State of California

Budgetary/Legal Basis Annual Report

Supplement Volume II, Part 1

For the Fiscal Year Ended June 30, 2015

BETTY T. YEE

California State Controller's Office

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Statement of Appropriations, Expenditures, and Balances

Governmental Cost Funds

Part 1

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GENERAL FUND

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 2015

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2014	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2015
GENERAL FUND						
GENERAL FUND						
LEGISLATIVE, JUDICIAL, AND EXECUTIVE						
LEGISLATIVE						
LEGISLATURE						
SENATE						
STATE OPERATIONS						
B/A IT. 0110-001-0001						
2014-2015 F.Y. ----------	---	$116,247,000	$116,247,000	---	---	---
0001000 0110 2014 001						
ASSEMBLY						
STATE OPERATIONS						
B/A IT. 0120-011-0001						
2014-2015 F.Y. ----------	---	153,170,000	153,170,000	---	---	---
0001000 0120 2014 011						
2013-2014 F.Y. ----------	---	---	---	1,348-	---	1,348
0001000 0120 2013 011						
TOTAL STATE OPERATIONS ----------	---	153,170,000	153,170,000	1,348-	---	1,348
TOTAL LEGISLATURE ----------	---	269,417,000	269,417,000	1,348-	---	1,348
LEGISLATIVE COUNSEL BUREAU						
STATE OPERATIONS						
B/A IT. 0160-001-0001						
2014-2015 F.Y. ----------	---	78,015,015	78,015,015	---	---	---
0001000 0160 2014 001						

GENERAL FUND

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 2015

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2014	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2015
GENERAL FUND - CONTINUED						
REFUNDS TO REVERTED APPROPRIATIONS ----------	---	---	---	3,708-	3,708	---
TOTAL LEGISLATIVE COUNSEL BUREAU ---	---	78,015,015	78,015,015	3,708-	3,708	---
TOTAL LEGISLATIVE ----------	---	347,432,015	347,432,015	5,056-	3,708	1,348
JUDICIAL						
JUDICIARY - UNALLOCATED						
STATE OPERATIONS						
B/A IT. 0250-001-0001						
2014-2015 F.Y. ---------- 0001000 0250 2014 001	---	349,115,795	343,988,265	---	---	5,127,530
2013-2014 F.Y. ---------- 0001000 0250 2013 001	6,399,616	---	---	1,431,449-	---	7,831,065
2012-2013 F.Y. ---------- 0001000 0250 2012 001	5,083,172	---	---	1,411,185-	6,494,357	---
2011-2012 F.Y. ---------- 0001000 0250 2011 001	---	26,659-	---	---	26,659-	---
B/A IT. 0250-003-0001						
2014-2015 F.Y. ---------- 0001000 0250 2014 003	---	4,983,000	4,953,436	---	---	29,564
2013-2014 F.Y. ---------- 0001000 0250 2013 003	164,850	---	---	6,389	---	158,461
2012-2013 F.Y. ---------- 0001000 0250 2012 003	119,537	---	---	---	119,537	---
B/A IT. 0250-011-0001						
2014-2015 F.Y. ---------- 0001000 0250 2014 011	---	1,074,000	1,073,000	---	---	1,000

GENERAL FUND

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 2015

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2014	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2015
GENERAL FUND - CONTINUED						
2013-2014 F.Y. ---------- 0001000 0250 2013 011	1,000	---	---	---	---	1,000
2012-2013 F.Y. ---------- 0001000 0250 2012 011	1,000	---	---	---	1,000	---
B/A IT. 0250-012-0001						
2014-2015 F.Y. ---------- 0001000 0250 2014 012	---	8,053,000	8,053,000	---	---	---
CH. 33/11 SEC. 0250-012-3037 07/01/2011 - 06/30/2017 -------- 0001000 0250 2011 501	---	130,000,000	*130,000,000	---	---	---
TOTAL STATE OPERATIONS ----------	11,769,175	493,199,136	358,067,701 *130,000,000	2,836,245-	6,588,235	13,148,620
LOCAL ASSISTANCE						
B/A IT. 0250-101-0001						
2014-2015 F.Y. ---------- 0001000 0250 2014 101	---	17,753,000	15,934,425	---	---	1,818,575
2013-2014 F.Y. ---------- 0001000 0250 2013 101	2,288,216	---	---	140,237-	---	2,428,453
2012-2013 F.Y. ---------- 0001000 0250 2012 101	2,384,178	---	---	43,186-	2,427,364	---
2011-2012 F.Y. ---------- 0001000 0250 2011 101	---	579-	---	---	579-	---
B/A IT. 0250-102-0001						
2014-2015 F.Y. ---------- 0001000 0250 2014 102	---	71,502,000	68,818,574	---	---	2,683,426
2013-2014 F.Y. ---------- 0001000 0250 2013 102	2,683,426	---	---	---	---	2,683,426
2012-2013 F.Y. ---------- 0001000 0250 2012 102	2,560,086	---	---	---	2,560,086	---

