

**State of California
Budgetary/Legal Basis
Annual Report**

Supplement Volume II, Part 2

For the Fiscal Year Ended June 30, 2014

BETTY T. YEE

California State Controller's Office



CONTENTS

STATEMENTS	PART 1	PART 2
STATEMENT OF APPROPRIATIONS, EXPENDITURES, AND BALANCES FOR GOVERNMENTAL COST FUNDS -----	1 - 700	701 - 1145
GENERAL FUND		
LEGISLATIVE, JUDICIAL, AND EXECUTIVE -----	1 - 22	---
STATE AND CONSUMER SERVICES -----	23 - 26	---
BUSINESS, TRANSPORTATION, AND HOUSING -----	27 - 30	---
NATURAL RESOURCES -----	30 - 47	---
ENVIRONMENTAL PROTECTION -----	47 - 49	---
HEALTH AND HUMAN SERVICES -----	49 - 79	---
CORRECTIONS AND REHABILITATION -----	79 - 87	---
EDUCATION -----	87 - 123	---
LABOR AND WORKFORCE DEVELOPMENT -----	123 - 126	---
GOVERNMENT OPERATIONS -----	126 - 131	---
GENERAL GOVERNMENT -----	131 - 165	---
SPECIAL FUNDS FOR ECONOMIC UNCERTAINTIES -----	165 - 166	---
GENERAL FUND SPECIAL ACCOUNTS -----	167 - 272	---
FEEDER FUNDS -----	272 - 276	---
TRANSPORTATION FUNDS -----	277 - 335	---
OTHER GOVERNMENTAL COST FUNDS -----	336 - 700	701 - 1144
TOTALS, ALL FUND TYPES -----	---	1145
COMPARATIVE STATEMENT OF ACTUAL AND BUDGETED EXPENDITURES -----	---	1 - 6
INDEX -----	1 - 41	1 - 41
ACKNOWLEDGEMENTS -----	---	42

THIS PAGE INTENTIONALLY LEFT BLANK.

Statement of Appropriations, Expenditures, and Balances

Governmental Cost Funds

Part 2

THIS PAGE INTENTIONALLY LEFT BLANK.

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2014

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2013	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2014
GREENHOUSE GAS REDUCTION FUND - CONTINUED						
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494 2013-2014 F.Y. ----- 3228000 8860 2013 011	---	2,068	2,068	---	---	---
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2013-2014 F.Y. ----- 3228000 9885 2013 599	---	8,257,019-	8,257,019-	---	---	---
JUNE TO JULY PAYROLL DEFERRAL						
STATE OPERATIONS						
B/A CONTROL SEC. 12.45 2013-2014 F.Y. ----- 3228000 9802 2013 501	---	37,081-	37,081-	---	---	---
<hr/>						
TOTAL GREENHOUSE GAS REDUCTION FUND -----	---	563,600,493	23,127,739 *500,000,000	---	---	40,472,754
GUIDE DOGS FOR THE BLIND FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2013-2014 F.Y. ----- 0024000 0840 2013 011	---	245	245	---	---	---

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2014

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2013	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2014
GUIDE DOGS FOR THE BLIND FUND - CONTINUED						
B/A CONTROL SEC. 25.25 2013-2014 F.Y. ----- 0024000 0840 2013 525	---	10	9	---	---	1
TOTAL STATE OPERATIONS -----	---	255	254	---	---	1
DEPARTMENT OF CONSUMER AFFAIRS REGULATORY BOARDS						
STATE OPERATIONS						
B/A IT. 1110-001-0024 2013-2014 F.Y. ----- 0024000 1110 2013 001	---	198,757	145,797	---	---	52,960
2012-2013 F.Y. ----- 0024000 1110 2012 001	8,351	---	---	2,390-	---	10,741
2011-2012 F.Y. ----- 0024000 1110 2011 001	10,518	---	---	57-	10,575	---
TOTAL STATE OPERATIONS -----	18,869	198,757	145,797	2,447-	10,575	63,701
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494 2013-2014 F.Y. ----- 0024000 8860 2013 011	---	2,068	2,068	---	---	---
FINANCIAL INFORMATION SYSTEM FOR CALIFORNIA						
STATE OPERATIONS						
B/A CONTROL SEC. 8.88 2013-2014 F.Y. ----- 0024000 8880 2013 588	---	1,000	1,000	---	---	---

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2014

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2013	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2014
GUIDE DOGS FOR THE BLIND FUND - CONTINUED						
2012-2013 F.Y. ----- 0024000 8880 2012 588	80	---	---	---	---	80
TOTAL STATE OPERATIONS -----	80	1,000	1,000	---	---	80
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2013-2014 F.Y. ----- 0024000 9885 2013 599	---	189	189	---	---	---
JUNE TO JULY PAYROLL DEFERRAL						
STATE OPERATIONS						
B/A CONTROL SEC. 12.45 2013-2014 F.Y. ----- 0024000 9802 2013 501	---	208-	208-	---	---	---
TOTAL GUIDE DOGS FOR THE BLIND FUND	18,949	202,061	149,100	2,447-	10,575	63,782
HABITAT CONSERVATION FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2013-2014 F.Y. ----- 0262000 0840 2013 011	---	245	245	---	---	---

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2014

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2013	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2014
HABITAT CONSERVATION FUND - CONTINUED						
CALIFORNIA TAHOE CONSERVANCY						
STATE OPERATIONS						
B/A IT. 3125-001-0262						
2013-2014 F.Y. -----	---	25,356	23,655	---	---	1,701
0262000 3125 2013 001						
2012-2013 F.Y. -----	290	---	---	5,534-	---	5,824
0262000 3125 2012 001						
TOTAL STATE OPERATIONS -----	290	25,356	23,655	5,534-	---	7,525
CAPITAL OUTLAY						
CH. 20/13 IT. 3125-301-0262						
07/01/2013 - 06/30/2016 -----	---	475,000	---	---	---	475,000
0262000 3125 2013 301						
CH. 21/12 IT. 3125-301-0262						
07/01/2012 - 06/30/2015 -----	390,000	---	---	---	---	390,000
0262000 3125 2012 301						
CH. 33/11 IT. 3125-301-0262						
07/01/2011 - 06/30/2014 -----	393,000	---	361,797	---	---	31,203
0262000 3125 2011 301						
CH. 712/10 IT. 3125-301-0262						
07/01/2010 - 06/30/2013 -----	337,644	---	---	331,050	---	6,594
0262000 3125 2010 301						
CH. 1xxx/09 IT. 3125-301-0262						
07/01/2009 - 06/30/2012 -----	275,235	---	---	260,889	14,346	---
0262000 3125 2009 301						
TOTAL CAPITAL OUTLAY -----	1,395,879	475,000	361,797	591,939	14,346	902,797

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2014

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2013	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2014
HABITAT CONSERVATION FUND - CONTINUED						
TOTAL CALIFORNIA TAHOE CONSERVANCY -	1,396,169	500,356	385,452	586,405	14,346	910,322
WILDLIFE CONSERVATION BOARD						
STATE OPERATIONS						
B/A IT. 3640-001-0262						
2012-2013 F.Y. -----	36,129	---	---	121-	---	36,250
0262000 3640 2012 001						
2011-2012 F.Y. -----	155,546	---	---	69-	155,615	---
0262000 3640 2011 001						
CH. 9/90						
2013-2014 F.Y. -----	---	337,000	328,676	---	---	8,324
0262000 3640 2013 501						
FISH AND GAME CODE						
SEC. 2791(F) -----	2,000,000	---	---	---	---	2,000,000
0262000 3640 1990 510						
TOTAL STATE OPERATIONS -----	2,191,675	337,000	328,676	190-	155,615	2,044,574
CAPITAL OUTLAY						
CH. 21/12 IT. 3640-301-0262						
07/01/2012 - 99/99/9999 -----	20,634,000	---	2,561,427	---	---	18,072,573
0262000 3640 2012 301						
CH. 33/11 IT. 3640-301-0262						
07/01/2011 - 99/99/9999 -----	15,719,150	---	7,199,948	---	---	8,519,202
0262000 3640 2011 301						
CH. 712/10 IT. 3640-301-0262						
07/01/2010 - 99/99/9999 -----	5,646,009	---	182,497	---	---	5,463,512
0262000 3640 2010 301						

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2014

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2013	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2014
HABITAT CONSERVATION FUND - CONTINUED						
REAPPROPRIATED BY CH. 20/13, IT. 3640-490 CH. 1XXX/09 IT. 3640-301-0262 07/01/2006 - 99/99/9999 ----- 0262000 3640 2009 301	2,963,262	---	1,450,685	---	---	1,512,577
REAPPROPRIATED BY CH. 21/12, IT. 3640-490 CH. 268/08 IT. 3640-301-0262 07/01/2008 - 99/99/9999 ----- 0262000 3640 2008 301	5,045,463	---	628,730	---	---	4,416,733
REAPPROPRIATED BY CH. 33/11, IT. 3640-490 CH. 171/07 IT. 3640-301-0262 07/01/2007 - 99/99/9999 ----- 0262000 3640 2007 301	4,250,874	---	1,266,558	---	---	2,984,316
REAPPROPRIATED BY CH. 20/13, IT. 3640-490 CH. 47/06 IT. 3640-301-0262 07/01/2006 - 99/99/9999 ----- 0262000 3640 2006 301	578,305	---	651,196-	---	---	1,229,501
REAPPROPRIATED BY CH. 33/11, IT. 3640-492 CH. 208/04 IT. 3640-301-0262 07/01/2004 - 99/99/9999 ----- 0262000 3640 2004 301	664,314	---	27,868-	---	---	692,182
CH. 9/90 07/01/2013 - 99/99/9999 ----- 0262000 3640 2013 801	---	20,663,000	8,218,545	---	---	12,444,455

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2014

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2013	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2014
HABITAT CONSERVATION FUND - CONTINUED						
CH. 21/12						
07/01/2012 - 99/99/9999 -----	---	447,963-	447,963-	---	---	---
0262000 3640 2012 898						
CH. 33/11						
07/01/2011 - 99/99/9999 -----	---	4,672,414-	4,672,414-	---	---	---
0262000 3640 2011 898						
CH. 712/10						
07/01/2010 - 99/99/9999 -----	---	2,543,023-	2,543,023-	---	---	---
0262000 3640 2010 898						
CH. 1XXX/09						
07/01/2009 - 99/99/9999 -----	---	2,297,944-	2,297,944-	---	---	---
0262000 3640 2009 898						
CH. 268/08						
07/01/2008 - 99/99/9999 -----	---	475,304-	475,304-	---	---	---
0262000 3640 2008 898						
REAPPROPRIATED BY						
CH. 1XXX/09, IT. 3640-491						
CH. 171/07						
07/01/2006 - 99/99/9999 -----	---	1,011,703-	1,011,703-	---	---	---
0262000 3640 2006 898						
CH. 20/13						
07/01/2013 - 99/99/9999 -----	---	16,568,000-	16,568,000-	---	---	---
0262000 3640 2013 899						
TOTAL CAPITAL OUTLAY -----	55,501,377	7,353,351-	7,187,025-	---	---	55,335,051
TOTAL WILDLIFE CONSERVATION BOARD --	57,693,052	7,016,351-	6,858,349-	190-	155,615	57,379,625
STATE COASTAL CONSERVANCY						
STATE OPERATIONS						
CH. 9/90						
2013-2014 F.Y. -----	---	200,000	200,000	---	---	---
0262000 3760 2013 501						

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2014

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2013	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2014
HABITAT CONSERVATION FUND - CONTINUED						
LOCAL ASSISTANCE						
GOVERNMENT CODE						
SEC. 16304(C) -----	10,000	---	---	---	---	10,000
0262000 3760 1991 602						
GOVERNMENT CODE						
SEC. 16304(C) -----	8,376	---	1,648	---	---	6,728
0262000 3760 1990 608						
TOTAL LOCAL ASSISTANCE -----	18,376	---	1,648	---	---	16,728
CAPITAL OUTLAY						
CH. 21/12 IT. 3760-301-0262						
07/01/2012 - 99/99/9999 -----	4,000,000	---	---	---	---	4,000,000
0262000 3760 2012 301						
CH. 33/11 IT. 3760-301-0262						
07/01/2011 - 99/99/9999 -----	4,000,000	---	293,570	---	---	3,706,430
0262000 3760 2011 301						
CH. 712/10 IT. 3760-301-0262						
07/01/2010 - 99/99/9999 -----	1,927,356	---	1,900,000	---	---	27,356
0262000 3760 2010 301						
CH. 268/08 IT. 3760-301-0262						
07/01/2008 - 99/99/9999 -----	1,300,570	---	322,500	---	---	978,070
0262000 3760 2008 301						
CH. 171/07 IT. 3760-301-0262						
07/01/2007 - 99/99/9999 -----	578,212	---	---	---	---	578,212
0262000 3760 2007 301						
CH. 47/06 IT. 3760-301-0262						
07/01/2006 - 99/99/9999 -----	3,000,000	---	---	---	---	3,000,000
0262000 3760 2006 301						
CH. 38/05 IT. 3760-301-0262						
07/01/2005 - 99/99/9999 -----	675,270	---	---	---	---	675,270
0262000 3760 2005 301						

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2014

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2013	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2014
HABITAT CONSERVATION FUND - CONTINUED						
CH. 208/04 IT. 3760-301-0262 07/01/2004 - 99/99/9999 ----- 0262000 3760 2004 301	1,859,113	---	3,553-	---	---	1,862,666
CH. 379/02 IT. 3760-301-0262 07/01/2002 - 99/99/9999 ----- 0262000 3760 2002 301	132,373	---	---	---	---	132,373
CH. 106/01 IT. 3760-301-0262 07/01/2001 - 99/99/9999 ----- 0262000 3760 2001 301	3,833	---	79-	---	---	3,912
CH. 52/00 IT. 3760-301-0262 07/01/2000 - 99/99/9999 ----- 0262000 3760 2000 301	35,501	---	---	---	---	35,501
CH. 50/99 IT. 3760-301-0262 07/01/1999 - 99/99/9999 ----- 0262000 3760 1999 301	690,757	---	13,868-	---	---	704,625
CH. 324/98 IT. 3760-301-0262 07/01/1998 - 99/99/9999 ----- 0262000 3760 1998 301	111,850	---	---	---	---	111,850
CH. 282/97 IT. 3760-301-0262 07/01/1997 - 99/99/9999 ----- 0262000 3760 1997 301	17,976	---	---	---	---	17,976
CH. 162/96 IT. 3760-301-0262 07/01/1996 - 99/99/9999 ----- 0262000 3760 1996 301	13,817	---	---	---	---	13,817
CH. 303/95 IT. 3760-301-0262 07/01/1995 - 99/99/9999 ----- 0262000 3760 1995 301	2,061	---	---	---	---	2,061
CH. 55/93 IT. 3760-301-0262 07/01/1993 - 99/99/9999 ----- 0262000 3760 1993 301	5,488	---	---	---	---	5,488
CH. 587/92 IT. 3760-301-0262 07/01/1992 - 99/99/9999 ----- 0262000 3760 1992 301	30,001	---	---	---	---	30,001

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2014

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2013	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2014
HABITAT CONSERVATION FUND - CONTINUED						
CH. 118/91 IT. 3760-301-0262 07/01/1991 - 99/99/9999 ----- 0262000 3760 1991 301	54,481	---	14,835	---	---	39,646
CH. 467/90 IT. 3760-301-0262 07/01/1990 - 99/99/9999 ----- 0262000 3760 1990 301	133	---	133	---	---	---
CH. 9/90 07/01/2013 - 99/99/9999 ----- 0262000 3760 2013 801	---	3,800,000	---	---	---	3,800,000
CH. 712/10 07/01/2010 - 99/99/9999 ----- 0262000 3760 2010 898	---	226,242-	226,242-	---	---	---
CH. 1XXX/09 07/01/2009 - 99/99/9999 ----- 0262000 3760 2009 898	---	2,139,136-	2,139,136-	---	---	---
CH. 20/13 07/01/2013 - 99/99/9999 ----- 0262000 3760 2013 899	---	4,000,000-	4,000,000-	---	---	---
TOTAL CAPITAL OUTLAY -----	18,438,792	2,565,378-	3,851,840-	---	---	19,725,254
TOTAL STATE COASTAL CONSERVANCY ----	18,457,168	2,365,378-	3,650,192-	---	---	19,741,982
DEPARTMENT OF PARKS AND RECREATION						
STATE OPERATIONS						
CH. 21/12 SEC. 3790-001-0392 07/01/2012 - 06/30/2018 ----- 0262000 3790 2012 506	32,175	---	---	---	---	32,175
B/A IT. 3790-001-0392 PROVISION 1 2011-2012 F.Y. ----- 0262000 3790 2011 506	41,835	---	6,000	---	---	35,835

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2014

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2013	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2014
HABITAT CONSERVATION FUND - CONTINUED						
2010-2011 F.Y. -----	36,984	---	36,916	---	---	68
0262000 3790 2010 506						
2009-2010 F.Y. -----	3,185	---	3,068	---	---	117
0262000 3790 2009 506						
2008-2009 F.Y. -----	227	---	30-	---	---	257
0262000 3790 2008 506						
2007-2008 F.Y. -----	284	---	---	56-	---	340
0262000 3790 2007 506						
2006-2007 F.Y. -----	249	---	---	---	249	---
0262000 3790 2006 506						
F&G CODE SEC. 2787(A)(3) PROPOSITION 117 CH. 9/90						
07/01/2013 - 99/99/9999 -----	---	30,000	---	---	---	30,000
0262000 3790 1990 506						
TOTAL STATE OPERATIONS -----	114,939	30,000	45,954	56-	249	98,792
LOCAL ASSISTANCE						
B/A IT. 3790-101-0262						
2012-2013 F.Y. -----	564,500	---	290,000-	---	---	854,500
0262000 3790 2012 101						
2011-2012 F.Y. -----	443,656	---	251,067	---	---	192,589
0262000 3790 2011 101						
2010-2011 F.Y. -----	1,704,045	---	---	---	---	1,704,045
0262000 3790 2010 101						
2009-2010 F.Y. -----	1,924,758	---	---	749,991-	2,674,749	---
0262000 3790 2009 101						
F&G CODE SEC. 2787(A)(3) PROPOSITION 117 CH. 9/90						
07/01/2013 - 99/99/9999 -----	---	3,560,000	3,106,520	---	---	453,480
0262000 3790 1990 601						
TOTAL LOCAL ASSISTANCE -----	4,636,959	3,560,000	3,067,587	749,991-	2,674,749	3,204,614

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2014

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2013	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2014
HABITAT CONSERVATION FUND - CONTINUED						
CAPITAL OUTLAY						
FISH AND GAME CODE						
SEC. 2787(A)(2)						
CH. PROP 117/90						
07/01/1990 - 99/99/9999 -----	3,971,195	---	9,611	---	---	3,961,584
0262000 3790 1990 801						
<hr/>						
TOTAL DEPARTMENT OF PARKS AND RECREATION -----	8,723,093	3,590,000	3,123,152	750,047-	2,674,998	7,264,990
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494						
2013-2014 F.Y. -----	---	2,068	2,068	---	---	---
0262000 8860 2013 011						
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES						
2013-2014 F.Y. -----	---	21,366	21,366	---	---	---
0262000 9885 2013 599						
LOCAL ASSISTANCE						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES						
2013-2014 F.Y. -----	---	69,604-	69,604-	---	---	---
0262000 9885 2013 699						

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2014

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2013	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2014
HABITAT CONSERVATION FUND - CONTINUED						
CAPITAL OUTLAY						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES						
2013-2014 F.Y. -----	---	3,647,360-	3,647,360-	---	---	---
0262000 9885 2013 899						
TOTAL RESERVE FOR ENCUMBRANCE -----	---	3,695,598-	3,695,598-	---	---	---
JUNE TO JULY PAYROLL DEFERRAL						
STATE OPERATIONS						
B/A CONTROL SEC. 12.45						
2013-2014 F.Y. -----	---	3,900-	3,900-	---	---	---
0262000 9802 2013 501						
TOTAL HABITAT CONSERVATION FUND ----	86,269,482	8,988,558-	10,697,122-	163,832-	2,844,959	85,296,919
HATCHERY AND INLAND FISHERIES FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494						
2013-2014 F.Y. -----	---	245	245	---	---	---
3103000 0840 2013 011						
B/A CONTROL SEC. 25.25						
2013-2014 F.Y. -----	---	2,406	2,005	---	---	401
3103000 0840 2013 525						

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2014

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2013	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2014
			CURRENT YEAR	PRIOR YEAR		
HATCHERY AND INLAND FISHERIES FUND - CONTINUED						
2012-2013 F.Y. ----- 3103000 0840 2012 525	27,000	---	---	---	---	27,000
TOTAL STATE OPERATIONS -----	27,000	2,651	2,250	---	---	27,401
DEPARTMENT OF FISH AND WILDLIFE						
STATE OPERATIONS						
B/A IT. 3600-001-3103 2013-2014 F.Y. ----- 3103000 3600 2013 001	---	21,704,087	21,704,087	---	---	---
2012-2013 F.Y. ----- 3103000 3600 2012 001	1,915,132	---	---	941,336-	---	2,856,468
2011-2012 F.Y. ----- 3103000 3600 2011 001	825,923	---	---	475,574-	1,301,497	---
REAPPROPRIATED BY						
CH. 33/11, IT. 3600-491 CH. 712/10 IT. 3600-001-3103 07/01/2010 - 06/30/2014 ----- 3103000 3600 2010 00111	499,000	---	476,000	---	---	23,000
REAPPROPRIATED BY						
CH. 33/11, IT. 3600-491 CH. 1XXX/09 IT. 3600-001-3103 07/01/2009 - 06/30/2014 ----- 3103000 3600 2009 00111	476,000	---	---	---	---	476,000
CH. 541/12 01/01/2013 - 01/01/2016 ----- 3103000 3600 2012 501	37,500	---	---	---	---	37,500
TOTAL STATE OPERATIONS -----	3,753,555	21,704,087	22,180,087	1,416,910-	1,301,497	3,392,968

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2014

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2013	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2014
HATCHERY AND INLAND FISHERIES FUND - CONTINUED						
CAPITAL OUTLAY						
CH. 33/11 IT. 3600-301-3103 07/01/2011 - 06/30/2012 ----- 3103000 3600 2011 301	627	---	---	582,600-	583,227	---
<hr/>						
TOTAL DEPARTMENT OF FISH AND WILDLIFE -----	3,754,182	21,704,087	22,180,087	1,999,510-	1,884,724	3,392,968
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494 2013-2014 F.Y. ----- 3103000 8860 2013 011	---	2,068	2,068	---	---	---
FINANCIAL INFORMATION SYSTEM FOR CALIFORNIA						
STATE OPERATIONS						
B/A CONTROL SEC. 8.88 2013-2014 F.Y. ----- 3103000 8880 2013 588	---	110,000	110,000	---	---	---
2012-2013 F.Y. ----- 3103000 8880 2012 588	10,240	---	---	---	---	10,240
<hr/>						
TOTAL STATE OPERATIONS -----	10,240	110,000	110,000	---	---	10,240

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2014

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2013	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2014
HATCHERY AND INLAND FISHERIES FUND - CONTINUED						
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2013-2014 F.Y. ----- 3103000 9885 2013 599	---	1,322,616	1,322,616	---	---	---
CAPITAL OUTLAY						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2013-2014 F.Y. ----- 3103000 9885 2013 899	---	852,307	852,307	---	---	---
TOTAL RESERVE FOR ENCUMBRANCE -----	---	2,174,923	2,174,923	---	---	---
JUNE TO JULY PAYROLL DEFERRAL						
STATE OPERATIONS						
B/A CONTROL SEC. 12.45 2013-2014 F.Y. ----- 3103000 9802 2013 501	---	15,091-	15,091-	---	---	---
TOTAL HATCHERY AND INLAND FISHERIES FUND -----	3,791,422	23,978,638	24,454,237	1,999,510-	1,884,724	3,430,609
HAZARDOUS AND IDLE-DESERTED WELL ABATEMENT FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2013-2014 F.Y. ----- 0275000 0840 2013 011	---	245	245	---	---	---

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2014

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2013	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2014
HAZARDOUS AND IDLE-DESERTED WELL ABATEMENT FUND - CONTINUED						
B/A CONTROL SEC. 25.25 2013-2014 F.Y. ----- 0275000 0840 2013 525	---	8	6	---	---	2
TOTAL STATE OPERATIONS -----	---	253	251	---	---	2
DEPARTMENT OF CONSERVATION						
STATE OPERATIONS						
PUBLIC RESOURCES CODE SEC. 3206 2013-2014 F.Y. ----- 0275000 3480 2013 506	---	660,122	660,122	---	---	---
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494 2013-2014 F.Y. ----- 0275000 8860 2013 011	---	2,068	2,068	---	---	---
FINANCIAL INFORMATION SYSTEM FOR CALIFORNIA						
STATE OPERATIONS						
B/A CONTROL SEC. 8.88 2012-2013 F.Y. ----- 0275000 8880 2012 588	80	---	---	---	---	80

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2014

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2013	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2014
HAZARDOUS AND IDLE-DESERTED WELL ABATEMENT FUND - CONTINUED						
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES						
2013-2014 F.Y. -----	---	754-	754-	---	---	---
0275000 9885 2013 599						
JUNE TO JULY PAYROLL DEFERRAL						
STATE OPERATIONS						
B/A CONTROL SEC. 12.45						
2013-2014 F.Y. -----	---	1,796-	1,796-	---	---	---
0275000 9802 2013 501						
<hr/>						
TOTAL HAZARDOUS AND IDLE-DESERTED WELL ABATEMENT FUND -----	80	659,893	659,891	---	---	82
HEALTH CARE BENEFITS FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494						
2013-2014 F.Y. -----	---	245	245	---	---	---
3054000 0840 2013 011						
UNIVERSITY OF CALIFORNIA						
STATE OPERATIONS						
B/A IT. 6440-001-3054						
2013-2014 F.Y. -----	---	2,000,000	994,182	---	---	1,005,818
3054000 6440 2013 001						

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2014

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2013	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2014
HEALTH CARE BENEFITS FUND - CONTINUED						
2012-2013 F.Y. ----- 3054000 6440 2012 001	3,196	---	---	278,627-	---	281,823
2011-2012 F.Y. ----- 3054000 6440 2011 001	673,381	---	---	336,014	337,367	---
TOTAL STATE OPERATIONS -----	676,577	2,000,000	994,182	57,387	337,367	1,287,641
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494 2013-2014 F.Y. ----- 3054000 8860 2013 011	---	2,068	2,068	---	---	---
TOTAL HEALTH CARE BENEFITS FUND ----	676,577	2,002,313	996,495	57,387	337,367	1,287,641
HEALTH STATISTICS SPECIAL FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2013-2014 F.Y. ----- 0099000 0840 2013 011	---	245	245	---	---	---
B/A CONTROL SEC. 25.25 2013-2014 F.Y. ----- 0099000 0840 2013 525	---	2,509	2,091	---	---	418
2012-2013 F.Y. ----- 0099000 0840 2012 525	21,500	---	---	---	---	21,500
TOTAL STATE OPERATIONS -----	21,500	2,754	2,336	---	---	21,918

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2014

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2013	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2014
HEALTH STATISTICS SPECIAL FUND - CONTINUED						
DEPARTMENT OF PUBLIC HEALTH						
STATE OPERATIONS						
B/A IT. 4265-001-0099						
2013-2014 F.Y. -----	---	23,423,510	23,109,514	---	---	313,996
0099000 4265 2013 001						
2012-2013 F.Y. -----	1,212,880	---	---	624,824-	---	1,837,704
0099000 4265 2012 001						
2011-2012 F.Y. -----	149,697	---	---	186,677-	336,374	---
0099000 4265 2011 001						
TOTAL STATE OPERATIONS -----	1,362,577	23,423,510	23,109,514	811,501-	336,374	2,151,700
LOCAL ASSISTANCE						
B/A IT. 4265-111-0099						
2013-2014 F.Y. -----	---	510,000	---	---	---	510,000
0099000 4265 2013 111						
2012-2013 F.Y. -----	510,000	---	---	---	---	510,000
0099000 4265 2012 111						
2011-2012 F.Y. -----	---	---	---	510,000-	510,000	---
0099000 4265 2011 111						
TOTAL LOCAL ASSISTANCE -----	510,000	510,000	---	510,000-	510,000	1,020,000
TOTAL DEPARTMENT OF PUBLIC HEALTH --	1,872,577	23,933,510	23,109,514	1,321,501-	846,374	3,171,700
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494						
2013-2014 F.Y. -----	---	2,068	2,068	---	---	---
0099000 8860 2013 011						

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2014

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2013	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2014
HEALTH STATISTICS SPECIAL FUND - CONTINUED						
FINANCIAL INFORMATION SYSTEM FOR CALIFORNIA						
STATE OPERATIONS						
B/A CONTROL SEC. 8.88						
2012-2013 F.Y. -----	10,000	---	---	---	---	10,000
0099000 8880 2012 588						
2011-2012 F.Y. -----	4,500	---	---	---	4,500	---
0099000 8880 2011 588						
TOTAL STATE OPERATIONS -----	14,500	---	---	---	4,500	10,000
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES						
2013-2014 F.Y. -----	---	1,523,691-	1,523,691-	---	---	---
0099000 9885 2013 599						
JUNE TO JULY PAYROLL DEFERRAL						
STATE OPERATIONS						
B/A CONTROL SEC. 12.45						
2013-2014 F.Y. -----	---	124,125-	124,125-	---	---	---
0099000 9802 2013 501						
TOTAL HEALTH STATISTICS SPECIAL FUND	1,908,577	22,290,516	21,466,102	1,321,501-	850,874	3,203,618
HERITAGE ENRICHMENT RESOURCE FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494						
2013-2014 F.Y. -----	---	245	245	---	---	---
3170000 0840 2013 011						

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2014

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2013	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2014
HERITAGE ENRICHMENT RESOURCE FUND - CONTINUED						
DEPARTMENT OF EDUCATION - HEADQUARTERS						
STATE OPERATIONS						
B/A IT. 6110-001-3170						
2013-2014 F.Y. -----	---	48,000	44,152	---	---	3,848
3170000 6100 2013 001						
2012-2013 F.Y. -----	37,159	---	---	1-	---	37,160
3170000 6100 2012 001						
2011-2012 F.Y. -----	1,649	---	---	---	1,649	---
3170000 6100 2011 001						
TOTAL STATE OPERATIONS -----	38,808	48,000	44,152	1-	1,649	41,008
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494						
2013-2014 F.Y. -----	---	2,068	2,068	---	---	---
3170000 8860 2013 011						
TOTAL HERITAGE ENRICHMENT RESOURCE FUND -----	38,808	50,313	46,465	1-	1,649	41,008
HIGH POLLUTER REPAIR OR REMOVAL ACCOUNT						
HIGH POLLUTER REPAIR OR REMOVAL ACCOUNT						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494						
2013-2014 F.Y. -----	---	245	245	---	---	---
0582000 0840 2013 011						

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2014

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2013	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2014
HIGH POLLUTER REPAIR OR REMOVAL ACCOUNT - CONTINUED						
B/A CONTROL SEC. 25.25 2013-2014 F.Y. ----- 0582000 0840 2013 525	---	2,718	2,265	---	---	453
TOTAL STATE OPERATIONS -----	---	2,963	2,510	---	---	453
DEPARTMENT OF CONSUMER AFFAIRS BUREAUS, PROGRAMS, DIVISIONS						
STATE OPERATIONS						
B/A IT. 1111-002-0582 2013-2014 F.Y. ----- 0582000 1111 2013 002	---	41,467,541	29,432,008	---	---	12,035,533
2012-2013 F.Y. ----- 0582000 1111 2012 002	12,814,804	---	---	1,029,278-	---	13,844,082
2011-2012 F.Y. ----- 0582000 1111 2011 002	6,246,147	---	---	14,373-	6,260,520	---
TOTAL STATE OPERATIONS -----	19,060,951	41,467,541	29,432,008	1,043,651-	6,260,520	25,879,615
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494 2013-2014 F.Y. ----- 0582000 8860 2013 011	---	2,068	2,068	---	---	---
FINANCIAL INFORMATION SYSTEM FOR CALIFORNIA						
STATE OPERATIONS						
B/A CONTROL SEC. 8.88 2013-2014 F.Y. ----- 0582000 8880 2013 588	---	194,000	194,000	---	---	---

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2014

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2013	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2014
HIGH POLLUTER REPAIR OR REMOVAL ACCOUNT - CONTINUED						
2012-2013 F.Y. -----	18,080	---	---	---	---	18,080
0582000 8880 2012 588						
2011-2012 F.Y. -----	49,500	---	---	---	49,500	---
0582000 8880 2011 588						
TOTAL STATE OPERATIONS -----	67,580	194,000	194,000	---	49,500	18,080
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES						
2013-2014 F.Y. -----	---	996,694	996,694	---	---	---
0582000 9885 2013 599						
JUNE TO JULY PAYROLL DEFERRAL						
STATE OPERATIONS						
B/A CONTROL SEC. 12.45						
2013-2014 F.Y. -----	---	41,617	41,617	---	---	---
0582000 9802 2013 501						
TOTAL HIGH POLLUTER REPAIR OR REMOVAL ACCOUNT -----	19,128,531	42,704,883	30,668,897	1,043,651-	6,310,020	25,898,148
ENHANCED FLEET MODERNIZATION SUBACCOUNT						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494						
2013-2014 F.Y. -----	---	245	245	---	---	---
3122000 0840 2013 011						

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2014

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2013	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2014
ENHANCED FLEET MODERNIZATION SUBACCOUNT - CONTINUED						
B/A CONTROL SEC. 25.25 2013-2014 F.Y. ----- 3122000 0840 2013 525	---	2,394	1,995	---	---	399
TOTAL STATE OPERATIONS -----	---	2,639	2,240	---	---	399
DEPARTMENT OF CONSUMER AFFAIRS BUREAUS, PROGRAMS, DIVISIONS						
STATE OPERATIONS						
B/A IT. 1111-002-3122 2013-2014 F.Y. ----- 3122000 1111 2013 002	---	36,398,411	33,053,526	---	---	3,344,885
2012-2013 F.Y. ----- 3122000 1111 2012 002	2,850,394	---	---	345,299-	---	3,195,693
2011-2012 F.Y. ----- 3122000 1111 2011 002	4,786,192	---	---	1,148,894-	5,935,086	---
CH. 415/13 01/01/2014 - 12/31/2016 ----- 3122000 1111 2013 501	---	8,000,000	3,250,000	---	---	4,750,000
TOTAL STATE OPERATIONS -----	7,636,586	44,398,411	36,303,526	1,494,193-	5,935,086	11,290,578
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494 2013-2014 F.Y. ----- 3122000 8860 2013 011	---	2,068	2,068	---	---	---

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2014

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2013	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2014
ENHANCED FLEET MODERNIZATION SUBACCOUNT - CONTINUED						
FINANCIAL INFORMATION SYSTEM FOR CALIFORNIA						
STATE OPERATIONS						
B/A CONTROL SEC. 8.88						
2013-2014 F.Y. -----	---	171,000	171,000	---	---	---
3122000 8880 2013 588						
2012-2013 F.Y. -----	16,000	---	---	---	---	16,000
3122000 8880 2012 588						
TOTAL STATE OPERATIONS -----	16,000	171,000	171,000	---	---	16,000
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES						
2013-2014 F.Y. -----	---	1,607,684-	1,607,684-	---	---	---
3122000 9885 2013 599						
JUNE TO JULY PAYROLL DEFERRAL						
STATE OPERATIONS						
B/A CONTROL SEC. 12.45						
2013-2014 F.Y. -----	---	16,833-	16,833-	---	---	---
3122000 9802 2013 501						
TOTAL ENHANCED FLEET MODERNIZATION SUBACCOUNT -----	7,652,586	42,949,601	34,854,317	1,494,193-	5,935,086	11,306,977
TOTAL HIGH POLLUTER REPAIR OR REMOVAL ACCOUNT -----	26,781,117	85,654,484	65,523,214	2,537,844-	12,245,106	37,205,125

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2014

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2013	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2014
HISTORIC PROPERTY MAINTENANCE FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494						
2013-2014 F.Y. -----	---	245	245	---	---	---
0365000 0840 2013 011						
B/A CONTROL SEC. 25.25						
2013-2014 F.Y. -----	---	250	209	---	---	41
0365000 0840 2013 525						
2012-2013 F.Y. -----	2,000	---	---	---	---	2,000
0365000 0840 2012 525						
TOTAL STATE OPERATIONS -----	2,000	495	454	---	---	2,041
DEPARTMENT OF TRANSPORTATION						
STATE OPERATIONS						
B/A IT. 2660-001-0365						
2013-2014 F.Y. -----	---	1,647,000	985,869	---	---	661,131
0365000 2660 2013 001						
2012-2013 F.Y. -----	151,478	---	---	---	---	151,478
0365000 2660 2012 001						
2011-2012 F.Y. -----	135,467	---	---	---	135,467	---
0365000 2660 2011 001						
TOTAL STATE OPERATIONS -----	286,945	1,647,000	985,869	---	135,467	812,609

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2014

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2013	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2014
HISTORIC PROPERTY MAINTENANCE FUND - CONTINUED						
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494 2013-2014 F.Y. ----- 0365000 8860 2013 011	---	2,068	2,068	---	---	---
FINANCIAL INFORMATION SYSTEM FOR CALIFORNIA						
STATE OPERATIONS						
B/A CONTROL SEC. 8.88 2013-2014 F.Y. ----- 0365000 8880 2013 588	---	8,000	8,000	---	---	---
2012-2013 F.Y. ----- 0365000 8880 2012 588	720	---	---	---	---	720
TOTAL STATE OPERATIONS -----	720	8,000	8,000	---	---	720
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2013-2014 F.Y. ----- 0365000 9885 2013 599	---	510,000	510,000	---	---	---
TOTAL HISTORIC PROPERTY MAINTENANCE FUND -----	289,665	2,167,563	1,506,391	---	135,467	815,370

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2014

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2013	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2014
HOME FURNISHINGS AND THERMAL INSULATION FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0797						
2013-2014 F.Y. -----	---	245	245	---	---	---
0752000 0840 2013 011						
B/A CONTROL SEC. 25.25						
2013-2014 F.Y. -----	---	320	267	---	---	53
0752000 0840 2013 525						
2012-2013 F.Y. -----	5,500	---	---	---	---	5,500
0752000 0840 2012 525						
TOTAL STATE OPERATIONS -----	5,500	565	512	---	---	5,553
DEPARTMENT OF CONSUMER AFFAIRS BUREAUS, PROGRAMS, DIVISIONS						
STATE OPERATIONS						
B/A IT. 1111-002-0752						
2013-2014 F.Y. -----	---	4,853,205	4,453,504	---	---	399,701
0752000 1111 2013 002						
2012-2013 F.Y. -----	302,667	---	---	59,530-	---	362,197
0752000 1111 2012 002						
2011-2012 F.Y. -----	662,899	---	---	6,075-	668,974	---
0752000 1111 2011 002						
TOTAL STATE OPERATIONS -----	965,566	4,853,205	4,453,504	65,605-	668,974	761,898

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2014

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2013	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2014
HOME FURNISHINGS AND THERMAL INSULATION FUND - CONTINUED						
REFUNDS TO REVERTED APPROPRIATIONS -----	---	---	---	580-	580	---
TOTAL DEPARTMENT OF CONSUMER AFFAIRS BUREAUS, PROGRAMS, DIVISIONS	965,566	4,853,205	4,453,504	66,185-	669,554	761,898
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494 2013-2014 F.Y. ----- 0752000 8860 2013 011	---	2,068	2,068	---	---	---
FINANCIAL INFORMATION SYSTEM FOR CALIFORNIA						
STATE OPERATIONS						
B/A CONTROL SEC. 8.88 2013-2014 F.Y. ----- 0752000 8880 2013 588	---	22,000	22,000	---	---	---
2012-2013 F.Y. ----- 0752000 8880 2012 588	2,000	---	---	---	---	2,000
2011-2012 F.Y. ----- 0752000 8880 2011 588	3,750	---	---	---	3,750	---
TOTAL STATE OPERATIONS -----	5,750	22,000	22,000	---	3,750	2,000

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2014

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2013	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2014
HOME FURNISHINGS AND THERMAL INSULATION FUND - CONTINUED						
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES						
2013-2014 F.Y. -----	---	6,025-	6,025-	---	---	---
0752000 9885 2013 599						
JUNE TO JULY PAYROLL DEFERRAL						
STATE OPERATIONS						
B/A CONTROL SEC. 12.45						
2013-2014 F.Y. -----	---	4,954-	4,954-	---	---	---
0752000 9802 2013 501						
<hr/>						
TOTAL HOME FURNISHINGS AND THERMAL INSULATION FUND -----	976,816	4,866,859	4,467,105	66,185-	673,304	769,451
HORSE RACING FUND						
SECRETARY FOR BUSINESS, CONSUMER SERVICES, AND HOUSING						
STATE OPERATIONS						
B/A IT. 0515-001-3153						
2013-2014 F.Y. -----	---	34,235	27,931	---	---	6,304
3153000 0515 2013 001						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494						
2013-2014 F.Y. -----	---	245	245	---	---	---
3153000 0840 2013 011						

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2014

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2013	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2014
HORSE RACING FUND - CONTINUED						
B/A CONTROL SEC. 25.25						
2013-2014 F.Y. -----	---	552	460	---	---	92
3153000 0840 2013 525						
2012-2013 F.Y. -----	5,000	---	---	---	---	5,000
3153000 0840 2012 525						
TOTAL STATE OPERATIONS -----	5,000	797	705	---	---	5,092
CALIFORNIA HORSE RACING BOARD (WAS 8550)						
STATE OPERATIONS						
B/A IT. 1750-001-3153						
2013-2014 F.Y. -----	---	12,177,588	11,636,557	---	---	541,031
3153000 1750 2013 001						
2012-2013 F.Y. -----	134	---	---	19,017-	---	19,151
3153000 1750 2012 001						
2011-2012 F.Y. -----	4,075	---	---	912-	4,987	---
3153000 1750 2011 001						
TOTAL STATE OPERATIONS -----	4,209	12,177,588	11,636,557	19,929-	4,987	560,182
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494						
2013-2014 F.Y. -----	---	2,068	2,068	---	---	---
3153000 8860 2013 011						
FINANCIAL INFORMATION SYSTEM FOR CALIFORNIA						
STATE OPERATIONS						
B/A CONTROL SEC. 8.88						
2013-2014 F.Y. -----	---	53,000	53,000	---	---	---
3153000 8880 2013 588						

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2014

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2013	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2014
HORSE RACING FUND - CONTINUED						
2012-2013 F.Y. -----	4,960	---	---	---	---	4,960
3153000 8880 2012 588						
2011-2012 F.Y. -----	9,000	---	---	---	9,000	---
3153000 8880 2011 588						
TOTAL STATE OPERATIONS -----	13,960	53,000	53,000	---	9,000	4,960
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES						
2013-2014 F.Y. -----	---	247,507-	247,507-	---	---	---
3153000 9885 2013 599						
JUNE TO JULY PAYROLL DEFERRAL						
STATE OPERATIONS						
B/A CONTROL SEC. 12.45						
2013-2014 F.Y. -----	---	3,527-	3,527-	---	---	---
3153000 9802 2013 501						
TOTAL HORSE RACING FUND -----	23,169	12,016,654	11,469,227	19,929-	13,987	576,538
HOSPITAL BUILDING FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494						
2013-2014 F.Y. -----	---	245	245	---	---	---
0121000 0840 2013 011						

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2014

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2013	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2014
HOSPITAL BUILDING FUND - CONTINUED						
B/A CONTROL SEC. 25.25						
2013-2014 F.Y. -----	---	2,604	2,170	---	---	434
0121000 0840 2013 525						
2012-2013 F.Y. -----	29,500	---	---	---	---	29,500
0121000 0840 2012 525						
TOTAL STATE OPERATIONS -----	29,500	2,849	2,415	---	---	29,934
OFFICE OF STATEWIDE HEALTH PLANNING AND DEVELOPMENT						
STATE OPERATIONS						
B/A IT. 4140-001-0121						
2013-2014 F.Y. -----	---	57,897,549	47,509,877	---	---	10,387,672
0121000 4140 2013 001						
2012-2013 F.Y. -----	9,379,959	---	---	1,104,185-	---	10,484,144
0121000 4140 2012 001						
2011-2012 F.Y. -----	7,962,717	---	---	796,007-	8,758,724	---
0121000 4140 2011 001						
TOTAL STATE OPERATIONS -----	17,342,676	57,897,549	47,509,877	1,900,192-	8,758,724	20,871,816
REFUNDS TO REVERTED APPROPRIATIONS -----	---	---	---	147,038-	147,038	---
TOTAL OFFICE OF STATEWIDE HEALTH PLANNING AND DEVELOPMENT ----	17,342,676	57,897,549	47,509,877	2,047,230-	8,905,762	20,871,816
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494						
2013-2014 F.Y. -----	---	2,068	2,068	---	---	---
0121000 8860 2013 011						

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2014

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2013	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2014
HOSPITAL BUILDING FUND - CONTINUED						
FINANCIAL INFORMATION SYSTEM FOR CALIFORNIA						
STATE OPERATIONS						
B/A CONTROL SEC. 8.88						
2013-2014 F.Y. -----	---	257,000	257,000	---	---	---
0121000 8880 2013 588						
2012-2013 F.Y. -----	24,000	---	---	---	---	24,000
0121000 8880 2012 588						
2011-2012 F.Y. -----	43,000	---	---	---	43,000	---
0121000 8880 2011 588						
TOTAL STATE OPERATIONS -----	67,000	257,000	257,000	---	43,000	24,000
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES						
2013-2014 F.Y. -----	---	2,740,771	2,740,771	---	---	---
0121000 9885 2013 599						
JUNE TO JULY PAYROLL DEFERRAL						
STATE OPERATIONS						
B/A CONTROL SEC. 12.45						
2013-2014 F.Y. -----	---	203,759-	203,759-	---	---	---
0121000 9802 2013 501						
TOTAL HOSPITAL BUILDING FUND -----	17,439,176	60,696,478	50,308,372	2,047,230-	8,948,762	20,925,750

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2014

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2013	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2014
HOSPITAL QUALITY ASSURANCE REVENUE FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A CONTROL SEC. 25.25 2013-2014 F.Y. ----- 3158000 0840 2013 525	---	924	770	---	---	154
DEPARTMENT OF HEALTH CARE SERVICES						
STATE OPERATIONS						
CODE SEC. 14167.1(D) CH. 627/09 07/01/2010 - 06/30/2013 ----- 3158000 4260 2010 502	57,241	---	---	49,470-	---	106,711
CH. 657/13 10/08/2013 - 10/07/2016 ----- 3158000 4260 2013 503	---	1,696	---	---	---	1,696
CH. 452/12 09/22/2012 - 09/21/2015 ----- 3158000 4260 2012 503	2,250,000	---	596,885	---	---	1,653,115
TOTAL STATE OPERATIONS -----	2,307,241	1,696	596,885	49,470-	---	1,761,522
LOCAL ASSISTANCE						
CH. 20/11 SEC. 3(A) 04/13/2011 - 01/01/2014 ----- 3158000 4260 2010 610	1,101,737,490	---	---	---	---	1,101,737,490
CH. 286/11 SEC. 10(A) 09/16/2011 - 06/30/2017 ----- 3158000 4260 2011 611	2,897,049,093	---	2,332,940,286	---	---	564,108,807
TOTAL LOCAL ASSISTANCE -----	3,998,786,583	---	2,332,940,286	---	---	1,665,846,297

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2014

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2013	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2014
HOSPITAL QUALITY ASSURANCE REVENUE FUND - CONTINUED						
TOTAL DEPARTMENT OF HEALTH CARE SERVICES -----	4,001,093,824	1,696	2,333,537,171	49,470-	---	1,667,607,819
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2013-2014 F.Y. ----- 3158000 9885 2013 599	---	11-	11-	---	---	---
JUNE TO JULY PAYROLL DEFERRAL						
STATE OPERATIONS						
B/A CONTROL SEC. 12.45 2013-2014 F.Y. ----- 3158000 9802 2013 501	---	62-	62-	---	---	---
TOTAL HOSPITAL QUALITY ASSURANCE REVENUE FUND -----	4,001,093,824	2,547	2,333,537,868	49,470-	---	1,667,607,973
INDIAN GAMING SPECIAL DISTRIBUTION FUND						
DEPARTMENT OF JUSTICE						
STATE OPERATIONS						
B/A IT. 0820-001-0367 2013-2014 F.Y. ----- 0367000 0820 2013 001	---	22,462,901	20,079,931	---	---	2,382,970

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2014

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2013	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2014
INDIAN GAMING SPECIAL DISTRIBUTION FUND - CONTINUED						
2012-2013 F.Y. ----- 0367000 0820 2012 001	2,056,602	---	---	267,377-	---	2,323,979
2011-2012 F.Y. ----- 0367000 0820 2011 001	962,434	---	---	26,898-	989,332	---
TOTAL STATE OPERATIONS -----	3,019,036	22,462,901	20,079,931	294,275-	989,332	4,706,949
LOCAL ASSISTANCE						
B/A IT. 0855-111-0367						
2013-2014 F.Y. ----- 0367000 0820 2013 111	---	40,000,000	*28,200,000	---	---	11,800,000
2012-2013 F.Y. ----- 0367000 0820 2012 111	16,500,000	---	---	---	---	16,500,000
2011-2012 F.Y. ----- 0367000 0820 2011 111	22,900,000	---	---	---	22,900,000	---
CH. 704/12 01/01/2013 - 01/01/2016 ----- 0367000 0820 2012 601	40,936	---	---	---	---	40,936
CH. 736/11 SEC. 1 01/01/2012 - 12/31/2014 ----- 0367000 0820 2011 601	53,086	---	3,976-	---	---	57,062
CH. 754/08 SEC. 5 09/30/2008 - 09/29/2011 ----- 0367000 0820 2008 601	98,205	---	---	---	98,205	---
CH. 719/10 SEC. 65(B) 10/19/2010 - 10/18/2013 ----- 0367000 0820 2010 602	141,023	---	---	---	---	141,023
CH. 746/13 07/01/2013 - 06/30/2014 ----- 0367000 0820 2013 603	---	9,100,000	9,060,551	---	---	39,449
TOTAL LOCAL ASSISTANCE -----	39,733,250	49,100,000	9,056,575 *28,200,000	---	22,998,205	28,578,470

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2014

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2013	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2014
INDIAN GAMING SPECIAL DISTRIBUTION FUND - CONTINUED						
TOTAL DEPARTMENT OF JUSTICE -----	42,752,286	71,562,901	29,136,506 *28,200,000	294,275-	23,987,537	33,285,419
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2013-2014 F.Y. ----- 0367000 0840 2013 011	---	245	245	---	---	---
B/A CONTROL SEC. 25.25 2013-2014 F.Y. ----- 0367000 0840 2013 525	---	1,902	1,585	---	---	317
2012-2013 F.Y. ----- 0367000 0840 2012 525	21,500	---	---	---	---	21,500
TOTAL STATE OPERATIONS -----	21,500	2,147	1,830	---	---	21,817
DEPARTMENT OF PUBLIC HEALTH						
STATE OPERATIONS						
B/A IT. 4265-001-0367 2013-2014 F.Y. ----- 0367000 4265 2013 001	---	4,383,970	4,322,649	---	---	61,321
2012-2013 F.Y. ----- 0367000 4265 2012 001	99,334	---	---	431,682-	---	531,016
2011-2012 F.Y. ----- 0367000 4265 2011 001	16,605	---	---	315,719-	332,324	---
TOTAL STATE OPERATIONS -----	115,939	4,383,970	4,322,649	747,401-	332,324	592,337

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2014

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2013	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2014
INDIAN GAMING SPECIAL DISTRIBUTION FUND - CONTINUED						
LOCAL ASSISTANCE						
B/A IT. 4200-101-0367						
2012-2013 F.Y. -----	---	---	---	2,474,183-	---	2,474,183
0367000 4265 2012 101						
2011-2012 F.Y. -----	---	---	---	2,023,671-	2,023,671	---
0367000 4265 2011 101						
B/A IT. 4265-111-0367						
2013-2014 F.Y. -----	---	4,000,000	3,997,582	---	---	2,418
0367000 4265 2013 111						
TOTAL LOCAL ASSISTANCE -----	---	4,000,000	3,997,582	4,497,854-	2,023,671	2,476,601
TOTAL DEPARTMENT OF PUBLIC HEALTH --	115,939	8,383,970	8,320,231	5,245,255-	2,355,995	3,068,938
DEPARTMENT OF HUMAN RESOURCES WAS 8380						
STATE OPERATIONS						
B/A IT. 7501-001-0367						
2013-2014 F.Y. -----	---	100,000	---	---	---	100,000
0367000 7501 2013 001						
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494						
2013-2014 F.Y. -----	---	2,068	2,068	---	---	---
0367000 8860 2013 011						

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2014

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2013	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2014
INDIAN GAMING SPECIAL DISTRIBUTION FUND - CONTINUED						
FINANCIAL INFORMATION SYSTEM FOR CALIFORNIA						
STATE OPERATIONS						
B/A CONTROL SEC. 8.88						
2013-2014 F.Y. -----	---	132,000	132,000	---	---	---
0367000 8880 2013 588						
2012-2013 F.Y. -----	12,240	---	---	---	---	12,240
0367000 8880 2012 588						
2011-2012 F.Y. -----	21,000	---	---	---	21,000	---
0367000 8880 2011 588						
TOTAL STATE OPERATIONS -----	33,240	132,000	132,000	---	21,000	12,240
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES						
2013-2014 F.Y. -----	---	119,108	119,108	---	---	---
0367000 9885 2013 599						
LOCAL ASSISTANCE						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES						
2013-2014 F.Y. -----	---	3,284,924	3,284,924	---	---	---
0367000 9885 2013 699						
TOTAL RESERVE FOR ENCUMBRANCE -----	---	3,404,032	3,404,032	---	---	---

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2014

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2013	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2014
INDIAN GAMING SPECIAL DISTRIBUTION FUND - CONTINUED						
JUNE TO JULY PAYROLL DEFERRAL						
STATE OPERATIONS						
B/A CONTROL SEC. 12.45 2013-2014 F.Y. ----- 0367000 9802 2013 501	---	1,040,980	1,040,980	---	---	---
<hr/>						
TOTAL INDIAN GAMING SPECIAL DISTRIBUTION FUND -----	42,922,965	84,628,098	42,037,647 *28,200,000	5,539,530-	26,364,532	36,488,414
INDUSTRIAL DEVELOPMENT FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2013-2014 F.Y. ----- 0215000 0840 2013 011	---	245	245	---	---	---
CALIFORNIA INDUSTRIAL DEVELOPMENT FINANCING ADVISORY COMMISSION						
STATE OPERATIONS						
B/A IT. 0965-001-0215 2013-2014 F.Y. ----- 0215000 0965 2013 001	---	268,777	13,062	---	---	255,715
2012-2013 F.Y. ----- 0215000 0965 2012 001	241,352	---	---	---	---	241,352

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2014

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2013	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2014
INDUSTRIAL DEVELOPMENT FUND - CONTINUED						
2011-2012 F.Y. ----- 0215000 0965 2011 001	220,821	---	---	---	220,821	---
GOVERNMENT CODE SEC. 91553 ----- 0215000 0965 2007 501	81	---	---	---	---	81
TOTAL STATE OPERATIONS -----	462,254	268,777	13,062	---	220,821	497,148
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494 2013-2014 F.Y. ----- 0215000 8860 2013 011	---	2,068	2,068	---	---	---
FINANCIAL INFORMATION SYSTEM FOR CALIFORNIA						
STATE OPERATIONS						
B/A CONTROL SEC. 8.88 2013-2014 F.Y. ----- 0215000 8880 2013 588	---	1,000	1,000	---	---	---
2012-2013 F.Y. ----- 0215000 8880 2012 588	160	---	---	---	---	160
TOTAL STATE OPERATIONS -----	160	1,000	1,000	---	---	160
TOTAL INDUSTRIAL DEVELOPMENT FUND --	462,414	272,090	16,375	---	220,821	497,308
INDUSTRIAL RELATIONS CONSTRUCTION INDUSTRY ENFORCEMENT FUND						
DEPARTMENT OF INDUSTRIAL RELATIONS						
STATE OPERATIONS						
B/A IT. 7350-001-0216 2012-2013 F.Y. ----- 0216000 7350 2012 001	4	4,523-	---	4,519-	---	---

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2014

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2013	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2014
INDUSTRIAL RELATIONS CONSTRUCTION INDUSTRY ENFORCEMENT FUND - CONTINUED						
2011-2012 F.Y. ----- 0216000 7350 2011 001	1,226	1,411-	---	186-	---	1
CH. 28/13, SEC. 92, SB 71 2013-2014 F.Y. ----- 0216000 7350 2013 501	---	1,234,652	*1,234,652	---	---	---
TOTAL STATE OPERATIONS -----	1,230	1,228,718	*1,234,652	4,705-	---	1
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2013-2014 F.Y. ----- 0216000 9885 2013 599	---	959	959	---	---	---
JUNE TO JULY PAYROLL DEFERRAL						
STATE OPERATIONS						
B/A CONTROL SEC. 12.45 2013-2014 F.Y. ----- 0216000 9802 2013 501	---	4,734	4,734	---	---	---
TOTAL INDUSTRIAL RELATIONS CONSTRUCT INDUSTRY ENFORCEMENT FUND ----	1,230	1,234,411	5,693 *1,234,652	4,705-	---	1
INFANT BOTULISM TREATMENT AND PREVENTION FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2013-2014 F.Y. ----- 0272000 0840 2013 011	---	245	245	---	---	---

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2014

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2013	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2014
INFANT BOTULISM TREATMENT AND PREVENTION FUND - CONTINUED						
B/A CONTROL SEC. 25.25						
2013-2014 F.Y. -----	---	652	544	---	---	108
0272000 0840 2013 525						
2012-2013 F.Y. -----	7,000	---	---	---	---	7,000
0272000 0840 2012 525						
TOTAL STATE OPERATIONS -----	7,000	897	789	---	---	7,108
DEPARTMENT OF PUBLIC HEALTH						
STATE OPERATIONS						
B/A IT. 4265-001-0272						
2013-2014 F.Y. -----	---	6,043,808	5,662,153	---	---	381,655
0272000 4265 2013 001						
2012-2013 F.Y. -----	1,781,545	---	---	161,672-	---	1,943,217
0272000 4265 2012 001						
2011-2012 F.Y. -----	2,412,058	---	---	3,524-	2,415,582	---
0272000 4265 2011 001						
B/A IT. 4265-003-0272						
2013-2014 F.Y. -----	---	139,000	137,530	---	---	1,470
0272000 4265 2013 003						
2012-2013 F.Y. -----	7,113	---	---	---	---	7,113
0272000 4265 2012 003						
2011-2012 F.Y. -----	1,000	---	---	---	1,000	---
0272000 4265 2011 003						
TOTAL STATE OPERATIONS -----	4,201,716	6,182,808	5,799,683	165,196-	2,416,582	2,333,455

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2014

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2013	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2014
INFANT BOTULISM TREATMENT AND PREVENTION FUND - CONTINUED						
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494						
2013-2014 F.Y. -----	---	2,068	2,068	---	---	---
0272000 8860 2013 011						
FINANCIAL INFORMATION SYSTEM FOR CALIFORNIA						
STATE OPERATIONS						
B/A CONTROL SEC. 8.88						
2013-2014 F.Y. -----	---	29,000	29,000	---	---	---
0272000 8880 2013 588						
2012-2013 F.Y. -----	2,640	---	---	---	---	2,640
0272000 8880 2012 588						
2011-2012 F.Y. -----	5,000	---	---	---	5,000	---
0272000 8880 2011 588						
TOTAL STATE OPERATIONS -----	7,640	29,000	29,000	---	5,000	2,640
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES						
2013-2014 F.Y. -----	---	52,369-	52,369-	---	---	---
0272000 9885 2013 599						

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2014

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2013	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2014
INFANT BOTULISM TREATMENT AND PREVENTION FUND - CONTINUED						
JUNE TO JULY PAYROLL DEFERRAL						
STATE OPERATIONS						
B/A CONTROL SEC. 12.45 2013-2014 F.Y. ----- 0272000 9802 2013 501	---	44,397-	44,397-	---	---	---
<hr/>						
TOTAL INFANT BOTULISM TREATMENT AND PREVENTION FUND -----	4,216,356	6,118,007	5,734,774	165,196-	2,421,582	2,343,203
INSURANCE FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2013-2014 F.Y. ----- 0217000 0840 2013 011	---	245	245	---	---	---
B/A CONTROL SEC. 25.25 2013-2014 F.Y. ----- 0217000 0840 2013 525	---	14,634	12,195	---	---	2,439
2012-2013 F.Y. ----- 0217000 0840 2012 525	121,500	---	---	---	---	121,500
<hr/>						
TOTAL STATE OPERATIONS -----	121,500	14,879	12,440	---	---	123,939

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2014

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2013	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2014
INSURANCE FUND - CONTINUED						
DEPARTMENT OF INSURANCE						
STATE OPERATIONS						
B/A IT. 0845-001-0217						
2013-2014 F.Y. -----	---	176,513,901	174,390,144	---	---	2,123,757
0217000 0845 2013 001						
2012-2013 F.Y. -----	1,137,661	---	---	642,396	---	495,265
0217000 0845 2012 001						
2011-2012 F.Y. -----	3,551,642	---	---	438,631-	3,990,273	---
0217000 0845 2011 001						
HEALTH AND SAFETY CODE -----	---	268,000	*268,000	---	---	---
0217000 0845 2012 501						
TOTAL STATE OPERATIONS -----	4,689,303	176,781,901	174,390,144 *268,000	203,765	3,990,273	2,619,022
LOCAL ASSISTANCE						
B/A IT. 0845-101-0217						
2013-2014 F.Y. -----	---	64,223,000	62,177,702	---	---	2,045,298
0217000 0845 2013 101						
2012-2013 F.Y. -----	379,051	---	---	285,605-	---	664,656
0217000 0845 2012 101						
2011-2012 F.Y. -----	75,025	---	---	533,996-	609,021	---
0217000 0845 2011 101						
TOTAL LOCAL ASSISTANCE -----	454,076	64,223,000	62,177,702	819,601-	609,021	2,709,954
REFUNDS TO REVERTED APPROPRIATIONS -----	---	---	---	199,626	199,626-	---
TOTAL DEPARTMENT OF INSURANCE -----	5,143,379	241,004,901	236,567,846 *268,000	416,210-	4,399,668	5,328,976

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2014

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2013	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2014
INSURANCE FUND - CONTINUED						
ALFRED E. ALQUIST SEISMIC SAFETY COMMISSION						
STATE OPERATIONS						
B/A IT. 1690-001-0217						
2013-2014 F.Y. -----	---	1,145,844	1,083,284	---	---	62,560
0217000 1690 2013 001						
2012-2013 F.Y. -----	230,983	---	---	111	---	230,872
0217000 1690 2012 001						
2011-2012 F.Y. -----	63,399	---	---	4,242-	67,641	---
0217000 1690 2011 001						
TOTAL STATE OPERATIONS -----	294,382	1,145,844	1,083,284	4,131-	67,641	293,432
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494						
2013-2014 F.Y. -----	---	2,068	2,068	---	---	---
0217000 8860 2013 011						
FINANCIAL INFORMATION SYSTEM FOR CALIFORNIA						
STATE OPERATIONS						
B/A CONTROL SEC. 8.88						
2013-2014 F.Y. -----	---	774,000	774,000	---	---	---
0217000 8880 2013 588						
2012-2013 F.Y. -----	72,160	---	---	---	---	72,160
0217000 8880 2012 588						

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2014

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2013	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2014
INSURANCE FUND - CONTINUED						
2011-2012 F.Y. ----- 0217000 8880 2011 588	121,500	---	---	---	121,500	---
TOTAL STATE OPERATIONS -----	193,660	774,000	774,000	---	121,500	72,160
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2013-2014 F.Y. ----- 0217000 9885 2013 599	---	596,901	596,901	---	---	---
LOCAL ASSISTANCE						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2013-2014 F.Y. ----- 0217000 9885 2013 699	---	6,960,231-	6,960,231-	---	---	---
TOTAL RESERVE FOR ENCUMBRANCE -----	---	6,363,330-	6,363,330-	---	---	---
JUNE TO JULY PAYROLL DEFERRAL						
STATE OPERATIONS						
B/A CONTROL SEC. 12.45 2013-2014 F.Y. ----- 0217000 9802 2013 501	---	93,483-	93,483-	---	---	---
TOTAL INSURANCE FUND -----	5,752,921	236,484,879	231,982,825 *268,000	420,341-	4,588,809	5,818,507

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2014

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2013	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2014
INTEGRATED WASTE MANAGEMENT FUND						
ARCHITECTURAL PAINT STEWARDSHIP ACCOUNT						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494						
2013-2014 F.Y. -----	---	245	245	---	---	---
3202000 0840 2013 011						
DEPARTMENT OF RESOURCES, RECYCLING, AND RECOVERY						
STATE OPERATIONS						
B/A IT. 3970-001-3202						
2013-2014 F.Y. -----	---	265,102	196,685	---	---	68,417
3202000 3970 2013 001						
2012-2013 F.Y. -----	116,708	---	---	5,004-	---	121,712
3202000 3970 2012 001						
TOTAL STATE OPERATIONS -----	116,708	265,102	196,685	5,004-	---	190,129
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494						
2013-2014 F.Y. -----	---	2,068	2,068	---	---	---
3202000 8860 2013 011						
FINANCIAL INFORMATION SYSTEM FOR CALIFORNIA						
STATE OPERATIONS						
B/A CONTROL SEC. 8.88						
2013-2014 F.Y. -----	---	1,000	1,000	---	---	---
3202000 8880 2013 588						

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2014

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2013	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2014
ARCHITECTURAL PAINT STEWARDSHIP ACCOUNT - CONTINUED						
2012-2013 F.Y. ----- 3202000 8880 2012 588	80	---	---	---	---	80
TOTAL STATE OPERATIONS -----	80	1,000	1,000	---	---	80
JUNE TO JULY PAYROLL DEFERRAL						
STATE OPERATIONS						
B/A CONTROL SEC. 12.45 2013-2014 F.Y. ----- 3202000 9802 2013 501	---	6,660-	6,660-	---	---	---
TOTAL ARCHITECTURAL PAINT STEWARDSHIP ACCOUNT -----	116,788	261,755	193,338	5,004-	---	190,209
CARPET STEWARDSHIP ACCOUNT						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2013-2014 F.Y. ----- 3195000 0840 2013 011	---	245	245	---	---	---
DEPARTMENT OF RESOURCES, RECYCLING, AND RECOVERY						
STATE OPERATIONS						
B/A IT. 3970-001-3195 2013-2014 F.Y. ----- 3195000 3970 2013 001	---	262,222	224,785	---	---	37,437

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2014

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2013	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2014
			CURRENT YEAR	PRIOR YEAR		
CARPET STEWARDSHIP ACCOUNT - CONTINUED						
2012-2013 F.Y. ----- 3195000 3970 2012 001	157,558	---	---	2,074	---	155,484
TOTAL STATE OPERATIONS -----	157,558	262,222	224,785	2,074	---	192,921
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494 2013-2014 F.Y. ----- 3195000 8860 2013 011	---	2,068	2,068	---	---	---
FINANCIAL INFORMATION SYSTEM FOR CALIFORNIA						
STATE OPERATIONS						
B/A CONTROL SEC. 8.88 2013-2014 F.Y. ----- 3195000 8880 2013 588	---	1,000	1,000	---	---	---
2012-2013 F.Y. ----- 3195000 8880 2012 588	80	---	---	---	---	80
TOTAL STATE OPERATIONS -----	80	1,000	1,000	---	---	80
JUNE TO JULY PAYROLL DEFERRAL						
STATE OPERATIONS						
B/A CONTROL SEC. 12.45 2013-2014 F.Y. ----- 3195000 9802 2013 501	---	9,860-	9,860-	---	---	---
TOTAL CARPET STEWARDSHIP ACCOUNT ---	157,638	255,675	218,238	2,074	---	193,001

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2014

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2013	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2014
ELECTRONIC WASTE RECOVERY AND RECYCLING ACCOUNT						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494						
2013-2014 F.Y. -----	---	245	245	---	---	---
3065000 0840 2013 011						
B/A CONTROL SEC. 25.25						
2013-2014 F.Y. -----	---	5,151	4,293	---	---	858
3065000 0840 2013 525						
2012-2013 F.Y. -----	28,500	---	---	---	---	28,500
3065000 0840 2012 525						
TOTAL STATE OPERATIONS -----	28,500	5,396	4,538	---	---	29,358
STATE BOARD OF EQUALIZATION						
STATE OPERATIONS						
B/A IT. 0860-001-3065						
2013-2014 F.Y. -----	---	5,147,000	4,107,888	---	---	1,039,112
3065000 0860 2013 001						
2012-2013 F.Y. -----	1,002,748	---	---	---	---	1,002,748
3065000 0860 2012 001						
2011-2012 F.Y. -----	8,323	---	---	---	8,323	---
3065000 0860 2011 001						
TOTAL STATE OPERATIONS -----	1,011,071	5,147,000	4,107,888	---	8,323	2,041,860

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2014

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2013	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2014
ELECTRONIC WASTE RECOVERY AND RECYCLING ACCOUNT - CONTINUED						
DEPARTMENT OF RESOURCES, RECYCLING, AND RECOVERY						
STATE OPERATIONS						
B/A IT. 3970-001-3065						
2013-2014 F.Y. -----	---	5,063,774	4,429,923	---	---	633,851
3065000 3970 2013 001						
2012-2013 F.Y. -----	706,214	---	---	47,389-	---	753,603
3065000 3970 2012 001						
2011-2012 F.Y. -----	188,041	---	---	37,367-	225,408	---
3065000 3970 2011 001						
PUBLIC RESOURCES CODE						
SEC. 42476						
2013-2014 F.Y. -----	---	71,846,861	71,846,861	---	---	---
3065000 3970 2013 501						
TOTAL STATE OPERATIONS -----	894,255	76,910,635	76,276,784	84,756-	225,408	1,387,454
DEPARTMENT OF TOXIC SUBSTANCES CONTROL						
STATE OPERATIONS						
B/A IT. 3960-001-3065						
2013-2014 F.Y. -----	---	2,055,306	2,029,684	---	---	25,622
3065000 3960 2013 001						
2012-2013 F.Y. -----	90,858	---	---	2,756-	---	93,614
3065000 3960 2012 001						
2011-2012 F.Y. -----	317,455	---	---	83,434-	400,889	---
3065000 3960 2011 001						
TOTAL STATE OPERATIONS -----	408,313	2,055,306	2,029,684	86,190-	400,889	119,236

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2014

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2013	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2014
ELECTRONIC WASTE RECOVERY AND RECYCLING ACCOUNT - CONTINUED						
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494						
2013-2014 F.Y. -----	---	2,068	2,068	---	---	---
3065000 8860 2013 011						
FINANCIAL INFORMATION SYSTEM FOR CALIFORNIA						
STATE OPERATIONS						
B/A CONTROL SEC. 8.88						
2013-2014 F.Y. -----	---	421,000	421,000	---	---	---
3065000 8880 2013 588						
2012-2013 F.Y. -----	39,280	---	---	---	---	39,280
3065000 8880 2012 588						
2011-2012 F.Y. -----	71,000	---	---	---	71,000	---
3065000 8880 2011 588						
TOTAL STATE OPERATIONS -----	110,280	421,000	421,000	---	71,000	39,280
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES						
2013-2014 F.Y. -----	---	444,491	444,491	---	---	---
3065000 9885 2013 599						

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2014

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2013	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2014
ELECTRONIC WASTE RECOVERY AND RECYCLING ACCOUNT - CONTINUED						
JUNE TO JULY PAYROLL DEFERRAL						
STATE OPERATIONS						
B/A CONTROL SEC. 12.45 2013-2014 F.Y. ----- 3065000 9802 2013 501	---	241,711-	241,711-	---	---	---
<hr/>						
TOTAL ELECTRONIC WASTE RECOVERY AND RECYCLING ACCOUNT -----	2,452,419	84,744,185	83,044,742	170,946-	705,620	3,617,188
INTEGRATED WASTE MANAGEMENT ACCOUNT						
SECRETARY FOR ENVIRONMENTAL PROTECTION						
STATE OPERATIONS						
B/A IT. 0555-001-0387 2013-2014 F.Y. ----- 0387000 0555 2013 001	---	157,000	153,253	---	---	3,747
2012-2013 F.Y. ----- 0387000 0555 2012 001	7,847	---	---	83,192-	---	91,039
2011-2012 F.Y. ----- 0387000 0555 2011 001	1,492	---	---	2,828-	4,320	---
<hr/>						
TOTAL STATE OPERATIONS -----	9,339	157,000	153,253	86,020-	4,320	94,786

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2014

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2013	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2014
INTEGRATED WASTE MANAGEMENT ACCOUNT - CONTINUED						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494						
2013-2014 F.Y. -----	---	245	245	---	---	---
0387000 0840 2013 011						
B/A CONTROL SEC. 25.25						
2013-2014 F.Y. -----	---	1,409	1,174	---	---	235
0387000 0840 2013 525						
2012-2013 F.Y. -----	26,500	---	---	---	---	26,500
0387000 0840 2012 525						
TOTAL STATE OPERATIONS -----	26,500	1,654	1,419	---	---	26,735
STATE BOARD OF EQUALIZATION						
STATE OPERATIONS						
B/A IT. 0860-001-0387						
2013-2014 F.Y. -----	---	550,000	402,597	---	---	147,403
0387000 0860 2013 001						
2012-2013 F.Y. -----	120,511	---	---	---	---	120,511
0387000 0860 2012 001						
2011-2012 F.Y. -----	36,183	---	---	---	36,183	---
0387000 0860 2011 001						
TOTAL STATE OPERATIONS -----	156,694	550,000	402,597	---	36,183	267,914

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2014

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2013	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2014
INTEGRATED WASTE MANAGEMENT ACCOUNT - CONTINUED						
DEPARTMENT OF RESOURCES, RECYCLING, AND RECOVERY						
STATE OPERATIONS						
B/A IT. 3970-001-0387						
2013-2014 F.Y. -----	---	33,575,319	28,783,595	---	---	4,791,724
0387000 3970 2013 001						
2012-2013 F.Y. -----	2,992,550	---	---	516,478-	---	3,509,028
0387000 3970 2012 001						
2011-2012 F.Y. -----	4,953,008	---	---	269,536-	5,222,544	---
0387000 3970 2011 001						
B/A IT. 3970-004-0387						
2013-2014 F.Y. -----	---	5,000,000	*5,000,000	---	---	---
0387000 3970 2013 004						
B/A IT. 3500-005-0387						
2011-2012 F.Y. -----	234,000	---	---	---	234,000	---
0387000 3970 2011 005						
CH. 39/12						
07/01/2012 - 06/30/2015 -----	181,035	---	203	---	---	180,832
0387000 3970 2012 501						
TOTAL STATE OPERATIONS -----	8,360,593	38,575,319	28,783,798 *5,000,000	786,014-	5,456,544	8,481,584
LOCAL ASSISTANCE						
B/A IT. 3970-101-0387						
2013-2014 F.Y. -----	---	2,985,000	2,985,000	---	---	---
0387000 3970 2013 101						

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2014

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2013	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2014
INTEGRATED WASTE MANAGEMENT ACCOUNT - CONTINUED						
2012-2013 F.Y. -----	---	---	---	14,185-	---	14,185
0387000 3970 2012 101						
2011-2012 F.Y. -----	30,920	---	---	482,605-	513,525	---
0387000 3970 2011 101						
TOTAL LOCAL ASSISTANCE -----	30,920	2,985,000	2,985,000	496,790-	513,525	14,185
REFUNDS TO REVERTED APPROPRIATIONS -----						
	---	---	---	1,203-	1,203	---
TOTAL DEPARTMENT OF RESOURCES, RECYCLING, AND RECOVERY -----	8,391,513	41,560,319	31,768,798 *5,000,000	1,284,007-	5,971,272	8,495,769
STATE WATER RESOURCES CONTROL BOARD						
STATE OPERATIONS						
B/A IT. 3940-001-0387						
2013-2014 F.Y. -----	---	4,741,597	4,712,898	---	---	28,699
0387000 3940 2013 001						
2012-2013 F.Y. -----	1,715	---	---	88,532-	---	90,247
0387000 3940 2012 001						
2011-2012 F.Y. -----	259,324	---	---	---	259,324	---
0387000 3940 2011 001						
TOTAL STATE OPERATIONS -----	261,039	4,741,597	4,712,898	88,532-	259,324	118,946

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2014

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2013	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2014
INTEGRATED WASTE MANAGEMENT ACCOUNT - CONTINUED						
OFFICE OF ENVIRONMENTAL HEALTH HAZARD ASSESSMENT						
STATE OPERATIONS						
B/A IT. 3980-001-0387						
2013-2014 F.Y. -----	---	274,970	262,273	---	---	12,697
0387000 3980 2013 001						
2012-2013 F.Y. -----	27,114	---	---	1,716	---	25,398
0387000 3980 2012 001						
2011-2012 F.Y. -----	44,355	---	---	102-	44,457	---
0387000 3980 2011 001						
TOTAL STATE OPERATIONS -----	71,469	274,970	262,273	1,614	44,457	38,095
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494						
2013-2014 F.Y. -----	---	2,068	2,068	---	---	---
0387000 8860 2013 011						
FINANCIAL INFORMATION SYSTEM FOR CALIFORNIA						
STATE OPERATIONS						
B/A CONTROL SEC. 8.88						
2013-2014 F.Y. -----	---	175,000	175,000	---	---	---
0387000 8880 2013 588						

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2014

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2013	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2014
INTEGRATED WASTE MANAGEMENT ACCOUNT - CONTINUED						
2012-2013 F.Y. ----- 0387000 8880 2012 588	16,320	---	---	---	---	16,320
TOTAL STATE OPERATIONS -----	16,320	175,000	175,000	---	---	16,320
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2013-2014 F.Y. ----- 0387000 9885 2013 599	---	619,402	619,402	---	---	---
LOCAL ASSISTANCE						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2013-2014 F.Y. ----- 0387000 9885 2013 699	---	294,334-	294,334-	---	---	---
TOTAL RESERVE FOR ENCUMBRANCE -----	---	325,068	325,068	---	---	---
JUNE TO JULY PAYROLL DEFERRAL						
STATE OPERATIONS						
B/A CONTROL SEC. 12.45 2013-2014 F.Y. ----- 0387000 9802 2013 501	---	438,400	438,400	---	---	---
TOTAL INTEGRATED WASTE MANAGEMENT ACCOUNT -----	8,932,874	48,226,076	38,241,774 *5,000,000	1,456,945-	6,315,556	9,058,565

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2014

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2013	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2014
RECYCLING MARKET DEVELOPMENT REVOLVING LOAN SUBACCOUNT						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494						
2013-2014 F.Y. -----	---	245	245	---	---	---
0281000 0840 2013 011						
B/A CONTROL SEC. 25.25						
2013-2014 F.Y. -----	---	43	35	---	---	8
0281000 0840 2013 525						
2012-2013 F.Y. -----	500	---	---	---	---	500
0281000 0840 2012 525						
TOTAL STATE OPERATIONS -----	500	288	280	---	---	508
DEPARTMENT OF RESOURCES, RECYCLING, AND RECOVERY						
STATE OPERATIONS						
B/A IT. 3970-001-0281						
2013-2014 F.Y. -----	---	916,662	661,237	---	---	255,425
0281000 3970 2013 001						
2012-2013 F.Y. -----	195,988	---	---	5,156-	---	201,144
0281000 3970 2012 001						
2011-2012 F.Y. -----	59,338	---	---	214,017-	273,355	---
0281000 3970 2011 001						
PUBLIC RESOURCES CODE SEC. 42023.1						
2013-2014 F.Y. -----	---	26,219	26,219	---	---	---
0281000 3970 2013 502						
TOTAL STATE OPERATIONS -----	255,326	942,881	687,456	219,173-	273,355	456,569

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2014

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2013	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2014
RECYCLING MARKET DEVELOPMENT REVOLVING LOAN SUBACCOUNT - CONTINUED						
LOCAL ASSISTANCE						
PUBLIC RESOURCES CODE						
SEC. 42010						
2013-2014 F.Y. -----	---	3,370,300	3,370,300	---	---	---
0281000 3970 2013 603						
<hr/>						
TOTAL DEPARTMENT OF RESOURCES, RECYCLING, AND RECOVERY -----	255,326	4,313,181	4,057,756	219,173-	273,355	456,569
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494						
2013-2014 F.Y. -----	---	2,068	2,068	---	---	---
0281000 8860 2013 011						
FINANCIAL INFORMATION SYSTEM FOR CALIFORNIA						
STATE OPERATIONS						
B/A CONTROL SEC. 8.88						
2012-2013 F.Y. -----	560	---	---	---	---	560
0281000 8880 2012 588						
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES						
2013-2014 F.Y. -----	---	352,894	352,894	---	---	---
0281000 9885 2013 599						