* TRANSFERS TO OTHER FUNDS THAT ARE NOT INCLUDED IN TOTAL EXPENDITURES

GENERAL FUND

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 2015

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2014	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2015
GENERAL FUND - CONTINUED						
B/A IT. 0250-111-0001 2014-2015 F.Y. ---------- 0001000 0250 2014 111	---	922,648,255	922,648,255	---	---	---
B/A IT. 0250-112-0001 2014-2015 F.Y. ---------- 0001000 0250 2014 112	---	38,709,000	38,709,000	---	---	---
B/A IT. 0250-113-0001 2014-2015 F.Y. ---------- 0001000 0250 2014 113	---	30,900,000	30,900,000	---	---	---
B/A CONTROL SEC. 15.45 2011-2012 F.Y. ---------- 0001000 0250 2011 612	---	68,713-	---	---	68,713-	---
TOTAL LOCAL ASSISTANCE ----------	9,915,906	1,081,442,963	1,077,010,254	183,423-	4,918,158	9,613,880
REFUNDS TO REVERTED APPROPRIATIONS ----------	---	---	---	4,361-	4,361	---
TOTAL JUDICIARY - UNALLOCATED ------	21,685,081	1,574,642,099	1,435,077,955 *130,000,000	3,024,029-	11,510,754	22,762,500
COMMISSION ON JUDICIAL PERFORMANCE						
STATE OPERATIONS						
B/A IT. 0280-001-0001 2014-2015 F.Y. ---------- 0001000 0280 2014 001	---	4,334,180	4,302,681	---	---	31,499

 * TRANSFERS TO OTHER FUNDS THAT ARE NOT INCLUDED IN TOTAL EXPENDITURES

GENERAL FUND

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 2015

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2014	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2015
GENERAL FUND - CONTINUED						
2013-2014 F.Y. ---------- 0001000 0280 2013 001	165,020	---	---	7,166-	---	172,186
2012-2013 F.Y. ---------- 0001000 0280 2012 001	176,720	---	---	59,592-	236,312	---
B/A IT. 0280-011-0001						
2014-2015 F.Y. ---------- 0001000 0280 2014 011	---	6,000	5,000	---	---	1,000
2013-2014 F.Y. ---------- 0001000 0280 2013 011	1,000	---	---	---	---	1,000
2012-2013 F.Y. ---------- 0001000 0280 2012 011	1,000	---	---	---	1,000	---
TOTAL STATE OPERATIONS ----------	343,740	4,340,180	4,307,681	66,758-	237,312	205,685
REFUNDS TO REVERTED APPROPRIATIONS ----------	---	---	---	1,692-	1,692	---
TOTAL COMMISSION ON JUDICIAL PERFORMANCE ----------	343,740	4,340,180	4,307,681	68,450-	239,004	205,685
CONTRIBUTIONS TO JUDGES' RETIREMENT SYSTEM						
STATE OPERATIONS						
B/A IT. 0390-001-0001						
2014-2015 F.Y. ---------- 0001000 0390 2014 001	---	1,150,000	1,150,000	---	---	---
GOVERNMENT CODE ---------- 0001000 0390 1994 551	---	2,217,003	2,217,003	---	---	---
GOVERNMENT CODE ---------- 0001000 0390 1953 551	---	1,046,754	1,046,754	---	---	---
TOTAL STATE OPERATIONS ----------	---	4,413,757	4,413,757	---	---	---

GENERAL FUND

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 2015

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2014	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2015
GENERAL FUND - CONTINUED						
LOCAL ASSISTANCE						
B/A IT. 0390-101-0001						
2014-2015 F.Y. ---------- 0001000 0390 2014 101	---	174,043,000	174,043,000	---	---	---
GOVERNMENT CODE ---------- 0001000 0390 1994 651	---	63,341,987	63,341,987	---	---	---
GOVERNMENT CODE ---------- 0001000 0390 1953 651	---	2,849,146	2,849,146	---	---	---
TOTAL LOCAL ASSISTANCE ----------	---	240,234,133	240,234,133	---	---	---
TOTAL CONTRIBUTIONS TO JUDGES' RETIREMENT SYSTEM ----------	---	244,647,890	244,647,890	---	---	---
TOTAL JUDICIAL ----------	22,028,821	1,823,630,169	1,684,033,526 *130,000,000	3,092,479-	11,749,758	22,968,185
EXECUTIVE/GOVERNOR						
GOVERNOR'S OFFICE						
STATE OPERATIONS						
B/A IT. 0500-001-0001						
2014-2015 F.Y. ---------- 0001000 0500 2014 001	---	11,131,193	10,845,684	---	---	285,509
2013-2014 F.Y. ---------- 0001000 0500 2013 001	1,307,509	---	---	58,494	---	1,249,015
2012-2013 F.Y. ---------- 0001000 0500 2012 001	2,100,400	---	---	---	2,100,400	---
PENAL CODE SEC. 1547						
2014-2015 F.Y. ---------- 0001000 0500 2014 501	---	50,000	50,000	---	---	---
TOTAL STATE OPERATIONS ----------	3,407,909	11,181,193	10,895,684	58,494	2,100,400	1,534,524

 * TRANSFERS TO OTHER FUNDS THAT ARE NOT INCLUDED IN TOTAL EXPENDITURES

GENERAL FUND

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 2015

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2014	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2015
GENERAL FUND - CONTINUED						
GOVERNOR'S OFFICE OF BUSINESS AND ECONOMIC DEVELOPMENT						
STATE OPERATIONS						
B/A IT. 0509-001-0001						
2014-2015 F.Y. ---------- 0001000 0509 2014 001	---	8,317,547	6,934,595	---	---	1,382,952
2013-2014 F.Y. ---------- 0001000 0509 2013 001	844,866	---	---	252,714	---	592,152
2012-2013 F.Y. ---------- 0001000 0509 2012 001	979,075	---	---	29,643-	1,008,718	---
B/A IT. 0509-011-0001						
2014-2015 F.Y. ---------- 0001000 0509 2014 011	---	861,000	861,000	---	---	---
CH. 28/14 07/01/2014 - 06/30/2017 -------- 0001000 0509 2014 501	---	2,000,000	1,970,000	---	---	30,000
CH. 69/13 07/11/2013 - 07/10/2016 -------- 0001000 0509 2013 501	404,000	---	---	---	---	404,000
CH. 360/13 09/26/2013 - 09/25/2016 -------- 0001000 0509 2013 502	100,000	---	---	---	---	100,000
TOTAL STATE OPERATIONS ----------	2,327,941	11,178,547	9,765,595	223,071	1,008,718	2,509,104
SECRETARY FOR STATE AND CONSUMER SERVICES						
STATE OPERATIONS						
B/A IT. 0510-001-0001						
2012-2013 F.Y. ---------- 0001000 0510 2012 001	1,767	---	---	---	1,767	---

GENERAL FUND

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 2015

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2014	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2015
GENERAL FUND - CONTINUED						
SECRETARY FOR GOVERNMENT OPERATIONS AGENCY						
STATE OPERATIONS						
B/A IT. 0511-001-0001						
2014-2015 F.Y. ---------- 0001000 0511 2014 001	---	1,263,814	1,068,101	---	---	195,713
2013-2014 F.Y. ---------- 0001000 0511 2013 001	18,532	---	---	166-	---	18,698
TOTAL STATE OPERATIONS ----------	18,532	1,263,814	1,068,101	166-	---	214,411
SECRETARY FOR BUSINESS, CONSUMER SERVICES, AND HOUSING						
STATE OPERATIONS						
B/A IT. 0515-001-0001						
2014-2015 F.Y. ---------- 0001000 0515 2014 001	---	107,321	92,941	---	---	14,380
2013-2014 F.Y. ---------- 0001000 0515 2013 001	93,272	---	---	17,473-	---	110,745
TOTAL STATE OPERATIONS ----------	93,272	107,321	92,941	17,473-	---	125,125
SECRETARY FOR BUSINESS, TRANSPORTATION, AND HOUSING						
STATE OPERATIONS						
B/A IT. 0520-001-0001						
2012-2013 F.Y. ---------- 0001000 0520 2012 001	34,925	---	---	21,392	13,533	---

GENERAL FUND

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 2015

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2014	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2015
GENERAL FUND - CONTINUED						
B/A IT. 0520-002-0001						
2012-2013 F.Y. ---------- 0001000 0520 2012 002	30,000	---	---	---	30,000	---
TOTAL STATE OPERATIONS ----------	64,925	---	---	21,392	43,533	---
SECRETARY FOR CALIFORNIA HEALTH & HUMAN SERVICES AGENCY						
STATE OPERATIONS						
B/A IT. 0530-001-0001						
2014-2015 F.Y. ---------- 0001000 0530 2014 001	---	2,037,140	915,897	---	---	1,121,243
2013-2014 F.Y. ---------- 0001000 0530 2013 001	441,391	---	---	297,984	---	143,407
2012-2013 F.Y. ---------- 0001000 0530 2012 001	320,123	---	---	7,801-	327,924	---
B/A IT. 0530-017-0001						
2014-2015 F.Y. ---------- 0001000 0530 2014 017	---	2,438,838	2,241,667	---	---	197,171
2013-2014 F.Y. ---------- 0001000 0530 2013 017	290,858	---	---	7,257-	---	298,115
2012-2013 F.Y. ---------- 0001000 0530 2012 017	47,604	---	---	---	47,604	---
CH. 47/12 07/01/2012 - 06/30/2015 -------- 0001000 0530 2012 502	1,000	---	---	---	---	1,000
TOTAL STATE OPERATIONS ----------	1,100,976	4,475,978	3,157,564	282,926	375,528	1,760,936