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2014

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2013	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2014
RECYCLING MARKET DEVELOPMENT REVOLVING LOAN SUBACCOUNT - CONTINUED						
JUNE TO JULY PAYROLL DEFERRAL						
STATE OPERATIONS						
B/A CONTROL SEC. 12.45 2013-2014 F.Y. ----- 0281000 9802 2013 501	---	8,888-	8,888-	---	---	---
<hr/>						
TOTAL RECYCLING MARKET DEVELOPMENT REVOLVING LOAN SUBACCOUNT ----	256,386	4,659,543	4,404,110	219,173-	273,355	457,637
<hr/>						
TOTAL INTEGRATED WASTE MANAGEMENT FUND -----	11,916,105	138,147,234	126,102,202 *5,000,000	1,849,994-	7,294,531	13,516,600
<hr/>						
INTERNAL HEALTH INFORMATION INTEGRITY QUALITY IMPROVEMENT ACCT						
SECRETARY FOR CALIFORNIA HEALTH & HUMAN SERVICES AGENCY						
STATE OPERATIONS						
B/A IT. 0530-001-3151 2013-2014 F.Y. ----- 3151000 0530 2013 001	---	25,000	25,000	---	---	---
2012-2013 F.Y. ----- 3151000 0530 2012 001	25,000	---	---	---	---	25,000
2011-2012 F.Y. ----- 3151000 0530 2011 001	40,000	---	---	---	40,000	---
<hr/>						
TOTAL STATE OPERATIONS -----	65,000	25,000	25,000	---	40,000	25,000

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2014

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2013	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2014
INTERNAL HEALTH INFORMATION						
INTEGRITY QUALITY IMPRV ACCT - CONT.						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494						
2013-2014 F.Y. -----	---	245	245	---	---	---
3151000 0840 2013 011						
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494						
2013-2014 F.Y. -----	---	2,068	2,068	---	---	---
3151000 8860 2013 011						
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES						
2013-2014 F.Y. -----	---	3,418-	3,418-	---	---	---
3151000 9885 2013 599						
<hr/>						
TOTAL INTERNAL HEALTH INFORMATION INTEGRITY QUALITY IMPRV ACCT.	65,000	23,895	23,895	---	40,000	25,000
LABOR AND WORKFORCE DEVELOPMENT FUND						
SECRETARY FOR LABOR AND WORKFORCE DEVELOPMENT AGENCY						
STATE OPERATIONS						
B/A IT. 0559-001-3078						
2013-2014 F.Y. -----	---	232,000	231,652	---	---	348
3078000 0559 2013 001						

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2014

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2013	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2014
LABOR AND WORKFORCE DEVELOPMENT FUND - CONTINUED						
2012-2013 F.Y. ----- 3078000 0559 2012 001	21,528	---	---	---	---	21,528
2011-2012 F.Y. ----- 3078000 0559 2011 001	42	---	---	---	42	---
TOTAL STATE OPERATIONS -----	21,570	232,000	231,652	---	42	21,876
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2013-2014 F.Y. ----- 3078000 0840 2013 011	---	245	245	---	---	---
B/A CONTROL SEC. 25.25 2013-2014 F.Y. ----- 3078000 0840 2013 525	---	193	161	---	---	32
TOTAL STATE OPERATIONS -----	---	438	406	---	---	32
AGRICULTURAL LABOR RELATIONS BOARD						
STATE OPERATIONS						
B/A IT. 7300-001-3078 2013-2014 F.Y. ----- 3078000 7300 2013 001	---	1,012,808	1,000,196	---	---	12,612
2012-2013 F.Y. ----- 3078000 7300 2012 001	574	---	---	---	---	574
TOTAL STATE OPERATIONS -----	574	1,012,808	1,000,196	---	---	13,186

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2014

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2013	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2014
LABOR AND WORKFORCE DEVELOPMENT FUND - CONTINUED						
DEPARTMENT OF INDUSTRIAL RELATIONS						
STATE OPERATIONS						
B/A IT. 7350-001-3078						
2013-2014 F.Y. -----	---	4,040,998	3,667,559	---	---	373,439
3078000 7350 2013 001						
2012-2013 F.Y. -----	1,268,974	---	---	26,525	---	1,242,449
3078000 7350 2012 001						
TOTAL STATE OPERATIONS -----	1,268,974	4,040,998	3,667,559	26,525	---	1,615,888
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494						
2013-2014 F.Y. -----	---	2,068	2,068	---	---	---
3078000 8860 2013 011						
FINANCIAL INFORMATION SYSTEM FOR CALIFORNIA						
STATE OPERATIONS						
B/A CONTROL SEC. 8.88						
2013-2014 F.Y. -----	---	26,000	26,000	---	---	---
3078000 8880 2013 588						
2012-2013 F.Y. -----	1,360	---	---	---	---	1,360
3078000 8880 2012 588						
TOTAL STATE OPERATIONS -----	1,360	26,000	26,000	---	---	1,360

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2014

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2013	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2014
LABOR AND WORKFORCE DEVELOPMENT FUND - CONTINUED						
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES						
2013-2014 F.Y. -----	---	336,939-	336,939-	---	---	---
3078000 9885 2013 599						
JUNE TO JULY PAYROLL DEFERRAL						
STATE OPERATIONS						
B/A CONTROL SEC. 12.45						
2013-2014 F.Y. -----	---	3,773	3,773	---	---	---
3078000 9802 2013 501						
<hr/>						
TOTAL LABOR AND WORKFORCE DEVELOPMENT FUND -----	1,292,478	4,981,146	4,594,715	26,525	42	1,652,342
LABOR ENFORCEMENT AND COMPLIANCE FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494						
2013-2014 F.Y. -----	---	245	245	---	---	---
3152000 0840 2013 011						
B/A CONTROL SEC. 25.25						
2013-2014 F.Y. -----	---	2,108	1,757	---	---	351
3152000 0840 2013 525						

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2014

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2013	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2014
LABOR ENFORCEMENT AND COMPLIANCE FUND - CONTINUED						
2012-2013 F.Y. ----- 3152000 0840 2012 525	24,500	---	---	---	---	24,500
TOTAL STATE OPERATIONS -----	24,500	2,353	2,002	---	---	24,851
DEPARTMENT OF INDUSTRIAL RELATIONS						
STATE OPERATIONS						
B/A IT. 7350-001-3152						
2013-2014 F.Y. ----- 3152000 7350 2013 001	---	44,264,551	43,205,865	---	---	1,058,686
2012-2013 F.Y. ----- 3152000 7350 2012 001	158,427	---	---	72,346-	---	230,773
2011-2012 F.Y. ----- 3152000 7350 2011 001	740,050	---	---	120,625-	860,675	---
TOTAL STATE OPERATIONS -----	898,477	44,264,551	43,205,865	192,971-	860,675	1,289,459
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494						
2013-2014 F.Y. ----- 3152000 8860 2013 011	---	2,068	2,068	---	---	---
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES						
2013-2014 F.Y. ----- 3152000 9885 2013 599	---	715,250-	715,250-	---	---	---

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2014

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2013	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2014
LABOR ENFORCEMENT AND COMPLIANCE FUND - CONTINUED						
JUNE TO JULY PAYROLL DEFERRAL						
STATE OPERATIONS						
B/A CONTROL SEC. 12.45 2013-2014 F.Y. ----- 3152000 9802 2013 501	---	70,023	70,023	---	---	---
<hr/>						
TOTAL LABOR ENFORCEMENT AND COMPLIANCE FUND -----	922,977	43,623,745	42,564,708	192,971-	860,675	1,314,310
LEAD-RELATED CONSTRUCTION FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2013-2014 F.Y. ----- 3155000 0840 2013 011	---	245	245	---	---	---
B/A CONTROL SEC. 25.25 2013-2014 F.Y. ----- 3155000 0840 2013 525	---	58	48	---	---	10
2012-2013 F.Y. ----- 3155000 0840 2012 525	500	---	---	---	---	500
<hr/>						
TOTAL STATE OPERATIONS -----	500	303	293	---	---	510

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2014

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2013	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2014
LEAD-RELATED CONSTRUCTION FUND - CONTINUED						
DEPARTMENT OF PUBLIC HEALTH						
STATE OPERATIONS						
B/A IT. 4265-001-3155						
2013-2014 F.Y. -----	---	543,190	293,484	---	---	249,706
3155000 4265 2013 001						
2012-2013 F.Y. -----	132,560	---	---	5,572	---	126,988
3155000 4265 2012 001						
2011-2012 F.Y. -----	6,417	---	---	4,749-	11,166	---
3155000 4265 2011 001						
TOTAL STATE OPERATIONS -----	138,977	543,190	293,484	823	11,166	376,694
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494						
2013-2014 F.Y. -----	---	2,068	2,068	---	---	---
3155000 8860 2013 011						
FINANCIAL INFORMATION SYSTEM FOR CALIFORNIA						
STATE OPERATIONS						
B/A CONTROL SEC. 8.88						
2013-2014 F.Y. -----	---	2,000	2,000	---	---	---
3155000 8880 2013 588						
2012-2013 F.Y. -----	240	---	---	---	---	240
3155000 8880 2012 588						
TOTAL STATE OPERATIONS -----	240	2,000	2,000	---	---	240

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2014

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2013	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2014
LEAD-RELATED CONSTRUCTION FUND - CONTINUED						
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2013-2014 F.Y. ----- 3155000 9885 2013 599	---	1,519-	1,519-	---	---	---
JUNE TO JULY PAYROLL DEFERRAL						
STATE OPERATIONS						
B/A CONTROL SEC. 12.45 2013-2014 F.Y. ----- 3155000 9802 2013 501	---	20,871	20,871	---	---	---
TOTAL LEAD-RELATED CONSTRUCTION FUND	139,717	566,913	317,197	823	11,166	377,444
LICENSED MIDWIFERY FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2013-2014 F.Y. ----- 0755000 0840 2013 011	---	245	245	---	---	---
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494 2013-2014 F.Y. ----- 0755000 8860 2013 011	---	2,068	2,068	---	---	---
TOTAL LICENSED MIDWIFERY FUND -----	---	2,313	2,313	---	---	---

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2014

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2013	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2014
LOCAL AGENCY DEPOSIT SECURITY FUND						
SECRETARY FOR BUSINESS, CONSUMER SERVICES, AND HOUSING						
STATE OPERATIONS						
B/A IT. 0515-001-0240 2013-2014 F.Y. ----- 0240000 0515 2013 001	---	2,014	1,616	---	---	398
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2013-2014 F.Y. ----- 0240000 0840 2013 011	---	245	245	---	---	---
B/A CONTROL SEC. 25.25 2012-2013 F.Y. ----- 0240000 0840 2012 525	500	---	---	---	---	500
TOTAL STATE OPERATIONS -----	500	245	245	---	---	500
DEPARTMENT OF BUSINESS OVERSIGHT (WAS 2150/2180)						
STATE OPERATIONS						
B/A IT. 1701-001-0240 2013-2014 F.Y. ----- 0240000 1701 2013 001	---	412,364	412,364	---	---	---
DEPARTMENT OF FINANCIAL INSTITUTIONS (NOW 1701)						
STATE OPERATIONS						
B/A IT. 2150-001-0240 2012-2013 F.Y. ----- 0240000 2150 2012 001	17,567	---	---	372-	---	17,939

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2014

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2013	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2014
LOCAL AGENCY DEPOSIT SECURITY FUND - CONTINUED						
2011-2012 F.Y. ----- 0240000 2150 2011 001	132,380	---	---	1,180-	133,560	---
TOTAL STATE OPERATIONS -----	149,947	---	---	1,552-	133,560	17,939
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494 2013-2014 F.Y. ----- 0240000 8860 2013 011	---	2,068	2,068	---	---	---
FINANCIAL INFORMATION SYSTEM FOR CALIFORNIA						
STATE OPERATIONS						
B/A CONTROL SEC. 8.88 2013-2014 F.Y. ----- 0240000 8880 2013 588	---	2,000	2,000	---	---	---
2012-2013 F.Y. ----- 0240000 8880 2012 588	160	---	---	---	---	160
TOTAL STATE OPERATIONS -----	160	2,000	2,000	---	---	160
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2013-2014 F.Y. ----- 0240000 9885 2013 599	---	7,129-	7,129-	---	---	---

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2014

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2013	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2014
LOCAL AGENCY DEPOSIT SECURITY FUND - CONTINUED						
JUNE TO JULY PAYROLL DEFERRAL						
STATE OPERATIONS						
B/A CONTROL SEC. 12.45 2013-2014 F.Y. ----- 0240000 9802 2013 501	---	41,955	41,955	---	---	---
<hr/>						
TOTAL LOCAL AGENCY DEPOSIT SECURITY FUND -----	150,607	453,517	453,119	1,552-	133,560	18,997
LOCAL PUBLIC PROSECUTORS AND PUBLIC DEFENDERS TRAINING FUND						
GOVERNORS OFFICE OF EMERGENCY SERVICES						
STATE OPERATIONS						
B/A IT. 0690-002-0241 2013-2014 F.Y. ----- 0241000 0690 2013 002	---	83,000	39,660	---	---	43,340
2012-2013 F.Y. ----- 0241000 0690 2012 002	54,595	---	---	1,094	---	53,501
2011-2012 F.Y. ----- 0241000 0690 2011 002	17,532	---	---	3,110-	20,642	---
<hr/>						
TOTAL STATE OPERATIONS -----	72,127	83,000	39,660	2,016-	20,642	96,841

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2014

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2013	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2014
LOCAL PUBLIC PROSECUTORS AND PUBLIC DEFENDERS TRAINING FUND - CONTINUED						
LOCAL ASSISTANCE						
B/A IT. 0690-102-0241						
2013-2014 F.Y. -----	---	799,000	799,000	---	---	---
0241000 0690 2013 102						
2012-2013 F.Y. -----	7,000	---	---	---	---	7,000
0241000 0690 2012 102						
2011-2012 F.Y. -----	1	---	---	---	1	---
0241000 0690 2011 102						
TOTAL LOCAL ASSISTANCE -----	7,001	799,000	799,000	---	1	7,000
TOTAL GOVERNORS OFFICE OF EMERGENCY SERVICES -----	79,128	882,000	838,660	2,016-	20,643	103,841
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494						
2013-2014 F.Y. -----	---	245	245	---	---	---
0241000 0840 2013 011						
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494						
2013-2014 F.Y. -----	---	2,068	2,068	---	---	---
0241000 8860 2013 011						
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES						
2013-2014 F.Y. -----	---	499-	499-	---	---	---
0241000 9885 2013 599						

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2014

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2013	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2014
LOCAL PUBLIC PROSECUTORS AND PUBLIC DEFENDERS TRAINING FUND - CONTINUED						
LOCAL ASSISTANCE						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES						
2013-2014 F.Y. -----	---	115,658-	115,658-	---	---	---
0241000 9885 2013 699						
TOTAL RESERVE FOR ENCUMBRANCE -----	---	116,157-	116,157-	---	---	---
JUNE TO JULY PAYROLL DEFERRAL						
STATE OPERATIONS						
B/A CONTROL SEC. 12.45						
2013-2014 F.Y. -----	---	4,498-	4,498-	---	---	---
0241000 9802 2013 501						
TOTAL LOCAL PUBLIC PROSECUTORS AND PUBLIC DEFENDERS TRAINING FUND	79,128	763,658	720,318	2,016-	20,643	103,841
LOCAL REVENUE FUND						
LOCAL REVENUE FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-001-0330						
2013-2014 F.Y. -----	---	633,999	633,999	---	---	---
0330000 0840 2013 001						

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2014

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2013	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2014
LOCAL REVENUE FUND - CONTINUED						
B/A CONTROL SEC. 25.50						
2013-2014 F.Y. -----	---	100,000	100,000	---	---	---
0330000 0840 2013 550						
2011-2012 F.Y. -----	100,000	---	---	---	100,000	---
0330000 0840 2011 550						
TOTAL STATE OPERATIONS -----	100,000	733,999	733,999	---	100,000	---
STATE-LOCAL REALIGNMENT						
LOCAL ASSISTANCE						
REVENUE AND TAXATION CODE						
SEC. 7102(A)(7)						
2013-2014 F.Y. -----	---	3,110,547,446	*3,110,547,446	---	---	---
0330000 5195 2013 630						
WELFARE AND INSTITUTIONS						
CODE SEC. 17600						
2013-2014 F.Y. -----	---	1,581,274,184	*1,581,274,184	---	---	---
0330000 5195 2013 640						
TOTAL LOCAL ASSISTANCE -----	---	4,691,821,630	*4,691,821,630	---	---	---
JUNE TO JULY PAYROLL DEFERRAL						
STATE OPERATIONS						
B/A CONTROL SEC. 12.45						
2013-2014 F.Y. -----	---	9,401-	9,401-	---	---	---
0330000 9802 2013 501						
TOTAL LOCAL REVENUE FUND -----	100,000	4,692,546,228	724,598 *4,691,821,630	---	100,000	---

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2014

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2013	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2014
SALES TAX ACCOUNT						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494						
2013-2014 F.Y. -----	---	245	245	---	---	---
0331000 0840 2013 011						
STATE-LOCAL REALIGNMENT						
LOCAL ASSISTANCE						
WELFARE AND INSTITUTIONS						
CODE SEC. 17600.15						
2013-2014 F.Y. -----	---	2,909,344,815	*2,909,344,815	---	---	---
0331000 5195 2013 601						
WELFARE AND INSTITUTIONS						
CODE SEC. 17600.15						
2013-2014 F.Y. -----	---	201,460,770	*201,460,770	---	---	---
0331000 5195 2013 611						
TOTAL LOCAL ASSISTANCE -----	---	3,110,805,585	*3,110,805,585	---	---	---
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494						
2013-2014 F.Y. -----	---	2,068	2,068	---	---	---
0331000 8860 2013 011						
TOTAL SALES TAX ACCOUNT -----	---	3,110,807,898	2,313 *3,110,805,585	---	---	---

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2014

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2013	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2014
CALWORKS MAINTENANCE OF EFFORT SUBACCOUNT						
STATE-LOCAL REALIGNMENT						
LOCAL ASSISTANCE						
WELFARE AND INSTITUTIONS CODE SEC. 17601.20(B) 2013-2014 F.Y. ----- 3200000 5195 2013 601	---	721,764,245	721,764,245	---	---	---
TOTAL CALWORKS MAINTENANCE OF EFFORT SUBACCOUNT -----	---	721,764,245	721,764,245	---	---	---
CHILD POVERTY AND FAMILY SUPPLEMENTAL SUPPORT SUBACCOUNT						
STATE-LOCAL REALIGNMENT						
LOCAL ASSISTANCE						
WELFARE AND INSTITUTIONS CODE SEC.17601.50 2013-2014 F.Y. ----- 3249000 5195 2013 601	---	60,680,912	60,680,912	---	---	---
TOTAL CHILD POVERTY AND FAMILY SUP- PLEMENTAL SUPPORT SUBACCOUNT	---	60,680,912	60,680,912	---	---	---
FAMILY SUPPORT SUBACCOUNT						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2013-2014 F.Y. ----- 3248001 0840 2013 011	---	237	237	---	---	---

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2014

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2013	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2014
FAMILY SUPPORT SUBACCOUNT - CONTINUED						
STATE-LOCAL REALIGNMENT						
LOCAL ASSISTANCE						
CH. 24/13, WELFARE AND INSTITUTIONS CODE 17601.75 2013-2014 F.Y. ----- 3248001 5195 2013 601	---	299,997,695	299,997,695	---	---	---
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494 2013-2014 F.Y. ----- 3248001 8860 2013 011	---	2,068	2,068	---	---	---
<hr/>						
TOTAL FAMILY SUPPORT SUBACCOUNT ----	---	300,000,000	300,000,000	---	---	---
HEALTH SUBACCOUNT						
STATE-LOCAL REALIGNMENT						
LOCAL ASSISTANCE						
WELFARE AND INSTITUTIONS CODE SEC. 17603(C)(2)(A) 2013-2014 F.Y. ----- 0353000 5195 2013 601	---	300,000,000	*300,000,000	---	---	---
WELFARE AND INSTITUTIONS CODE SEC. 17601(A) 2013-2014 F.Y. ----- 0353000 5195 2013 605	---	172,297,697	172,288,242 *9,455	---	---	---
<hr/>						
TOTAL LOCAL ASSISTANCE -----	---	472,297,697	172,288,242 *300,009,455	---	---	---

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2014

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2013	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2014
HEALTH SUBACCOUNT - CONTINUED						
TOTAL HEALTH SUBACCOUNT -----	---	472,297,697	172,288,242 *300,009,455	---	---	---
MENTAL HEALTH SUBACCOUNT						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2013-2014 F.Y. ----- 0351000 0840 2013 011	---	245	245	---	---	---
STATE-LOCAL REALIGNMENT 2011						
LOCAL ASSISTANCE						
GOVERNMENT CODE SEC. 30029.05(A) 2013-2014 F.Y. ----- 0351000 5196 2013 601	---	922,662,624	922,662,624	---	---	---
STATE-LOCAL REALIGNMENT						
LOCAL ASSISTANCE						
WELFARE AND INSTITUTIONS CODE SEC. 17601(A) 2013-2014 F.Y. ----- 0351000 5195 2013 603	---	207,284,297	207,225,510 *58,787	---	---	---
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494 2013-2014 F.Y. ----- 0351000 8860 2013 011	---	2,068	2,068	---	---	---
TOTAL MENTAL HEALTH SUBACCOUNT -----	---	1,129,949,234	1,129,890,447 *58,787	---	---	---

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2014

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2013	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2014
SOCIAL SERVICES SUBACCOUNT						
STATE-LOCAL REALIGNMENT						
LOCAL ASSISTANCE						
WELFARE AND INSTITUTIONS CODE SEC. 17602(A) 2013-2014 F.Y. ----- 0352000 5195 2013 604	---	1,692,517,698	1,692,517,698	---	---	---
<hr/>						
TOTAL SOCIAL SERVICES SUBACCOUNT ---	---	1,692,517,698	1,692,517,698	---	---	---
SALES TAX GROWTH ACCOUNT						
STATE-LOCAL REALIGNMENT						
LOCAL ASSISTANCE						
WELFARE AND INSTITUTIONS CODE SEC. 17605(A)&(B) 2013-2014 F.Y. ----- 0333000 5195 2013 612	---	17,669,725	*17,669,725	---	---	---
<hr/>						
WELFARE AND INSTITUTIONS CODE SEC. 17605.07 2013-2014 F.Y. ----- 0333000 5195 2013 618	---	25,071,133	*25,071,133	---	---	---
<hr/>						
WELFARE AND INSTITUTIONS CODE SEC. 17605.10 2013-2014 F.Y. ----- 0333000 5195 2013 619	---	158,719,912	*158,719,912	---	---	---
<hr/>						
TOTAL LOCAL ASSISTANCE -----	---	201,460,770	*201,460,770	---	---	---

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2014

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2013	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2014
SALES TAX GROWTH ACCOUNT - CONTINUED						
TOTAL SALES TAX GROWTH ACCOUNT -----	---	201,460,770	*201,460,770	---	---	---
CASELOAD SUBACCOUNT						
STATE-LOCAL REALIGNMENT						
LOCAL ASSISTANCE						
WELFARE AND INSTITUTIONS CODE SEC. 17605 2013-2014 F.Y. ----- 0354000 5195 2013 608	---	17,669,725	17,669,725	---	---	---
TOTAL CASELOAD SUBACCOUNT -----	---	17,669,725	17,669,725	---	---	---
COUNTY MEDICAL SERVICES SUBACCOUNT						
STATE-LOCAL REALIGNMENT						
LOCAL ASSISTANCE						
WELFARE AND INSTITUTIONS CODE SEC. 17605.051(C) 2013-2014 F.Y. ----- 0359000 5195 2013 601	---	196,512,147	196,512,147	---	---	---
TOTAL COUNTY MEDICAL SERVICES SUBACCOUNT -----	---	196,512,147	196,512,147	---	---	---
GENERAL GROWTH SUBACCOUNT						
STATE-LOCAL REALIGNMENT						
LOCAL ASSISTANCE						
WELFARE AND INSTITUTIONS CODE SEC. 17606.10(F)(3) 2013-2014 F.Y. ----- 0361000 5195 2013 601	---	60,680,912	*60,680,912	---	---	---

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2014

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2013	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2014
GENERAL GROWTH SUBACCOUNT - CONTINUED						
WELFARE AND INSTITUTIONS						
CODE SEC. 17606.10						
2013-2014 F.Y. -----	---	72,627,547	72,627,547	---	---	---
0361000 5195 2013 617						
1991-1992 F.Y. -----	---	25,411,453	25,411,453	---	---	---
0361000 5195 1991 617						
TOTAL LOCAL ASSISTANCE -----	---	158,719,912	98,039,000 *60,680,912	---	---	---
TOTAL GENERAL GROWTH SUBACCOUNT ----	---	158,719,912	98,039,000 *60,680,912	---	---	---
VEHICLE LICENSE COLLECTION ACCOUNT						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494						
2013-2014 F.Y. -----	---	245	245	---	---	---
0329000 0840 2013 011						
STATE-LOCAL REALIGNMENT						
LOCAL ASSISTANCE						
WELFARE AND INSTITUTIONS						
CODE SEC. 17604@						
2013-2014 F.Y. -----	---	40,721,305	40,721,305	---	---	---
0329000 5195 2013 606						
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494						
2013-2014 F.Y. -----	---	2,068	2,068	---	---	---
0329000 8860 2013 011						
TOTAL VEHICLE LICENSE COLLECTION ACCOUNT -----	---	40,723,618	40,723,618	---	---	---

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2014

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2013	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2014
VEHICLE LICENSE FEE ACCOUNT						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494						
2013-2014 F.Y. -----	---	245	245	---	---	---
0332000 0840 2013 011						
STATE-LOCAL REALIGNMENT						
LOCAL ASSISTANCE						
WELFARE AND INSTITUTIONS						
CODE SEC. 17604(A)						
2013-2014 F.Y. -----	---	1,454,519,281	1,310,963,558	---	---	---
0332000 5195 2013 602			*143,555,723			
WELFARE AND INSTITUTIONS						
CODE SEC. 17604(B)(2)						
2013-2014 F.Y. -----	---	126,909,900	*126,909,900	---	---	---
0332000 5195 2013 607						
TOTAL LOCAL ASSISTANCE -----	---	1,581,429,181	1,310,963,558	---	---	---
			*270,465,623			
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494						
2013-2014 F.Y. -----	---	2,068	2,068	---	---	---
0332000 8860 2013 011						
TOTAL VEHICLE LICENSE FEE ACCOUNT --	---	1,581,431,494	1,310,965,871	---	---	---
			*270,465,623			

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2014

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2013	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2014
VEHICLE LICENSE FEE GROWTH ACCOUNT						
STATE-LOCAL REALIGNMENT						
LOCAL ASSISTANCE						
WELFARE AND INSTITUTIONS CODE SEC. 17606.20 2013-2014 F.Y. -----	---	60,032,647	54,921,985 *5,110,662	---	---	---
0334000 5195 2013 610 1991-1992 F.Y. -----	---	66,877,253	66,877,253	---	---	---
0334000 5195 1991 610						
TOTAL LOCAL ASSISTANCE -----	---	126,909,900	121,799,238 *5,110,662	---	---	---
TOTAL VEHICLE LICENSE FEE GROWTH ACCOUNT -----	---	126,909,900	121,799,238 *5,110,662	---	---	---
TOTAL LOCAL REVENUE FUND -----	100,000	14,503,991,478	5,863,578,054 *8,640,413,424	---	100,000	---
LOCAL REVENUE FUND OF 2011						
LOCAL REVENUE FUND 2011						
STATE-LOCAL REALIGNMENT 2011						
LOCAL ASSISTANCE						
GOVERNMENT CODE SEC. 30027.5(C) 2013-2014 F.Y. -----	---	2,848,535,113	*2,848,535,113	---	---	---
3171000 5196 2013 601						

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2014

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2013	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2014
LOCAL REVENUE FUND 2011 - CONTINUED						
GOVERNMENT CODE SEC. 30027.5(C) 2013-2014 F.Y. ----- 3171000 5196 2013 602	---	1,638,918,268	*1,638,918,268	---	---	---
GOVERNMENT CODE SEC. 30027(A) 2013-2014 F.Y. ----- 3171000 5196 2013 604	---	1,399,638,297	*1,399,638,297	---	---	---
TOTAL LOCAL ASSISTANCE -----	---	5,887,091,678	*5,887,091,678	---	---	---
TOTAL LOCAL REVENUE FUND 2011 -----	---	5,887,091,678	*5,887,091,678	---	---	---
LAW ENFORCEMENT SERVICES ACCOUNT						
STATE-LOCAL REALIGNMENT 2011						
LOCAL ASSISTANCE						
GOVERNMENT CODE SEC. 30027.5(E) 2013-2014 F.Y. ----- 3215000 5196 2013 601	---	509,083,816	*509,083,816	---	---	---
GOVERNMENT CODE SEC. 30027.5(E) 2013-2014 F.Y. ----- 3215000 5196 2013 602	---	1,001,127,159	*1,001,127,159	---	---	---
GOVERNMENT CODE SEC. 30027.5(E) 2013-2014 F.Y. ----- 3215000 5196 2013 603	---	17,248,477	*17,248,477	---	---	---

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2014

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2013	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2014
LAW ENFORCEMENT SERVICES ACCOUNT - CONTINUED						
GOVERNMENT CODE SEC. 30027.5(E) 2013-2014 F.Y. ----- 3215000 5196 2013 604	---	111,458,816	*111,458,816	---	---	---
TOTAL LOCAL ASSISTANCE -----	---	1,638,918,268	*1,638,918,268	---	---	---
TOTAL LAW ENFORCEMENT SERVICES ACCOUNT -----	---	1,638,918,268	*1,638,918,268	---	---	---
COMMUNITY CORRECTIONS ACCOUNT						
STATE-LOCAL REALIGNMENT 2011						
LOCAL ASSISTANCE						
GOVERNMENT CODE SEC. 30027.5(E)(2) 2013-2014 F.Y. ----- 3223000 5196 2013 601	---	1,001,127,159	1,001,127,159	---	---	---
TOTAL COMMUNITY CORRECTIONS ACCOUNT -----	---	1,001,127,159	1,001,127,159	---	---	---
DISTRICT ATTORNEY AND PUBLIC DEFENDER SUBACCOUNT						
STATE-LOCAL REALIGNMENT 2011						
LOCAL ASSISTANCE						
GOVERNMENT CODE SEC. 30027.5(E)(3) 2013-2014 F.Y. ----- 3224000 5196 2013 601	---	17,248,477	17,248,477	---	---	---
TOTAL DISTRICT ATTORNEY AND PUBLIC DEFENDER SUBACCOUNT -----	---	17,248,477	17,248,477	---	---	---

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2014

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2013	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2014
ENHANCING LAW ENFORCEMENT ACTIVITIES SUBACCOUNT						
STATE-LOCAL REALIGNMENT 2011						
LOCAL ASSISTANCE						
GOVERNMENT CODE SEC. 30027.5(B) 2013-2014 F.Y. ----- 3222000 5196 2013 601	---	489,900,000	489,900,000	---	---	---
TOTAL ENHANCING LAW ENFORCEMENT ACTIVITIES SUBACCOUNT -----	---	489,900,000	489,900,000	---	---	---
ENHANCING LAW ENFORCEMENT ACTIVITIES GROWTH SPECIAL ACCT						
STATE-LOCAL REALIGNMENT 2011						
LOCAL ASSISTANCE						
CH. 40 07/01/2013 - 97/01/9999 ----- 3231000 5196 2013 601	---	24,639,521	24,639,521	---	---	---
TOTAL ENHANCING LAW ENFORCEMENT ACTIVITIES GROWTH SPECIAL ACC	---	24,639,521	24,639,521	---	---	---
JUVENILE JUSTICE SUBACCOUNT						
STATE-LOCAL REALIGNMENT 2011						
LOCAL ASSISTANCE						
GOVERNMENT CODE SEC. 30028.1 2013-2014 F.Y. ----- 3225000 5196 2013 601	---	105,307,404	*105,307,404	---	---	---

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2014

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2013	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2014
JUVENILE JUSTICE SUBACCOUNT - CONTINUED						
GOVERNMENT CODE						
SEC. 30028.1						
2013-2014 F.Y. -----	---	6,151,412	*6,151,412	---	---	---
3225000 5196 2013 602						
TOTAL LOCAL ASSISTANCE -----	---	111,458,816	*111,458,816	---	---	---
TOTAL JUVENILE JUSTICE SUBACCOUNT --	---	111,458,816	*111,458,816	---	---	---
JUVENILE REENTRY GRANT SPECIAL ACCOUNT						
STATE-LOCAL REALIGNMENT 2011						
LOCAL ASSISTANCE						
GOVERNMENT CODE						
SEC. 30028.1(B)						
2013-2014 F.Y. -----	---	6,151,412	6,151,412	---	---	---
3226000 5196 2013 601						
TOTAL JUVENILE REENTRY GRANT SPECIAL ACCOUNT -----	---	6,151,412	6,151,412	---	---	---
YOUTHFUL OFFENDER BLOCK GRANT SPECIAL ACCOUNT						
STATE-LOCAL REALIGNMENT 2011						
LOCAL ASSISTANCE						
GOVERNMENT CODE						
SEC. 30028.1(A)						
2013-2014 F.Y. -----	---	105,307,404	105,307,404	---	---	---
3227000 5196 2013 601						
TOTAL YOUTHFUL OFFENDER BLOCK GRANT SPECIAL ACCOUNT -----	---	105,307,404	105,307,404	---	---	---

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2014

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2013	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2014
TRIAL COURT SECURITY						
SUBACCOUNT						
STATE-LOCAL REALIGNMENT 2011						
LOCAL ASSISTANCE						
GOVERNMENT CODE						
SEC. 30027.5(E)(1)						
2013-2014 F.Y. -----	---	509,083,816	509,083,816	---	---	---
3221000 5196 2013 601						
<hr/>						
TOTAL TRIAL COURT SECURITY	---	509,083,816	509,083,816	---	---	---
SUBACCOUNT -----						
MENTAL HEALTH ACCOUNT						
STATE-LOCAL REALIGNMENT 2011						
LOCAL ASSISTANCE						
GOVERNMENT CODE						
SEC. 30027(A)						
2013-2014 F.Y. -----	---	1,120,826,767	*1,120,826,767	---	---	---
3179000 5196 2013 602						
<hr/>						
TOTAL MENTAL HEALTH ACCOUNT -----	---	1,120,826,767	*1,120,826,767	---	---	---
SALES AND USE TAX GROWTH						
ACCOUNT						
STATE-LOCAL REALIGNMENT 2011						
LOCAL ASSISTANCE						
GOVERNMENT CODE						
SEC. 30027.9(A)(1)						
2013-2014 F.Y. -----	---	181,227,494	*181,227,494	---	---	---
3229000 5196 2013 601						

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2014

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2013	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2014
SALES AND USE TAX GROWTH ACCOUNT - CONTINUED						
GOVERNMENT CODE SEC. 30027.9(A)(1) 2013-2014 F.Y. ----- 3229000 5196 2013 602	---	97,584,035	*97,584,035	---	---	---
TOTAL LOCAL ASSISTANCE -----	---	278,811,529	*278,811,529	---	---	---
TOTAL SALES AND USE TAX GROWTH ACCOUNT -----	---	278,811,529	*278,811,529	---	---	---
LAW ENFORCEMENT SERVICES GROWTH SUBACCOUNT						
STATE-LOCAL REALIGNMENT 2011						
LOCAL ASSISTANCE						
GOVERNMENT CODE SEC. 30027.9(B)(1)(A) 2013-2014 F.Y. ----- 3220000 5196 2013 602	---	9,758,404	*9,758,404	---	---	---
GOVERNMENT CODE SEC. 30027.9(B)(1)(B) 2013-2014 F.Y. ----- 3220000 5196 2013 603	---	4,879,202	*4,879,202	---	---	---
GOVERNMENT CODE SEC. 30027.9(B)(1)(C) 2013-2014 F.Y. ----- 3220000 5196 2013 604	---	9,758,404	*9,758,404	---	---	---

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2014

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2013	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2014
LAW ENFORCEMENT SERVICES GROWTH SUBACCOUNT - CONTINUED						
GOVERNMENT CODE SEC. 30027.9(B)(1)(D) 2013-2014 F.Y. ----- 3220000 5196 2013 605	---	73,188,027	*73,188,027	---	---	---
TOTAL LOCAL ASSISTANCE -----	---	97,584,037	*97,584,037	---	---	---
TOTAL LAW ENFORCEMENT SERVICES GROWTH SUBACCOUNT -----	---	97,584,037	*97,584,037	---	---	---
COMMUNITY CORRECTIONS GROWTH SPECIAL ACCOUNT						
STATE-LOCAL REALIGNMENT 2011						
LOCAL ASSISTANCE						
GOVERNMENT CODE SEC. 30027.9(B)(1)(D) 2013-2014 F.Y. ----- 3233000 5196 2013 601	---	73,188,027	73,188,027	---	---	---
TOTAL COMMUNITY CORRECTIONS GROWTH SPECIAL ACCOUNT -----	---	73,188,027	73,188,027	---	---	---
DISTRICT ATTORNEY AND PUBLIC DEFENDER GROWTH SPECIAL ACCT						
STATE-LOCAL REALIGNMENT 2011						
LOCAL ASSISTANCE						
GOVERNMENT CODE SEC. 30027.9(B)(1)(B) 2013-2014 F.Y. ----- 3232000 5196 2013 601	---	4,879,202	4,879,202	---	---	---
TOTAL DISTRICT ATTORNEY AND PUBLIC DEFENDER GROWTH SPECIAL ACCT	---	4,879,202	4,879,202	---	---	---

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2014

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2013	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2014
JUVENILE JUSTICE GROWTH SPECIAL ACCOUNT						
STATE-LOCAL REALIGNMENT 2011						
LOCAL ASSISTANCE						
GOVERNMENT CODE SEC. 30027.9(B)(1)(C) 2013-2014 F.Y. ----- 3230000 5196 2013 601	---	9,758,404	9,758,404	---	---	---
TOTAL JUVENILE JUSTICE GROWTH SPECIAL ACCOUNT -----	---	9,758,404	9,758,404	---	---	---
TRIAL COURT SECURITY GROWTH SPECIAL ACCOUNT						
STATE-LOCAL REALIGNMENT 2011						
LOCAL ASSISTANCE						
GOVERNMENT CODE SEC. 30027.9(B)(1)(A) 2013-2014 F.Y. ----- 3234000 5196 2013 601	---	9,758,404	9,758,404	---	---	---
SUPPORT SERVICES GROWTH SUBACCOUNT						
STATE-LOCAL REALIGNMENT 2011						
LOCAL ASSISTANCE						
GOVERNMENT CODE SEC. 30027.9(C)(1) 2013-2014 F.Y. ----- 3218000 5196 2013 602	---	9,061,375	*9,061,375	---	---	---

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2014

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2013	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2014
SUPPORT SERVICES GROWTH SUBACCOUNT - CONTINUED						
GOVERNMENT CODE SEC. 30027.9(C)(2)&(C)(3) 2013-2014 F.Y. ----- 3218000 5196 2013 603	---	112,016,714	*112,016,714	---	---	---
GOVERNMENT CODE SEC. 30027.9(C)(4) 2013-2014 F.Y. ----- 3218000 5196 2013 604	---	60,149,405	*60,149,405	---	---	---
TOTAL LOCAL ASSISTANCE -----	---	181,227,494	*181,227,494	---	---	---
TOTAL SUPPORT SERVICES GROWTH SUBACCOUNT -----	---	181,227,494	*181,227,494	---	---	---
BEHAVIORAL HEALTH SERVICES GROWTH SPECIAL ACCOUNT						
STATE-LOCAL REALIGNMENT 2011						
LOCAL ASSISTANCE						
GOVERNMENT CODE SEC. 30027.9(C)(4) 2013-2014 F.Y. ----- 3235000 5196 2013 601	---	60,149,405	60,149,405	---	---	---
TOTAL BEHAVIORAL HEALTH SERVICES GROWTH SPECIAL ACCOUNT -----	---	60,149,405	60,149,405	---	---	---
PROTECTIVE SERVICES GROWTH SPECIAL ACCOUNT						
STATE-LOCAL REALIGNMENT 2011						
LOCAL ASSISTANCE						
GOVERNMENT CODE SEC. 30027.9(C)(2) 2013-2014 F.Y. ----- 3236000 5196 2013 601	---	112,016,714	112,016,714	---	---	---

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2014

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2013	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2014
PROTECTIVE SERVICES GROWTH SPECIAL ACCOUNT - CONTINUED						
TOTAL PROTECTIVE SERVICES GROWTH SPECIAL ACCOUNT -----	---	112,016,714	112,016,714	---	---	---
SUPPORT SERVICES ACCOUNT						
STATE-LOCAL REALIGNMENT 2011						
LOCAL ASSISTANCE						
GOVERNMENT CODE SEC. 30027.5(F) 2013-2014 F.Y. ----- 3214000 5196 2013 601	---	993,129,413	*993,129,413	---	---	---
GOVERNMENT CODE SEC. 30027.5(F) 2013-2014 F.Y. ----- 3214000 5196 2013 602	---	1,855,405,701	*1,855,405,701	---	---	---
TOTAL LOCAL ASSISTANCE -----	---	2,848,535,114	*2,848,535,114	---	---	---
TOTAL SUPPORT SERVICES ACCOUNT -----	---	2,848,535,114	*2,848,535,114	---	---	---
WOMEN & CHILDREN'S RESIDENTIAL TREATMENT SERVICES SPEC ACCT						
STATE-LOCAL REALIGNMENT 2011						
LOCAL ASSISTANCE						
GOVERNMENT CODE SEC. 30027.5(F)(1)(B) 2013-2014 F.Y. ----- 3239000 5196 2013 601	---	5,104,000	5,104,000	---	---	---
TOTAL WOMEN & CHILDREN'S RESIDENTIAL TREATMENT SERVICES SPEC ACCT	---	5,104,000	5,104,000	---	---	---

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2014

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2013	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2014
PROTECTIVE SERVICES SUBACCOUNT						
STATE-LOCAL REALIGNMENT 2011						
LOCAL ASSISTANCE						
GOVERNMENT CODE						
SEC. 30027.5(F)(2)						
2013-2014 F.Y. -----	---	1,855,405,701	1,855,405,701	---	---	---
3216000 5196 2013 601						
<hr/>						
TOTAL PROTECTIVE SERVICES SUBACCOUNT	---	1,855,405,701	1,855,405,701	---	---	---
<hr/>						
TOTAL LOCAL REVENUE FUND OF 2011 ---	---	16,448,171,349	4,283,717,646 *12,164,453,703	---	---	---
LONG-TERM CARE QUALITY ASSURANCE FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494						
2013-2014 F.Y. -----	---	245	245	---	---	---
3213000 0840 2013 011						
DEPARTMENT OF HEALTH CARE SERVICES						
LOCAL ASSISTANCE						
B/A IT. 4260-101-3213						
2013-2014 F.Y. -----	---	436,646,000	373,489,671	---	---	63,156,329
3213000 4260 2013 101						

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2014

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2013	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2014
LONG-TERM CARE QUALITY ASSURANCE FUND - CONTINUED						
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494 2013-2014 F.Y. ----- 3213000 8860 2013 011	---	2,068	2,068	---	---	---
<hr/>						
TOTAL LONG-TERM CARE QUALITY ASSURANCE FUND -----	---	436,648,313	373,491,984	---	---	63,156,329
LOW INCOME HEALTH PROGRAM MCE OUT-OF-NETWRK EMRG CARE SRV FD						
DEPARTMENT OF HEALTH CARE SERVICES						
LOCAL ASSISTANCE						
CH. 286/11 SEC. 10(C) 09/16/2011 - 09/15/2014 ----- 3201000 4260 2011 611	237,500,000	---	7,837,754	---	---	229,662,246
<hr/>						
TOTAL LOW INCOME HEALTH PROGRAM MCE OUT-OF-NETWRK EMRG CARE SRV FD	237,500,000	---	7,837,754	---	---	229,662,246
MAJOR RISK MEDICAL INSURANCE FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2013-2014 F.Y. ----- 0313000 0840 2013 011	---	245	245	---	---	---

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2014

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2013	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2014
MAJOR RISK MEDICAL INSURANCE FUND - CONTINUED						
B/A CONTROL SEC. 25.25						
2013-2014 F.Y. -----	---	484	404	---	---	80
0313000 0840 2013 525						
2012-2013 F.Y. -----	5,500	---	---	---	---	5,500
0313000 0840 2012 525						
TOTAL STATE OPERATIONS -----	5,500	729	649	---	---	5,580
MANAGED RISK MEDICAL INSURANCE BOARD						
STATE OPERATIONS						
B/A IT. 4280-001-0313						
2013-2014 F.Y. -----	---	1,256,067	741,006	---	---	515,061
0313000 4280 2013 001						
2012-2013 F.Y. -----	519,043	---	---	10,119-	---	529,162
0313000 4280 2012 001						
2011-2012 F.Y. -----	202,191	---	---	51,791-	253,982	---
0313000 4280 2011 001						
B/A IT. 4280-017-0313						
2013-2014 F.Y. -----	---	16,120	---	---	---	16,120
0313000 4280 2013 017						
2012-2013 F.Y. -----	5,357	---	---	---	---	5,357
0313000 4280 2012 017						
2011-2012 F.Y. -----	799	---	---	2-	801	---
0313000 4280 2011 017						
TOTAL STATE OPERATIONS -----	727,390	1,272,187	741,006	61,912-	254,783	1,065,700

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2014

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2013	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2014
MAJOR RISK MEDICAL INSURANCE FUND - CONTINUED						
LOCAL ASSISTANCE						
INSURANCE CODE						
SEC. 12739						
2013-2014 F.Y. -----	---	24,854,138	24,854,138	---	---	---
0313000 4280 2013 601						
<hr/>						
TOTAL MANAGED RISK MEDICAL INSURANCE BOARD -----	727,390	26,126,325	25,595,144	61,912-	254,783	1,065,700
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494						
2013-2014 F.Y. -----	---	2,068	2,068	---	---	---
0313000 8860 2013 011						
<hr/>						
FINANCIAL INFORMATION SYSTEM FOR CALIFORNIA						
STATE OPERATIONS						
B/A CONTROL SEC. 8.88						
2013-2014 F.Y. -----	---	6,000	6,000	---	---	---
0313000 8880 2013 588						
2012-2013 F.Y. -----	720	---	---	---	---	720
0313000 8880 2012 588						
2011-2012 F.Y. -----	1,000	---	---	---	1,000	---
0313000 8880 2011 588						
<hr/>						
TOTAL STATE OPERATIONS -----	1,720	6,000	6,000	---	1,000	720

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2014

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2013	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2014
MAJOR RISK MEDICAL INSURANCE FUND - CONTINUED						
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES						
2013-2014 F.Y. -----	---	4,431	4,431	---	---	---
0313000 9885 2013 599						
JUNE TO JULY PAYROLL DEFERRAL						
STATE OPERATIONS						
B/A CONTROL SEC. 12.45						
2013-2014 F.Y. -----	---	51,605	51,605	---	---	---
0313000 9802 2013 501						
<hr/>						
TOTAL MAJOR RISK MEDICAL INSURANCE FUND -----	734,610	26,191,158	25,659,897	61,912-	255,783	1,072,000
MANAGED CARE ADMINISTRATIVE FINES AND PENALTIES FUND						
DEPARTMENT OF MANAGED HEALTH CARE (RENUMBERED FROM 2400)						
STATE OPERATIONS						
HEALTH AND SAFETY CODE						
SEC. 1341.45(C)(1) -----	---	976,888	*976,888	---	---	---
3133000 4150 2008 502						

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2014

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2013	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2014
MANAGED CARE ADMINISTRATIVE FINES AND PENALTIES FUND - CONTINUED						
MANAGED RISK MEDICAL INSURANCE BOARD						
LOCAL ASSISTANCE						
B/A IT. 4280-112-3133						
2013-2014 F.Y. -----	---	50,000	---	---	---	50,000
3133000 4280 2013 112						
2012-2013 F.Y. -----	915,290	---	---	---	---	915,290
3133000 4280 2012 112						
2011-2012 F.Y. -----	2,416,000	---	---	---	2,416,000	---
3133000 4280 2011 112						
TOTAL LOCAL ASSISTANCE -----	3,331,290	50,000	---	---	2,416,000	965,290
TOTAL MANAGED CARE ADMINISTRATIVE FINES AND PENALTIES FUND -----	3,331,290	1,026,888	*976,888	---	2,416,000	965,290
MANAGED CARE FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494						
2013-2014 F.Y. -----	---	245	245	---	---	---
0933000 0840 2013 011						
B/A CONTROL SEC. 25.25						
2013-2014 F.Y. -----	---	3,249	2,707	---	---	542
0933000 0840 2013 525						

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2014

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2013	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2014
MANAGED CARE FUND - CONTINUED						
2012-2013 F.Y. ----- 0933000 0840 2012 525	27,500	---	---	---	---	27,500
TOTAL STATE OPERATIONS -----	27,500	3,494	2,952	---	---	28,042
DEPARTMENT OF MANAGED HEALTH CARE (RENUMBERED FROM 2400)						
STATE OPERATIONS						
B/A IT. 4150-001-0933 2013-2014 F.Y. ----- 0933000 4150 2013 001	---	51,427,542	38,387,429	---	---	13,040,113
2012-2013 F.Y. ----- 0933000 4150 2012 001	8,823,003	---	---	267,622-	---	9,090,625
2011-2012 F.Y. ----- 0933000 4150 2011 001	10,493,221	---	---	813,872-	11,307,093	---
2010-2011 F.Y. ----- 0933000 4150 2010 001	1,946	---	---	1,946	---	---
B/A IT. 2400-002-0933 2011-2012 F.Y. ----- 0933000 4150 2011 002	140,693	---	---	1,344-	142,037	---
CH. 28/12 07/01/2012 - 06/30/2015 ----- 0933000 4150 2012 501	211,643	---	---	---	---	211,643
HEALTH AND SAFETY ----- 0933000 4150 2012 502	---	2,439,000	*2,439,000	---	---	---
TOTAL STATE OPERATIONS -----	19,670,506	53,866,542	38,387,429 *2,439,000	1,080,892-	11,449,130	22,342,381

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2014

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2013	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2014
MANAGED CARE FUND - CONTINUED						
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494						
2013-2014 F.Y. -----	---	2,068	2,068	---	---	---
0933000 8860 2013 011						
FINANCIAL INFORMATION SYSTEM FOR CALIFORNIA						
STATE OPERATIONS						
B/A CONTROL SEC. 8.88						
2013-2014 F.Y. -----	---	230,000	230,000	---	---	---
0933000 8880 2013 588						
2012-2013 F.Y. -----	21,920	---	---	---	---	21,920
0933000 8880 2012 588						
2011-2012 F.Y. -----	37,750	---	---	---	37,750	---
0933000 8880 2011 588						
TOTAL STATE OPERATIONS -----	59,670	230,000	230,000	---	37,750	21,920
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES						
2013-2014 F.Y. -----	---	1,339,855	1,339,855	---	---	---
0933000 9885 2013 599						
JUNE TO JULY PAYROLL DEFERRAL						
STATE OPERATIONS						
B/A CONTROL SEC. 12.45						
2013-2014 F.Y. -----	---	16,725	16,725	---	---	---
0933000 9802 2013 501						
TOTAL MANAGED CARE FUND -----	19,757,676	55,458,684	39,979,029 *2,439,000	1,080,892-	11,486,880	22,392,343

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2014

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2013	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2014
			CURRENT YEAR	PRIOR YEAR		
MARINE INVASIVE SPECIES CONTROL FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494						
2013-2014 F.Y. -----	---	245	245	---	---	---
0212000 0840 2013 011						
B/A CONTROL SEC. 25.25						
2013-2014 F.Y. -----	---	436	363	---	---	73
0212000 0840 2013 525						
2012-2013 F.Y. -----	5,000	---	---	---	---	5,000
0212000 0840 2012 525						
TOTAL STATE OPERATIONS -----	5,000	681	608	---	---	5,073
STATE LANDS COMMISSION						
STATE OPERATIONS						
B/A IT. 3560-001-0212						
2013-2014 F.Y. -----	---	3,291,103	2,852,681	---	---	438,422
0212000 3560 2013 001						
2012-2013 F.Y. -----	21,124	---	---	185,217-	---	206,341
0212000 3560 2012 001						
2011-2012 F.Y. -----	390,700	---	---	94,873	295,827	---
0212000 3560 2011 001						
TOTAL STATE OPERATIONS -----	411,824	3,291,103	2,852,681	90,344-	295,827	644,763

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2014

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2013	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2014
MARINE INVASIVE SPECIES CONTROL FUND - CONTINUED						
DEPARTMENT OF FISH AND WILDLIFE						
STATE OPERATIONS						
B/A IT. 3600-001-0212						
2013-2014 F.Y. -----	---	1,372,860	1,261,950	---	---	110,910
0212000 3600 2013 001						
2012-2013 F.Y. -----	83,787	---	---	4,465-	---	88,252
0212000 3600 2012 001						
2011-2012 F.Y. -----	---	---	---	682-	682	---
0212000 3600 2011 001						
TOTAL STATE OPERATIONS -----	83,787	1,372,860	1,261,950	5,147-	682	199,162
STATE WATER RESOURCES CONTROL BOARD						
STATE OPERATIONS						
B/A IT. 3940-001-0212						
2013-2014 F.Y. -----	---	100,000	94,038	---	---	5,962
0212000 3940 2013 001						
2012-2013 F.Y. -----	30,757	---	---	1,259-	---	32,016
0212000 3940 2012 001						
2011-2012 F.Y. -----	25,389	---	---	---	25,389	---
0212000 3940 2011 001						
TOTAL STATE OPERATIONS -----	56,146	100,000	94,038	1,259-	25,389	37,978

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2014

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2013	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2014
MARINE INVASIVE SPECIES CONTROL FUND - CONTINUED						
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494						
2013-2014 F.Y. -----	---	2,068	2,068	---	---	---
0212000 8860 2013 011						
FINANCIAL INFORMATION SYSTEM FOR CALIFORNIA						
STATE OPERATIONS						
B/A CONTROL SEC. 8.88						
2013-2014 F.Y. -----	---	22,000	22,000	---	---	---
0212000 8880 2013 588						
2012-2013 F.Y. -----	2,080	---	---	---	---	2,080
0212000 8880 2012 588						
2011-2012 F.Y. -----	3,750	---	---	---	3,750	---
0212000 8880 2011 588						
TOTAL STATE OPERATIONS -----	5,830	22,000	22,000	---	3,750	2,080
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES						
2013-2014 F.Y. -----	---	150,598	150,598	---	---	---
0212000 9885 2013 599						

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2014

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2013	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2014
MARINE INVASIVE SPECIES CONTROL FUND - CONTINUED						
JUNE TO JULY PAYROLL DEFERRAL						
STATE OPERATIONS						
B/A CONTROL SEC. 12.45 2013-2014 F.Y. ----- 0212000 9802 2013 501	---	27,074-	27,074-	---	---	---
<hr/>						
TOTAL MARINE INVASIVE SPECIES CONTROL FUND -----	562,587	4,912,236	4,356,869	96,750-	325,648	889,056
MEDICAL MARIJUANA PROGRAM FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2013-2014 F.Y. ----- 3074000 0840 2013 011	---	245	245	---	---	---
B/A CONTROL SEC. 25.25 2013-2014 F.Y. ----- 3074000 0840 2013 525	---	22	19	---	---	3
2012-2013 F.Y. ----- 3074000 0840 2012 525	500	---	---	---	---	500
<hr/>						
TOTAL STATE OPERATIONS -----	500	267	264	---	---	503

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2014

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2013	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2014
MEDICAL MARIJUANA PROGRAM FUND - CONTINUED						
DEPARTMENT OF PUBLIC HEALTH						
STATE OPERATIONS						
B/A IT. 4265-001-3074						
2013-2014 F.Y. -----	---	209,930	148,895	---	---	61,035
3074000 4265 2013 001						
2012-2013 F.Y. -----	236,098	---	---	70,904-	---	307,002
3074000 4265 2012 001						
2011-2012 F.Y. -----	179,786	---	---	48,571-	228,357	---
3074000 4265 2011 001						
B/A IT. 4260-011-0099						
PROVISION 1						
2005-2006 F.Y. -----	---	256,591	*256,591	---	---	---
3074000 4265 2005 501						
CH. 208/04						
07/01/2010 - 06/30/2013 -----	162,848	---	---	*162,848	---	---
3074000 4265 2004 501						
B/A IT. 4260-011-0099						
PROVISION 1						
2005-2006 F.Y. -----	---	66,409	66,409	---	---	---
3074000 4265 2005 502						
TOTAL STATE OPERATIONS -----	578,732	532,930	215,304 *256,591	119,475- *162,848	228,357	368,037
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494						
2013-2014 F.Y. -----	---	2,068	2,068	---	---	---
3074000 8860 2013 011						

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2014

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2013	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2014
MEDICAL MARIJUANA PROGRAM FUND - CONTINUED						
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2013-2014 F.Y. ----- 3074000 9885 2013 599	---	1,134-	1,134-	---	---	---
JUNE TO JULY PAYROLL DEFERRAL						
STATE OPERATIONS						
B/A CONTROL SEC. 12.45 2013-2014 F.Y. ----- 3074000 9802 2013 501	---	5,293	5,293	---	---	---
TOTAL MEDICAL MARIJUANA PROGRAM FUND	579,232	539,424	221,795 *256,591	119,475- *162,848	228,357	368,540
MEDICAL WASTE MANAGEMENT FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2013-2014 F.Y. ----- 0074000 0840 2013 011	---	245	245	---	---	---
B/A CONTROL SEC. 25.25 2013-2014 F.Y. ----- 0074000 0840 2013 525	---	238	198	---	---	40

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2014

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2013	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2014
MEDICAL WASTE MANAGEMENT FUND - CONTINUED						
2012-2013 F.Y. ----- 0074000 0840 2012 525	2,500	---	---	---	---	2,500
TOTAL STATE OPERATIONS -----	2,500	483	443	---	---	2,540
DEPARTMENT OF PUBLIC HEALTH						
STATE OPERATIONS						
B/A IT. 4265-001-0074 2013-2014 F.Y. ----- 0074000 4265 2013 001	---	2,218,598	2,218,207	---	---	391
2012-2013 F.Y. ----- 0074000 4265 2012 001	99,557	---	---	54,654	---	44,903
2011-2012 F.Y. ----- 0074000 4265 2011 001	331,032	---	---	312-	331,344	---
B/A IT. 4265-003-0074 2013-2014 F.Y. ----- 0074000 4265 2013 003	---	24,000	23,746	---	---	254
2012-2013 F.Y. ----- 0074000 4265 2012 003	776	---	---	---	---	776
TOTAL STATE OPERATIONS -----	431,365	2,242,598	2,241,953	54,342	331,344	46,324
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494 2013-2014 F.Y. ----- 0074000 8860 2013 011	---	2,068	2,068	---	---	---
FINANCIAL INFORMATION SYSTEM FOR CALIFORNIA						
STATE OPERATIONS						
B/A CONTROL SEC. 8.88 2013-2014 F.Y. ----- 0074000 8880 2013 588	---	10,000	10,000	---	---	---

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2014

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2013	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2014
MEDICAL WASTE MANAGEMENT FUND - CONTINUED						
2012-2013 F.Y. ----- 0074000 8880 2012 588	960	---	---	---	---	960
<hr/>						
TOTAL STATE OPERATIONS -----	960	10,000	10,000	---	---	960
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2013-2014 F.Y. ----- 0074000 9885 2013 599	---	3,971-	3,971-	---	---	---
JUNE TO JULY PAYROLL DEFERRAL						
STATE OPERATIONS						
B/A CONTROL SEC. 12.45 2013-2014 F.Y. ----- 0074000 9802 2013 501	---	70,313-	70,313-	---	---	---
<hr/>						
TOTAL MEDICAL WASTE MANAGEMENT FUND	434,825	2,180,865	2,180,180	54,342	331,344	49,824
MENTAL HEALTH PRACTITIONER EDUCATION FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2013-2014 F.Y. ----- 3064000 0840 2013 011	---	245	245	---	---	---

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2014

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2013	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2014
MENTAL HEALTH PRACTITIONER EDUCATION FUND - CONTINUED						
B/A CONTROL SEC. 25.25 2013-2014 F.Y. ----- 3064000 0840 2013 525	---	25	21	---	---	4
TOTAL STATE OPERATIONS -----	---	270	266	---	---	4
OFFICE OF STATEWIDE HEALTH PLANNING AND DEVELOPMENT						
STATE OPERATIONS						
B/A IT. 4140-001-3064 2013-2014 F.Y. ----- 3064000 4140 2013 001	---	542,029	469,837	---	---	72,192
2012-2013 F.Y. ----- 3064000 4140 2012 001	95,184	---	---	8,670-	---	103,854
2011-2012 F.Y. ----- 3064000 4140 2011 001	114,069	---	---	1-	114,070	---
TOTAL STATE OPERATIONS -----	209,253	542,029	469,837	8,671-	114,070	176,046
REFUNDS TO REVERTED APPROPRIATIONS -----	---	---	---	4,410-	4,410	---
TOTAL OFFICE OF STATEWIDE HEALTH PLANNING AND DEVELOPMENT ----	209,253	542,029	469,837	13,081-	118,480	176,046
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494 2013-2014 F.Y. ----- 3064000 8860 2013 011	---	2,068	2,068	---	---	---

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2014

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2013	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2014
MENTAL HEALTH PRACTITIONER EDUCATION FUND - CONTINUED						
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES						
2013-2014 F.Y. -----	---	170,926-	170,926-	---	---	---
3064000 9885 2013 599						
JUNE TO JULY PAYROLL DEFERRAL						
STATE OPERATIONS						
B/A CONTROL SEC. 12.45						
2013-2014 F.Y. -----	---	2,277	2,277	---	---	---
3064000 9802 2013 501						
<hr/>						
TOTAL MENTAL HEALTH PRACTITIONER EDUCATION FUND -----	209,253	375,718	303,522	13,081-	118,480	176,050
MENTAL HEALTH SERVICES FUND						
JUDICIARY - UNALLOCATED						
STATE OPERATIONS						
B/A IT. 0250-001-3085						
2013-2014 F.Y. -----	---	1,052,404	1,038,278	---	---	14,126
3085000 0250 2013 001						
2012-2013 F.Y. -----	492	---	---	646-	---	1,138
3085000 0250 2012 001						

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2014

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2013	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2014
MENTAL HEALTH SERVICES FUND - CONTINUED						
2011-2012 F.Y. ----- 3085000 0250 2011 001	349	---	---	---	349	---
TOTAL STATE OPERATIONS -----	841	1,052,404	1,038,278	646-	349	15,264
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2013-2014 F.Y. ----- 3085000 0840 2013 011	---	245	245	---	---	---
B/A CONTROL SEC. 25.25 2013-2014 F.Y. ----- 3085000 0840 2013 525	---	40,296	33,580	---	---	6,716
2012-2013 F.Y. ----- 3085000 0840 2012 525	792,000	---	---	---	---	792,000
2011-2012 F.Y. ----- 3085000 0840 2011 525	241,074	---	---	---	241,074	---
TOTAL STATE OPERATIONS -----	1,033,074	40,541	33,825	---	241,074	798,716
CALIFORNIA HEALTH FACILITIES AUTHORITY						
LOCAL ASSISTANCE						
B/A IT. 0977-101-3085 2013-2014 F.Y. ----- 3085000 0977 2013 101	---	4,500,000	4,474,289	---	---	25,711
MENTAL HEALTH SVCS OVERSIGHT AND ACCOUNTABILITY COMMISSION						
STATE OPERATIONS						
B/A IT. 4560-001-3085 2013-2014 F.Y. ----- 3085000 4560 2013 001	---	62,309,980	23,282,264	---	---	39,027,716

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2014

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2013	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2014
			CURRENT YEAR	PRIOR YEAR		
MENTAL HEALTH SERVICES FUND - CONTINUED						
2013-2014 F.Y. ----- 3085000 4560 2013 001	---	22,000,000-	---	---	---	22,000,000-
2012-2013 F.Y. ----- 3085000 4560 2012 001	75,347	---	---	117,584-	---	192,931
REAPPROPRIATED BY						
SB 857, CH.31, SEC.91						
CH. 33/11 IT. 4560-001-3085						
07/01/2011 - 06/30/2015 ----- 3085000 4560 2011 001	461,968	---	88,970-	---	550,938	---
TOTAL STATE OPERATIONS -----	537,315	40,309,980	23,193,294	117,584-	550,938	17,220,647
OFFICE OF STATEWIDE HEALTH PLANNING AND DEVELOPMENT						
STATE OPERATIONS						
B/A IT. 4140-001-3085						
2013-2014 F.Y. ----- 3085000 4140 2013 001	---	13,810,121	12,938,455	---	---	871,666
CH. 20/13, IT. 4140-490						
CH. 21/12 IT. 4140-001-3085						
07/01/2012 - 06/30/2015 ----- 3085000 4140 2012 001	1,035,003	---	416,659-	---	---	1,451,662
REAPPROPRIATED BY SB 68						
CH. 5, SEC. 4, IT. 4140-490						
CH. 33/11 IT. 4140-001-3085						
07/01/2011 - 06/30/2018 ----- 3085000 4140 2011 001	376,874	---	31,771-	---	---	408,645

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2014

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2013	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2014
MENTAL HEALTH SERVICES FUND - CONTINUED						
REAPPROPRIATED BY						
CH. 33/11, IT. 4140-490						
CH. 712/10 IT. 4140-001-3085						
07/01/2010 - 06/30/2018 -----	361,748	---	290-	---	---	362,038
3085000 4140 2010 001						
REAPPROPRIATED BY						
CH. 712/10, IT. 4140-490						
CH. 1XXX/09 IT. 4140-001-3085						
07/01/2009 - 06/30/2018 -----	278,481	---	---	---	---	278,481
3085000 4140 2009 001						
TOTAL STATE OPERATIONS -----	2,052,106	13,810,121	12,489,735	---	---	3,372,492
LOCAL ASSISTANCE						
B/A IT. 4140-101-3085						
2013-2014 F.Y. -----	---	20,159,000	9,814,458	---	---	10,344,542
3085000 4140 2013 101						
2012-2013 F.Y. -----	1,584,742	---	1,154,153	---	---	430,589
3085000 4140 2012 101						
B/A IT. 4440-101-3085						
CH. 33/11 IT. 4440-101-3085						
07/01/2011 - 06/30/2012 -----	782,147	---	---	---	782,147	---
3085000 4140 2011 10111						
B/A IT. 4140-101-3085						
CH. 21/12 IT. 4140-101-3085						
07/01/2012 - 99/99/9999 -----	15,000,000	---	---	---	---	15,000,000
3085000 4140 2012 10112						
TOTAL LOCAL ASSISTANCE -----	17,366,889	20,159,000	10,968,611	---	782,147	25,775,131

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2014

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2013	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2014
MENTAL HEALTH SERVICES FUND - CONTINUED						
TOTAL OFFICE OF STATEWIDE HEALTH PLANNING AND DEVELOPMENT ----	19,418,995	33,969,121	23,458,346	---	782,147	29,147,623
DEPARTMENT OF HEALTH CARE SERVICES						
STATE OPERATIONS						
B/A IT. 4260-001-3085						
2013-2014 F.Y. -----	---	9,991,634	8,896,715	---	---	1,094,919
3085000 4260 2013 001						
2012-2013 F.Y. -----	1,074,367	---	---	52,660	---	1,021,707
3085000 4260 2012 001						
2011-2012 F.Y. -----	---	---	---	662,226-	662,226	---
3085000 4260 2011 001						
TOTAL STATE OPERATIONS -----	1,074,367	9,991,634	8,896,715	609,566-	662,226	2,116,626
LOCAL ASSISTANCE						
B/A IT. 4260-121-3085						
2011-2012 F.Y. -----	34,981,000	---	---	34,981,000	---	---
3085000 4260 2011 121						
WELFARE AND INSTITUTIONS						
CODE SEC. 5891(C)						
2013-2014 F.Y. -----	---	1,235,772,421	1,235,772,421	---	---	---
3085000 4260 2013 601						
WELFARE AND INSTITUTIONS						
CODE SEC. 5890 -----	224,964,048	---	252,377-	---	---	225,216,425
3085000 4260 2004 601						
TOTAL LOCAL ASSISTANCE -----	259,945,048	1,235,772,421	1,235,520,044	34,981,000	---	225,216,425

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2014

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2013	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2014
MENTAL HEALTH SERVICES FUND - CONTINUED						
TOTAL DEPARTMENT OF HEALTH CARE SERVICES -----	261,019,415	1,245,764,055	1,244,416,759	34,371,434	662,226	227,333,051
DEPARTMENT OF PUBLIC HEALTH						
STATE OPERATIONS						
B/A IT. 4265-001-3085 2013-2014 F.Y. ----- 3085000 4265 2013 001	---	2,201,479	1,598,147	---	---	603,332
2012-2013 F.Y. ----- 3085000 4265 2012 001	59,100	---	---	22,345	---	36,755
2011-2012 F.Y. ----- 3085000 4265 2011 001	858,361	---	---	200,000-	1,058,361	---
B/A IT. 4265-001-3085 CH. 21/12 IT. 4265-001-3085 07/01/2012 - 99/99/9999 ----- 3085000 4265 2012 00112	15,000,000	---	---	---	---	15,000,000
B/A IT. 4265-001-3085 CH. 20/13 IT. 4265-001-3085 07/01/2013 - 99/99/9999 ----- 3085000 4265 2013 00113	---	15,000,000	---	---	---	15,000,000
TOTAL STATE OPERATIONS -----	15,917,461	17,201,479	1,598,147	177,655-	1,058,361	30,640,087
DEPARTMENT OF DEVELOPMENTAL SERVICES - HEADQUARTERS						
STATE OPERATIONS						
B/A IT. 4300-001-3085 2013-2014 F.Y. ----- 3085000 4310 2013 001	---	388,000	388,000	---	---	---

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2014

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2013	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2014
MENTAL HEALTH SERVICES FUND - CONTINUED						
2012-2013 F.Y. -----	---	---	---	862-	---	862
3085000 4310 2012 001						
2011-2012 F.Y. -----	216	---	---	---	216	---
3085000 4310 2011 001						
TOTAL STATE OPERATIONS -----	216	388,000	388,000	862-	216	862
LOCAL ASSISTANCE						
B/A IT. 4300-101-3085						
2013-2014 F.Y. -----	---	740,000	740,000	---	---	---
3085000 4310 2013 101						
2012-2013 F.Y. -----	983	---	---	195,651-	---	196,634
3085000 4310 2012 101						
2011-2012 F.Y. -----	376,119	---	---	155,092	221,027	---
3085000 4310 2011 101						
TOTAL LOCAL ASSISTANCE -----	377,102	740,000	740,000	40,559-	221,027	196,634
TOTAL DEPARTMENT OF DEVELOPMENTAL SERVICES - HEADQUARTERS -----	377,318	1,128,000	1,128,000	41,421-	221,243	197,496
DEPARTMENT OF EDUCATION - HEADQUARTERS						
STATE OPERATIONS						
B/A IT. 6110-001-3085						
2013-2014 F.Y. -----	---	183,000	178,250	---	---	4,750
3085000 6100 2013 001						
2012-2013 F.Y. -----	4,264	---	---	299	---	3,965
3085000 6100 2012 001						
2011-2012 F.Y. -----	19,877	---	---	---	19,877	---
3085000 6100 2011 001						

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2014

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2013	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2014
MENTAL HEALTH SERVICES FUND - CONTINUED						
REAPPROPRIATED BY CH. 33/11, IT. 6110-492 CH. 712/10 IT. 6110-001-3085 07/01/2011 - 06/30/2012 ----- 3085000 6100 2010 001	805	---	---	---	805	---
TOTAL STATE OPERATIONS -----	24,946	183,000	178,250	299	20,682	8,715
BOARD OF GOVERNORS OF THE CALIFORNIA COMMUNITY COLLEGES						
STATE OPERATIONS						
B/A IT. 6870-003-3085 2013-2014 F.Y. ----- 3085000 6870 2013 003	---	128,085	117,052	---	---	11,033
2012-2013 F.Y. ----- 3085000 6870 2012 003	74	---	---	206-	---	280
2011-2012 F.Y. ----- 3085000 6870 2011 003	16,224	---	---	156-	16,380	---
TOTAL STATE OPERATIONS -----	16,298	128,085	117,052	362-	16,380	11,313
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494 2013-2014 F.Y. ----- 3085000 8860 2013 011	---	2,068	2,068	---	---	---
FINANCIAL INFORMATION SYSTEM FOR CALIFORNIA						
STATE OPERATIONS						
B/A CONTROL SEC. 8.88 2013-2014 F.Y. ----- 3085000 8880 2013 588	---	225,000	225,000	---	---	---

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2014

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2013	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2014
MENTAL HEALTH SERVICES FUND - CONTINUED						
2012-2013 F.Y. -----	11,280	---	---	---	---	11,280
3085000 8880 2012 588						
2011-2012 F.Y. -----	34,250	---	---	---	34,250	---
3085000 8880 2011 588						
TOTAL STATE OPERATIONS -----	45,530	225,000	225,000	---	34,250	11,280
MILITARY DEPARTMENT						
STATE OPERATIONS						
B/A IT. 8940-001-3085						
2013-2014 F.Y. -----	---	1,358,137	1,138,077	---	---	220,060
3085000 8940 2013 001						
2012-2013 F.Y. -----	2,028	---	---	1,852	---	176
3085000 8940 2012 001						
2011-2012 F.Y. -----	108	---	---	---	108	---
3085000 8940 2011 001						
TOTAL STATE OPERATIONS -----	2,136	1,358,137	1,138,077	1,852	108	220,236
VETERANS' HOME OF CALIFORNIA - HEADQUARTERS						
STATE OPERATIONS						
B/A IT. 8955-001-3085						
2013-2014 F.Y. -----	---	235,949	186,399	---	---	49,550
3085000 8955 2013 001						
2012-2013 F.Y. -----	2,752	---	---	19,998-	---	22,750
3085000 8955 2012 001						
2011-2012 F.Y. -----	77,289	---	---	819	76,470	---
3085000 8955 2011 001						
TOTAL STATE OPERATIONS -----	80,041	235,949	186,399	19,179-	76,470	72,300

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2014

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2013	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2014
MENTAL HEALTH SERVICES FUND - CONTINUED						
LOCAL ASSISTANCE						
B/A IT. 8955-101-3085						
2013-2014 F.Y. -----	---	270,000	190,000	---	---	80,000
3085000 8955 2013 101						
2012-2013 F.Y. -----	---	---	---	15,001-	---	15,001
3085000 8955 2012 101						
2011-2012 F.Y. -----	1,652	---	---	---	1,652	---
3085000 8955 2011 101						
TOTAL LOCAL ASSISTANCE -----	1,652	270,000	190,000	15,001-	1,652	95,001
TOTAL VETERANS' HOME OF CALIFORNIA - HEADQUARTERS -----	81,693	505,949	376,399	34,180-	78,122	167,301
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES						
2013-2014 F.Y. -----	---	15,244,311-	15,244,311-	---	---	---
3085000 9885 2013 599						
LOCAL ASSISTANCE						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES						
2013-2014 F.Y. -----	---	3,721,134-	3,721,134-	---	---	---
3085000 9885 2013 699						
TOTAL RESERVE FOR ENCUMBRANCE -----	---	18,965,445-	18,965,445-	---	---	---

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2014

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2013	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2014
MENTAL HEALTH SERVICES FUND - CONTINUED						
JUNE TO JULY PAYROLL DEFERRAL						
STATE OPERATIONS						
B/A CONTROL SEC. 12.45 2013-2014 F.Y. ----- 3085000 9802 2013 501	---	146,403-	146,403-	---	---	---
TOTAL MENTAL HEALTH SERVICES FUND --	298,475,022	1,327,255,971	1,282,265,936	34,001,737	3,665,880	305,797,440
MINE RECLAMATION ACCOUNT						
MINE RECLAMATION ACCOUNT						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2013-2014 F.Y. ----- 0336000 0840 2013 011	---	245	245	---	---	---
B/A CONTROL SEC. 25.25 2013-2014 F.Y. ----- 0336000 0840 2013 525	---	282	235	---	---	47
2012-2013 F.Y. ----- 0336000 0840 2012 525	3,500	---	---	---	---	3,500
TOTAL STATE OPERATIONS -----	3,500	527	480	---	---	3,547

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2014

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2013	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2014
MINE RECLAMATION ACCOUNT - CONTINUED						
DEPARTMENT OF CONSERVATION						
STATE OPERATIONS						
B/A IT. 3480-001-0336						
2013-2014 F.Y. -----	---	4,720,655	3,751,492	---	---	969,163
0336000 3480 2013 001						
2012-2013 F.Y. -----	320,072	---	---	77,730	---	242,342
0336000 3480 2012 001						
2011-2012 F.Y. -----	353,240	---	---	31,209-	384,449	---
0336000 3480 2011 001						
TOTAL STATE OPERATIONS -----	673,312	4,720,655	3,751,492	46,521	384,449	1,211,505
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494						
2013-2014 F.Y. -----	---	2,068	2,068	---	---	---
0336000 8860 2013 011						
FINANCIAL INFORMATION SYSTEM FOR CALIFORNIA						
STATE OPERATIONS						
B/A CONTROL SEC. 8.88						
2013-2014 F.Y. -----	---	20,000	20,000	---	---	---
0336000 8880 2013 588						
2012-2013 F.Y. -----	1,840	---	---	---	---	1,840
0336000 8880 2012 588						

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2014

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2013	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2014
MINE RECLAMATION ACCOUNT - CONTINUED						
2011-2012 F.Y. ----- 0336000 8880 2011 588	3,250	---	---	---	3,250	---
<hr/>						
TOTAL STATE OPERATIONS -----	5,090	20,000	20,000	---	3,250	1,840
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2013-2014 F.Y. ----- 0336000 9885 2013 599	---	26,268	26,268	---	---	---
JUNE TO JULY PAYROLL DEFERRAL						
STATE OPERATIONS						
B/A CONTROL SEC. 12.45 2013-2014 F.Y. ----- 0336000 9802 2013 501	---	128,676	128,676	---	---	---
<hr/>						
TOTAL MINE RECLAMATION ACCOUNT -----	681,902	4,898,194	3,928,984	46,521	387,699	1,216,892
ABANDONED MINE RECLAMATION AND MINERALS FUND SUBACCOUNT						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2013-2014 F.Y. ----- 3025000 0840 2013 011	---	245	245	---	---	---

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2014

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2013	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2014
ABANDONED MINE RECLAMATION AND MINERALS FUND SUBACCOUNT - CONTINUED						
B/A CONTROL SEC. 25.25						
2013-2014 F.Y. -----	---	151	126	---	---	25
3025000 0840 2013 525						
2012-2013 F.Y. -----	500	---	---	---	---	500
3025000 0840 2012 525						
TOTAL STATE OPERATIONS -----	500	396	371	---	---	525
DEPARTMENT OF CONSERVATION						
STATE OPERATIONS						
B/A IT. 3480-001-3025						
2013-2014 F.Y. -----	---	706,000	658,263	---	---	47,737
3025000 3480 2013 001						
2012-2013 F.Y. -----	252,517	---	---	1,253	---	251,264
3025000 3480 2012 001						
2011-2012 F.Y. -----	142,749	---	---	2,342	140,407	---
3025000 3480 2011 001						
TOTAL STATE OPERATIONS -----	395,266	706,000	658,263	3,595	140,407	299,001
DEPARTMENT OF PARKS AND RECREATION						
STATE OPERATIONS						
B/A IT. 3790-001-3025						
2013-2014 F.Y. -----	---	500,000	500,000	---	---	---
3025000 3790 2013 001						
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494						
2013-2014 F.Y. -----	---	2,068	2,068	---	---	---
3025000 8860 2013 011						

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2014

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2013	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2014
ABANDONED MINE RECLAMATION AND MINERALS FUND SUBACCOUNT - CONTINUED						
FINANCIAL INFORMATION SYSTEM FOR CALIFORNIA						
STATE OPERATIONS						
B/A CONTROL SEC. 8.88						
2013-2014 F.Y. -----	---	2,000	2,000	---	---	---
3025000 8880 2013 588						
2012-2013 F.Y. -----	240	---	---	---	---	240
3025000 8880 2012 588						
TOTAL STATE OPERATIONS -----	240	2,000	2,000	---	---	240
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES						
2013-2014 F.Y. -----	---	575,635-	575,635-	---	---	---
3025000 9885 2013 599						
JUNE TO JULY PAYROLL DEFERRAL						
STATE OPERATIONS						
B/A CONTROL SEC. 12.45						
2013-2014 F.Y. -----	---	32,051-	32,051-	---	---	---
3025000 9802 2013 501						
TOTAL ABANDONED MINE RECLAMATION AND MINERALS FUND SUBACCOUNT -----	396,006	602,778	555,016	3,595	140,407	299,766
TOTAL MINE RECLAMATION ACCOUNT -----	1,077,908	5,500,972	4,484,000	50,116	528,106	1,516,658

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2014

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2013	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2014
MISSING CHILDREN REWARD FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494						
2013-2014 F.Y. -----	---	237	237	---	---	---
0113000 0840 2013 011						
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494						
2013-2014 F.Y. -----	---	2,068	2,068	---	---	---
0113000 8860 2013 011						
TOTAL MISSING CHILDREN REWARD FUND -	---	2,305	2,305	---	---	---
MISSING PERSONS DNA DATABASE FUND						
DEPARTMENT OF JUSTICE						
STATE OPERATIONS						
B/A IT. 0820-001-3016						
2013-2014 F.Y. -----	---	3,472,778	2,935,497	---	---	537,281
3016000 0820 2013 001						
2012-2013 F.Y. -----	328,245	---	---	163,724-	---	491,969
3016000 0820 2012 001						
2011-2012 F.Y. -----	283,959	---	---	280	283,679	---
3016000 0820 2011 001						
TOTAL STATE OPERATIONS -----	612,204	3,472,778	2,935,497	163,444-	283,679	1,029,250