GENERAL FUND

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 2015

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2014	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2015
GENERAL FUND - CONTINUED						
REFUNDS TO REVERTED APPROPRIATIONS ----------	---	---	---	5,000-	5,000	---
TOTAL SECRETARY FOR CALIFORNIA HEALTH & HUMAN SERVICE AGENCY	1,100,976	4,475,978	3,157,564	277,926	380,528	1,760,936
SECRETARY OF THE NATURAL RESOURCES AGENCY						
STATE OPERATIONS						
CH. 268/08 SEC. 2660-011-0183 07/01/2008 - 06/30/2017 -------- 0001000 0540 2008 501	---	4,400,000	*4,400,000	---	---	---
OFFICE OF THE INSPECTOR GENERAL						
STATE OPERATIONS						
B/A IT. 0552-001-0001						
2014-2015 F.Y. ---------- 0001000 0552 2014 001	---	17,617,050	16,361,373	---	---	1,255,677
2013-2014 F.Y. ---------- 0001000 0552 2013 001	1,514,046	---	---	155,687-	---	1,669,733
2012-2013 F.Y. ---------- 0001000 0552 2012 001	1,810,698	---	---	134,043-	1,944,741	---
TOTAL STATE OPERATIONS ----------	3,324,744	17,617,050	16,361,373	289,730-	1,944,741	2,925,410

 * TRANSFERS TO OTHER FUNDS THAT ARE NOT INCLUDED IN TOTAL EXPENDITURES

GENERAL FUND

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 2015

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2014	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2015
GENERAL FUND - CONTINUED						
REFUNDS TO REVERTED APPROPRIATIONS ----------	---	---	---	7,029-	7,029	---
TOTAL OFFICE OF THE INSPECTOR GENERAL ----------	3,324,744	17,617,050	16,361,373	296,759-	1,951,770	2,925,410
SECRETARY FOR ENVIRONMENTAL PROTECTION						
STATE OPERATIONS						
B/A IT. 0555-001-0001						
2014-2015 F.Y. ---------- 0001000 0555 2014 001	---	1,070,119	1,069,910	---	---	209
2013-2014 F.Y. ---------- 0001000 0555 2013 001	8,585	---	---	667	---	7,918
2012-2013 F.Y. ---------- 0001000 0555 2012 001	82,127	---	---	51,265-	133,392	---
B/A IT. 0555-011-0001						
2014-2015 F.Y. ---------- 0001000 0555 2014 011	---	835,000	835,000	---	---	---
TOTAL STATE OPERATIONS ----------	90,712	1,905,119	1,904,910	50,598-	133,392	8,127
OFFICE OF PLANNING AND RESEARCH						
STATE OPERATIONS						
B/A IT. 0650-001-0001						
2014-2015 F.Y. ---------- 0001000 0650 2014 001	---	5,170,786	5,119,210	---	---	51,576

GENERAL FUND

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 2015

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2014	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2015
GENERAL FUND - CONTINUED						
2013-2014 F.Y. ---------- 0001000 0650 2013 001	154,061	---	---	118,095	---	35,966
2012-2013 F.Y. ---------- 0001000 0650 2012 001	57,690	---	---	23	57,667	---
CH. 47/13 07/01/2013 - 06/30/2016 -------- 0001000 0650 2013 501	1,246,561	---	368,476	---	---	878,085
GOVERNMENT CODE SEC. 10245(B) CH. 678/14 SEC. 0650-502-0001 01/01/2015 - 12/31/2017 -------- 0001000 0650 2014 502	---	75,000	75,000	---	---	---
TOTAL STATE OPERATIONS ----------	1,458,312	5,245,786	5,562,686	118,118	57,667	965,627
LOCAL ASSISTANCE						
B/A IT. 0650-101-0001 2014-2015 F.Y. ---------- 0001000 0650 2014 101	---	5,000,000	5,000,000	---	---	---
TOTAL OFFICE OF PLANNING AND RESEARCH ----------	1,458,312	10,245,786	10,562,686	118,118	57,667	965,627
GOVERNORS OFFICE OF EMERGENCY SERVICES						
STATE OPERATIONS						
B/A IT. 0690-001-0001 2014-2015 F.Y. ---------- 0001000 0690 2014 001	---	40,440,319	37,568,759	---	---	2,871,560