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2014

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2013	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2014
MISSING PERSONS DNA DATABASE FUND - CONTINUED						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494						
2013-2014 F.Y. -----	---	245	245	---	---	---
3016000 0840 2013 011						
B/A CONTROL SEC. 25.25						
2013-2014 F.Y. -----	---	212	177	---	---	35
3016000 0840 2013 525						
2012-2013 F.Y. -----	2,000	---	---	---	---	2,000
3016000 0840 2012 525						
TOTAL STATE OPERATIONS -----	2,000	457	422	---	---	2,035
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494						
2013-2014 F.Y. -----	---	2,068	2,068	---	---	---
3016000 8860 2013 011						
FINANCIAL INFORMATION SYSTEM FOR CALIFORNIA						
STATE OPERATIONS						
B/A CONTROL SEC. 8.88						
2013-2014 F.Y. -----	---	15,000	15,000	---	---	---
3016000 8880 2013 588						

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2014

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2013	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2014
MISSING PERSONS DNA DATABASE FUND - CONTINUED						
2012-2013 F.Y. -----	1,440	---	---	---	---	1,440
3016000 8880 2012 588						
2011-2012 F.Y. -----	2,500	---	---	---	2,500	---
3016000 8880 2011 588						
TOTAL STATE OPERATIONS -----	3,940	15,000	15,000	---	2,500	1,440
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES						
2013-2014 F.Y. -----	---	55,512	55,512	---	---	---
3016000 9885 2013 599						
JUNE TO JULY PAYROLL DEFERRAL						
STATE OPERATIONS						
B/A CONTROL SEC. 12.45						
2013-2014 F.Y. -----	---	9,448	9,448	---	---	---
3016000 9802 2013 501						
TOTAL MISSING PERSONS DNA DATABASE FUND -----	618,144	3,555,263	3,017,947	163,444-	286,179	1,032,725
MOBILEHOME-MANUFACTURED HOME REVOLVING FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494						
2013-2014 F.Y. -----	---	245	245	---	---	---
0648000 0840 2013 011						

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2014

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2013	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2014
MOBILEHOME-MANUFACTURED HOME REVOLVING FUND - CONTINUED						
B/A CONTROL SEC. 25.25						
2013-2014 F.Y. -----	---	959	800	---	---	159
0648000 0840 2013 525						
2012-2013 F.Y. -----	12,500	---	---	---	---	12,500
0648000 0840 2012 525						
TOTAL STATE OPERATIONS -----	12,500	1,204	1,045	---	---	12,659
DEPARTMENT OF HOUSING AND COMMUNITY DEVELOPMENT						
STATE OPERATIONS						
B/A IT. 2240-001-0648						
2013-2014 F.Y. -----	---	18,044,476	17,952,464	---	---	92,012
0648000 2240 2013 001						
2012-2013 F.Y. -----	5	---	---	98,761-	---	98,766
0648000 2240 2012 001						
2011-2012 F.Y. -----	101,074	---	---	74,399	26,675	---
0648000 2240 2011 001						
TOTAL STATE OPERATIONS -----	101,079	18,044,476	17,952,464	24,362-	26,675	190,778
REFUNDS TO REVERTED APPROPRIATIONS -----	---	---	---	22,575-	22,575	---
TOTAL DEPARTMENT OF HOUSING AND COMMUNITY DEVELOPMENT -----	101,079	18,044,476	17,952,464	46,937-	49,250	190,778
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494						
2013-2014 F.Y. -----	---	2,068	2,068	---	---	---
0648000 8860 2013 011						

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2014

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2013	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2014
MOBILEHOME-MANUFACTURED HOME REVOLVING FUND - CONTINUED						
FINANCIAL INFORMATION SYSTEM FOR CALIFORNIA						
STATE OPERATIONS						
B/A CONTROL SEC. 8.88						
2013-2014 F.Y. -----	---	81,000	81,000	---	---	---
0648000 8880 2013 588						
2012-2013 F.Y. -----	7,600	---	---	---	---	7,600
0648000 8880 2012 588						
2011-2012 F.Y. -----	12,500	---	---	---	12,500	---
0648000 8880 2011 588						
TOTAL STATE OPERATIONS -----	20,100	81,000	81,000	---	12,500	7,600
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES						
2013-2014 F.Y. -----	---	257,296-	257,296-	---	---	---
0648000 9885 2013 599						
JUNE TO JULY PAYROLL DEFERRAL						
STATE OPERATIONS						
B/A CONTROL SEC. 12.45						
2013-2014 F.Y. -----	---	192,015	192,015	---	---	---
0648000 9802 2013 501						
TOTAL MOBILEHOME-MANUFACTURED HOME REVOLVING FUND -----	133,679	18,063,467	17,971,296	46,937-	61,750	211,037

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2014

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2013	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2014
MOBILEHOME PARKS AND SPECIAL OCCUPANCY REVOLVING FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494						
2013-2014 F.Y. -----	---	245	245	---	---	---
0245000 0840 2013 011						
B/A CONTROL SEC. 25.25						
2013-2014 F.Y. -----	---	368	306	---	---	62
0245000 0840 2013 525						
2012-2013 F.Y. -----	5,000	---	---	---	---	5,000
0245000 0840 2012 525						
TOTAL STATE OPERATIONS -----	5,000	613	551	---	---	5,062
DEPARTMENT OF HOUSING AND COMMUNITY DEVELOPMENT						
STATE OPERATIONS						
B/A IT. 2240-001-0245						
2013-2014 F.Y. -----	---	6,913,990	6,863,117	---	---	50,873
0245000 2240 2013 001						
2012-2013 F.Y. -----	3,706	---	---	7,244-	---	10,950
0245000 2240 2012 001						
2011-2012 F.Y. -----	532,844	---	---	3,474-	536,318	---
0245000 2240 2011 001						
TOTAL STATE OPERATIONS -----	536,550	6,913,990	6,863,117	10,718-	536,318	61,823

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2014

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2013	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2014
MOBILEHOME PARKS AND SPECIAL OCCUPANCY REVOLVING FUND - CONTINUED						
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494 2013-2014 F.Y. ----- 0245000 8860 2013 011	---	2,068	2,068	---	---	---
FINANCIAL INFORMATION SYSTEM FOR CALIFORNIA						
STATE OPERATIONS						
B/A CONTROL SEC. 8.88 2013-2014 F.Y. ----- 0245000 8880 2013 588	---	32,000	32,000	---	---	---
2012-2013 F.Y. ----- 0245000 8880 2012 588	2,960	---	---	---	---	2,960
2011-2012 F.Y. ----- 0245000 8880 2011 588	5,000	---	---	---	5,000	---
TOTAL STATE OPERATIONS -----	7,960	32,000	32,000	---	5,000	2,960
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2013-2014 F.Y. ----- 0245000 9885 2013 599	---	60,097-	60,097-	---	---	---

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2014

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2013	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2014
MOBILEHOME PARKS AND SPECIAL OCCUPANCY REVOLVING FUND - CONTINUED						
JUNE TO JULY PAYROLL DEFERRAL						
STATE OPERATIONS						
B/A CONTROL SEC. 12.45 2013-2014 F.Y. ----- 0245000 9802 2013 501	---	198,550-	198,550-	---	---	---
<hr/>						
TOTAL MOBILEHOME PARKS AND SPECIAL OCCUPANCY REVOLVING FUND -----	549,510	6,690,024	6,639,089	10,718-	541,318	69,845
NARCOTIC TREATMENT PROGRAM LICENSING TRUST FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2013-2014 F.Y. ----- 0243000 0840 2013 011	---	245	245	---	---	---
B/A CONTROL SEC. 25.25 2013-2014 F.Y. ----- 0243000 0840 2013 525	---	1,127	939	---	---	188
2012-2013 F.Y. ----- 0243000 0840 2012 525	2,500	---	---	---	---	2,500
<hr/>						
TOTAL STATE OPERATIONS -----	2,500	1,372	1,184	---	---	2,688

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2014

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2013	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR PRIOR YEAR		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2014
NARCOTIC TREATMENT PROGRAM LICENSING TRUST FUND - CONTINUED						
DEPARTMENT OF HEALTH CARE SERVICES						
STATE OPERATIONS						
B/A IT. 4260-001-0243						
2013-2014 F.Y. -----	---	1,385,630	989,876	---	---	395,754
0243000 4260 2013 001						
2012-2013 F.Y. -----	141,870	---	---	30,626	---	111,244
0243000 4260 2012 001						
2011-2012 F.Y. -----	87,603	---	---	13,016-	100,619	---
0243000 4260 2011 001						
TOTAL STATE OPERATIONS -----	229,473	1,385,630	989,876	17,610	100,619	506,998
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494						
2013-2014 F.Y. -----	---	2,068	2,068	---	---	---
0243000 8860 2013 011						
FINANCIAL INFORMATION SYSTEM FOR CALIFORNIA						
STATE OPERATIONS						
B/A CONTROL SEC. 8.88						
2013-2014 F.Y. -----	---	6,000	6,000	---	---	---
0243000 8880 2013 588						

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2014

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2013	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2014
NARCOTIC TREATMENT PROGRAM LICENSING TRUST FUND - CONTINUED						
2012-2013 F.Y. -----	560	---	---	---	---	560
0243000 8880 2012 588						
2011-2012 F.Y. -----	1,000	---	---	---	1,000	---
0243000 8880 2011 588						
TOTAL STATE OPERATIONS -----	1,560	6,000	6,000	---	1,000	560
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES						
2013-2014 F.Y. -----	---	16,717	16,717	---	---	---
0243000 9885 2013 599						
JUNE TO JULY PAYROLL DEFERRAL						
STATE OPERATIONS						
B/A CONTROL SEC. 12.45						
2013-2014 F.Y. -----	---	14,869	14,869	---	---	---
0243000 9802 2013 501						
TOTAL NARCOTIC TREATMENT PROGRAM LICENSING TRUST FUND -----	233,533	1,426,656	1,030,714	17,610	101,619	510,246
NATUROPATHIC DOCTOR'S FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494						
2013-2014 F.Y. -----	---	245	245	---	---	---
3069000 0840 2013 011						

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2014

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2013	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2014
NATUROPATHIC DOCTOR'S FUND - CONTINUED						
B/A CONTROL SEC. 25.25 2013-2014 F.Y. ----- 3069000 0840 2013 525	---	9	8	---	---	1
TOTAL STATE OPERATIONS -----	---	254	253	---	---	1
DEPARTMENT OF CONSUMER AFFAIRS REGULATORY BOARDS						
STATE OPERATIONS						
B/A IT. 1110-001-3069 2013-2014 F.Y. ----- 3069000 1110 2013 001	---	176,557	150,222	---	---	26,335
2012-2013 F.Y. ----- 3069000 1110 2012 001	31,391	---	---	47	---	31,344
2011-2012 F.Y. ----- 3069000 1110 2011 001	39,836	---	---	75-	39,911	---
TOTAL STATE OPERATIONS -----	71,227	176,557	150,222	28-	39,911	57,679
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494 2013-2014 F.Y. ----- 3069000 8860 2013 011	---	2,068	2,068	---	---	---
FINANCIAL INFORMATION SYSTEM FOR CALIFORNIA						
STATE OPERATIONS						
B/A CONTROL SEC. 8.88 2013-2014 F.Y. ----- 3069000 8880 2013 588	---	1,000	1,000	---	---	---

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2014

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2013	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2014
NATUROPATHIC DOCTOR'S FUND - CONTINUED						
2012-2013 F.Y. ----- 3069000 8880 2012 588	80	---	---	---	---	80
TOTAL STATE OPERATIONS -----	80	1,000	1,000	---	---	80
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2013-2014 F.Y. ----- 3069000 9885 2013 599	---	2,312-	2,312-	---	---	---
JUNE TO JULY PAYROLL DEFERRAL						
STATE OPERATIONS						
B/A CONTROL SEC. 12.45 2013-2014 F.Y. ----- 3069000 9802 2013 501	---	1,442-	1,442-	---	---	---
TOTAL NATUROPATHIC DOCTOR'S FUND ---	71,307	176,125	149,789	28-	39,911	57,760
NONDESIGNATED PUBLIC HOSPITAL SUPPLEMENTAL FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2013-2014 F.Y. ----- 3096000 0840 2013 011	---	245	245	---	---	---

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2014

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2013	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2014
NONDESIGNATED PUBLIC HOSPITAL SUPPLEMENTAL FUND - CONTINUED						
DEPARTMENT OF HEALTH CARE SERVICES						
LOCAL ASSISTANCE						
WELFARE AND INSTITUTIONS CODE SEC. 14166.17 2013-2014 F.Y. ----- 3096000 4260 2013 601	---	3,800,000	3,800,000	---	---	---
LESS FUNDING PROVIDED BY GENERAL FUND 2013-2014 F.Y. ----- 3096000 4260 2013 698	---	3,531,000-	3,531,000-	---	---	---
TOTAL LOCAL ASSISTANCE -----	---	269,000	269,000	---	---	---
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494 2013-2014 F.Y. ----- 3096000 8860 2013 011	---	2,068	2,068	---	---	---
TOTAL NONDESIGNATED PUBLIC HOSPITAL SUPPLEMENTAL FUND -----	---	271,313	271,313	---	---	---
NONTOXIC DRY CLEANING INCENTIVE TRUST FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2013-2014 F.Y. ----- 3070000 0840 2013 011	---	245	245	---	---	---

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2014

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2013	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2014
NONTOXIC DRY CLEANING INCENTIVE TRUST FUND - CONTINUED						
B/A CONTROL SEC. 25.25 2013-2014 F.Y. ----- 3070000 0840 2013 525	---	24	20	---	---	4
TOTAL STATE OPERATIONS -----	---	269	265	---	---	4
STATE AIR RESOURCES BOARD						
STATE OPERATIONS						
B/A IT. 3900-001-3070 2013-2014 F.Y. ----- 3070000 3900 2013 001	---	400,000	50,000	---	---	350,000
2012-2013 F.Y. ----- 3070000 3900 2012 001	609,000	---	---	---	---	609,000
2011-2012 F.Y. ----- 3070000 3900 2011 001	210,768	---	---	202,719-	413,487	---
TOTAL STATE OPERATIONS -----	819,768	400,000	50,000	202,719-	413,487	959,000
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494 2013-2014 F.Y. ----- 3070000 8860 2013 011	---	2,068	2,068	---	---	---
FINANCIAL INFORMATION SYSTEM FOR CALIFORNIA						
STATE OPERATIONS						
B/A CONTROL SEC. 8.88 2013-2014 F.Y. ----- 3070000 8880 2013 588	---	3,000	3,000	---	---	---

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2014

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2013	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2014
NONTOXIC DRY CLEANING INCENTIVE TRUST FUND - CONTINUED						
2012-2013 F.Y. ----- 3070000 8880 2012 588	240	---	---	---	---	240
TOTAL STATE OPERATIONS -----	240	3,000	3,000	---	---	240
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2013-2014 F.Y. ----- 3070000 9885 2013 599	---	291,016	291,016	---	---	---
TOTAL NONTOXIC DRY CLEANING INCENTIVE TRUST FUND -----	820,008	696,353	346,349	202,719-	413,487	959,244
NORTHERN CALIFORNIA VETERANS' CEMETERY MASTER DEVELOPMENT FD						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2013-2014 F.Y. ----- 0180000 0840 2013 011	---	237	237	---	---	---
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494 2013-2014 F.Y. ----- 0180000 8860 2013 011	---	2,068	2,068	---	---	---
TOTAL NORTHERN CALIFORNIA VETERANS' CEMETERY MSTR DEVELOPMENT FD	---	2,305	2,305	---	---	---

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2014

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2013	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2014
NORTHERN CA VETERANS' CEMETERY PERPETUAL MAINTENANCE FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2013-2014 F.Y. ----- 0238000 0840 2013 011	---	245	245	---	---	---
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494 2013-2014 F.Y. ----- 0238000 8860 2013 011	---	2,068	2,068	---	---	---
VETERANS' HOME OF CALIFORNIA - HEADQUARTERS						
STATE OPERATIONS						
B/A IT. 8955-001-0238 2013-2014 F.Y. ----- 0238000 8955 2013 001	---	55,000	35,132	---	---	19,868
2012-2013 F.Y. ----- 0238000 8955 2012 001	5,786	---	---	285	---	5,501
2011-2012 F.Y. ----- 0238000 8955 2011 001	51	---	---	354-	405	---
MILITARY AND VETERANS CODE SEC. 1403(C)						
2013-2014 F.Y. ----- 0238000 8955 2013 501	---	14,020	14,020	---	---	---
TOTAL STATE OPERATIONS -----	5,837	69,020	49,152	69-	405	25,369

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2014

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2013	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2014
NORTHERN CA VETERANS' CEMETERY PERPETUAL MAINTENANCE FUND - CONTINUED						
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES						
2013-2014 F.Y. -----	---	3,772	3,772	---	---	---
0238000 9885 2013 599						
<hr/>						
TOTAL NORTHERN CA VETERANS' CEMETERY PERPETUAL MAINTENANCE FUND ---	5,837	75,105	55,237	69-	405	25,369
NURSING HOME ADMINISTRATOR'S STATE LICENSE EXAMINING FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494						
2013-2014 F.Y. -----	---	245	245	---	---	---
0260000 0840 2013 011						
B/A CONTROL SEC. 25.25						
2012-2013 F.Y. -----	500	---	---	---	---	500
0260000 0840 2012 525						
<hr/>						
TOTAL STATE OPERATIONS -----	500	245	245	---	---	500

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2014

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2013	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2014
NURSING HOME ADMINISTRATOR'S STATE LICENSE EXAMINING FUND - CONTINUED						
DEPARTMENT OF PUBLIC HEALTH						
STATE OPERATIONS						
B/A IT. 4265-001-0260						
2012-2013 F.Y. -----	211,680	---	---	1	---	211,679
0260000 4265 2012 001						
2011-2012 F.Y. -----	115,884	---	---	3,670-	119,554	---
0260000 4265 2011 001						
TOTAL STATE OPERATIONS -----	327,564	---	---	3,669-	119,554	211,679
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494						
2013-2014 F.Y. -----	---	2,068	2,068	---	---	---
0260000 8860 2013 011						
FINANCIAL INFORMATION SYSTEM FOR CALIFORNIA						
STATE OPERATIONS						
B/A CONTROL SEC. 8.88						
2013-2014 F.Y. -----	---	2,000	2,000	---	---	---
0260000 8880 2013 588						
2012-2013 F.Y. -----	160	---	---	---	---	160
0260000 8880 2012 588						
TOTAL STATE OPERATIONS -----	160	2,000	2,000	---	---	160

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2014

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2013	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2014
NURSING HOME ADMINISTRATOR'S STATE LICENSE EXAMINING FUND - CONTINUED						
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES						
2013-2014 F.Y. -----	---	3,756	3,756	---	---	---
0260000 9885 2013 599						
<hr/>						
TOTAL NURSING HOME ADMINISTRATOR'S STATE LICENSE EXAMINING FUND -	328,224	8,069	8,069	3,669-	119,554	212,339
OCCUPATIONAL SAFETY AND HEALTH FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A CONTROL SEC. 25.25						
2013-2014 F.Y. -----	---	2,475	2,063	---	---	412
3121000 0840 2013 525						
2012-2013 F.Y. -----	26,500	---	---	---	---	26,500
3121000 0840 2012 525						
<hr/>						
TOTAL STATE OPERATIONS -----	26,500	2,475	2,063	---	---	26,912
DEPARTMENT OF INDUSTRIAL RELATIONS						
STATE OPERATIONS						
B/A IT. 7350-001-3121						
2013-2014 F.Y. -----	---	53,211,619	52,770,326	---	---	441,293
3121000 7350 2013 001						

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2014

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2013	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2014
OCCUPATIONAL SAFETY AND HEALTH FUND - CONTINUED						
2012-2013 F.Y. ----- 3121000 7350 2012 001	522,480	---	---	280,210-	---	802,690
2011-2012 F.Y. ----- 3121000 7350 2011 001	50,809	---	---	485,373-	536,182	---
TOTAL STATE OPERATIONS -----	573,289	53,211,619	52,770,326	765,583-	536,182	1,243,983
FINANCIAL INFORMATION SYSTEM FOR CALIFORNIA						
STATE OPERATIONS						
B/A CONTROL SEC. 8.88 2013-2014 F.Y. ----- 3121000 8880 2013 588	---	227,000	227,000	---	---	---
2012-2013 F.Y. ----- 3121000 8880 2012 588	17,200	---	---	---	---	17,200
2011-2012 F.Y. ----- 3121000 8880 2011 588	33,250	---	---	---	33,250	---
TOTAL STATE OPERATIONS -----	50,450	227,000	227,000	---	33,250	17,200
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2013-2014 F.Y. ----- 3121000 9885 2013 599	---	1,034,377-	1,034,377-	---	---	---
JUNE TO JULY PAYROLL DEFERRAL						
STATE OPERATIONS						
B/A CONTROL SEC. 12.45 2013-2014 F.Y. ----- 3121000 9802 2013 501	---	75,527-	75,527-	---	---	---
TOTAL OCCUPATIONAL SAFETY AND HEALTH FUND -----	650,239	52,331,190	51,889,485	765,583-	569,432	1,288,095

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2014

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2013	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2014
OCCUPATIONAL THERAPY FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494						
2013-2014 F.Y. -----	---	245	245	---	---	---
3017000 0840 2013 011						
B/A CONTROL SEC. 25.25						
2013-2014 F.Y. -----	---	74	62	---	---	12
3017000 0840 2013 525						
2012-2013 F.Y. -----	500	---	---	---	---	500
3017000 0840 2012 525						
TOTAL STATE OPERATIONS -----	500	319	307	---	---	512
DEPARTMENT OF CONSUMER AFFAIRS REGULATORY BOARDS						
STATE OPERATIONS						
B/A IT. 1110-001-3017						
2013-2014 F.Y. -----	---	1,497,738	1,428,603	---	---	69,135
3017000 1110 2013 001						
2012-2013 F.Y. -----	110,356	---	---	9,474-	---	119,830
3017000 1110 2012 001						
2011-2012 F.Y. -----	183,475	---	---	4,070	179,405	---
3017000 1110 2011 001						
TOTAL STATE OPERATIONS -----	293,831	1,497,738	1,428,603	5,404-	179,405	188,965

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2014

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2013	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2014
OCCUPATIONAL THERAPY FUND - CONTINUED						
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494 2013-2014 F.Y. ----- 3017000 8860 2013 011	---	2,068	2,068	---	---	---
FINANCIAL INFORMATION SYSTEM FOR CALIFORNIA						
STATE OPERATIONS						
B/A CONTROL SEC. 8.88 2013-2014 F.Y. ----- 3017000 8880 2013 588	---	6,000	6,000	---	---	---
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2013-2014 F.Y. ----- 3017000 9885 2013 599	---	9,966	9,966	---	---	---
JUNE TO JULY PAYROLL DEFERRAL						
STATE OPERATIONS						
B/A CONTROL SEC. 12.45 2013-2014 F.Y. ----- 3017000 9802 2013 501	---	7,581-	7,581-	---	---	---
TOTAL OCCUPATIONAL THERAPY FUND ----	294,331	1,508,510	1,439,363	5,404-	179,405	189,477

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2014

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2013	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2014
OFF-HIGHWAY LICENSE FEE FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2013-2014 F.Y. ----- 0261000 0840 2013 011	---	245	245	---	---	---
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494 2013-2014 F.Y. ----- 0261000 8860 2013 011	---	2,068	2,068	---	---	---
APPORTIONMENT OF OFF-HIGHWAY LICENSE FEES						
LOCAL ASSISTANCE						
VEHICLE CODE SEC. 38240(A) 2013-2014 F.Y. ----- 0261000 9380 2013 602	---	2,130,568	2,130,568	---	---	---
<hr/>						
TOTAL OFF-HIGHWAY LICENSE FEE FUND -	---	2,132,881	2,132,881	---	---	---
OFF-HIGHWAY VEHICLE TRUST FUND						
OFF-HIGHWAY VEHICLE TRUST FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2013-2014 F.Y. ----- 0263000 0840 2013 011	---	245	245	---	---	---

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2014

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2013	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2014
OFF-HIGHWAY VEHICLE TRUST FUND - CONTINUED						
B/A CONTROL SEC. 25.25						
2013-2014 F.Y. -----	---	12,800	10,667	---	---	2,133
0263000 0840 2013 525						
2012-2013 F.Y. -----	106,500	---	---	---	---	106,500
0263000 0840 2012 525						
TOTAL STATE OPERATIONS -----	106,500	13,045	10,912	---	---	108,633
DEPARTMENT OF PARKS AND RECREATION						
STATE OPERATIONS						
B/A IT. 3790-001-0263						
2013-2014 F.Y. -----	---	59,902,000	53,659,138	---	---	6,242,862
0263000 3790 2013 001						
2012-2013 F.Y. -----	8,498,128	---	---	438,779-	---	8,936,907
0263000 3790 2012 001						
2011-2012 F.Y. -----	1,200,229	---	---	4,978,062-	6,178,291	---
0263000 3790 2011 001						
REAPPROPRIATED BY						
CH. 33/11, IT. 3790-494						
CH. 712/10 IT. 3790-001-0263						
07/01/2010 - 06/30/2013 -----	283	---	---	90	---	193
0263000 3790 2010 00111						
REAPPROPRIATED BY						
CH. 33/11, IT. 3790-494						
CH. 1XXX/09 IT. 3790-001-0263						
07/01/2009 - 06/30/2013 -----	826	---	---	315	---	511
0263000 3790 2009 00111						

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2014

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2013	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2014
OFF-HIGHWAY VEHICLE TRUST FUND - CONTINUED						
REAPPROPRIATED BY CH. 33/11, IT. 3790-494 CH. 268/08 IT. 3790-001-0263 07/01/2008 - 06/30/2013 ----- 0263000 3790 2008 00111	940	---	---	257	---	683
TOTAL STATE OPERATIONS -----	9,700,406	59,902,000	53,659,138	5,416,179-	6,178,291	15,181,156
LOCAL ASSISTANCE						
B/A IT. 3790-101-0263 2013-2014 F.Y. ----- 0263000 3790 2013 101	---	26,000,000	14,525,810	---	---	11,474,190
2012-2013 F.Y. ----- 0263000 3790 2012 101	10,000,000	---	9,153,949	---	---	846,051
2011-2012 F.Y. ----- 0263000 3790 2011 101	379,136	---	17,131	---	---	362,005
2010-2011 F.Y. ----- 0263000 3790 2010 101	351,926	---	---	7,812-	---	359,738
2009-2010 F.Y. ----- 0263000 3790 2009 101	747,783	---	---	3,253,338-	4,001,121	---
GOVERNMENT CODE SEC. 16304(C) ----- 0263000 3790 1988 101	199,617	---	---	---	---	199,617
B/A IT. 3790-102-0263 2011-2012 F.Y. ----- 0263000 3790 2011 102	1,100,000	---	---	---	---	1,100,000
2010-2011 F.Y. ----- 0263000 3790 2010 102	1,100,000	---	---	---	---	1,100,000
2009-2010 F.Y. ----- 0263000 3790 2009 102	65,000	---	---	3,612-	68,612	---

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2014

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2013	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2014
OFF-HIGHWAY VEHICLE TRUST FUND - CONTINUED						
GOVERNMENT CODE						
SEC. 16304(C) -----	2,281,438	---	---	---	---	2,281,438
0263000 3790 1979 162						
TOTAL LOCAL ASSISTANCE -----	16,224,900	26,000,000	23,696,890	3,264,762-	4,069,733	17,723,039
CAPITAL OUTLAY						
CH. 21/12 IT. 3790-301-0263						
07/01/2012 - 06/30/2015 -----	7,935,000	---	3,801,622	---	---	4,133,378
0263000 3790 2012 301						
CH. 33/11 IT. 3790-301-0263						
07/01/2011 - 06/30/2013 -----	3,683,475	---	---	213,344-	---	3,896,819
0263000 3790 2011 301						
CH. 33/11 IT. 3790-301-0263						
07/01/2011 - 06/30/2014 -----	956,749	---	174,844	---	---	781,905
0263000 3790 2011 301						
CH. 33/11 IT. 3790-301-0263						
07/01/2011 - 06/30/2016 -----	6,617,000	---	---	---	---	6,617,000
0263000 3790 2011 301						
REAPPROPRIATED BY						
CH. 33/11, IT. 3790-491						
CH. 712/10 IT. 3790-301-0263						
07/01/2010 - 06/30/2012 -----	84,777	---	---	4,800-	89,577	---
0263000 3790 2010 301						
REAPPROPRIATED BY						
CH. 33/11, IT. 3790-491						
CH. 712/10 IT. 3790-301-0263						
07/01/2010 - 06/30/2013 -----	2,813,157	---	---	13,000-	---	2,826,157
0263000 3790 2010 301						
REAPPROPRIATED BY						
CH. 33/11, IT. 3790-491						
CH. 712/10 IT. 3790-301-0263						
07/01/2010 - 06/30/2015 -----	5,581,751	---	---	---	5,581,751	---
0263000 3790 2010 301						

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2014

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2013	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2014
OFF-HIGHWAY VEHICLE TRUST FUND - CONTINUED						
REAPPROPRIATED BY CH. 33/11, IT. 3790-491 CH. 712/10 IT. 3790-301-0263 07/01/2010 - 06/30/2016 ----- 0263000 3790 2010 301	30,769,737	---	1,117,914	---	---	29,651,823
REAPPROPRIATED BY CH. 21/12, IT. 3790-491 CH. 1XXX/09 IT. 3790-301-0263 07/01/2009 - 06/30/2013 ----- 0263000 3790 2009 301	1,148,911	---	---	39,569-	---	1,188,480
REAPPROPRIATED BY CH. 21/12, IT. 3790-491 CH. 1XXX/09 IT. 3790-301-0263 07/01/2009 - 06/30/2015 ----- 0263000 3790 2009 301	2,770,582	---	---	---	---	2,770,582
REAPPROPRIATED BY CH. 21/12, IT. 3790-491 CH. 268/08 IT. 3790-301-0263 07/01/2008 - 06/30/2015 ----- 0263000 3790 2008 301	982,507	---	106,168	---	---	876,339
REAPPROPRIATED BY CH. 712/10, IT. 3790-491 CH. 171/07 IT. 3790-301-0263 07/01/2007 - 06/30/2013 ----- 0263000 3790 2007 301	2,239,157	---	---	17,284-	---	2,256,441
REAPPROPRIATED BY CH. 1XXX/09, IT. 3790-491 CH. 47/06 IT. 3790-301-0263 07/01/2006 - 06/30/2012 ----- 0263000 3790 2006 301	599,064	---	---	---	599,064	---

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2014

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2013	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2014
OFF-HIGHWAY VEHICLE TRUST FUND - CONTINUED						
REAPPROPRIATED BY CH. 21/12, IT. 3790-491 CH. 38/05 IT. 3790-301-0263 07/01/2005 - 06/30/2015 ----- 0263000 3790 2005 301	119,742	---	65,432	---	---	54,310
REAPPROPRIATED BY CH. 712/10, IT. 3790-491 CH. 106/01 IT. 3790-301-0263 07/01/2001 - 06/30/2013 ----- 0263000 3790 2001 301	2,844,990	---	---	---	---	2,844,990
GOVERNMENT CODE SEC. 16352 EO C 13/14-15 CH. 33/11 IT. 3790-301-0263 07/01/2011 - 99/99/9999 ----- 0263000 3790 2011 30113	---	474,000	---	---	---	474,000
GOVERNMENT CODE SEC. 16352 EO C 13/14-9 CH. 1XXX/09 IT. 3790-301-0263 07/01/2009 - 99/99/9999 ----- 0263000 3790 2009 30113	---	201,000	94,363	---	---	106,637
TOTAL CAPITAL OUTLAY -----	69,146,599	675,000	5,360,343	287,997-	6,270,392	58,478,861
REFUNDS TO REVERTED APPROPRIATIONS -----	---	---	---	408,461-	408,461	---
TOTAL DEPARTMENT OF PARKS AND RECREATION -----	95,071,905	86,577,000	82,716,371	9,377,399-	16,926,877	91,383,056

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2014

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2013	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2014
OFF-HIGHWAY VEHICLE TRUST FUND - CONTINUED						
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494						
2013-2014 F.Y. -----	---	2,068	2,068	---	---	---
0263000 8860 2013 011						
FINANCIAL INFORMATION SYSTEM FOR CALIFORNIA						
STATE OPERATIONS						
B/A CONTROL SEC. 8.88						
2013-2014 F.Y. -----	---	322,000	322,000	---	---	---
0263000 8880 2013 588						
2012-2013 F.Y. -----	2,320	---	---	---	---	2,320
0263000 8880 2012 588						
2011-2012 F.Y. -----	45,500	---	---	---	45,500	---
0263000 8880 2011 588						
TOTAL STATE OPERATIONS -----	47,820	322,000	322,000	---	45,500	2,320
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES						
2013-2014 F.Y. -----	---	3,730,313	3,730,313	---	---	---
0263000 9885 2013 599						
LOCAL ASSISTANCE						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES						
2013-2014 F.Y. -----	---	464,395-	464,395-	---	---	---
0263000 9885 2013 699						

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2014

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2013	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2014
OFF-HIGHWAY VEHICLE TRUST FUND - CONTINUED						
CAPITAL OUTLAY						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES						
2013-2014 F.Y. -----	---	1,203,049	1,203,049	---	---	---
0263000 9885 2013 899						
TOTAL RESERVE FOR ENCUMBRANCE -----	---	4,468,967	4,468,967	---	---	---
JUNE TO JULY PAYROLL DEFERRAL						
STATE OPERATIONS						
B/A CONTROL SEC. 12.45						
2013-2014 F.Y. -----	---	88,664	88,664	---	---	---
0263000 9802 2013 501						
TOTAL OFF-HIGHWAY VEHICLE TRUST FUND	95,226,225	91,471,744	87,608,982	9,377,399-	16,972,377	91,494,009
CONSERVATION AND ENFORCEMENT SERVICES ACCOUNT						
DEPARTMENT OF PARKS AND RECREATION						
STATE OPERATIONS						
2013-2014 F.Y. -----	---	98	*98	---	---	---
0265000 3790 2013 501						
TOTAL CONSERVATION AND ENFORCEMENT SERVICES ACCOUNT -----	---	98	*98	---	---	---
TOTAL OFF-HIGHWAY VEHICLE TRUST FUND	95,226,225	91,471,842	87,608,982 *98	9,377,399-	16,972,377	91,494,009

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2014

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2013	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2014
OFFICE OF PATIENT ADVOCATE TRUST FUND						
SECRETARY FOR CALIFORNIA HEALTH & HUMAN SERVICES AGENCY						
STATE OPERATIONS						
B/A IT. 0530-001-3209						
2013-2014 F.Y. -----	---	2,730,801	2,136,174	---	---	594,627
3209000 0530 2013 001						
2012-2013 F.Y. -----	366,608	---	---	71,248-	---	437,856
3209000 0530 2012 001						
TOTAL STATE OPERATIONS -----	366,608	2,730,801	2,136,174	71,248-	---	1,032,483
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES						
2013-2014 F.Y. -----	---	289,977	289,977	---	---	---
3209000 9885 2013 599						
JUNE TO JULY PAYROLL DEFERRAL						
STATE OPERATIONS						
B/A CONTROL SEC. 12.45						
2013-2014 F.Y. -----	---	4,767	4,767	---	---	---
3209000 9802 2013 501						
TOTAL OFFICE OF PATIENT ADVOCATE TRUST FUND -----	366,608	3,025,545	2,430,918	71,248-	---	1,032,483

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2014

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2013	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2014
OIL, GAS, AND GEOTHERMAL ADMINISTRATIVE FUND						
OIL, GAS, AND GEOTHERMAL ADMINISTRATIVE ACCOUNT						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494						
2013-2014 F.Y. -----	---	245	245	---	---	---
3046000 0840 2013 011						
B/A CONTROL SEC. 25.25						
2013-2014 F.Y. -----	---	2,140	1,783	---	---	357
3046000 0840 2013 525						
2012-2013 F.Y. -----	22,500	---	---	---	---	22,500
3046000 0840 2012 525						
TOTAL STATE OPERATIONS -----	22,500	2,385	2,028	---	---	22,857
DEPARTMENT OF CONSERVATION						
STATE OPERATIONS						
B/A IT. 3480-001-3046						
2013-2014 F.Y. -----	---	35,882,141	35,724,281	---	---	157,860
3046000 3480 2013 001						
2012-2013 F.Y. -----	2,014,422	---	---	296,079	---	1,718,343
3046000 3480 2012 001						
2011-2012 F.Y. -----	2,056,752	---	---	54,237	2,002,515	---
3046000 3480 2011 001						
TOTAL STATE OPERATIONS -----	4,071,174	35,882,141	35,724,281	350,316	2,002,515	1,876,203

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2014

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2013	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2014
OIL, GAS, AND GEOTHERMAL ADMINISTRATIVE ACCOUNT - CONTINUED						
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494						
2013-2014 F.Y. -----	---	2,068	2,068	---	---	---
3046000 8860 2013 011						
FINANCIAL INFORMATION SYSTEM FOR CALIFORNIA						
STATE OPERATIONS						
B/A CONTROL SEC. 8.88						
2013-2014 F.Y. -----	---	159,000	159,000	---	---	---
3046000 8880 2013 588						
2012-2013 F.Y. -----	14,800	---	---	---	---	14,800
3046000 8880 2012 588						
2011-2012 F.Y. -----	18,750	---	---	---	18,750	---
3046000 8880 2011 588						
TOTAL STATE OPERATIONS -----	33,550	159,000	159,000	---	18,750	14,800
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES						
2013-2014 F.Y. -----	---	1,802,558	1,802,558	---	---	---
3046000 9885 2013 599						

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2014

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2013	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2014
OIL, GAS, AND GEOTHERMAL ADMINISTRATIVE ACCOUNT - CONTINUED						
JUNE TO JULY PAYROLL DEFERRAL						
STATE OPERATIONS						
B/A CONTROL SEC. 12.45 2013-2014 F.Y. ----- 3046000 9802 2013 501	---	460,678-	460,678-	---	---	---
<hr/>						
TOTAL OIL, GAS, AND GEOTHERMAL ADMINISTRATIVE ACCOUNT -----	4,127,224	37,387,474	37,229,257	350,316	2,021,265	1,913,860
ACUTE ORPHAN WELL ACCOUNT						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2013-2014 F.Y. ----- 3102000 0840 2013 011	---	245	245	---	---	---
B/A CONTROL SEC. 25.25 2013-2014 F.Y. ----- 3102000 0840 2013 525	---	48	40	---	---	8
2012-2013 F.Y. ----- 3102000 0840 2012 525	500	---	---	---	---	500
<hr/>						
TOTAL STATE OPERATIONS -----	500	293	285	---	---	508

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2014

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2013	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2014
ACUTE ORPHAN WELL ACCOUNT - CONTINUED						
DEPARTMENT OF CONSERVATION						
STATE OPERATIONS						
B/A IT. 3480-001-3102						
2013-2014 F.Y. -----	---	800,000	455,011	---	---	344,989
3102000 3480 2013 001						
2012-2013 F.Y. -----	799,655	---	---	---	---	799,655
3102000 3480 2012 001						
2011-2012 F.Y. -----	799,841	---	---	---	799,841	---
3102000 3480 2011 001						
TOTAL STATE OPERATIONS -----	1,599,496	800,000	455,011	---	799,841	1,144,644
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494						
2013-2014 F.Y. -----	---	2,068	2,068	---	---	---
3102000 8860 2013 011						
FINANCIAL INFORMATION SYSTEM FOR CALIFORNIA						
STATE OPERATIONS						
B/A CONTROL SEC. 8.88						
2013-2014 F.Y. -----	---	4,000	4,000	---	---	---
3102000 8880 2013 588						
2012-2013 F.Y. -----	320	---	---	---	---	320
3102000 8880 2012 588						
TOTAL STATE OPERATIONS -----	320	4,000	4,000	---	---	320

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2014

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2013	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2014
ACUTE ORPHAN WELL ACCOUNT - CONTINUED						
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2013-2014 F.Y. ----- 3102000 9885 2013 599	---	455,010-	455,010-	---	---	---
JUNE TO JULY PAYROLL DEFERRAL						
STATE OPERATIONS						
B/A CONTROL SEC. 12.45 2013-2014 F.Y. ----- 3102000 9802 2013 501	---	10	10	---	---	---
TOTAL ACUTE ORPHAN WELL ACCOUNT ----	1,600,316	351,361	6,364	---	799,841	1,145,472
TOTAL OIL, GAS, AND GEOTHERMAL ADMINISTRATIVE FUND -----	5,727,540	37,738,835	37,235,621	350,316	2,821,106	3,059,332
OIL SPILL PREVENTION AND ADMINISTRATION FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2013-2014 F.Y. ----- 0320000 0840 2013 011	---	245	245	---	---	---

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2014

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2013	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2014
OIL SPILL PREVENTION AND ADMINISTRATION FUND - CONTINUED						
B/A CONTROL SEC. 25.25						
2013-2014 F.Y. -----	---	4,343	3,619	---	---	724
0320000 0840 2013 525						
2012-2013 F.Y. -----	40,500	---	---	---	---	40,500
0320000 0840 2012 525						
TOTAL STATE OPERATIONS -----	40,500	4,588	3,864	---	---	41,224
STATE BOARD OF EQUALIZATION						
STATE OPERATIONS						
B/A IT. 0860-001-0320						
2013-2014 F.Y. -----	---	303,000	259,810	---	---	43,190
0320000 0860 2013 001						
2012-2013 F.Y. -----	22,723	---	---	---	---	22,723
0320000 0860 2012 001						
2011-2012 F.Y. -----	20,939	---	---	---	20,939	---
0320000 0860 2011 001						
TOTAL STATE OPERATIONS -----	43,662	303,000	259,810	---	20,939	65,913
STATE LANDS COMMISSION						
STATE OPERATIONS						
B/A IT. 3560-001-0320						
2013-2014 F.Y. -----	---	12,233,475	11,253,581	---	---	979,894
0320000 3560 2013 001						
2012-2013 F.Y. -----	705,344	---	---	80,865-	---	786,209
0320000 3560 2012 001						

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2014

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2013	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2014
			CURRENT YEAR	PRIOR YEAR		
OIL SPILL PREVENTION AND ADMINISTRATION FUND - CONTINUED						
2011-2012 F.Y. ----- 0320000 3560 2011 001	822,637	---	---	17,120-	839,757	---
TOTAL STATE OPERATIONS -----	1,527,981	12,233,475	11,253,581	97,985-	839,757	1,766,103
CAPITAL OUTLAY						
CH. 1XXX/09 IT. 3560-301-0320 07/01/2009 - 06/30/2012 ----- 0320000 3560 2009 301	184,000	---	---	---	184,000	---
TOTAL STATE LANDS COMMISSION -----	1,711,981	12,233,475	11,253,581	97,985-	1,023,757	1,766,103
DEPARTMENT OF FISH AND WILDLIFE						
STATE OPERATIONS						
B/A IT. 3600-001-0320 2013-2014 F.Y. ----- 0320000 3600 2013 001	---	28,562,037	24,516,753	---	---	4,045,284
2012-2013 F.Y. ----- 0320000 3600 2012 001	3,579,291	---	---	712,629-	---	4,291,920
2011-2012 F.Y. ----- 0320000 3600 2011 001	1,133,744	---	---	456,747-	1,590,491	---
TOTAL STATE OPERATIONS -----	4,713,035	28,562,037	24,516,753	1,169,376-	1,590,491	8,337,204
LOCAL ASSISTANCE						
B/A IT. 3600-101-0320 2013-2014 F.Y. ----- 0320000 3600 2013 101	---	1,341,000	1,185,617	---	---	155,383

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2014

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2013	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2014
OIL SPILL PREVENTION AND ADMINISTRATION FUND - CONTINUED						
2012-2013 F.Y. ----- 0320000 3600 2012 101	149,565	---	---	64,508-	---	214,073
2011-2012 F.Y. ----- 0320000 3600 2011 101	210,319	---	---	73,945-	284,264	---
TOTAL LOCAL ASSISTANCE -----	359,884	1,341,000	1,185,617	138,453-	284,264	369,456
TOTAL DEPARTMENT OF FISH AND WILDLIFE -----	5,072,919	29,903,037	25,702,370	1,307,829-	1,874,755	8,706,660
OFFICE OF ENVIRONMENTAL HEALTH HAZARD ASSESSMENT						
STATE OPERATIONS						
B/A IT. 3980-001-0320 2013-2014 F.Y. ----- 0320000 3980 2013 001	---	144,566	139,982	---	---	4,584
2012-2013 F.Y. ----- 0320000 3980 2012 001	8,426	---	---	15	---	8,411
2011-2012 F.Y. ----- 0320000 3980 2011 001	2,744	---	---	72-	2,816	---
TOTAL STATE OPERATIONS -----	11,170	144,566	139,982	57-	2,816	12,995
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494 2013-2014 F.Y. ----- 0320000 8860 2013 011	---	2,068	2,068	---	---	---

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2014

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2013	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2014
OIL SPILL PREVENTION AND ADMINISTRATION FUND - CONTINUED						
FINANCIAL INFORMATION SYSTEM FOR CALIFORNIA						
STATE OPERATIONS						
B/A CONTROL SEC. 8.88						
2013-2014 F.Y. -----	---	190,000	190,000	---	---	---
0320000 8880 2013 588						
2012-2013 F.Y. -----	17,680	---	---	---	---	17,680
0320000 8880 2012 588						
TOTAL STATE OPERATIONS -----	17,680	190,000	190,000	---	---	17,680
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES						
2013-2014 F.Y. -----	---	795,362	795,362	---	---	---
0320000 9885 2013 599						
LOCAL ASSISTANCE						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES						
2013-2014 F.Y. -----	---	88,424-	88,424-	---	---	---
0320000 9885 2013 699						
TOTAL RESERVE FOR ENCUMBRANCE -----	---	706,938	706,938	---	---	---
JUNE TO JULY PAYROLL DEFERRAL						
STATE OPERATIONS						
B/A CONTROL SEC. 12.45						
2013-2014 F.Y. -----	---	141,957-	141,957-	---	---	---
0320000 9802 2013 501						
TOTAL OIL SPILL PREVENTION AND ADMINISTRATION FUND -----	6,897,912	43,345,715	38,116,656	1,405,871-	2,922,267	10,610,575

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2014

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2013	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2014
OIL SPILL RESPONSE TRUST FUND						
DEPARTMENT OF FISH AND WILDLIFE						
STATE OPERATIONS						
GOVERNMENT CODE						
2013-2014 F.Y. -----	---	308,688	308,688	---	---	---
0321000 3600 2013 504						
UNIVERSITY OF CALIFORNIA						
STATE OPERATIONS						
B/A IT. 6440-001-0321						
2013-2014 F.Y. -----	---	2,000,000	---	---	---	2,000,000
0321000 6440 2013 001						
2012-2013 F.Y. -----	---	---	---	58,751-	---	58,751
0321000 6440 2012 001						
2011-2012 F.Y. -----	206,524	---	---	206,524	---	---
0321000 6440 2011 001						
2010-2011 F.Y. -----	1	---	---	---	---	1
0321000 6440 2010 001						
TOTAL STATE OPERATIONS -----	206,525	2,000,000	---	147,773	---	2,058,752
FINANCIAL INFORMATION SYSTEM FOR CALIFORNIA						
STATE OPERATIONS						
B/A CONTROL SEC. 8.88						
2013-2014 F.Y. -----	---	9,000	9,000	---	---	---
0321000 8880 2013 588						

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2014

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2013	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2014
OIL SPILL RESPONSE TRUST FUND - CONTINUED						
2012-2013 F.Y. ----- 0321000 8880 2012 588	880	---	---	---	---	880
TOTAL STATE OPERATIONS -----	880	9,000	9,000	---	---	880
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2013-2014 F.Y. ----- 0321000 9885 2013 599	---	3,592	3,592	---	---	---
JUNE TO JULY PAYROLL DEFERRAL						
STATE OPERATIONS						
B/A CONTROL SEC. 12.45 2013-2014 F.Y. ----- 0321000 9802 2013 501	---	520	520	---	---	---
TOTAL OIL SPILL RESPONSE TRUST FUND	207,405	2,321,800	321,800	147,773	---	2,059,632
EXPENSES OF JOINT RULES COMMITTEE						
LEGISLATIVE JOINT EXPENSES						
STATE OPERATIONS						
GOVERNMENT CODE SEC. 9143 ----- 0160001 0130 2007 501	---	7,832,000	7,817,161	---	---	14,839

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2014

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2013	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2014
EXPENSES OF JOINT RULES COMMITTEE - CONTINUED						
LESS FUNDING PROVIDED BY GENERAL FUND						
2013-2014 F.Y. ----- 0160003 0130 2013 598	---	7,832,000-	7,832,000-	---	---	---
<hr/>						
TOTAL STATE OPERATIONS -----	---	---	14,839-	---	---	14,839
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2013-2014 F.Y. ----- 0160002 0840 2013 011	---	734	734	---	---	---
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494 2013-2014 F.Y. ----- 0160003 8860 2013 011	---	6,205	6,205	---	---	---
<hr/>						
TOTAL EXPENSES OF JOINT RULES COMMITTEE -----	---	6,939	7,900-	---	---	14,839
OSTEOPATHIC MEDICAL BOARD OF CALIFORNIA CONTINGENT FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2013-2014 F.Y. ----- 0264000 0840 2013 011	---	245	245	---	---	---

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2014

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2013	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2014
OSTEOPATHIC MEDICAL BOARD OF CALIFORNIA CONTINGENT FUND - CONTINUED						
B/A CONTROL SEC. 25.25						
2013-2014 F.Y. -----	---	98	81	---	---	17
0264000 0840 2013 525						
2012-2013 F.Y. -----	1,000	---	---	---	---	1,000
0264000 0840 2012 525						
TOTAL STATE OPERATIONS -----	1,000	343	326	---	---	1,017
DEPARTMENT OF CONSUMER AFFAIRS REGULATORY BOARDS						
STATE OPERATIONS						
B/A IT. 1110-001-0264						
2013-2014 F.Y. -----	---	1,898,550	1,728,600	---	---	169,950
0264000 1110 2013 001						
2012-2013 F.Y. -----	379,373	---	---	2,102-	---	381,475
0264000 1110 2012 001						
2011-2012 F.Y. -----	463,682	---	---	825	462,857	---
0264000 1110 2011 001						
TOTAL STATE OPERATIONS -----	843,055	1,898,550	1,728,600	1,277-	462,857	551,425
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494						
2013-2014 F.Y. -----	---	2,068	2,068	---	---	---
0264000 8860 2013 011						
FINANCIAL INFORMATION SYSTEM FOR CALIFORNIA						
STATE OPERATIONS						
B/A CONTROL SEC. 8.88						
2013-2014 F.Y. -----	---	8,000	8,000	---	---	---
0264000 8880 2013 588						

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2014

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2013	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2014
OSTEOPATHIC MEDICAL BOARD OF CALIFORNIA CONTINGENT FUND - CONTINUED						
2012-2013 F.Y. -----	720	---	---	---	---	720
0264000 8880 2012 588						
2011-2012 F.Y. -----	1,500	---	---	---	1,500	---
0264000 8880 2011 588						
TOTAL STATE OPERATIONS -----	2,220	8,000	8,000	---	1,500	720
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES						
2013-2014 F.Y. -----	---	42,976-	42,976-	---	---	---
0264000 9885 2013 599						
JUNE TO JULY PAYROLL DEFERRAL						
STATE OPERATIONS						
B/A CONTROL SEC. 12.45						
2013-2014 F.Y. -----	---	16,330-	16,330-	---	---	---
0264000 9802 2013 501						
TOTAL OSTEOPATHIC MEDICAL BOARD OF CALIFORNIA CONTINGENT FUND ---	846,275	1,849,655	1,679,688	1,277-	464,357	553,162
OUTPATIENT SETTING FUND OF THE MEDICAL BOARD OF CALIFORNIA						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494						
2013-2014 F.Y. -----	---	245	245	---	---	---
0210000 0840 2013 011						

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2014

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2013	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2014
OUTPATIENT SETTING FUND OF THE MEDICAL BOARD OF CALIFORNIA - CONTINUED						
B/A CONTROL SEC. 25.25 2013-2014 F.Y. ----- 0210000 0840 2013 525	---	1	1	---	---	---
TOTAL STATE OPERATIONS -----	---	246	246	---	---	---
DEPARTMENT OF CONSUMER AFFAIRS REGULATORY BOARDS						
STATE OPERATIONS						
B/A IT. 1110-001-0210 2013-2014 F.Y. ----- 0210000 1110 2013 001	---	27,000	1,223	---	---	25,777
2012-2013 F.Y. ----- 0210000 1110 2012 001	25,826	---	---	---	---	25,826
2011-2012 F.Y. ----- 0210000 1110 2011 001	26,127	---	---	---	26,127	---
TOTAL STATE OPERATIONS -----	51,953	27,000	1,223	---	26,127	51,603
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494 2013-2014 F.Y. ----- 0210000 8860 2013 011	---	2,068	2,068	---	---	---
TOTAL OUTPATIENT SETTING FUND OF THE MEDICAL BOARD OF CALIFORNIA --	51,953	29,314	3,537	---	26,127	51,603

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2014

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2013	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2014
PAYPHONE SERVICE PROVIDERS COMMITTEE FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494						
2013-2014 F.Y. -----	---	245	245	---	---	---
0491000 0840 2013 011						
B/A CONTROL SEC. 25.25						
2013-2014 F.Y. -----	---	1	---	---	---	1
0491000 0840 2013 525						
TOTAL STATE OPERATIONS -----	---	246	245	---	---	1
PUBLIC UTILITIES COMMISSION						
STATE OPERATIONS						
B/A IT. 8660-001-0491						
2013-2014 F.Y. -----	---	72,000	327	---	---	71,673
0491000 8660 2013 001						
2012-2013 F.Y. -----	62,875	---	---	43-	---	62,918
0491000 8660 2012 001						
2011-2012 F.Y. -----	71,488	---	---	42-	71,530	---
0491000 8660 2011 001						
TOTAL STATE OPERATIONS -----	134,363	72,000	327	85-	71,530	134,591
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494						
2013-2014 F.Y. -----	---	2,068	2,068	---	---	---
0491000 8860 2013 011						

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2014

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2013	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2014
PAYPHONE SERVICE PROVIDERS COMMITTEE FUND - CONTINUED						
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2013-2014 F.Y. ----- 0491000 9885 2013 599	---	131	131	---	---	---
JUNE TO JULY PAYROLL DEFERRAL						
STATE OPERATIONS						
B/A CONTROL SEC. 12.45 2013-2014 F.Y. ----- 0491000 9802 2013 501	---	257-	257-	---	---	---
<hr/>						
TOTAL PAYPHONE SERVICE PROVIDERS COMMITTEE FUND -----	134,363	74,188	2,514	85-	71,530	134,592
PEACE OFFICERS' TRAINING FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2013-2014 F.Y. ----- 0268000 0840 2013 011	---	245	245	---	---	---
COMMISSION ON PEACE OFFICER STANDARDS AND TRAINING						
STATE OPERATIONS						
B/A IT. 8120-001-0268 2013-2014 F.Y. ----- 0268000 8120 2013 001	---	16,713,262	16,688,775	---	---	24,487

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2014

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2013	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2014
PEACE OFFICERS' TRAINING FUND - CONTINUED						
2012-2013 F.Y. ----- 0268000 8120 2012 001	433,303	---	---	36,409-	---	469,712
2011-2012 F.Y. ----- 0268000 8120 2011 001	719,235	---	---	62,537-	781,772	---
B/A IT. 8120-011-0268 2013-2014 F.Y. ----- 0268000 8120 2013 011	---	20,782,000	20,049,868	---	---	732,132
2012-2013 F.Y. ----- 0268000 8120 2012 011	3,495,417	---	---	57,415-	---	3,552,832
2011-2012 F.Y. ----- 0268000 8120 2011 011	4,830,893	39,290	---	827,429-	5,697,612	---
B/A IT. 8120-012-0268 2013-2014 F.Y. ----- 0268000 8120 2013 012	---	1,605,000	1,605,000	---	---	---
2011-2012 F.Y. ----- 0268000 8120 2011 012	40	---	---	19,159-	19,199	---
TOTAL STATE OPERATIONS -----	9,478,888	39,139,552	38,343,643	1,002,949-	6,498,583	4,779,163
LOCAL ASSISTANCE						
B/A IT. 8120-101-0268 2013-2014 F.Y. ----- 0268000 8120 2013 101	---	20,182,000	15,012,611	---	---	5,169,389
2012-2013 F.Y. ----- 0268000 8120 2012 101	264,139	---	---	2,045	---	262,094
2011-2012 F.Y. ----- 0268000 8120 2011 101	6,808,199	---	---	---	6,808,199	---
B/A IT. 8120-102-0268 2013-2014 F.Y. ----- 0268000 8120 2013 102	---	395,000	275,355	---	---	119,645

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2014

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2013	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2014
			CURRENT YEAR	PRIOR YEAR		
PEACE OFFICERS' TRAINING FUND - CONTINUED						
2012-2013 F.Y. -----	108,166	---	---	---	---	108,166
0268000 8120 2012 102						
2011-2012 F.Y. -----	162,410	---	---	---	162,410	---
0268000 8120 2011 102						
TOTAL LOCAL ASSISTANCE -----	7,342,914	20,577,000	15,287,966	2,045	6,970,609	5,659,294
TOTAL COMMISSION ON PEACE OFFICER STANDARDS AND TRAINING -----	16,821,802	59,716,552	53,631,609	1,000,904-	13,469,192	10,438,457
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494						
2013-2014 F.Y. -----	---	2,068	2,068	---	---	---
0268000 8860 2013 011						
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES						
2013-2014 F.Y. -----	---	2,348,158-	2,348,158-	---	---	---
0268000 9885 2013 599						
JUNE TO JULY PAYROLL DEFERRAL						
STATE OPERATIONS						
B/A CONTROL SEC. 12.45						
2013-2014 F.Y. -----	---	119,296-	119,296-	---	---	---
0268000 9802 2013 501						
TOTAL PEACE OFFICERS' TRAINING FUND	16,821,802	57,251,411	51,166,468	1,000,904-	13,469,192	10,438,457

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2014

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2013	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2014
PERINATAL INSURANCE FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494						
2013-2014 F.Y. -----	---	245	245	---	---	---
0309000 0840 2013 011						
B/A CONTROL SEC. 25.25						
2013-2014 F.Y. -----	---	139	116	---	---	23
0309000 0840 2013 525						
2012-2013 F.Y. -----	1,500	---	---	---	---	1,500
0309000 0840 2012 525						
TOTAL STATE OPERATIONS -----	1,500	384	361	---	---	1,523
MANAGED RISK MEDICAL INSURANCE BOARD						
STATE OPERATIONS						
B/A IT. 4280-001-0309						
2013-2014 F.Y. -----	---	361,923	242,689	---	---	119,234
0309000 4280 2013 001						
2012-2013 F.Y. -----	118,262	---	---	3,194-	---	121,456
0309000 4280 2012 001						
2011-2012 F.Y. -----	181,376	---	---	1,995-	183,371	---
0309000 4280 2011 001						
B/A IT. 4280-017-0309						
2013-2014 F.Y. -----	---	5,039	---	---	---	5,039
0309000 4280 2013 017						
2012-2013 F.Y. -----	1,521	---	---	---	---	1,521
0309000 4280 2012 017						

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2014

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2013	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2014
PERINATAL INSURANCE FUND - CONTINUED						
2011-2012 F.Y. ----- 0309000 4280 2011 017	25	---	---	1-	26	---
TOTAL STATE OPERATIONS -----	301,184	366,962	242,689	5,190-	183,397	247,250
LOCAL ASSISTANCE						
INSURANCE CODE SEC. 12695 ----- 0309000 4280 1994 602	15,480,214	48,710,352	35,802,700	---	---	28,387,866
TOTAL MANAGED RISK MEDICAL INSURANCE BOARD -----	15,781,398	49,077,314	36,045,389	5,190-	183,397	28,635,116
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494 2013-2014 F.Y. ----- 0309000 8860 2013 011	---	2,068	2,068	---	---	---
FINANCIAL INFORMATION SYSTEM FOR CALIFORNIA						
STATE OPERATIONS						
B/A CONTROL SEC. 8.88 2013-2014 F.Y. ----- 0309000 8880 2013 588	---	2,000	2,000	---	---	---
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2013-2014 F.Y. ----- 0309000 9885 2013 599	---	503	503	---	---	---

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2014

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2013	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2014
PERINATAL INSURANCE FUND - CONTINUED						
JUNE TO JULY PAYROLL DEFERRAL						
STATE OPERATIONS						
B/A CONTROL SEC. 12.45 2013-2014 F.Y. ----- 0309000 9802 2013 501	---	16,574	16,574	---	---	---
TOTAL PERINATAL INSURANCE FUND -----	15,782,898	49,098,843	36,066,895	5,190-	183,397	28,636,639
PHARMACY BOARD CONTINGENT FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2013-2014 F.Y. ----- 0767000 0840 2013 011	---	245	245	---	---	---
B/A CONTROL SEC. 25.25 2013-2014 F.Y. ----- 0767000 0840 2013 525	---	844	704	---	---	140
2012-2013 F.Y. ----- 0767000 0840 2012 525	9,000	---	---	---	---	9,000
TOTAL STATE OPERATIONS -----	9,000	1,089	949	---	---	9,140
DEPARTMENT OF CONSUMER AFFAIRS REGULATORY BOARDS						
STATE OPERATIONS						
B/A IT. 1110-001-0767 2013-2014 F.Y. ----- 0767000 1110 2013 001	---	17,904,297	16,719,010	---	---	1,185,287

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2014

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2013	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2014
PHARMACY BOARD CONTINGENT FUND - CONTINUED						
2012-2013 F.Y. ----- 0767000 1110 2012 001	955,185	---	---	125,508-	---	1,080,693
2011-2012 F.Y. ----- 0767000 1110 2011 001	1,374,592	---	---	125,127-	1,499,719	---
TOTAL STATE OPERATIONS -----	2,329,777	17,904,297	16,719,010	250,635-	1,499,719	2,265,980
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494 2013-2014 F.Y. ----- 0767000 8860 2013 011	---	2,068	2,068	---	---	---
FINANCIAL INFORMATION SYSTEM FOR CALIFORNIA						
STATE OPERATIONS						
B/A CONTROL SEC. 8.88 2013-2014 F.Y. ----- 0767000 8880 2013 588	---	69,000	69,000	---	---	---
2012-2013 F.Y. ----- 0767000 8880 2012 588	6,480	---	---	---	---	6,480
2011-2012 F.Y. ----- 0767000 8880 2011 588	10,250	---	---	---	10,250	---
TOTAL STATE OPERATIONS -----	16,730	69,000	69,000	---	10,250	6,480
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2013-2014 F.Y. ----- 0767000 9885 2013 599	---	135,533-	135,533-	---	---	---

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2014

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2013	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2014
PHARMACY BOARD CONTINGENT FUND - CONTINUED						
JUNE TO JULY PAYROLL DEFERRAL						
STATE OPERATIONS						
B/A CONTROL SEC. 12.45 2013-2014 F.Y. ----- 0767000 9802 2013 501	---	65,239-	65,239-	---	---	---
TOTAL PHARMACY BOARD CONTINGENT FUND	2,355,507	17,775,682	16,590,255	250,635-	1,509,969	2,281,600
PHYSICAL THERAPY FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2013-2014 F.Y. ----- 0759000 0840 2013 011	---	245	245	---	---	---
B/A CONTROL SEC. 25.25 2013-2014 F.Y. ----- 0759000 0840 2013 525	---	164	137	---	---	27
2012-2013 F.Y. ----- 0759000 0840 2012 525	2,000	---	---	---	---	2,000
TOTAL STATE OPERATIONS -----	2,000	409	382	---	---	2,027
DEPARTMENT OF CONSUMER AFFAIRS REGULATORY BOARDS						
STATE OPERATIONS						
B/A IT. 1110-001-0759 2013-2014 F.Y. ----- 0759000 1110 2013 001	---	3,427,762	3,372,960	---	---	54,802

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2014

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2013	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2014
PHYSICAL THERAPY FUND - CONTINUED						
2012-2013 F.Y. ----- 0759000 1110 2012 001	141,639	---	---	22,064-	---	163,703
2011-2012 F.Y. ----- 0759000 1110 2011 001	83,827	---	---	4,592-	88,419	---
TOTAL STATE OPERATIONS -----	225,466	3,427,762	3,372,960	26,656-	88,419	218,505
REFUNDS TO REVERTED APPROPRIATIONS -----	---	---	---	864-	864	---
TOTAL DEPARTMENT OF CONSUMER AFFAIRS REGULATORY BOARDS -----	225,466	3,427,762	3,372,960	27,520-	89,283	218,505
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494 2013-2014 F.Y. ----- 0759000 8860 2013 011	---	2,068	2,068	---	---	---
FINANCIAL INFORMATION SYSTEM FOR CALIFORNIA						
STATE OPERATIONS						
B/A CONTROL SEC. 8.88 2013-2014 F.Y. ----- 0759000 8880 2013 588	---	15,000	15,000	---	---	---
2012-2013 F.Y. ----- 0759000 8880 2012 588	1,360	---	---	---	---	1,360
2011-2012 F.Y. ----- 0759000 8880 2011 588	2,250	---	---	---	2,250	---
TOTAL STATE OPERATIONS -----	3,610	15,000	15,000	---	2,250	1,360

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2014

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2013	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2014
PHYSICAL THERAPY FUND - CONTINUED						
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2013-2014 F.Y. ----- 0759000 9885 2013 599	---	3,426	3,426	---	---	---
JUNE TO JULY PAYROLL DEFERRAL						
STATE OPERATIONS						
B/A CONTROL SEC. 12.45 2013-2014 F.Y. ----- 0759000 9802 2013 501	---	24,841-	24,841-	---	---	---
TOTAL PHYSICAL THERAPY FUND -----	231,076	3,423,824	3,368,995	27,520-	91,533	221,892
PHYSICIAN'S ASSISTANT FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2013-2014 F.Y. ----- 0280000 0840 2013 011	---	245	245	---	---	---
B/A CONTROL SEC. 25.25 2013-2014 F.Y. ----- 0280000 0840 2013 525	---	79	65	---	---	14

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2014

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2013	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2014
PHYSICIAN'S ASSISTANT FUND - CONTINUED						
2012-2013 F.Y. ----- 0280000 0840 2012 525	500	---	---	---	---	500
TOTAL STATE OPERATIONS -----	500	324	310	---	---	514
DEPARTMENT OF CONSUMER AFFAIRS REGULATORY BOARDS						
STATE OPERATIONS						
B/A IT. 1110-001-0280 2013-2014 F.Y. ----- 0280000 1110 2013 001	---	1,528,161	1,333,619	---	---	194,542
2012-2013 F.Y. ----- 0280000 1110 2012 001	238,541	---	---	56,218-	---	294,759
2011-2012 F.Y. ----- 0280000 1110 2011 001	302,340	---	---	1,629-	303,969	---
TOTAL STATE OPERATIONS -----	540,881	1,528,161	1,333,619	57,847-	303,969	489,301
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494 2013-2014 F.Y. ----- 0280000 8860 2013 011	---	2,068	2,068	---	---	---
FINANCIAL INFORMATION SYSTEM FOR CALIFORNIA						
STATE OPERATIONS						
B/A CONTROL SEC. 8.88 2012-2013 F.Y. ----- 0280000 8880 2012 588	640	---	---	---	---	640

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2014

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2013	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2014
PHYSICIAN'S ASSISTANT FUND - CONTINUED						
2011-2012 F.Y. ----- 0280000 8880 2011 588	1,000	---	---	---	1,000	---
<hr/>						
TOTAL STATE OPERATIONS -----	1,640	---	---	---	1,000	640
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2013-2014 F.Y. ----- 0280000 9885 2013 599	---	56,463-	56,463-	---	---	---
JUNE TO JULY PAYROLL DEFERRAL						
STATE OPERATIONS						
B/A CONTROL SEC. 12.45 2013-2014 F.Y. ----- 0280000 9802 2013 501	---	2,363-	2,363-	---	---	---
<hr/>						
TOTAL PHYSICIAN'S ASSISTANT FUND ---	543,021	1,471,727	1,277,171	57,847-	304,969	490,455
PIERCE'S DISEASE MANAGEMENT ACCOUNT						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2013-2014 F.Y. ----- 3010000 0840 2013 011	---	245	245	---	---	---

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2014

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2013	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2014
PIERCE'S DISEASE MANAGEMENT ACCOUNT - CONTINUED						
B/A CONTROL SEC. 25.25						
2013-2014 F.Y. -----	---	1,821	1,518	---	---	303
3010000 0840 2013 525						
2012-2013 F.Y. -----	9,500	---	---	---	---	9,500
3010000 0840 2012 525						
TOTAL STATE OPERATIONS -----	9,500	2,066	1,763	---	---	9,803
DEPARTMENT OF FOOD AND AGRICULTURE						
STATE OPERATIONS						
B/A CONTROL SEC. 2(D)(1) -----	14,339,048	2,782,452	2,210,354	---	---	14,911,146
3010000 8570 2000 501						
REFUNDS TO REVERTED APPROPRIATIONS -----	---	---	---	52-	52	---
TOTAL DEPARTMENT OF FOOD AND AGRICULTURE -----	14,339,048	2,782,452	2,210,354	52-	52	14,911,146
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494						
2013-2014 F.Y. -----	---	2,068	2,068	---	---	---
3010000 8860 2013 011						
FINANCIAL INFORMATION SYSTEM FOR CALIFORNIA						
STATE OPERATIONS						
B/A CONTROL SEC. 8.88						
2013-2014 F.Y. -----	---	30,000	30,000	---	---	---
3010000 8880 2013 588						

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2014

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2013	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2014
PIERCE'S DISEASE MANAGEMENT ACCOUNT - CONTINUED						
2012-2013 F.Y. ----- 3010000 8880 2012 588	2,800	---	---	---	---	2,800
2011-2012 F.Y. ----- 3010000 8880 2011 588	7,500	---	---	---	7,500	---
TOTAL STATE OPERATIONS -----	10,300	30,000	30,000	---	7,500	2,800
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES						
2013-2014 F.Y. ----- 3010000 9885 2013 599	---	4,779,038	4,779,038	---	---	---
JUNE TO JULY PAYROLL DEFERRAL						
STATE OPERATIONS						
B/A CONTROL SEC. 12.45 2013-2014 F.Y. ----- 3010000 9802 2013 501	---	38,769-	38,769-	---	---	---
TOTAL PIERCE'S DISEASE MANAGEMENT ACCOUNT -----	14,358,848	7,556,855	6,984,454	52-	7,552	14,923,749
PRESSURE VESSEL ACCOUNT						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2013-2014 F.Y. ----- 0453000 0840 2013 011	---	245	245	---	---	---

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2014

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2013	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2014
PRESSURE VESSEL ACCOUNT - CONTINUED						
B/A CONTROL SEC. 25.25						
2013-2014 F.Y. -----	---	246	205	---	---	41
0453000 0840 2013 525						
2012-2013 F.Y. -----	3,000	---	---	---	---	3,000
0453000 0840 2012 525						
TOTAL STATE OPERATIONS -----	3,000	491	450	---	---	3,041
DEPARTMENT OF INDUSTRIAL RELATIONS						
STATE OPERATIONS						
B/A IT. 7350-001-0453						
2013-2014 F.Y. -----	---	5,189,806	4,424,859	---	---	764,947
0453000 7350 2013 001						
2012-2013 F.Y. -----	1,178,993	---	---	10,310	---	1,168,683
0453000 7350 2012 001						
2011-2012 F.Y. -----	1,144,972	---	---	30,380-	1,175,352	---
0453000 7350 2011 001						
TOTAL STATE OPERATIONS -----	2,323,965	5,189,806	4,424,859	20,070-	1,175,352	1,933,630
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494						
2013-2014 F.Y. -----	---	2,068	2,068	---	---	---
0453000 8860 2013 011						
FINANCIAL INFORMATION SYSTEM FOR CALIFORNIA						
STATE OPERATIONS						
B/A CONTROL SEC. 8.88						
2013-2014 F.Y. -----	---	23,000	23,000	---	---	---
0453000 8880 2013 588						

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2014

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2013	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2014
PRESSURE VESSEL ACCOUNT - CONTINUED						
2012-2013 F.Y. ----- 0453000 8880 2012 588	2,160	---	---	---	---	2,160
TOTAL STATE OPERATIONS -----	2,160	23,000	23,000	---	---	2,160
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2013-2014 F.Y. ----- 0453000 9885 2013 599	---	87,262-	87,262-	---	---	---
JUNE TO JULY PAYROLL DEFERRAL						
STATE OPERATIONS						
B/A CONTROL SEC. 12.45 2013-2014 F.Y. ----- 0453000 9802 2013 501	---	24,089	24,089	---	---	---
TOTAL PRESSURE VESSEL ACCOUNT -----	2,329,125	5,152,192	4,387,204	20,070-	1,175,352	1,938,831
PRIVATE HOSPITAL SUPPLEMENTAL FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2013-2014 F.Y. ----- 3097000 0840 2013 011	---	245	245	---	---	---

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2014

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2013	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2014
PRIVATE HOSPITAL SUPPLEMENTAL FUND - CONTINUED						
DEPARTMENT OF HEALTH CARE SERVICES						
STATE OPERATIONS						
B/A IT. 4260-011-3097						
2013-2014 F.Y. -----	---	8,750,000	*8,750,000	---	---	---
3097000 4260 2013 011						
CH. 645/09						
11/05/2009 - 11/04/2012 -----	357,642	---	---	---	---	357,642
3097000 4260 2009 502						
TOTAL STATE OPERATIONS -----	357,642	8,750,000	*8,750,000	---	---	357,642
LOCAL ASSISTANCE						
WELFARE AND INSTITUTIONS						
CODE SEC. 14166.12						
2013-2014 F.Y. -----	---	124,808,376	124,808,376	---	---	---
3097000 4260 2013 601						
LESS FUNDING PROVIDED BY						
GENERAL FUND						
2013-2014 F.Y. -----	---	77,360,000-	77,360,000-	---	---	---
3097000 4260 2013 698						
TOTAL LOCAL ASSISTANCE -----	---	47,448,376	47,448,376	---	---	---
TOTAL DEPARTMENT OF HEALTH CARE SERVICES -----	357,642	56,198,376	47,448,376 *8,750,000	---	---	357,642

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2014

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2013	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2014
PRIVATE HOSPITAL SUPPLEMENTAL FUND - CONTINUED						
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494 2013-2014 F.Y. ----- 3097000 8860 2013 011	---	2,068	2,068	---	---	---
<hr/>						
TOTAL PRIVATE HOSPITAL SUPPLEMENTAL FUND -----	357,642	56,200,689	47,450,689 *8,750,000	---	---	357,642
PRIVATE INVESTIGATOR FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2013-2014 F.Y. ----- 0769000 0840 2013 011	---	245	245	---	---	---
B/A CONTROL SEC. 25.25 2013-2014 F.Y. ----- 0769000 0840 2013 525	---	43	36	---	---	7
2012-2013 F.Y. ----- 0769000 0840 2012 525	500	---	---	---	---	500
<hr/>						
TOTAL STATE OPERATIONS -----	500	288	281	---	---	507

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2014

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2013	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2014
PRIVATE INVESTIGATOR FUND - CONTINUED						
DEPARTMENT OF CONSUMER AFFAIRS BUREAUS, PROGRAMS, DIVISIONS						
STATE OPERATIONS						
B/A IT. 1111-002-0769						
2013-2014 F.Y. -----	---	661,797	626,360	---	---	35,437
0769000 1111 2013 002						
2012-2013 F.Y. -----	46,944	---	---	9,679-	---	56,623
0769000 1111 2012 002						
2011-2012 F.Y. -----	82,550	---	---	8,994-	91,544	---
0769000 1111 2011 002						
TOTAL STATE OPERATIONS -----	129,494	661,797	626,360	18,673-	91,544	92,060
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494						
2013-2014 F.Y. -----	---	2,068	2,068	---	---	---
0769000 8860 2013 011						
FINANCIAL INFORMATION SYSTEM FOR CALIFORNIA						
STATE OPERATIONS						
B/A CONTROL SEC. 8.88						
2013-2014 F.Y. -----	---	3,000	3,000	---	---	---
0769000 8880 2013 588						
2012-2013 F.Y. -----	240	---	---	---	---	240
0769000 8880 2012 588						
TOTAL STATE OPERATIONS -----	240	3,000	3,000	---	---	240

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2014

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2013	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2014
PRIVATE INVESTIGATOR FUND - CONTINUED						
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES						
2013-2014 F.Y. -----	---	9,370-	9,370-	---	---	---
0769000 9885 2013 599						
JUNE TO JULY PAYROLL DEFERRAL						
STATE OPERATIONS						
B/A CONTROL SEC. 12.45						
2013-2014 F.Y. -----	---	1,709-	1,709-	---	---	---
0769000 9802 2013 501						
TOTAL PRIVATE INVESTIGATOR FUND ----	130,234	656,074	620,630	18,673-	91,544	92,807
PRIVATE POSTSECONDARY & VOCATIONAL ADMINISTRATION FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494						
2013-2014 F.Y. -----	---	245	245	---	---	---
0305000 0840 2013 011						
B/A CONTROL SEC. 25.25						
2013-2014 F.Y. -----	---	629	524	---	---	105
0305000 0840 2013 525						

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2014

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2013	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2014
PRIVATE POSTSECONDARY & VOCATIONAL ED ADMINISTRATION FUND - CONTINUED						
2012-2013 F.Y. ----- 0305000 0840 2012 525	9,000	---	---	---	---	9,000
TOTAL STATE OPERATIONS -----	9,000	874	769	---	---	9,105
DEPARTMENT OF CONSUMER AFFAIRS BUREAUS, PROGRAMS, DIVISIONS						
STATE OPERATIONS						
B/A IT. 1111-002-0305 2013-2014 F.Y. ----- 0305000 1111 2013 002	---	9,507,113	8,639,982	---	---	867,131
2012-2013 F.Y. ----- 0305000 1111 2012 002	467,099	---	---	5,650	---	461,449
2011-2012 F.Y. ----- 0305000 1111 2011 002	1,484,609	---	---	5,353-	1,489,962	---
CH. 310/09 SEC. 8(A) 01/01/2010 - 12/31/2012 ----- 0305000 1111 2009 501	562,353	---	---	---	---	562,353
TOTAL STATE OPERATIONS -----	2,514,061	9,507,113	8,639,982	297	1,489,962	1,890,933
CALIFORNIA STATE AUDITOR'S OFFICE						
STATE OPERATIONS						
CH. 310/09 01/01/2010 - 06/30/2014 ----- 0305000 8855 2012 501	---	270,000	270,000	---	---	---
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494 2013-2014 F.Y. ----- 0305000 8860 2013 011	---	2,068	2,068	---	---	---

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2014

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2013	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2014
PRIVATE POSTSECONDARY & VOCATIONAL ED ADMINISTRATION FUND - CONTINUED						
FINANCIAL INFORMATION SYSTEM FOR CALIFORNIA						
STATE OPERATIONS						
B/A CONTROL SEC. 8.88						
2013-2014 F.Y. -----	---	38,000	38,000	---	---	---
0305000 8880 2013 588						
2012-2013 F.Y. -----	3,680	---	---	---	---	3,680
0305000 8880 2012 588						
TOTAL STATE OPERATIONS -----	3,680	38,000	38,000	---	---	3,680
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES						
2013-2014 F.Y. -----	---	41,216-	41,216-	---	---	---
0305000 9885 2013 599						
JUNE TO JULY PAYROLL DEFERRAL						
STATE OPERATIONS						
B/A CONTROL SEC. 12.45						
2013-2014 F.Y. -----	---	119,996-	119,996-	---	---	---
0305000 9802 2013 501						
TOTAL PRIVATE POSTSECONDARY & VOCATIONAL ED ADMINISTRATION FUND	2,526,741	9,656,843	8,789,607	297	1,489,962	1,903,718

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2014

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2013	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2014
PRIVATE SECURITY SERVICES FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494						
2013-2014 F.Y. -----	---	245	245	---	---	---
0239000 0840 2013 011						
B/A CONTROL SEC. 25.25						
2013-2014 F.Y. -----	---	791	660	---	---	131
0239000 0840 2013 525						
2012-2013 F.Y. -----	12,500	---	---	---	---	12,500
0239000 0840 2012 525						
TOTAL STATE OPERATIONS -----	12,500	1,036	905	---	---	12,631
DEPARTMENT OF CONSUMER AFFAIRS BUREAUS, PROGRAMS, DIVISIONS						
STATE OPERATIONS						
B/A IT. 1111-002-0239						
2013-2014 F.Y. -----	---	11,798,335	10,862,162	---	---	936,173
0239000 1111 2013 002						
2012-2013 F.Y. -----	687,027	---	---	159,561-	---	846,588
0239000 1111 2012 002						
2011-2012 F.Y. -----	454,211	---	---	123,372-	577,583	---
0239000 1111 2011 002						
TOTAL STATE OPERATIONS -----	1,141,238	11,798,335	10,862,162	282,933-	577,583	1,782,761