GENERAL FUND

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 2015

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2014	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2015
GENERAL FUND - CONTINUED						
2013-2014 F.Y. ---------- 0001000 0690 2013 001	385,551	---	---	194,428	---	191,123
2012-2013 F.Y. ---------- 0001000 0690 2012 001	3,108,142	---	---	1,035-	3,109,177	---
B/A IT. 0690-001-0001 CH. 2/14						
2013-2014 F.Y. ---------- 0001000 0690 2013 00113	316,567	---	316,567	---	---	---
B/A IT. 0690-001-0001						
2014-2015 F.Y. ---------- 0001000 0690 2014 00114	---	4,372,000	---	---	---	4,372,000
B/A IT. 0690-003-0001						
2014-2015 F.Y. ---------- 0001000 0690 2014 003	---	6,365,000	6,356,151	---	---	8,849
2013-2014 F.Y. ---------- 0001000 0690 2013 003	27,481	---	---	2,128	---	25,353
2012-2013 F.Y. ---------- 0001000 0690 2012 003	21,099	---	---	---	21,099	---
CH. 29XXX/09 SEC. 3(A)(2) 10/21/2009 - 10/20/2012 -------- 0001000 0690 2009 501	379,573	---	---	88-	379,661	---
CH. 14/11 SEC. 2 09/21/2011 - 09/20/2014 -------- 0001000 0690 2011 502	1,000	---	---	---	---	1,000
CH. 33/11 SEC. 0690-011-0001 07/01/2011 - 06/30/2014 -------- 0001000 0690 2011 504	---	10,100,000	---	*10,100,000	---	---
GOVERNMENT CODE SEC. 13821(C) ---------- 0001000 0690 2011 513	1,604	---	---	---	---	1,604
TOTAL STATE OPERATIONS ----------	4,241,017	61,277,319	44,241,477	195,433 *10,100,000	3,509,937	7,471,489

* TRANSFERS TO OTHER FUNDS THAT ARE NOT INCLUDED IN TOTAL EXPENDITURES

GENERAL FUND

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 2015

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2014	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2015
GENERAL FUND - CONTINUED						
LOCAL ASSISTANCE						
B/A IT. 0690-102-0001						
2014-2015 F.Y. ---------- 0001000 0690 2014 102	---	21,471,000	21,470,957	---	---	43
2013-2014 F.Y. ---------- 0001000 0690 2013 102	243	---	---	15,768-	---	16,011
2012-2013 F.Y. ---------- 0001000 0690 2012 102	62,496	---	---	---	62,496	---
B/A IT. 0690-112-0001						
2014-2015 F.Y. ---------- 0001000 0690 2014 112	---	39,114,000	39,108,490	---	---	5,510
2013-2014 F.Y. ---------- 0001000 0690 2013 112	5,759,671	---	---	61,229-	---	5,820,900
2012-2013 F.Y. ---------- 0001000 0690 2012 112	5,706,354	---	---	112,143-	5,818,497	---
B/A IT. 0690-115-0001						
2014-2015 F.Y. ---------- 0001000 0690 2014 115	---	402,000	---	401,643	---	357
2014-2015 F.Y. ---------- 0001000 0690 2014 115	---	1,012,000	1,011,566	---	---	434
2013-2014 F.Y. ---------- 0001000 0690 2013 115	8,802	---	---	562-	---	9,364
2012-2013 F.Y. ---------- 0001000 0690 2012 115	174,936	---	---	---	174,936	---
CH. 29XXX/09 SEC. 3(A)(2) 10/21/2009 - 10/20/2012 -------- 0001000 0690 2009 601	3	---	---	---	3	---
GOVERNMENT CODE SEC. 8844 ---------- 0001000 0690 2000 601	33,639	---	---	---	---	33,639

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2014	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2015
GENERAL FUND - CONTINUED						
GOVERNMENT CODE SEC. 16418 ---------- 0001000 0690 1998 604	229,725	---	---	---	---	229,725
TOTAL LOCAL ASSISTANCE ----------	11,975,869	61,999,000	61,591,013	211,941	6,055,932	6,115,983
CAPITAL OUTLAY CH. 25/14 IT. 0690-301-0001 07/01/2014 - 06/30/2015 -------- 0001000 0690 2014 301	---	2,683,000	2,665,326	---	---	17,674
REFUNDS TO REVERTED APPROPRIATIONS ----------	---	---	---	12,513,781-	12,513,781	---
TOTAL GOVERNORS OFFICE OF EMERGENCY SERVICES ----------	16,216,886	125,959,319	108,497,816	12,106,407- *10,100,000	22,079,650	13,605,146
TOTAL EXECUTIVE/GOVERNOR ----------	28,105,976	188,334,127	162,306,670 *4,400,000	11,772,402- *10,100,000	27,757,425	23,648,410
EXECUTIVE/CONSTITUTIONAL OFFICES						
OFFICE OF THE LIEUTENANT GOVERNOR						
STATE OPERATIONS						
B/A IT. 0750-001-0001 2014-2015 F.Y. ---------- 0001000 0750 2014 001	---	1,067,546	985,896	---	---	81,650