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2014

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2013	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2014
PRIVATE SECURITY SERVICES FUND - CONTINUED						
REFUNDS TO REVERTED APPROPRIATIONS -----	---	---	---	315-	315	---
TOTAL DEPARTMENT OF CONSUMER AFFAIRS BUREAUS, PROGRAMS, DIVISIONS	1,141,238	11,798,335	10,862,162	283,248-	577,898	1,782,761
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494 2013-2014 F.Y. ----- 0239000 8860 2013 011	---	2,068	2,068	---	---	---
FINANCIAL INFORMATION SYSTEM FOR CALIFORNIA						
STATE OPERATIONS						
B/A CONTROL SEC. 8.88 2013-2014 F.Y. ----- 0239000 8880 2013 588	---	52,000	52,000	---	---	---
2012-2013 F.Y. ----- 0239000 8880 2012 588	4,800	---	---	---	---	4,800
2011-2012 F.Y. ----- 0239000 8880 2011 588	8,250	---	---	---	8,250	---
TOTAL STATE OPERATIONS -----	13,050	52,000	52,000	---	8,250	4,800

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2014

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2013	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2014
PRIVATE SECURITY SERVICES FUND - CONTINUED						
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES						
2013-2014 F.Y. -----	---	31,748-	31,748-	---	---	---
0239000 9885 2013 599						
JUNE TO JULY PAYROLL DEFERRAL						
STATE OPERATIONS						
B/A CONTROL SEC. 12.45						
2013-2014 F.Y. -----	---	30,461-	30,461-	---	---	---
0239000 9802 2013 501						
TOTAL PRIVATE SECURITY SERVICES FUND	1,166,788	11,791,230	10,854,926	283,248-	586,148	1,800,192
PROFESSIONAL ENGINEER'S AND LAND SURVEYOR'S FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494						
2013-2014 F.Y. -----	---	245	245	---	---	---
0770000 0840 2013 011						
B/A CONTROL SEC. 25.25						
2013-2014 F.Y. -----	---	512	427	---	---	85
0770000 0840 2013 525						

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2014

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2013	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2014
PROFESSIONAL ENGINEER'S AND LAND SURVEYOR'S FUND - CONTINUED						
2012-2013 F.Y. ----- 0770000 0840 2012 525	6,500	---	---	---	---	6,500
TOTAL STATE OPERATIONS -----	6,500	757	672	---	---	6,585
DEPARTMENT OF CONSUMER AFFAIRS REGULATORY BOARDS						
STATE OPERATIONS						
B/A IT. 1110-001-0770						
2013-2014 F.Y. ----- 0770000 1110 2013 001	---	9,738,928	7,750,586	---	---	1,988,342
2012-2013 F.Y. ----- 0770000 1110 2012 001	2,411,197	---	---	101,656-	---	2,512,853
2011-2012 F.Y. ----- 0770000 1110 2011 001	100,771	---	---	63,649-	164,420	---
TOTAL STATE OPERATIONS -----	2,511,968	9,738,928	7,750,586	165,305-	164,420	4,501,195
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494						
2013-2014 F.Y. ----- 0770000 8860 2013 011	---	2,068	2,068	---	---	---
FINANCIAL INFORMATION SYSTEM FOR CALIFORNIA						
STATE OPERATIONS						
B/A CONTROL SEC. 8.88						
2013-2014 F.Y. ----- 0770000 8880 2013 588	---	43,000	43,000	---	---	---

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2014

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2013	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2014
PROFESSIONAL ENGINEER'S AND LAND SURVEYOR'S FUND - CONTINUED						
2012-2013 F.Y. ----- 0770000 8880 2012 588	4,000	---	---	---	---	4,000
2011-2012 F.Y. ----- 0770000 8880 2011 588	7,500	---	---	---	7,500	---
	-----	-----	-----	-----	-----	-----
TOTAL STATE OPERATIONS -----	11,500	43,000	43,000	---	7,500	4,000
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES						
2013-2014 F.Y. ----- 0770000 9885 2013 599	---	221,946-	221,946-	---	---	---
JUNE TO JULY PAYROLL DEFERRAL						
STATE OPERATIONS						
B/A CONTROL SEC. 12.45 2013-2014 F.Y. ----- 0770000 9802 2013 501	---	28,615-	28,615-	---	---	---
	-----	-----	-----	-----	-----	-----
TOTAL PROFESSIONAL ENGINEER'S AND LAND SURVEYOR'S FUND -----	2,529,968	9,534,192	7,545,765	165,305-	171,920	4,511,780
PROFESSIONAL FIDUCIARY FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2013-2014 F.Y. ----- 3108000 0840 2013 011	---	245	245	---	---	---

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2014

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2013	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2014
PROFESSIONAL FIDUCIARY FUND - CONTINUED						
B/A CONTROL SEC. 25.25						
2013-2014 F.Y. -----	---	29	24	---	---	5
3108000 0840 2013 525						
2012-2013 F.Y. -----	500	---	---	---	---	500
3108000 0840 2012 525						
TOTAL STATE OPERATIONS -----	500	274	269	---	---	505
DEPARTMENT OF CONSUMER AFFAIRS BUREAUS, PROGRAMS, DIVISIONS						
STATE OPERATIONS						
B/A IT. 1111-002-3108						
2013-2014 F.Y. -----	---	439,613	421,818	---	---	17,795
3108000 1111 2013 002						
2012-2013 F.Y. -----	40,774	---	---	2,732	---	38,042
3108000 1111 2012 002						
2011-2012 F.Y. -----	65,761	---	---	42-	65,803	---
3108000 1111 2011 002						
TOTAL STATE OPERATIONS -----	106,535	439,613	421,818	2,690	65,803	55,837
REFUNDS TO REVERTED APPROPRIATIONS -----	---	---	---	948-	948	---
TOTAL DEPARTMENT OF CONSUMER AFFAIRS BUREAUS, PROGRAMS, DIVISIONS	106,535	439,613	421,818	1,742	66,751	55,837
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494						
2013-2014 F.Y. -----	---	2,068	2,068	---	---	---
3108000 8860 2013 011						

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2014

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2013	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2014
PROFESSIONAL FIDUCIARY FUND - CONTINUED						
FINANCIAL INFORMATION SYSTEM FOR CALIFORNIA						
STATE OPERATIONS						
B/A CONTROL SEC. 8.88						
2013-2014 F.Y. -----	---	2,000	2,000	---	---	---
3108000 8880 2013 588						
2012-2013 F.Y. -----	160	---	---	---	---	160
3108000 8880 2012 588						
TOTAL STATE OPERATIONS -----	160	2,000	2,000	---	---	160
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES						
2013-2014 F.Y. -----	---	621-	621-	---	---	---
3108000 9885 2013 599						
JUNE TO JULY PAYROLL DEFERRAL						
STATE OPERATIONS						
B/A CONTROL SEC. 12.45						
2013-2014 F.Y. -----	---	8,174-	8,174-	---	---	---
3108000 9802 2013 501						
TOTAL PROFESSIONAL FIDUCIARY FUND --	107,195	435,160	417,360	1,742	66,751	56,502
PROFESSIONAL FORESTER REGISTRATION FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494						
2013-2014 F.Y. -----	---	245	245	---	---	---
0300000 0840 2013 011						

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2014

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2013	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2014
PROFESSIONAL FORESTER REGISTRATION FUND - CONTINUED						
B/A CONTROL SEC. 25.25						
2013-2014 F.Y. -----	---	147	123	---	---	24
0300000 0840 2013 525						
2012-2013 F.Y. -----	1,500	---	---	---	---	1,500
0300000 0840 2012 525						
TOTAL STATE OPERATIONS -----	1,500	392	368	---	---	1,524
DEPARTMENT OF FORESTRY AND FIRE PROTECTION						
STATE OPERATIONS						
B/A IT. 3540-001-0300						
2013-2014 F.Y. -----	---	226,588	181,162	---	---	45,426
0300000 3540 2013 001						
2012-2013 F.Y. -----	76,486	---	---	4,296	---	72,190
0300000 3540 2012 001						
2011-2012 F.Y. -----	56,383	---	---	1,972-	58,355	---
0300000 3540 2011 001						
TOTAL STATE OPERATIONS -----	132,869	226,588	181,162	2,324	58,355	117,616
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494						
2013-2014 F.Y. -----	---	2,068	2,068	---	---	---
0300000 8860 2013 011						
FINANCIAL INFORMATION SYSTEM FOR CALIFORNIA						
STATE OPERATIONS						
B/A CONTROL SEC. 8.88						
2013-2014 F.Y. -----	---	1,000	1,000	---	---	---
0300000 8880 2013 588						

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2014

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2013	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2014
PROFESSIONAL FORESTER REGISTRATION FUND - CONTINUED						
2012-2013 F.Y. ----- 0300000 8880 2012 588	80	---	---	---	---	80
TOTAL STATE OPERATIONS -----	80	1,000	1,000	---	---	80
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2013-2014 F.Y. ----- 0300000 9885 2013 599	---	1,147-	1,147-	---	---	---
JUNE TO JULY PAYROLL DEFERRAL						
STATE OPERATIONS						
B/A CONTROL SEC. 12.45 2013-2014 F.Y. ----- 0300000 9802 2013 501	---	2,397-	2,397-	---	---	---
TOTAL PROFESSIONAL FORESTER REGISTRATION FUND -----	134,449	226,504	181,054	2,324	58,355	119,220
PSYCHOLOGY FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2013-2014 F.Y. ----- 0310000 0840 2013 011	---	245	245	---	---	---

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2014

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2013	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2014
PSYCHOLOGY FUND - CONTINUED						
B/A CONTROL SEC. 25.25						
2013-2014 F.Y. -----	---	232	194	---	---	38
0310000 0840 2013 525						
2012-2013 F.Y. -----	2,500	---	---	---	---	2,500
0310000 0840 2012 525						
TOTAL STATE OPERATIONS -----	2,500	477	439	---	---	2,538
DEPARTMENT OF CONSUMER AFFAIRS REGULATORY BOARDS						
STATE OPERATIONS						
B/A IT. 1110-001-0310						
2013-2014 F.Y. -----	---	4,525,222	3,506,378	---	---	1,018,844
0310000 1110 2013 001						
2012-2013 F.Y. -----	1,211,032	---	---	6,903	---	1,204,129
0310000 1110 2012 001						
2011-2012 F.Y. -----	1,120,304	---	---	174,242-	1,294,546	---
0310000 1110 2011 001						
TOTAL STATE OPERATIONS -----	2,331,336	4,525,222	3,506,378	167,339-	1,294,546	2,222,973
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494						
2013-2014 F.Y. -----	---	2,068	2,068	---	---	---
0310000 8860 2013 011						
FINANCIAL INFORMATION SYSTEM FOR CALIFORNIA						
STATE OPERATIONS						
B/A CONTROL SEC. 8.88						
2013-2014 F.Y. -----	---	20,000	20,000	---	---	---
0310000 8880 2013 588						

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2014

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2013	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2014
PSYCHOLOGY FUND - CONTINUED						
2012-2013 F.Y. -----	1,920	---	---	---	---	1,920
0310000 8880 2012 588						
2011-2012 F.Y. -----	3,000	---	---	---	3,000	---
0310000 8880 2011 588						
TOTAL STATE OPERATIONS -----	4,920	20,000	20,000	---	3,000	1,920
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES						
2013-2014 F.Y. -----	---	3,145-	3,145-	---	---	---
0310000 9885 2013 599						
JUNE TO JULY PAYROLL DEFERRAL						
STATE OPERATIONS						
B/A CONTROL SEC. 12.45						
2013-2014 F.Y. -----	---	22,335-	22,335-	---	---	---
0310000 9802 2013 501						
TOTAL PSYCHOLOGY FUND -----	2,338,756	4,522,287	3,503,405	167,339-	1,297,546	2,227,431
PUBLIC BEACH RESTORATION FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 -----	---	245	245	---	---	---
3001000 0840 2013 011						

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2014

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2013	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2014
PUBLIC BEACH RESTORATION FUND - CONTINUED						
DEPARTMENT OF BOATING AND WATERWAYS						
LOCAL ASSISTANCE						
B/A IT. 3680-101-3001						
2012-2013 F.Y. -----	626	---	---	---	---	626
3001000 3680 2012 101						
2011-2012 F.Y. -----	---	90,000	---	---	90,000	---
3001000 3680 2011 101						
2010-2011 F.Y. -----	2,001	---	---	---	---	2,001
3001000 3680 2010 101						
2007-2008 F.Y. -----	3	---	---	---	---	3
3001000 3680 2007 101						
2000-2001 F.Y. -----	113,750	536,072-	422,321-	---	---	1-
3001000 3680 2000 101						
TOTAL LOCAL ASSISTANCE -----	116,380	446,072-	422,321-	---	90,000	2,629
DEPARTMENT OF PARKS AND RECREATION						
LOCAL ASSISTANCE						
B/A IT. 3680-101-3001 -----	---	536,072	422,321	---	---	113,751
3001000 3790 2000 101						
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494						
2013-2014 F.Y. -----	---	2,068	2,068	---	---	---
3001000 8860 2013 011						

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2014

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2013	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2014
PUBLIC BEACH RESTORATION FUND - CONTINUED						
RESERVE FOR ENCUMBRANCE						
LOCAL ASSISTANCE						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2013-2014 F.Y. ----- 3001000 9885 2013 699	---	1,681,676	1,681,676	---	---	---
TOTAL PUBLIC BEACH RESTORATION FUND	116,380	1,773,989	1,683,989	---	90,000	116,380
PUBLIC HOSPITAL INVESTMENT, IMPROVEMENT, & INCENTIVE FUND						
DEPARTMENT OF HEALTH CARE SERVICES						
LOCAL ASSISTANCE						
WELFARE AND INSTITUTIONS CODE SEC. 14182.4(D) 2013-2014 F.Y. ----- 3172000 4260 2013 601	---	751,993,868	751,993,868	---	---	---
TOTAL PUBLIC HOSPITAL INVESTMENT, IMPROVEMENT, & INCENTIVE FUND	---	751,993,868	751,993,868	---	---	---
PUBLIC INTEREST RESEARCH, DEVELOPMENT, & DEMO ACCOUNT						
PUBLIC INTEREST RESEARCH, DEVELOPMENT, & DEMO ACCOUNT						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2013-2014 F.Y. ----- 0381000 0840 2013 011	---	245	245	---	---	---

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2014

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2013	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2014
PUBLIC INTEREST RESEARCH, DEVELOPMENT, & DEMO ACCOUNT - CONTINUED						
B/A CONTROL SEC. 25.25 2012-2013 F.Y. ----- 0381000 0840 2012 525	9,500	---	---	---	---	9,500
TOTAL STATE OPERATIONS -----	9,500	245	245	---	---	9,500
ENERGY RESOURCES CONSERVATION AND DEVELOPMENT COMMISSION						
STATE OPERATIONS						
B/A IT. 3360-001-0381 2013-2014 F.Y. ----- 0381000 3360 2013 001	---	7,453,073	5,962,812	---	---	1,490,261
2012-2013 F.Y. ----- 0381000 3360 2012 001	---	---	---	23,743-	---	23,743
2011-2012 F.Y. ----- 0381000 3360 2011 001	1,066,700	---	---	253,535-	---	1,320,235
2010-2011 F.Y. ----- 0381000 3360 2010 001	27,993,324	---	---	1,715,381-	---	29,708,705
2009-2010 F.Y. ----- 0381000 3360 2009 001	2,650,870	---	---	862,568-	---	3,513,438
2008-2009 F.Y. ----- 0381000 3360 2008 001	621,394	---	---	492,654-	1,114,048	---
2007-2008 F.Y. ----- 0381000 3360 2007 001	---	108,904-	---	---	108,904-	---
PUBLIC UTILITIES CODE SEC. 44273(B) ----- 0381000 3360 2007 598	---	10,000,000	*10,000,000	---	---	---
TOTAL STATE OPERATIONS -----	32,332,288	17,344,169	5,962,812 *10,000,000	3,347,881-	1,005,144	36,056,382

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2014

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2013	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2014
PUBLIC INTEREST RESEARCH, DEVELOPMENT, & DEMO ACCOUNT - CONTINUED						
REFUNDS TO REVERTED APPROPRIATIONS -----	---	---	---	2,536,579-	2,536,579	---
TOTAL ENERGY RESOURCES CONSERVATION AND DEVELOPMENT COMMISSION --	32,332,288	17,344,169	5,962,812 *10,000,000	5,884,460-	3,541,723	36,056,382
BOARD OF GOVERNORS OF THE CALIFORNIA COMMUNITY COLLEGES						
LOCAL ASSISTANCE CH. 757/08 SEC. 32 09/30/2008 - 09/29/2011 ----- 0381000 6870 2008 666	1,702,803	---	---	---	1,702,803	---
REFUNDS TO REVERTED APPROPRIATIONS -----	---	---	---	761,545-	761,545	---
TOTAL BOARD OF GOVERNORS OF THE CALIFORNIA COMMUNITY COLLEGES	1,702,803	---	---	761,545-	2,464,348	---
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494 2013-2014 F.Y. ----- 0381000 8860 2013 011	---	2,068	2,068	---	---	---
FINANCIAL INFORMATION SYSTEM FOR CALIFORNIA						
STATE OPERATIONS						
B/A CONTROL SEC. 8.88 2013-2014 F.Y. ----- 0381000 8880 2013 588	---	99,000	99,000	---	---	---

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2014

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2013	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2014
PUBLIC INTEREST RESEARCH, DEVELOPMENT, & DEMO ACCOUNT - CONTINUED						
2012-2013 F.Y. -----	9,200	---	---	---	---	9,200
0381000 8880 2012 588						
2011-2012 F.Y. -----	58,000	---	---	---	58,000	---
0381000 8880 2011 588						
TOTAL STATE OPERATIONS -----	67,200	99,000	99,000	---	58,000	9,200
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES						
2013-2014 F.Y. -----	---	54,898,686	54,898,686	---	---	---
0381000 9885 2013 599						
JUNE TO JULY PAYROLL DEFERRAL						
STATE OPERATIONS						
B/A CONTROL SEC. 12.45						
2013-2014 F.Y. -----	---	203,265	203,265	---	---	---
0381000 9802 2013 501						
TOTAL PUBLIC INTEREST RESEARCH, DEVELOPMENT, & DEMO ACCOUNT --	34,111,791	72,547,433	61,166,076 *10,000,000	6,646,005-	6,064,071	36,075,082
NATURAL GAS SUBACCOUNT						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494						
2013-2014 F.Y. -----	---	245	245	---	---	---
3109000 0840 2013 011						

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2014

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2013	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2014
NATURAL GAS SUBACCOUNT - CONTINUED						
B/A CONTROL SEC. 25.25						
2013-2014 F.Y. -----	---	584	487	---	---	97
3109000 0840 2013 525						
2012-2013 F.Y. -----	5,000	---	---	---	---	5,000
3109000 0840 2012 525						
TOTAL STATE OPERATIONS -----	5,000	829	732	---	---	5,097
ENERGY RESOURCES CONSERVATION AND DEVELOPMENT COMMISSION						
STATE OPERATIONS						
B/A IT. 3360-001-3109						
2013-2014 F.Y. -----	---	24,023,561	3,004,456	---	---	21,019,105
3109000 3360 2013 001						
2012-2013 F.Y. -----	17,811,519	---	---	17,770,269	---	41,250
3109000 3360 2012 001						
2011-2012 F.Y. -----	14,355	---	---	1,430,374-	---	1,444,729
3109000 3360 2011 001						
2010-2011 F.Y. -----	---	---	---	13,021-	---	13,021
3109000 3360 2010 001						
2009-2010 F.Y. -----	250,911	---	---	15,164-	---	266,075
3109000 3360 2009 001						
2008-2009 F.Y. -----	448,932	---	---	1,512,533-	1,961,465	---
3109000 3360 2008 001						
TOTAL STATE OPERATIONS -----	18,525,717	24,023,561	3,004,456	14,799,177	1,961,465	22,784,180
REFUNDS TO REVERTED APPROPRIATIONS -----						
	---	---	---	1,750,000-	1,750,000	---
TOTAL ENERGY RESOURCES CONSERVATION AND DEVELOPMENT COMMISSION --	18,525,717	24,023,561	3,004,456	13,049,177	3,711,465	22,784,180

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2014

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2013	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2014
NATURAL GAS SUBACCOUNT - CONTINUED						
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494						
2013-2014 F.Y. -----	---	2,068	2,068	---	---	---
3109000 8860 2013 011						
FINANCIAL INFORMATION SYSTEM FOR CALIFORNIA						
STATE OPERATIONS						
B/A CONTROL SEC. 8.88						
2013-2014 F.Y. -----	---	110,000	110,000	---	---	---
3109000 8880 2013 588						
2012-2013 F.Y. -----	10,240	---	---	---	---	10,240
3109000 8880 2012 588						
2011-2012 F.Y. -----	18,500	---	---	---	18,500	---
3109000 8880 2011 588						
TOTAL STATE OPERATIONS -----	28,740	110,000	110,000	---	18,500	10,240
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES						
2013-2014 F.Y. -----	---	6,461,453	6,461,453	---	---	---
3109000 9885 2013 599						
JUNE TO JULY PAYROLL DEFERRAL						
STATE OPERATIONS						
B/A CONTROL SEC. 12.45						
2013-2014 F.Y. -----	---	23,390-	23,390-	---	---	---
3109000 9802 2013 501						
TOTAL NATURAL GAS SUBACCOUNT -----	18,559,457	30,574,521	9,555,319	13,049,177	3,729,965	22,799,517

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2014

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2013	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2014
TOTAL PUBLIC INTEREST RESEARCH, DEVELOPMENT, & DEMO ACCOUNT --	52,671,248	103,121,954	70,721,395 *10,000,000	6,403,172	9,794,036	58,874,599
PUBLIC RIGHTS LAW ENFORCEMENT SPECIAL FUND						
DEPARTMENT OF JUSTICE						
STATE OPERATIONS						
B/A IT. 0820-001-3053						
2013-2014 F.Y. -----	---	5,791,860	2,552,380	---	---	3,239,480
3053000 0820 2013 001						
2012-2013 F.Y. -----	1,649,911	---	---	180,494-	---	1,830,405
3053000 0820 2012 001						
2011-2012 F.Y. -----	4,409,257	---	---	244	4,409,013	---
3053000 0820 2011 001						
TOTAL STATE OPERATIONS -----	6,059,168	5,791,860	2,552,380	180,250-	4,409,013	5,069,885
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494						
2013-2014 F.Y. -----	---	245	245	---	---	---
3053000 0840 2013 011						
B/A CONTROL SEC. 25.25						
2013-2014 F.Y. -----	---	352	294	---	---	58
3053000 0840 2013 525						
2012-2013 F.Y. -----	3,000	---	---	---	---	3,000
3053000 0840 2012 525						
TOTAL STATE OPERATIONS -----	3,000	597	539	---	---	3,058

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2014

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2013	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2014
PUBLIC RIGHTS LAW ENFORCEMENT SPECIAL FUND - CONTINUED						
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494 2013-2014 F.Y. ----- 3053000 8860 2013 011	---	2,068	2,068	---	---	---
FINANCIAL INFORMATION SYSTEM FOR CALIFORNIA						
STATE OPERATIONS						
B/A CONTROL SEC. 8.88 2013-2014 F.Y. ----- 3053000 8880 2013 588	---	27,000	27,000	---	---	---
2012-2013 F.Y. ----- 3053000 8880 2012 588	2,480	---	---	---	---	2,480
2011-2012 F.Y. ----- 3053000 8880 2011 588	4,250	---	---	---	4,250	---
TOTAL STATE OPERATIONS -----	6,730	27,000	27,000	---	4,250	2,480
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2013-2014 F.Y. ----- 3053000 9885 2013 599	---	41,991-	41,991-	---	---	---

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2014

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2013	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2014
PUBLIC RIGHTS LAW ENFORCEMENT SPECIAL FUND - CONTINUED						
JUNE TO JULY PAYROLL DEFERRAL						
STATE OPERATIONS						
B/A CONTROL SEC. 12.45 2013-2014 F.Y. ----- 3053000 9802 2013 501	---	18,728	18,728	---	---	---
<hr/>						
TOTAL PUBLIC RIGHTS LAW ENFORCEMENT SPECIAL FUND -----	6,068,898	5,798,262	2,558,724	180,250-	4,413,263	5,075,423
PUBLIC SCHOOL PLANNING, DESIGN & CONSTRUCTION REVIEW REVOLVING FD						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2013-2014 F.Y. ----- 0328000 0840 2013 011	---	245	245	---	---	---
B/A CONTROL SEC. 25.25 2013-2014 F.Y. ----- 0328000 0840 2013 525	---	1,975	1,646	---	---	329
2012-2013 F.Y. ----- 0328000 0840 2012 525	15,500	---	---	---	---	15,500
<hr/>						
TOTAL STATE OPERATIONS -----	15,500	2,220	1,891	---	---	15,829

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2014

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2013	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2014
PUBLIC SCHOOL PLANNING, DESIGN & CONSTRUCTION REVIEW REVOLVING FD - CONTINUED						
DEPARTMENT OF GENERAL SERVICES (NOW 7760)						
REFUNDS TO REVERTED APPROPRIATIONS -----	---	---	---	5,535	5,535-	---
DEPARTMENT OF GENERAL SERVICES WAS 1760						
STATE OPERATIONS						
B/A IT. 7760-001-0328						
2013-2014 F.Y. -----	---	46,727,574	43,391,130	---	---	3,336,444
0328000 7760 2013 001						
2012-2013 F.Y. -----	4,845,322	---	---	---	---	4,845,322
0328000 7760 2012 001						
2011-2012 F.Y. -----	10,191,073	---	---	2,918	10,188,155	---
0328000 7760 2011 001						
EDUCATION CODE						
SEC. 39147(A)						
2013-2014 F.Y. -----	---	14,060	14,060	---	---	---
0328000 7760 2013 523						
TOTAL STATE OPERATIONS -----	15,036,395	46,741,634	43,405,190	2,918	10,188,155	8,181,766
REFUNDS TO REVERTED APPROPRIATIONS -----	---	---	---	20,830-	20,830	---
TOTAL DEPARTMENT OF GENERAL SERVICES WAS 1760 -----	15,036,395	46,741,634	43,405,190	17,912-	10,208,985	8,181,766

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2014

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2013	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2014
PUBLIC SCHOOL PLANNING, DESIGN & CONSTRUCTION REVIEW REVOLVING FD - CONTINUED						
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494 2013-2014 F.Y. ----- 0328000 8860 2013 011	---	2,068	2,068	---	---	---
FINANCIAL INFORMATION SYSTEM FOR CALIFORNIA						
STATE OPERATIONS						
B/A CONTROL SEC. 8.88 2013-2014 F.Y. ----- 0328000 8880 2013 588	---	218,000	218,000	---	---	---
2012-2013 F.Y. ----- 0328000 8880 2012 588	22,560	---	---	---	---	22,560
2011-2012 F.Y. ----- 0328000 8880 2011 588	41,000	---	---	---	41,000	---
TOTAL STATE OPERATIONS -----	63,560	218,000	218,000	---	41,000	22,560
JUNE TO JULY PAYROLL DEFERRAL						
STATE OPERATIONS						
B/A CONTROL SEC. 12.45 2013-2014 F.Y. ----- 0328000 9802 2013 501	---	102,035-	102,035-	---	---	---
TOTAL PUBLIC SCHOOL PLANNING, DESIGN & CONSTRUCTION REVIEW REVOLVING FD 8,220,155	15,115,455	46,861,887	43,525,114	12,377-	10,244,450	

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2014

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2013	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR PRIOR YEAR		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2014
PUBLIC UTILITIES COMMISSION						
RATEPAYER ADVOCATE ACCOUNT						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494						
2013-2014 F.Y. -----	---	245	245	---	---	---
3089000 0840 2013 011						
B/A CONTROL SEC. 25.25						
2013-2014 F.Y. -----	---	188	157	---	---	31
3089000 0840 2013 525						
2012-2013 F.Y. -----	2,000	---	---	---	---	2,000
3089000 0840 2012 525						
TOTAL STATE OPERATIONS -----	2,000	433	402	---	---	2,031
PUBLIC UTILITIES COMMISSION						
STATE OPERATIONS						
B/A IT. 8660-001-3089						
2013-2014 F.Y. -----	---	25,038,000	24,901,652	---	---	136,348
3089000 8660 2013 001						
2012-2013 F.Y. -----	505,515	---	---	398,094-	---	903,609
3089000 8660 2012 001						
2011-2012 F.Y. -----	131,750	---	---	234,896-	366,646	---
3089000 8660 2011 001						
TOTAL STATE OPERATIONS -----	637,265	25,038,000	24,901,652	632,990-	366,646	1,039,957

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2014

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2013	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2014
PUBLIC UTILITIES COMMISSION						
RATEPAYER ADVOCATE ACCOUNT - CONTINUED						
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494						
2013-2014 F.Y. -----	---	2,068	2,068	---	---	---
3089000 8860 2013 011						
FINANCIAL INFORMATION SYSTEM						
FOR CALIFORNIA						
STATE OPERATIONS						
B/A CONTROL SEC. 8.88						
2013-2014 F.Y. -----	---	108,000	108,000	---	---	---
3089000 8880 2013 588						
2012-2013 F.Y. -----	10,080	---	---	---	---	10,080
3089000 8880 2012 588						
2011-2012 F.Y. -----	18,500	---	---	---	18,500	---
3089000 8880 2011 588						
TOTAL STATE OPERATIONS -----	28,580	108,000	108,000	---	18,500	10,080
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT						
FOR ENCUMBRANCES						
2013-2014 F.Y. -----	---	754,247-	754,247-	---	---	---
3089000 9885 2013 599						

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2014

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2013	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2014
PUBLIC UTILITIES COMMISSION						
RATEPAYER ADVOCATE ACCOUNT - CONTINUED						
JUNE TO JULY PAYROLL DEFERRAL						
STATE OPERATIONS						
B/A CONTROL SEC. 12.45						
2013-2014 F.Y. -----	---	27,777	27,777	---	---	---
3089000 9802 2013 501						
<hr/>						
TOTAL PUBLIC UTILITIES COMMISSION						
RATEPAYER ADVOCATE ACCOUNT ---	667,845	24,422,031	24,285,652	632,990-	385,146	1,052,068
RADIATION CONTROL FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494						
2013-2014 F.Y. -----	---	245	245	---	---	---
0075000 0840 2013 011						
B/A CONTROL SEC. 25.25						
2013-2014 F.Y. -----	---	2,416	2,013	---	---	403
0075000 0840 2013 525						
2012-2013 F.Y. -----	26,000	---	---	---	---	26,000
0075000 0840 2012 525						
<hr/>						
TOTAL STATE OPERATIONS -----	26,000	2,661	2,258	---	---	26,403

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2014

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2013	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2014
RADIATION CONTROL FUND - CONTINUED						
DEPARTMENT OF PUBLIC HEALTH						
STATE OPERATIONS						
B/A IT. 4265-001-0075						
2013-2014 F.Y. -----	---	22,567,671	20,997,468	---	---	1,570,203
0075000 4265 2013 001						
2012-2013 F.Y. -----	1,501,767	---	---	890,758-	---	2,392,525
0075000 4265 2012 001						
2011-2012 F.Y. -----	500,215	---	---	1,153,225-	1,653,440	---
0075000 4265 2011 001						
B/A IT. 4265-003-0075						
2013-2014 F.Y. -----	---	201,000	198,874	---	---	2,126
0075000 4265 2013 003						
2012-2013 F.Y. -----	16,103	---	---	---	---	16,103
0075000 4265 2012 003						
2011-2012 F.Y. -----	39,000	---	---	---	39,000	---
0075000 4265 2011 003						
TOTAL STATE OPERATIONS -----	2,057,085	22,768,671	21,196,342	2,043,983-	1,692,440	3,980,957
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494						
2013-2014 F.Y. -----	---	2,068	2,068	---	---	---
0075000 8860 2013 011						
FINANCIAL INFORMATION SYSTEM FOR CALIFORNIA						
STATE OPERATIONS						
B/A CONTROL SEC. 8.88						
2013-2014 F.Y. -----	---	107,000	107,000	---	---	---
0075000 8880 2013 588						

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2014

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2013	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2014
RADIATION CONTROL FUND - CONTINUED						
2012-2013 F.Y. -----	9,920	---	---	---	---	9,920
0075000 8880 2012 588						
2011-2012 F.Y. -----	17,750	---	---	---	17,750	---
0075000 8880 2011 588						
TOTAL STATE OPERATIONS -----	27,670	107,000	107,000	---	17,750	9,920
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES						
2013-2014 F.Y. -----	---	1,411,681	1,411,681	---	---	---
0075000 9885 2013 599						
JUNE TO JULY PAYROLL DEFERRAL						
STATE OPERATIONS						
B/A CONTROL SEC. 12.45						
2013-2014 F.Y. -----	---	80,393-	80,393-	---	---	---
0075000 9802 2013 501						
TOTAL RADIATION CONTROL FUND -----	2,110,755	24,211,688	22,638,956	2,043,983-	1,710,190	4,017,280
RAIL ACCIDENT PREVENTION AND RESPONSE FUND						
RAIL ACCIDENT PREVENTION AND RESPONSE FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494						
2013-2014 F.Y. -----	---	245	245	---	---	---
0058000 0840 2013 011						

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2014

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2013	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2014
RAIL ACCIDENT PREVENTION AND RESPONSE FUND - CONTINUED						
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494 2013-2014 F.Y. ----- 0058000 8860 2013 011	---	2,068	2,068	---	---	---
<hr/>						
TOTAL RAIL ACCIDENT PREVENTION AND RESPONSE FUND -----	---	2,313	2,313	---	---	---
HAZARDOUS SPILL PREVENTION ACCOUNT						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2013-2014 F.Y. ----- 0059000 0840 2013 011	---	245	245	---	---	---
<hr/>						
TOTAL HAZARDOUS SPILL PREVENTION ACCOUNT -----	---	245	245	---	---	---
<hr/>						
TOTAL RAIL ACCIDENT PREVENTION AND RESPONSE FUND -----	---	2,558	2,558	---	---	---
REAL ESTATE APPRAISERS REGULATION FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2013-2014 F.Y. ----- 0400000 0840 2013 011	---	245	245	---	---	---

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2014

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2013	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2014
REAL ESTATE APPRAISERS REGULATION FUND - CONTINUED						
B/A CONTROL SEC. 25.25						
2013-2014 F.Y. -----	---	353	294	---	---	59
0400000 0840 2013 525						
2012-2013 F.Y. -----	2,500	---	---	---	---	2,500
0400000 0840 2012 525						
TOTAL STATE OPERATIONS -----	2,500	598	539	---	---	2,559
DEPARTMENT OF CONSUMER AFFAIRS BUREAUS, PROGRAMS, DIVISIONS						
STATE OPERATIONS						
B/A IT. 2310-001-0400						
2012-2013 F.Y. -----	18,390	---	---	177,852-	---	196,242
0400000 1111 2012 001						
2011-2012 F.Y. -----	24,685	---	---	4,795-	29,480	---
0400000 1111 2011 001						
B/A IT. 1111-002-0400						
2013-2014 F.Y. -----	---	5,421,621	5,054,643	---	---	366,978
0400000 1111 2013 002						
TOTAL STATE OPERATIONS -----	43,075	5,421,621	5,054,643	182,647-	29,480	563,220
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494						
2013-2014 F.Y. -----	---	2,068	2,068	---	---	---
0400000 8860 2013 011						

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2014

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2013	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2014
REAL ESTATE APPRAISERS REGULATION FUND - CONTINUED						
FINANCIAL INFORMATION SYSTEM FOR CALIFORNIA						
STATE OPERATIONS						
B/A CONTROL SEC. 8.88						
2013-2014 F.Y. -----	---	23,000	23,000	---	---	---
0400000 8880 2013 588						
2012-2013 F.Y. -----	2,160	---	---	---	---	2,160
0400000 8880 2012 588						
TOTAL STATE OPERATIONS -----	2,160	23,000	23,000	---	---	2,160
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES						
2013-2014 F.Y. -----	---	7,053	7,053	---	---	---
0400000 9885 2013 599						
JUNE TO JULY PAYROLL DEFERRAL						
STATE OPERATIONS						
B/A CONTROL SEC. 12.45						
2013-2014 F.Y. -----	---	41,169-	41,169-	---	---	---
0400000 9802 2013 501						
TOTAL REAL ESTATE APPRAISERS REGULATION FUND -----	47,735	5,413,171	5,046,134	182,647-	29,480	567,939

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2014

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2013	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2014
REAL ESTATE FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494						
2013-2014 F.Y. -----	---	245	245	---	---	---
0317000 0840 2013 011						
B/A CONTROL SEC. 25.25						
2013-2014 F.Y. -----	---	3,116	2,596	---	---	520
0317000 0840 2013 525						
2012-2013 F.Y. -----	34,000	---	---	---	---	34,000
0317000 0840 2012 525						
TOTAL STATE OPERATIONS -----	34,000	3,361	2,841	---	---	34,520
DEPARTMENT OF CONSUMER AFFAIRS BUREAUS, PROGRAMS, DIVISIONS						
STATE OPERATIONS						
B/A IT. 2320-001-0317						
2012-2013 F.Y. -----	3,184,335	---	---	731,976-	---	3,916,311
0317000 1111 2012 001						
2011-2012 F.Y. -----	1,124,780	---	---	578,511	546,269	---
0317000 1111 2011 001						
B/A IT. 1111-002-0317						
2013-2014 F.Y. -----	---	47,864,140	44,657,208	---	---	3,206,932
0317000 1111 2013 002						
TOTAL STATE OPERATIONS -----	4,309,115	47,864,140	44,657,208	153,465-	546,269	7,123,243

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2014

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2013	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2014
REAL ESTATE FUND - CONTINUED						
DEPARTMENT OF REAL ESTATE						
REFUNDS TO REVERTED APPROPRIATIONS -----	---	---	---	4,624-	4,624	---
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494 2013-2014 F.Y. ----- 0317000 8860 2013 011	---	2,068	2,068	---	---	---
FINANCIAL INFORMATION SYSTEM FOR CALIFORNIA						
STATE OPERATIONS						
B/A CONTROL SEC. 8.88 2013-2014 F.Y. ----- 0317000 8880 2013 588	---	215,000	215,000	---	---	---
2012-2013 F.Y. ----- 0317000 8880 2012 588	20,000	---	---	---	---	20,000
2011-2012 F.Y. ----- 0317000 8880 2011 588	36,250	---	---	---	36,250	---
TOTAL STATE OPERATIONS -----	56,250	215,000	215,000	---	36,250	20,000
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2013-2014 F.Y. ----- 0317000 9885 2013 599	---	1,189,291	1,189,291	---	---	---

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2014

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2013	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2014
REAL ESTATE FUND - CONTINUED						
JUNE TO JULY PAYROLL DEFERRAL						
STATE OPERATIONS						
B/A CONTROL SEC. 12.45 2013-2014 F.Y. ----- 0317000 9802 2013 501	---	126,733-	126,733-	---	---	---
TOTAL REAL ESTATE FUND -----	4,399,365	49,147,127	45,939,675	158,089-	587,143	7,177,763
RECIDIVISM REDUCTION FUND						
DEPARTMENT OF CORRECTIONS AND REHABILITATION						
STATE OPERATIONS						
LESS FUNDING PROVIDED BY GENERAL FUND 2013-2014 F.Y. ----- 3259000 5225 2013 598	---	103,197,958-	103,197,958-	---	---	---
TOTAL RECIDIVISM REDUCTION FUND ----	---	103,197,958-	103,197,958-	---	---	---
RECREATIONAL HEALTH FUND						
DEPARTMENT OF PUBLIC HEALTH						
STATE OPERATIONS						
B/A IT. 4265-001-3157 2011-2012 F.Y. ----- 3157000 4265 2011 001	177,850	---	---	30-	177,880	---

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2014

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2013	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2014
RECREATIONAL HEALTH FUND - CONTINUED						
FINANCIAL INFORMATION SYSTEM FOR CALIFORNIA						
STATE OPERATIONS						
B/A CONTROL SEC. 8.88 2012-2013 F.Y. ----- 3157000 8880 2012 588	80	---	---	---	---	80
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2013-2014 F.Y. ----- 3157000 9885 2013 599	---	56	56	---	---	---
TOTAL RECREATIONAL HEALTH FUND -----	177,930	56	56	30-	177,880	80
REGISTERED ENVIRONMENTAL HEALTH SPECIALIST FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2013-2014 F.Y. ----- 0335000 0840 2013 011	---	245	245	---	---	---
B/A CONTROL SEC. 25.25 2013-2014 F.Y. ----- 0335000 0840 2013 525	---	37	30	---	---	7

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2014

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2013	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2014
REGISTERED ENVIRONMENTAL HEALTH SPECIALIST FUND - CONTINUED						
2012-2013 F.Y. ----- 0335000 0840 2012 525	500	---	---	---	---	500
TOTAL STATE OPERATIONS -----	500	282	275	---	---	507
DEPARTMENT OF PUBLIC HEALTH						
STATE OPERATIONS						
B/A IT. 4265-001-0335 2013-2014 F.Y. ----- 0335000 4265 2013 001	---	341,647	326,173	---	---	15,474
2012-2013 F.Y. ----- 0335000 4265 2012 001	4,059	---	---	957	---	3,102
2011-2012 F.Y. ----- 0335000 4265 2011 001	5,105	---	---	30,509-	35,614	---
B/A IT. 4265-003-0335 2013-2014 F.Y. ----- 0335000 4265 2013 003	---	8,000	7,915	---	---	85
2012-2013 F.Y. ----- 0335000 4265 2012 003	28	---	---	---	---	28
TOTAL STATE OPERATIONS -----	9,192	349,647	334,088	29,552-	35,614	18,689
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494 2013-2014 F.Y. ----- 0335000 8860 2013 011	---	2,068	2,068	---	---	---

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2014

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2013	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2014
REGISTERED ENVIRONMENTAL HEALTH SPECIALIST FUND - CONTINUED						
FINANCIAL INFORMATION SYSTEM FOR CALIFORNIA						
STATE OPERATIONS						
B/A CONTROL SEC. 8.88						
2013-2014 F.Y. -----	---	2,000	2,000	---	---	---
0335000 8880 2013 588						
2012-2013 F.Y. -----	160	---	---	---	---	160
0335000 8880 2012 588						
TOTAL STATE OPERATIONS -----	160	2,000	2,000	---	---	160
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES						
2013-2014 F.Y. -----	---	4,017-	4,017-	---	---	---
0335000 9885 2013 599						
JUNE TO JULY PAYROLL DEFERRAL						
STATE OPERATIONS						
B/A CONTROL SEC. 12.45						
2013-2014 F.Y. -----	---	1,829-	1,829-	---	---	---
0335000 9802 2013 501						
TOTAL REGISTERED ENVIRONMENTAL HEALTH SPECIALIST FUND -----	9,852	348,151	332,585	29,552-	35,614	19,356

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2014

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2013	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2014
REGISTERED NURSE EDUCATION FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494						
2013-2014 F.Y. -----	---	245	245	---	---	---
0181000 0840 2013 011						
B/A CONTROL SEC. 25.25						
2013-2014 F.Y. -----	---	99	83	---	---	16
0181000 0840 2013 525						
2012-2013 F.Y. -----	1,000	---	---	---	---	1,000
0181000 0840 2012 525						
TOTAL STATE OPERATIONS -----	1,000	344	328	---	---	1,016
OFFICE OF STATEWIDE HEALTH PLANNING AND DEVELOPMENT						
STATE OPERATIONS						
B/A IT. 4140-001-0181						
2013-2014 F.Y. -----	---	2,181,178	1,916,943	---	---	264,235
0181000 4140 2013 001						
2012-2013 F.Y. -----	213,453	---	---	25,833-	---	239,286
0181000 4140 2012 001						
2011-2012 F.Y. -----	159,029	---	---	28,160-	187,189	---
0181000 4140 2011 001						
TOTAL STATE OPERATIONS -----	372,482	2,181,178	1,916,943	53,993-	187,189	503,521

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2014

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2013	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2014
REGISTERED NURSE EDUCATION FUND - CONTINUED						
REFUNDS TO REVERTED APPROPRIATIONS -----	---	---	---	7,003-	7,003	---
TOTAL OFFICE OF STATEWIDE HEALTH PLANNING AND DEVELOPMENT ----	372,482	2,181,178	1,916,943	60,996-	194,192	503,521
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494 2013-2014 F.Y. ----- 0181000 8860 2013 011	---	2,068	2,068	---	---	---
FINANCIAL INFORMATION SYSTEM FOR CALIFORNIA						
STATE OPERATIONS						
B/A CONTROL SEC. 8.88 2013-2014 F.Y. ----- 0181000 8880 2013 588	---	11,000	11,000	---	---	---
2012-2013 F.Y. ----- 0181000 8880 2012 588	1,040	---	---	---	---	1,040
2011-2012 F.Y. ----- 0181000 8880 2011 588	1,750	---	---	---	1,750	---
TOTAL STATE OPERATIONS -----	2,790	11,000	11,000	---	1,750	1,040

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2014

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2013	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2014
REGISTERED NURSE EDUCATION FUND - CONTINUED						
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES						
2013-2014 F.Y. -----	---	464,357-	464,357-	---	---	---
0181000 9885 2013 599						
JUNE TO JULY PAYROLL DEFERRAL						
STATE OPERATIONS						
B/A CONTROL SEC. 12.45						
2013-2014 F.Y. -----	---	4,069	4,069	---	---	---
0181000 9802 2013 501						
<hr/>						
TOTAL REGISTERED NURSE EDUCATION FUND -----	376,272	1,734,302	1,470,051	60,996-	195,942	505,577
REGISTRY OF CHARITABLE TRUSTS FUND						
DEPARTMENT OF JUSTICE						
STATE OPERATIONS						
B/A IT. 0820-001-3088						
2013-2014 F.Y. -----	---	3,155,592	2,842,522	---	---	313,070
3088000 0820 2013 001						
2012-2013 F.Y. -----	443,987	---	---	72,004-	---	515,991
3088000 0820 2012 001						

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2014

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2013	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2014
REGISTRY OF CHARITABLE TRUSTS FUND - CONTINUED						
2011-2012 F.Y. ----- 3088000 0820 2011 001	312,365	---	---	54,164	258,201	---
TOTAL STATE OPERATIONS -----	756,352	3,155,592	2,842,522	17,840-	258,201	829,061
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2013-2014 F.Y. ----- 3088000 0840 2013 011	---	245	245	---	---	---
B/A CONTROL SEC. 25.25 2013-2014 F.Y. ----- 3088000 0840 2013 525	---	192	160	---	---	32
2012-2013 F.Y. ----- 3088000 0840 2012 525	2,000	---	---	---	---	2,000
TOTAL STATE OPERATIONS -----	2,000	437	405	---	---	2,032
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494 2013-2014 F.Y. ----- 3088000 8860 2013 011	---	2,068	2,068	---	---	---
FINANCIAL INFORMATION SYSTEM FOR CALIFORNIA						
STATE OPERATIONS						
B/A CONTROL SEC. 8.88 2013-2014 F.Y. ----- 3088000 8880 2013 588	---	14,000	14,000	---	---	---

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2014

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2013	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2014
REGISTRY OF CHARITABLE TRUSTS FUND - CONTINUED						
2012-2013 F.Y. ----- 3088000 8880 2012 588	1,280	---	---	---	---	1,280
2011-2012 F.Y. ----- 3088000 8880 2011 588	2,250	---	---	---	2,250	---
<hr/>						
TOTAL STATE OPERATIONS -----	3,530	14,000	14,000	---	2,250	1,280
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2013-2014 F.Y. ----- 3088000 9885 2013 599	---	36,993-	36,993-	---	---	---
JUNE TO JULY PAYROLL DEFERRAL						
STATE OPERATIONS						
B/A CONTROL SEC. 12.45 2013-2014 F.Y. ----- 3088000 9802 2013 501	---	14,269-	14,269-	---	---	---
<hr/>						
TOTAL REGISTRY OF CHARITABLE TRUSTS FUND -----	761,882	3,120,835	2,807,733	17,840-	260,451	832,373
REG OF INTERNAT'L STUDENT EXCH VISITOR PLACEMENT ORGZNS FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2013-2014 F.Y. ----- 0288000 0840 2013 011	---	245	245	---	---	---

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2014

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2013	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2014
REG OF INTERNAT'L STUDENT EXCH VISITOR PLACEMENT ORGZNS FUND - CONTINUED						
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494 2013-2014 F.Y. ----- 0288000 8860 2013 011	---	2,068	2,068	---	---	---
<hr/>						
TOTAL REG OF INTERNAT'L STUDENT EXCH VISITOR PLACEMENT ORGZNS FUND	---	2,313	2,313	---	---	---
REMOVAL AND REMEDIAL ACTION ACCOUNT						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2013-2014 F.Y. ----- 0294000 0840 2013 011	---	245	245	---	---	---
DEPARTMENT OF TOXIC SUBSTANCES CONTROL						
STATE OPERATIONS						
B/A IT. 3960-011-0294 2013-2014 F.Y. ----- 0294000 3960 2013 011	---	840,000	*811,988	---	---	28,012
2012-2013 F.Y. ----- 0294000 3960 2012 011	---	379,096-	---	*379,096-	---	---

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2014

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2013	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2014
REMOVAL AND REMEDIAL ACTION ACCOUNT - CONTINUED						
CH. 576/96, SEC. 4(B) 2013-2014 F.Y. ----- 0294000 3960 2013 504	---	4,029,519	4,029,519	---	---	---
TOTAL STATE OPERATIONS -----	---	4,490,423	4,029,519 *811,988	--- *379,096-	---	28,012
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494 2013-2014 F.Y. ----- 0294000 8860 2013 011	---	2,068	2,068	---	---	---
FINANCIAL INFORMATION SYSTEM FOR CALIFORNIA						
STATE OPERATIONS						
B/A CONTROL SEC. 8.88 2013-2014 F.Y. ----- 0294000 8880 2013 588	---	15,000	15,000	---	---	---
2012-2013 F.Y. ----- 0294000 8880 2012 588	1,440	---	---	---	---	1,440
TOTAL STATE OPERATIONS -----	1,440	15,000	15,000	---	---	1,440
TOTAL REMOVAL AND REMEDIAL ACTION ACCOUNT -----	1,440	4,507,736	4,046,832 *811,988	--- *379,096-	---	29,452

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2014

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2013	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2014
RENEWABLE ENERGY RESOURCES						
DEVELOPMENT FEE TRUST FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494						
2013-2014 F.Y. -----	---	245	245	---	---	---
3164000 0840 2013 011						
DEPARTMENT OF FISH AND WILDLIFE						
STATE OPERATIONS						
FISH AND GAME CODE						
SEC. 2099(B)(3)&(4)						
2013-2014 F.Y. -----	---	783,433	783,433	---	---	---
3164000 3600 2013 501						
FISH AND GAME CODE						
SEC. 2099(B)(4)						
2013-2014 F.Y. -----	---	6,378,000	*6,378,000	---	---	---
3164000 3600 2013 502						
<hr/>						
TOTAL STATE OPERATIONS -----	---	7,161,433	783,433 *6,378,000	---	---	---
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494						
2013-2014 F.Y. -----	---	2,068	2,068	---	---	---
3164000 8860 2013 011						

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2014

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2013	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2014
RENEWABLE ENERGY RESOURCES DEVELOPMENT FEE TRUST FUND - CONTINUED						
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES						
2013-2014 F.Y. -----	---	4,600	4,600	---	---	---
3164000 9885 2013 599						
JUNE TO JULY PAYROLL DEFERRAL						
STATE OPERATIONS						
B/A CONTROL SEC. 12.45						
2013-2014 F.Y. -----	---	43,255	43,255	---	---	---
3164000 9802 2013 501						
<hr/>						
TOTAL RENEWABLE ENERGY RESOURCES DEVELOPMENT FEE TRUST FUND --	---	7,211,601	833,601 *6,378,000	---	---	---
RENEWABLE RESOURCE TRUST FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494						
2013-2014 F.Y. -----	---	245	245	---	---	---
0382000 0840 2013 011						
CALIFORNIA ALTERNATIVE ENERGY AND ADV TRANSPORTN FIN AUTH						
STATE OPERATIONS						
PUBLIC RESOURCES CODE SEC. 26140(A) CH. 15/10						
04/21/2010 - 01/01/2015 -----	181,925	---	123,661	---	---	58,264
0382000 0971 2009 501						

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2014

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2013	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2014
RENEWABLE RESOURCE TRUST FUND - CONTINUED						
LOCAL ASSISTANCE						
PUBLIC RESOURCES CODE						
SEC. 26140(A)						
CH. 15/10						
04/21/2010 - 01/01/2015 -----	19,450,000	2,876,439	---	---	---	22,326,439
0382000 0971 2009 601						
<hr/>						
TOTAL CALIFORNIA ALTERNATIVE ENERGY AND ADV TRANSPORTN FIN AUTH -	19,631,925	2,876,439	123,661	---	---	22,384,703
ENERGY RESOURCES CONSERVATION AND DEVELOPMENT COMMISSION						
STATE OPERATIONS						
B/A IT. 3360-001-0382						
2013-2014 F.Y. -----	---	5,809,220	4,727,029	---	---	1,082,191
0382000 3360 2013 001						
2012-2013 F.Y. -----	4,088,004	3,658,848-	---	12,672-	---	441,828
0382000 3360 2012 001						
2011-2012 F.Y. -----	903,497	---	---	139,574-	1,043,071	---
0382000 3360 2011 001						
REAPPROPRIATED BY						
CH. 621/13, AB 1060						
CH. 621/13 IT. 3360-001-0382						
07/01/2013 - 06/30/2014 -----	---	3,658,848	1,899,996	---	---	1,758,852
0382000 3360 2012 00113						
PUBLIC UTILITIES CODE						
SEC. 445(D)						
2013-2014 F.Y. -----	---	29,238,526	29,238,526	---	---	---
0382000 3360 2013 530						
<hr/>						
TOTAL STATE OPERATIONS -----	4,991,501	35,047,746	35,865,551	152,246-	1,043,071	3,282,871

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2014

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2013	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2014
RENEWABLE RESOURCE TRUST FUND - CONTINUED						
LOCAL ASSISTANCE						
PUBLIC UTILITIES CODE						
SEC. 383.5 -----	68,151	---	---	---	---	68,151
0382000 3360 2001 601						
<hr/>						
TOTAL ENERGY RESOURCES CONSERVATION AND DEVELOPMENT COMMISSION --	5,059,652	35,047,746	35,865,551	152,246-	1,043,071	3,351,022
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494						
2013-2014 F.Y. -----	---	2,068	2,068	---	---	---
0382000 8860 2013 011						
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES						
2013-2014 F.Y. -----	---	1,732,716-	1,732,716-	---	---	---
0382000 9885 2013 599						
JUNE TO JULY PAYROLL DEFERRAL						
STATE OPERATIONS						
B/A CONTROL SEC. 12.45						
2013-2014 F.Y. -----	---	96,528	96,528	---	---	---
0382000 9802 2013 501						
<hr/>						
TOTAL RENEWABLE RESOURCE TRUST FUND	24,691,577	36,290,310	34,355,337	152,246-	1,043,071	25,735,725

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2014

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2013	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2014
RESIDENTIAL AND OUTPATIENT PROGRAM LICENSING FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494						
2013-2014 F.Y. -----	---	245	245	---	---	---
3113000 0840 2013 011						
B/A CONTROL SEC. 25.25						
2013-2014 F.Y. -----	---	3,690	3,075	---	---	615
3113000 0840 2013 525						
2012-2013 F.Y. -----	8,500	---	---	---	---	8,500
3113000 0840 2012 525						
TOTAL STATE OPERATIONS -----	8,500	3,935	3,320	---	---	9,115
DEPARTMENT OF HEALTH CARE SERVICES						
STATE OPERATIONS						
B/A IT. 4260-001-3113						
2013-2014 F.Y. -----	---	4,511,000	1,397,126	---	---	3,113,874
3113000 4260 2013 001						
2012-2013 F.Y. -----	202,213	---	---	87,661	---	114,552
3113000 4260 2012 001						
2011-2012 F.Y. -----	234,102	---	---	48,467-	282,569	---
3113000 4260 2011 001						
TOTAL STATE OPERATIONS -----	436,315	4,511,000	1,397,126	39,194	282,569	3,228,426

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2014

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2013	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2014
RESIDENTIAL AND OUTPATIENT PROGRAM LICENSING FUND - CONTINUED						
REFUNDS TO REVERTED APPROPRIATIONS -----	---	---	---	26,756-	26,756	---
TOTAL DEPARTMENT OF HEALTH CARE SERVICES -----	436,315	4,511,000	1,397,126	12,438	309,325	3,228,426
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494 2013-2014 F.Y. ----- 3113000 8860 2013 011	---	2,068	2,068	---	---	---
FINANCIAL INFORMATION SYSTEM FOR CALIFORNIA						
STATE OPERATIONS						
B/A CONTROL SEC. 8.88 2013-2014 F.Y. ----- 3113000 8880 2013 588	---	21,000	21,000	---	---	---
2012-2013 F.Y. ----- 3113000 8880 2012 588	1,920	---	---	---	---	1,920
2011-2012 F.Y. ----- 3113000 8880 2011 588	3,500	---	---	---	3,500	---
TOTAL STATE OPERATIONS -----	5,420	21,000	21,000	---	3,500	1,920

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2014

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2013	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2014
RESIDENTIAL AND OUTPATIENT PROGRAM LICENSING FUND - CONTINUED						
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES						
2013-2014 F.Y. -----	---	73,218	73,218	---	---	---
3113000 9885 2013 599						
JUNE TO JULY PAYROLL DEFERRAL						
STATE OPERATIONS						
B/A CONTROL SEC. 12.45						
2013-2014 F.Y. -----	---	188,173	188,173	---	---	---
3113000 9802 2013 501						
<hr/>						
TOTAL RESIDENTIAL AND OUTPATIENT PROGRAM LICENSING FUND -----	450,235	4,799,394	1,684,905	12,438	312,825	3,239,461
RESOURCES LICENSE PLATE FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494						
2013-2014 F.Y. -----	---	237	237	---	---	---
0073000 0840 2013 011						
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494						
2013-2014 F.Y. -----	---	2,068	2,068	---	---	---
0073000 8860 2013 011						
<hr/>						
TOTAL RESOURCES LICENSE PLATE FUND -	---	2,305	2,305	---	---	---

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2014

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2013	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2014
RESPIRATORY CARE FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494						
2013-2014 F.Y. -----	---	245	245	---	---	---
0319000 0840 2013 011						
B/A CONTROL SEC. 25.25						
2013-2014 F.Y. -----	---	166	139	---	---	27
0319000 0840 2013 525						
2012-2013 F.Y. -----	2,000	---	---	---	---	2,000
0319000 0840 2012 525						
TOTAL STATE OPERATIONS -----	2,000	411	384	---	---	2,027
DEPARTMENT OF CONSUMER AFFAIRS REGULATORY BOARDS						
STATE OPERATIONS						
B/A IT. 1110-001-0319						
2013-2014 F.Y. -----	---	3,248,911	2,756,440	---	---	492,471
0319000 1110 2013 001						
2012-2013 F.Y. -----	637,253	---	---	64,534-	---	701,787
0319000 1110 2012 001						
2011-2012 F.Y. -----	607,208	---	---	11,467-	618,675	---
0319000 1110 2011 001						
TOTAL STATE OPERATIONS -----	1,244,461	3,248,911	2,756,440	76,001-	618,675	1,194,258

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2014

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2013	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2014
RESPIRATORY CARE FUND - CONTINUED						
REFUNDS TO REVERTED APPROPRIATIONS -----	---	---	---	750-	750	---
TOTAL DEPARTMENT OF CONSUMER AFFAIRS REGULATORY BOARDS -----	1,244,461	3,248,911	2,756,440	76,751-	619,425	1,194,258
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494 2013-2014 F.Y. ----- 0319000 8860 2013 011	---	2,068	2,068	---	---	---
FINANCIAL INFORMATION SYSTEM FOR CALIFORNIA						
STATE OPERATIONS						
B/A CONTROL SEC. 8.88 2013-2014 F.Y. ----- 0319000 8880 2013 588	---	14,000	14,000	---	---	---
2012-2013 F.Y. ----- 0319000 8880 2012 588	1,360	---	---	---	---	1,360
2011-2012 F.Y. ----- 0319000 8880 2011 588	2,250	---	---	---	2,250	---
TOTAL STATE OPERATIONS -----	3,610	14,000	14,000	---	2,250	1,360

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2014

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2013	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2014
RESPIRATORY CARE FUND - CONTINUED						
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES						
2013-2014 F.Y. -----	---	22,848	22,848	---	---	---
0319000 9885 2013 599						
JUNE TO JULY PAYROLL DEFERRAL						
STATE OPERATIONS						
B/A CONTROL SEC. 12.45						
2013-2014 F.Y. -----	---	20,098-	20,098-	---	---	---
0319000 9802 2013 501						
TOTAL RESPIRATORY CARE FUND -----	1,250,071	3,268,140	2,775,642	76,751-	621,675	1,197,645
RESTITUTION FUND						
GOVERNORS OFFICE OF EMERGENCY SERVICES						
STATE OPERATIONS						
B/A IT. 0690-001-0214						
2013-2014 F.Y. -----	---	19,000	18,798	---	---	202
0214000 0690 2013 001						
2012-2013 F.Y. -----	4,646	---	---	4-	---	4,650
0214000 0690 2012 001						
2011-2012 F.Y. -----	47,096	---	---	429-	47,525	---
0214000 0690 2011 001						
TOTAL STATE OPERATIONS -----	51,742	19,000	18,798	433-	47,525	4,852

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2014

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2013	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2014
RESTITUTION FUND - CONTINUED						
LOCAL ASSISTANCE						
B/A IT. 0690-102-0214						
2013-2014 F.Y. -----	---	500,000	500,000	---	---	---
0214000 0690 2013 102						
2012-2013 F.Y. -----	---	---	---	32,135-	---	32,135
0214000 0690 2012 102						
2011-2012 F.Y. -----	9,154	---	---	---	9,154	---
0214000 0690 2011 102						
TOTAL LOCAL ASSISTANCE -----	9,154	500,000	500,000	32,135-	9,154	32,135
TOTAL GOVERNORS OFFICE OF EMERGENCY SERVICES -----	60,896	519,000	518,798	32,568-	56,679	36,987
DEPARTMENT OF JUSTICE						
STATE OPERATIONS						
B/A IT. 0820-001-0214						
2013-2014 F.Y. -----	---	370,454	275,532	---	---	94,922
0214000 0820 2013 001						
2012-2013 F.Y. -----	15,492	---	---	2,081-	---	17,573
0214000 0820 2012 001						
2011-2012 F.Y. -----	83,705	---	---	---	83,705	---
0214000 0820 2011 001						
TOTAL STATE OPERATIONS -----	99,197	370,454	275,532	2,081-	83,705	112,495
LOCAL ASSISTANCE						
B/A IT. 0820-101-0214						
2013-2014 F.Y. -----	---	4,855,000	4,855,000	---	---	---
0214000 0820 2013 101						

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2014

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2013	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2014
RESTITUTION FUND - CONTINUED						
2012-2013 F.Y. -----	---	---	---	2,225,976-	---	2,225,976
0214000 0820 2012 101						
2011-2012 F.Y. -----	2,275,816	---	---	1,935,517	340,299	---
0214000 0820 2011 101						
2010-2011 F.Y. -----	---	213,769-	---	---	213,769-	---
0214000 0820 2010 101						
TOTAL LOCAL ASSISTANCE -----	2,275,816	4,641,231	4,855,000	290,459-	126,530	2,225,976
TOTAL DEPARTMENT OF JUSTICE -----	2,375,013	5,011,685	5,130,532	292,540-	210,235	2,338,471
STATE CONTROLLER						
STATE OPERATIONS						
B/A CONTROL SEC. 25.25						
2013-2014 F.Y. -----	---	2,430	2,025	---	---	405
0214000 0840 2013 525						
2012-2013 F.Y. -----	25,000	---	---	---	---	25,000
0214000 0840 2012 525						
TOTAL STATE OPERATIONS -----	25,000	2,430	2,025	---	---	25,405
BOARD OF STATE AND COMMUNITY CORRECTIONS						
STATE OPERATIONS						
B/A IT. 5227-001-0214						
2013-2014 F.Y. -----	---	280,000	264,555	---	---	15,445
0214000 5227 2013 001						
2012-2013 F.Y. -----	8,538	---	---	---	---	8,538
0214000 5227 2012 001						
TOTAL STATE OPERATIONS -----	8,538	280,000	264,555	---	---	23,983

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2014

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2013	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2014
RESTITUTION FUND - CONTINUED						
LOCAL ASSISTANCE						
B/A IT. 5227-101-0214						
2013-2014 F.Y. -----	---	9,215,000	9,215,000	---	---	---
0214000 5227 2013 101						
2012-2013 F.Y. -----	---	---	---	34,000-	---	34,000
0214000 5227 2012 101						
B/A IT. 0690-102-0214						
2011-2012 F.Y. -----	---	---	---	391,109-	391,109	---
0214000 5227 2011 102						
TOTAL LOCAL ASSISTANCE -----	---	9,215,000	9,215,000	425,109-	391,109	34,000
TOTAL BOARD OF STATE AND COMMUNITY CORRECTIONS -----	8,538	9,495,000	9,479,555	425,109-	391,109	57,983
CALIFORNIA VICTIM COMPENSATION AND GOV CLAIMS BD (WAS 1870)						
STATE OPERATIONS						
B/A IT. 7870-001-0214						
2013-2014 F.Y. -----	---	32,859,884	27,137,491	---	---	5,722,393
0214000 7870 2013 001						
2012-2013 F.Y. -----	5,969,858	---	---	222,564	---	5,747,294
0214000 7870 2012 001						
2011-2012 F.Y. -----	5,283,871	---	---	219,916-	5,503,787	---
0214000 7870 2011 001						
GOVERNMENT CODE SEC. 13967(B)						
2013-2014 F.Y. -----	---	6,173,928-	6,173,928-	---	---	---
0214000 7870 2013 50101						

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2014

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2013	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2014
RESTITUTION FUND - CONTINUED						
GOVERNMENT CODE						
SEC. 13967(B)						
2013-2014 F.Y. -----	---	5,647,527	5,647,527	---	---	---
0214000 7870 2013 551						
TOTAL STATE OPERATIONS -----	11,253,729	32,333,483	26,611,090	2,648	5,503,787	11,469,687
LOCAL ASSISTANCE						
B/A IT. 7870-101-0214						
2013-2014 F.Y. -----	---	20,000	15,461	---	---	4,539
0214000 7870 2013 101						
2012-2013 F.Y. -----	20,000	---	---	---	---	20,000
0214000 7870 2012 101						
2011-2012 F.Y. -----	20,000	---	---	---	20,000	---
0214000 7870 2011 101						
B/A IT. 7870-102-0214						
2013-2014 F.Y. -----	---	13,430,000	13,414,247	---	---	15,753
0214000 7870 2013 102						
2012-2013 F.Y. -----	18,217	---	---	315,195-	---	333,412
0214000 7870 2012 102						
2011-2012 F.Y. -----	203,469	---	---	---	203,469	---
0214000 7870 2011 102						
B/A IT. 7870-103-0214						
2013-2014 F.Y. -----	---	2,000,000	1,145,971	---	---	854,029
0214000 7870 2013 103						
GOVERNMENT CODE						
SEC. 13964						
2013-2014 F.Y. -----	---	34,951,652	34,951,652	---	---	---
0214000 7870 2013 601						

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2014

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2013	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2014
RESTITUTION FUND - CONTINUED						
GOVERNMENT CODE						
SEC. 13963(F)						
2013-2014 F.Y. -----	---	3,728,626	3,728,626	---	---	---
0214000 7870 2013 602						
TOTAL LOCAL ASSISTANCE -----	261,686	54,130,278	53,255,957	315,195-	223,469	1,227,733
REFUNDS TO REVERTED						
APPROPRIATIONS -----	---	---	---	1,836-	1,836	---
TOTAL CALIFORNIA VICTIM COMPENSATION AND GOV CLAIMS BD (WAS 1870)	11,515,415	86,463,761	79,867,047	314,383-	5,729,092	12,697,420
FINANCIAL INFORMATION SYSTEM FOR CALIFORNIA						
STATE OPERATIONS						
B/A CONTROL SEC. 8.88						
2013-2014 F.Y. -----	---	154,000	154,000	---	---	---
0214000 8880 2013 588						
2012-2013 F.Y. -----	14,320	---	---	---	---	14,320
0214000 8880 2012 588						
2011-2012 F.Y. -----	28,000	---	---	---	28,000	---
0214000 8880 2011 588						
TOTAL STATE OPERATIONS -----	42,320	154,000	154,000	---	28,000	14,320
EQUITY CLAIMS OF CA VICTIM COMP & GOVERNMENT CLAIMS BOARD						
STATE OPERATIONS						
CH. 122/13						
08/19/2013 - 08/18/2016 -----	---	121,833	121,833	---	---	---
0214000 9671 2013 510						

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2014

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2013	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2014
RESTITUTION FUND - CONTINUED						
CH. 314/13						
09/20/2013 - 09/19/2016 -----	---	43,841	43,841	---	---	---
0214000 9671 2013 511						
<hr/>						
TOTAL STATE OPERATIONS -----	---	165,674	165,674	---	---	---
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES						
2013-2014 F.Y. -----	---	275,747	275,747	---	---	---
0214000 9885 2013 599						
<hr/>						
LOCAL ASSISTANCE						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES						
2013-2014 F.Y. -----	---	1,725,853-	1,725,853-	---	---	---
0214000 9885 2013 699						
<hr/>						
TOTAL RESERVE FOR ENCUMBRANCE -----	---	1,450,106-	1,450,106-	---	---	---
JUNE TO JULY PAYROLL DEFERRAL						
STATE OPERATIONS						
B/A CONTROL SEC. 12.45						
2013-2014 F.Y. -----	---	180,427-	180,427-	---	---	---
0214000 9802 2013 501						
<hr/>						
TOTAL RESTITUTION FUND -----	14,027,182	100,181,017	93,687,098	1,064,600-	6,415,115	15,170,586

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2014

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2013	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2014
RETAIL FOOD SAFETY AND DEFENSE FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2013-2014 F.Y. ----- 3111000 0840 2013 011	---	245	245	---	---	---
DEPARTMENT OF PUBLIC HEALTH						
STATE OPERATIONS						
B/A IT. 4265-001-3111 2011-2012 F.Y. ----- 3111000 4265 2011 001	21,400	---	---	---	21,400	---
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494 2013-2014 F.Y. ----- 3111000 8860 2013 011	---	2,068	2,068	---	---	---
<hr/>						
TOTAL RETAIL FOOD SAFETY AND DEFENSE FUND -----	21,400	2,313	2,313	---	21,400	---
RIGID CONTAINER ACCOUNT						
DEPARTMENT OF RESOURCES, RECYCLING, AND RECOVERY						
STATE OPERATIONS						
B/A IT. 3970-001-3024 2013-2014 F.Y. ----- 3024000 3970 2013 001	---	162,000	45,578	---	---	116,422

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2014

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2013	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2014
RIGID CONTAINER ACCOUNT - CONTINUED						
2012-2013 F.Y. ----- 3024000 3970 2012 001	135,171	---	---	18,230-	---	153,401
2011-2012 F.Y. ----- 3024000 3970 2011 001	140,661	---	---	---	140,661	---
TOTAL STATE OPERATIONS -----	275,832	162,000	45,578	18,230-	140,661	269,823
FINANCIAL INFORMATION SYSTEM FOR CALIFORNIA						
STATE OPERATIONS						
B/A CONTROL SEC. 8.88 2013-2014 F.Y. ----- 3024000 8880 2013 588	---	1,000	1,000	---	---	---
2012-2013 F.Y. ----- 3024000 8880 2012 588	80	---	---	---	---	80
TOTAL STATE OPERATIONS -----	80	1,000	1,000	---	---	80
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2013-2014 F.Y. ----- 3024000 9885 2013 599	---	9,272-	9,272-	---	---	---
TOTAL RIGID CONTAINER ACCOUNT -----	275,912	153,728	37,306	18,230-	140,661	269,903
SAFE DRINKING WATER ACCOUNT						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2013-2014 F.Y. ----- 0306000 0840 2013 011	---	245	245	---	---	---

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2014

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2013	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2014
SAFE DRINKING WATER ACCOUNT - CONTINUED						
B/A CONTROL SEC. 25.25						
2013-2014 F.Y. -----	---	1,490	1,242	---	---	248
0306000 0840 2013 525						
2012-2013 F.Y. -----	15,000	---	---	---	---	15,000
0306000 0840 2012 525						
TOTAL STATE OPERATIONS -----	15,000	1,735	1,487	---	---	15,248
DEPARTMENT OF PUBLIC HEALTH						
STATE OPERATIONS						
B/A IT. 4265-001-0306						
2013-2014 F.Y. -----	---	13,961,404	13,946,178	---	---	15,226
0306000 4265 2013 001						
2012-2013 F.Y. -----	---	---	---	9,949-	---	9,949
0306000 4265 2012 001						
2011-2012 F.Y. -----	231,494	---	---	17,303-	248,797	---
0306000 4265 2011 001						
B/A IT. 4265-003-0306						
2011-2012 F.Y. -----	1,000	---	---	---	1,000	---
0306000 4265 2011 003						
TOTAL STATE OPERATIONS -----	232,494	13,961,404	13,946,178	27,252-	249,797	25,175
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494						
2013-2014 F.Y. -----	---	2,068	2,068	---	---	---
0306000 8860 2013 011						

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2014

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2013	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2014
SAFE DRINKING WATER ACCOUNT - CONTINUED						
FINANCIAL INFORMATION SYSTEM FOR CALIFORNIA						
STATE OPERATIONS						
B/A CONTROL SEC. 8.88						
2013-2014 F.Y. -----	---	61,000	61,000	---	---	---
0306000 8880 2013 588						
2012-2013 F.Y. -----	5,680	---	---	---	---	5,680
0306000 8880 2012 588						
2011-2012 F.Y. -----	10,250	---	---	---	10,250	---
0306000 8880 2011 588						
TOTAL STATE OPERATIONS -----	15,930	61,000	61,000	---	10,250	5,680
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES						
2013-2014 F.Y. -----	---	89,663-	89,663-	---	---	---
0306000 9885 2013 599						
JUNE TO JULY PAYROLL DEFERRAL						
STATE OPERATIONS						
B/A CONTROL SEC. 12.45						
2013-2014 F.Y. -----	---	92,222	92,222	---	---	---
0306000 9802 2013 501						
TOTAL SAFE DRINKING WATER ACCOUNT --	263,424	14,028,766	14,013,292	27,252-	260,047	46,103

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2014

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2013	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2014
SAFE DRINKING WATER AND TOXIC ENFORCEMENT FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494						
2013-2014 F.Y. -----	---	245	245	---	---	---
3056000 0840 2013 011						
B/A CONTROL SEC. 25.25						
2013-2014 F.Y. -----	---	194	161	---	---	33
3056000 0840 2013 525						
2012-2013 F.Y. -----	3,000	---	---	---	---	3,000
3056000 0840 2012 525						
TOTAL STATE OPERATIONS -----	3,000	439	406	---	---	3,033
OFFICE OF ENVIRONMENTAL HEALTH HAZARD ASSESSMENT						
STATE OPERATIONS						
B/A IT. 3980-001-3056						
2013-2014 F.Y. -----	---	2,210,963	2,041,380	---	---	169,583
3056000 3980 2013 001						
2012-2013 F.Y. -----	134,860	---	---	4,964-	---	139,824
3056000 3980 2012 001						
2011-2012 F.Y. -----	428,551	---	---	17,294-	445,845	---
3056000 3980 2011 001						
TOTAL STATE OPERATIONS -----	563,411	2,210,963	2,041,380	22,258-	445,845	309,407

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2014

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2013	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2014
SAFE DRINKING WATER AND TOXIC ENFORCEMENT FUND - CONTINUED						
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494						
2013-2014 F.Y. -----	---	2,068	2,068	---	---	---
3056000 8860 2013 011						
FINANCIAL INFORMATION SYSTEM FOR CALIFORNIA						
STATE OPERATIONS						
B/A CONTROL SEC. 8.88						
2013-2014 F.Y. -----	---	10,000	10,000	---	---	---
3056000 8880 2013 588						
2012-2013 F.Y. -----	960	---	---	---	---	960
3056000 8880 2012 588						
TOTAL STATE OPERATIONS -----	960	10,000	10,000	---	---	960
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES						
2013-2014 F.Y. -----	---	34,246	34,246	---	---	---
3056000 9885 2013 599						
JUNE TO JULY PAYROLL DEFERRAL						
STATE OPERATIONS						
B/A CONTROL SEC. 12.45						
2013-2014 F.Y. -----	---	33,232	33,232	---	---	---
3056000 9802 2013 501						
TOTAL SAFE DRINKING WATER AND TOXIC ENFORCEMENT FUND -----	567,371	2,290,948	2,121,332	22,258-	445,845	313,400

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2014

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2013	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2014
SALE OF TOBACCO TO MINORS CONTROL ACCOUNT						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494						
2013-2014 F.Y. -----	---	245	245	---	---	---
0066000 0840 2013 011						
B/A CONTROL SEC. 25.25						
2013-2014 F.Y. -----	---	298	248	---	---	50
0066000 0840 2013 525						
2012-2013 F.Y. -----	3,000	---	---	---	---	3,000
0066000 0840 2012 525						
TOTAL STATE OPERATIONS -----	3,000	543	493	---	---	3,050
DEPARTMENT OF PUBLIC HEALTH						
STATE OPERATIONS						
B/A IT. 4265-001-0066						
2013-2014 F.Y. -----	---	2,787,911	2,344,940	---	---	442,971
0066000 4265 2013 001						
2012-2013 F.Y. -----	1,093,269	---	---	15,269	---	1,078,000
0066000 4265 2012 001						
2011-2012 F.Y. -----	210,309	---	---	4,880-	215,189	---
0066000 4265 2011 001						
B/A IT. 4265-003-0066						
2013-2014 F.Y. -----	---	15,000	14,841	---	---	159
0066000 4265 2013 003						
2012-2013 F.Y. -----	748	---	---	---	---	748
0066000 4265 2012 003						

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2014

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2013	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2014
SALE OF TOBACCO TO MINORS CONTROL ACCOUNT - CONTINUED						
LESS FUNDING PROVIDED BY FEDERAL TRUST FUND						
2013-2014 F.Y. -----	---	736,572-	736,572-	---	---	---
0066000 4265 2013 598						
2012-2013 F.Y. -----	---	171,123	---	171,123	---	---
0066000 4265 2012 598						
2011-2012 F.Y. -----	---	234,461	---	234,461	---	---
0066000 4265 2011 598						
TOTAL STATE OPERATIONS -----	1,304,326	2,471,923	1,623,209	415,973	215,189	1,521,878
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494						
2013-2014 F.Y. -----	---	2,068	2,068	---	---	---
0066000 8860 2013 011						
FINANCIAL INFORMATION SYSTEM FOR CALIFORNIA						
STATE OPERATIONS						
B/A CONTROL SEC. 8.88						
2013-2014 F.Y. -----	---	2,000	2,000	---	---	---
0066000 8880 2013 588						
2012-2013 F.Y. -----	1,040	---	---	---	---	1,040
0066000 8880 2012 588						
TOTAL STATE OPERATIONS -----	1,040	2,000	2,000	---	---	1,040

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2014

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2013	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2014
SALE OF TOBACCO TO MINORS CONTROL ACCOUNT - CONTINUED						
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2013-2014 F.Y. -----	---	31,754	31,754	---	---	---
0066000 9885 2013 599						
JUNE TO JULY PAYROLL DEFERRAL						
STATE OPERATIONS						
B/A CONTROL SEC. 12.45 2013-2014 F.Y. -----	---	85,170-	85,170-	---	---	---
0066000 9802 2013 501						
<hr/>						
TOTAL SALE OF TOBACCO TO MINORS CONTROL ACCOUNT -----	1,308,366	2,423,118	1,574,354	415,973	215,189	1,525,968
SALMON AND STEELHEAD TROUT RESTORATION ACCOUNT						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2013-2014 F.Y. -----	---	245	245	---	---	---
0384000 0840 2013 011						
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494 2013-2014 F.Y. -----	---	2,068	2,068	---	---	---
0384000 8860 2013 011						
<hr/>						
TOTAL SALMON AND STEELHEAD TROUT RESTORATION ACCOUNT -----	---	2,313	2,313	---	---	---

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2014

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2013	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2014
SAN FRANCISCO BAY AREA						
CONSERVANCY PGM ACCT-ST FUNDS						
STATE COASTAL CONSERVANCY						
STATE OPERATIONS						
B/A IT. 3760-001-0316						
2009-2010 F.Y. -----	331	---	---	---	331	---
0316001 3760 2009 001						
<hr/>						
TOTAL SAN FRANCISCO BAY AREA	331	---	---	---	331	---
CONSERVANCY PGM ACCT-ST FUNDS						
SAN JOAQUIN RIVER CONSERVANCY						
FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494						
2013-2014 F.Y. -----	---	245	245	---	---	---
0104000 0840 2013 011						
SAN JOAQUIN RIVER CONSERVANCY						
STATE OPERATIONS						
B/A IT. 3830-001-0104						
2013-2014 F.Y. -----	---	122,000	96,187	---	---	25,813
0104000 3830 2013 001						
2012-2013 F.Y. -----	12,315	---	---	6,098-	---	18,413
0104000 3830 2012 001						
2011-2012 F.Y. -----	38,068	---	---	---	38,068	---
0104000 3830 2011 001						
<hr/>						
TOTAL STATE OPERATIONS -----	50,383	122,000	96,187	6,098-	38,068	44,226

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2014

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2013	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2014
SAN JOAQUIN RIVER CONSERVANCY FUND - CONTINUED						
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494 2013-2014 F.Y. ----- 0104000 8860 2013 011	---	2,068	2,068	---	---	---
FINANCIAL INFORMATION SYSTEM FOR CALIFORNIA						
STATE OPERATIONS						
B/A CONTROL SEC. 8.88 2013-2014 F.Y. ----- 0104000 8880 2013 588	---	1,000	1,000	---	---	---
2012-2013 F.Y. ----- 0104000 8880 2012 588	80	---	---	---	---	80
TOTAL STATE OPERATIONS -----	80	1,000	1,000	---	---	80
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2013-2014 F.Y. ----- 0104000 9885 2013 599	---	16,373-	16,373-	---	---	---
TOTAL SAN JOAQUIN RIVER CONSERVANCY FUND -----	50,463	108,940	83,127	6,098-	38,068	44,306

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2014

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2013	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2014
SCHOOL FACILITIES EMERGENCY REPAIR ACCOUNT						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2013-2014 F.Y. ----- 3082000 0840 2013 011	---	245	245	---	---	---
SCHOOL FACILITIES AID PROGRAM						
LOCAL ASSISTANCE						
EDUCATION CODE SEC. 17592.71 ----- 3082000 6350 2005 605	5,426,608	---	22,246	---	---	5,404,362
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494 2013-2014 F.Y. ----- 3082000 8860 2013 011	---	2,068	2,068	---	---	---
<hr/>						
TOTAL SCHOOL FACILITIES EMERGENCY REPAIR ACCOUNT -----	5,426,608	2,313	24,559	---	---	5,404,362
SCHOOL FACILITIES FEE ASSISTANCE FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2013-2014 F.Y. ----- 0101000 0840 2013 011	---	245	245	---	---	---

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2014

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2013	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2014
SCHOOL FACILITIES FEE ASSISTANCE FUND - CONTINUED						
DEPARTMENT OF HOUSING AND COMMUNITY DEVELOPMENT						
REFUNDS TO REVERTED APPROPRIATIONS -----	---	---	---	368-	368	---
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494 2013-2014 F.Y. ----- 0101000 8860 2013 011	---	2,068	2,068	---	---	---
TOTAL SCHOOL FACILITIES FEE ASSISTANCE FUND -----	---	2,313	2,313	368-	368	---
SCHOOL LAND BANK FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A CONTROL SEC. 25.25 2013-2014 F.Y. ----- 0347000 0840 2013 525	---	86	72	---	---	14
STATE LANDS COMMISSION						
STATE OPERATIONS						
B/A IT. 3560-001-0347 2013-2014 F.Y. ----- 0347000 3560 2013 001	---	1,012,943	538,454	---	---	474,489

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2014

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2013	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2014
SCHOOL LAND BANK FUND - CONTINUED						
2012-2013 F.Y. ----- 0347000 3560 2012 001	496,794	---	---	6,008-	---	502,802
2011-2012 F.Y. ----- 0347000 3560 2011 001	78,034	---	---	3,538-	81,572	---
TOTAL STATE OPERATIONS -----	574,828	1,012,943	538,454	9,546-	81,572	977,291
CAPITAL OUTLAY						
PUBLIC RESOURCES CODE						
SEC. 8711						
CH. 879/84 SEC. 8711						
01/01/1985 - 99/99/9999 ----- 0347000 3560 1984 802	3,599,183	---	---	---	---	3,599,183
TOTAL STATE LANDS COMMISSION -----	4,174,011	1,012,943	538,454	9,546-	81,572	4,576,474
FINANCIAL INFORMATION SYSTEM FOR CALIFORNIA						
STATE OPERATIONS						
B/A CONTROL SEC. 8.88						
2013-2014 F.Y. ----- 0347000 8880 2013 588	---	5,000	5,000	---	---	---
2012-2013 F.Y. ----- 0347000 8880 2012 588	400	---	---	---	---	400
TOTAL STATE OPERATIONS -----	400	5,000	5,000	---	---	400
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES						
2013-2014 F.Y. ----- 0347000 9885 2013 599	---	10,492	10,492	---	---	---

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2014

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2013	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2014
SCHOOL LAND BANK FUND - CONTINUED						
JUNE TO JULY PAYROLL DEFERRAL						
STATE OPERATIONS						
B/A CONTROL SEC. 12.45 2013-2014 F.Y. ----- 0347000 9802 2013 501	---	3,296	3,296	---	---	---
TOTAL SCHOOL LAND BANK FUND -----	4,174,411	1,031,817	557,314	9,546-	81,572	4,576,888
SECONDHAND DEALER AND PAWNBROKER FUND						
DEPARTMENT OF JUSTICE						
STATE OPERATIONS						
B/A IT. 0820-001-3240 2013-2014 F.Y. ----- 3240000 0820 2013 001	---	1,132,551	1,031,611	---	---	100,940
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2013-2014 F.Y. ----- 3240000 0840 2013 011	---	245	245	---	---	---
B/A CONTROL SEC. 25.25 2013-2014 F.Y. ----- 3240000 0840 2013 525	---	70	58	---	---	12
TOTAL STATE OPERATIONS -----	---	315	303	---	---	12

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2014

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2013	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2014
SECONDHAND DEALER AND PAWNBROKER FUND - CONTINUED						
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494 2013-2014 F.Y. ----- 3240000 8860 2013 011	---	2,068	2,068	---	---	---
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2013-2014 F.Y. ----- 3240000 9885 2013 599	---	780,387-	780,387-	---	---	---
JUNE TO JULY PAYROLL DEFERRAL						
STATE OPERATIONS						
B/A CONTROL SEC.12.45 2013-2014 F.Y. ----- 3240000 9802 2013 501	---	20,869-	20,869-	---	---	---
<hr/>						
TOTAL SECONDHAND DEALER AND PAWNBROKER FUND -----	---	333,678	232,726	---	---	100,952
SECRETARY OF STATE'S BUSINESS FEES FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2013-2014 F.Y. ----- 0228000 0840 2013 011	---	245	245	---	---	---

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2014

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2013	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2014
SECRETARY OF STATE'S BUSINESS FEES FUND - CONTINUED						
B/A CONTROL SEC. 25.25						
2013-2014 F.Y. -----	---	3,473	2,894	---	---	579
0228000 0840 2013 525						
2012-2013 F.Y. -----	39,500	---	---	---	---	39,500
0228000 0840 2012 525						
TOTAL STATE OPERATIONS -----	39,500	3,718	3,139	---	---	40,079
SECRETARY OF STATE						
STATE OPERATIONS						
B/A IT. 0890-001-0228						
2013-2014 F.Y. -----	---	41,377,042	39,746,864	---	---	1,630,178
0228000 0890 2013 001						
2012-2013 F.Y. -----	2,267,522	---	---	168,156-	---	2,435,678
0228000 0890 2012 001						
2011-2012 F.Y. -----	350,090	---	---	182,688-	532,778	---
0228000 0890 2011 001						
CH. 531/13						
01/01/2014 - 12/31/2016 -----	---	240,000	239,609	---	---	391
0228000 0890 2013 501						
GOVERNMENT CODE						
SEC. 12176(B)						
CH. 1000/99						
01/01/2000 - 06/30/2014 -----	---	10,924,521	*10,924,521	---	---	---
0228000 0890 1999 502						
TOTAL STATE OPERATIONS -----	2,617,612	52,541,563	39,986,473 *10,924,521	350,844-	532,778	4,066,247

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2014

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2013	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2014
SECRETARY OF STATE'S BUSINESS FEES FUND - CONTINUED						
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494 2013-2014 F.Y. ----- 0228000 8860 2013 011	---	2,068	2,068	---	---	---
FINANCIAL INFORMATION SYSTEM FOR CALIFORNIA						
STATE OPERATIONS						
B/A CONTROL SEC. 8.88 2013-2014 F.Y. ----- 0228000 8880 2013 588	---	185,000	185,000	---	---	---
2012-2013 F.Y. ----- 0228000 8880 2012 588	17,280	---	---	---	---	17,280
TOTAL STATE OPERATIONS -----	17,280	185,000	185,000	---	---	17,280
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2013-2014 F.Y. ----- 0228000 9885 2013 599	---	534,148-	534,148-	---	---	---
JUNE TO JULY PAYROLL DEFERRAL						
STATE OPERATIONS						
B/A CONTROL SEC. 12.45 2013-2014 F.Y. ----- 0228000 9802 2013 501	---	314,456-	314,456-	---	---	---
TOTAL SECRETARY OF STATE'S BUSINESS FEES FUND -----	2,674,392	51,883,745	39,328,076 *10,924,521	350,844-	532,778	4,123,606

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2014

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2013	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2014
SELF-INSURANCE PLANS FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494						
2013-2014 F.Y. -----	---	245	245	---	---	---
0396000 0840 2013 011						
B/A CONTROL SEC. 25.25						
2013-2014 F.Y. -----	---	189	157	---	---	32
0396000 0840 2013 525						
2012-2013 F.Y. -----	2,500	---	---	---	---	2,500
0396000 0840 2012 525						
TOTAL STATE OPERATIONS -----	2,500	434	402	---	---	2,532
DEPARTMENT OF INDUSTRIAL RELATIONS						
STATE OPERATIONS						
B/A IT. 7350-001-0396						
2013-2014 F.Y. -----	---	3,933,056	2,988,022	---	---	945,034
0396000 7350 2013 001						
2012-2013 F.Y. -----	617,862	---	---	7,470	---	610,392
0396000 7350 2012 001						
2011-2012 F.Y. -----	429,300	---	---	14,055-	443,355	---
0396000 7350 2011 001						
TOTAL STATE OPERATIONS -----	1,047,162	3,933,056	2,988,022	6,585-	443,355	1,555,426

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2014

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2013	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2014
SELF-INSURANCE PLANS FUND - CONTINUED						
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494						
2013-2014 F.Y. -----	---	2,068	2,068	---	---	---
0396000 8860 2013 011						
FINANCIAL INFORMATION SYSTEM FOR CALIFORNIA						
STATE OPERATIONS						
B/A CONTROL SEC. 8.88						
2013-2014 F.Y. -----	---	18,000	18,000	---	---	---
0396000 8880 2013 588						
2012-2013 F.Y. -----	1,600	---	---	---	---	1,600
0396000 8880 2012 588						
2011-2012 F.Y. -----	3,000	---	---	---	3,000	---
0396000 8880 2011 588						
TOTAL STATE OPERATIONS -----	4,600	18,000	18,000	---	3,000	1,600
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES						
2013-2014 F.Y. -----	---	264,419	264,419	---	---	---
0396000 9885 2013 599						
JUNE TO JULY PAYROLL DEFERRAL						
STATE OPERATIONS						
B/A CONTROL SEC. 12.45						
2013-2014 F.Y. -----	---	43,653	43,653	---	---	---
0396000 9802 2013 501						
TOTAL SELF-INSURANCE PLANS FUND ----	1,054,262	4,261,630	3,316,564	6,585-	446,355	1,559,558

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2014

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2013	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2014
SENATE OPERATING FUND						
SENATE						
STATE OPERATIONS						
CH. 21/12 PROVISION 2 -----	---	78	---	*78	---	---
0348000 0110 2012 501						
GOVERNMENT CODE SEC. 9935 -----	11,065,072	110,710,296	110,710,427	---	---	11,064,941
0348000 0110 2007 501						
LESS FUNDING PROVIDED BY GENERAL FUND						
2013-2014 F.Y. -----	---	109,872,000-	109,872,000-	---	---	---
0348000 0110 2013 598						
2012-2013 F.Y. -----	---	838,296-	---	838,296-	---	---
0348000 0110 2012 598						
TOTAL STATE OPERATIONS -----	11,065,072	78	838,427	838,296- *78	---	11,064,941
TOTAL SENATE OPERATING FUND -----	11,065,072	78	838,427	838,296- *78	---	11,064,941
SEXUAL PREDATOR PUBLIC INFORMATION ACCOUNT						
DEPARTMENT OF JUSTICE						
STATE OPERATIONS						
B/A IT. 0820-001-0256 2013-2014 F.Y. -----	---	184,472	179,777	---	---	4,695
0256000 0820 2013 001						

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2014

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2013	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2014
SEXUAL PREDATOR PUBLIC INFORMATION ACCOUNT - CONTINUED						
2012-2013 F.Y. ----- 0256000 0820 2012 001	92,739	---	---	153-	---	92,892
2011-2012 F.Y. ----- 0256000 0820 2011 001	94,408	---	---		94,408	---
	-----	-----	-----	-----	-----	-----
TOTAL STATE OPERATIONS -----	187,147	184,472	179,777	153-	94,408	97,587
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2013-2014 F.Y. ----- 0256000 0840 2013 011	---	245	245	---	---	---
B/A CONTROL SEC. 25.25 2013-2014 F.Y. ----- 0256000 0840 2013 525	---	11	9	---	---	2
	-----	-----	-----	-----	-----	-----
TOTAL STATE OPERATIONS -----	---	256	254	---	---	2
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494 2013-2014 F.Y. ----- 0256000 8860 2013 011	---	2,068	2,068	---	---	---
FINANCIAL INFORMATION SYSTEM FOR CALIFORNIA						
STATE OPERATIONS						
B/A CONTROL SEC. 8.88 2013-2014 F.Y. ----- 0256000 8880 2013 588	---	1,000	1,000	---	---	---

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2014

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2013	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2014
SEXUAL PREDATOR PUBLIC INFORMATION ACCOUNT - CONTINUED						
2012-2013 F.Y. ----- 0256000 8880 2012 588	80	---	---	---	---	80
TOTAL STATE OPERATIONS -----	80	1,000	1,000	---	---	80
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2013-2014 F.Y. ----- 0256000 9885 2013 599	---	3,721-	3,721-	---	---	---
JUNE TO JULY PAYROLL DEFERRAL						
STATE OPERATIONS						
B/A CONTROL SEC. 12.45 2013-2014 F.Y. ----- 0256000 9802 2013 501	---	484-	484-	---	---	---
TOTAL SEXUAL PREDATOR PUBLIC INFORMATION ACCOUNT -----	187,227	183,591	178,894	153-	94,408	97,669
SKILLED NURSING FACILITY QUALITY & ACCOUNTABILITY SP FD						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2013-2014 F.Y. ----- 3167000 0840 2013 011	---	245	245	---	---	---

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2014

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2013	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2014
SKILLED NURSING FACILITY QUALITY & ACCOUNTABILITY SP FD - CONTINUED						
DEPARTMENT OF AGING						
LOCAL ASSISTANCE						
B/A IT. 4170-101-3167						
2013-2014 F.Y. -----	---	1,900,000	1,900,000	---	---	---
3167000 4170 2013 101						
2012-2013 F.Y. -----	---	---	---	8,380-	---	8,380
3167000 4170 2012 101						
2011-2012 F.Y. -----	9,951	---	---	---	9,951	---
3167000 4170 2011 101						
WELFARE AND INSTITUTIONS						
CODE SEC. 14126.022(D)(1) -----	9,454	---	---	---	---	9,454
3167000 4170 2010 601						
TOTAL LOCAL ASSISTANCE -----	19,405	1,900,000	1,900,000	8,380-	9,951	17,834
DEPARTMENT OF HEALTH CARE SERVICES						
LOCAL ASSISTANCE						
LESS FUNDING PROVIDED BY THE GENERAL FUND -----	---	24,552,000-	24,552,000-	---	---	---
3167000 4260 2010 698						
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494						
2013-2014 F.Y. -----	---	2,068	2,068	---	---	---
3167000 8860 2013 011						

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2014

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2013	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2014
SKILLED NURSING FACILITY QUALITY & ACCOUNTABILITY SP FD - CONTINUED						
RESERVE FOR ENCUMBRANCE						
LOCAL ASSISTANCE						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES						
2013-2014 F.Y. -----	---	24,863	24,863	---	---	---
3167000 9885 2013 699						
<hr/>						
TOTAL SKILLED NURSING FACILITY QUALITY & ACCOUNTABILITY SP FD	19,405	22,624,824-	22,624,824-	8,380-	9,951	17,834
SOIL CONSERVATION FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494						
2013-2014 F.Y. -----	---	245	245	---	---	---
0141000 0840 2013 011						
B/A CONTROL SEC. 25.25						
2013-2014 F.Y. -----	---	108	90	---	---	18
0141000 0840 2013 525						
2012-2013 F.Y. -----	2,000	---	---	---	---	2,000
0141000 0840 2012 525						
<hr/>						
TOTAL STATE OPERATIONS -----	2,000	353	335	---	---	2,018

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2014

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2013	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2014
SOIL CONSERVATION FUND - CONTINUED						
DEPARTMENT OF CONSERVATION						
STATE OPERATIONS						
B/A IT. 3480-001-0141						
2013-2014 F.Y. -----	---	1,841,361	1,681,996	---	---	159,365
0141000 3480 2013 001						
2012-2013 F.Y. -----	184,210	---	---	32,463	---	151,747
0141000 3480 2012 001						
2011-2012 F.Y. -----	1,277,962	---	---	15,362-	1,293,324	---
0141000 3480 2011 001						
TOTAL STATE OPERATIONS -----	1,462,172	1,841,361	1,681,996	17,101	1,293,324	311,112
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494						
2013-2014 F.Y. -----	---	2,068	2,068	---	---	---
0141000 8860 2013 011						
FINANCIAL INFORMATION SYSTEM FOR CALIFORNIA						
STATE OPERATIONS						
B/A CONTROL SEC. 8.88						
2013-2014 F.Y. -----	---	7,000	7,000	---	---	---
0141000 8880 2013 588						
2012-2013 F.Y. -----	640	---	---	---	---	640
0141000 8880 2012 588						

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2014

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2013	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2014
SOIL CONSERVATION FUND - CONTINUED						
2011-2012 F.Y. ----- 0141000 8880 2011 588	2,000	---	---	---	2,000	---
TOTAL STATE OPERATIONS -----	2,640	7,000	7,000	---	2,000	640
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2013-2014 F.Y. ----- 0141000 9885 2013 599	---	16,269	16,269	---	---	---
JUNE TO JULY PAYROLL DEFERRAL						
STATE OPERATIONS						
B/A CONTROL SEC. 12.45 2013-2014 F.Y. ----- 0141000 9802 2013 501	---	87,703-	87,703-	---	---	---
TOTAL SOIL CONSERVATION FUND -----	1,466,812	1,779,348	1,619,965	17,101	1,295,324	313,770
SOLID WASTE DISPOSAL SITE CLEANUP TRUST FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2013-2014 F.Y. ----- 0386000 0840 2013 011	---	245	245	---	---	---

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2014

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2013	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2014
SOLID WASTE DISPOSAL SITE CLEANUP TRUST FUND - CONTINUED						
B/A CONTROL SEC. 25.25 2013-2014 F.Y. ----- 0386000 0840 2013 525	---	172	143	---	---	29
TOTAL STATE OPERATIONS -----	---	417	388	---	---	29
DEPARTMENT OF RESOURCES, RECYCLING, AND RECOVERY						
STATE OPERATIONS						
B/A IT. 3970-001-0386 2013-2014 F.Y. ----- 0386000 3970 2013 001	---	629,777	321,375	---	---	308,402
2012-2013 F.Y. ----- 0386000 3970 2012 001	346,930	---	---	20	---	346,910
2011-2012 F.Y. ----- 0386000 3970 2011 001	325,932	---	---	6,944-	332,876	---
PUBLIC RESOURCES CODE SEC. 48020(C)						
2013-2014 F.Y. ----- 0386000 3970 2013 516	---	4,530,704	4,530,704	---	---	---
TOTAL STATE OPERATIONS -----	672,862	5,160,481	4,852,079	6,924-	332,876	655,312
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494 2013-2014 F.Y. ----- 0386000 8860 2013 011	---	2,068	2,068	---	---	---

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2014

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2013	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2014
SOLID WASTE DISPOSAL SITE CLEANUP TRUST FUND - CONTINUED						
FINANCIAL INFORMATION SYSTEM FOR CALIFORNIA						
STATE OPERATIONS						
B/A CONTROL SEC. 8.88 2011-2012 F.Y. ----- 0386000 8880 2011 588	4,250	---	---	---	4,250	---
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2013-2014 F.Y. ----- 0386000 9885 2013 599	---	2,617,359	2,617,359	---	---	---
JUNE TO JULY PAYROLL DEFERRAL						
STATE OPERATIONS						
B/A CONTROL SEC. 12.45 2013-2014 F.Y. ----- 0386000 9802 2013 501	---	4,125-	4,125-	---	---	---
<hr/>						
TOTAL SOLID WASTE DISPOSAL SITE CLEANUP TRUST FUND -----	677,112	7,776,200	7,467,769	6,924-	337,126	655,341
SPECIALIZED LICENSE PLATE FUND						
SPECIALIZED LICENSE PLATE FUND FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A CONTROL SEC. 25.25 2013-2014 F.Y. ----- 3139000 0840 2013 525	---	42	35	---	---	7

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2014

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2013	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2014
SPECIALIZED LICENSE PLATE FUND - CONTINUED						
DEPARTMENT OF FOOD AND AGRICULTURE						
STATE OPERATIONS						
B/A IT. 8570-001-3139 2013-2014 F.Y. ----- 3139000 8570 2013 001	---	477,000	---	---	---	477,000
<hr/>						
TOTAL SPECIALIZED LICENSE PLATE FUND -----	---	477,042	35	---	---	477,007
<hr/>						
GOLD STAR LICENSE PLATE ACCOUNT						
DEPARTMENT OF MOTOR VEHICLES						
STATE OPERATIONS						
B/A IT. 2740-001-3162 2011-2012 F.Y. ----- 3162000 2740 2011 001	451	---	---	---	451	---
<hr/>						
TOTAL GOLD STAR LICENSE PLATE ACCOUNT -----	451	---	---	---	451	---
<hr/>						
TOTAL SPECIALIZED LICENSE PLATE FUND	451	477,042	35	---	451	477,007
<hr/>						
SPEECH-LANGUAGE PATHOLOGY AND AUDIOLOGY/HEARING AID DISP FD						
SPEECH-LANGUAGE PATHOLOGY AND AUDIOLOGY/HEARING AID DISP FD						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2013-2014 F.Y. ----- 0376000 0840 2013 011	---	245	245	---	---	---

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2014

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2013	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2014
SPEECH-LANGUAGE PATHOLOGY AND AUDIOLOGY/HEARING AID DISP FD - CONTINUED						
B/A CONTROL SEC. 25.25						
2013-2014 F.Y. -----	---	99	82	---	---	17
0376000 0840 2013 525						
2012-2013 F.Y. -----	500	---	---	---	---	500
0376000 0840 2012 525						
TOTAL STATE OPERATIONS -----	500	344	327	---	---	517
DEPARTMENT OF CONSUMER AFFAIRS REGULATORY BOARDS						
STATE OPERATIONS						
B/A IT. 1110-001-0376						
2013-2014 F.Y. -----	---	1,885,382	1,545,618	---	---	339,764
0376000 1110 2013 001						
2012-2013 F.Y. -----	219,765	---	---	17,098-	---	236,863
0376000 1110 2012 001						
2011-2012 F.Y. -----	21,228	---	---	2,970-	24,198	---
0376000 1110 2011 001						
B/A IT. 1110-011-0376						
2011-2012 F.Y. -----	250,000	---	---	---	250,000	---
0376000 1110 2011 011						
B/A IT. 1110-001-0208						
2011-2012 F.Y. -----	199,467	---	---	1,468	197,999	---
0376000 1110 2011 501						
BUSINESS AND PROFESSIONS CODE SEC. 2531						
CH. 35/08						
01/01/2009 - 12/31/2013 -----	49,298	---	---	---	49,298	---
0376000 1110 2008 501						
TOTAL STATE OPERATIONS -----	739,758	1,885,382	1,545,618	18,600-	521,495	576,627

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2014

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2013	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2014
SPEECH-LANGUAGE PATHOLOGY AND AUDIOLOGY/HEARING AID DISP FD - CONTINUED						
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494 2013-2014 F.Y. ----- 0376000 8860 2013 011	---	2,068	2,068	---	---	---
FINANCIAL INFORMATION SYSTEM FOR CALIFORNIA						
STATE OPERATIONS						
B/A CONTROL SEC. 8.88 2013-2014 F.Y. ----- 0376000 8880 2013 588	---	9,000	9,000	---	---	---
2012-2013 F.Y. ----- 0376000 8880 2012 588	2,240	---	---	---	---	2,240
TOTAL STATE OPERATIONS -----	2,240	9,000	9,000	---	---	2,240
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2013-2014 F.Y. ----- 0376000 9885 2013 599	---	1,066-	1,066-	---	---	---
JUNE TO JULY PAYROLL DEFERRAL						
STATE OPERATIONS						
B/A CONTROL SEC. 12.45 2013-2014 F.Y. ----- 0376000 9802 2013 501	---	3,057-	3,057-	---	---	---
TOTAL SPEECH-LANGUAGE PATHOLOGY AND AUDIOLOGY/HEARING AID DISP FD	742,498	1,892,671	1,552,890	18,600-	521,495	579,384

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2014

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2013	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2014
HEARING AID DISPENSERS ACCOUNT						
STATE CONTROLLER						
STATE OPERATIONS						
B/A CONTROL SEC. 25.25 2012-2013 F.Y. ----- 0208000 0840 2012 525	1,000	---	---	---	---	1,000
TOTAL HEARING AID DISPENSERS ACCOUNT	1,000	---	---	---	---	1,000
TOTAL SPEECH-LANGUAGE PATHOLOGY AND AUDIOLOGY/HEARING AID DISP FD	743,498	1,892,671	1,552,890	18,600-	521,495	580,384
STATE AUDIT FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2013-2014 F.Y. ----- 0126000 0840 2013 011	---	245	245	---	---	---
CALIFORNIA STATE AUDITOR'S OFFICE						
STATE OPERATIONS						
CH. 12/93, SEC. 8 2013-2014 F.Y. ----- 0126000 8855 2013 501	---	23,228,321	23,228,321	---	---	---
LESS FUNDING PROVIDED BY GENERAL FUND 2013-2014 F.Y. ----- 0126000 8855 2013 598	---	23,214,554-	23,214,554-	---	---	---
TOTAL STATE OPERATIONS -----	---	13,767	13,767	---	---	---

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2014

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2013	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2014
STATE AUDIT FUND - CONTINUED						
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494						
2013-2014 F.Y. -----	---	2,068	2,068	---	---	---
0126000 8860 2013 011						
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES						
2013-2014 F.Y. -----	---	374,926-	374,926-	---	---	---
0126000 9885 2013 599						
JUNE TO JULY PAYROLL DEFERRAL						
STATE OPERATIONS						
B/A CONTROL SEC. 12.45						
2013-2014 F.Y. -----	---	68,517-	68,517-	---	---	---
0126000 9802 2013 501						
<hr/>						
TOTAL STATE AUDIT FUND -----	---	427,363-	427,363-	---	---	---
STATE BOARD OF CHIROPRACTIC EXAMINERS' FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494						
2013-2014 F.Y. -----	---	245	245	---	---	---
0152000 0840 2013 011						

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2014

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2013	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2014
STATE BOARD OF CHIROPRACTIC EXAMINERS' FUND - CONTINUED						
B/A CONTROL SEC. 25.25						
2013-2014 F.Y. -----	---	198	165	---	---	33
0152000 0840 2013 525						
2012-2013 F.Y. -----	2,000	---	---	---	---	2,000
0152000 0840 2012 525						
TOTAL STATE OPERATIONS -----	2,000	443	410	---	---	2,033
DEPARTMENT OF CONSUMER AFFAIRS REGULATORY BOARDS						
STATE OPERATIONS						
B/A IT. 1110-001-0152						
2013-2014 F.Y. -----	---	3,779,182	3,053,037	---	---	726,145
0152000 1110 2013 001						
BOARD OF CHIROPRACTIC EXAMINERS						
STATE OPERATIONS						
B/A IT. 8500-001-0152						
2012-2013 F.Y. -----	438,418	---	---	62,160-	---	500,578
0152000 8500 2012 001						
2011-2012 F.Y. -----	176,029	---	---	9,389-	185,418	---
0152000 8500 2011 001						
TOTAL STATE OPERATIONS -----	614,447	---	---	71,549-	185,418	500,578

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2014

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2013	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2014
STATE BOARD OF CHIROPRACTIC EXAMINERS' FUND - CONTINUED						
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494 2013-2014 F.Y. ----- 0152000 8860 2013 011	---	2,068	2,068	---	---	---
FINANCIAL INFORMATION SYSTEM FOR CALIFORNIA						
STATE OPERATIONS						
B/A CONTROL SEC. 8.88 2013-2014 F.Y. ----- 0152000 8880 2013 588	---	17,000	17,000	---	---	---
2012-2013 F.Y. ----- 0152000 8880 2012 588	1,600	---	---	---	---	1,600
2011-2012 F.Y. ----- 0152000 8880 2011 588	2,750	---	---	---	2,750	---
TOTAL STATE OPERATIONS -----	4,350	17,000	17,000	---	2,750	1,600
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2013-2014 F.Y. ----- 0152000 9885 2013 599	---	91,317	91,317	---	---	---

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2014

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2013	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2014
STATE BOARD OF CHIROPRACTIC EXAMINERS' FUND - CONTINUED						
JUNE TO JULY PAYROLL DEFERRAL						
STATE OPERATIONS						
B/A CONTROL SEC. 12.45 2013-2014 F.Y. ----- 0152000 9802 2013 501	---	3,059-	3,059-	---	---	---
<hr/>						
TOTAL STATE BOARD OF CHIROPRACTIC EXAMINERS' FUND -----	620,797	3,886,951	3,160,773	71,549-	188,168	1,230,356
STATE COMMUNITY CORRECTIONS PERFORMANCE INCENTIVES FUND						
JUDICIARY - UNALLOCATED						
STATE OPERATIONS						
CH. 36/11, SEC. 26 ----- 8059000 0250 2011 520	300,197	---	94,686	---	---	205,511
CH. 31/13 06/27/2013 - 06/30/2014 ----- 8059000 0250 2013 521	---	1,000,000	991,157	---	---	8,843
<hr/>						
TOTAL STATE OPERATIONS -----	300,197	1,000,000	1,085,843	---	---	214,354
DEPARTMENT OF CORRECTIONS AND REHABILITATION						
LOCAL ASSISTANCE						
CH. 36/11, SEC. 26 ----- 8059000 5225 2011 605	---	102,042,863	101,042,861	---	---	1,000,002

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2014

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2013	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2014
STATE COMMUNITY CORRECTIONS PERFORMANCE INCENTIVES FUND - CONTINUED						
LESS FUNDING PROVIDED BY THE GENERAL FUND ----- 8059000 5225 2010 698	---	102,042,863-	102,042,863-	---	---	---
TOTAL LOCAL ASSISTANCE -----	---	---	1,000,002-	---	---	1,000,002
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2013-2014 F.Y. ----- 8059000 9885 2013 599	---	24,373-	24,373-	---	---	---
JUNE TO JULY PAYROLL DEFERRAL						
STATE OPERATIONS						
B/A CONTROL SEC. 12.45 2013-2014 F.Y. ----- 8059000 9802 2013 501	---	35,762-	35,762-	---	---	---
TOTAL STATE COMMUNITY CORRECTIONS PERFORMANCE INCENTIVES FUND --	300,197	939,865	25,706	---	---	1,214,356
STATE CORPORATIONS FUND						
SECRETARY FOR BUSINESS, CONSUMER SERVICES, AND HOUSING						
STATE OPERATIONS						
B/A IT. 0515-001-0067 2013-2014 F.Y. ----- 0067000 0515 2013 001	---	194,329	157,888	---	---	36,441

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2014

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2013	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2014
STATE CORPORATIONS FUND - CONTINUED						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2013-2014 F.Y. ----- 0067000 0840 2013 011	---	245	245	---	---	---
B/A CONTROL SEC. 25.25 2012-2013 F.Y. ----- 0067000 0840 2012 525	25,500	---	---	---	---	25,500
TOTAL STATE OPERATIONS -----	25,500	245	245	---	---	25,500
DEPARTMENT OF BUSINESS OVERSIGHT (WAS 2150/2180)						
STATE OPERATIONS						
B/A IT. 1701-001-0067 2013-2014 F.Y. ----- 0067000 1701 2013 001	---	44,992,189	41,149,820	---	---	3,842,369
B/A IT. 1701-011-0067 2013-2014 F.Y. ----- 0067000 1701 2013 011	---	15,000,000	*15,000,000	---	---	---
TOTAL STATE OPERATIONS -----	---	59,992,189	41,149,820 *15,000,000	---	---	3,842,369

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2014

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2013	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2014
STATE CORPORATIONS FUND - CONTINUED						
DEPARTMENT OF CORPORATIONS (NOW 1701)						
STATE OPERATIONS						
B/A IT. 2180-001-0067						
2012-2013 F.Y. -----	1,460,047	---	---	173,786	---	1,286,261
0067000 2180 2012 001						
2011-2012 F.Y. -----	12,375,158	---	---	203,029-	12,578,187	---
0067000 2180 2011 001						
TOTAL STATE OPERATIONS -----	13,835,205	---	---	29,243-	12,578,187	1,286,261
REFUNDS TO REVERTED APPROPRIATIONS -----	---	---	---	238-	238	---
TOTAL DEPARTMENT OF CORPORATIONS (NOW 1701) -----	13,835,205	---	---	29,481-	12,578,425	1,286,261
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494						
2013-2014 F.Y. -----	---	2,068	2,068	---	---	---
0067000 8860 2013 011						
FINANCIAL INFORMATION SYSTEM FOR CALIFORNIA						
STATE OPERATIONS						
B/A CONTROL SEC. 8.88						
2013-2014 F.Y. -----	---	207,000	207,000	---	---	---
0067000 8880 2013 588						

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2014

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2013	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2014
STATE CORPORATIONS FUND - CONTINUED						
2012-2013 F.Y. ----- 0067000 8880 2012 588	19,360	---	---	---	---	19,360
<hr/>						
TOTAL STATE OPERATIONS -----	19,360	207,000	207,000	---	---	19,360
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2013-2014 F.Y. ----- 0067000 9885 2013 599	---	116,397	116,397	---	---	---
JUNE TO JULY PAYROLL DEFERRAL						
STATE OPERATIONS						
B/A CONTROL SEC. 12.45 2013-2014 F.Y. ----- 0067000 9802 2013 501	---	2,419,246-	2,419,246-	---	---	---
<hr/>						
TOTAL STATE CORPORATIONS FUND -----	13,880,065	58,092,982	39,214,172 *15,000,000	29,481-	12,578,425	5,209,931
STATE COURT FACILITIES CONSTRUCTION FUND						
STATE COURT FACILITIES CONSTRUCTION FUND						
JUDICIARY - UNALLOCATED						
STATE OPERATIONS						
B/A IT. 0250-001-3037 2013-2014 F.Y. ----- 3037000 0250 2013 001	---	64,097,241	57,610,565	---	---	6,486,676

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2014

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2013	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2014
STATE COURT FACILITIES CONSTRUCTION FUND - CONTINUED						
2012-2013 F.Y. ----- 3037000 0250 2012 001	3,332,963	---	---	1,256,094-	---	4,589,057
2011-2012 F.Y. ----- 3037000 0250 2011 001	8,692,898	---	---	2,873,026-	11,565,924	---
B/A IT. 0250-003-3037						
2013-2014 F.Y. ----- 3037000 0250 2013 003	---	4,858,000	4,372,912	---	---	485,088
2012-2013 F.Y. ----- 3037000 0250 2012 003	779,770	---	---	11,597-	---	791,367
2011-2012 F.Y. ----- 3037000 0250 2011 003	10,210	---	---	---	10,210	---
TOTAL STATE OPERATIONS -----	12,815,841	68,955,241	61,983,477	4,140,717-	11,576,134	12,352,188
LOCAL ASSISTANCE						
B/A IT. 0250-111-3037						
2013-2014 F.Y. ----- 3037000 0250 2013 111	---	5,486,000	*5,486,000	---	---	---
CAPITAL OUTLAY						
REAPPROPRIATED BY						
CH. 1XXX/09, IT. 0250-490						
CH. 268/08 IT. 0250-301-3037						
07/01/2008 - 06/30/2012 ----- 3037000 0250 2008 301	698,470	---	---	659,275-	1,357,745	---
REAPPROPRIATED BY						
CH. 712/10, IT. 0250-490						
CH. 171/07 IT. 0250-301-3037						
07/01/2007 - 06/30/2013 ----- 3037000 0250 2007 301	2,969,000	---	---	---	---	2,969,000
TOTAL CAPITAL OUTLAY -----	3,667,470	---	---	659,275-	1,357,745	2,969,000

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2014

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2013	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2014
STATE COURT FACILITIES CONSTRUCTION FUND - CONTINUED						
REFUNDS TO REVERTED APPROPRIATIONS -----	---	---	---	1,798,439-	1,798,439	---
TOTAL JUDICIARY - UNALLOCATED -----	16,483,311	74,441,241	61,983,477 *5,486,000	6,598,431-	14,732,318	15,321,188
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2013-2014 F.Y. ----- 3037000 0840 2013 011	---	245	245	---	---	---
B/A CONTROL SEC. 25.25 2013-2014 F.Y. ----- 3037000 0840 2013 525	---	7,938	6,615	---	---	1,323
2012-2013 F.Y. ----- 3037000 0840 2012 525	49,500	---	---	---	---	49,500
TOTAL STATE OPERATIONS -----	49,500	8,183	6,860	---	---	50,823
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494 2013-2014 F.Y. ----- 3037000 8860 2013 011	---	2,068	2,068	---	---	---
FINANCIAL INFORMATION SYSTEM FOR CALIFORNIA						
STATE OPERATIONS						
B/A CONTROL SEC. 8.88 2011-2012 F.Y. ----- 3037000 8880 2011 588	69,750	---	---	---	69,750	---

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2014

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2013	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2014
STATE COURT FACILITIES CONSTRUCTION FUND - CONTINUED						
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES						
2013-2014 F.Y. -----	---	3,232,336-	3,232,336-	---	---	---
3037000 9885 2013 599						
JUNE TO JULY PAYROLL DEFERRAL						
STATE OPERATIONS						
B/A CONTROL SEC. 12.45						
2013-2014 F.Y. -----	---	193,752-	193,752-	---	---	---
3037000 9802 2013 501						
<hr/>						
TOTAL STATE COURT FACILITIES CONSTRUCTION FUND -----	16,602,561	71,025,404	58,566,317 *5,486,000	6,598,431-	14,802,068	15,372,011
IMMEDIATE AND CRITICAL NEEDS ACCOUNT						
JUDICIARY - UNALLOCATED						
STATE OPERATIONS						
B/A IT. 0250-001-3138						
2013-2014 F.Y. -----	---	26,229,000	26,228,911	---	---	89
3138000 0250 2013 001						

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2014

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2013	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2014
			CURRENT YEAR	PRIOR YEAR		
IMMEDIATE AND CRITICAL NEEDS ACCOUNT - CONTINUED						
2012-2013 F.Y. ----- 3138000 0250 2012 001	481,113	---	---	1,007,183-	---	1,488,296
2011-2012 F.Y. ----- 3138000 0250 2011 001	40,989	---	---	2,639,518-	2,680,507	---
B/A IT. 0250-002-3138 2013-2014 F.Y. ----- 3138000 0250 2013 002	---	34,832,000	27,978,840	---	---	6,853,160
TOTAL STATE OPERATIONS -----	522,102	61,061,000	54,207,751	3,646,701-	2,680,507	8,341,545
LOCAL ASSISTANCE						
B/A IT. 0250-101-3138 2013-2014 F.Y. ----- 3138000 0250 2013 101	---	50,000,000	50,000,000	---	---	---
B/A IT. 0250-111-3138 2013-2014 F.Y. ----- 3138000 0250 2013 111	---	200,000,000	*200,000,000	---	---	---
TOTAL LOCAL ASSISTANCE -----	---	250,000,000	50,000,000 *200,000,000	---	---	---
CAPITAL OUTLAY						
CH. 20/13 IT. 0250-301-3138 07/01/2013 - 06/30/2014 ----- 3138000 0250 2013 301	---	8,556,000	8,556,000	---	---	---
CH. 20/13 IT. 0250-301-3138 07/01/2013 - 06/30/2015 ----- 3138000 0250 2013 301	---	6,828,000	---	---	---	6,828,000
CH. 20/13 IT. 0250-301-3138 07/01/2013 - 06/30/2016 ----- 3138000 0250 2013 301	---	10,911,000	10,079,500	---	---	831,500

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2014

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2013	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2014
IMMEDIATE AND CRITICAL NEEDS ACCOUNT - CONTINUED						
CH. 21/12 IT. 0250-301-3138 07/01/2012 - 06/30/2015 ----- 3138000 0250 2012 301	116,306,000	---	---	---	---	116,306,000
CH. 33/11 IT. 0250-301-3138 07/01/2011 - 06/30/2012 ----- 3138000 0250 2011 301	75,287,000	---	---	21,823,000-	97,110,000	---
CH. 33/11 IT. 0250-301-3138 07/01/2011 - 06/30/2014 ----- 3138000 0250 2011 301	3,349,000	---	---	---	---	3,349,000
CH. 1XXX/09 IT. 0250-301-3138 07/01/2009 - 06/30/2012 ----- 3138000 0250 2009 301	47,110,996	---	---	5,060-	47,116,056	---
CH. 1XXX/09 IT. 0250-301-3138 07/01/2009 - 06/30/2015 ----- 3138000 0250 2009 301	24,274,558	---	18,142-	---	816,966	23,475,734
GOVERNMENT CODE CH. 10/09 07/01/2009 - 06/30/2012 ----- 3138000 0250 2009 801						
	57,371,504	---	---	1,070,292-	58,441,796	---
TOTAL CAPITAL OUTLAY -----	323,699,058	26,295,000	18,617,358	22,898,352-	203,484,818	150,790,234
REFUNDS TO REVERTED APPROPRIATIONS -----	---	---	---	17,926-	17,926	---
TOTAL JUDICIARY - UNALLOCATED -----	324,221,160	337,356,000	122,825,109 *200,000,000	26,562,979-	206,183,251	159,131,779
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2013-2014 F.Y. ----- 3138000 0840 2013 011	---	245	245	---	---	---

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2014

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2013	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2014
IMMEDIATE AND CRITICAL NEEDS ACCOUNT - CONTINUED						
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494 2013-2014 F.Y. ----- 3138000 8860 2013 011	---	2,068	2,068	---	---	---
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2013-2014 F.Y. ----- 3138000 9885 2013 599	---	3,188,555	3,188,555	---	---	---
<hr/>						
TOTAL IMMEDIATE AND CRITICAL NEEDS ACCOUNT -----	324,221,160	340,546,868	126,015,977 *200,000,000	26,562,979-	206,183,251	159,131,779
<hr/>						
TOTAL STATE COURT FACILITIES CONSTRUCTION FUND -----	340,823,721	411,572,272	184,582,294 *205,486,000	33,161,410-	220,985,319	174,503,790
<hr/>						
STATE DENTAL ASSISTANT FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2013-2014 F.Y. ----- 3142000 0840 2013 011	---	245	245	---	---	---

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2014

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2013	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2014
STATE DENTAL ASSISTANT FUND - CONTINUED						
B/A CONTROL SEC. 25.25						
2013-2014 F.Y. -----	---	96	80	---	---	16
3142000 0840 2013 525						
2012-2013 F.Y. -----	1,500	---	---	---	---	1,500
3142000 0840 2012 525						
TOTAL STATE OPERATIONS -----	1,500	341	325	---	---	1,516
DEPARTMENT OF CONSUMER AFFAIRS REGULATORY BOARDS						
STATE OPERATIONS						
B/A IT. 1110-001-3142						
2013-2014 F.Y. -----	---	1,812,542	1,627,488	---	---	185,054
3142000 1110 2013 001						
2012-2013 F.Y. -----	377,203	---	---	31,242-	---	408,445
3142000 1110 2012 001						
2011-2012 F.Y. -----	200,215	---	---	5,864-	206,079	---
3142000 1110 2011 001						
TOTAL STATE OPERATIONS -----	577,418	1,812,542	1,627,488	37,106-	206,079	593,499
REFUNDS TO REVERTED APPROPRIATIONS -----	---	---	---	88-	88	---
TOTAL DEPARTMENT OF CONSUMER AFFAIRS REGULATORY BOARDS -----	577,418	1,812,542	1,627,488	37,194-	206,167	593,499
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494						
2013-2014 F.Y. -----	---	2,068	2,068	---	---	---
3142000 8860 2013 011						

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2014

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2013	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2014
STATE DENTAL ASSISTANT FUND - CONTINUED						
FINANCIAL INFORMATION SYSTEM FOR CALIFORNIA						
STATE OPERATIONS						
B/A CONTROL SEC. 8.88						
2013-2014 F.Y. -----	---	8,000	8,000	---	---	---
3142000 8880 2013 588						
2012-2013 F.Y. -----	720	---	---	---	---	720
3142000 8880 2012 588						
TOTAL STATE OPERATIONS -----	720	8,000	8,000	---	---	720
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES						
2013-2014 F.Y. -----	---	3,818-	3,818-	---	---	---
3142000 9885 2013 599						
JUNE TO JULY PAYROLL DEFERRAL						
STATE OPERATIONS						
B/A CONTROL SEC. 12.45						
2013-2014 F.Y. -----	---	3,938	3,938	---	---	---
3142000 9802 2013 501						
TOTAL STATE DENTAL ASSISTANT FUND --	579,638	1,823,071	1,638,001	37,194-	206,167	595,735
STATE DENTAL HYGIENE FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494						
2013-2014 F.Y. -----	---	245	245	---	---	---
3140000 0840 2013 011						

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2014

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2013	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2014
STATE DENTAL HYGIENE FUND - CONTINUED						
B/A CONTROL SEC. 25.25						
2013-2014 F.Y. -----	---	79	66	---	---	13
3140000 0840 2013 525						
2012-2013 F.Y. -----	500	---	---	---	---	500
3140000 0840 2012 525						
TOTAL STATE OPERATIONS -----	500	324	311	---	---	513
DEPARTMENT OF CONSUMER AFFAIRS REGULATORY BOARDS						
STATE OPERATIONS						
B/A IT. 1110-001-3140						
2013-2014 F.Y. -----	---	1,506,976	1,267,050	---	---	239,926
3140000 1110 2013 001						
2012-2013 F.Y. -----	135,919	---	---	1,794	---	134,125
3140000 1110 2012 001						
2011-2012 F.Y. -----	139,290	---	---	4,251-	143,541	---
3140000 1110 2011 001						
CH. 307/09						
07/01/2012 - 06/30/2013 -----	35,494	---	---	602	---	34,892
3140000 1110 2012 501						
CH. 307/09 SEC. 109						
07/01/2011 - 06/30/2012 -----	248,533	---	---	---	248,533	---
3140000 1110 2011 501						
TOTAL STATE OPERATIONS -----	559,236	1,506,976	1,267,050	1,855-	392,074	408,943
REFUNDS TO REVERTED APPROPRIATIONS -----	---	---	---	552	552-	---
TOTAL DEPARTMENT OF CONSUMER AFFAIRS REGULATORY BOARDS -----	559,236	1,506,976	1,267,050	1,303-	391,522	408,943

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2014

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2013	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2014
STATE DENTAL HYGIENE FUND - CONTINUED						
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494						
2013-2014 F.Y. -----	---	2,068	2,068	---	---	---
3140000 8860 2013 011						
FINANCIAL INFORMATION SYSTEM FOR CALIFORNIA						
STATE OPERATIONS						
B/A CONTROL SEC. 8.88						
2013-2014 F.Y. -----	---	7,000	7,000	---	---	---
3140000 8880 2013 588						
2012-2013 F.Y. -----	640	---	---	---	---	640
3140000 8880 2012 588						
TOTAL STATE OPERATIONS -----	640	7,000	7,000	---	---	640
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES						
2013-2014 F.Y. -----	---	25,711-	25,711-	---	---	---
3140000 9885 2013 599						
JUNE TO JULY PAYROLL DEFERRAL						
STATE OPERATIONS						
B/A CONTROL SEC. 12.45						
2013-2014 F.Y. -----	---	3,087-	3,087-	---	---	---
3140000 9802 2013 501						
TOTAL STATE DENTAL HYGIENE FUND ----	560,376	1,487,570	1,247,631	1,303-	391,522	410,096

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2014

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2013	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2014
STATE DENTISTRY FUND						
STATE DENTISTRY FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494						
2013-2014 F.Y. -----	---	245	245	---	---	---
0741000 0840 2013 011						
B/A CONTROL SEC. 25.25						
2013-2014 F.Y. -----	---	644	537	---	---	107
0741000 0840 2013 525						
2012-2013 F.Y. -----	7,000	---	---	---	---	7,000
0741000 0840 2012 525						
TOTAL STATE OPERATIONS -----	7,000	889	782	---	---	7,107
DEPARTMENT OF CONSUMER AFFAIRS REGULATORY BOARDS						
STATE OPERATIONS						
B/A IT. 1110-001-0741						
2013-2014 F.Y. -----	---	12,365,775	10,120,936	---	---	2,244,839
0741000 1110 2013 001						
2012-2013 F.Y. -----	1,812,319	---	---	160,430-	---	1,972,749
0741000 1110 2012 001						
2011-2012 F.Y. -----	1,520,064	---	---	31,347-	1,551,411	---
0741000 1110 2011 001						
TOTAL STATE OPERATIONS -----	3,332,383	12,365,775	10,120,936	191,777-	1,551,411	4,217,588

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2014

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2013	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2014
STATE DENTISTRY FUND - CONTINUED						
REFUNDS TO REVERTED APPROPRIATIONS -----	---	---	---	416-	416	---
TOTAL DEPARTMENT OF CONSUMER AFFAIRS REGULATORY BOARDS -----	3,332,383	12,365,775	10,120,936	192,193-	1,551,827	4,217,588
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494 2013-2014 F.Y. ----- 0741000 8860 2013 011	---	2,068	2,068	---	---	---
FINANCIAL INFORMATION SYSTEM FOR CALIFORNIA						
STATE OPERATIONS						
B/A CONTROL SEC. 8.88 2013-2014 F.Y. ----- 0741000 8880 2013 588	---	53,000	53,000	---	---	---
2012-2013 F.Y. ----- 0741000 8880 2012 588	4,960	---	---	---	---	4,960
2011-2012 F.Y. ----- 0741000 8880 2011 588	8,750	---	---	---	8,750	---
TOTAL STATE OPERATIONS -----	13,710	53,000	53,000	---	8,750	4,960

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2014

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2013	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2014
STATE DENTISTRY FUND - CONTINUED						
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2013-2014 F.Y. ----- 0741000 9885 2013 599	---	321,776-	321,776-	---	---	---
JUNE TO JULY PAYROLL DEFERRAL						
STATE OPERATIONS						
B/A CONTROL SEC. 12.45 2013-2014 F.Y. ----- 0741000 9802 2013 501	---	22,778-	22,778-	---	---	---
TOTAL STATE DENTISTRY FUND -----	3,353,093	12,077,178	9,832,232	192,193-	1,560,577	4,229,655
DENTALLY UNDERSERVED ACCOUNT						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2013-2014 F.Y. ----- 3039000 0840 2013 011	---	245	245	---	---	---
B/A CONTROL SEC. 25.25 2013-2014 F.Y. ----- 3039000 0840 2013 525	---	7	6	---	---	1
TOTAL STATE OPERATIONS -----	---	252	251	---	---	1

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2014

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2013	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2014
DENTALLY UNDERSERVED ACCOUNT - CONTINUED						
DEPARTMENT OF CONSUMER AFFAIRS REGULATORY BOARDS						
STATE OPERATIONS						
BUSINESS AND PROFESSIONS CODE SEC. 1973(B) ----- 3039000 1110 2003 501	1,724,563	4,482	80,095	---	---	1,648,950
BUSINESS AND PROFESSIONS CODE SEC. 1973(B)(1) ----- 3039000 1110 2003 502	134,926	---	---	---	---	134,926
TOTAL STATE OPERATIONS -----	1,859,489	4,482	80,095	---	---	1,783,876
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494 2013-2014 F.Y. ----- 3039000 8860 2013 011	---	2,068	2,068	---	---	---
FINANCIAL INFORMATION SYSTEM FOR CALIFORNIA						
STATE OPERATIONS						
B/A CONTROL SEC. 8.88 2013-2014 F.Y. ----- 3039000 8880 2013 588	---	1,000	1,000	---	---	---
2012-2013 F.Y. ----- 3039000 8880 2012 588	80	---	---	---	---	80
TOTAL STATE OPERATIONS -----	80	1,000	1,000	---	---	80

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2014

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2013	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2014
DENTALLY UNDERSERVED ACCOUNT - CONTINUED						
TOTAL DENTALLY UNDERSERVED ACCOUNT -	1,859,569	7,802	83,414	---	---	1,783,957
TOTAL STATE DENTISTRY FUND -----	5,212,662	12,084,980	9,915,646	192,193-	1,560,577	6,013,612
STATE DEPT OF PUBLIC HEALTH LICENSING & CERT PROGRAM FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2013-2014 F.Y. ----- 3098000 0840 2013 011	---	245	245	---	---	---
B/A CONTROL SEC. 25.25 2013-2014 F.Y. ----- 3098000 0840 2013 525	---	9,977	8,314	---	---	1,663
2012-2013 F.Y. ----- 3098000 0840 2012 525	104,500	---	---	---	---	104,500
TOTAL STATE OPERATIONS -----	104,500	10,222	8,559	---	---	106,163
DEPARTMENT OF PUBLIC HEALTH						
STATE OPERATIONS						
B/A IT. 4265-001-3098 2013-2014 F.Y. ----- 3098000 4265 2013 001	---	93,248,652	81,274,007	---	---	11,974,645
2012-2013 F.Y. ----- 3098000 4265 2012 001	19,093,080	---	---	1,614,429	---	17,478,651

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2014

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2013	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2014
STATE DEPT OF PUBLIC HEALTH LICENSING & CERT PROGRAM FUND - CONTINUED						
2011-2012 F.Y. ----- 3098000 4265 2011 001	23,814,254	---	---	29,856	23,784,398	---
B/A IT. 4265-003-3098						
2013-2014 F.Y. ----- 3098000 4265 2013 003	---	395,000	390,823	---	---	4,177
2012-2013 F.Y. ----- 3098000 4265 2012 003	12,076	---	---	---	---	12,076
2011-2012 F.Y. ----- 3098000 4265 2011 003	71,589	---	---	---	71,589	---
LESS FUNDING PROVIDED BY GENERAL FUND						
2013-2014 F.Y. ----- 3098000 4265 2013 598	---	3,700,000-	3,700,000-	---	---	---
TOTAL STATE OPERATIONS -----	42,990,999	89,943,652	77,964,830	1,644,285	23,855,987	29,469,549
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494						
2013-2014 F.Y. ----- 3098000 8860 2013 011	---	2,068	2,068	---	---	---
FINANCIAL INFORMATION SYSTEM FOR CALIFORNIA						
STATE OPERATIONS						
B/A CONTROL SEC. 8.88						
2013-2014 F.Y. ----- 3098000 8880 2013 588	---	402,000	402,000	---	---	---

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2014

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2013	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2014
STATE DEPT OF PUBLIC HEALTH LICENSING & CERT PROGRAM FUND - CONTINUED						
2012-2013 F.Y. ----- 3098000 8880 2012 588	37,520	---	---	---	---	37,520
2011-2012 F.Y. ----- 3098000 8880 2011 588	12,750	---	---	---	12,750	---
TOTAL STATE OPERATIONS -----	50,270	402,000	402,000	---	12,750	37,520
EQUITY CLAIMS OF CA VICTIM COMP & GOVERNMENT CLAIMS BOARD						
STATE OPERATIONS						
CH. 314/13 09/20/2013 - 09/19/2016 ----- 3098000 9671 2013 511	---	3,440	3,440	---	---	---
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES						
2013-2014 F.Y. ----- 3098000 9885 2013 599	---	3,240,748-	3,240,748-	---	---	---
JUNE TO JULY PAYROLL DEFERRAL						
STATE OPERATIONS						
B/A CONTROL SEC. 12.45 2013-2014 F.Y. ----- 3098000 9802 2013 501	---	2,301,201-	2,301,201-	---	---	---
TOTAL STATE DEPT OF PUBLIC HEALTH LICENSING & CERT PROGRAM FUND	43,145,769	84,819,433	72,838,948	1,644,285	23,868,737	29,613,232

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2014

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2013	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2014
STATE FIRE MARSHAL FIREWORKS ENFORCEMENT & DISPOSAL FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494						
2013-2014 F.Y. -----	---	245	245	---	---	---
3120000 0840 2013 011						
B/A CONTROL SEC. 25.25						
2013-2014 F.Y. -----	---	216	180	---	---	36
3120000 0840 2013 525						
2012-2013 F.Y. -----	2,000	---	---	---	---	2,000
3120000 0840 2012 525						
TOTAL STATE OPERATIONS -----	2,000	461	425	---	---	2,036
DEPARTMENT OF FORESTRY AND FIRE PROTECTION						
STATE OPERATIONS						
B/A IT. 3540-001-3120						
2013-2014 F.Y. -----	---	332,604	20,570	---	---	312,034
3120000 3540 2013 001						
2012-2013 F.Y. -----	13,884	---	---	128,068-	---	141,952
3120000 3540 2012 001						
2011-2012 F.Y. -----	3,173	---	---	---	3,173	---
3120000 3540 2011 001						
TOTAL STATE OPERATIONS -----	17,057	332,604	20,570	128,068-	3,173	453,986

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2014

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2013	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2014
STATE FIRE MARSHAL FIREWORKS ENFORCEMENT & DISPOSAL FUND - CONTINUED						
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494 2013-2014 F.Y. ----- 3120000 8860 2013 011	---	2,068	2,068	---	---	---
FINANCIAL INFORMATION SYSTEM FOR CALIFORNIA						
STATE OPERATIONS						
B/A CONTROL SEC. 8.88 2013-2014 F.Y. ----- 3120000 8880 2013 588	---	1,000	1,000	---	---	---
2012-2013 F.Y. ----- 3120000 8880 2012 588	80	---	---	---	---	80
TOTAL STATE OPERATIONS -----	80	1,000	1,000	---	---	80
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2013-2014 F.Y. ----- 3120000 9885 2013 599	---	136,600	136,600	---	---	---
TOTAL STATE FIRE MARSHAL FIREWORKS ENFORCEMENT & DISPOSAL FUND --	19,137	472,733	160,663	128,068-	3,173	456,102

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2014

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2013	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2014
STATE FIRE MARSHAL LICENSING AND CERTIFICATION FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494						
2013-2014 F.Y. -----	---	245	245	---	---	---
0102000 0840 2013 011						
B/A CONTROL SEC. 25.25						
2013-2014 F.Y. -----	---	1,837	1,531	---	---	306
0102000 0840 2013 525						
2012-2013 F.Y. -----	16,500	---	---	---	---	16,500
0102000 0840 2012 525						
TOTAL STATE OPERATIONS -----	16,500	2,082	1,776	---	---	16,806
DEPARTMENT OF FORESTRY AND FIRE PROTECTION						
STATE OPERATIONS						
B/A IT. 3540-001-0102						
2013-2014 F.Y. -----	---	2,839,398	2,035,474	---	---	803,924
0102000 3540 2013 001						
2012-2013 F.Y. -----	989,380	---	---	7,040-	---	996,420
0102000 3540 2012 001						
2011-2012 F.Y. -----	861,823	---	---	---	861,823	---
0102000 3540 2011 001						
TOTAL STATE OPERATIONS -----	1,851,203	2,839,398	2,035,474	7,040-	861,823	1,800,344

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2014

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2013	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2014
STATE FIRE MARSHAL LICENSING AND CERTIFICATION FUND - CONTINUED						
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494 2013-2014 F.Y. ----- 0102000 8860 2013 011	---	2,068	2,068	---	---	---
FINANCIAL INFORMATION SYSTEM FOR CALIFORNIA						
STATE OPERATIONS						
B/A CONTROL SEC. 8.88 2013-2014 F.Y. ----- 0102000 8880 2013 588	---	13,000	13,000	---	---	---
2012-2013 F.Y. ----- 0102000 8880 2012 588	1,200	---	---	---	---	1,200
TOTAL STATE OPERATIONS -----	1,200	13,000	13,000	---	---	1,200
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
FOR ENCUMBRANCES 2013-2014 F.Y. ----- 0102000 9885 2013 599	---	14,564-	14,564-	---	---	---
JUNE TO JULY PAYROLL DEFERRAL						
STATE OPERATIONS						
B/A CONTROL SEC. 12.45 2013-2014 F.Y. ----- 0102000 9802 2013 501	---	1,904-	1,904-	---	---	---
TOTAL STATE FIRE MARSHAL LICENSING AND CERTIFICATION FUND -----	1,868,903	2,840,080	2,035,850	7,040-	861,823	1,818,350

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2014

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2013	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2014
STATE FUNERAL DIRECTORS AND EMBALMERS FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494						
2013-2014 F.Y. -----	---	245	245	---	---	---
0750000 0840 2013 011						
B/A CONTROL SEC. 25.25						
2013-2014 F.Y. -----	---	118	98	---	---	20
0750000 0840 2013 525						
2012-2013 F.Y. -----	2,000	---	---	---	---	2,000
0750000 0840 2012 525						
TOTAL STATE OPERATIONS -----	2,000	363	343	---	---	2,020
DEPARTMENT OF CONSUMER AFFAIRS BUREAUS, PROGRAMS, DIVISIONS						
STATE OPERATIONS						
B/A IT. 1111-002-0750						
2013-2014 F.Y. -----	---	1,810,071	1,777,826	---	---	32,245
0750000 1111 2013 002						
2012-2013 F.Y. -----	352,772	---	---	6,337-	---	359,109
0750000 1111 2012 002						
2011-2012 F.Y. -----	243,395	---	---	2,167-	245,562	---
0750000 1111 2011 002						
TOTAL STATE OPERATIONS -----	596,167	1,810,071	1,777,826	8,504-	245,562	391,354

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2014

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2013	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2014
STATE FUNERAL DIRECTORS AND EMBALMERS FUND - CONTINUED						
REFUNDS TO REVERTED APPROPRIATIONS -----	---	---	---	54-	54	---
TOTAL DEPARTMENT OF CONSUMER AFFAIRS BUREAUS, PROGRAMS, DIVISIONS	596,167	1,810,071	1,777,826	8,558-	245,616	391,354
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494 2013-2014 F.Y. ----- 0750000 8860 2013 011	---	2,068	2,068	---	---	---
FINANCIAL INFORMATION SYSTEM FOR CALIFORNIA						
STATE OPERATIONS						
B/A CONTROL SEC. 8.88 2013-2014 F.Y. ----- 0750000 8880 2013 588	---	8,000	8,000	---	---	---
2012-2013 F.Y. ----- 0750000 8880 2012 588	720	---	---	---	---	720
2011-2012 F.Y. ----- 0750000 8880 2011 588	1,250	---	---	---	1,250	---
TOTAL STATE OPERATIONS -----	1,970	8,000	8,000	---	1,250	720

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2014

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2013	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2014
STATE FUNERAL DIRECTORS AND EMBALMERS FUND - CONTINUED						
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2013-2014 F.Y. ----- 0750000 9885 2013 599	---	6,498-	6,498-	---	---	---
JUNE TO JULY PAYROLL DEFERRAL						
STATE OPERATIONS						
B/A CONTROL SEC. 12.45 2013-2014 F.Y. ----- 0750000 9802 2013 501	---	4,527-	4,527-	---	---	---
<hr/>						
TOTAL STATE FUNERAL DIRECTORS AND EMBALMERS FUND -----	600,137	1,809,477	1,777,212	8,558-	246,866	394,094
STATE HICAP FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2013-2014 F.Y. ----- 0289000 0840 2013 011	---	245	245	---	---	---
B/A CONTROL SEC. 25.25 2013-2014 F.Y. ----- 0289000 0840 2013 525	---	793	661	---	---	132

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2014

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2013	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2014
STATE HICAP FUND - CONTINUED						
2012-2013 F.Y. ----- 0289000 0840 2012 525	9,500	---	---	---	---	9,500
TOTAL STATE OPERATIONS -----	9,500	1,038	906	---	---	9,632
DEPARTMENT OF AGING						
STATE OPERATIONS						
B/A IT. 4170-001-0289						
2013-2014 F.Y. ----- 0289000 4170 2013 001	---	231,782	230,772	---	---	1,010
2012-2013 F.Y. ----- 0289000 4170 2012 001	4,926	---	---	243	---	4,683
2011-2012 F.Y. ----- 0289000 4170 2011 001	2,024	---	---	366-	2,390	---
TOTAL STATE OPERATIONS -----	6,950	231,782	230,772	123-	2,390	5,693
LOCAL ASSISTANCE						
B/A IT. 4170-101-0289						
2013-2014 F.Y. ----- 0289000 4170 2013 101	---	2,246,000	2,245,681	---	---	319
2012-2013 F.Y. ----- 0289000 4170 2012 101	---	---	---	660-	---	660
TOTAL LOCAL ASSISTANCE -----	---	2,246,000	2,245,681	660-	---	979
TOTAL DEPARTMENT OF AGING -----	6,950	2,477,782	2,476,453	783-	2,390	6,672
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494						
2013-2014 F.Y. ----- 0289000 8860 2013 011	---	2,068	2,068	---	---	---

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2014

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2013	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2014
STATE HICAP FUND - CONTINUED						
FINANCIAL INFORMATION SYSTEM FOR CALIFORNIA						
STATE OPERATIONS						
B/A CONTROL SEC. 8.88						
2013-2014 F.Y. -----	---	11,000	11,000	---	---	---
0289000 8880 2013 588						
2012-2013 F.Y. -----	80	---	---	---	---	80
0289000 8880 2012 588						
TOTAL STATE OPERATIONS -----	80	11,000	11,000	---	---	80
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES						
2013-2014 F.Y. -----	---	1,501-	1,501-	---	---	---
0289000 9885 2013 599						
LOCAL ASSISTANCE						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES						
2013-2014 F.Y. -----	---	248,368-	248,368-	---	---	---
0289000 9885 2013 699						
TOTAL RESERVE FOR ENCUMBRANCE -----	---	249,869-	249,869-	---	---	---
JUNE TO JULY PAYROLL DEFERRAL						
STATE OPERATIONS						
B/A CONTROL SEC. 12.45						
2013-2014 F.Y. -----	---	899-	899-	---	---	---
0289000 9802 2013 501						
TOTAL STATE HICAP FUND -----	16,530	2,241,120	2,239,659	783-	2,390	16,384

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2014

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2013	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2014
STATE OPTOMETRY FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494						
2013-2014 F.Y. -----	---	245	245	---	---	---
0763000 0840 2013 011						
B/A CONTROL SEC. 25.25						
2013-2014 F.Y. -----	---	100	83	---	---	17
0763000 0840 2013 525						
2012-2013 F.Y. -----	1,000	---	---	---	---	1,000
0763000 0840 2012 525						
TOTAL STATE OPERATIONS -----	1,000	345	328	---	---	1,017
DEPARTMENT OF CONSUMER AFFAIRS REGULATORY BOARDS						
STATE OPERATIONS						
B/A IT. 1110-001-0763						
2013-2014 F.Y. -----	---	1,895,030	1,667,943	---	---	227,087
0763000 1110 2013 001						
2012-2013 F.Y. -----	260,560	---	---	140	---	260,420
0763000 1110 2012 001						
2011-2012 F.Y. -----	308,659	---	---	2,339-	310,998	---
0763000 1110 2011 001						
TOTAL STATE OPERATIONS -----	569,219	1,895,030	1,667,943	2,199-	310,998	487,507

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2014

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2013	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2014
STATE OPTOMETRY FUND - CONTINUED						
REFUNDS TO REVERTED APPROPRIATIONS -----	---	---	---	9,879-	9,879	---
TOTAL DEPARTMENT OF CONSUMER AFFAIRS REGULATORY BOARDS -----	569,219	1,895,030	1,667,943	12,078-	320,877	487,507
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494 2013-2014 F.Y. ----- 0763000 8860 2013 011	---	2,068	2,068	---	---	---
FINANCIAL INFORMATION SYSTEM FOR CALIFORNIA						
STATE OPERATIONS						
B/A CONTROL SEC. 8.88 2013-2014 F.Y. ----- 0763000 8880 2013 588	---	8,000	8,000	---	---	---
2012-2013 F.Y. ----- 0763000 8880 2012 588	720	---	---	---	---	720
2011-2012 F.Y. ----- 0763000 8880 2011 588	1,250	---	---	---	1,250	---
TOTAL STATE OPERATIONS -----	1,970	8,000	8,000	---	1,250	720

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2014

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2013	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2014
STATE OPTOMETRY FUND - CONTINUED						
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2013-2014 F.Y. ----- 0763000 9885 2013 599	---	30,667-	30,667-	---	---	---
JUNE TO JULY PAYROLL DEFERRAL						
STATE OPERATIONS						
B/A CONTROL SEC. 12.45 2013-2014 F.Y. ----- 0763000 9802 2013 501	---	3,542	3,542	---	---	---
TOTAL STATE OPTOMETRY FUND -----	572,189	1,878,318	1,651,214	12,078-	322,127	489,244
STATE PARKS AND RECREATION FUND						
STATE PARKS AND RECREATION FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2013-2014 F.Y. ----- 0392000 0840 2013 011	---	245	245	---	---	---

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2014

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2013	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2014
STATE PARKS AND RECREATION FUND - CONTINUED						
B/A CONTROL SEC. 25.25						
2013-2014 F.Y. -----	---	28,228	23,523	---	---	4,705
0392000 0840 2013 525						
2012-2013 F.Y. -----	238,500	---	---	---	---	238,500
0392000 0840 2012 525						
TOTAL STATE OPERATIONS -----	238,500	28,473	23,768	---	---	243,205
DEPARTMENT OF PARKS AND RECREATION						
STATE OPERATIONS						
B/A IT. 3790-001-0392						
2013-2014 F.Y. -----	---	119,521,185	116,926,759	---	---	2,594,426
0392000 3790 2013 001						
2012-2013 F.Y. -----	4,250,458	---	---	774,328	---	3,476,130
0392000 3790 2012 001						
2012-2013 F.Y. -----	5,211,890	---	5,194,890	---	---	17,000
0392000 3790 2012 001						
2011-2012 F.Y. -----	4,066,148	---	---	2,642,829-	6,708,977	---
0392000 3790 2011 001						
REAPPROPRIATED BY						
CH.25/14 IT.3790-490						
CH. 20/13 IT. 3790-001-0392						
07/01/2013 - 06/30/2015 -----	---	2,306,815	---	---	---	2,306,815
0392000 3790 2013 00114						
B/A IT. 3790-002-0392						
2012-2013 F.Y. -----	2,000,000	---	---	---	---	2,000,000
0392000 3790 2012 002						

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2014

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2013	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2014
STATE PARKS AND RECREATION FUND - CONTINUED						
CH. 39/12 07/01/2012 - 06/30/2015 ----- 0392000 3790 2012 501	1,000	---	---	---	---	1,000
CH. 2/11 03/24/2011 - 03/23/2014 ----- 0392000 3790 2010 501	1,000	---	---	---	---	1,000
CH. 530/12 09/25/2012 - 06/30/2014 ----- 0392000 3790 2013 503	---	120,000	120,000	---	---	---
CH. 530/12 09/25/2012 - 06/30/2013 ----- 0392000 3790 2012 503	98,683	---	---	469-	---	99,152
CH. 530/12 09/25/2012 - 06/30/2016 ----- 0392000 3790 2012 504	9,321,098	---	8,573,787	---	---	747,311
CH. 530/12 09/25/2012 - 06/30/2016 ----- 0392000 3790 2012 505	9,902,204	---	5,665,808	---	---	4,236,396
CH. 530/12 09/25/2012 - 06/30/2016 ----- 0392000 3790 2012 506	221,956	---	135-	---	---	222,091
CH. 39/12 07/01/2013 - 06/30/2016 ----- 0392000 3790 2013 507	---	15,340,000	*15,340,000	---	---	---
CH. 39/12 SEC. 91 06/27/2012 - 06/26/2015 ----- 0392000 3790 2012 508	---	2,172,976	*2,172,976	---	---	---
TOTAL STATE OPERATIONS -----	35,074,437	139,460,976	136,481,109 *17,512,976	1,868,970-	6,708,977	15,701,321

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2014

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2013	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2014
STATE PARKS AND RECREATION FUND - CONTINUED						
REFUNDS TO REVERTED APPROPRIATIONS -----	---	---	---	183,277-	183,277	---
TOTAL DEPARTMENT OF PARKS AND RECREATION -----	35,074,437	139,460,976	136,481,109 *17,512,976	2,052,247-	6,892,254	15,701,321
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494 2013-2014 F.Y. ----- 0392000 8860 2013 011	---	2,068	2,068	---	---	---
FINANCIAL INFORMATION SYSTEM FOR CALIFORNIA						
STATE OPERATIONS						
B/A CONTROL SEC. 8.88 2013-2014 F.Y. ----- 0392000 8880 2013 588	---	655,000	655,000	---	---	---
2012-2013 F.Y. ----- 0392000 8880 2012 588	56,800	---	---	---	---	56,800
TOTAL STATE OPERATIONS -----	56,800	655,000	655,000	---	---	56,800

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2014

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2013	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2014
STATE PARKS AND RECREATION FUND - CONTINUED						
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES						
2013-2014 F.Y. -----	---	10,724,611-	10,724,611-	---	---	---
0392000 9885 2013 599						
JUNE TO JULY PAYROLL DEFERRAL						
STATE OPERATIONS						
B/A CONTROL SEC. 12.45						
2013-2014 F.Y. -----	---	270,048-	270,048-	---	---	---
0392000 9802 2013 501						
<hr/>						
TOTAL STATE PARKS AND RECREATION FUND -----	35,369,737	129,151,858	126,167,286 *17,512,976	2,052,247-	6,892,254	16,001,326
STATE PARKS REVENUE INCENTIVE SUBACCOUNT						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494						
2013-2014 F.Y. -----	---	245	245	---	---	---
3238000 0840 2013 011						

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2014

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2013	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2014
STATE PARKS REVENUE INCENTIVE SUBACCOUNT - CONTINUED						
B/A CONTROL SEC. 25.25 2013-2014 F.Y. ----- 3238000 0840 2013 525	---	3,324	2,770	---	---	554
TOTAL STATE OPERATIONS -----	---	3,569	3,015	---	---	554
DEPARTMENT OF PARKS AND RECREATION						
STATE OPERATIONS						
CH. 39/12 07/01/2012 - 06/30/2019 ----- 3238000 3790 2012 501	3,505,273	15,340,000	17,744,485	---	---	1,100,788
CH. 39/12 SEC. 89 06/27/2012 - 97/01/9999 ----- 3238000 3790 2013 508	---	7,602,519	7,602,519	---	---	---
TOTAL STATE OPERATIONS -----	3,505,273	22,942,519	25,347,004	---	---	1,100,788
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494 2013-2014 F.Y. ----- 3238000 8860 2013 011	---	2,068	2,068	---	---	---
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2013-2014 F.Y. ----- 3238000 9885 2013 599	---	1,960,732-	1,960,732-	---	---	---

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2014

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2013	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2014
STATE PARKS REVENUE INCENTIVE SUBACCOUNT - CONTINUED						
JUNE TO JULY PAYROLL DEFERRAL						
STATE OPERATIONS						
B/A CONTROL SEC. 12.45 2013-2014 F.Y. ----- 3238000 9802 2013 501	---	38,885-	38,885-	---	---	---
<hr/>						
TOTAL STATE PARKS REVENUE INCENTIVE SUBACCOUNT -----	3,505,273	20,948,539	23,352,470	---	---	1,101,342
<hr/>						
TOTAL STATE PARKS AND RECREATION FUND -----	38,875,010	150,100,397	149,519,756 *17,512,976	2,052,247-	6,892,254	17,102,668
<hr/>						
STATE PUBLIC WORKS ENFORCEMENT FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A CONTROL SEC. 25.25 2013-2014 F.Y. ----- 3150000 0840 2013 525	---	277	231	---	---	46
<hr/>						
DEPARTMENT OF INDUSTRIAL RELATIONS						
STATE OPERATIONS						
B/A IT. 7350-001-3150 2013-2014 F.Y. ----- 3150000 7350 2013 001	---	5,720,000	772,325	---	---	4,947,675
<hr/>						

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2014

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2013	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2014
STATE PUBLIC WORKS ENFORCEMENT FUND - CONTINUED						
2012-2013 F.Y. ----- 3150000 7350 2012 001	7,089,954	---	---	4,171	---	7,085,783
2011-2012 F.Y. ----- 3150000 7350 2011 001	7,850,985	---	---	---	7,850,985	---
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
TOTAL STATE OPERATIONS -----	14,940,939	5,720,000	772,325	4,171	7,850,985	12,033,458
JUNE TO JULY PAYROLL DEFERRAL						
STATE OPERATIONS						
B/A CONTROL SEC. 12.45 2013-2014 F.Y. ----- 3150000 9802 2013 501	---	8,097-	8,097-	---	---	---
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
TOTAL STATE PUBLIC WORKS ENFORCEMENT FUND -----	14,940,939	5,712,180	764,459	4,171	7,850,985	12,033,504
STATE RESPONSIBILITY AREA FIRE PREVENTION FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2013-2014 F.Y. ----- 3063000 0840 2013 011	---	245	245	---	---	---
B/A CONTROL SEC. 25.25 2013-2014 F.Y. ----- 3063000 0840 2013 525	---	45,356	37,796	---	---	7,560

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2014

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2013	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2014
STATE RESPONSIBILITY AREA FIRE PREVENTION FUND - CONTINUED						
2012-2013 F.Y. ----- 3063000 0840 2012 525	299,500	---	---	---	---	299,500
TOTAL STATE OPERATIONS -----	299,500	45,601	38,041	---	---	307,060
STATE BOARD OF EQUALIZATION						
STATE OPERATIONS						
B/A IT. 0860-001-3063 2013-2014 F.Y. ----- 3063000 0860 2013 001	---	6,437,000	6,437,000	---	---	---
CALIFORNIA CONSERVATION CORPS						
STATE OPERATIONS						
B/A IT. 3340-001-3063 2013-2014 F.Y. ----- 3063000 3340 2013 001	---	1,552,000	1,483,899	---	---	68,101
DEPARTMENT OF FORESTRY AND FIRE PROTECTION						
STATE OPERATIONS						
B/A IT. 3540-001-3063 2013-2014 F.Y. ----- 3063000 3540 2013 001	---	64,922,090	57,036,531	---	---	7,885,559
2012-2013 F.Y. ----- 3063000 3540 2012 001	5,514,367	---	---	184,509-	---	5,698,876
TOTAL STATE OPERATIONS -----	5,514,367	64,922,090	57,036,531	184,509-	---	13,584,435

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2014

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2013	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2014
STATE RESPONSIBILITY AREA FIRE PREVENTION FUND - CONTINUED						
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494 2013-2014 F.Y. ----- 3063000 8860 2013 011	---	2,068	2,068	---	---	---
FINANCIAL INFORMATION SYSTEM FOR CALIFORNIA						
STATE OPERATIONS						
B/A CONTROL SEC. 8.88 2013-2014 F.Y. ----- 3063000 8880 2013 588	---	260,000	260,000	---	---	---
2012-2013 F.Y. ----- 3063000 8880 2012 588	36,320	---	---	---	---	36,320
TOTAL STATE OPERATIONS -----	36,320	260,000	260,000	---	---	36,320
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2013-2014 F.Y. ----- 3063000 9885 2013 599	---	3,587,311-	3,587,311-	---	---	---
JUNE TO JULY PAYROLL DEFERRAL						
STATE OPERATIONS						
B/A CONTROL SEC. 12.45 2013-2014 F.Y. ----- 3063000 9802 2013 501	---	911,543-	911,543-	---	---	---
TOTAL STATE RESPONSIBILITY AREA FIRE PREVENTION FUND -----	5,850,187	68,719,905	60,758,685	184,509-	---	13,995,916

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2014

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2013	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2014
STATE SCHOOL FUND						
DEPARTMENT OF EDUCATION - HEADQUARTERS						
LOCAL ASSISTANCE						
CH. 282/79						
EDUCATION CODE SEC. 14035						
2013-2014 F.Y. -----	---	28,807,005,906	28,807,005,906	---	---	---
0342000 6100 2013 602						
CH. 886/86, SEC. 3 -----	---	69,077,051	69,077,051	---	---	---
0342000 6100 1973 603						
LESS FUNDING PROVIDED BY THE GENERAL FUND -----	---	100,000-	100,000-	---	---	---
0342000 6100 1979 698						
LESS FUNDING PROVIDED BY THE GENERAL FUND -----	---	28,806,905,906-	28,806,905,906-	---	---	---
0342000 6100 1973 698						
TOTAL LOCAL ASSISTANCE -----	---	69,077,051	69,077,051	---	---	---
BOARD OF GOVERNORS OF THE CALIFORNIA COMMUNITY COLLEGES						
LOCAL ASSISTANCE						
CH. 940/73, SEC. 24						
2013-2014 F.Y. -----	---	3,073,308,171	3,073,308,171	---	---	---
0342000 6870 2013 604						
CH. 940/73, SEC. 24 -----	---	12,196,810	12,196,810	---	---	---
0342000 6870 1973 605						
LESS FUNDING PROVIDED BY THE GENERAL FUND -----	---	3,073,308,171-	3,073,308,171-	---	---	---
0342000 6870 1973 698						
TOTAL LOCAL ASSISTANCE -----	---	12,196,810	12,196,810	---	---	---