* TRANSFERS TO OTHER FUNDS THAT ARE NOT INCLUDED IN TOTAL EXPENDITURES

GENERAL FUND

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 2015

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2014	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2015
GENERAL FUND - CONTINUED						
2013-2014 F.Y. ---------- 0001000 0750 2013 001	10,698	---	---	---	---	10,698
2012-2013 F.Y. ---------- 0001000 0750 2012 001	72	---	---	---	72	---
TOTAL STATE OPERATIONS ----------	10,770	1,067,546	985,896	---	72	92,348
DEPARTMENT OF JUSTICE						
STATE OPERATIONS						
B/A IT. 0820-001-0001						
2014-2015 F.Y. ---------- 0001000 0820 2014 001	---	195,013,183	184,042,364	---	---	10,970,819
2013-2014 F.Y. ---------- 0001000 0820 2013 001	6,108,202	---	---	5,820,528-	---	11,928,730
2012-2013 F.Y. ---------- 0001000 0820 2012 001	19,295,211	---	---	1,238,945	18,056,266	---
2011-2012 F.Y. ---------- 0001000 0820 2011 001	---	388,807-	---	---	388,807-	---
B/A IT. 0820-003-0001						
2014-2015 F.Y. ---------- 0001000 0820 2014 003	---	4,058,000	4,058,000	---	---	---
2013-2014 F.Y. ---------- 0001000 0820 2013 003	1,000	---	---	17,949-	---	18,949
2012-2013 F.Y. ---------- 0001000 0820 2012 003	14,557	---	---	---	14,557	---
B/A IT. 0820-015-0001						
2014-2015 F.Y. ---------- 0001000 0820 2014 015	---	1,500,000	1,500,000	---	---	---
CH. 33/11 SEC. 0820-011-0001 07/01/2011 - 06/30/2017 -------- 0001000 0820 2011 502	---	5,000,000	*5,000,000	---	---	---

 * TRANSFERS TO OTHER FUNDS THAT ARE NOT INCLUDED IN TOTAL EXPENDITURES

GENERAL FUND

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 2015

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2014	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2015
GENERAL FUND - CONTINUED						
CH. 867/94, SEC. 3.5(B) ---------- 0001000 0820 2003 512	---	8,370	*8,370	---	---	---
TOTAL STATE OPERATIONS ----------	25,418,970	205,190,746	189,600,364 *5,008,370	4,599,532-	17,682,016	22,918,498
LOCAL ASSISTANCE CH. 867/94, SEC. 3.5 ---------- 0001000 0820 1999 612	---	6,550	6,550	---	---	---
REFUNDS TO REVERTED APPROPRIATIONS ----------	---	---	---	2,323,307-	2,323,307	---
TOTAL DEPARTMENT OF JUSTICE --------	25,418,970	205,197,296	189,606,914 *5,008,370	6,922,839-	20,005,323	22,918,498
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-001-0001 2014-2015 F.Y. ---------- 0001000 0840 2014 001	---	60,919,685	60,196,664	---	---	723,021
2013-2014 F.Y. ---------- 0001000 0840 2013 001	11	---	---	19,162-	---	19,173
2012-2013 F.Y. ---------- 0001000 0840 2012 001	41,302,216	---	---	571,362-	41,873,578	---
CH. 1/12 SEC. 22 02/03/2012 - 02/02/2015 -------- 0001000 0840 2011 501	1,000	---	---	---	---	1,000
B/A IT. 3480-001-0001 2011-2012 F.Y. ---------- 0001000 0840 2011 502	1,000	---	---	---	---	1,000

* TRANSFERS TO OTHER FUNDS THAT ARE NOT INCLUDED IN TOTAL EXPENDITURES

GENERAL FUND

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 2015

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2014	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2015
GENERAL FUND - CONTINUED						
CH. 867/94, SEC. 5 ---------- 0001000 0840 1999 520	---	2,344	1,820	---	---	524
TOTAL STATE OPERATIONS ----------	41,304,227	60,922,029	60,198,484	590,524-	41,873,578	744,718
REFUNDS TO REVERTED APPROPRIATIONS ----------	---	---	---	150,633-	150,633	---
TOTAL STATE CONTROLLER ----------	41,304,227	60,922,029	60,198,484	741,157-	42,024,211	744,718
DEPARTMENT OF INSURANCE						
STATE OPERATIONS						
B/A IT. 0845-001-0001 2014-2015 F.Y. ---------- 0001000 0845 2014 001	---	3,643,071	2,393,228	---	---	1,249,843
LOCAL ASSISTANCE						
B/A IT. 0845-101-0001 2014-2015 F.Y. ---------- 0001000 0845 2014 101	---	1,000,000	1,000,000	---	---	---
TOTAL DEPARTMENT OF INSURANCE ------	---	4,643,071	3,393,228	---	---	1,249,843
STATE BOARD OF EQUALIZATION						
STATE OPERATIONS						
B/A IT. 0860-001-0001 2014-2015 F.Y. ---------- 0001000 0860 2014 001	---	326,587,792	298,947,932	---	---	27,639,860