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2014

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2013	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2014
STATE SCHOOL FUND - CONTINUED						
TOTAL STATE SCHOOL FUND -----	---	81,273,861	81,273,861	---	---	---
STATE TRIAL COURT IMPROVEMENT AND MODERNIZATION FUND						
JUDICIARY - UNALLOCATED						
STATE OPERATIONS						
B/A IT. 0250-001-0159						
2013-2014 F.Y. -----	---	14,216,092	13,372,658	---	---	843,434
0159000 0250 2013 001						
2012-2013 F.Y. -----	1,142,637	---	---	4,171-	---	1,146,808
0159000 0250 2012 001						
2011-2012 F.Y. -----	2,373,460	---	---	5,701-	2,379,161	---
0159000 0250 2011 001						
TOTAL STATE OPERATIONS -----	3,516,097	14,216,092	13,372,658	9,872-	2,379,161	1,990,242
LOCAL ASSISTANCE						
B/A IT. 0250-102-0159						
2013-2014 F.Y. -----	---	71,309,000	56,506,037	---	---	14,802,963
0159000 0250 2013 102						
2012-2013 F.Y. -----	19,011,751	---	---	298,700-	---	19,310,451
0159000 0250 2012 102						
2011-2012 F.Y. -----	3,402,775	---	---	565,515-	3,968,290	---
0159000 0250 2011 102						
B/A IT. 0250-111-0159						
2013-2014 F.Y. -----	---	20,594,000	*20,594,000	---	---	---
0159000 0250 2013 111						

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2014

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2013	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2014
STATE TRIAL COURT IMPROVEMENT AND MODERNIZATION FUND - CONTINUED						
2011-2012 F.Y. ----- 0159000 0250 2011 111	1,000	---	---	---	1,000	---
GOVERNMENT CODE SEC. 77209(K) ----- 0159000 0250 2006 601	---	13,397,000	*13,397,000	---	---	---
GOVERNMENT CODE SEC. 77209 2013-2014 F.Y. ----- 0159000 0250 2013 605	---	2,487,628-	2,487,628-	---	---	---
CH. 36/11 07/01/2011 - 06/30/2014 ----- 0159000 0250 2011 611	1,000	---	---	---	---	1,000
LESS FUNDING PROVIDED BY GENERAL FUND 2013-2014 F.Y. ----- 0159000 0250 2013 698	---	38,709,000-	38,709,000-	---	---	---
TOTAL LOCAL ASSISTANCE -----	22,416,526	64,103,372	15,309,409 *33,991,000	864,215-	3,969,290	34,114,414
REFUNDS TO REVERTED APPROPRIATIONS -----	---	---	---	982-	982	---
TOTAL JUDICIARY - UNALLOCATED -----	25,932,623	78,319,464	28,682,067 *33,991,000	875,069-	6,349,433	36,104,656
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2013-2014 F.Y. ----- 0159000 0840 2013 011	---	245	245	---	---	---

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2014

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2013	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2014
STATE TRIAL COURT IMPROVEMENT AND MODERNIZATION FUND - CONTINUED						
B/A CONTROL SEC. 25.25						
2013-2014 F.Y. -----	---	1,135	946	---	---	189
0159000 0840 2013 525						
2012-2013 F.Y. -----	8,000	---	---	---	---	8,000
0159000 0840 2012 525						
TOTAL STATE OPERATIONS -----	8,000	1,380	1,191	---	---	8,189
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494						
2013-2014 F.Y. -----	---	2,068	2,068	---	---	---
0159000 8860 2013 011						
FINANCIAL INFORMATION SYSTEM FOR CALIFORNIA						
STATE OPERATIONS						
B/A CONTROL SEC. 8.88						
2011-2012 F.Y. -----	8,250	---	---	---	8,250	---
0159000 8880 2011 588						
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES						
2013-2014 F.Y. -----	---	27,441	27,441	---	---	---
0159000 9885 2013 599						

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2014

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2013	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2014
STATE TRIAL COURT IMPROVEMENT AND MODERNIZATION FUND - CONTINUED						
LOCAL ASSISTANCE						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2013-2014 F.Y. -----	---	2,989,788-	2,989,788-	---	---	---
0159000 9885 2013 699						
<hr/>						
TOTAL RESERVE FOR ENCUMBRANCE -----	---	2,962,347-	2,962,347-	---	---	---
STATEWIDE GENERAL ADMINISTRATION EXPENDITURES						
STATE OPERATIONS						
B/A IT. 9900-590-0159 2013-2014 F.Y. -----	---	580,982	580,982	---	---	---
0159000 9900 2013 590						
JUNE TO JULY PAYROLL DEFERRAL						
STATE OPERATIONS						
B/A CONTROL SEC. 12.45 2013-2014 F.Y. -----	---	128,229-	128,229-	---	---	---
0159000 9802 2013 501						
<hr/>						
TOTAL STATE TRIAL COURT IMPROVEMENT AND MODERNIZATION FUND -----	25,948,873	75,813,318	26,175,732 *33,991,000	875,069-	6,357,683	36,112,845
ST WATER POLLUTION CONTROL RF SMALL COMMUNITY GRANT FUND						
STATE WATER RESOURCES CONTROL BOARD						
LOCAL ASSISTANCE						
B/A IT. 3940-101-3147 2013-2014 F.Y. -----	---	15,000,000	9,018,538	---	---	5,981,462
3147000 3940 2013 101						

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2014

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2013	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2014
ST WATER POLLUTION CONTROL RF SMALL COMMUNITY GRANT FUND - CONTINUED						
REAPPROPRIATED BY CH. 25/14, IT. 3940-491 CH. 21/12 IT. 3940-101-3147 07/01/2012 - 06/30/2017 ----- 3147000 3940 2012 101	---	---	63,686-	---	---	63,686
TOTAL LOCAL ASSISTANCE -----	---	15,000,000	8,954,852	---	---	6,045,148
RESERVE FOR ENCUMBRANCE						
LOCAL ASSISTANCE						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2013-2014 F.Y. ----- 3147000 9885 2013 699	---	5,985,794-	5,985,794-	---	---	---
TOTAL ST WATER POLLUTION CONTROL RF SMALL COMMUNITY GRANT FUND --	---	9,014,206	2,969,058	---	---	6,045,148
STRONG-MOTION INSTRUMENTATION AND SEISMIC HAZARDS MAPPING FD						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2013-2014 F.Y. ----- 0338000 0840 2013 011	---	245	245	---	---	---
B/A CONTROL SEC. 25.25 2013-2014 F.Y. ----- 0338000 0840 2013 525	---	564	470	---	---	94

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2014

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2013	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2014
STRONG-MOTION INSTRUMENTATION AND SEISMIC HAZARDS MAPPING FD - CONTINUED						
2012-2013 F.Y. ----- 0338000 0840 2012 525	7,000	---	---	---	---	7,000
TOTAL STATE OPERATIONS -----	7,000	809	715	---	---	7,094
DEPARTMENT OF CONSERVATION						
STATE OPERATIONS						
B/A IT. 3480-001-0338 2013-2014 F.Y. ----- 0338000 3480 2013 001	---	9,392,333	7,813,587	---	---	1,578,746
2012-2013 F.Y. ----- 0338000 3480 2012 001	2,492,799	---	---	28,506	---	2,464,293
2011-2012 F.Y. ----- 0338000 3480 2011 001	2,913,312	---	---	27,525-	2,940,837	---
B/A IT. 3480-001-3046 PROVISION 1 CH. 20/13 SEC. 3480-001-3046 07/01/2014 - 06/30/2017 ----- 0338000 3480 2013 501	---	2,500,000	*2,500,000	---	---	---
TOTAL STATE OPERATIONS -----	5,406,111	11,892,333	7,813,587 *2,500,000	981	2,940,837	4,043,039
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494 2013-2014 F.Y. ----- 0338000 8860 2013 011	---	2,068	2,068	---	---	---

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2014

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2013	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2014
STRONG-MOTION INSTRUMENTATION AND SEISMIC HAZARDS MAPPING FD - CONTINUED						
FINANCIAL INFORMATION SYSTEM FOR CALIFORNIA						
STATE OPERATIONS						
B/A CONTROL SEC. 8.88						
2013-2014 F.Y. -----	---	40,000	40,000	---	---	---
0338000 8880 2013 588						
2012-2013 F.Y. -----	3,760	---	---	---	---	3,760
0338000 8880 2012 588						
2011-2012 F.Y. -----	7,750	---	---	---	7,750	---
0338000 8880 2011 588						
TOTAL STATE OPERATIONS -----	11,510	40,000	40,000	---	7,750	3,760
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES						
2013-2014 F.Y. -----	---	41,937	41,937	---	---	---
0338000 9885 2013 599						
JUNE TO JULY PAYROLL DEFERRAL						
STATE OPERATIONS						
B/A CONTROL SEC. 12.45						
2013-2014 F.Y. -----	---	64,968-	64,968-	---	---	---
0338000 9802 2013 501						
TOTAL STRONG-MOTION INSTRUMENTATION AND SEISMIC HAZARDS MAPPING FD	5,424,621	11,912,179	7,833,339 *2,500,000	981	2,948,587	4,053,893

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2014

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2013	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2014
STRUCTURAL PEST CONTROL EDUCATION AND ENFORCEMENT FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494						
2013-2014 F.Y. -----	---	245	245	---	---	---
0399000 0840 2013 011						
B/A CONTROL SEC. 25.25						
2013-2014 F.Y. -----	---	20	17	---	---	3
0399000 0840 2013 525						
TOTAL STATE OPERATIONS -----	---	265	262	---	---	3
DEPARTMENT OF CONSUMER AFFAIRS REGULATORY BOARDS						
STATE OPERATIONS						
B/A IT. 1110-001-0399						
2013-2014 F.Y. -----	---	393,329	362,061	---	---	31,268
0399000 1110 2013 001						
DEPARTMENT OF PESTICIDE REGULATION						
STATE OPERATIONS						
B/A IT. 3930-001-0399						
2012-2013 F.Y. -----	8,586	---	---	4,076	---	4,510
0399000 3930 2012 001						
2011-2012 F.Y. -----	5,558	---	---	4	5,554	---
0399000 3930 2011 001						
TOTAL STATE OPERATIONS -----	14,144	---	---	4,080	5,554	4,510

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2014

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2013	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2014
STRUCTURAL PEST CONTROL EDUCATION AND ENFORCEMENT FUND - CONTINUED						
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494 2013-2014 F.Y. ----- 0399000 8860 2013 011	---	2,068	2,068	---	---	---
FINANCIAL INFORMATION SYSTEM FOR CALIFORNIA						
STATE OPERATIONS						
B/A CONTROL SEC. 8.88 2013-2014 F.Y. ----- 0399000 8880 2013 588	---	2,000	2,000	---	---	---
2012-2013 F.Y. ----- 0399000 8880 2012 588	160	---	---	---	---	160
TOTAL STATE OPERATIONS -----	160	2,000	2,000	---	---	160
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2013-2014 F.Y. ----- 0399000 9885 2013 599	---	98,925-	98,925-	---	---	---
JUNE TO JULY PAYROLL DEFERRAL						
STATE OPERATIONS						
B/A CONTROL SEC. 12.45 2013-2014 F.Y. ----- 0399000 9802 2013 501	---	757	757	---	---	---
TOTAL STRUCTURAL PEST CONTROL EDUCATION AND ENFORCEMENT FUND	14,304	299,494	268,223	4,080	5,554	35,941

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2014

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2013	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2014
STRUCTURAL PEST CONTROL FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494						
2013-2014 F.Y. -----	---	245	245	---	---	---
0775000 0840 2013 011						
B/A CONTROL SEC. 25.25						
2013-2014 F.Y. -----	---	234	195	---	---	39
0775000 0840 2013 525						
2012-2013 F.Y. -----	2,500	---	---	---	---	2,500
0775000 0840 2012 525						
TOTAL STATE OPERATIONS -----	2,500	479	440	---	---	2,539
DEPARTMENT OF CONSUMER AFFAIRS REGULATORY BOARDS						
STATE OPERATIONS						
B/A IT. 1110-001-0775						
2013-2014 F.Y. -----	---	4,473,843	3,635,446	---	---	838,397
0775000 1110 2013 001						
DEPARTMENT OF PESTICIDE REGULATION						
STATE OPERATIONS						
B/A IT. 3930-001-0775						
2012-2013 F.Y. -----	683,739	---	---	39,523-	---	723,262
0775000 3930 2012 001						

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2014

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2013	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2014
STRUCTURAL PEST CONTROL FUND - CONTINUED						
2011-2012 F.Y. ----- 0775000 3930 2011 001	593,099	---	---	8,029-	601,128	---
<hr/>						
TOTAL STATE OPERATIONS -----	1,276,838	---	---	47,552-	601,128	723,262
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494 2013-2014 F.Y. ----- 0775000 8860 2013 011	---	2,068	2,068	---	---	---
FINANCIAL INFORMATION SYSTEM FOR CALIFORNIA						
STATE OPERATIONS						
B/A CONTROL SEC. 8.88 2013-2014 F.Y. ----- 0775000 8880 2013 588	---	20,000	20,000	---	---	---
2012-2013 F.Y. ----- 0775000 8880 2012 588	1,840	---	---	---	---	1,840
<hr/>						
TOTAL STATE OPERATIONS -----	1,840	20,000	20,000	---	---	1,840
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2013-2014 F.Y. ----- 0775000 9885 2013 599	---	63,331	63,331	---	---	---

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2014

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2013	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2014
STRUCTURAL PEST CONTROL FUND - CONTINUED						
JUNE TO JULY PAYROLL DEFERRAL						
STATE OPERATIONS						
B/A CONTROL SEC. 12.45 2013-2014 F.Y. ----- 0775000 9802 2013 501	---	376-	376-	---	---	---
TOTAL STRUCTURAL PEST CONTROL FUND -	1,281,178	4,559,345	3,720,909	47,552-	601,128	1,566,038
STRUCTURAL PEST CONTROL RESEARCH FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2013-2014 F.Y. ----- 0168000 0840 2013 011	---	245	245	---	---	---
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494 2013-2014 F.Y. ----- 0168000 8860 2013 011	---	2,068	2,068	---	---	---
TOTAL STRUCTURAL PEST CONTROL RESEARCH FUND -----	---	2,313	2,313	---	---	---
SUBSTANCE ABUSE TREATMENT TRUST FUND						
DEPARTMENT OF HEALTH CARE SERVICES						
LOCAL ASSISTANCE						
HEALTH AND SAFETY CODE SEC. 11999.6 ----- 3019000 4260 2000 605	---	1,297,511	18,729-	---	---	1,316,240

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2014

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2013	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2014
SUBSTANCE ABUSE TREATMENT TRUST FUND - CONTINUED						
TOTAL SUBSTANCE ABUSE TREATMENT TRUST FUND -----	---	1,297,511	18,729-	---	---	1,316,240
TAX CREDIT ALLOCATION FEE ACCOUNT						
TAX CREDIT ALLOCATION FEE ACCOUNT						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2013-2014 F.Y. ----- 0457000 0840 2013 011	---	245	245	---	---	---
B/A CONTROL SEC. 25.25 2013-2014 F.Y. ----- 0457000 0840 2013 525	---	138	115	---	---	23
2012-2013 F.Y. ----- 0457000 0840 2012 525	1,500	---	---	---	---	1,500
TOTAL STATE OPERATIONS -----	1,500	383	360	---	---	1,523
CALIFORNIA TAX CREDIT ALLOCATION COMMITTEE						
STATE OPERATIONS						
B/A IT. 0968-001-0457 2013-2014 F.Y. ----- 0457000 0968 2013 001	---	2,258,123	1,872,763	---	---	385,360

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2014

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2013	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2014
TAX CREDIT ALLOCATION FEE ACCOUNT - CONTINUED						
2012-2013 F.Y. ----- 0457000 0968 2012 001	331,445	---	---	6,712-	---	338,157
2011-2012 F.Y. ----- 0457000 0968 2011 001	195,158	---	---	---	195,158	---
	-----	-----	-----	-----	-----	-----
TOTAL STATE OPERATIONS -----	526,603	2,258,123	1,872,763	6,712-	195,158	723,517
LOCAL ASSISTANCE						
HEALTH AND SAFETY CODE SEC. 50195(B)						
2013-2014 F.Y. ----- 0457000 0968 2013 601	---	192,000	192,000	---	---	---
REFUNDS TO REVERTED APPROPRIATIONS -----						
	---	---	---	79,666-	79,666	---
	-----	-----	-----	-----	-----	-----
TOTAL CALIFORNIA TAX CREDIT ALLOCATION COMMITTEE -----	526,603	2,450,123	2,064,763	86,378-	274,824	723,517
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494 2013-2014 F.Y. ----- 0457000 8860 2013 011	---	2,068	2,068	---	---	---
FINANCIAL INFORMATION SYSTEM FOR CALIFORNIA						
STATE OPERATIONS						
B/A CONTROL SEC. 8.88 2013-2014 F.Y. ----- 0457000 8880 2013 588	---	10,000	10,000	---	---	---

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2014

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2013	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2014
TAX CREDIT ALLOCATION FEE ACCOUNT - CONTINUED						
2012-2013 F.Y. -----	960	---	---	---	---	960
0457000 8880 2012 588						
2011-2012 F.Y. -----	1,750	---	---	---	1,750	---
0457000 8880 2011 588						
TOTAL STATE OPERATIONS -----	2,710	10,000	10,000	---	1,750	960
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES						
2013-2014 F.Y. -----	---	14,439-	14,439-	---	---	---
0457000 9885 2013 599						
JUNE TO JULY PAYROLL DEFERRAL						
STATE OPERATIONS						
B/A CONTROL SEC. 12.45						
2013-2014 F.Y. -----	---	6,637-	6,637-	---	---	---
0457000 9802 2013 501						
TOTAL TAX CREDIT ALLOCATION FEE ACCOUNT -----	530,813	2,441,498	2,056,115	86,378-	276,574	726,000
OCCUPANCY COMPLIANCE MONITORING ACCOUNT						
STATE CONTROLLER						
STATE OPERATIONS						
B/A CONTROL SEC. 25.25						
2013-2014 F.Y. -----	---	234	195	---	---	39
0448000 0840 2013 525						

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2014

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2013	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2014
OCCUPANCY COMPLIANCE MONITORING ACCOUNT - CONTINUED						
2012-2013 F.Y. ----- 0448000 0840 2012 525	2,000	---	---	---	---	2,000
TOTAL STATE OPERATIONS -----	2,000	234	195	---	---	2,039
CALIFORNIA TAX CREDIT ALLOCATION COMMITTEE						
STATE OPERATIONS						
B/A IT. 0968-001-0448 2013-2014 F.Y. ----- 0448000 0968 2013 001	---	3,845,515	3,781,947	---	---	63,568
2012-2013 F.Y. ----- 0448000 0968 2012 001	112,826	---	---	1,853	---	110,973
2011-2012 F.Y. ----- 0448000 0968 2011 001	478,632	---	---	---	478,632	---
TOTAL STATE OPERATIONS -----	591,458	3,845,515	3,781,947	1,853	478,632	174,541
REFUNDS TO REVERTED APPROPRIATIONS -----	---	---	---	17,379-	17,379	---
TOTAL CALIFORNIA TAX CREDIT ALLOCATION COMMITTEE -----	591,458	3,845,515	3,781,947	15,526-	496,011	174,541
FINANCIAL INFORMATION SYSTEM FOR CALIFORNIA						
STATE OPERATIONS						
B/A CONTROL SEC. 8.88 2013-2014 F.Y. ----- 0448000 8880 2013 588	---	17,000	17,000	---	---	---

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2014

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2013	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2014
OCCUPANCY COMPLIANCE MONITORING ACCOUNT - CONTINUED						
2012-2013 F.Y. -----	1,600	---	---	---	---	1,600
0448000 8880 2012 588						
2011-2012 F.Y. -----	2,000	---	---	---	2,000	---
0448000 8880 2011 588						
TOTAL STATE OPERATIONS -----	3,600	17,000	17,000	---	2,000	1,600
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES						
2013-2014 F.Y. -----	---	8,440	8,440	---	---	---
0448000 9885 2013 599						
JUNE TO JULY PAYROLL DEFERRAL						
STATE OPERATIONS						
B/A CONTROL SEC. 12.45						
2013-2014 F.Y. -----	---	17,138-	17,138-	---	---	---
0448000 9802 2013 501						
TOTAL OCCUPANCY COMPLIANCE MONITORING ACCOUNT -----	597,058	3,854,051	3,790,444	15,526-	498,011	178,180
TOTAL TAX CREDIT ALLOCATION FEE ACCOUNT -----	1,127,871	6,295,549	5,846,559	101,904-	774,585	904,180
TEACHER CREDENTIALS FUND						
TEACHER CREDENTIALS FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494						
2013-2014 F.Y. -----	---	245	245	---	---	---
0407000 0840 2013 011						

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2014

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2013	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2014
TEACHER CREDENTIALS FUND - CONTINUED						
B/A CONTROL SEC. 25.25						
2013-2014 F.Y. -----	---	1,088	907	---	---	181
0407000 0840 2013 525						
2012-2013 F.Y. -----	12,500	---	---	---	---	12,500
0407000 0840 2012 525						
TOTAL STATE OPERATIONS -----	12,500	1,333	1,152	---	---	12,681
COMMISSION ON TEACHER CREDENTIALING						
STATE OPERATIONS						
B/A IT. 6360-001-0407						
2013-2014 F.Y. -----	---	15,270,854	14,264,612	---	---	1,006,242
0407000 6360 2013 001						
2012-2013 F.Y. -----	631,303	---	---	140,918-	---	772,221
0407000 6360 2012 001						
2011-2012 F.Y. -----	310,697	---	---	12,796-	323,493	---
0407000 6360 2011 001						
TOTAL STATE OPERATIONS -----	942,000	15,270,854	14,264,612	153,714-	323,493	1,778,463
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494						
2013-2014 F.Y. -----	---	2,068	2,068	---	---	---
0407000 8860 2013 011						
FINANCIAL INFORMATION SYSTEM FOR CALIFORNIA						
STATE OPERATIONS						
B/A CONTROL SEC. 8.88						
2013-2014 F.Y. -----	---	67,000	67,000	---	---	---
0407000 8880 2013 588						

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2014

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2013	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2014
TEACHER CREDENTIALS FUND - CONTINUED						
2012-2013 F.Y. -----	6,240	---	---	---	---	6,240
0407000 8880 2012 588						
2011-2012 F.Y. -----	11,750	---	---	---	11,750	---
0407000 8880 2011 588						
TOTAL STATE OPERATIONS -----	17,990	67,000	67,000	---	11,750	6,240
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES						
2013-2014 F.Y. -----	---	236,356-	236,356-	---	---	---
0407000 9885 2013 599						
JUNE TO JULY PAYROLL DEFERRAL						
STATE OPERATIONS						
B/A CONTROL SEC. 12.45						
2013-2014 F.Y. -----	---	18,430-	18,430-	---	---	---
0407000 9802 2013 501						
TOTAL TEACHER CREDENTIALS FUND -----	972,490	15,086,469	14,080,046	153,714-	335,243	1,797,384
TEST DEVELOPMENT AND ADMINISTRATION ACCOUNT						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494						
2013-2014 F.Y. -----	---	245	245	---	---	---
0408000 0840 2013 011						

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2014

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2013	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2014
TEST DEVELOPMENT AND ADMINISTRATION ACCOUNT - CONTINUED						
B/A CONTROL SEC. 25.25						
2013-2014 F.Y. -----	---	301	251	---	---	50
0408000 0840 2013 525						
2012-2013 F.Y. -----	4,000	---	---	---	---	4,000
0408000 0840 2012 525						
TOTAL STATE OPERATIONS -----	4,000	546	496	---	---	4,050
COMMISSION ON TEACHER CREDENTIALING						
STATE OPERATIONS						
B/A IT. 6360-001-0408						
2013-2014 F.Y. -----	---	4,226,520	4,002,796	---	---	223,724
0408000 6360 2013 001						
2012-2013 F.Y. -----	77,167	---	---	39,757-	---	116,924
0408000 6360 2012 001						
2011-2012 F.Y. -----	10,893	---	---	4,668-	15,561	---
0408000 6360 2011 001						
TOTAL STATE OPERATIONS -----	88,060	4,226,520	4,002,796	44,425-	15,561	340,648
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494						
2013-2014 F.Y. -----	---	2,068	2,068	---	---	---
0408000 8860 2013 011						
FINANCIAL INFORMATION SYSTEM FOR CALIFORNIA						
STATE OPERATIONS						
B/A CONTROL SEC. 8.88						
2013-2014 F.Y. -----	---	19,000	19,000	---	---	---
0408000 8880 2013 588						

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2014

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2013	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2014
TEST DEVELOPMENT AND ADMINISTRATION ACCOUNT - CONTINUED						
2012-2013 F.Y. -----	1,840	---	---	---	---	1,840
0408000 8880 2012 588						
2011-2012 F.Y. -----	3,500	---	---	---	3,500	---
0408000 8880 2011 588						
TOTAL STATE OPERATIONS -----	5,340	19,000	19,000	---	3,500	1,840
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES						
2013-2014 F.Y. -----	---	65,577-	65,577-	---	---	---
0408000 9885 2013 599						
JUNE TO JULY PAYROLL DEFERRAL						
STATE OPERATIONS						
B/A CONTROL SEC. 12.45						
2013-2014 F.Y. -----	---	5,198-	5,198-	---	---	---
0408000 9802 2013 501						
TOTAL TEST DEVELOPMENT AND ADMINISTRATION ACCOUNT -----	97,400	4,177,359	3,953,585	44,425-	19,061	346,538
TOTAL TEACHER CREDENTIALS FUND -----	1,069,890	19,263,828	18,033,631	198,139-	354,304	2,143,922
TECHNICAL ASSISTANCE FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494						
2013-2014 F.Y. -----	---	245	245	---	---	---
0270000 0840 2013 011						

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2014

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2013	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2014
TECHNICAL ASSISTANCE FUND - CONTINUED						
DEPARTMENT OF SOCIAL SERVICES						
STATE OPERATIONS						
B/A IT. 5180-001-0270						
2013-2014 F.Y. -----	---	22,086,000	20,167,185	---	---	1,918,815
0270000 5180 2013 001						
2012-2013 F.Y. -----	1,986,095	---	---	---	---	1,986,095
0270000 5180 2012 001						
2011-2012 F.Y. -----	1,984,261	---	---	---	1,984,261	---
0270000 5180 2011 001						
TOTAL STATE OPERATIONS -----	3,970,356	22,086,000	20,167,185	---	1,984,261	3,904,910
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494						
2013-2014 F.Y. -----	---	2,068	2,068	---	---	---
0270000 8860 2013 011						
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES						
2013-2014 F.Y. -----	---	1,255-	1,255-	---	---	---
0270000 9885 2013 599						
JUNE TO JULY PAYROLL DEFERRAL						
STATE OPERATIONS						
B/A CONTROL SEC. 12.45						
2013-2014 F.Y. -----	---	15,272	15,272	---	---	---
0270000 9802 2013 501						
TOTAL TECHNICAL ASSISTANCE FUND ----	3,970,356	22,102,330	20,183,515	---	1,984,261	3,904,910

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2014

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2013	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2014
TELEPHONE MEDICAL ADVICE SERVICES FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494						
2013-2014 F.Y. -----	---	245	245	---	---	---
0459000 0840 2013 011						
B/A CONTROL SEC. 25.25						
2013-2014 F.Y. -----	---	11	10	---	---	1
0459000 0840 2013 525						
TOTAL STATE OPERATIONS -----	---	256	255	---	---	1
DEPARTMENT OF CONSUMER AFFAIRS BUREAUS, PROGRAMS, DIVISIONS						
STATE OPERATIONS						
B/A IT. 1111-002-0459						
2013-2014 F.Y. -----	---	174,363	157,837	---	---	16,526
0459000 1111 2013 002						
2012-2013 F.Y. -----	1,142	---	---	27-	---	1,169
0459000 1111 2012 002						
2011-2012 F.Y. -----	712	---	---	19-	731	---
0459000 1111 2011 002						
TOTAL STATE OPERATIONS -----	1,854	174,363	157,837	46-	731	17,695
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494						
2013-2014 F.Y. -----	---	2,068	2,068	---	---	---
0459000 8860 2013 011						

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2014

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2013	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2014
TELEPHONE MEDICAL ADVICE SERVICES FUND - CONTINUED						
FINANCIAL INFORMATION SYSTEM FOR CALIFORNIA						
STATE OPERATIONS						
B/A CONTROL SEC. 8.88						
2013-2014 F.Y. -----	---	1,000	1,000	---	---	---
0459000 8880 2013 588						
2012-2013 F.Y. -----	80	---	---	---	---	80
0459000 8880 2012 588						
TOTAL STATE OPERATIONS -----	80	1,000	1,000	---	---	80
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES						
2013-2014 F.Y. -----	---	300-	300-	---	---	---
0459000 9885 2013 599						
JUNE TO JULY PAYROLL DEFERRAL						
STATE OPERATIONS						
B/A CONTROL SEC. 12.45						
2013-2014 F.Y. -----	---	583-	583-	---	---	---
0459000 9802 2013 501						
TOTAL TELEPHONE MEDICAL ADVICE SERVICES FUND -----	1,934	176,804	160,277	46-	731	17,776

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2014

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2013	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2014
TIMBER REGULATION AND FOREST RESTORATION FUND						
SECRETARY OF THE NATURAL RESOURCES AGENCY						
STATE OPERATIONS						
B/A IT. 0540-001-3212						
2013-2014 F.Y. -----	---	217,000	217,000	---	---	---
3212000 0540 2013 001						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494						
2013-2014 F.Y. -----	---	245	245	---	---	---
3212000 0840 2013 011						
STATE BOARD OF EQUALIZATION						
STATE OPERATIONS						
B/A IT. 0860-001-3212						
2013-2014 F.Y. -----	---	2,378,000	884,073	---	---	1,493,927
3212000 0860 2013 001						
2012-2013 F.Y. -----	790,091	---	---	---	---	790,091
3212000 0860 2012 001						
TOTAL STATE OPERATIONS -----	790,091	2,378,000	884,073	---	---	2,284,018
DEPARTMENT OF CONSERVATION						
STATE OPERATIONS						
B/A IT. 3480-001-3212						
2013-2014 F.Y. -----	---	2,981,781	2,609,076	---	---	372,705
3212000 3480 2013 001						

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2014

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2013	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2014
TIMBER REGULATION AND FOREST RESTORATION FUND - CONTINUED						
2012-2013 F.Y. ----- 3212000 3480 2012 001	175,333	---	---	9,403	---	165,930
TOTAL STATE OPERATIONS -----	175,333	2,981,781	2,609,076	9,403	---	538,635
DEPARTMENT OF FORESTRY AND FIRE PROTECTION						
STATE OPERATIONS						
B/A IT. 3540-001-3212 2013-2014 F.Y. ----- 3212000 3540 2013 001	---	13,393,533	12,715,457	---	---	678,076
2012-2013 F.Y. ----- 3212000 3540 2012 001	541,301	---	---	407,226	---	134,075
TOTAL STATE OPERATIONS -----	541,301	13,393,533	12,715,457	407,226	---	812,151
DEPARTMENT OF FISH AND WILDLIFE						
STATE OPERATIONS						
B/A IT. 3600-001-3212 2013-2014 F.Y. ----- 3212000 3600 2013 001	---	5,366,257	4,365,871	---	---	1,000,386
2012-2013 F.Y. ----- 3212000 3600 2012 001	32,360	---	---	32,360	---	---
CH. 289/12 09/11/2012 - 06/30/2015 ----- 3212000 3600 2012 501	894,439	---	172,555	---	---	721,884
TOTAL STATE OPERATIONS -----	926,799	5,366,257	4,538,426	32,360	---	1,722,270

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2014

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2013	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2014
TIMBER REGULATION AND FOREST RESTORATION FUND - CONTINUED						
STATE WATER RESOURCES CONTROL BOARD						
STATE OPERATIONS						
B/A IT. 3940-001-3212						
2013-2014 F.Y. -----	---	2,524,952	2,018,996	---	---	505,956
3212000 3940 2013 001						
2012-2013 F.Y. -----	231,521	---	---	8,034-	---	239,555
3212000 3940 2012 001						
TOTAL STATE OPERATIONS -----	231,521	2,524,952	2,018,996	8,034-	---	745,511
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494						
2013-2014 F.Y. -----	---	2,068	2,068	---	---	---
3212000 8860 2013 011						
FINANCIAL INFORMATION SYSTEM FOR CALIFORNIA						
STATE OPERATIONS						
B/A CONTROL SEC. 8.88						
2013-2014 F.Y. -----	---	50,000	50,000	---	---	---
3212000 8880 2013 588						
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES						
2013-2014 F.Y. -----	---	1,972,239-	1,972,239-	---	---	---
3212000 9885 2013 599						

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2014

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2013	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2014
TIMBER REGULATION AND FOREST RESTORATION FUND - CONTINUED						
JUNE TO JULY PAYROLL DEFERRAL						
STATE OPERATIONS						
B/A CONTROL SEC. 12.45 2013-2014 F.Y. ----- 3212000 9802 2013 501	---	335,496-	335,496-	---	---	---
<hr/>						
TOTAL TIMBER REGULATION AND FOREST RESTORATION FUND -----	2,665,045	24,606,101	20,727,606	440,955	---	6,102,585
TISSUE BANK LICENSE FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2013-2014 F.Y. ----- 0076000 0840 2013 011	---	245	245	---	---	---
B/A CONTROL SEC. 25.25 2013-2014 F.Y. ----- 0076000 0840 2013 525	---	55	46	---	---	9
2012-2013 F.Y. ----- 0076000 0840 2012 525	500	---	---	---	---	500
<hr/>						
TOTAL STATE OPERATIONS -----	500	300	291	---	---	509

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2014

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2013	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2014
TISSUE BANK LICENSE FUND - CONTINUED						
DEPARTMENT OF PUBLIC HEALTH						
STATE OPERATIONS						
B/A IT. 4265-001-0076						
2013-2014 F.Y. -----	---	512,673	512,673	---	---	---
0076000 4265 2013 001						
2012-2013 F.Y. -----	---	---	---	20,884-	---	20,884
0076000 4265 2012 001						
2011-2012 F.Y. -----	81,098	---	---	1,416-	82,514	---
0076000 4265 2011 001						
B/A IT. 4265-003-0076						
2013-2014 F.Y. -----	---	18,000	17,810	---	---	190
0076000 4265 2013 003						
2012-2013 F.Y. -----	1,056	---	---	---	---	1,056
0076000 4265 2012 003						
TOTAL STATE OPERATIONS -----	82,154	530,673	530,483	22,300-	82,514	22,130
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494						
2013-2014 F.Y. -----	---	2,068	2,068	---	---	---
0076000 8860 2013 011						
FINANCIAL INFORMATION SYSTEM FOR CALIFORNIA						
STATE OPERATIONS						
B/A CONTROL SEC. 8.88						
2013-2014 F.Y. -----	---	2,000	2,000	---	---	---
0076000 8880 2013 588						

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2014

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2013	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2014
TISSUE BANK LICENSE FUND - CONTINUED						
2012-2013 F.Y. ----- 0076000 8880 2012 588	240	---	---	---	---	240
TOTAL STATE OPERATIONS -----	240	2,000	2,000	---	---	240
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2013-2014 F.Y. ----- 0076000 9885 2013 599	---	9,687	9,687	---	---	---
JUNE TO JULY PAYROLL DEFERRAL						
STATE OPERATIONS						
B/A CONTROL SEC. 12.45 2013-2014 F.Y. ----- 0076000 9802 2013 501	---	2,108-	2,108-	---	---	---
TOTAL TISSUE BANK LICENSE FUND -----	82,894	542,620	542,421	22,300-	82,514	22,879
TOBACCO SETTLEMENT FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2013-2014 F.Y. ----- 3020000 0840 2013 011	---	237	237	---	---	---

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2014

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2013	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2014
TOBACCO SETTLEMENT FUND - CONTINUED						
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494						
2013-2014 F.Y. -----	---	2,068	2,068	---	---	---
3020000 8860 2013 011						
TOTAL TOBACCO SETTLEMENT FUND -----	---	2,305	2,305	---	---	---
TRAFFIC CONGESTION RELIEF FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A CONTROL SEC. 25.25						
2012-2013 F.Y. -----	13,000	---	---	---	---	13,000
3007000 0840 2012 525						
DEPARTMENT OF TRANSPORTATION						
STATE OPERATIONS						
B/A IT. 2660-002-3007						
2013-2014 F.Y. -----	---	6,625,461	1,442,276	---	---	5,183,185
3007000 2660 2013 002						
2012-2013 F.Y. -----	7,479,470	---	---	47,099-	---	7,526,569
3007000 2660 2012 002						
2011-2012 F.Y. -----	4,614,020	---	---	385,217	4,228,803	---
3007000 2660 2011 002						
STREETS AND HIGHWAYS CODE						
SEC. 181(A)						
CH. 20/13						
07/01/2013 - 06/30/2016 -----	---	74,000,000	*74,000,000	---	---	---
3007000 2660 2013 501						
TOTAL STATE OPERATIONS -----	12,093,490	80,625,461	1,442,276 *74,000,000	338,118	4,228,803	12,709,754

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2014

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2013	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2014
TRAFFIC CONGESTION RELIEF FUND - CONTINUED						
LOCAL ASSISTANCE						
GOVERNMENT CODE						
SEC. 14556.6						
2013-2014 F.Y. -----	---	39,561,212	39,561,212	---	---	---
3007000 2660 2013 601						
CAPITAL OUTLAY						
CH. 224/2003						
07/01/2003 - 99/99/9999 -----	---	2,054,446	*2,054,446	---	---	---
3007000 2660 2013 802						
GOVERNMENT CODE						
SEC. 14556.7						
2013-2014 F.Y. -----	---	54,681,264	54,681,264	---	---	---
3007000 2660 2013 889						
TOTAL CAPITAL OUTLAY -----	---	56,735,710	54,681,264 *2,054,446	---	---	---
TOTAL DEPARTMENT OF TRANSPORTATION -	12,093,490	176,922,383	95,684,752 *76,054,446	338,118	4,228,803	12,709,754
FINANCIAL INFORMATION SYSTEM FOR CALIFORNIA						
STATE OPERATIONS						
B/A CONTROL SEC. 8.88						
2012-2013 F.Y. -----	5,600	---	---	---	---	5,600
3007000 8880 2012 588						
LOCAL GOVERNMENT FINANCING, PROPOSITION 13 FISCAL RELIEF						
LOCAL ASSISTANCE						
CH. 91/00 -----	51,057	---	249,997-	---	---	301,054
3007000 9210 2000 601						

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2014

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2013	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2014
TRAFFIC CONGESTION RELIEF FUND - CONTINUED						
JUNE TO JULY PAYROLL DEFERRAL						
STATE OPERATIONS						
B/A CONTROL SEC. 12.45 2013-2014 F.Y. ----- 3007000 9802 2013 501	---	83,916-	83,916-	---	---	---
TOTAL TRAFFIC CONGESTION RELIEF FUND	12,163,147	176,838,467	95,350,839 *76,054,446	338,118	4,228,803	13,029,408
TRANSCRIPT REIMBURSEMENT FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2013-2014 F.Y. ----- 0410000 0840 2013 011	---	245	245	---	---	---
B/A CONTROL SEC. 25.25 2013-2014 F.Y. ----- 0410000 0840 2013 525	---	16	14	---	---	2
2012-2013 F.Y. ----- 0410000 0840 2012 525	500	---	---	---	---	500
TOTAL STATE OPERATIONS -----	500	261	259	---	---	502
DEPARTMENT OF CONSUMER AFFAIRS REGULATORY BOARDS						
STATE OPERATIONS						
BUSINESS AND PROFESSIONS CODE ----- 0410000 1110 1986 501	310,507	300,000	194,976	---	---	415,531

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2014

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2013	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2014
TRANSCRIPT REIMBURSEMENT FUND - CONTINUED						
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494						
2013-2014 F.Y. -----	---	2,068	2,068	---	---	---
0410000 8860 2013 011						
FINANCIAL INFORMATION SYSTEM FOR CALIFORNIA						
STATE OPERATIONS						
B/A CONTROL SEC. 8.88						
2013-2014 F.Y. -----	---	1,000	1,000	---	---	---
0410000 8880 2013 588						
2012-2013 F.Y. -----	160	---	---	---	---	160
0410000 8880 2012 588						
TOTAL STATE OPERATIONS -----	160	1,000	1,000	---	---	160
TOTAL TRANSCRIPT REIMBURSEMENT FUND	311,167	303,329	198,303	---	---	416,193
TRANSPORTATION DEBT SERVICE FUND						
TRANSPORTATION DEBT SERVICE FUND						
DEPARTMENT OF TRANSPORTATION						
STATE OPERATIONS						
VEHICLE CODE						
SEC. 9400.4(C)(1)						
CH. 6/11						
07/01/2012 - 99/99/9999 -----	---	978,013,334	978,013,034	---	---	300
3107000 2660 2013 501						

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2014

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2013	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2014
TRANSPORTATION DEBT SERVICE FUND - CONTINUED						
GOVERNMENT CODE						
SEC. 16965(D)						
CH. 6/11						
07/01/2011 - 06/30/2014 -----	---	57,326,879	57,326,879	---	---	---
3107000 2660 2011 501						
TOTAL STATE OPERATIONS -----	---	1,035,340,213	1,035,339,913	---	---	300
TOTAL TRANSPORTATION DEBT SERVICE FUND -----	---	1,035,340,213	1,035,339,913	---	---	300
TRANSPORTATION DEFERRED INVESTMENT FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494						
2013-2014 F.Y. -----	---	245	245	---	---	---
3093000 0840 2013 011						
DEPARTMENT OF TRANSPORTATION						
STATE OPERATIONS						
STREETS AND HIGHWAYS CODE						
SEC. 181(A)						
CH. 20/13						
07/01/2013 - 06/30/2016 -----	---	27,000,000	*27,000,000	---	---	---
3093000 2660 2013 501						

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2014

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2013	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2014
TRANSPORTATION DEFERRED INVESTMENT FUND - CONTINUED						
LOCAL ASSISTANCE						
REVENUE AND TAXATION CODE SEC. 7105(E)(1) & 7106(E)(1) ---- 3093000 2660 2006 601	10,200,671	---	8,931	---	---	10,191,740
CAPITAL OUTLAY						
REVENUE AND TAXATION CODE SEC. 7105(E)(1) & 7106(E)(1) CH. 56/06 07/07/2006 - 99/99/9999 ----- 3093000 2660 2006 801	40,169,546	---	4,407,135-	---	---	44,576,681
SEC. 7105(E) & 7106(E) CH. 171/07 08/24/2007 - 99/99/9999 ----- 3093000 2660 2007 802	---	83,416,339	83,416,339	---	---	---
CH. 173/07 08/24/2007 - 08/23/2016 ----- 3093000 2660 2007 898	---	83,416,339-	83,416,339-	---	---	---
TOTAL CAPITAL OUTLAY -----	40,169,546	---	4,407,135-	---	---	44,576,681
TOTAL DEPARTMENT OF TRANSPORTATION -	50,370,217	27,000,000	4,398,204- *27,000,000	---	---	54,768,421
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494 2013-2014 F.Y. ----- 3093000 8860 2013 011	---	2,068	2,068	---	---	---

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2014

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2013	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2014
TRANSPORTATION DEFERRED INVESTMENT FUND - CONTINUED						
APPORTIONMENT OF LOCAL TRANSPORTATION FUNDING						
LOCAL ASSISTANCE						
REVENUE AND TAXATION CODE SEC. 7105(E)(2)(A)&7106(E)(2) --- 3093000 9535 2006 601	485,714	---	---	---	---	485,714
<hr/>						
TOTAL TRANSPORTATION DEFERRED INVESTMENT FUND -----	50,855,931	27,002,313	4,395,891- *27,000,000	---	---	55,254,135
TRANSPORTATION INVESTMENT FUND						
DEPARTMENT OF TRANSPORTATION						
STATE OPERATIONS						
STREETS AND HIGHWAYS CODE SEC. 181(A) CH. 20/13 07/01/2013 - 06/30/2016 ----- 3008000 2660 2013 501	---	55,000,000	*55,000,000	---	---	---
LOCAL ASSISTANCE						
REVENUE AND TAXATION CODE SEC. 7104.2(C)(2) ----- 3008000 2660 2007 601	447,317,603	---	183,846	---	---	447,133,757
REVENUE AND TAXATION CODE SEC. 7104(C)(3) & 7107 ----- 3008000 2660 2005 601	438,493,537	---	1,012,896	---	---	437,480,641
<hr/>						
TOTAL LOCAL ASSISTANCE -----	885,811,140	---	1,196,742	---	---	884,614,398

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2014

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2013	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2014
TRANSPORTATION INVESTMENT FUND - CONTINUED						
CAPITAL OUTLAY						
REVENUE AND TAXATION CODE						
SEC. 7104.2(C)(1)						
CH. 733/07						
10/14/2007 - 99/99/9999 -----	101,391,398	---	80,389,268-	---	---	181,780,666
3008000 2660 2007 801						
<hr/>						
TOTAL DEPARTMENT OF TRANSPORTATION -	987,202,538	55,000,000	79,192,526- *55,000,000	---	---	1,066,395,064
APPORTIONMENT OF LOCAL TRANSPORTATION FUNDING						
LOCAL ASSISTANCE						
REVENUE AND TAXATION CODE						
SEC. 7104.2(C)(3)(B) -----	1,488,952	---	---	---	---	1,488,952
3008000 9535 2007 602						
<hr/>						
TOTAL TRANSPORTATION INVESTMENT FUND	988,691,490	55,000,000	79,192,526- *55,000,000	---	---	1,067,884,016
TRANSPORTATION RATE FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494						
2013-2014 F.Y. -----	---	245	245	---	---	---
0412000 0840 2013 011						

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2014

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2013	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2014
TRANSPORTATION RATE FUND - CONTINUED						
B/A CONTROL SEC. 25.25						
2013-2014 F.Y. -----	---	21	18	---	---	3
0412000 0840 2013 525						
TOTAL STATE OPERATIONS -----	---	266	263	---	---	3
PUBLIC UTILITIES COMMISSION						
STATE OPERATIONS						
B/A IT. 8660-001-0412						
2013-2014 F.Y. -----	---	2,833,000	2,825,162	---	---	7,838
0412000 8660 2013 001						
2012-2013 F.Y. -----	511,212	---	---	6,788-	---	518,000
0412000 8660 2012 001						
2011-2012 F.Y. -----	931,444	---	---	3,722-	935,166	---
0412000 8660 2011 001						
PUBLIC UTILITIES CODE						
SEC. 4006						
2013-2014 F.Y. -----	---	24,715	*24,715	---	---	---
0412000 8660 2013 501						
TOTAL STATE OPERATIONS -----	1,442,656	2,857,715	2,825,162 *24,715	10,510-	935,166	525,838
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494						
2013-2014 F.Y. -----	---	2,068	2,068	---	---	---
0412000 8860 2013 011						

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2014

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2013	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2014
TRANSPORTATION RATE FUND - CONTINUED						
FINANCIAL INFORMATION SYSTEM FOR CALIFORNIA						
STATE OPERATIONS						
B/A CONTROL SEC. 8.88						
2013-2014 F.Y. -----	---	12,000	12,000	---	---	---
0412000 8880 2013 588						
2012-2013 F.Y. -----	1,120	---	---	---	---	1,120
0412000 8880 2012 588						
2011-2012 F.Y. -----	2,250	---	---	---	2,250	---
0412000 8880 2011 588						
TOTAL STATE OPERATIONS -----	3,370	12,000	12,000	---	2,250	1,120
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES						
2013-2014 F.Y. -----	---	74,735-	74,735-	---	---	---
0412000 9885 2013 599						
JUNE TO JULY PAYROLL DEFERRAL						
STATE OPERATIONS						
B/A CONTROL SEC. 12.45						
2013-2014 F.Y. -----	---	1,668	1,668	---	---	---
0412000 9802 2013 501						
TOTAL TRANSPORTATION RATE FUND -----	1,446,026	2,798,982	2,766,426 *24,715	10,510-	937,416	526,961

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2014

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2013	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2014
TRAUMA CARE FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2013-2014 F.Y. ----- 3027000 0840 2013 011	---	245	245	---	---	---
EMERGENCY MEDICAL SERVICES AUTHORITY						
STATE OPERATIONS						
HEALTH AND SAFETY CODE SEC. 1797.199 ----- 3027000 4120 2001 501	71,490	---	---	---	---	71,490
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494 2013-2014 F.Y. ----- 3027000 8860 2013 011	---	2,068	2,068	---	---	---
TOTAL TRAUMA CARE FUND -----	71,490	2,313	2,313	---	---	71,490
TRAUMATIC BRAIN INJURY FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2013-2014 F.Y. ----- 0311000 0840 2013 011	---	245	245	---	---	---

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2014

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2013	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2014
TRAUMATIC BRAIN INJURY FUND - CONTINUED						
B/A CONTROL SEC. 25.25 2011-2012 F.Y. ----- 0311000 0840 2011 525	192,179	---	---	---	192,179	---
TOTAL STATE OPERATIONS -----	192,179	245	245	---	192,179	---
DEPARTMENT OF REHABILITATION						
STATE OPERATIONS						
B/A IT. 5160-001-0311 2013-2014 F.Y. ----- 0311000 5160 2013 001	---	1,002,000	925,265	---	---	76,735
2012-2013 F.Y. ----- 0311000 5160 2012 001	108,172	---	---	37,819-	---	145,991
2011-2012 F.Y. ----- 0311000 5160 2011 001	177,706	---	---	---	177,706	---
TOTAL STATE OPERATIONS -----	285,878	1,002,000	925,265	37,819-	177,706	222,726
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494 2013-2014 F.Y. ----- 0311000 8860 2013 011	---	2,068	2,068	---	---	---
FINANCIAL INFORMATION SYSTEM FOR CALIFORNIA						
STATE OPERATIONS						
B/A CONTROL SEC. 8.88 2013-2014 F.Y. ----- 0311000 8880 2013 588	---	5,000	5,000	---	---	---

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2014

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2013	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2014
TRAUMATIC BRAIN INJURY FUND - CONTINUED						
2012-2013 F.Y. ----- 0311000 8880 2012 588	480	---	---	---	---	480
TOTAL STATE OPERATIONS -----	480	5,000	5,000	---	---	480
TOTAL TRAUMATIC BRAIN INJURY FUND --	478,537	1,009,313	932,578	37,819-	369,885	223,206
TRAVEL SELLER FUND						
DEPARTMENT OF JUSTICE						
STATE OPERATIONS						
B/A IT. 0820-001-0158 2013-2014 F.Y. ----- 0158000 0820 2013 001	---	1,433,285	685,599	---	---	747,686
2012-2013 F.Y. ----- 0158000 0820 2012 001	615,275	---	---	61,165-	---	676,440
2011-2012 F.Y. ----- 0158000 0820 2011 001	611,459	---	---	---	611,459	---
TOTAL STATE OPERATIONS -----	1,226,734	1,433,285	685,599	61,165-	611,459	1,424,126
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2013-2014 F.Y. ----- 0158000 0840 2013 011	---	245	245	---	---	---
B/A CONTROL SEC. 25.25 2013-2014 F.Y. ----- 0158000 0840 2013 525	---	88	73	---	---	15

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2014

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2013	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2014
TRAVEL SELLER FUND - CONTINUED						
2012-2013 F.Y. ----- 0158000 0840 2012 525	500	---	---	---	---	500
TOTAL STATE OPERATIONS -----	500	333	318	---	---	515
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494 2013-2014 F.Y. ----- 0158000 8860 2013 011	---	2,068	2,068	---	---	---
FINANCIAL INFORMATION SYSTEM FOR CALIFORNIA						
STATE OPERATIONS						
B/A CONTROL SEC. 8.88 2013-2014 F.Y. ----- 0158000 8880 2013 588	---	6,000	6,000	---	---	---
2012-2013 F.Y. ----- 0158000 8880 2012 588	640	---	---	---	---	640
2011-2012 F.Y. ----- 0158000 8880 2011 588	1,000	---	---	---	1,000	---
TOTAL STATE OPERATIONS -----	1,640	6,000	6,000	---	1,000	640
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2013-2014 F.Y. ----- 0158000 9885 2013 599	---	7,366-	7,366-	---	---	---

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2014

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2013	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2014
TRAVEL SELLER FUND - CONTINUED						
JUNE TO JULY PAYROLL DEFERRAL						
STATE OPERATIONS						
B/A CONTROL SEC. 12.45 2013-2014 F.Y. ----- 0158000 9802 2013 501	---	2,473-	2,473-	---	---	---
TOTAL TRAVEL SELLER FUND -----	1,228,874	1,431,847	684,146	61,165-	612,459	1,425,281
TRIAL COURT TRUST FUND						
JUDICIARY - UNALLOCATED						
STATE OPERATIONS						
B/A IT. 0250-001-0932 2013-2014 F.Y. ----- 0932000 0250 2013 001	---	35,732,672	22,672,123	---	---	13,060,549
2012-2013 F.Y. ----- 0932000 0250 2012 001	11,833,165	---	---	139,065-	---	11,972,230
2011-2012 F.Y. ----- 0932000 0250 2011 001	765,631	---	---	101,604-	867,235	---
TOTAL STATE OPERATIONS -----	12,598,796	35,732,672	22,672,123	240,669-	867,235	25,032,779
LOCAL ASSISTANCE						
B/A IT. 0250-101-0932 2013-2014 F.Y. ----- 0932000 0250 2013 101	---	2,182,472,917	2,174,214,014	---	---	8,258,903
2012-2013 F.Y. ----- 0932000 0250 2012 101	30,043,431	16,929,000-	---	3,836,853	---	9,277,578

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2014

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2013	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2014
TRIAL COURT TRUST FUND - CONTINUED						
2011-2012 F.Y. ----- 0932000 0250 2011 101	25,677,122	---	---	2,612,453-	28,289,575	---
B/A IT. 0250-115-0932						
2013-2014 F.Y. ----- 0932000 0250 2013 115	---	33,991,000	17,061,000	---	---	16,930,000
2012-2013 F.Y. ----- 0932000 0250 2012 115	1,000	---	---	---	---	1,000
2011-2012 F.Y. ----- 0932000 0250 2011 115	1,000	---	---	---	1,000	---
CH. 26/12 07/01/2012 - 06/30/2015 ----- 0932000 0250 2012 601	1,695,313	83,501	146,697	---	---	1,632,117
CH. 193/11 SEC. 8 08/30/2011 - 08/29/2014 ----- 0932000 0250 2011 612	1,000	---	---	---	---	1,000
LESS FUNDING PROVIDED BY GENERAL FUND						
2013-2014 F.Y. ----- 0932000 0250 2013 698	---	742,319,017-	742,319,017-	---	---	---
TOTAL LOCAL ASSISTANCE -----	57,418,866	1,457,299,401	1,449,102,694	1,224,400	28,290,575	36,100,598
TOTAL JUDICIARY - UNALLOCATED -----	70,017,662	1,493,032,073	1,471,774,817	983,731	29,157,810	61,133,377
STATE CONTROLLER						
STATE OPERATIONS						
B/A CONTROL SEC. 25.25 2013-2014 F.Y. ----- 0932000 0840 2013 525	---	4,397	4,397	---	---	---

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2014

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2013	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2014
TRIAL COURT TRUST FUND - CONTINUED						
2012-2013 F.Y. ----- 0932000 0840 2012 525	5,500	---	---	---	---	5,500
B/A CONTROL SEC. 25.50 2013-2014 F.Y. ----- 0932000 0840 2013 550	---	174,000	174,000	---	---	---
TOTAL STATE OPERATIONS -----	5,500	178,397	178,397	---	---	5,500
FINANCIAL INFORMATION SYSTEM FOR CALIFORNIA						
STATE OPERATIONS						
B/A CONTROL SEC. 8.88 2011-2012 F.Y. ----- 0932000 8880 2011 588	6,250	---	---	---	6,250	---
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2013-2014 F.Y. ----- 0932000 9885 2013 599	---	2,564,642-	2,564,642-	---	---	---
LOCAL ASSISTANCE						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2013-2014 F.Y. ----- 0932000 9885 2013 699	---	2,855,076	2,855,076	---	---	---
TOTAL RESERVE FOR ENCUMBRANCE -----	---	290,434	290,434	---	---	---

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2014

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2013	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2014
TRIAL COURT TRUST FUND - CONTINUED						
STATEWIDE GENERAL ADMINISTRATION EXPENDITURES						
STATE OPERATIONS						
GOVERNMENT CODE SEC. 13332.03 2013-2014 F.Y. ----- 0932000 9900 2013 590	---	414,556	414,556	---	---	---
JUNE TO JULY PAYROLL DEFERRAL						
STATE OPERATIONS						
B/A CONTROL SEC. 12.45 2013-2014 F.Y. ----- 0932000 9802 2013 501	---	190,965-	190,965-	---	---	---
TOTAL TRIAL COURT TRUST FUND -----	70,029,412	1,493,724,495	1,472,467,239	983,731	29,164,060	61,138,877
UMBILICAL CORD BLOOD COLLECTION PROGRAM FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2013-2014 F.Y. ----- 1017000 0840 2013 011	---	245	245	---	---	---
UNIVERSITY OF CALIFORNIA						
STATE OPERATIONS						
B/A IT. 6440-001-1017 2013-2014 F.Y. ----- 1017000 6440 2013 001	---	2,500,000	---	---	---	2,500,000

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2014

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2013	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2014
UMBILICAL CORD BLOOD COLLECTION PROGRAM FUND - CONTINUED						
2012-2013 F.Y. ----- 1017000 6440 2012 001	691,723	---	---	1,758,068-	---	2,449,791
2011-2012 F.Y. ----- 1017000 6440 2011 001	4,135,516	---	---	2,327,455	1,808,061	---
	-----	-----	-----	-----	-----	-----
TOTAL STATE OPERATIONS -----	4,827,239	2,500,000	---	569,387	1,808,061	4,949,791
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494 2013-2014 F.Y. ----- 1017000 8860 2013 011	---	2,068	2,068	---	---	---
	-----	-----	-----	-----	-----	-----
TOTAL UMBILICAL CORD BLOOD COLLECTION PROGRAM FUND -----	4,827,239	2,502,313	2,313	569,387	1,808,061	4,949,791
UNDERGROUND STORAGE TANK CLEANUP FUND						
UNDERGROUND STORAGE TANK CLEANUP FUND						
SECRETARY FOR ENVIRONMENTAL PROTECTION						
STATE OPERATIONS						
B/A IT. 0555-001-0439 2013-2014 F.Y. ----- 0439000 0555 2013 001	---	887,000	884,788	---	---	2,212

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2014

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2013	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2014
UNDERGROUND STORAGE TANK CLEANUP FUND - CONTINUED						
2012-2013 F.Y. -----	5,000	---	---	67,171-	---	72,171
0439000 0555 2012 001						
2011-2012 F.Y. -----	18,518	---	---	114,066-	132,584	---
0439000 0555 2011 001						
2010-2011 F.Y. -----	---	2,012-	---	---	2,012-	---
0439000 0555 2010 001						
TOTAL STATE OPERATIONS -----	23,518	884,988	884,788	181,237-	130,572	74,383
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494						
2013-2014 F.Y. -----	---	245	245	---	---	---
0439000 0840 2013 011						
B/A CONTROL SEC. 25.25						
2013-2014 F.Y. -----	---	9,667	8,056	---	---	1,611
0439000 0840 2013 525						
2012-2013 F.Y. -----	84,500	---	---	---	---	84,500
0439000 0840 2012 525						
TOTAL STATE OPERATIONS -----	84,500	9,912	8,301	---	---	86,111
STATE BOARD OF EQUALIZATION						
STATE OPERATIONS						
B/A IT. 0860-001-0439						
2013-2014 F.Y. -----	---	3,532,000	3,251,038	---	---	280,962
0439000 0860 2013 001						

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2014

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2013	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2014
UNDERGROUND STORAGE TANK CLEANUP FUND - CONTINUED						
2012-2013 F.Y. ----- 0439000 0860 2012 001	620,044	---	---	---	---	620,044
2011-2012 F.Y. ----- 0439000 0860 2011 001	301,022	---	---	---	301,022	---
TOTAL STATE OPERATIONS -----	921,066	3,532,000	3,251,038	---	301,022	901,006
STATE WATER RESOURCES CONTROL BOARD						
STATE OPERATIONS						
B/A IT. 3940-001-0439 2013-2014 F.Y. ----- 0439000 3940 2013 001	---	281,521,878	228,903,722	---	---	52,618,156
2012-2013 F.Y. ----- 0439000 3940 2012 001	95,388,156	---	---	50,640,890-	---	146,029,046
2011-2012 F.Y. ----- 0439000 3940 2011 001	44,986,398	---	---	993,536-	45,979,934	---
TOTAL STATE OPERATIONS -----	140,374,554	281,521,878	228,903,722	51,634,426-	45,979,934	198,647,202
LOCAL ASSISTANCE CH. 640/13 01/01/2014 - 12/31/2016 ----- 0439000 3940 2013 601						
	---	8,000,000	*8,000,000	---	---	---
REFUNDS TO REVERTED APPROPRIATIONS -----						
	---	---	---	429,004-	429,004	---
TOTAL STATE WATER RESOURCES CONTROL BOARD -----	140,374,554	289,521,878	228,903,722 *8,000,000	52,063,430-	46,408,938	198,647,202

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2014

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2013	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2014
UNDERGROUND STORAGE TANK CLEANUP FUND - CONTINUED						
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494 2013-2014 F.Y. ----- 0439000 8860 2013 011	---	2,068	2,068	---	---	---
FINANCIAL INFORMATION SYSTEM FOR CALIFORNIA						
STATE OPERATIONS						
B/A CONTROL SEC. 8.88 2013-2014 F.Y. ----- 0439000 8880 2013 588	---	1,532,000	1,532,000	---	---	---
2012-2013 F.Y. ----- 0439000 8880 2012 588	142,960	---	---	---	---	142,960
TOTAL STATE OPERATIONS -----	142,960	1,532,000	1,532,000	---	---	142,960
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2013-2014 F.Y. ----- 0439000 9885 2013 599	---	22,937,919	22,937,919	---	---	---
JUNE TO JULY PAYROLL DEFERRAL						
STATE OPERATIONS						
B/A CONTROL SEC. 12.45 2013-2014 F.Y. ----- 0439000 9802 2013 501	---	1,429,732-	1,429,732-	---	---	---
TOTAL UNDERGROUND STORAGE TANK CLEANUP FUND -----	141,546,598	316,991,033	256,090,104 *8,000,000	52,244,667-	46,840,532	199,851,662

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2014

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2013	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2014
SCHOOL DISTRICT ACCOUNT						
STATE WATER RESOURCES CONTROL BOARD						
LOCAL ASSISTANCE						
REAPPROPRIATED BY CH. 21/12, IT. 3940-492 CH. 33/11 IT. 3940-101-3134 07/01/2011 - 06/30/2016 ----- 3134000 3940 2011 101	5,000	---	---	---	---	5,000
REAPPROPRIATED BY CH. 21/12, IT. 3940-492 CH. 712/10 IT. 3940-101-3134 07/01/2010 - 06/30/2016 ----- 3134000 3940 2010 101	4,205,693	---	569,931	---	---	3,635,762
REAPPROPRIATED BY CH. 21/12, IT. 3940-492 CH. 1XXX/09 IT. 3940-101-3134 07/01/2009 - 06/30/2016 ----- 3134000 3940 2009 101	409,198	---	---	---	---	409,198
TOTAL LOCAL ASSISTANCE -----	4,619,891	---	569,931	---	---	4,049,960
RESERVE FOR ENCUMBRANCE						
LOCAL ASSISTANCE						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2013-2014 F.Y. ----- 3134000 9885 2013 699	---	968,451	968,451	---	---	---
TOTAL SCHOOL DISTRICT ACCOUNT -----	4,619,891	968,451	1,538,382	---	---	4,049,960

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2014

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2013	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2014
UNDERGROUND STORAGE TANK PETRO CONTAM ORPHAN SITE CLEANUP FD						
STATE WATER RESOURCES CONTROL BOARD						
LOCAL ASSISTANCE						
REAPPROPRIATED BY CH. 1XXX/09 IT. 3940-101-3145 07/01/2009 - 06/30/2014 ----- 3145000 3940 2009 10111	8,255,645	---	3,643,212	---	---	4,612,433
CH. 20/13, IT. 3940-490 CH. 712/10 IT. 3940-101-3145 07/01/2010 - 06/30/2014 ----- 3145000 3940 2010 10112	5,647	---	5,647	---	---	---
TOTAL LOCAL ASSISTANCE -----	8,261,292	---	3,648,859	---	---	4,612,433
RESERVE FOR ENCUMBRANCE						
LOCAL ASSISTANCE						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2013-2014 F.Y. ----- 3145000 9885 2013 699	---	1,437,520	1,437,520	---	---	---
TOTAL UNDERGROUND STORAGE TANK PETRO CONTAM ORPHAN SITE CLEANUP FD	8,261,292	1,437,520	5,086,379	---	---	4,612,433
TOTAL UNDERGROUND STORAGE TANK CLEANUP FUND -----	154,427,781	319,397,004	262,714,865 *8,000,000	52,244,667-	46,840,532	208,514,055

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2014

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2013	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2014
UNFAIR COMPETITION LAW FUND						
DEPARTMENT OF JUSTICE						
STATE OPERATIONS						
B/A IT. 0820-001-3087						
2013-2014 F.Y. -----	---	11,014,068	10,716,197	---	---	297,871
3087000 0820 2013 001						
2012-2013 F.Y. -----	166,345	---	---	151,982-	---	318,327
3087000 0820 2012 001						
2011-2012 F.Y. -----	2,343,217	---	---	---	2,343,217	---
3087000 0820 2011 001						
TOTAL STATE OPERATIONS -----	2,509,562	11,014,068	10,716,197	151,982-	2,343,217	616,198
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494						
2013-2014 F.Y. -----	---	245	245	---	---	---
3087000 0840 2013 011						
B/A CONTROL SEC. 25.25						
2013-2014 F.Y. -----	---	668	556	---	---	112
3087000 0840 2013 525						
2012-2013 F.Y. -----	5,500	---	---	---	---	5,500
3087000 0840 2012 525						
TOTAL STATE OPERATIONS -----	5,500	913	801	---	---	5,612
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494						
2013-2014 F.Y. -----	---	2,068	2,068	---	---	---
3087000 8860 2013 011						

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2014

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2013	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2014
UNFAIR COMPETITION LAW FUND - CONTINUED						
FINANCIAL INFORMATION SYSTEM FOR CALIFORNIA						
STATE OPERATIONS						
B/A CONTROL SEC. 8.88						
2013-2014 F.Y. -----	---	48,000	48,000	---	---	---
3087000 8880 2013 588						
2012-2013 F.Y. -----	480	---	---	---	---	480
3087000 8880 2012 588						
2011-2012 F.Y. -----	7,500	---	---	---	7,500	---
3087000 8880 2011 588						
TOTAL STATE OPERATIONS -----	7,980	48,000	48,000	---	7,500	480
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES						
2013-2014 F.Y. -----	---	193,940-	193,940-	---	---	---
3087000 9885 2013 599						
JUNE TO JULY PAYROLL DEFERRAL						
STATE OPERATIONS						
B/A CONTROL SEC. 12.45						
2013-2014 F.Y. -----	---	52,075-	52,075-	---	---	---
3087000 9802 2013 501						
TOTAL UNFAIR COMPETITION LAW FUND --	2,523,042	10,819,034	10,521,051	151,982-	2,350,717	622,290

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2014

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2013	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2014
UNIVERSAL LIFELINE TELEPHONE SERVICE TRUST ADMIN COMM FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494						
2013-2014 F.Y. -----	---	245	245	---	---	---
0471000 0840 2013 011						
B/A CONTROL SEC. 25.25						
2013-2014 F.Y. -----	---	2,186	1,822	---	---	364
0471000 0840 2013 525						
2012-2013 F.Y. -----	26,000	---	---	---	---	26,000
0471000 0840 2012 525						
TOTAL STATE OPERATIONS -----	26,000	2,431	2,067	---	---	26,364
PUBLIC UTILITIES COMMISSION						
STATE OPERATIONS						
B/A IT. 8660-001-0471						
2013-2014 F.Y. -----	---	282,732,000	191,861,703	---	---	90,870,297
0471000 8660 2013 001						
2012-2013 F.Y. -----	127,853,688	---	---	64,115,927	---	63,737,761
0471000 8660 2012 001						
2011-2012 F.Y. -----	121,574,303	---	---	1,628,934-	123,203,237	---
0471000 8660 2011 001						
TOTAL STATE OPERATIONS -----	249,427,991	282,732,000	191,861,703	62,486,993	123,203,237	154,608,058

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2014

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2013	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2014
UNIVERSAL LIFELINE TELEPHONE SERVICE TRUST ADMIN COMM FUND - CONTINUED						
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494 2013-2014 F.Y. ----- 0471000 8860 2013 011	---	2,068	2,068	---	---	---
FINANCIAL INFORMATION SYSTEM FOR CALIFORNIA						
STATE OPERATIONS						
B/A CONTROL SEC. 8.88 2013-2014 F.Y. ----- 0471000 8880 2013 588	---	1,628,000	1,628,000	---	---	---
2012-2013 F.Y. ----- 0471000 8880 2012 588	143,360	---	---	---	---	143,360
2011-2012 F.Y. ----- 0471000 8880 2011 588	323,750	---	---	---	323,750	---
TOTAL STATE OPERATIONS -----	467,110	1,628,000	1,628,000	---	323,750	143,360
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2013-2014 F.Y. ----- 0471000 9885 2013 599	---	3,149,675-	3,149,675-	---	---	---

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2014

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2013	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2014
UNIVERSAL LIFELINE TELEPHONE SERVICE TRUST ADMIN COMM FUND - CONTINUED						
JUNE TO JULY PAYROLL DEFERRAL						
STATE OPERATIONS						
B/A CONTROL SEC. 12.45 2013-2014 F.Y. ----- 0471000 9802 2013 501	---	16,284-	16,284-	---	---	---
<hr/>						
TOTAL UNIVERSAL LIFELINE TELEPHONE SERVICE TRUST ADMIN COMM FUND	249,921,101	281,198,540	190,327,879	62,486,993	123,526,987	154,777,782
UNLAWFUL SALES REDUCTION FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2013-2014 F.Y. ----- 3075000 0840 2013 011	---	245	245	---	---	---
<hr/>						
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494 2013-2014 F.Y. ----- 3075000 8860 2013 011	---	2,068	2,068	---	---	---
<hr/>						
TOTAL UNLAWFUL SALES REDUCTION FUND	---	2,313	2,313	---	---	---
UPPER NEWPORT BAY ECO RESERVE MAINTENANCE & PRESERVATION FD						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2013-2014 F.Y. ----- 0643000 0840 2013 011	---	245	245	---	---	---

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2014

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2013	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2014
UPPER NEWPORT BAY ECO RESERVE MAINTENANCE & PRESERVATION FD - CONTINUED						
DEPARTMENT OF FISH AND WILDLIFE						
STATE OPERATIONS						
FISH AND GAME CODE						
SEC. 1586 -----	830,043	---	2,585	---	---	827,458
0643000 3600 1998 502						
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494						
2013-2014 F.Y. -----	---	2,068	2,068	---	---	---
0643000 8860 2013 011						
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES						
2013-2014 F.Y. -----	---	21-	21-	---	---	---
0643000 9885 2013 599						
<hr/>						
TOTAL UPPER NEWPORT BAY ECO RESERVE MAINTENANCE & PRESERVATION FD	830,043	2,292	4,877	---	---	827,458
VECTORBORNE DISEASE ACCOUNT						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494						
2013-2014 F.Y. -----	---	245	245	---	---	---
0478000 0840 2013 011						

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2014

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2013	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2014
VECTORBORNE DISEASE ACCOUNT - CONTINUED						
B/A CONTROL SEC. 25.25 2013-2014 F.Y. ----- 0478000 0840 2013 525	---	14	12	---	---	2
TOTAL STATE OPERATIONS -----	---	259	257	---	---	2
DEPARTMENT OF PUBLIC HEALTH						
STATE OPERATIONS						
B/A IT. 4265-001-0478 2013-2014 F.Y. ----- 0478000 4265 2013 001	---	131,561	105,685	---	---	25,876
2012-2013 F.Y. ----- 0478000 4265 2012 001	---	---	---	11,308-	---	11,308
2011-2012 F.Y. ----- 0478000 4265 2011 001	14,078	---	---	153-	14,231	---
TOTAL STATE OPERATIONS -----	14,078	131,561	105,685	11,461-	14,231	37,184
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494 2013-2014 F.Y. ----- 0478000 8860 2013 011	---	2,068	2,068	---	---	---
FINANCIAL INFORMATION SYSTEM FOR CALIFORNIA						
STATE OPERATIONS						
B/A CONTROL SEC. 8.88 2013-2014 F.Y. ----- 0478000 8880 2013 588	---	1,000	1,000	---	---	---

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2014

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2013	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2014
VECTORBORNE DISEASE ACCOUNT - CONTINUED						
2012-2013 F.Y. ----- 0478000 8880 2012 588	80	---	---	---	---	80
<hr/>						
TOTAL STATE OPERATIONS -----	80	1,000	1,000	---	---	80
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2013-2014 F.Y. ----- 0478000 9885 2013 599	---	667	667	---	---	---
JUNE TO JULY PAYROLL DEFERRAL						
STATE OPERATIONS						
B/A CONTROL SEC. 12.45 2013-2014 F.Y. ----- 0478000 9802 2013 501	---	10,367-	10,367-	---	---	---
<hr/>						
TOTAL VECTORBORNE DISEASE ACCOUNT --	14,158	125,188	99,310	11,461-	14,231	37,266
VEHICLE INSPECTION AND REPAIR FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2013-2014 F.Y. ----- 0421000 0840 2013 011	---	245	245	---	---	---

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2014

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2013	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2014
VEHICLE INSPECTION AND REPAIR FUND - CONTINUED						
B/A CONTROL SEC. 25.25						
2013-2014 F.Y. -----	---	8,424	7,020	---	---	1,404
0421000 0840 2013 525						
2012-2013 F.Y. -----	137,500	---	---	---	---	137,500
0421000 0840 2012 525						
TOTAL STATE OPERATIONS -----	137,500	8,669	7,265	---	---	138,904
DEPARTMENT OF CONSUMER AFFAIRS BUREAUS, PROGRAMS, DIVISIONS						
STATE OPERATIONS						
B/A IT. 1111-002-0421						
2013-2014 F.Y. -----	---	114,594,636	101,875,777	---	---	12,718,859
0421000 1111 2013 002						
2012-2013 F.Y. -----	11,418,202	---	---	1,391,302-	---	12,809,504
0421000 1111 2012 002						
2011-2012 F.Y. -----	7,689,603	---	---	1,361,223-	9,050,826	---
0421000 1111 2011 002						
TOTAL STATE OPERATIONS -----	19,107,805	114,594,636	101,875,777	2,752,525-	9,050,826	25,528,363
REFUNDS TO REVERTED APPROPRIATIONS -----	---	---	---	42,528-	42,528	---
TOTAL DEPARTMENT OF CONSUMER AFFAIRS BUREAUS, PROGRAMS, DIVISIONS	19,107,805	114,594,636	101,875,777	2,795,053-	9,093,354	25,528,363
STATE AIR RESOURCES BOARD						
STATE OPERATIONS						
B/A IT. 3900-001-0421						
2013-2014 F.Y. -----	---	15,664,000	15,369,994	---	---	294,006
0421000 3900 2013 001						

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2014

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2013	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2014
VEHICLE INSPECTION AND REPAIR FUND - CONTINUED						
2012-2013 F.Y. ----- 0421000 3900 2012 001	---	---	---	128,005-	---	128,005
2011-2012 F.Y. ----- 0421000 3900 2011 001	43,056	---	---	55,999-	99,055	---
CH. 415/13 01/01/2014 - 12/31/2016 ----- 0421000 3900 2013 502	---	10,000,000	*10,000,000	---	---	---
CH. 36/14 06/20/2014 - 06/30/2015 ----- 0421000 3900 2013 503	---	15,000,000	*15,000,000	---	---	---
TOTAL STATE OPERATIONS -----	43,056	40,664,000	15,369,994 *25,000,000	184,004-	99,055	422,011
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494 2013-2014 F.Y. ----- 0421000 8860 2013 011	---	2,068	2,068	---	---	---
FINANCIAL INFORMATION SYSTEM FOR CALIFORNIA						
STATE OPERATIONS						
B/A CONTROL SEC. 8.88 2013-2014 F.Y. ----- 0421000 8880 2013 588	---	562,000	562,000	---	---	---
2012-2013 F.Y. ----- 0421000 8880 2012 588	52,320	---	---	---	---	52,320

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2014

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2013	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2014
VEHICLE INSPECTION AND REPAIR FUND - CONTINUED						
2011-2012 F.Y. ----- 0421000 8880 2011 588	98,250	---	---	---	98,250	---
<hr/>						
TOTAL STATE OPERATIONS -----	150,570	562,000	562,000	---	98,250	52,320
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2013-2014 F.Y. ----- 0421000 9885 2013 599	---	479,771	479,771	---	---	---
JUNE TO JULY PAYROLL DEFERRAL						
STATE OPERATIONS						
B/A CONTROL SEC. 12.45 2013-2014 F.Y. ----- 0421000 9802 2013 501	---	106,098-	106,098-	---	---	---
<hr/>						
TOTAL VEHICLE INSPECTION AND REPAIR FUND -----	19,438,931	156,205,046	118,190,777 *25,000,000	2,979,057-	9,290,659	26,141,598
VETERANS' SERVICE OFFICE FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2013-2014 F.Y. ----- 0083000 0840 2013 011	---	245	245	---	---	---

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2014

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2013	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2014
VETERANS' SERVICE OFFICE FUND - CONTINUED						
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494						
2013-2014 F.Y. -----	---	2,068	2,068	---	---	---
0083000 8860 2013 011						
VETERANS' HOME OF CALIFORNIA - HEADQUARTERS						
STATE OPERATIONS						
B/A IT. 8955-001-0083						
2013-2014 F.Y. -----	---	56,000	4,461	---	---	51,539
0083000 8955 2013 001						
2012-2013 F.Y. -----	1,425	---	---	---	---	1,425
0083000 8955 2012 001						
2011-2012 F.Y. -----	12,807	---	---	---	12,807	---
0083000 8955 2011 001						
TOTAL STATE OPERATIONS -----	14,232	56,000	4,461	---	12,807	52,964
LOCAL ASSISTANCE						
B/A IT. 8955-101-0083						
2013-2014 F.Y. -----	---	750,000	465,325	---	---	284,675
0083000 8955 2013 101						
2012-2013 F.Y. -----	---	---	---	100,000-	---	100,000
0083000 8955 2012 101						
2011-2012 F.Y. -----	100,000	---	---	---	100,000	---
0083000 8955 2011 101						

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2014

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2013	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2014
VETERANS' SERVICE OFFICE FUND - CONTINUED						
B/A IT. 8955-102-0083 2010-2011 F.Y. ----- 0083000 8955 2010 102	149,422	---	---	10,425-	---	159,847
TOTAL LOCAL ASSISTANCE -----	249,422	750,000	465,325	110,425-	100,000	544,522
TOTAL VETERANS' HOME OF CALIFORNIA - HEADQUARTERS -----	263,654	806,000	469,786	110,425-	112,807	597,486
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2013-2014 F.Y. ----- 0083000 9885 2013 599	---	50,957	50,957	---	---	---
LOCAL ASSISTANCE						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2013-2014 F.Y. ----- 0083000 9885 2013 699	---	50,925	50,925	---	---	---
TOTAL RESERVE FOR ENCUMBRANCE -----	---	101,882	101,882	---	---	---
TOTAL VETERANS' SERVICE OFFICE FUND	263,654	910,195	573,981	110,425-	112,807	597,486
VETERINARY MEDICAL BOARD CONTINGENT FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2013-2014 F.Y. ----- 0777000 0840 2013 011	---	245	245	---	---	---

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2014

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2013	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2014
VETERINARY MEDICAL BOARD CONTINGENT FUND - CONTINUED						
B/A CONTROL SEC. 25.25						
2013-2014 F.Y. -----	---	165	137	---	---	28
0777000 0840 2013 525						
2012-2013 F.Y. -----	2,000	---	---	---	---	2,000
0777000 0840 2012 525						
TOTAL STATE OPERATIONS -----	2,000	410	382	---	---	2,028
DEPARTMENT OF CONSUMER AFFAIRS REGULATORY BOARDS						
STATE OPERATIONS						
B/A IT. 1110-001-0777						
2013-2014 F.Y. -----	---	3,140,224	2,856,583	---	---	283,641
0777000 1110 2013 001						
2012-2013 F.Y. -----	178,504	---	---	85,254-	---	263,758
0777000 1110 2012 001						
2011-2012 F.Y. -----	144,767	---	---	1,570-	146,337	---
0777000 1110 2011 001						
TOTAL STATE OPERATIONS -----	323,271	3,140,224	2,856,583	86,824-	146,337	547,399
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494						
2013-2014 F.Y. -----	---	2,068	2,068	---	---	---
0777000 8860 2013 011						
FINANCIAL INFORMATION SYSTEM FOR CALIFORNIA						
STATE OPERATIONS						
B/A CONTROL SEC. 8.88						
2013-2014 F.Y. -----	---	13,000	13,000	---	---	---
0777000 8880 2013 588						