GENERAL FUND

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 2015

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2014	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2015
GENERAL FUND - CONTINUED						
2013-2014 F.Y. ---------- 0001000 0860 2013 001	20,104,272	---	---	721,042-	---	20,825,314
2012-2013 F.Y. ---------- 0001000 0860 2012 001	10,696,203	---	---	542,512	10,153,691	---
2011-2012 F.Y. ---------- 0001000 0860 2011 001	---	1,086-	---	---	1,086-	---
CH. 14/11 03/24/2011 - 03/23/2014 -------- 0001000 0860 2010 501	1,000	---	---	---	---	1,000
CH. 7X/11 06/29/2011 - 06/28/2014 -------- 0001000 0860 2010 502	1,000	---	---	---	---	1,000
CH. 69/13 07/11/2013 - 07/10/2016 -------- 0001000 0860 2013 503	196,000	---	---	---	---	196,000
TOTAL STATE OPERATIONS ----------	30,998,475	326,586,706	298,947,932	178,530-	10,152,605	48,663,174
REFUNDS TO REVERTED APPROPRIATIONS ----------	---	---	---	108,773-	108,773	---
TOTAL STATE BOARD OF EQUALIZATION --	30,998,475	326,586,706	298,947,932	287,303-	10,261,378	48,663,174
SECRETARY OF STATE						
STATE OPERATIONS						
B/A IT. 0890-001-0001						
2014-2015 F.Y. ---------- 0001000 0890 2014 001	---	31,264,812	27,931,792	---	---	3,333,020
2013-2014 F.Y. ---------- 0001000 0890 2013 001	17,224,452	---	---	357,961-	---	17,582,413

GENERAL FUND

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 2015

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2014	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2015
GENERAL FUND - CONTINUED						
2012-2013 F.Y. ---------- 0001000 0890 2012 001	26,365,161	---	---	1,976,532-	28,341,693	---
CH. 712/10 SEC. 0890-011-3042 07/01/2010 - 06/30/2017 -------- 0001000 0890 2010 501	---	10,000,000	*10,000,000	---	---	---
TOTAL STATE OPERATIONS ----------	43,589,613	41,264,812	27,931,792 *10,000,000	2,334,493-	28,341,693	20,915,433
REFUNDS TO REVERTED APPROPRIATIONS ----------	---	---	---	13,206-	13,206	---
TOTAL SECRETARY OF STATE ----------	43,589,613	41,264,812	27,931,792 *10,000,000	2,347,699-	28,354,899	20,915,433
CITIZENS REDISTRICTING COMMISSION						
STATE OPERATIONS						
B/A IT. 0911-001-0001						
2014-2015 F.Y. ---------- 0001000 0911 2014 001	---	107,265	94,384	---	---	12,881
2013-2014 F.Y. ---------- 0001000 0911 2013 001	9,882	---	---	273-	---	10,155
2012-2013 F.Y. ---------- 0001000 0911 2012 001	3,707	---	---	3,593	114	---
2010-2011 F.Y. ---------- 0001000 0911 2010 001	18,552	---	---	5,104-	23,656	---
TOTAL STATE OPERATIONS ----------	32,141	107,265	94,384	1,784-	23,770	23,036

 * TRANSFERS TO OTHER FUNDS THAT ARE NOT INCLUDED IN TOTAL EXPENDITURES

GENERAL FUND

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 2015

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2014	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2015
GENERAL FUND - CONTINUED						
STATE TREASURER						
STATE OPERATIONS						
B/A IT. 0950-001-0001						
2014-2015 F.Y. ---------- 0001000 0950 2014 001	---	4,817,128	3,357,550	---	---	1,459,578
2013-2014 F.Y. ---------- 0001000 0950 2013 001	1,851,252	---	---	63,472-	---	1,914,724
2012-2013 F.Y. ---------- 0001000 0950 2012 001	1,900,068	---	---	5,884	1,894,184	---
TOTAL STATE OPERATIONS ----------	3,751,320	4,817,128	3,357,550	57,588-	1,894,184	3,374,302
REFUNDS TO REVERTED APPROPRIATIONS ----------	---	---	---	6,179-	6,179	---
TOTAL STATE TREASURER ----------	3,751,320	4,817,128	3,357,550	63,767-	1,900,363	3,374,302
SCHOLARSHARE INVESTMENT BOARD						
STATE OPERATIONS						
B/A IT. 0954-001-0001						
2014-2015 F.Y. ---------- 0001000 0954 2014 001	---	359,440	351,286	---	---	8,154
2013-2014 F.Y. ---------- 0001000 0954 2013 001	95	---	---	9	---	86
2012-2013 F.Y. ---------- 0001000 0954 2012 001	302	---	---	---	302	---
TOTAL STATE OPERATIONS ----------	397	359,440	351,286	9	302	8,240