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2014

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2013	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2014
VETERINARY MEDICAL BOARD CONTINGENT FUND - CONTINUED						
2012-2013 F.Y. -----	1,200	---	---	---	---	1,200
0777000 8880 2012 588						
2011-2012 F.Y. -----	2,250	---	---	---	2,250	---
0777000 8880 2011 588						
TOTAL STATE OPERATIONS -----	3,450	13,000	13,000	---	2,250	1,200
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES						
2013-2014 F.Y. -----	---	66,736-	66,736-	---	---	---
0777000 9885 2013 599						
JUNE TO JULY PAYROLL DEFERRAL						
STATE OPERATIONS						
B/A CONTROL SEC. 12.45						
2013-2014 F.Y. -----	---	20,912	20,912	---	---	---
0777000 9802 2013 501						
TOTAL VETERINARY MEDICAL BOARD CONTINGENT FUND -----	328,721	3,109,878	2,826,209	86,824-	148,587	550,627
VICTIM-WITNESS ASSISTANCE FUND						
GOVERNORS OFFICE OF EMERGENCY SERVICES						
STATE OPERATIONS						
B/A IT. 0690-002-0425						
2013-2014 F.Y. -----	---	1,365,533	1,233,468	---	---	132,065
0425000 0690 2013 002						

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2014

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2013	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2014
VICTIM-WITNESS ASSISTANCE FUND - CONTINUED						
2012-2013 F.Y. ----- 0425000 0690 2012 002	323,196	---	---	3,077	---	320,119
2011-2012 F.Y. ----- 0425000 0690 2011 002	414,678	---	---	1,745-	416,423	---
TOTAL STATE OPERATIONS -----	737,874	1,365,533	1,233,468	1,332	416,423	452,184
LOCAL ASSISTANCE						
B/A IT. 0690-102-0425 2013-2014 F.Y. ----- 0425000 0690 2013 102	---	17,319,000	17,314,745	---	---	4,255
2012-2013 F.Y. ----- 0425000 0690 2012 102	367	---	---	66,859-	---	67,226
2011-2012 F.Y. ----- 0425000 0690 2011 102	48,421	---	---	860-	49,281	---
TOTAL LOCAL ASSISTANCE -----	48,788	17,319,000	17,314,745	67,719-	49,281	71,481
TOTAL GOVERNORS OFFICE OF EMERGENCY SERVICES -----	786,662	18,684,533	18,548,213	66,387-	465,704	523,665
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2013-2014 F.Y. ----- 0425000 0840 2013 011	---	245	245	---	---	---
B/A CONTROL SEC. 25.25 2013-2014 F.Y. ----- 0425000 0840 2013 525	---	43	36	---	---	7

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2014

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2013	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2014
VICTIM-WITNESS ASSISTANCE FUND - CONTINUED						
2012-2013 F.Y. ----- 0425000 0840 2012 525	10,500	---	---	---	---	10,500
TOTAL STATE OPERATIONS -----	10,500	288	281	---	---	10,507
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494 2013-2014 F.Y. ----- 0425000 8860 2013 011	---	2,068	2,068	---	---	---
FINANCIAL INFORMATION SYSTEM FOR CALIFORNIA						
STATE OPERATIONS						
B/A CONTROL SEC. 8.88 2013-2014 F.Y. ----- 0425000 8880 2013 588	---	6,000	6,000	---	---	---
2012-2013 F.Y. ----- 0425000 8880 2012 588	560	---	---	---	---	560
2011-2012 F.Y. ----- 0425000 8880 2011 588	1,000	---	---	---	1,000	---
TOTAL STATE OPERATIONS -----	1,560	6,000	6,000	---	1,000	560
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2013-2014 F.Y. ----- 0425000 9885 2013 599	---	3,299-	3,299-	---	---	---

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2014

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2013	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2014
VICTIM-WITNESS ASSISTANCE FUND - CONTINUED						
LOCAL ASSISTANCE						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES						
2013-2014 F.Y. -----	---	298,604	298,604	---	---	---
0425000 9885 2013 699						
TOTAL RESERVE FOR ENCUMBRANCE -----	---	295,305	295,305	---	---	---
JUNE TO JULY PAYROLL DEFERRAL						
STATE OPERATIONS						
B/A CONTROL SEC. 12.45						
2013-2014 F.Y. -----	---	3,313-	3,313-	---	---	---
0425000 9802 2013 501						
TOTAL VICTIM-WITNESS ASSISTANCE FUND	798,722	18,984,881	18,848,554	66,387-	466,704	534,732
VICTIMS OF CORPORATE FRAUD COMPENSATION FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494						
2013-2014 F.Y. -----	---	245	245	---	---	---
3042000 0840 2013 011						
SECRETARY OF STATE						
STATE OPERATIONS						
CORPORATIONS CODE						
SEC. 1502.5						
2013-2014 F.Y. -----	---	3,870,796	3,870,796	---	---	---
3042000 0890 2013 501						

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2014

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2013	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2014
VICTIMS OF CORPORATE FRAUD COMPENSATION FUND - CONTINUED						
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494 2013-2014 F.Y. ----- 3042000 8860 2013 011	---	2,068	2,068	---	---	---
<hr/>						
TOTAL VICTIMS OF CORPORATE FRAUD COMPENSATION FUND -----	---	3,873,109	3,873,109	---	---	---
VOCATIONAL NURSE EDUCATION FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2013-2014 F.Y. ----- 3068000 0840 2013 011	---	245	245	---	---	---
B/A CONTROL SEC. 25.25 2013-2014 F.Y. ----- 3068000 0840 2013 525	---	11	9	---	---	2
<hr/>						
TOTAL STATE OPERATIONS -----	---	256	254	---	---	2
OFFICE OF STATEWIDE HEALTH PLANNING AND DEVELOPMENT						
STATE OPERATIONS						
B/A IT. 4140-001-3068 2013-2014 F.Y. ----- 3068000 4140 2013 001	---	231,540	185,212	---	---	46,328

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2014

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2013	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2014
VOCATIONAL NURSE EDUCATION FUND - CONTINUED						
2012-2013 F.Y. ----- 3068000 4140 2012 001	29,207	---	---	11	---	29,196
2011-2012 F.Y. ----- 3068000 4140 2011 001	31,734	---	---	1-	31,735	---
TOTAL STATE OPERATIONS -----	60,941	231,540	185,212	10	31,735	75,524
REFUNDS TO REVERTED APPROPRIATIONS -----						
	---	---	---	3,774-	3,774	---
TOTAL OFFICE OF STATEWIDE HEALTH PLANNING AND DEVELOPMENT ----	60,941	231,540	185,212	3,764-	35,509	75,524
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494 2013-2014 F.Y. ----- 3068000 8860 2013 011	---	2,068	2,068	---	---	---
FINANCIAL INFORMATION SYSTEM FOR CALIFORNIA						
STATE OPERATIONS						
B/A CONTROL SEC. 8.88 2013-2014 F.Y. ----- 3068000 8880 2013 588	---	1,000	1,000	---	---	---
2012-2013 F.Y. ----- 3068000 8880 2012 588	80	---	---	---	---	80
TOTAL STATE OPERATIONS -----	80	1,000	1,000	---	---	80

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2014

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2013	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2014
VOCATIONAL NURSE EDUCATION FUND - CONTINUED						
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES						
2013-2014 F.Y. -----	---	20,067	20,067	---	---	---
3068000 9885 2013 599						
JUNE TO JULY PAYROLL DEFERRAL						
STATE OPERATIONS						
B/A CONTROL SEC. 12.45						
2013-2014 F.Y. -----	---	1,832	1,832	---	---	---
3068000 9802 2013 501						
<hr/>						
TOTAL VOCATIONAL NURSE EDUCATION FUND -----	61,021	256,763	210,433	3,764-	35,509	75,606
VOCATIONAL NURSING AND PSYCHIATRIC TECHNICIANS FUND						
VOCATIONAL NURSING AND PSYCHIATRIC TECHNICIANS FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494						
2013-2014 F.Y. -----	---	245	245	---	---	---
0779000 0840 2013 011						

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2014

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2013	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2014
VOCATIONAL NURSING AND PSYCHIATRIC TECHNICIANS FUND - CONTINUED						
B/A CONTROL SEC. 25.25						
2013-2014 F.Y. -----	---	520	433	---	---	87
0779000 0840 2013 525						
2012-2013 F.Y. -----	7,000	---	---	---	---	7,000
0779000 0840 2012 525						
TOTAL STATE OPERATIONS -----	7,000	765	678	---	---	7,087
DEPARTMENT OF CONSUMER AFFAIRS REGULATORY BOARDS						
STATE OPERATIONS						
B/A IT. 1110-001-0779						
2013-2014 F.Y. -----	---	9,837,655	9,682,380	---	---	155,275
0779000 1110 2013 001						
2012-2013 F.Y. -----	761,563	---	---	154,826-	---	916,389
0779000 1110 2012 001						
2011-2012 F.Y. -----	1,849,920	---	---	39,695-	1,889,615	---
0779000 1110 2011 001						
TOTAL STATE OPERATIONS -----	2,611,483	9,837,655	9,682,380	194,521-	1,889,615	1,071,664
REFUNDS TO REVERTED APPROPRIATIONS -----	---	---	---	29,721-	29,721	---
TOTAL DEPARTMENT OF CONSUMER AFFAIRS REGULATORY BOARDS -----	2,611,483	9,837,655	9,682,380	224,242-	1,919,336	1,071,664
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494						
2013-2014 F.Y. -----	---	2,068	2,068	---	---	---
0779000 8860 2013 011						

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2014

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2013	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2014
VOCATIONAL NURSING AND PSYCHIATRIC TECHNICIANS FUND - CONTINUED						
FINANCIAL INFORMATION SYSTEM FOR CALIFORNIA						
STATE OPERATIONS						
B/A CONTROL SEC. 8.88						
2013-2014 F.Y. -----	---	47,000	47,000	---	---	---
0779000 8880 2013 588						
2012-2013 F.Y. -----	4,400	---	---	---	---	4,400
0779000 8880 2012 588						
2011-2012 F.Y. -----	9,500	---	---	---	9,500	---
0779000 8880 2011 588						
TOTAL STATE OPERATIONS -----	13,900	47,000	47,000	---	9,500	4,400
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES						
2013-2014 F.Y. -----	---	82,547	82,547	---	---	---
0779000 9885 2013 599						
JUNE TO JULY PAYROLL DEFERRAL						
STATE OPERATIONS						
B/A CONTROL SEC. 12.45						
2013-2014 F.Y. -----	---	126,258-	126,258-	---	---	---
0779000 9802 2013 501						
TOTAL VOCATIONAL NURSING AND PSYCHIATRIC TECHNICIANS FUND -	2,632,383	9,843,777	9,688,415	224,242-	1,928,836	1,083,151

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2014

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2013	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2014
PSYCHIATRIC TECHNICIANS ACCOUNT						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494						
2013-2014 F.Y. -----	---	245	245	---	---	---
0780000 0840 2013 011						
B/A CONTROL SEC. 25.25						
2013-2014 F.Y. -----	---	109	91	---	---	18
0780000 0840 2013 525						
2012-2013 F.Y. -----	1,500	---	---	---	---	1,500
0780000 0840 2012 525						
TOTAL STATE OPERATIONS -----	1,500	354	336	---	---	1,518
DEPARTMENT OF CONSUMER AFFAIRS REGULATORY BOARDS						
STATE OPERATIONS						
B/A IT. 1110-001-0780						
2013-2014 F.Y. -----	---	2,087,136	1,870,018	---	---	217,118
0780000 1110 2013 001						
2012-2013 F.Y. -----	156,481	---	---	81,741-	---	238,222
0780000 1110 2012 001						
2011-2012 F.Y. -----	696,555	---	---	7,686-	704,241	---
0780000 1110 2011 001						
TOTAL STATE OPERATIONS -----	853,036	2,087,136	1,870,018	89,427-	704,241	455,340

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2014

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2013	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2014
PSYCHIATRIC TECHNICIANS ACCOUNT - CONTINUED						
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494 2013-2014 F.Y. ----- 0780000 8860 2013 011	---	2,068	2,068	---	---	---
FINANCIAL INFORMATION SYSTEM FOR CALIFORNIA						
STATE OPERATIONS						
B/A CONTROL SEC. 8.88 2013-2014 F.Y. ----- 0780000 8880 2013 588	---	10,000	10,000	---	---	---
2012-2013 F.Y. ----- 0780000 8880 2012 588	960	---	---	---	---	960
2011-2012 F.Y. ----- 0780000 8880 2011 588	2,250	---	---	---	2,250	---
TOTAL STATE OPERATIONS -----	3,210	10,000	10,000	---	2,250	960
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2013-2014 F.Y. ----- 0780000 9885 2013 599	---	21,787	21,787	---	---	---

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2014

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2013	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2014
PSYCHIATRIC TECHNICIANS ACCOUNT - CONTINUED						
JUNE TO JULY PAYROLL DEFERRAL						
STATE OPERATIONS						
B/A CONTROL SEC. 12.45 2013-2014 F.Y. ----- 0780000 9802 2013 501	---	4,639	4,639	---	---	---
TOTAL PSYCHIATRIC TECHNICIANS ACCOUNT -----	857,746	2,125,984	1,908,848	89,427-	706,491	457,818
TOTAL VOCATIONAL NURSING AND PSYCHIATRIC TECHNICIANS FUND -	3,490,129	11,969,761	11,597,263	313,669-	2,635,327	1,540,969
WASTE DISCHARGE PERMIT FUND						
SECRETARY FOR ENVIRONMENTAL PROTECTION						
STATE OPERATIONS						
B/A IT. 0555-001-0193 2013-2014 F.Y. ----- 0193000 0555 2013 001	---	342,000	341,752	---	---	248
2012-2013 F.Y. ----- 0193000 0555 2012 001	8,035	---	---	42,188-	---	50,223
2011-2012 F.Y. ----- 0193000 0555 2011 001	50,387	---	---	20,406-	70,793	---
TOTAL STATE OPERATIONS -----	58,422	342,000	341,752	62,594-	70,793	50,471

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2014

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2013	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2014
WASTE DISCHARGE PERMIT FUND - CONTINUED						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494						
2013-2014 F.Y. -----	---	245	245	---	---	---
0193000 0840 2013 011						
B/A CONTROL SEC. 25.25						
2013-2014 F.Y. -----	---	3,070	2,558	---	---	512
0193000 0840 2013 525						
2012-2013 F.Y. -----	21,500	---	---	---	---	21,500
0193000 0840 2012 525						
TOTAL STATE OPERATIONS -----	21,500	3,315	2,803	---	---	22,012
DEPARTMENT OF RESOURCES, RECYCLING, AND RECOVERY						
STATE OPERATIONS						
B/A IT. 3970-001-0193						
2013-2014 F.Y. -----	---	360,578	331,455	---	---	29,123
0193000 3970 2013 001						
CH. 39/12						
07/01/2012 - 06/30/2013 -----	84,799	---	---	95	---	84,704
0193000 3970 2012 501						
TOTAL STATE OPERATIONS -----	84,799	360,578	331,455	95	---	113,827

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2014

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2013	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2014
WASTE DISCHARGE PERMIT FUND - CONTINUED						
STATE WATER RESOURCES CONTROL BOARD						
STATE OPERATIONS						
B/A IT. 3940-001-0193						
2013-2014 F.Y. -----	---	109,328,398	107,432,662	---	---	1,895,736
0193000 3940 2013 001						
2012-2013 F.Y. -----	218,346	---	---	1,561,281-	---	1,779,627
0193000 3940 2012 001						
2011-2012 F.Y. -----	1,171,188	---	---	1,138,838-	2,310,026	---
0193000 3940 2011 001						
TOTAL STATE OPERATIONS -----	1,389,534	109,328,398	107,432,662	2,700,119-	2,310,026	3,675,363
LOCAL ASSISTANCE						
B/A IT. 3940-101-0193						
2013-2014 F.Y. -----	---	1,800,000	1,610,144	---	---	189,856
0193000 3940 2013 101						
2012-2013 F.Y. -----	---	---	---	186-	---	186
0193000 3940 2012 101						
TOTAL LOCAL ASSISTANCE -----	---	1,800,000	1,610,144	186-	---	190,042
TOTAL STATE WATER RESOURCES CONTROL BOARD -----	1,389,534	111,128,398	109,042,806	2,700,305-	2,310,026	3,865,405
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494						
2013-2014 F.Y. -----	---	2,068	2,068	---	---	---
0193000 8860 2013 011						

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2014

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2013	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2014
WASTE DISCHARGE PERMIT FUND - CONTINUED						
FINANCIAL INFORMATION SYSTEM FOR CALIFORNIA						
STATE OPERATIONS						
B/A CONTROL SEC. 8.88						
2013-2014 F.Y. -----	---	468,000	468,000	---	---	---
0193000 8880 2013 588						
2012-2013 F.Y. -----	44,240	---	---	---	---	44,240
0193000 8880 2012 588						
TOTAL STATE OPERATIONS -----	44,240	468,000	468,000	---	---	44,240
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES						
2013-2014 F.Y. -----	---	2,909,828-	2,909,828-	---	---	---
0193000 9885 2013 599						
LOCAL ASSISTANCE						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES						
2013-2014 F.Y. -----	---	584,537-	584,537-	---	---	---
0193000 9885 2013 699						
TOTAL RESERVE FOR ENCUMBRANCE -----	---	3,494,365-	3,494,365-	---	---	---
JUNE TO JULY PAYROLL DEFERRAL						
STATE OPERATIONS						
B/A CONTROL SEC. 12.45						
2013-2014 F.Y. -----	---	417,579	417,579	---	---	---
0193000 9802 2013 501						
TOTAL WASTE DISCHARGE PERMIT FUND --	1,598,495	109,227,573	107,112,098	2,762,804-	2,380,819	4,095,955

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2014

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2013	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2014
WASTEWATER OPERATOR CERTIFICATION FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494						
2013-2014 F.Y. -----	---	245	245	---	---	---
3160000 0840 2013 011						
B/A CONTROL SEC. 25.25						
2013-2014 F.Y. -----	---	37	31	---	---	6
3160000 0840 2013 525						
TOTAL STATE OPERATIONS -----	---	282	276	---	---	6
STATE WATER RESOURCES CONTROL BOARD						
STATE OPERATIONS						
B/A IT. 3940-001-3160						
2013-2014 F.Y. -----	---	1,289,524	810,424	---	---	479,100
3160000 3940 2013 001						
2012-2013 F.Y. -----	1,304	---	---	12,490-	---	13,794
3160000 3940 2012 001						
2011-2012 F.Y. -----	30,444	---	---	781-	31,225	---
3160000 3940 2011 001						
CH. 133/11						
07/26/2011 - 07/25/2014 -----	1,000	---	---	---	---	1,000
3160000 3940 2011 501						
TOTAL STATE OPERATIONS -----	32,748	1,289,524	810,424	13,271-	31,225	493,894

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2014

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2013	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2014
WASTEWATER OPERATOR CERTIFICATION FUND - CONTINUED						
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494 2013-2014 F.Y. ----- 3160000 8860 2013 011	---	2,068	2,068	---	---	---
FINANCIAL INFORMATION SYSTEM FOR CALIFORNIA						
STATE OPERATIONS						
B/A CONTROL SEC. 8.88 2013-2014 F.Y. ----- 3160000 8880 2013 588	---	3,000	3,000	---	---	---
2012-2013 F.Y. ----- 3160000 8880 2012 588	320	---	---	---	---	320
TOTAL STATE OPERATIONS -----	320	3,000	3,000	---	---	320
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2013-2014 F.Y. ----- 3160000 9885 2013 599	---	1,706	1,706	---	---	---
JUNE TO JULY PAYROLL DEFERRAL						
STATE OPERATIONS						
B/A CONTROL SEC. 12.45 2013-2014 F.Y. ----- 3160000 9802 2013 501	---	23,544-	23,544-	---	---	---
TOTAL WASTEWATER OPERATOR CERTIFICATION FUND -----	33,068	1,273,036	793,930	13,271-	31,225	494,220

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2014

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2013	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2014
WATER DEVICE CERTIFICATION SPECIAL ACCOUNT						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494						
2013-2014 F.Y. -----	---	245	245	---	---	---
0129000 0840 2013 011						
B/A CONTROL SEC. 25.25						
2013-2014 F.Y. -----	---	44	36	---	---	8
0129000 0840 2013 525						
TOTAL STATE OPERATIONS -----	---	289	281	---	---	8
DEPARTMENT OF PUBLIC HEALTH						
STATE OPERATIONS						
B/A IT. 4265-001-0129						
2013-2014 F.Y. -----	---	407,684	135,602	---	---	272,082
0129000 4265 2013 001						
2012-2013 F.Y. -----	154,920	---	---	814-	---	155,734
0129000 4265 2012 001						
2011-2012 F.Y. -----	139,616	---	---	84-	139,700	---
0129000 4265 2011 001						
TOTAL STATE OPERATIONS -----	294,536	407,684	135,602	898-	139,700	427,816
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494						
2013-2014 F.Y. -----	---	2,068	2,068	---	---	---
0129000 8860 2013 011						

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2014

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2013	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2014
WATER DEVICE CERTIFICATION SPECIAL ACCOUNT - CONTINUED						
FINANCIAL INFORMATION SYSTEM FOR CALIFORNIA						
STATE OPERATIONS						
B/A CONTROL SEC. 8.88						
2013-2014 F.Y. -----	---	2,000	2,000	---	---	---
0129000 8880 2013 588						
2012-2013 F.Y. -----	160	---	---	---	---	160
0129000 8880 2012 588						
TOTAL STATE OPERATIONS -----	160	2,000	2,000	---	---	160
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES						
2013-2014 F.Y. -----	---	594	594	---	---	---
0129000 9885 2013 599						
JUNE TO JULY PAYROLL DEFERRAL						
STATE OPERATIONS						
B/A CONTROL SEC. 12.45						
2013-2014 F.Y. -----	---	9,467	9,467	---	---	---
0129000 9802 2013 501						
TOTAL WATER DEVICE CERTIFICATION SPECIAL ACCOUNT -----	294,696	422,102	150,012	898-	139,700	427,984

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2014

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2013	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2014
WATER RIGHTS FUND						
SECRETARY FOR ENVIRONMENTAL PROTECTION						
STATE OPERATIONS						
B/A IT. 0555-001-3058						
2013-2014 F.Y. -----	---	39,000	38,653	---	---	347
3058000 0555 2013 001						
2012-2013 F.Y. -----	6,315	---	---	61-	---	6,376
3058000 0555 2012 001						
2011-2012 F.Y. -----	2,073	---	---	908-	2,981	---
3058000 0555 2011 001						
TOTAL STATE OPERATIONS -----	8,388	39,000	38,653	969-	2,981	6,723
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494						
2013-2014 F.Y. -----	---	245	245	---	---	---
3058000 0840 2013 011						
B/A CONTROL SEC. 25.25						
2013-2014 F.Y. -----	---	697	581	---	---	116
3058000 0840 2013 525						
2012-2013 F.Y. -----	5,500	---	---	---	---	5,500
3058000 0840 2012 525						
TOTAL STATE OPERATIONS -----	5,500	942	826	---	---	5,616

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2014

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2013	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2014
WATER RIGHTS FUND - CONTINUED						
STATE BOARD OF EQUALIZATION						
STATE OPERATIONS						
B/A IT. 0860-001-3058						
2013-2014 F.Y. -----	---	485,000	401,507	---	---	83,493
3058000 0860 2013 001						
2012-2013 F.Y. -----	40,434	---	---	---	---	40,434
3058000 0860 2012 001						
2011-2012 F.Y. -----	1,384	---	---	---	1,384	---
3058000 0860 2011 001						
TOTAL STATE OPERATIONS -----	41,818	485,000	401,507	---	1,384	123,927
STATE WATER RESOURCES CONTROL BOARD						
STATE OPERATIONS						
B/A IT. 3940-001-3058						
2013-2014 F.Y. -----	---	13,114,724	12,852,319	---	---	262,405
3058000 3940 2013 001						
2012-2013 F.Y. -----	1,979,235	---	---	23,477-	---	2,002,712
3058000 3940 2012 001						
2011-2012 F.Y. -----	2,195,152	---	---	550,112-	2,745,264	---
3058000 3940 2011 001						
CH. 2X7/09, SEC. 11 -----	17,396	3,750,000	3,082,610	---	---	684,786
3058000 3940 2010 501						
TOTAL STATE OPERATIONS -----	4,191,783	16,864,724	15,934,929	573,589-	2,745,264	2,949,903

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2014

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2013	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2014
WATER RIGHTS FUND - CONTINUED						
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494						
2013-2014 F.Y. -----	---	2,068	2,068	---	---	---
3058000 8860 2013 011						
FINANCIAL INFORMATION SYSTEM FOR CALIFORNIA						
STATE OPERATIONS						
B/A CONTROL SEC. 8.88						
2013-2014 F.Y. -----	---	78,000	78,000	---	---	---
3058000 8880 2013 588						
2012-2013 F.Y. -----	7,360	---	---	---	---	7,360
3058000 8880 2012 588						
TOTAL STATE OPERATIONS -----	7,360	78,000	78,000	---	---	7,360
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES						
2013-2014 F.Y. -----	---	1,275,170	1,275,170	---	---	---
3058000 9885 2013 599						
JUNE TO JULY PAYROLL DEFERRAL						
STATE OPERATIONS						
B/A CONTROL SEC. 12.45						
2013-2014 F.Y. -----	---	95,404	95,404	---	---	---
3058000 9802 2013 501						
TOTAL WATER RIGHTS FUND -----	4,254,849	18,840,308	17,826,557	574,558-	2,749,629	3,093,529

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2014

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2013	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2014
WELCOME CENTER FUND						
GOVERNOR'S OFFICE OF BUSINESS AND ECONOMIC DEVELOPMENT						
STATE OPERATIONS						
B/A IT. 0509-001-3083 2013-2014 F.Y. ----- 3083000 0509 2013 001	---	104,000	90,423	---	---	13,577
SECRETARY FOR BUSINESS, TRANSPORTATION, AND HOUSING						
STATE OPERATIONS						
B/A IT. 0520-001-3083 2012-2013 F.Y. ----- 3083000 0520 2012 001	25,281	---	---	---	---	25,281
2011-2012 F.Y. ----- 3083000 0520 2011 001	1,998	---	---	---	1,998	---
TOTAL STATE OPERATIONS -----	27,279	---	---	---	1,998	25,281
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2013-2014 F.Y. ----- 3083000 0840 2013 011	---	245	245	---	---	---
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494 2013-2014 F.Y. ----- 3083000 8860 2013 011	---	2,068	2,068	---	---	---

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2014

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2013	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2014
WELCOME CENTER FUND - CONTINUED						
FINANCIAL INFORMATION SYSTEM FOR CALIFORNIA						
STATE OPERATIONS						
B/A CONTROL SEC. 8.88 2012-2013 F.Y. ----- 3083000 8880 2012 588	80	---	---	---	---	80
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2013-2014 F.Y. ----- 3083000 9885 2013 599	---	7,833-	7,833-	---	---	---
JUNE TO JULY PAYROLL DEFERRAL						
STATE OPERATIONS						
B/A CONTROL SEC. 12.45 2013-2014 F.Y. ----- 3083000 9802 2013 501	---	2,323-	2,323-	---	---	---
TOTAL WELCOME CENTER FUND -----	27,359	96,157	82,580	---	1,998	38,938
WILDLIFE RESTORATION FUND						
WILDLIFE RESTORATION FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2013-2014 F.Y. ----- 0447000 0840 2013 011	---	245	245	---	---	---

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2014

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2013	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2014
WILDLIFE RESTORATION FUND - CONTINUED						
B/A CONTROL SEC. 25.25						
2013-2014 F.Y. -----	---	538	448	---	---	90
0447000 0840 2013 525						
2012-2013 F.Y. -----	2,000	---	---	---	---	2,000
0447000 0840 2012 525						
TOTAL STATE OPERATIONS -----	2,000	783	693	---	---	2,090
DEPARTMENT OF FISH AND WILDLIFE						
STATE OPERATIONS						
B/A IT. 3600-001-0447						
2013-2014 F.Y. -----	---	2,501,180	2,501,180	---	---	---
0447000 3600 2013 001						
WILDLIFE CONSERVATION BOARD						
STATE OPERATIONS						
B/A IT. 3640-001-0447						
2013-2014 F.Y. -----	---	1,763,424	997,270	---	---	766,154
0447000 3640 2013 001						
2012-2013 F.Y. -----	656,758	---	---	20,195-	---	676,953
0447000 3640 2012 001						
2011-2012 F.Y. -----	291,181	---	---	5,753-	296,934	---
0447000 3640 2011 001						
TOTAL STATE OPERATIONS -----	947,939	1,763,424	997,270	25,948-	296,934	1,443,107

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2014

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2013	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2014
WILDLIFE RESTORATION FUND - CONTINUED						
CAPITAL OUTLAY						
CH. 20/13 IT. 3640-301-0447 07/01/2013 - 06/30/2014 -----	---	1,000,000	1,000,000	---	---	---
0447000 3640 2013 301						
CH. 21/12 IT. 3640-301-0447 07/01/2012 - 06/30/2013 -----	25,500	---	---	37,361-	---	62,861
0447000 3640 2012 301						
CH. 33/11 IT. 3640-301-0447 07/01/2011 - 06/30/2012 -----	9,021	---	---	191,386-	200,407	---
0447000 3640 2011 301						
FISH AND GAME CODE						
SEC. 1352(B)						
CH. 683/79						
01/01/1980 - 06/30/2015 -----	7,864,834	14,473,628	9,831,310	---	---	12,507,152
0447000 3640 1979 801						
CH. 683/79						
01/01/1980 - 06/30/2015 -----	---	2,578,125-	2,578,125-	---	---	---
0447000 3640 1979 898						
TOTAL CAPITAL OUTLAY -----	7,899,355	12,895,503	8,253,185	228,747-	200,407	12,570,013
REFUNDS TO REVERTED APPROPRIATIONS -----	---	---	---	40,819-	40,819	---
TOTAL WILDLIFE CONSERVATION BOARD --	8,847,294	14,658,927	9,250,455	295,514-	538,160	14,013,120
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494 2013-2014 F.Y. -----	---	2,068	2,068	---	---	---
0447000 8860 2013 011						

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2014

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2013	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2014
WILDLIFE RESTORATION FUND - CONTINUED						
FINANCIAL INFORMATION SYSTEM FOR CALIFORNIA						
STATE OPERATIONS						
B/A CONTROL SEC. 8.88						
2013-2014 F.Y. -----	---	8,000	8,000	---	---	---
0447000 8880 2013 588						
2012-2013 F.Y. -----	720	---	---	---	---	720
0447000 8880 2012 588						
2011-2012 F.Y. -----	1,250	---	---	---	1,250	---
0447000 8880 2011 588						
TOTAL STATE OPERATIONS -----	1,970	8,000	8,000	---	1,250	720
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES						
2013-2014 F.Y. -----	---	150,570-	150,570-	---	---	---
0447000 9885 2013 599						
CAPITAL OUTLAY						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES						
2013-2014 F.Y. -----	---	1,248,906	1,248,906	---	---	---
0447000 9885 2013 899						
TOTAL RESERVE FOR ENCUMBRANCE -----	---	1,098,336	1,098,336	---	---	---

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2014

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2013	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2014
WILDLIFE RESTORATION FUND - CONTINUED						
JUNE TO JULY PAYROLL DEFERRAL						
STATE OPERATIONS						
B/A CONTROL SEC. 12.45 2013-2014 F.Y. ----- 0447000 9802 2013 501	---	9,048-	9,048-	---	---	---
TOTAL WILDLIFE RESTORATION FUND ----	8,851,264	18,260,246	12,851,684	295,514-	539,410	14,015,930
INLAND WETLANDS CONSERVATION FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2013-2014 F.Y. ----- 0266000 0840 2013 011	---	245	245	---	---	---
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494 2013-2014 F.Y. ----- 0266000 8860 2013 011	---	2,068	2,068	---	---	---
TOTAL INLAND WETLANDS CONSERVATION FUND -----	---	2,313	2,313	---	---	---
TOTAL WILDLIFE RESTORATION FUND ----	8,851,264	18,262,559	12,853,997	295,514-	539,410	14,015,930

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2014

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2013	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2014
WINE SAFETY FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2013-2014 F.Y. ----- 0116000 0840 2013 011	---	237	237	---	---	---
DEPARTMENT OF PUBLIC HEALTH						
STATE OPERATIONS						
B/A IT. 4265-001-0116 2011-2012 F.Y. ----- 0116000 4265 2011 001	56,454	---	---	---	56,454	---
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494 2013-2014 F.Y. ----- 0116000 8860 2013 011	---	2,068	2,068	---	---	---
TOTAL WINE SAFETY FUND -----	56,454	2,305	2,305	---	56,454	---
WINTER RECREATION FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2013-2014 F.Y. ----- 0449000 0840 2013 011	---	245	245	---	---	---

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2014

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2013	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2014
WINTER RECREATION FUND - CONTINUED						
DEPARTMENT OF PARKS AND RECREATION						
STATE OPERATIONS						
B/A IT. 3790-001-0449						
2013-2014 F.Y. -----	---	347,000	290,537	---	---	56,463
0449000 3790 2013 001						
2012-2013 F.Y. -----	84,539	---	---	7,980-	---	92,519
0449000 3790 2012 001						
2011-2012 F.Y. -----	71,011	---	---	133,382-	204,393	---
0449000 3790 2011 001						
TOTAL STATE OPERATIONS -----	155,550	347,000	290,537	141,362-	204,393	148,982
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494						
2013-2014 F.Y. -----	---	2,068	2,068	---	---	---
0449000 8860 2013 011						
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES						
2013-2014 F.Y. -----	---	77,217-	77,217-	---	---	---
0449000 9885 2013 599						
TOTAL WINTER RECREATION FUND -----	155,550	272,096	215,633	141,362-	204,393	148,982

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2014

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2013	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2014
WORKERS' COMPENSATION ADMINISTRATION REVOLVING FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494						
2013-2014 F.Y. -----	---	245	245	---	---	---
0223000 0840 2013 011						
B/A CONTROL SEC. 25.25						
2013-2014 F.Y. -----	---	14,968	12,473	---	---	2,495
0223000 0840 2013 525						
2012-2013 F.Y. -----	104,000	---	---	---	---	104,000
0223000 0840 2012 525						
TOTAL STATE OPERATIONS -----	104,000	15,213	12,718	---	---	106,495
DEPARTMENT OF INDUSTRIAL RELATIONS						
STATE OPERATIONS						
B/A IT. 7350-001-0223						
2013-2014 F.Y. -----	---	192,233,551	179,009,474	---	---	13,224,077
0223000 7350 2013 001						
2012-2013 F.Y. -----	2,136,997	---	---	170,612-	---	2,307,609
0223000 7350 2012 001						
2011-2012 F.Y. -----	7,560,769	---	---	1,848,238-	9,409,007	---
0223000 7350 2011 001						
LABOR CODE						
SEC. 139.488 -----	---	120,000,000	---	---	---	120,000,000
0223000 7350 2013 501						
TOTAL STATE OPERATIONS -----	9,697,766	312,233,551	179,009,474	2,018,850-	9,409,007	135,531,686

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2014

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2013	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2014
WORKERS' COMPENSATION ADMINISTRATION REVOLVING FUND - CONTINUED						
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494 2013-2014 F.Y. ----- 0223000 8860 2013 011	---	2,068	2,068	---	---	---
FINANCIAL INFORMATION SYSTEM FOR CALIFORNIA						
STATE OPERATIONS						
B/A CONTROL SEC. 8.88 2013-2014 F.Y. ----- 0223000 8880 2013 588	---	765,000	765,000	---	---	---
2012-2013 F.Y. ----- 0223000 8880 2012 588	71,360	---	---	---	---	71,360
2011-2012 F.Y. ----- 0223000 8880 2011 588	131,500	---	---	---	131,500	---
TOTAL STATE OPERATIONS -----	202,860	765,000	765,000	---	131,500	71,360
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2013-2014 F.Y. ----- 0223000 9885 2013 599	---	3,536,344-	3,536,344-	---	---	---

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2014

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2013	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2014
WORKERS' COMPENSATION ADMINISTRATION REVOLVING FUND - CONTINUED						
JUNE TO JULY PAYROLL DEFERRAL						
STATE OPERATIONS						
B/A CONTROL SEC. 12.45 2013-2014 F.Y. ----- 0223000 9802 2013 501	---	600,817	600,817	---	---	---
<hr/>						
TOTAL WORKERS' COMPENSATION ADMINISTRATION REVOLVING FUND	10,004,626	310,080,305	176,853,733	2,018,850-	9,540,507	135,709,541
WORKERS' COMPENSATION MANAGED CARE FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2013-2014 F.Y. ----- 0132000 0840 2013 011	---	245	245	---	---	---
B/A CONTROL SEC. 25.25 2013-2014 F.Y. ----- 0132000 0840 2013 525	---	4	3	---	---	1
<hr/>						
TOTAL STATE OPERATIONS -----	---	249	248	---	---	1
DEPARTMENT OF INDUSTRIAL RELATIONS						
STATE OPERATIONS						
B/A IT. 7350-001-0132 2013-2014 F.Y. ----- 0132000 7350 2013 001	---	80,000	7,949	---	---	72,051

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2014

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2013	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2014
WORKERS' COMPENSATION MANAGED CARE FUND - CONTINUED						
2012-2013 F.Y. ----- 0132000 7350 2012 001	67,078	---	---	180	---	66,898
2011-2012 F.Y. ----- 0132000 7350 2011 001	59,812	---	---	17-	59,829	---
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
TOTAL STATE OPERATIONS -----	126,890	80,000	7,949	163	59,829	138,949
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494 2013-2014 F.Y. ----- 0132000 8860 2013 011	---	2,068	2,068	---	---	---
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2013-2014 F.Y. ----- 0132000 9885 2013 599	---	1,841-	1,841-	---	---	---
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
TOTAL WORKERS' COMPENSATION MANAGED CARE FUND -----	126,890	80,476	8,424	163	59,829	138,950
WORKERS' OCCUPATIONAL SAFETY AND HEALTH EDUCATION FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2013-2014 F.Y. ----- 3030000 0840 2013 011	---	245	245	---	---	---

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2014

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2013	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2014
WORKERS' OCCUPATIONAL SAFETY AND HEALTH EDUCATION FUND - CONTINUED						
B/A CONTROL SEC. 25.25						
2013-2014 F.Y. -----	---	55	46	---	---	9
3030000 0840 2013 525						
2012-2013 F.Y. -----	500	---	---	---	---	500
3030000 0840 2012 525						
TOTAL STATE OPERATIONS -----	500	300	291	---	---	509
DEPARTMENT OF INDUSTRIAL RELATIONS						
STATE OPERATIONS						
B/A IT. 7350-001-3030						
2013-2014 F.Y. -----	---	1,139,901	745,215	---	---	394,686
3030000 7350 2013 001						
2012-2013 F.Y. -----	518,580	---	---	37-	---	518,617
3030000 7350 2012 001						
2011-2012 F.Y. -----	477,882	---	---	117-	477,999	---
3030000 7350 2011 001						
TOTAL STATE OPERATIONS -----	996,462	1,139,901	745,215	154-	477,999	913,303
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494						
2013-2014 F.Y. -----	---	2,068	2,068	---	---	---
3030000 8860 2013 011						
FINANCIAL INFORMATION SYSTEM FOR CALIFORNIA						
STATE OPERATIONS						
B/A CONTROL SEC. 8.88						
2013-2014 F.Y. -----	---	6,000	6,000	---	---	---
3030000 8880 2013 588						

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2014

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2013	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2014
WORKERS' OCCUPATIONAL SAFETY AND HEALTH EDUCATION FUND - CONTINUED						
2012-2013 F.Y. ----- 3030000 8880 2012 588	560	---	---	---	---	560
TOTAL STATE OPERATIONS -----	560	6,000	6,000	---	---	560
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2013-2014 F.Y. ----- 3030000 9885 2013 599	---	171,675-	171,675-	---	---	---
JUNE TO JULY PAYROLL DEFERRAL						
STATE OPERATIONS						
B/A CONTROL SEC. 12.45 2013-2014 F.Y. ----- 3030000 9802 2013 501	---	39	39	---	---	---
TOTAL WORKERS' OCCUPATIONAL SAFETY AND HEALTH EDUCATION FUND ----	997,522	976,633	581,938	154-	477,999	914,372
YOUTH PILOT PROGRAM FUND						
DEPARTMENT OF SOCIAL SERVICES						
LOCAL ASSISTANCE						
WELFARE AND INSTITUTIONS CODE SEC. 18987.3 ----- 0287000 5180 1996 605	9,172	9,172-	---	---	---	---
TOTAL YOUTH PILOT PROGRAM FUND -----	9,172	9,172-	---	---	---	---

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2014

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2013	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2014
YOUTHFUL OFFENDER BLOCK GRANT FUND						
DEPARTMENT OF CORRECTIONS AND REHABILITATION						
STATE OPERATIONS						
07/01/2013 - 06/30/2014 ----- 3115000 5225 2013 501	---	640,746	*640,746	---	---	---
TOTAL YOUTHFUL OFFENDER BLOCK GRANT FUND -----	---	640,746	*640,746	---	---	---

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2014

	UNENCUMBERED BALANCE JUNE 30, 2013	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2014
			CURRENT YEAR	PRIOR YEAR		
TOTAL GENERAL FUND						
	5,000,516,497	101,144,577,683	**98,007,993,431 *1,377,727,256	168,601,478- *108,100,000	2,819,563,771	4,000,311,200
TOTAL GENERAL FUND SPECIAL ACCOUNTS						
	312,173,207	745,320,385	**602,902,952 *36,877,548	14,337,682- *51,009-	90,904,771	341,197,012
TOTAL FEEDER FUNDS						
	59,913	17,159,250,400	151,470,884 *17,007,770,678	---	59,913	8,838
TOTAL TRANSPORTATION FUNDS						
	7,040,464,262	27,532,856,693	8,578,063,485 *18,203,934,438	1,297,620,864 *8,761,500	224,631,413	6,260,309,255
TOTAL OTHER GOVERNMENTAL COST FUNDS						
	8,384,041,490	52,051,494,093	**28,085,811,197 *24,683,712,878	42,180,293- *76,173,543-	1,243,403,330	6,540,962,014
GRAND TOTAL, ALL FUND TYPES						
	\$20,737,255,369	\$198,633,499,254	**\$135,426,241,949 *61,310,022,798	\$1,072,501,411 *40,636,948	\$4,378,563,198	\$17,142,788,319

* THESE ARE TRANSFERS TO OTHER FUNDS THAT ARE NOT INCLUDED IN TOTAL EXPENDITURES
** TOTAL DIFFERS FROM THE *BUDGETARY/LEGAL BASIS ANNUAL REPORT* DUE TO ROUNDING

Comparative Statement of Actual and Budgeted Expenditures

COMPARATIVE STATEMENT OF
ACTUAL AND BUDGETED EXPENDITURES

FISCAL YEAR ENDED JUNE 30, 2014

	GENERAL FUND		OTHER GOVERNMENTAL COST FUNDS	
	EXPENDITURES	BUDGETED	EXPENDITURES	BUDGETED
LEGISLATIVE, JUDICIAL, AND EXECUTIVE				
LEGISLATIVE				
ASSEMBLY -----	\$ 152,438,000	\$ 152,438,000	\$ 31,920	\$ 31,920
LEGISLATIVE COUNSEL BUREAU -----	76,332,501	76,332,501	—	—
LEGISLATIVE JOINT EXPENSES -----	—	—	(14,839)	(14,839)
SENATE -----	115,692,000	115,692,000	838,427	838,427
JUDICIAL				
COMMISSION ON JUDICIAL PERFORMANCE -----	4,048,169	4,214,189	—	—
CONTRIBUTIONS TO JUDGES' RETIREMENT SYSTEM -----	245,572,269	245,572,269	—	—
JUDICIARY - UNALLOCATED -----	1,208,220,830	1,219,757,938	1,799,348,370	1,871,749,224
EXECUTIVE				
CALIFORNIA ALTERNATIVE ENERGY AND ADVANCED TRANSPORTATION FINANCING AUTHORITY -----	—	—	236,956	935,373
CALIFORNIA DEBT AND INVESTMENT ADVISORY COMMISSION -----	—	—	2,481,438	2,903,705
CALIFORNIA DEBT LIMIT ALLOCATION COMMITTEE -----	—	—	1,154,100	1,355,342
CALIFORNIA EMERGENCY MANAGEMENT AGENCY -----	98,643,004	104,824,751	104,911,673	139,923,585
CALIFORNIA GAMBLING CONTROL COMMISSION -----	—	—	2,879,619	3,876,181
CALIFORNIA HEALTH FACILITIES FINANCING AUTHORITY -----	71,202,498	68,402,498	4,474,289	4,500,000
CALIFORNIA INDUSTRIAL DEVELOPMENT FINANCING ADVISORY COMMISSION -----	—	—	13,062	268,777
CALIFORNIA SCHOOL FINANCE AUTHORITY -----	183,677,467	183,733,063	—	—
CALIFORNIA TAX CREDIT ALLOCATION COMMITTEE -----	—	—	5,846,710	6,295,638
CITIZENS REDISTRICTING COMMISSION -----	61,209	71,091	—	—
DEPARTMENT OF INSURANCE -----	—	—	236,567,846	240,736,901
DEPARTMENT OF JUSTICE -----	171,667,016	177,776,218	275,365,294	298,566,934
GOVERNOR'S OFFICE -----	9,560,994	10,868,503	—	—
GOVERNOR'S OFFICE OF BUSINESS AND ECONOMIC DEVELOPMENT (GO-BIZ) -----	6,359,196	7,204,062	90,423	114,000
OFFICE OF PLANNING AND RESEARCH -----	2,725,616	2,879,676	—	—
OFFICE OF THE INSPECTOR GENERAL -----	14,247,654	15,761,700	—	—
OFFICE OF THE LIEUTENANT GOVERNOR -----	1,021,302	1,032,000	—	—
SCHOLARSHARE INVESTMENT BOARD -----	371,462	371,557	—	—
SECRETARY FOR BUSINESS, CONSUMER SERVICES, AND HOUSING AGENCY -----	13,459	106,731	484,514	596,078
SECRETARY FOR CALIFORNIA HEALTH AND HUMAN SERVICES AGENCY -----	2,410,446	3,142,694	17,900,813	23,755,801
SECRETARY FOR ENVIRONMENTAL PROTECTION -----	1,833,415	1,842,000	7,922,684	10,529,000
SECRETARY FOR GOVERNMENT OPERATIONS AGENCY -----	1,327,058	1,345,590	—	—
SECRETARY FOR LABOR AND WORKFORCE DEVELOPMENT AGENCY -----	—	—	231,652	232,000
SECRETARY FOR TRANSPORTATION AGENCY -----	—	—	2,020,777	2,559,983
SECRETARY OF STATE -----	10,346,729	27,571,181	43,911,688	45,568,447
SECRETARY OF THE NATURAL RESOURCES AGENCY -----	—	—	10,746,224	10,915,463
STATE BOARD OF EQUALIZATION -----	296,544,393	316,650,665	223,189,583	231,299,508
STATE CONTROLLER -----	54,948,448	54,949,459	8,186,476	8,561,820
STATE TREASURER -----	2,954,949	4,806,201	1,262,297	1,262,297
TOTAL LEGISLATIVE, JUDICIAL, AND EXECUTIVE -----	2,732,220,084	2,797,346,537	2,750,081,996	2,907,361,565

COMPARATIVE STATEMENT OF
ACTUAL AND BUDGETED EXPENDITURES

FISCAL YEAR ENDED JUNE 30, 2014

	GENERAL FUND		OTHER GOVERNMENTAL COST FUNDS	
	EXPENDITURES	BUDGETED	EXPENDITURES	BUDGETED
STATE AND CONSUMER SERVICES				
ALFRED E. ALQUIST SEISMIC SAFETY COMMISSION -----	---	---	1,083,284	1,145,844
BUSINESS OVERSIGHT -----	---	---	75,419,476	79,264,150
CALIFORNIA HORSE RACING BOARD -----	---	---	11,636,557	12,177,588
DEPARTMENT OF CONSUMER AFFAIRS - BUREAUS, PROGRAMS, AND DIVISIONS -----	---	---	249,935,136	284,592,954
DEPARTMENT OF CONSUMER AFFAIRS - REGULATORY BOARDS -----	---	---	272,935,886	297,863,046
DEPARTMENT OF FAIR EMPLOYMENT AND HOUSING -----	11,483,004	13,592,566	---	---
TOTAL STATE AND CONSUMER SERVICES -----	11,483,004	13,592,566	611,010,339	675,043,582
BUSINESS, TRANSPORTATION, AND HOUSING				
BUSINESS AND HOUSING				
ALCOHOLIC BEVERAGE CONTROL APPEALS BOARD -----	---	---	885,074	1,033,307
DEPARTMENT OF ALCOHOLIC BEVERAGE CONTROL -----	---	---	54,601,936	56,652,902
DEPARTMENT OF HOUSING AND COMMUNITY DEVELOPMENT -----	7,097,681	7,142,779	27,497,081	27,890,681
TRANSPORTATION				
BOARD OF PILOT COMMISSIONERS FOR THE BAYS OF SAN FRANCISCO, SAN PABLO, AND SUISUN -----	---	---	1,696,108	2,222,509
CALIFORNIA TRANSPORTATION COMMISSION -----	---	---	2,036,694	2,231,449
DEPARTMENT OF MOTOR VEHICLES -----	558,421	558,421	1,004,709,117	1,014,927,367
DEPARTMENT OF THE CALIFORNIA HIGHWAY PATROL -----	---	---	1,901,312,003	1,919,188,035
DEPARTMENT OF TRANSPORTATION -----	83,416,339	83,416,339	4,097,778,238	5,092,164,196
STATE TRANSIT ASSISTANCE -----	---	---	297,613,530	297,613,530
TOTAL BUSINESS, TRANSPORTATION, AND HOUSING -----	91,072,441	91,117,539	7,388,129,781	8,413,923,976
NATURAL RESOURCES				
BALDWIN HILLS CONSERVANCY -----	---	---	347,376	360,824
CALIFORNIA COASTAL COMMISSION -----	14,312,687	15,062,460	2,114,913	2,116,982
CALIFORNIA CONSERVATION CORPS -----	34,861,843	48,649,000	36,672,655	39,849,000
CALIFORNIA SCIENCE CENTER -----	20,739,482	20,817,520	7,836,539	7,967,659
CALIFORNIA TAHOE CONSERVANCY -----	---	---	3,741,831	5,091,450
COACHELLA VALLEY MOUNTAINS CONSERVANCY -----	---	---	267,215	270,000
COLORADO RIVER BOARD OF CALIFORNIA -----	(73,334)	---	---	---
DELTA PROTECTION COMMISSION -----	---	---	1,006,002	1,008,115
DELTA STEWARDSHIP COUNCIL -----	6,534,923	6,535,471	675,612	736,697
DEPARTMENT OF BOATING AND WATERWAYS -----	---	---	(422,321)	(422,321)
DEPARTMENT OF CONSERVATION -----	2,921,574	2,983,158	55,846,426	59,492,376
DEPARTMENT OF FISH AND WILDLIFE -----	65,846,707	65,846,707	180,423,500	197,331,670
DEPARTMENT OF FORESTRY AND FIRE PROTECTION -----	773,633,931	812,465,517	83,005,750	95,510,607
DEPARTMENT OF PARKS AND RECREATION -----	117,577,253	117,623,000	261,061,502	272,410,010
DEPARTMENT OF RESOURCES RECYCLING AND RECOVERY -----	---	---	1,434,920,363	1,450,746,547
DEPARTMENT OF WATER RESOURCES -----	96,705,223	91,696,927	20,823,956	20,933,698
ENERGY RESOURCES CONSERVATION AND DEVELOPMENT COMMISSION -----	---	---	148,089,424	254,963,166

COMPARATIVE STATEMENT OF
ACTUAL AND BUDGETED EXPENDITURES

FISCAL YEAR ENDED JUNE 30, 2014

	GENERAL FUND		OTHER GOVERNMENTAL COST FUNDS	
	EXPENDITURES	BUDGETED	EXPENDITURES	BUDGETED
NATURAL RESOURCES (CONTINUED)				
NATIVE AMERICAN HERITAGE COMMISSION -----	701,341	848,825	—	—
SACRAMENTO-SAN JOAQUIN DELTA CONSERVANCY -----	821,151	821,323	71,000	71,000
SAN DIEGO RIVER CONSERVANCY -----	—	—	331,988	332,000
SAN FRANCISCO BAY CONSERVATION AND DEVELOPMENT COMMISSION -----	4,081,416	4,082,091	—	—
SAN GABRIEL AND LOWER LOS ANGELES RIVERS AND MOUNTAINS CONSERVANCY -----	—	—	346,039	349,829
SAN JOAQUIN RIVER CONSERVANCY -----	—	—	370,268	411,792
SANTA MONICA MOUNTAINS CONSERVANCY -----	—	—	289,214	310,000
SIERRA NEVADA CONSERVANCY -----	—	—	4,204,946	4,247,111
SPECIAL RESOURCES PROGRAMS -----	—	—	5,006,007	5,043,000
STATE COASTAL CONSERVANCY -----	4,000,000	4,000,000	(2,438,381)	(2,438,381)
STATE LANDS COMMISSION -----	10,117,226	10,537,072	14,644,716	16,537,521
WILDLIFE CONSERVATION BOARD -----	16,568,000	16,568,000	2,556,587	3,322,740
TOTAL NATURAL RESOURCES -----	1,169,349,423	1,218,537,071	2,261,793,127	2,436,553,092
ENVIRONMENTAL PROTECTION				
DEPARTMENT OF PESTICIDE REGULATION -----	—	—	80,416,594	80,510,030
DEPARTMENT OF TOXIC SUBSTANCES CONTROL -----	21,119,805	21,167,032	117,565,551	129,784,390
OFFICE OF ENVIRONMENTAL HEALTH HAZARD ASSESSMENT -----	4,385,034	4,625,810	11,743,945	12,427,903
STATE AIR RESOURCES BOARD -----	—	—	375,680,767	392,058,000
STATE WATER RESOURCES CONTROL BOARD -----	13,481,632	18,308,298	376,084,466	437,252,758
TOTAL ENVIRONMENTAL PROTECTION -----	38,986,471	44,101,140	961,491,323	1,052,033,081
HEALTH AND HUMAN SERVICES				
CALIFORNIA CHILDREN AND FAMILIES COMMISSION -----	—	—	412,667,558	412,667,558
DEPARTMENT OF AGING -----	31,543,340	32,234,771	4,376,453	4,377,782
DEPARTMENT OF CHILD SUPPORT SERVICES -----	304,576,212	312,970,668	—	—
DEPARTMENT OF DEVELOPMENTAL SERVICES -----	2,806,155,979	2,812,897,714	6,271,286	7,534,000
DEPARTMENT OF HEALTH CARE SERVICES -----	16,702,256,971	16,910,240,453	5,472,777,264	6,658,826,679
DEPARTMENT OF MANAGED HEALTH CARE -----	—	—	38,387,429	51,427,542
DEPARTMENT OF PUBLIC HEALTH -----	115,383,371	115,699,619	676,293,249	710,424,207
DEPARTMENT OF REHABILITATION -----	56,972,404	56,972,404	925,265	1,002,000
DEPARTMENT OF SOCIAL SERVICES -----	6,788,340,063	7,320,404,603	28,525,657	33,824,822
DEPARTMENT OF STATE HOSPITALS -----	1,463,422,188	1,498,433,202	-	-
EMERGENCY MEDICAL SERVICES AUTHORITY -----	6,509,882	6,771,252	3,636,410	3,971,328
MANAGED RISK MEDICAL INSURANCE BOARD -----	19,500,415	23,687,263	61,931,811	62,621,153
MENTAL HEALTH SERVICES OVERSIGHT AND ACCOUNTABILITY COMMISSION -----	—	—	23,193,293	62,221,010
OFFICE OF STATEWIDE HEALTH PLANNING AND DEVELOPMENT -----	—	74,006	99,349,147	113,388,290
STATE-LOCAL REALIGNMENT -----	—	—	4,940,179,277	4,940,179,277
STATE-LOCAL REALIGNMENT, 2011 -----	—	—	6,194,405,682	6,194,405,682
TOTAL HEALTH AND HUMAN SERVICES -----	28,294,660,825	29,090,385,955	17,962,919,781	19,256,871,330

COMPARATIVE STATEMENT OF
ACTUAL AND BUDGETED EXPENDITURES

FISCAL YEAR ENDED JUNE 30, 2014

	GENERAL FUND		OTHER GOVERNMENTAL COST FUNDS	
	EXPENDITURES	BUDGETED	EXPENDITURES	BUDGETED
CORRECTIONS AND REHABILITATION				
BOARD OF STATE AND COMMUNITY CORRECTIONS -----	44, 135, 599	44, 392, 738	31, 219, 397	31, 685, 234
DEPARTMENT OF CORRECTIONS AND REHABILITATION -----	9, 192, 490, 523	9, 304, 397, 155	(104, 197, 960)	(104, 197, 960)
FEDERAL IMMIGRATION FUNDING - INCARCERATION -----	(52, 407, 861)	—	—	—
TOTAL CORRECTIONS AND REHABILITATION -----	9, 184, 218, 261	9, 348, 789, 893	(72, 978, 563)	(72, 512, 726)
EDUCATION				
K-12 EDUCATION				
CALIFORNIA SCHOOL FOR THE BLIND -----	11, 341, 294	11, 376, 876	—	—
CALIFORNIA SCHOOLS FOR THE DEAF -----	59, 465, 232	59, 526, 532	—	—
CALIFORNIA STATE LIBRARY -----	23, 070, 334	23, 977, 292	943, 916	1, 027, 430
CALIFORNIA STATE SUMMER SCHOOL FOR THE ARTS -----	1, 385, 941	1, 386, 000	—	—
COMMISSION ON TEACHER CREDENTIALING -----	—	—	18, 267, 409	19, 497, 374
DEPARTMENT OF EDUCATION -----	37, 428, 059, 170	37, 429, 172, 939	(171, 872, 820)	(171, 735, 829)
DIAGNOSTIC CENTERS -----	12, 390, 614	12, 390, 614	—	—
EDUCATION AUDIT APPEALS PANEL -----	757, 840	1, 117, 978	—	—
SCHOOL FACILITIES AID PROGRAM -----	(1, 263, 725)	(1, 263, 725)	22, 246	22, 246
STATE CONTRIBUTIONS TO THE STATE TEACHERS' RETIREMENT SYSTEM -	1, 359, 827, 486	1, 359, 827, 486	—	—
HIGHER EDUCATION-COMMUNITY COLLEGES				
BOARD OF GOVERNORS OF THE CALIFORNIA COMMUNITY COLLEGES -----	4, 164, 943, 350	4, 165, 224, 590	9, 313, 682	9, 324, 715
HIGHER EDUCATION-UNIVERSITIES				
CALIFORNIA STATE UNIVERSITY -----	2, 345, 789, 702	2, 345, 844, 540	-	-
CALIFORNIA STUDENT AID COMMISSION -----	1, 062, 991, 361	1, 063, 102, 541	—	150, 000
CSU HEALTH BENEFITS FOR RETIRED ANNUITANTS -----	225, 331, 701	245, 794, 000	—	—
HASTINGS COLLEGE OF THE LAW -----	8, 360, 000	8, 360, 000	—	—
UNIVERSITY OF CALIFORNIA -----	2, 844, 435, 995	2, 844, 435, 995	(1, 521, 066)	11, 961, 158
TOTAL EDUCATION -----	49, 546, 886, 295	49, 570, 273, 658	(144, 846, 633)	(129, 752, 906)
LABOR AND WORKFORCE DEVELOPMENT				
AGRICULTURAL LABOR RELATIONS BOARD -----	4, 978, 177	5, 078, 790	1, 000, 196	1, 012, 808
CALIFORNIA WORKFORCE INVESTMENT BOARD -----	—	—	2, 950, 711	2, 950, 711
DEPARTMENT OF INDUSTRIAL RELATIONS -----	2, 281, 722	2, 512, 023	326, 144, 538	353, 976, 144
EMPLOYMENT DEVELOPMENT DEPARTMENT -----	281, 386, 258	283, 847, 598	99, 164, 450	99, 164, 450
PUBLIC EMPLOYMENT RELATIONS BOARD -----	8, 169, 101	8, 563, 055	—	—
TOTAL LABOR AND WORKFORCE DEVELOPMENT -----	296, 815, 258	300, 001, 466	429, 259, 895	457, 104, 113
GOVERNMENT OPERATIONS				
CALIFORNIA VICTIM COMPENSATION AND GOVERNMENT CLAIMS BOARD ---	289, 950	443, 000	79, 867, 048	86, 463, 761
DEPARTMENT OF GENERAL SERVICES -----	7, 571, 000	7, 571, 000	75, 694, 320	81, 249, 547
DEPARTMENT OF HUMAN RESOURCES -----	7, 390, 379	7, 853, 833	—	100, 000
DEPARTMENT OF TECHNOLOGY -----	3, 921, 734	4, 298, 432	—	—
FRANCHISE TAX BOARD -----	694, 162, 926	730, 190, 712	16, 786, 776	20, 665, 121
OFFICE OF ADMINISTRATIVE LAW -----	1, 698, 408	1, 713, 796	—	—
STATE PERSONNEL BOARD -----	1, 039, 522	1, 133, 221	—	—
TOTAL GOVERNMENT OPERATIONS -----	716, 073, 919	753, 203, 994	172, 348, 144	188, 478, 429

COMPARATIVE STATEMENT OF
ACTUAL AND BUDGETED EXPENDITURES

FISCAL YEAR ENDED JUNE 30, 2014

	GENERAL FUND		OTHER GOVERNMENTAL COST FUNDS	
	EXPENDITURES	BUDGETED	EXPENDITURES	BUDGETED
GENERAL GOVERNMENT				
GENERAL ADMINISTRATION				
CALIFORNIA ARTS COUNCIL -----	1, 079, 906	1, 092, 384	2, 814, 453	2, 866, 530
CALIFORNIA CITIZEN COMPENSATION COMMISSION -----	1, 690	10, 000	—	—
CALIFORNIA COMMISSION ON DISABILITY ACCESS -----	416, 686	416, 686	—	—
CALIFORNIA STATE AUDITOR'S OFFICE -----	11, 418, 341	14, 646, 058	283, 767	283, 767
COMMISSION ON PEACE OFFICER STANDARDS AND TRAINING -----	—	—	53, 631, 609	59, 677, 262
COMMISSION ON STATE MANDATES -----	43, 502, 356	50, 266, 000	2, 497, 854	2, 637, 000
COMMISSION ON THE STATUS OF WOMEN AND GIRLS -----	295, 675	295, 675	—	—
DEPARTMENT OF FINANCE -----	28, 701, 511	32, 317, 085	829, 376	1, 038, 361
DEPARTMENT OF FOOD AND AGRICULTURE -----	63, 568, 352	63, 783, 607	136, 272, 088	149, 528, 069
DEPARTMENT OF VETERANS AFFAIRS -----	275, 244, 092	303, 957, 306	2, 103, 718	2, 691, 349
FAIR POLITICAL PRACTICES COMMISSION -----	9, 021, 754	9, 578, 095	—	—
FINANCIAL INFORMATION SYSTEM FOR CALIFORNIA -----	3, 394, 000	3, 394, 000	65, 389, 000	65, 389, 000
MILITARY DEPARTMENT -----	44, 800, 934	44, 873, 096	1, 210, 193	1, 532, 137
MILTON MARKS "LITTLE HOOVER" COMMISSION ON CALIFORNIA STATE GOVERNMENT ORGANIZATION AND ECONOMY -----	872, 269	922, 116	—	—
PUBLIC UTILITIES COMMISSION -----	—	—	1, 093, 387, 704	1, 236, 984, 832
STATE PUBLIC DEFENDER -----	10, 792, 523	10, 824, 870	—	—
TAX RELIEF AND LOCAL GOVERNMENT AID				
APPORTIONMENT OF GEOTHERMAL RESOURCES DEVELOPMENT -----	—	—	3, 444, 574	3, 444, 574
APPORTIONMENT OF LOCAL TRANSPORTATION FUNDING -----	—	—	—	—
APPORTIONMENT OF MOTOR VEHICLE FUEL TAX FOR COUNTY ROADS AND CITY STREETS -----	—	—	2, 058, 374, 431	2, 058, 374, 431
APPORTIONMENT OF OFF-HIGHWAY LICENSE FEES -----	—	—	2, 130, 568	2, 130, 568
APPORTIONMENT OF TIDELAND REVENUES -----	752, 496	752, 496	—	—
LOCAL GOVERNMENT FINANCING, PROPOSITION 13 FISCAL RELIEF -----	17, 350, 261	17, 350, 553	331, 719	331, 719
PAYMENT TO COUNTIES FOR COSTS OF HOMICIDE TRIALS -----	291, 510	292, 510	—	—
TAX RELIEF -----	421, 733, 683	425, 256, 000	—	—
DEBT SERVICE				
CASH MANAGEMENT AND BUDGETARY LOANS -----	47, 569, 369	86, 687, 486	—	—
ECONOMIC RECOVERY FINANCING COMMITTEE -----	—	—	1, 553, 991, 344	1, 553, 991, 344
GENERAL OBLIGATION BONDS AND COMMERCIAL PAPER -----	4, 703, 855, 258	4, 703, 855, 258	—	—
INTEREST PAYMENTS TO THE FEDERAL GOVERNMENT -----	340, 655	10, 000, 000	49, 271	1, 001, 000
TOBACCO SETTLEMENT REVENUE SHORTFALL -----	—	1, 000	—	—
STATEWIDE EXPENDITURES AND SAVINGS				
AUGMENTATION FOR CONTINGENCIES OR EMERGENCY -----	—	13, 536, 322	—	12, 000, 000
AUGMENTATION FOR EMPLOYEE COMPENSATION -----	—	69, 864, 535	—	10, 429, 162
EQUITY CLAIMS OF CALIFORNIA VICTIM COMPENSATION AND GOVERNMENT CLAIMS BOARD AND SETTLEMENTS AND JUDGMENTS BY DEPARTMENT OF JUSTICE -----	1, 258, 666	1, 258, 666	228, 172	228, 172
HEALTH AND DENTAL BENEFITS FOR ANNUITANTS -----	734, 752, 028	782, 827, 906	—	—
JUNE TO JULY PAYROLL DEFERRAL -----	(216, 808, 115)	(216, 808, 115)	(42, 015, 946)	(42, 015, 946)
MISCELLANEOUS -----	(57, 273, 472)	(57, 273, 572)	94, 186	115, 186

COMPARATIVE STATEMENT OF
ACTUAL AND BUDGETED EXPENDITURES

FISCAL YEAR ENDED JUNE 30, 2014

	GENERAL FUND		OTHER GOVERNMENTAL COST FUNDS	
	EXPENDITURES	BUDGETED	EXPENDITURES	BUDGETED
GENERAL GOVERNMENT (CONTINUED)				
PREFUNDING HEALTH AND DENTAL BENEFITS FOR ANNUITANTS -----	—	—	23,800,918	26,193,090
RESERVE FOR ENCUMBRANCES -----	(108,054,982)	(108,054,982)	138,794,759	138,796,759
SETTLEMENTS AND JUDGMENTS BY DEPARTMENT OF JUSTICE -----	20,750,000	21,267,808	214,237	214,237
STATEWIDE GENERAL ADMINISTRATION EXPENDITURES -----	—	—	1,157,258	1,157,258
STATEWIDE SAVINGS -----	(133,399,899)	(133,399,899)	—	—
TOTAL GENERAL GOVERNMENT -----	5,928,227,547	6,153,790,950	5,099,015,253	5,289,019,861
TOTAL EXPENDITURES AND BUDGETED AMOUNTS -----	\$ 98,007,993,528	\$ 99,381,140,769	\$ 37,418,224,443	\$ 40,474,123,397

Index

THIS PAGE INTENTIONALLY LEFT BLANK.

EXPENDITURE STATEMENTS

STATEMENT OF APPROPRIATIONS, EXPENDITURES,
AND BALANCES FOR GOVERNMENTAL COST FUNDSCOMPARATIVE
STATEMENT
OF ACTUAL
AND BUDGETED
EXPENDITURES

A

ABANDONED MINE RECLAMATION AND MINERALS FUND SUBACCOUNT -----	828-830	--
ABANDONED WATERCRAFT ABATEMENT FUND -----	338-339	--
ACCOUNTANCY FUND -----	340-342	--
ACUPUNCTURE FUND -----	342-344	--
ACUTE ORPHAN WELL ACCOUNT -----	864-866	--
ADMINISTRATION ACCOUNT -----	427-429	--
AERONAUTICS ACCOUNT -----	279-282	--
AGRICULTURAL LABOR RELATIONS BOARD -----	125, 767	4
AIDS DRUG ASSISTANCE PROGRAM REBATE FUND -----	345-347	--
AIR POLLUTION CONTROL FUND -----	347-357	--
AIR QUALITY IMPROVEMENT FUND -----	357-359	--
AIR TOXICS INVENTORY AND ASSESSMENT ACCOUNT -----	167-168	--
ALCOHOL BEVERAGE CONTROL FUND -----	359-362	--
ALCOHOLIC BEVERAGE CONTROL APPEALS BOARD -----	27, 363	2
ALCOHOLIC BEVERAGE CONTROL APPEALS FUND -----	362-364	--
ALFRED E. ALQUIST SEISMIC SAFETY COMMISSION -----	749	2
ALTERNATIVE AND RENEWABLE FUEL AND VEHICLE TECHNOLOGY FUND -----	364-368	--
ANALYTICAL LABORATORY ACCOUNT -----	573-574	--
ANTITERRORISM FUND -----	368-370	--
APPELLATE COURT TRUST FUND -----	371-372	--
APPORTIONMENT OF GEOTHERMAL RESOURCES DEVELOPMENT -----	214	5
APPORTIONMENT OF LOCAL TRANSPORTATION FUNDING -----	1076, 1077	5
APPORTIONMENT OF MOTOR VEHICLE FUEL TAX FOR COUNTY ROADS AND CITY STREETS -----	324, 330-331	5
APPORTIONMENT OF MOTOR VEHICLE LICENSE FEES -----	334	--
APPORTIONMENT OF OFF-HIGHWAY LICENSE FEES -----	853	5
APPORTIONMENT OF TIDELAND REVENUES -----	145	5

EXPENDITURE STATEMENTS	
STATEMENT OF APPROPRIATIONS, EXPENDITURES, AND BALANCES FOR GOVERNMENTAL COST FUNDS	COMPARATIVE STATEMENT OF ACTUAL AND BUDGETED EXPENDITURES

A - CONTINUED

APPRENTICESHIP TRAINING CONTRIBUTION FUND -----	372-374	---
ARCHITECTURAL PAINT STEWARDSHIP ACCOUNT -----	751-752	---
ARMORY DISCRETIONARY IMPROVEMENT ACCOUNT -----	169-170	---
ASBESTOS CONSULTANT CERTIFICATION ACCOUNT -----	374-376	---
ASBESTOS TRAINING APPROVAL ACCOUNT -----	376-378	---
ASSEMBLY -----	1, 378	1
ASSEMBLY OPERATING FUND -----	378-379	---
ATASCADERO STATE HOSPITAL -----	70	---
ATHLETIC COMMISSION FUND -----	379-381	---
ATTORNEY GENERAL ANTITRUST ACCOUNT -----	170-172	---
AUGMENTATION FOR CONTINGENCIES OR EMERGENCY -----	162, 611	5
AUGMENTATION FOR EMPLOYEE COMPENSATION -----	161, 165, 611	5

B

BALDWIN HILLS CONSERVANCY -----	444	2
BANK AND CORPORATION TAX FUND -----	273	---
BARBERING AND COSMETOLOGY CONTINGENT FUND -----	381-384	---
BEHAVIORAL SCIENCE EXAMINERS FUND -----	384-386	---
BEHAVIORIAL HEALTH SERVICES GROWTH SPECIAL ACCOUNT -----	797	---
BEHAVIORIAL HEALTH SUBACCOUNT SUPPORT SERVICES ACCOUNT -----	336	---
BICYCLE TRANSPORTATION ACCOUNT -----	283-285	---
BIMETAL PROCESSING FEE ACCOUNT -----	416-417	---
BIRTH DEFECTS MONITORING PROGRAM FUND -----	386-389	---
BOARD OF CHIROPRACTIC EXAMINERS -----	994	---
BOARD OF GOVERNORS OF THE CALIFORNIA COMMUNITY COLLEGES -----	110-113, 194, 535, 823, 914, 1039	4

EXPENDITURE STATEMENTS

STATEMENT OF APPROPRIATIONS, EXPENDITURES,
AND BALANCES FOR GOVERNMENTAL COST FUNDSCOMPARATIVE
STATEMENT
OF ACTUAL
AND BUDGETED
EXPENDITURES

B - CONTINUED

BOARD OF PILOT COMMISSIONERS FOR THE BAYS OF SAN FRANCISCO, SAN PABLO, AND SUISUN -----	390	2
BOARD OF PILOT COMMISSIONERS' SPECIAL FUND -----	389-391	--
BOARD OF PODIATRIC MEDICINE FUND -----	392-393	--
BOARD OF REGISTERED NURSING FUND -----	394-396	--
BOARD OF STATE AND COMMUNITY CORRECTIONS -----	85-86, 327, 557, 955-956	4
BREAST CANCER CONTROL ACCOUNT -----	397-400	--
BREAST CANCER FUND -----	396-402	--
BREAST CANCER RESEARCH ACCOUNT -----	400-402	--
BUILDING STANDARDS ADMINISTRATION SPECIAL REVOLVING FUND -----	402-405	--
BUSINESS AND HOUSING -----	27-28	2
BUSINESS OVERSIGHT -----	--	2
BUSINESS PROGRAMS MODERNIZATION FUND -----	405-406	--
BUSINESS, TRANSPORTATION, AND HOUSING -----	27-30	2

C

CALIFORNIA ADVANCED SERVICES FUND -----	406-407	--
CALIFORNIA AFRICAN-AMERICAN MUSEUM -----	31	--
CALIFORNIA AGRICULTURAL EXPORT PROMOTION ACCOUNT -----	575	--
CALIFORNIA ALTERNATIVE ENERGY AND ADVANCED TRANSPORTATION FINANCING AUTHORITY -----	195, 945-946	1
CALIFORNIA ARCHITECTS BOARD FUND -----	408-410	--
CALIFORNIA ARTS COUNCIL -----	132, 696-697	5
CALIFORNIA BEACH AND COASTAL ENHANCEMENT ACCOUNT -----	451-454	--
CALIFORNIA BEVERAGE CONTAINER RECYCLING FUND -----	410-415	--
CALIFORNIA BINGO FUND -----	422-423	--

EXPENDITURE STATEMENTS	
STATEMENT OF APPROPRIATIONS, EXPENDITURES, AND BALANCES FOR GOVERNMENTAL COST FUNDS	COMPARATIVE STATEMENT OF ACTUAL AND BUDGETED EXPENDITURES

C - CONTINUED

CALIFORNIA BOARD OF ARCHITECTURAL EXAMINERS-LANDSCAPE ARCHITECTS FUND -----	423-425	--
CALIFORNIA CENTRAL COAST STATE VETERANS' CEMETERY AT FORT ORD OPERATIONS FUND -----	425-426	--
CALIFORNIA CHILDREN AND FAMILIES COMMISSION -----	427-432	3
CALIFORNIA CHILDREN AND FAMILIES TRUST FUND -----	426-433	--
CALIFORNIA CITIZEN COMPENSATION COMMISSION -----	132	5
CALIFORNIA COASTAL COMMISSION -----	38-39, 452-453, 542	2
CALIFORNIA COLLEGIATE LICENSE PLATE FUND -----	433-434	--
CALIFORNIA COMMISSION ON DISABILITY ACCESS -----	137	5
CALIFORNIA CONSERVATION CORPS -----	32, 178-179, 441, 534, 1037	2
CALIFORNIA DEBT AND INVESTMENT ADVISORY COMMISSION -----	435	1
CALIFORNIA DEBT AND INVESTMENT ADVISORY COMMISSION FUND -----	434-436	--
CALIFORNIA DEBT LIMIT ALLOCATION COMMITTEE -----	437	1
CALIFORNIA DEBT LIMIT ALLOCATION COMMITTEE FUND -----	436-438	--
CALIFORNIA EMERGENCY MANAGEMENT AGENCY -----	--	1
CALIFORNIA ENVIRONMENTAL LICENSE PLATE ACCOUNT -----	438-451	--
CALIFORNIA ENVIRONMENTAL LICENSE PLATE FUND -----	438-458	--
CALIFORNIA FIRE AND ARSON TRAINING FUND -----	458-460	--
CALIFORNIA GAMBLING CONTROL COMMISSION -----	211, 423, 500	1
CALIFORNIA HEALTH DATA AND PLANNING FUND -----	462-466	--
CALIFORNIA HEALTH FACILITIES AUTHORITY -----	21-22, 817	--
CALIFORNIA HEALTH FACILITIES FINANCING AUTHORITY -----	--	1
CALIFORNIA HEALTH INFORMATION TECHNOLOGY AND EXCHANGE FUND -----	466-467	--
CALIFORNIA HERITAGE FUND -----	468	--
CALIFORNIA HIGH-COST FUND-A ADMINISTRATIVE COMMITTEE FUND -----	468-470	--
CALIFORNIA HIGH-COST FUND-B ADMINISTRATIVE COMMITTEE FUND -----	470-472	--
CALIFORNIA HORSE RACING BOARD -----	732	2

EXPENDITURE STATEMENTS

STATEMENT OF APPROPRIATIONS, EXPENDITURES,
AND BALANCES FOR GOVERNMENTAL COST FUNDSCOMPARATIVE
STATEMENT
OF ACTUAL
AND BUDGETED
EXPENDITURES

C - CONTINUED

CALIFORNIA INDUSTRIAL DEVELOPMENT FINANCING ADVISORY COMMISSION -----	742	1
CALIFORNIA MAIN STREET PROGRAM FUND -----	473	--
CALIFORNIA MEDICAL ASSISTANCE COMMISSION -----	58	--
CALIFORNIA MEMORIAL SCHOLARSHIP FUND -----	473-474	--
CALIFORNIA MEXICAN-AMERICAN VETERANS' MEMORIAL BEAUTIFICATION AND ENHANCEMENT ACCOUNT -----	172-173	--
CALIFORNIA OLYMPIC TRAINING ACCOUNT -----	173-174	--
CALIFORNIA POLYTECHNIC STATE UNIVERSITY, SAN LUIS OBISPO -----	121	--
CALIFORNIA SCHOOL FINANCE AUTHORITY -----	22	1
CALIFORNIA SCHOOL FOR THE BLIND -----	104	4
CALIFORNIA SCHOOL FOR THE DEAF FREMONT -----	105	--
CALIFORNIA SCHOOL FOR THE DEAF RIVERSIDE -----	105-106	--
CALIFORNIA SCHOOLS FOR THE DEAF -----	--	4
CALIFORNIA SCIENCE CENTER -----	30-31, 653	2
CALIFORNIA STATE AUDITOR'S OFFICE -----	138, 390, 898, 992	5
CALIFORNIA STATE COLLEGE, BAKERSFIELD -----	116	--
CALIFORNIA STATE COLLEGE, SAN BERNARDINO -----	116	--
CALIFORNIA STATE COLLEGE, STANISLAUS -----	116	--
CALIFORNIA STATE LAW LIBRARY SPECIAL ACCOUNT -----	174-176	--
CALIFORNIA STATE LIBRARY -----	107-108, 175, 570	4
CALIFORNIA STATE POLYTECHNIC UNIVERSITY, POMONA -----	119	--
CALIFORNIA STATE SUMMER SCHOOL FOR THE ARTS -----	109	4
CALIFORNIA STATE UNIVERSITY -----	115-121	4
CALIFORNIA STATE UNIVERSITY CAMPUSES -----	116-121	--
CALIFORNIA STATE UNIVERSITY, CHANNEL ISLANDS -----	121	--
CALIFORNIA STATE UNIVERSITY, CHICO -----	117	--
CALIFORNIA STATE UNIVERSITY, DOMINGUEZ HILLS -----	117	--

EXPENDITURE STATEMENTS

STATEMENT OF APPROPRIATIONS, EXPENDITURES,
AND BALANCES FOR GOVERNMENTAL COST FUNDSCOMPARATIVE
STATEMENT
OF ACTUAL
AND BUDGETED
EXPENDITURES

C - CONTINUED

CALIFORNIA STATE UNIVERSITY, EAST BAY -----	118	--
CALIFORNIA STATE UNIVERSITY, FRESNO -----	117	--
CALIFORNIA STATE UNIVERSITY, FULLERTON -----	117	--
CALIFORNIA STATE UNIVERSITY, HUMBOLDT -----	118	--
CALIFORNIA STATE UNIVERSITY, LONG BEACH -----	118	--
CALIFORNIA STATE UNIVERSITY, LOS ANGELES -----	118	--
CALIFORNIA STATE UNIVERSITY, MARITIME ACADEMY -----	119	--
CALIFORNIA STATE UNIVERSITY, MONTEREY BAY -----	119	--
CALIFORNIA STATE UNIVERSITY, NORTHRIDGE -----	119	--
CALIFORNIA STATE UNIVERSITY, SACRAMENTO -----	120	--
CALIFORNIA STATE UNIVERSITY, SAN DIEGO -----	120	--
CALIFORNIA STATE UNIVERSITY, SAN FRANCISCO -----	120	--
CALIFORNIA STATE UNIVERSITY, SAN JOSE -----	120	--
CALIFORNIA STATE UNIVERSITY, SAN MARCOS -----	121	--
CALIFORNIA STATE UNIVERSITY, SONOMA -----	121	--
CALIFORNIA STUDENT AID COMMISSION -----	122-123, 165, 664	4
CALIFORNIA TAHOE CONSERVANCY -----	440, 455-456, 704-705	2
CALIFORNIA TAX CREDIT ALLOCATION COMMITTEE -----	1052-1055	1
CALIFORNIA TELECONNECT FUND ADMINISTRATIVE COMMITTEE FUND -----	474-476	--
CALIFORNIA TIRE RECYCLING MANAGEMENT FUND -----	477-480	--
CALIFORNIA TRANSPORTATION COMMISSION -----	28, 301, 306	2
CALIFORNIA USED OIL RECYCLING FUND -----	480-484	--
CALIFORNIA VICTIM COMPENSATION AND GOVERNMENT CLAIMS BOARD -----	130, 956-958	4
CALIFORNIA WATER FUND -----	485	--
CALIFORNIA WATERFOWL HABITAT PRESERVATION ACCOUNT -----	674-676	--
CALIFORNIA WORKFORCE INVESTMENT BOARD -----	536	4

EXPENDITURE STATEMENTS

STATEMENT OF APPROPRIATIONS, EXPENDITURES,
AND BALANCES FOR GOVERNMENTAL COST FUNDSCOMPARATIVE
STATEMENT
OF ACTUAL
AND BUDGETED
EXPENDITURES

C - CONTINUED

CAL-OSHA TARGETED INSPECTION AND CONSULTATION FUND -----	485-487	---
CALWORKS MAINTENANCE OF EFFORT SUBACCOUNT -----	781	---
CANCER RESEARCH FUND -----	488	---
CANNERY INSPECTION FUND -----	488-490	---
CAPITAL OUTLAY PLANNING AND STUDIES FUNDING -----	163	---
CAR WASH WORKER FUND -----	490-492	---
CAR WASH WORKER RESTITUTION FUND -----	492-493	---
CARPET STEWARDSHIP ACCOUNT -----	752-753	---
CASELOAD SUBACCOUNT -----	785	---
CASH MANAGEMENT AND BUDGETARY LOANS -----	157	5
CEMETERY FUND -----	493-495	---
CERTIFICATION ACCOUNT -----	547-548	---
CERTIFICATION FUND -----	495-497	---
CERTIFIED ACCESS SPECIALIST FUND -----	497-499	---
CHARITY BINGO MITIGATION FUND -----	499-500	---
CHILD CARE ACCOUNT -----	429	---
CHILD HEALTH AND SAFETY FUND -----	500-503	---
CHILD PERFORMER SERVICES PERMIT FUND -----	503-504	---
CHILD POVERTY AND FAMILY SUPPLEMENTAL SUPPORT SUBACCOUNT -----	781	---
CHILDHOOD LEAD POISONING PREVENTION FUND -----	504-509	---
CHILDREN'S HEALTH AND HUMAN SERVICES SPECIAL FUND -----	510-511	---
CHILDREN'S MEDICAL SERVICES REBATE FUND -----	511-512	---
CIGARETTE AND TOBACCO PRODUCTS COMPLIANCE FUND -----	512-514	---
CIGARETTE AND TOBACCO PRODUCTS SURTAX FUND -----	514-533	---
CITIZENS REDISTRICTING COMMISSION -----	20	1
CLEAN ENERGY JOB CREATION FUND -----	534-537	---

EXPENDITURE STATEMENTS	
STATEMENT OF APPROPRIATIONS, EXPENDITURES, AND BALANCES FOR GOVERNMENTAL COST FUNDS	COMPARATIVE STATEMENT OF ACTUAL AND BUDGETED EXPENDITURES

C - CONTINUED

CLEANUP LOANS AND ENVIRONMENTAL ASSISTANCE TO NEIGHBORHOODS ACCOUNT -----	176-177	--
CLINICAL LABORATORY IMPROVEMENT FUND -----	537-539	--
COACHELLA VALLEY MOUNTAINS CONSERVANCY -----	445, 540	2
COACHELLA VALLEY MOUNTAINS CONSERVANCY FUND -----	539-540	--
COALINGA STATE HOSPITAL -----	74	--
COASTAL ACCESS ACCOUNT -----	540-541	--
COASTAL ACT SERVICES FUND -----	542-543	--
COLLINS-DUGAN CONSERVATION CORPS REIMBURSEMENT ACCOUNT -----	178-180	--
COLORADO RIVER BOARD OF CALIFORNIA -----	33	2
COLORADO RIVER MANAGEMENT ACCOUNT -----	180	--
COMMISSION ON JUDICIAL PERFORMANCE -----	4	1
COMMISSION ON PEACE OFFICER STANDARDS AND TRAINING -----	131, 878-880	5
COMMISSION ON STATE MANDATES -----	139-140, 297, 584	5
COMMISSION ON TEACHER CREDENTIALING -----	110, 1057, 1059	4
COMMISSION ON THE STATUS OF WOMEN AND GIRLS -----	137	5
COMMUNITY CORRECTIONS ACCOUNT -----	790	--
COMMUNITY CORRECTIONS GROWTH SPECIAL ACCOUNT -----	795	--
CONSERVATION AND ENFORCEMENT SERVICES ACCOUNT -----	860	--
CONSTRUCTION MANAGEMENT EDUCATION ACCOUNT -----	543-545	--
CONSUMER AFFAIRS FUND -----	545-548	--
CONTINGENT FUND OF THE MEDICAL BOARD OF CALIFORNIA -----	549-551	--
CONTINUING CARE PROVIDER FEE FUND -----	551-553	--
CONTRACTORS' LICENSE FUND -----	554-556	--
CONTRIBUTIONS TO JUDGES' RETIREMENT SYSTEM -----	5-6	1
CORRECTIONS AND REHABILITATION -----	79-87	4
CORRECTIONS TRAINING FUND -----	556-558	--

EXPENDITURE STATEMENTS

STATEMENT OF APPROPRIATIONS, EXPENDITURES,
AND BALANCES FOR GOVERNMENTAL COST FUNDSCOMPARATIVE
STATEMENT
OF ACTUAL
AND BUDGETED
EXPENDITURES

C - CONTINUED

COST OF IMPLEMENTATION ACCOUNT -----	353-357	---
COUNTIES CHILDREN AND FAMILIES ACCOUNT -----	430	---
COUNTY MEDICAL SERVICES SUBACCOUNT -----	785	---
COUNTY SCHOOL SERVICE FUND CONTINGENCY ACCOUNT -----	180-181	---
COURT COLLECTION ACCOUNT -----	181-183	---
COURT FACILITIES TRUST FUND -----	558-560	---
COURT INTERPRETERS FUND -----	560-561	---
COURT REPORTERS FUND -----	561-563	---
CREDIT UNION FUND -----	564-566	---
CSU HEALTH BENEFITS FOR RETIRED ANNUITANTS -----	122	4
CURES FUND -----	566	---

D

DAM SAFETY FUND -----	566-568	---
DAVIS-DOWLIG ACCOUNT -----	568-569	---
DEAF AND DISABLED TELECOMMUNICATIONS PROGRAM ADMINISTRATION COMMITTEE FUND -----	569-572	---
DEALERS' RECORD OF SALE SPECIAL ACCOUNT -----	183-186	---
DEBT SERVICE -----	146-159	5
DEFICIT RECOVERY BOND RETIREMENT SINKING FUND SUBACCOUNT -----	572	---
DELINQUENT TAX COLLECTION FUND -----	572-573	---
DELTA FLOOD PROTECTION FUND -----	573	---
DELTA PROTECTION COMMISSION -----	444	2
DELTA STEWARDSHIP COUNCIL -----	45, 448	2
DENTALLY UNDERSERVED ACCOUNT -----	1013-1015	---
DEPARTMENT OF AGING -----	51, 983, 1025	3

EXPENDITURE STATEMENTS	
STATEMENT OF APPROPRIATIONS, EXPENDITURES, AND BALANCES FOR GOVERNMENTAL COST FUNDS	COMPARATIVE STATEMENT OF ACTUAL AND BUDGETED EXPENDITURES

D - CONTINUED

DEPARTMENT OF AGRICULTURE ACCOUNT -----	576-579	---
DEPARTMENT OF ALCOHOLIC BEVERAGE CONTROL -----	360-361	2
DEPARTMENT OF BOATING AND WATERWAYS -----	338, 911	2
DEPARTMENT OF BUSINESS OVERSIGHT -----	564, 665, 774, 998	---
DEPARTMENT OF CHILD SUPPORT SERVICES -----	76-77	3
DEPARTMENT OF CONSERVATION -----	33-34, 260, 317, 717, 827, 829, 862, 865, 985, 1045, 1064	2
DEPARTMENT OF CONSUMER AFFAIRS BUREAUS, PROGRAMS, DIVISIONS -----	24, 494, 545-546, 547, 615, 723, 725, 729-730, 896, 898, 900-901, 905, 929, 931, 1022-1023, 1062, 1102	2
DEPARTMENT OF CONSUMER AFFAIRS REGULATORY BOARDS -----	23, 248, 340-341, 343, 380, 382-383, 385, 392, 394-395, 408-409, 424, 544, 549-550, 554-555, 562, 591, 694, 702, 841, 851, 874, 876, 883, 885-886, 888, 903, 909, 951-952, 990, 994, 1007, 1009, 1011-1012, 1014, 1027-1028, 1047, 1049, 1072, 1107, 1115, 1117	2
DEPARTMENT OF CORPORATIONS -----	999	---
DEPARTMENT OF CORRECTIONS AND REHABILITATION -----	79-84, 933, 996, 1144	4
DEPARTMENT OF DEVELOPMENTAL SERVICES -----	---	3
DEPARTMENT OF DEVELOPMENTAL SERVICES - HEADQUARTERS -----	60-63, 191, 585-586, 821-822	---
DEPARTMENT OF DEVELOPMENTAL SERVICES - UNALLOCATED -----	60-67	---
DEPARTMENT OF EDUCATION -----	---	4
DEPARTMENT OF EDUCATION - HEADQUARTERS -----	87-104, 180, 193, 449-450, 517-518, 534, 600, 608, 722, 822, 1039	---
DEPARTMENT OF EDUCATION - UNALLOCATED -----	87-107	---
DEPARTMENT OF FAIR EMPLOYMENT AND HOUSING -----	25-26	2

EXPENDITURE STATEMENTS

STATEMENT OF APPROPRIATIONS, EXPENDITURES,
AND BALANCES FOR GOVERNMENTAL COST FUNDSCOMPARATIVE
STATEMENT
OF ACTUAL
AND BUDGETED
EXPENDITURES

D - CONTINUED

DEPARTMENT OF FINANCE -----	138, 168-169, 171, 173-175, 177, 179, 182, 185, 187, 189, 191-192, 197, 199-200, 202, 204-206, 208, 210, 212, 214, 219, 221-222, 224-225, 227, 232, 234, 236, 240, 242-243, 245-246, 248-249, 253, 256, 258, 261, 264, 266-267, 271-272, 278, 281, 284, 296, 300, 319, 321, 329, 334, 337, 339, 341, 343, 346, 352, 356, 358, 361, 363, 367, 370-371, 373, 375, 377, 379, 380, 383, 385, 388, 390, 392, 395, 399, 402, 404, 406, 409, 414, 416, 418-419, 421, 423-424, 428-430, 431-435, 437, 450, 453, 456, 458-459, 461, 465, 467-469, 471, 474-475, 478, 483, 485, 487, 489, 491, 493-494, 496, 498, 502, 504, 508, 512, 513, 515, 518, 520, 522, 525, 528, 532, 536, 538, 540, 541, 544, 546, 548, 550, 552, 555, 557, 559, 561-562, 565-567, 569, 571, 574-575, 578, 583, 586, 588, 589-591, 593, 596, 598, 601, 603, 605, 607, 609, 613, 615, 618-619, 621-622, 624, 629, 632, 634, 636, 638, 641, 643, 645, 647-648, 650-653, 656, 659-660, 662, 664, 666, 668, 673, 675, 677, 679, 681, 683-684, 686, 689, 692, 695, 697, 701-702, 712, 715, 717, 719-720, 722-723, 725, 728, 730, 732, 734, 740, 743, 746, 749, 751, 753, 756, 761, 764, 766, 768, 770, 772-773, 775, 777, 780, 782-783, 786-787, 800, 802, 806, 809, 811, 813, 815, 823, 827, 829, 831-832, 834, 837, 839, 841, 843-846, 848, 852, 853, 859, 863, 865, 869, 873-874, 876-877, 880, 882, 884, 886,	5
-----------------------------	--	---

EXPENDITURE STATEMENTS	
STATEMENT OF APPROPRIATIONS, EXPENDITURES, AND BALANCES FOR GOVERNMENTAL COST FUNDS	COMPARATIVE STATEMENT OF ACTUAL AND BUDGETED EXPENDITURES

D - CONTINUED

DEPARTMENT OF FINANCE (CONTINUED) -----	888, 890, 892, 895-896, 898, 901, 903, 905, 907, 909, 911, 914, 917, 919, 922, 924, 926, 928-929, 932, 935, 938, 940, 942-944, 947, 949-950, 952, 960, 962, 965, 967-968, 970-972, 975, 977, 979, 981, 983, 985, 987, 991, 993, 995, 999, 1002, 1006, 1007, 1010, 1012, 1014, 1016, 1019, 1021, 1023, 1025, 1028, 1032, 1034, 1038, 1042, 1045, 1048, 1050-1051, 1053, 1057, 1059, 1061-1062, 1066, 1068, 1070, 1073, 1075, 1078, 1080-1081, 1083, 1088, 1091, 1094, 1097-1099, 1100, 1103, 1105, 1107, 1110, 1112-1113, 1115, 1118, 1121, 1124-1125, 1129, 1130, 1133, 1135-1137, 1139, 1141-1142	
DEPARTMENT OF FINANCIAL INSTITUTIONS -----	27, 564, 665, 774	--
DEPARTMENT OF FISH AND WILDLIFE -----	37-38, 441, 523-524, 643, 671-672, 675, 677, 714-715, 808, 868-869, 871, 944, 1065, 1099, 1132	2
DEPARTMENT OF FOOD AND AGRICULTURE -----	133-134, 296, 369, 573, 575-578, 655-656, 657-658, 700, 890, 989	5
DEPARTMENT OF FOOD AND AGRICULTURE FUND -----	573-579	--
DEPARTMENT OF FORESTRY AND FIRE PROTECTION -----	35-37, 252, 269, 348, 354, 366, 403, 441, 459, 461, 523, 907, 1018, 1020, 1037, 1065 921	2
DEPARTMENT OF GENERAL SERVICES -----	129, 192, 197, 225, 234, 258, 404, 498, 589, 921	4
DEPARTMENT OF HEALTH CARE SERVICES -----	51-56, 337, 398-399, 506-507, 510, 512, 520-521, 530-531, 602, 620, 736-737, 799-800, 820-821, 839, 843, 894, 912, 948-949, 983, 1051	3
DEPARTMENT OF HOUSING AND COMMUNITY DEVELOPMENT -----	27-28, 348, 354, 403, 636, 834, 836, 972	2

EXPENDITURE STATEMENTS

STATEMENT OF APPROPRIATIONS, EXPENDITURES,
AND BALANCES FOR GOVERNMENTAL COST FUNDSCOMPARATIVE
STATEMENT
OF ACTUAL
AND BUDGETED
EXPENDITURES

D - CONTINUED

DEPARTMENT OF HUMAN RESOURCES -----	126-127, 740	4
DEPARTMENT OF INDUSTRIAL RELATIONS -----	125-126, 204, 213, 373, 375, 377, 450, 486, 491, 492, 504, 613, 617, 638, 686, 743, 768, 770, 849, 892, 978, 1035, 1138, 1140, 1142	4
DEPARTMENT OF INSURANCE -----	17, 748	1
DEPARTMENT OF JUSTICE -----	15-16, 170, 183-184, 186, 188, 205, 207, 209, 211, 287, 422, 592, 659, 667, 737-739, 831, 918, 939, 954-955, 974, 980, 1082, 1094	1
DEPARTMENT OF JUSTICE CHILD ABUSE FUND -----	186-188	--
DEPARTMENT OF JUSTICE SEXUAL HABITUAL OFFENDER FUND -----	188-190	--
DEPARTMENT OF MANAGED HEALTH CARE -----	--	3
DEPARTMENT OF MENTAL HEALTH - HEADQUARTERS -----	67-70	--
DEPARTMENT OF MENTAL HEALTH - UNALLOCATED -----	67-75	--
DEPARTMENT OF MOTOR VEHICLES -----	30, 291-293, 299, 317, 326, 332-333, 439, 989	2
DEPARTMENT OF PARKS AND RECREATION -----	40-41, 227, 323, 329, 339, 442, 473, 524, 710-712, 829, 854-858, 860, 911, 1030-1032, 1034, 1137	2
DEPARTMENT OF PESTICIDE REGULATION -----	448, 581-582, 1047, 1049	3
DEPARTMENT OF PESTICIDE REGULATION FUND -----	579-584	--
DEPARTMENT OF PUBLIC HEALTH -----	56-58, 200, 229, 231, 264, 295, 345, 352, 356, 388, 399, 401, 464, 488, 501, 507-508, 516-517, 520-521, 527, 531, 538, 583, 595-596, 598, 605, 645, 680, 684, 691-692, 720, 739-740, 745, 772, 811, 813, 821, 848, 926, 933, 935, 960, 962, 966, 1015, 1068, 1100, 1125, 1136	3
DEPARTMENT OF REAL ESTATE -----	932	--
DEPARTMENT OF REHABILITATION -----	75-76, 1081	3

EXPENDITURE STATEMENTS	
STATEMENT OF APPROPRIATIONS, EXPENDITURES, AND BALANCES FOR GOVERNMENTAL COST FUNDS	COMPARATIVE STATEMENT OF ACTUAL AND BUDGETED EXPENDITURES

D - CONTINUED

DEPARTMENT OF RESOURCES RECYCLING AND RECOVERY -----	46, 202, 349, 355, 411-414, 416-421, 477-478, 481-482, 481-482, 580, 751, 752, 755, 759-760, 763-764, 960, 987, 1120	2
DEPARTMENT OF SOCIAL SERVICES -----	77-79, 496, 501-502, 552, 619, 682, 1061, 1143	3
DEPARTMENT OF STATE HOSPITALS -----	---	3
DEPARTMENT OF STATE HOSPITALS - STOCKTON -----	73	---
DEPARTMENT OF TECHNOLOGY -----	127, 252-253	4
DEPARTMENT OF THE CALIFORNIA HIGHWAY PATROL -----	277, 289-291, 316	2
DEPARTMENT OF TOXIC SUBSTANCES CONTROL -----	48-49, 177, 218-220, 242, 244, 249, 263, 270, 351, 387, 482, 505, 582, 648, 652, 755, 942	3
DEPARTMENT OF TRANSPORTATION -----	29, 276, 280-285, 302-304, 307-316, 321 329, 640, 727, 1070-1071, 1073-1075, 1076-1077	2
DEPARTMENT OF VETERANS AFFAIRS -----	141	5
DEPARTMENT OF WATER RESOURCES -----	42-44, 180, 196, 349, 355, 446-447, 485, 567, 569, 573, 649, 699	2
DEVELOPMENTAL DISABILITIES PROGRAM DEVELOPMENT FUND -----	585-587	---
DEVELOPMENTAL DISABILITIES SERVICES ACCOUNT -----	190-191	---
DIAGNOSTIC CENTERS -----	106	4
DIESEL EMISSION REDUCTION FUND -----	588	---
DISABILITY ACCESS ACCOUNT -----	191-193	---
DISABILITY ACCESS AND EDUCATION REVOLVING FUND -----	588-589	---
DISASTER ASSISTANCE FUND -----	589	---
DISASTER RELIEF FUND -----	590	---
DISPENSING OPTICIANS FUND -----	590-592	---
DISTRICT ATTORNEY AND PUBLIC DEFENDER GROWTH SPECIAL ACCT -----	795	---

EXPENDITURE STATEMENTS

STATEMENT OF APPROPRIATIONS, EXPENDITURES,
AND BALANCES FOR GOVERNMENTAL COST FUNDSCOMPARATIVE
STATEMENT
OF ACTUAL
AND BUDGETED
EXPENDITURES

D - CONTINUED

DISTRICT ATTORNEY AND PUBLIC DEFENDER SUBACCOUNT -----	790	---
DNA IDENTIFICATION FUND -----	592-594	---
DOMESTIC VIOLENCE TRAINING AND EDUCATION FUND -----	594-597	---
DRINKING WATER OPERATOR CERTIFICATION SPECIAL ACCOUNT -----	597-599	---
DRIVER TRAINING PENALTY ASSESSMENT FUND -----	599-601	---
DRIVING-UNDER-THE-INFLUENCE PROGRAM LICENSING TRUST FUND -----	602-604	---
DRUG AND DEVICE SAFETY FUND -----	604-606	---

E

EARTHQUAKE EMERGENCY INVESTIGATIONS ACCOUNT -----	589-590	---
EARTHQUAKE RISK REDUCTION FUND -----	606-607	---
ECONOMIC RECOVERY FINANCING COMMITTEE -----	572, 669	5
EDUCATION -----	87-123, 165	4
EDUCATION ACCOUNT -----	430	---
EDUCATION AUDIT APPEALS PANEL -----	108-109	4
EDUCATION PROTECTION ACCOUNT -----	193-194	---
EDUCATIONAL TELECOMMUNICATION FUND -----	607-608	---
ELECTRIC PROGRAM INVESTMENT CHARGE FUND -----	608-612	---
ELECTRICIAN CERTIFICATION FUND -----	612-614	---
ELECTRONIC AND APPLIANCE REPAIR FUND -----	614-616	---
ELECTRONIC WASTE RECOVERY AND RECYCLING ACCOUNT -----	754-757	---
ELEVATOR SAFETY ACCOUNT -----	617-619	---
EMERGENCY FOOD ASSISTANCE PROGRAM FUND -----	619-620	---
EMERGENCY MEDICAL AIR TRANSPORTATION ACT FUND -----	620-621	---
EMERGENCY MEDICAL SERVICES AUTHORITY -----	49-50, 622, 624, 626, 1080	3

EXPENDITURE STATEMENTS	
STATEMENT OF APPROPRIATIONS, EXPENDITURES, AND BALANCES FOR GOVERNMENTAL COST FUNDS	COMPARATIVE STATEMENT OF ACTUAL AND BUDGETED EXPENDITURES

E - CONTINUED

EMERGENCY MEDICAL SERVICES PERSONNEL FUND -----	621-623	--
EMERGENCY MEDICAL SERVICES TRAINING PROGRAM APPROVAL FUND -----	623-625	--
EMERGENCY MEDICAL TECHNICIAN CERTIFICATION FUND -----	625-627	--
EMPLOYMENT DEVELOPMENT DEPARTMENT -----	124, 273, 628, 631	4
EMPLOYMENT DEVELOPMENT DEPARTMENT BENEFIT AUDIT FUND -----	628-630	--
EMPLOYMENT DEVELOPMENT DEPARTMENT CONTINGENT FUND -----	630-633	--
ENERGY FACILITY LICENSE AND COMPLIANCE FUND -----	633-635	--
ENERGY RESOURCES CONSERVATION AND DEVELOPMENT COMMISSION -----	32, 196, 199, 215-216, 223, 255-256, 293, 365, 534, 609, 634-635, 688, 913-914, 916, 946-947	2
ENERGY RESOURCES PROGRAMS ACCOUNT -----	194-198	--
ENERGY RESOURCES SURCHARGE FUND -----	635	--
ENERGY TECHNOLOGIES RESEARCH, DEVELOPMENT AND DEMONSTRATION ACCOUNT -----	198-199	--
ENHANCED FLEET MODERNIZATION SUBACCOUNT -----	724-726	--
ENHANCING LAW ENFORCEMENT ACTIVITIES GROWTH SPECIAL ACCOUNT -----	791	--
ENHANCING LAW ENFORCEMENT ACTIVITIES SUBACCOUNT -----	791	--
ENTERPRISE ZONE FUND -----	636-637	--
ENTERTAINMENT WORK PERMIT FUND -----	637-639	--
ENVIRONMENTAL ENHANCEMENT AND MITIGATION PROGRAM FUND -----	639-642	--
ENVIRONMENTAL ENHANCEMENT FUND -----	642-644	--
ENVIRONMENTAL LABORATORY IMPROVEMENT FUND -----	644-646	--
ENVIRONMENTAL PROTECTION -----	47-49	3
ENVIRONMENTAL PROTECTION TRUST FUND -----	647	--
ENVIRONMENTAL QUALITY ASSESSMENT FUND -----	647-649	--
ENVIRONMENTAL WATER FUND -----	649-650	--
EQUALITY IN PREVENTION AND SERVICES FOR DOMESTIC ABUSE FUND -----	650-651	--
EQUITY CLAIMS OF CALIFORNIA VICTIM COMPENSATION AND GOVERNMENT CLAIMS BOARD -----	160, 273, 298, 320, 553, 632, 958, 1017	--

EXPENDITURE STATEMENTS

STATEMENT OF APPROPRIATIONS, EXPENDITURES,
AND BALANCES FOR GOVERNMENTAL COST FUNDSCOMPARATIVE
STATEMENT
OF ACTUAL
AND BUDGETED
EXPENDITURES

E - CONTINUED

EQUITY CLAIMS OF CVCGCB AND SETTLEMENTS AND JUDGEMENTS BY DEPARTMENT OF JUSTICE -----	160-161	5
ESTATE TAX FUND -----	273	--
EXECUTIVE -----	--	1
EXECUTIVE/CONSTITUTIONAL OFFICES -----	14-22	--
EXECUTIVE/GOVERNOR -----	6-14	--
EXPEDITED SITE REMEDIATION TRUST FUND -----	651-652	--
EXPENSES OF JOINT RULES COMMITTEE -----	872-873	--
EXPORT DOCUMENT PROGRAM FUND -----	200-201	--
EXPOSITION PARK IMPROVEMENT FUND -----	653-654	--

F

FAIR AND EXPOSITION FUND -----	655-658	--
FAIR EMPLOYMENT AND HOUSING COMMISSION -----	26	--
FAIR EMPLOYMENT AND HOUSING ENFORCEMENT AND LITIGATION FUND -----	658-659	--
FAIR POLITICAL PRACTICES COMMISSION -----	134	5
FALSE CLAIMS ACT FUND -----	659-661	--
FAMILY LAW TRUST FUND -----	661-663	--
FAMILY SUPPORT SUBACCOUNT -----	781-782	--
FARM AND RANCH SOLID WASTE CLEANUP AND ABATEMENT ACCOUNT -----	201-203	--
FARMWORKER REMEDIAL ACCOUNT -----	203-204	--
FEDERAL IMMIGRATION FUNDING - INCARCERATION -----	86	4
FEEDER FUNDS -----	273-276, 1145	--
FILM PROMOTION AND MARKETING FUND -----	663-664	--
FINANCIAL AID TECHNICAL ASSISTANCE FUND -----	664	--

EXPENDITURE STATEMENTS	
STATEMENT OF APPROPRIATIONS, EXPENDITURES, AND BALANCES FOR GOVERNMENTAL COST FUNDS	COMPARATIVE STATEMENT OF ACTUAL AND BUDGETED EXPENDITURES

F - CONTINUED

FINANCIAL INFORMATION SYSTEM FOR CALIFORNIA -----	139, 168-169, 171, 175, 179, 182, 185, 187, 189, 192, 197, 199, 201-202, 206, 208, 212, 214, 216, 219, 221, 226, 229, 232, 234, 236, 240, 243, 245-246, 249, 253, 256, 259, 261, 264, 271, 278, 281, 284, 296, 300, 319, 324, 330, 334, 337, 341, 344, 346, 352, 358, 361, 363, 367, 370, 372, 373, 375, 377, 380, 383, 385, 388, 391, 393, 395, 399, 404, 407, 409, 414, 417-418, 421, 424, 428, 435, 437, 450, 453, 456, 459, 461, 465, 469, 472, 474, 476, 479, 483, 487, 489, 491, 494, 496, 498, 502, 508, 513, 518, 525, 528, 533, 538, 542, 544, 548, 550, 552, 555, 558, 561, 563, 565, 567, 571, 574, 578, 583, 586, 591, 593, 596, 598, 601, 603, 605, 610, 613, 616, 618, 622, 624, 626, 629, 632, 634, 637-638, 641, 643, 646, 648, 652, 654, 656, 658, 660, 662, 666, 668, 673, 675, 678, 681, 684, 686, 689, 692, 695, 697, 702, 715, 717, 721, 723, 726, 728, 730, 732, 735, 741, 743, 746, 749, 751, 753, 756, 761, 764, 768, 772, 775, 802, 806, 809, 813, 823, 827, 830, 832, 835, 837, 839, 841, 844, 848, 850, 852, 859, 863, 865, 870, 871, 874, 882, 884, 886, 888, 890, 892, 896, 899, 901, 903, 906-907, 909, 914, 917, 919, 922, 924, 926, 930, 932, 934, 936, 938, 940, 943, 949, 952, 958, 961, 963, 965, 967, 970, 973, 977, 979, 981, 985, 988, 991, 995, 999, 1002, 1008, 1010, 1012, 1014, 1016, 1019, 1021, 1023, 1026, 1028, 1032, 1038, 1042, 1046, 1048, 1050, 1053, 1055, 1057, 1059, 1063, 1066, 1068, 1071, 1073, 1079, 1081, 1083,	5
---	--	---

EXPENDITURE STATEMENTS

STATEMENT OF APPROPRIATIONS, EXPENDITURES,
AND BALANCES FOR GOVERNMENTAL COST FUNDSCOMPARATIVE
STATEMENT
OF ACTUAL
AND BUDGETED
EXPENDITURES

F - CONTINUED

FINANCIAL INFORMATION SYSTEM FOR CALIFORNIA (CONTINUED) -----	1086, 1091, 1095, 1097, 1100, 1103, 1107, 1110, 1113, 1116, 1118, 1122, 1124, 1126, 1129, 1131, 1134, 1139, 1142	
FINANCIAL INSTITUTIONS FUND -----	665-667	--
FINANCIAL RESPONSIBILITY PENALTY ACCOUNT -----	204-205	--
FINGERPRINT FEES ACCOUNT -----	205-207	--
FIREARM SAFETY ACCOUNT -----	207-209	--
FIREARMS SAFETY AND ENFORCEMENT SPECIAL FUND -----	667-669	--
FISCAL RECOVERY FUND -----	669-670	--
FISH AND GAME PRESERVATION FUND -----	670-679	--
FISH AND WILDLIFE POLLUTION ACCOUNT -----	676-678	--
FOOD SAFETY FUND -----	680-682	--
FOSTER FAMILY HOME AND SMALL FAMILY HOME INSURANCE FUND -----	682-683	--
FRANCHISE TAX BOARD -----	26, 128-129, 181, 273-274, 295, 333, 572, 619, 672	4

G

GAMBLING ADDICTION PROGRAM FUND -----	683-685	--
GAMBLING CONTROL FINES AND PENALTIES ACCOUNT -----	209-210	--
GAMBLING CONTROL FUND -----	211-213	--
GARMENT INDUSTRY REGULATIONS FUND -----	685-687	--
GARMENT MANUFACTURERS SPECIAL ACCOUNT -----	213-214	--
GAS CONSUMPTION SURCHARGE FUND -----	687-690	--
GENERAL ADMINISTRATION -----	131-143	5
GENERAL FUND -----	1-166, 1145	--
GENERAL FUND CREDITS FROM FEDERAL FUNDS -----	165	--

EXPENDITURE STATEMENTS	
STATEMENT OF APPROPRIATIONS, EXPENDITURES, AND BALANCES FOR GOVERNMENTAL COST FUNDS	COMPARATIVE STATEMENT OF ACTUAL AND BUDGETED EXPENDITURES

G - CONTINUED

GENERAL FUND SPECIAL ACCOUNTS -----	167-272, 1145	---
GENERAL GOVERNMENT -----	131-165	5
GENERAL GROWTH SUBACCOUNT -----	785-786	---
GENERAL OBLIGATION BONDS AND COMMERCIAL PAPER -----	146	5
GENETIC DISEASE TESTING FUND -----	690-693	---
GEOLOGY AND GEOPHYSICS FUND -----	694-695	---
GEOTHERMAL RESOURCES DEVELOPMENT ACCOUNT -----	214-217	---
GLASS PROCESSING FEE ACCOUNT -----	417-419	---
GOLD STAR LICENSE PLATE ACCOUNT -----	989	---
GOVERNMENT CLAIMS BOARD AND SETTLEMENTS AND JUDGMENTS -----	---	5
GOVERNMENT OPERATIONS -----	126-131	4
GOVERNOR'S OFFICE -----	6	1
GOVERNOR'S OFFICE OF BUSINESS AND ECONOMIC DEVELOPMENT (GOBIZ) -----	6, 663, 1130	1
GOVERNORS OFFICE OF EMERGENCY SERVICES -----	11-14, 228, 246, 250-251, 268, 326, 368, 650, 776-777, 953-954, 1108-1109	---
GRAPHIC DESIGN LICENSE PLATE ACCOUNT -----	696-698	---
GREENHOUSE GAS REDUCTION FUND -----	699-701	---
GUIDE DOGS FOR THE BLIND FUND -----	701-703	---

H

HABITAT CONSERVATION FUND -----	703-713	---
HASTINGS COLLEGE OF THE LAW -----	115	4
HATCHERY AND INLAND FISHERIES FUND -----	713-716	---
HAZARDOUS AND IDLE-DESERTED WELL ABATEMENT FUND -----	716-718	---
HAZARDOUS SPILL PREVENTION ACCOUNT -----	928	---

EXPENDITURE STATEMENTS

STATEMENT OF APPROPRIATIONS, EXPENDITURES,
AND BALANCES FOR GOVERNMENTAL COST FUNDSCOMPARATIVE
STATEMENT
OF ACTUAL
AND BUDGETED
EXPENDITURES

H - CONTINUED

HAZARDOUS WASTE CONTROL ACCOUNT -----	217-220	--
HEALTH AND DENTAL BENEFITS FOR ANNUITANTS -----	159, 278, 297, 320	5
HEALTH AND HUMAN SERVICES -----	49-79	3
HEALTH CARE BENEFITS FUND -----	718-719	--
HEALTH EDUCATION ACCOUNT -----	516-519	--
HEALTH STATISTICS SPECIAL FUND -----	719-721	--
HEALTH SUBACCOUNT -----	782-783	--
HEARING AID DISPENSERS ACCOUNT -----	992	--
HERITAGE ENRICHMENT RESOURCE FUND -----	721-722	--
HIGH POLLUTER REPAIR OR REMOVAL ACCOUNT -----	722-726	--
HIGHER EDUCATION - COMMUNITY COLLEGES -----	110	--
HIGHER EDUCATION - UC, CSU, AND OTHER -----	113-123, 165	--
HIGHER EDUCATION-COMMUNITY COLLEGES -----	--	4
HIGHER EDUCATION-UNIVERSITIES -----	--	4
HIGH-SPEED RAIL AUTHORITY -----	304	--
HIGHWAY USER'S TAX ACCOUNT -----	323-326	--
HISTORIC PROPERTY MAINTENANCE FUND -----	727-728	--
HOME FURNISHINGS AND THERMAL INSULATION FUND -----	729-731	--
HORSE RACING FUND -----	731-733	--
HOSPITAL BUILDING FUND -----	733-735	--
HOSPITAL QUALITY ASSURANCE REVENUE FUND -----	736-737	--
HOSPITAL SERVICES ACCOUNT -----	519-521	--
HUMBOLDT BAY FUND -----	33	--

EXPENDITURE STATEMENTS	
STATEMENT OF APPROPRIATIONS, EXPENDITURES, AND BALANCES FOR GOVERNMENTAL COST FUNDS	COMPARATIVE STATEMENT OF ACTUAL AND BUDGETED EXPENDITURES

I

ILLEGAL DRUG LAB CLEANUP ACCOUNT -----	220-221	---
IMMEDIATE AND CRITICAL NEEDS ACCOUNT -----	1003-1006	---
INDIAN GAMING SPECIAL DISTRIBUTION FUND -----	737-742	---
INDUSTRIAL DEVELOPMENT FUND -----	742-743	---
INDUSTRIAL RELATIONS CONST INDUSTRY ENFORCEMENT FUND -----	743-744	---
INFANT BOTULISM TREATMENT AND PREVENTION FUND -----	744-747	---
INLAND WETLANDS CONSERVATION FUND -----	1135	---
INSURANCE FUND -----	747-750	---
INTEGRATED WASTE MANAGEMENT ACCOUNT -----	757-762	---
INTEGRATED WASTE MANAGEMENT FUND -----	751-765	---
INTEREST PAYMENTS TO THE FEDERAL GOVERNMENT -----	158, 319, 610	5
INTERNAL HEALTH INFORMATION INTEGRITY QUALITY IMPROVEMENT ACCOUNT -----	765-766	---

J

JUDICIAL -----	2-6	1
JUDICIARY - UNALLOCATED -----	2-4, 285, 371, 558-560, 661, 816, 996, 1000-1002, 1003-1005, 1040-1041, 1084-1085	1
JUNE TO JULY PAYROLL DEFERRAL -----	165, 172, 176, 180, 183, 186, 188, 190, 193, 198, 201, 203, 207, 209-210, 213, 217, 220, 226, 230, 233, 235, 237, 241, 250, 254, 257, 259, 262, 265, 267, 272, 279, 282, 298, 300, 306, 320, 326, 331, 335, 338, 342, 344, 347, 353, 357, 359, 362, 364, 368, 370, 372, 374, 376, 378, 381, 384, 386, 389, 391, 393, 396-397, 400, 405, 407, 410, 415, 420, 425, 427, 429, 436, 438, 451, 454, 460, 462, 466, 470, 472, 476, 480, 484, 487, 490, 492,	5

EXPENDITURE STATEMENTS

STATEMENT OF APPROPRIATIONS, EXPENDITURES,
AND BALANCES FOR GOVERNMENTAL COST FUNDSCOMPARATIVE
STATEMENT
OF ACTUAL
AND BUDGETED
EXPENDITURES

J - CONTINUED

JUNE TO JULY PAYROLL DEFERRAL (CONTINUED) -----	495, 497, 499, 503, 509, 514-515, 519, 526, 529, 533, 537, 539, 546, 548, 551, 553, 556, 558, 563, 566, 568, 572, 579, 584, 587, 589, 592, 594, 597, 599, 601, 604, 606, 612, 614, 616, 618, 623, 625, 627, 630, 633, 635, 637, 639, 642, 644, 646, 654, 657, 661, 663, 667, 669, 674, 676, 678, 681, 687, 690, 693, 695, 698, 701, 703, 713, 716, 718, 721, 724, 726, 731, 733, 735, 737, 742, 744, 747, 750, 752-753, 757, 762, 765, 769, 771, 773, 776, 778-779, 803, 806, 810, 812, 814, 816, 826, 828, 830, 833, 835, 838, 840, 842, 850, 852, 860-861, 864, 866, 870, 872, 875, 878, 880, 883, 885, 887, 889, 891, 893, 897, 899, 902, 904, 906, 908, 910, 915, 917, 920, 922, 925, 927, 930, 933, 936, 939, 941, 945, 947, 950, 953, 959, 963, 965, 968, 974, 975, 977, 979, 982, 986, 988, 991, 993, 996, 997, 1000, 1003, 1008, 1010, 1013, 1017, 1021, 1024, 1026, 1029, 1033, 1035, 1036, 1038, 1043, 1046, 1048, 1051, 1054, 1056, 1058, 1060-1061, 1063, 1067, 1069, 1072, 1079, 1084, 1087, 1091, 1095, 1098, 1101, 1104, 1108, 1111, 1114, 1116, 1119, 1122, 1124, 1126, 1129, 1131, 1135, 1140, 1143	
JUVENILE JUSTICE GROWTH SPECIAL ACCOUNT -----	796	--
JUVENILE JUSTICE SUBACCOUNT -----	791-792	--
JUVENILE REENTRY GRANT SPECIAL ACCOUNT -----	792	--

EXPENDITURE STATEMENTS	
STATEMENT OF APPROPRIATIONS, EXPENDITURES, AND BALANCES FOR GOVERNMENTAL COST FUNDS	COMPARATIVE STATEMENT OF ACTUAL AND BUDGETED EXPENDITURES

K

K-12 EDUCATION -----	87-110	4
----------------------	--------	---

L

LABOR AND WORKFORCE DEVELOPMENT -----	123-126	4
LABOR AND WORKFORCE DEVELOPMENT FUND -----	766-769	---
LABOR ENFORCEMENT AND COMPLIANCE FUND -----	769-771	---
LAKE TAHOE CONSERVANCY ACCOUNT -----	455-457	---
LAKE TAHOE SCIENCE AND LAKE IMPROVEMENT ACCOUNT -----	222	---
LAW ENFORCEMENT SERVICES ACCOUNT -----	789-790	---
LAW ENFORCEMENT SERVICES GROWTH SUBACCOUNT -----	794-795	---
LEAD-RELATED CONSTRUCTION FUND -----	771-773	---
LEAKING UNDERGROUND STORAGE TANK COST RECOVERY FUND -----	222-223	---
LEGISLATIVE -----	1-2	1
LEGISLATIVE COUNSEL BUREAU -----	1-2	1
LEGISLATIVE JOINT EXPENSES -----	872	1
LEGISLATIVE, JUDICIAL, AND EXECUTIVE -----	1-22	1
LEGISLATURE -----	1	---
LICENSED MIDWIFERY FUND -----	773	---
LIFETIME LICENSE TRUST ACCOUNT -----	679	---
LOANS FOR CONTINGENCIES OR EMERGENCIES -----	162	---
LOCAL AGENCY DEPOSIT SECURITY FUND -----	774-776	---
LOCAL AIRPORT LOAN ACCOUNT -----	282	---
LOCAL GOVERNMENT AID (SUBVENTIONS) -----	144-145	---
LOCAL GOVERNMENT FINANCING, PROPOSITION 13 FISCAL RELIEF -----	144-145, 327, 1071	5
LOCAL GOVERNMENT GEOTHERMAL RESOURCES REVOLVING SUBACCT -----	215-217	---

EXPENDITURE STATEMENTS

STATEMENT OF APPROPRIATIONS, EXPENDITURES,
AND BALANCES FOR GOVERNMENTAL COST FUNDSCOMPARATIVE
STATEMENT
OF ACTUAL
AND BUDGETED
EXPENDITURES

L - CONTINUED

LOCAL JURISDICTION ENERGY ASSISTANCE ACCOUNT -----	223-224	--
LOCAL PUBLIC PROSECUTORS AND PUBLIC DEFENDERS TRAINING FUND -----	776-778	--
LOCAL REVENUE FUND -----	778-788	--
LOCAL REVENUE FUND 2011 -----	788-799	--
LOCAL SAFETY AND PROTECTION ACCOUNT -----	326-327	--
LOCAL TRAINING ACCOUNT -----	462	--
LOCAL TRANSPORTATION LOAN ACCOUNT -----	321	--
LONG-TERM CARE QUALITY ASSURANCE FUND -----	799-800	--
LOW INCOME HEALTH PROGRAM MCE OUT-OF-NETWORK EMERGENCY CARE SERVICES FUND -----	800	--

M

MAJOR RISK MEDICAL INSURANCE FUND -----	800-803	--
MANAGED CARE ADMINISTRATIVE FINES AND PENALTIES FUND -----	803-804	--
MANAGED CARE FUND -----	804-807	--
MANAGED RISK MEDICAL INSURANCE BOARD -----	58-60, 510-511, 520-521, 532, 801-802, 804, 881-882	3
MARINE INVASIVE SPECIES CONTROL FUND -----	807-810	--
MASS MEDIA COMMUNICATIONS ACCOUNT -----	431	--
MASS TRANSIT REVOLVING ACCOUNT -----	285	--
MEDICAL MARIJUANA PROGRAM FUND -----	810-812	--
MEDICAL WASTE MANAGEMENT FUND -----	812-814	--
MENTAL HEALTH ACCOUNT -----	793	--
MENTAL HEALTH PRACTITIONER EDUCATION FUND -----	814-816	--
MENTAL HEALTH SERVICES FUND -----	816-826	--
MENTAL HEALTH SERVICES OVERSIGHT AND ACCOUNTABILITY COMMISSION -----	817	3
MENTAL HEALTH SUBACCOUNT -----	783-784	--

EXPENDITURE STATEMENTS	
STATEMENT OF APPROPRIATIONS, EXPENDITURES, AND BALANCES FOR GOVERNMENTAL COST FUNDS	COMPARATIVE STATEMENT OF ACTUAL AND BUDGETED EXPENDITURES

M - CONTINUED

METROPOLITAN STATE HOSPITAL -----	71	---
MILITARY DEPARTMENT -----	140-141, 169, 824	5
MILTON MARKS "LITTLE HOOVER" COMMISSION ON CA STATE GOVERNMENT ORGANIZATION AND ECONOMY ----	136	---
MINE RECLAMATION ACCOUNT -----	826-830	---
MISCELLANEOUS -----	164, 205, 276, 674	5
MISSING CHILDREN REWARD FUND -----	831	---
MISSING PERSONS DNA DATABASE FUND -----	831-833	---
MOBILEHOME PARKS AND SPECIAL OCCUPANCY REVOLVING FUND -----	836-838	---
MOBILEHOME-MANUFACTURED HOME REVOLVING FUND -----	833-835	---
MOTOR CARRIERS SAFETY IMPROVEMENT FUND -----	277-279	---
MOTOR VEHICLE ACCOUNT -----	285-299	---
MOTOR VEHICLE FUEL ACCOUNT -----	328-331	---
MOTOR VEHICLE LICENSE FEE ACCOUNT -----	331-335	---
MOTOR VEHICLE PARKING FACILITIES MONEY ACCOUNT -----	224-226	---
MOTOR VEHICLE TRANSPORTATION TAX ACCOUNT -----	335	---

N

NAPA STATE HOSPITAL -----	71-72	---
NARCOTIC TREATMENT PROGRAM LICENSING TRUST FUND -----	838-840	---
NATIVE AMERICAN HERITAGE COMMISSION -----	40	3
NATIVE SPECIES CONSERVATION AND ENHANCEMENT ACCOUNT -----	679	---
NATURAL GAS SUBACCOUNT -----	915-918	---
NATURAL HERITAGE PRESERVATION TAX CREDIT REIMBURSEMENT ACCOUNT -----	226-227	---
NATURAL RESOURCES -----	30-47	2

EXPENDITURE STATEMENTS

STATEMENT OF APPROPRIATIONS, EXPENDITURES,
AND BALANCES FOR GOVERNMENTAL COST FUNDSCOMPARATIVE
STATEMENT
OF ACTUAL
AND BUDGETED
EXPENDITURES

N - CONTINUED

NATUROPATHIC DOCTOR'S FUND -----	840-842	--
NEW MOTOR VEHICLE BOARD ACCOUNT -----	299-300	--
NONDESIGNATED PUBLIC HOSPITAL SUPPLEMENTAL FUND -----	842-843	--
NONTOXIC DRY CLEANING INCENTIVE TRUST FUND -----	843-845	--
NORTHERN CALIFORNIA VETERANS' CEMETERY MASTER DEVELOPMENT FUND -----	845	--
NORTHERN CALIFORNIA VETERANS' CEMETERY PERPETUAL MAINTENANCE FUND -----	846-847	--
NUCLEAR PLANNING ASSESSMENT SPECIAL ACCOUNT -----	228-230	--
NURSING HOME ADMINISTRATOR'S STATE LICENSE EXAMINING FUND -----	847-849	--

O

OCCUPANCY COMPLIANCE MONITORING ACCOUNT -----	1054-1056	--
OCCUPATIONAL LEAD POISONING PREVENTION ACCOUNT -----	230-233	--
OCCUPATIONAL SAFETY AND HEALTH FUND -----	849-850	--
OCCUPATIONAL THERAPY FUND -----	851-852	--
OFF-HIGHWAY LICENSE FEE FUND -----	853	--
OFF-HIGHWAY VEHICLE TRUST FUND -----	853-860	--
OFFICE OF ADMINISTRATIVE LAW -----	130	4
OFFICE OF ENVIRONMENTAL HEALTH HAZARD ASSESSMENT -----	49, 238, 263, 271, 294, 351, 387, 448, 483, 506, 582, 700, 761, 869, 964	3
OFFICE OF PATIENT ADVOCATE TRUST FUND -----	861	--
OFFICE OF PLANNING AND RESEARCH -----	11	1
OFFICE OF STATEWIDE HEALTH PLANNING AND DEVELOPMENT -----	50, 463-464, 734, 815, 818-820, 937-938, 1112-1113	3
OFFICE OF THE INSPECTOR GENERAL -----	9-10	1
OFFICE OF THE LIEUTENANT GOVERNOR -----	14	1
OFFICE OF TRAFFIC SAFETY -----	288	--

EXPENDITURE STATEMENTS	
STATEMENT OF APPROPRIATIONS, EXPENDITURES, AND BALANCES FOR GOVERNMENTAL COST FUNDS	COMPARATIVE STATEMENT OF ACTUAL AND BUDGETED EXPENDITURES

O - CONTINUED

OIL SPILL PREVENTION AND ADMINISTRATION FUND -----	866-870	---
OIL SPILL RESPONSE TRUST FUND -----	871-872	---
OIL, GAS, AND GEOTHERMAL ADMINISTRATIVE ACCOUNT -----	862-864	---
OIL, GAS, AND GEOTHERMAL ADMINISTRATIVE FUND -----	862-866	---
OSTEOPATHIC MEDICAL BOARD OF CALIFORNIA CONTINGENT FUND -----	873-875	---
OTHER GOVERNMENTAL COST FUNDS -----	338-1145	---
OUTPATIENT SETTING FUND OF THE MEDICAL BOARD OF CALIFORNIA -----	875-876	---

P

PATTON STATE HOSPITAL -----	72-73	---
PAYMENT TO COUNTIES FOR COSTS OF HOMICIDE TRIALS -----	145	5
PAYPHONE SERVICE PROVIDERS COMMITTEE FUND -----	877-878	---
PEACE OFFICERS' TRAINING FUND -----	878-880	---
PENALTY ACCOUNT -----	419-420	---
PERINATAL INSURANCE FUND -----	881-883	---
PERSONAL INCOME TAX FUND -----	273-274	---
PET PROCESSING FEE ACCOUNT -----	420-422	---
PHARMACY BOARD CONTINGENT FUND -----	883-885	---
PHYSICAL THERAPY FUND -----	885-887	---
PHYSICIAN SERVICES ACCOUNT -----	521-522	---
PHYSICIAN'S ASSISTANT FUND -----	887-889	---
PIERCE'S DISEASE MANAGEMENT ACCOUNT -----	889-891	---
POLITICAL DISCLOSE, ACCOUNTABILITY, TRANSPARENCY, AND ACCESS FUND -----	336	---
PREFUNDING HEALTH AND DENTAL BENEFITS FOR ANNUITANTS -----	---	6
PRESSURE VESSEL ACCOUNT -----	891-893	---

EXPENDITURE STATEMENTS

STATEMENT OF APPROPRIATIONS, EXPENDITURES,
AND BALANCES FOR GOVERNMENTAL COST FUNDSCOMPARATIVE
STATEMENT
OF ACTUAL
AND BUDGETED
EXPENDITURES

P - CONTINUED

PRIVATE HOSPITAL SUPPLEMENTAL FUND -----	893-895	--
PRIVATE INVESTIGATOR FUND -----	895-897	--
PRIVATE POSTSECONDARY AND VOCATIONAL EDUCATION ADMINISTRATION FUND -----	897-899	--
PRIVATE SECURITY SERVICES FUND -----	900-902	--
PROFESSIONAL ENGINEER'S AND LAND SURVEYOR'S FUND -----	902-904	--
PROFESSIONAL FIDUCIARY FUND -----	904-906	--
PROFESSIONAL FORESTER REGISTRATION FUND -----	906-908	--
PROPERTY ACQUISITION LAW MONEY ACCOUNT -----	233-235	--
PROTECTIVE SERVICES GROWTH SPECIAL ACCOUNT -----	797-798	--
PROTECTIVE SERVICES SUBACCOUNT -----	799	--
PSYCHIATRIC TECHNICIANS ACCOUNT -----	1117-1119	--
PSYCHOLOGY FUND -----	908-910	--
PUBLIC BEACH RESTORATION FUND -----	910-912	--
PUBLIC EMPLOYMENT RELATIONS BOARD -----	123-124	4
PUBLIC HOSPITAL INVESTMENT, IMPROVEMENT, AND INCENTIVE FUND -----	912	--
PUBLIC INTEREST RESEARCH, DEVELOPMENT, AND DEMO ACCOUNT -----	912-918	--
PUBLIC RESOURCES ACCOUNT -----	522-526	--
PUBLIC RIGHTS LAW ENFORCEMENT SPECIAL FUND -----	918-920	--
PUBLIC SCHOOL PLANNING, DESIGN AND CONSTRUCTION REVIEW RVLV FUND -----	920-922	--
PUBLIC TRANSPORTATION ACCOUNT -----	301-306	--
PUBLIC UTILITIES COMMISSION -----	136, 236, 238-239, 305, 318, 406, 469, 471, 475, 570, 689, 877, 923, 1078, 1096	5
PUBLIC UTILITIES COMMISSION RATEPAYER ADVOCATE ACCOUNT -----	923-925	--
PUBLIC UTILITIES COMMISSION TRANSPORTATION REIMB ACCOUNT -----	235-237	--
PUBLIC UTILITIES COMMISSION UTILITIES REIMBURSEMENT ACCT -----	237-241	--

EXPENDITURE STATEMENTS		COMPARATIVE STATEMENT OF ACTUAL AND BUDGETED EXPENDITURES
STATEMENT OF APPROPRIATIONS, EXPENDITURES, AND BALANCES FOR GOVERNMENTAL COST FUNDS		
925-927		--
927-928		--
928-930		--
931-933		--
933		--
933-934		--
763-765		--
934-936		--
937-939		--
939-941		--
941-942		--
942-943		--
944-945		--
945-947		--
527-529		--
431-432		--
164		--
163, 168, 170, 172, 176, 179, 182, 185-186, 188, 190, 198, 201, 203, 207, 209-210, 212, 217, 220-221, 224, 230, 233, 237, 240, 245, 247, 250, 253-254, 257, 261, 265, 267, 272, 281-282, 285, 298, 305, 320, 327, 335, 338, 339, 342, 344, 346, 353, 356, 359, 362, 364, 368, 370, 372, 374, 376, 378, 381, 384, 386, 389, 391, 393, 396, 400, 402, 405, 407, 410, 415, 420, 425, 438, 450-451, 454, 457, 460, 462, 465-466, 467, 470, 472, 476, 479, 484, 487, 490, 492, 495, 497, 503, 509, 511,	6	

EXPENDITURE STATEMENTS

STATEMENT OF APPROPRIATIONS, EXPENDITURES,
AND BALANCES FOR GOVERNMENTAL COST FUNDSCOMPARATIVE
STATEMENT
OF ACTUAL
AND BUDGETED
EXPENDITURES

R - CONTINUED

RESERVE FOR ENCUMBRANCES (CONTINUED) -----	512, 519, 526, 529, 533, 536, 539, 541, 543, 546, 551, 553, 556, 560, 563, 565, 568-569, 571, 574, 579, 584, 587, 592, 594, 596, 599, 603, 606, 612, 614, 616, 618, 620, 623, 625, 627, 629, 633, 635, 637, 639, 642, 644, 646, 649, 651, 654, 657, 661-662, 666, 669, 673, 676, 678, 681, 683, 685, 687, 690, 693, 695, 698, 701, 703, 712-713, 716, 718, 721, 724, 726, 728, 731, 733, 735, 737, 741, 744, 746, 750, 756, 762, 764, 766, 769, 770, 773, 775, 777-778, 803, 806, 809, 812, 814, 816, 825, 828, 830, 833, 835, 837, 840, 842, 845, 847, 849, 850, 852, 859-861, 863, 866, 870, 872, 875, 878, 880, 882, 884, 887, 889, 891, 893, 897, 899, 902, 904, 906, 908, 910, 912, 915, 917, 919, 924, 927, 930, 932, 934, 936, 939, 941, 945, 947, 950, 953, 959, 961, 963, 965, 968, 970, 973, 975, 977, 979, 982, 984, 986, 988, 991, 993, 995, 997, 1000, 1003, 1006, 1008, 1010, 1013, 1017, 1019, 1021, 1024, 1026, 1029, 1033, 1034, 1038, 1042-1044, 1046, 1048, 1050, 1054, 1056, 1058, 1060-1061, 1063, 1066, 1069, 1079, 1083, 1086, 1091, 1092-1093, 1095, 1097, 1099, 1101, 1104, 1106, 1108, 1110-1111, 1114, 1116, 1118, 1122, 1124, 1126, 1129, 1131, 1134, 1137, 1139, 1141, 1143
RESIDENTIAL AND OUTPATIENT PROGRAM LICENSING FUND -----	948-950
RESOURCES LICENSE PLATE FUND -----	950
RESPIRATORY CARE FUND -----	951-953
RESTITUTION FUND -----	953-959

EXPENDITURE STATEMENTS	
STATEMENT OF APPROPRIATIONS, EXPENDITURES, AND BALANCES FOR GOVERNMENTAL COST FUNDS	COMPARATIVE STATEMENT OF ACTUAL AND BUDGETED EXPENDITURES

R - CONTINUED

RETAIL FOOD SAFETY AND DEFENSE FUND -----	960	--
RETAIL SALES TAX - METRO TRANSPORTATION COMMUNICATION -----	276	--
RETAIL SALES TAX - STATE AND LOCAL ACCOUNT -----	274-276	--
RIGID CONTAINER ACCOUNT -----	960-961	--
RURAL CUPA REIMBURSEMENT ACCOUNT -----	241-242	--

S

SACRAMENTO-SAN JOAQUIN DELTA CONSERVANCY -----	44-45, 447	3
SAFE DRINKING WATER ACCOUNT -----	961-963	--
SAFE DRINKING WATER AND TOXIC ENFORCEMENT FUND -----	964-965	--
SALE OF TOBACCO TO MINORS CONTROL ACCOUNT -----	966-968	--
SALES AND USE TAX GROWTH ACCOUNT -----	793-794	--
SALES TAX ACCOUNT -----	780	--
SALES TAX GROWTH ACCOUNT -----	784-785	--
SALINAS VALLEY PSYCHIATRIC PROGRAM -----	75	--
SALMON AND STEELHEAD TROUT RESTORATION ACCOUNT -----	968	--
SAN DIEGO RIVER CONSERVANCY -----	445	3
SAN FRANCISCO BAY AREA CONSERVANCY PROGRAM ACCOUNT -----	969	--
SAN FRANCISCO BAY CONSERVATION AND DEVELOPMENT COMMISSION -----	41	3
SAN GABRIEL AND LOWER LOS ANGELES RIVERS AND MOUNTAINS CONSERVANCY -----	443	3
SAN JOAQUIN RIVER CONSERVANCY -----	444, 969	3
SAN JOAQUIN RIVER CONSERVANCY FUND -----	969-970	--
SANTA MONICA MOUNTAINS CONSERVANCY -----	443	3
SATELLITE WAGERING ACCOUNT -----	657-658	--
SCHOLARSHARE INVESTMENT BOARD -----	21, 473	1

EXPENDITURE STATEMENTS

STATEMENT OF APPROPRIATIONS, EXPENDITURES,
AND BALANCES FOR GOVERNMENTAL COST FUNDSCOMPARATIVE
STATEMENT
OF ACTUAL
AND BUDGETED
EXPENDITURES

S - CONTINUED

SCHOOL DISTRICT ACCOUNT -----	1092	--
SCHOOL FACILITIES AID PROGRAM -----	110, 971	4
SCHOOL FACILITIES EMERGENCY REPAIR ACCOUNT -----	971	--
SCHOOL FACILITIES FEE ASSISTANCE FUND -----	971-972	--
SCHOOL LAND BANK FUND -----	972-974	--
SECONDHAND DEALER AND PAWNBROKER FUND -----	974-975	--
SECRETARY FOR BUSINESS, CONSUMER SERVICES, AND HOUSING AGENCY -----	8, 359, 564, 665, 731, 774, 997	1
SECRETARY FOR BUSINESS, TRANSPORTATION, AND HOUSING -----	8, 286, 663, 1130	--
SECRETARY FOR CALIFORNIA HEALTH AND HUMAN SERVICES AGENCY -----	8, 466, 765, 861	1
SECRETARY FOR ENVIRONMENTAL PROTECTION -----	10, 217, 241, 268, 287, 347, 353, 522, 579, 757, 1088, 1119, 1127	1
SECRETARY FOR GOVERNMENT OPERATIONS AGENCY -----	7	1
SECRETARY FOR LABOR AND WORKFORCE DEVELOPMENT AGENCY -----	766	1
SECRETARY FOR STATE AND CONSUMER SERVICES -----	7	--
SECRETARY FOR TRANSPORTATION AGENCY -----	286, 301	1
SECRETARY OF STATE -----	19, 336, 976, 1111	1
SECRETARY OF STATE'S BUSINESS FEES FUND -----	975-977	--
SECRETARY OF THE NATURAL RESOURCES AGENCY -----	438, 639-640, 1064	1
SECRETARY FOR TRANSPORTATION AGENCY -----	286, 301	1
SELF-INSURANCE PLANS FUND -----	978-980	--
SENATE -----	1, 980	1
SENATE OPERATING FUND -----	980	--
SETTLEMENTS AND JUDGMENTS BY DEPARTMENT OF JUSTICE -----	160, 298	6
SEXUAL PREDATOR PUBLIC INFORMATION ACCOUNT -----	980-982	--
SHARED REVENUES -----	145	--
SIERRA NEVADA CONSERVANCY -----	446	3

EXPENDITURE STATEMENTS	
STATEMENT OF APPROPRIATIONS, EXPENDITURES, AND BALANCES FOR GOVERNMENTAL COST FUNDS	COMPARATIVE STATEMENT OF ACTUAL AND BUDGETED EXPENDITURES

S - CONTINUED

SITE OPERATION AND MAINTENANCE ACCOUNT -----	242-244	--
SITE REMEDIATION ACCOUNT -----	244-245	--
SKILLED NURSING FACILITY QUALITY AND ACCOUNTABILITY FUND -----	982-984	--
SOCIAL SERVICES SUBACCOUNT -----	784	--
SOIL CONSERVATION FUND -----	984-986	--
SOLID WASTE DISPOSAL SITE CLEANUP TRUST FUND -----	986-988	--
SONOMA STATE HOSPITAL -----	65-66	--
SOUTHERN CALIFORNIA FACILITY - CATHEDRAL CITY -----	66-67	--
SPECIAL FUND FOR ECONOMIC UNCERTAINTIES -----	165-166	--
SPECIAL RESOURCES PROGRAMS -----	439-440, 457	3
SPECIAL SCHOOLS -----	104-107	--
SPECIALIZED LICENSE PLATE FUND -----	988-989	--
SPEECH-LANGUAGE PATHOLOGY AND AUDIOLOGY AND HEARING AID DISPENSERS FUND -----	989-992	--
STATE AIR RESOURCES BOARD -----	167, 293-294, 349-350, 355, 358, 367, 700, 844, 1102	3
STATE AND CONSUMER SERVICES -----	23-26	2
STATE ASSISTANCE FOR FIRE EQUIPMENT ACCOUNT -----	246-247	--
STATE ATHLETIC COMMISSION NEUROLOGICAL EXAMINATION ACCOUNT -----	247-248	--
STATE AUDIT FUND -----	992-993	--
STATE BOARD OF CHIROPRACTIC EXAMINERS' FUND -----	993-996	--
STATE BOARD OF EQUALIZATION -----	18-19, 195, 231, 251, 275-276, 323, 328, 335, 396, 426, 477, 505, 513, 514, 688, 754, 758, 867, 1037, 1064, 1089, 1128	1
STATE CERTIFIED UNIFIED PROGRAM AGENCY ACCOUNT -----	248-250	--

EXPENDITURE STATEMENTS

STATEMENT OF APPROPRIATIONS, EXPENDITURES,
AND BALANCES FOR GOVERNMENTAL COST FUNDSCOMPARATIVE
STATEMENT
OF ACTUAL
AND BUDGETED
EXPENDITURES

S - CONTINUED

STATE COASTAL CONSERVANCY -----	39, 227, 442, 453, 541, 707-710, 969	3
STATE COMMUNITY CORRECTIONS PERFORMANCE INCENTIVES FUND -----	996-997	--
STATE CONTRIBUTIONS TO THE STATE TEACHERS' RETIREMENT SYSTEM -----	109	4
STATE CONTROLLER -----	17, 167, 169, 171-174, 176, 178, 181, 184, 187, 189, 190-191, 194, 198, 200-201, 203-204, 206, 208, 210-211, 213, 215, 218, 220, 222- 224, 226, 228, 230, 233, 235, 237, 242, 244, 246-248, 251, 254, 257, 260, 262, 265-266, 269, 272, 274, 277, 279, 283, 288, 299, 301, 306, 321, 323, 328, 331, 336, 338, 340, 342, 345, 348, 354, 357, 360, 362, 364, 369, 371, 372, 374, 376, 379, 381, 384, 386, 389, 392, 394, 397, 400, 402, 405-406, 408, 410, 416-417, 419, 420, 422, 423, 427, 429-434, 436, 439, 451, 455, 457-458, 460, 462, 467-468, 470, 473-474, 477, 480, 485, 488, 490, 492, 493, 495, 497, 499, 500, 503-504, 511-512, 514, 516, 519, 521, 523, 527, 529, 534, 537, 539-540, 542-543, 545, 547, 549, 551, 554, 556, 559-561, 564, 566, 568-569, 573, 575-576, 580, 585, 588-590, 593-594, 597, 599, 602, 604, 606-608, 612, 614, 617, 619-621, 623, 625, 628, 630, 633, 636-637, 640, 642, 644, 647, 649, 651, 653, 655, 658-659, 661, 664-665, 667, 670, 674, 676, 679-680, 682-683, 685, 687, 690, 694, 696, 699, 701, 703, 713, 716, 718-719, 721-722, 724, 727, 729, 731, 733, 736, 739, 744, 747, 751-752, 754, 758, 763, 766-767, 769, 771, 773-774, 777-778, 780-781, 783, 786-787, 799-800, 804, 807, 810, 812,	1

EXPENDITURE STATEMENTS	
STATEMENT OF APPROPRIATIONS, EXPENDITURES, AND BALANCES FOR GOVERNMENTAL COST FUNDS	COMPARATIVE STATEMENT OF ACTUAL AND BUDGETED EXPENDITURES

S - CONTINUED

STATE CONTROLLER (CONTINUED) -----	814, 817, 826, 828, 831-833, 836, 838, 840, 842-843, 845-847, 849, 851, 853, 862, 864, 866, 873, 875, 877-878, 881, 883, 885, 887, 889, 891, 893, 895, 897, 900, 902, 904, 906, 908, 910, 912, 915, 918, 920, 923, 925, 927-928, 931, 934, 937, 940-942, 944-945, 948, 950-951, 955, 960-961, 964, 968-969, 971-972, 974-975, 978, 981-982, 984, 986, 988-989, 992-993, 998, 1002, 1005, 1006, 1008, 1011, 1013, 1015, 1018, 1020, 1022, 1024, 1027, 1029, 1033, 1035, 1036, 1041, 1044, 1047, 1049, 1051, 1052, 1054, 1056, 1058, 1060, 1062, 1064, 1067, 1069, 1070, 1072, 1074, 1077, 1080, 1082, 1085, 1087, 1089, 1094, 1096, 1098, 1099, 1101, 1104, 1106, 1109, 1111, 1112, 1114, 1117, 1120, 1123, 1125, 1127, 1130, 1131, 1135, 1136, 1138, 1140, 1141	
STATE CORPORATIONS FUND -----	997-1000	---
STATE COURT FACILITIES CONSTRUCTION FUND -----	1000-1006	---
STATE DENTAL ASSISTANT FUND -----	1006-1008	---
STATE DENTAL HYGIENE FUND -----	1008-1010	---
STATE DENTISTRY FUND -----	1011-1015	---
STATE DEPARTMENT OF PUBLIC HEALTH LICENSING AND CERTIFICATION PROGRAM FUND -----	1015-1017	---
STATE EMERGENCY TELEPHONE NUMBER ACCOUNT -----	250-254	---
STATE ENERGY CONSERVATION ASSISTANCE ACCOUNT -----	254-257	---
STATE FIRE MARSHAL FIREWORKS ENFORCEMENT AND DISPOSAL FUND -----	1018-1019	---
STATE FIRE MARSHAL LICENSING AND CERTIFICATION FUND -----	1020-1021	---
STATE FUNERAL DIRECTORS AND EMBALMERS FUND -----	1022-1024	---
STATE HICAP FUND -----	1024-1026	---

EXPENDITURE STATEMENTS

STATEMENT OF APPROPRIATIONS, EXPENDITURES,
AND BALANCES FOR GOVERNMENTAL COST FUNDSCOMPARATIVE
STATEMENT
OF ACTUAL
AND BUDGETED
EXPENDITURES

S - CONTINUED

STATE HIGHWAY ACCOUNT -----	306-320	---
STATE HOSPITALS, DEPARTMENT OF DEVELOPMENTAL SERVICES -----	63-67	---
STATE HOSPITALS, DEPARTMENT OF MENTAL HEALTH -----	70-75	---
STATE LANDS COMMISSION -----	37, 807, 867-868, 972-973	3
STATE-LOCAL REALIGNMENT -----	779-788	3
STATE-LOCAL REALIGNMENT, 2011 -----	333, 336, 783, 788-799	3
STATE MOTOR VEHICLE INSURANCE ACCOUNT -----	257-259	---
STATE NOTES EXPENSE ACCOUNT -----	259	---
STATE OPTOMETRY FUND -----	1027-1029	---
STATE PARKS AND RECREATION FUND -----	1029-1035	---
STATE PARKS REVENUE INCENTIVE SUBACCOUNT -----	1033-1035	---
STATE PERSONNEL BOARD -----	127-128	4
STATE PUBLIC DEFENDER -----	131	5
STATE PUBLIC WORKS ENFORCEMENT FUND -----	1035-1036	---
STATE RESPONSIBILITY AREA FIRE PREVENTION FUND -----	1036-1038	---
STATE SCHOOL FUND -----	1039-1040	---
STATE TRANSIT ASSISTANCE -----	302	2
STATE TRANSPORTATION FUND -----	279-322	---
STATE TREASURER -----	20-21, 259	1
STATE TRIAL COURT IMPROVEMENT AND MODERNIZATION FUND -----	1040-1043	---
STATE WATER POLLUTION CONTROL REVOLVING FUND SMALL COMMUNITY GRANT FUND -----	1043-1044	---
STATE WATER RESOURCES CONTROL BOARD -----	47, 266, 270, 350, 356, 525, 647, 760, 808, 1043, 1066, 1090, 1092-1093, 1121, 1123, 1128	3
STATEWIDE ACCOUNTS RECEIVABLE MANAGEMENT ENHANCEMENTS -----	159, 611	---
STATEWIDE EXPENDITURES AND SAVINGS -----	159-164	5

EXPENDITURE STATEMENTS	
STATEMENT OF APPROPRIATIONS, EXPENDITURES, AND BALANCES FOR GOVERNMENTAL COST FUNDS	COMPARATIVE STATEMENT OF ACTUAL AND BUDGETED EXPENDITURES

S - CONTINUED

STATEWIDE GENERAL ADMINISTRATION EXPENDITURES -----	164, 663, 1043, 1087	6
STATEWIDE SAVINGS -----	165	6
STRONG-MOTION INSTRUMENTATION AND SEISMIC HAZARDS MAPPING FUND -----	1044-1046	---
STRUCTURAL PEST CONTROL EDUCATION AND ENFORCEMENT FUND -----	1047-1048	---
STRUCTURAL PEST CONTROL FUND -----	1049-1051	---
STRUCTURAL PEST CONTROL RESEARCH FUND -----	1051	---
SUBSTANCE ABUSE TREATMENT TRUST FUND -----	1051-1052	---
SUPPORT SERVICES ACCOUNT -----	798	---
SUPPORT SERVICES GROWTH SUBACCOUNT -----	796-797	---
SURFACE MINING AND RECLAMATION ACCOUNT -----	260-262	---

T

TAX CREDIT ALLOCATION FEE ACCOUNT -----	1052-1056	---
TAX RELIEF -----	143	5
TAX RELIEF AND LOCAL GOVERNMENT AID -----	---	5
TEACHER CREDENTIALS FUND -----	1056-1060	---
TECHNICAL ASSISTANCE FUND -----	1060-1061	---
TELEPHONE MEDICAL ADVICE SERVICES FUND -----	1062-1063	---
TEST DEVELOPMENT AND ADMINISTRATION ACCOUNT -----	1058-1060	---
TIMBER REGULATION AND FOREST RESTORATION FUND -----	1064-1067	---
TISSUE BANK LICENSE FUND -----	1067-1069	---
TOBACCO SETTLEMENT FUND -----	1069-1070	---
TOBACCO SETTLEMENT REVENUE SHORTFALL -----	157	5
TOXIC SUBSTANCES CONTROL ACCOUNT -----	262-265	---

EXPENDITURE STATEMENTS

STATEMENT OF APPROPRIATIONS, EXPENDITURES,
AND BALANCES FOR GOVERNMENTAL COST FUNDSCOMPARATIVE
STATEMENT
OF ACTUAL
AND BUDGETED
EXPENDITURES

T - CONTINUED

TRAFFIC CONGESTION RELIEF FUND -----	1070-1072	---
TRANSCRIPT REIMBURSEMENT FUND -----	1072-1073	---
TRANSPORTATION -----	28-30	---
TRANSPORTATION DEBT SERVICE FUND -----	1073-1074	---
TRANSPORTATION DEFERRED INVESTMENT FUND -----	1074-1076	---
TRANSPORTATION FUNDS -----	277-335, 1145	---
TRANSPORTATION INVESTMENT FUND -----	1076-1077	---
TRANSPORTATION RATE FUND -----	1077-1079	---
TRANSPORTATION REVOLVING ACCOUNT -----	321-322	---
TRANSPORTATION TAX FUND -----	323-335	---
TRAUMA CARE FUND -----	1080	---
TRAUMATIC BRAIN INJURY FUND -----	1080-1082	---
TRAVEL SELLER FUND -----	1082-1084	---
TRIAL COURT SECURITY GROWTH SPECIAL ACCOUNT -----	796	---
TRIAL COURT SECURITY SUBACCOUNT -----	793	---
TRIAL COURT TRUST FUND -----	1084-1087	---
TRUSTEES OF THE CAL STATE UNIVERSITY - FISCAL MANAGEMENT -----	115	---
TRUSTEES OF THE CAL STATE UNIVERSITY - UNALLOCATED -----	115	---

U

UMBILICAL CORD BLOOD COLLECTION PROGRAM FUND -----	1087-1088	---
UNALLOCATED ACCOUNT (CHILDREN AND FAMILIES FIRST TRUST FUND) -----	432-433	---
UNALLOCATED ACCOUNT (CIGARETTE AND TOBACCO PRODUCTS SURTAX FUND) -----	529-533	---
UNDERGROUND STORAGE TANK CLEANUP FUND -----	1088-1093	---
UNDERGROUND STORAGE TANK FUND -----	265-266	---

EXPENDITURE STATEMENTS	
STATEMENT OF APPROPRIATIONS, EXPENDITURES, AND BALANCES FOR GOVERNMENTAL COST FUNDS	COMPARATIVE STATEMENT OF ACTUAL AND BUDGETED EXPENDITURES

U - CONTINUED

UNDERGROUND STORAGE TANK PETROLEUM CONTAMINATION ORPHAN SITE CLEANUP FUND -----	1093	---
UNDERGROUND STORAGE TANK TESTER ACCOUNT -----	266-267	---
UNFAIR COMPETITION LAW FUND -----	1094-1095	---
UNIFIED PROGRAM ACCOUNT -----	268-272	---
UNIVERSAL LIFELINE TELEPHONE SERVICE TRUST ADMINISTRATIVE COMMITTEE FUND -----	1096-1098	---
UNIVERSITY OF CALIFORNIA -----	113-115, 305, 318, 401, 527, 607, 718, 871, 1087	4
UNLAWFUL SALES REDUCTION FUND -----	1098	---
UPPER NEWPORT BAY ECOLOGICAL RESERVE MAINTENANCE AND PRESERVATION FUND -----	1098-1099	---

V

VACAVILLE PSYCHIATRIC SERVICES -----	73-74	---
VECTORBORNE DISEASE ACCOUNT -----	1099-1101	---
VEHICLE INSPECTION AND REPAIR FUND -----	1101-1104	---
VEHICLE LICENSE COLLECTION ACCOUNT -----	786	---
VEHICLE LICENSE FEE ACCOUNT -----	787	---
VEHICLE LICENSE FEE GROWTH ACCOUNT -----	788	---
VETERANS' HOME OF CALIFORNIA - HEADQUARTERS -----	141-143, 173, 425, 824-825, 846, 1105-1106	---
VETERANS' SERVICE OFFICE FUND -----	1104-1106	---
VETERINARY MEDICAL BOARD CONTINGENT FUND -----	1106-1108	---
VICTIM-WITNESS ASSISTANCE FUND -----	1108-1111	---
VICTIMS OF CORPORATE FRAUD COMPENSATION FUND -----	1111-1112	---
VIETNAM VETERANS MEMORIAL ACCOUNT -----	272	---
VOCATIONAL NURSE EDUCATION FUND -----	1112-1114	---
VOCATIONAL NURSING AND PSYCHIATRIC TECHNICIANS FUND -----	1114-1119	---

EXPENDITURE STATEMENTS

STATEMENT OF APPROPRIATIONS, EXPENDITURES,
AND BALANCES FOR GOVERNMENTAL COST FUNDSCOMPARATIVE
STATEMENT
OF ACTUAL
AND BUDGETED
EXPENDITURES

W

WASTE DISCHARGE PERMIT FUND -----	1119-1122	---
WASTEWATER OPERATOR CERTIFICATION FUND -----	1123-1124	---
WATER DEVICE CERTIFICATION SPECIAL ACCOUNT -----	1125-1126	---
WATER RIGHTS FUND -----	1127-1129	---
WELCOME CENTER FUND -----	1130-1131	---
WILDLIFE CONSERVATION BOARD -----	38, 227, 442, 524, 705-707, 1132-1133	3
WILDLIFE RESTORATION FUND -----	1131-1135	---
WINE SAFETY FUND -----	1136	---
WINTER RECREATION FUND -----	1136-1137	---
WOMEN AND CHILDREN'S RESIDENTIAL TREATMENT SERVICES SPECIAL ACCOUNT -----	798	---
WORKERS' COMPENSATION ADMINISTRATION REVOLVING FUND -----	1138-1140	---
WORKERS' COMPENSATION MANAGED CARE FUND -----	1140-1141	---
WORKERS' OCCUPATIONAL SAFETY AND HEALTH EDUCATION FUND -----	1141-1143	---

Y

YOSEMITE FOUNDATION ACCOUNT -----	457-458	---
YOUTH PILOT PROGRAM FUND -----	1143	---
YOUTHFUL OFFENDER BLOCK GRANT FUND -----	1144	---
YOUTHFUL OFFENDER BLOCK GRANT SPECIAL ACCOUNT -----	792	---

STATE OF CALIFORNIA
OFFICE OF THE STATE CONTROLLER
BETTY T. YEE
CALIFORNIA STATE CONTROLLER

EXECUTIVE OFFICE

Karen Greene-Ross
Chief of Staff

George Lolos
Chief Operating Officer

DIVISION OF ACCOUNTING AND REPORTING

Casandra Moore-Hudnall, CPA
Division Chief

Elizabeth Cornell, CPA
Assistant Division Chief

State Government Reporting

Bureau Chief
Carlos Diaz

Technical Advisor
Julianne Talbot

Managers

Renee Davenport
Emmanuel Lasu

Dana Parker
Saleshni Singh

Supervisors

Silvia Kalman

Sharon Wurst

Staff:

Barbara Beck, CPA
Perry Darden
Janet Delorey
Godwin Ekine
Judy Eng
Erica Fernandez
Jim Graham
Matthew Haber
Robert Holpuch
Jenny Jones

Lilian Le
Edlene Leathers
Grace Lee
Judy Lee
Will LeMarQuand
Bing Leng
Cecilia Li-Szeto
TuongKhanh Nguyen
Allen Nunley
Marissa Parris

Randy Phan
Teri Quinlan, CPA
Samprit Shergill, CPA
Corrie Smithers
Janti Tam
Scott Taylor, CPA
Sang-Chol Thompson
Perry Tseng-Liu

**Financial Information Systems
and Technology**

Bureau Chief
Steven Taketa

Supervisor
Rod Renteria

Staff:

Ross Boyer
Larry Butler
Daniel Castro
Matt Harada
Marcelino Hernandez
Jason Kronemeyer

Patrick Mocettini
Eric Pecoraro
Kitipong Punnikul
Miguel Quistian
Shamal Siwan
Carl Walker

Thomas Wong

Editors

Terrie Chrysler
Estelle Manticas
Teresa Moraga



BETTY T. YEE

Office of California State Controller
Division of Accounting and Reporting
P.O. Box 942850
Sacramento, CA 94250
(916) 445-2636
www.sco.ca.gov