GENERAL FUND

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 2015

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2014	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2015
GENERAL FUND - CONTINUED						
CALIFORNIA HEALTH FACILITIES AUTHORITY						
STATE OPERATIONS						
CH. 34/13 06/27/2013 - 06/30/2016 -------- 0001000 0977 2013 501	128,845	---	23,038	---	---	105,807
LOCAL ASSISTANCE						
B/A IT. 0977-101-0001 2013-2014 F.Y. ---------- 0001000 0977 2013 101	71,168,656	---	20,406,909	---	---	50,761,747
TOTAL CALIFORNIA HEALTH FACILITIES AUTHORITY ----------	71,297,501	---	20,429,947	---	---	50,867,554
CALIFORNIA SCHOOL FINANCE AUTHORITY						
STATE OPERATIONS						
B/A IT. 0985-001-0001 2014-2015 F.Y. ---------- 0001000 0985 2014 001	---	386,390	277,381	---	---	109,009
2013-2014 F.Y. ---------- 0001000 0985 2013 001	55,596	---	---	4	---	55,592
TOTAL STATE OPERATIONS ----------	55,596	386,390	277,381	4	---	164,601

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2014	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2015
GENERAL FUND - CONTINUED						
LOCAL ASSISTANCE						
B/A IT. 0985-220-0001 PROPOSITION 98						
2014-2015 F.Y. ---------- 0001000 0985 2014 220	---	92,031,000	92,031,000	---	---	---
2013-2014 F.Y. ---------- 0001000 0985 2013 220	---	25,528,312-	---	25,528,312-	---	---
TOTAL LOCAL ASSISTANCE ----------	---	66,502,688	92,031,000	25,528,312-	---	---
TOTAL CALIFORNIA SCHOOL FINANCE AUTHORITY ----------	55,596	66,889,078	92,308,381	25,528,308-	---	164,601
TOTAL EXECUTIVE/CONSTITUTIONAL OFFICES ----------	216,459,010	711,854,371	697,605,794 *15,008,370	35,892,848-	102,570,318	149,021,747
TOTAL LEGISLATIVE, JUDICIAL, AND EXECUTIVE ----------	266,593,807	3,071,250,682	2,891,378,005 *149,408,370	50,762,785- *10,100,000	142,081,209	195,639,690
STATE AND CONSUMER SERVICES						
STATE AND CONSUMER SERVICES						
DEPARTMENT OF BUSINESS OVERSIGHT						
STATE OPERATIONS						
B/A IT. 2150-011-0299 PROVISION 1 CH. 379/02 SEC. 2150-011-0299 07/01/2002 - 06/30/2016 -------- 0001000 1701 2002 501	---	1,350,000	*1,350,000	---	---	---

GENERAL FUND

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 2015

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2014	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2015
GENERAL FUND - CONTINUED						
DEPARTMENT OF CONSUMER AFFAIRS REGULATORY BOARDS						
STATE OPERATIONS						
CH. 379/02 07/01/2002 - 06/30/2017 -------- 0001000 1110 2002 502	---	1,000,000	*1,000,000	---	---	---
CH. 33/11 07/01/2011 - 06/30/2017 -------- 0001000 1110 2011 503	---	500,000	*500,000	---	---	---
CH. 33/11 07/01/2011 - 06/30/2017 -------- 0001000 1110 2011 504	---	400,000	*400,000	---	---	---
CH. 33/11 07/01/2011 - 06/30/2017 -------- 0001000 1110 2011 505	---	3,000,000	*3,000,000	---	---	---
TOTAL STATE OPERATIONS ----------	---	4,900,000	*4,900,000	---	---	---
DEPARTMENT OF CONSUMER AFFAIRS BUREAUS, PROGRAMS, DIVISIONS						
STATE OPERATIONS						
B/A IT. 1111-011-3122 PROVISION 1 2010-2011 F.Y. ---------- 0001000 1111 2010 501	---	10,000,000	*10,000,000	---	---	---
DEPARTMENT OF FAIR EMPLOYMENT AND HOUSING						
STATE OPERATIONS						
B/A IT. 1700-001-0001 2014-2015 F.Y. ---------- 0001000 1700 2014 001	---	17,004,210	15,872,270	---	---	1,131,940

 * TRANSFERS TO OTHER FUNDS THAT ARE NOT INCLUDED IN TOTAL EXPENDITURES

GENERAL FUND

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 2015

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2014	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2015
GENERAL FUND - CONTINUED						
2013-2014 F.Y. ---------- 0001000 1700 2013 001	2,109,562	---	---	549,407-	---	2,658,969
2012-2013 F.Y. ---------- 0001000 1700 2012 001	2,504,255	---	---	173,653-	2,677,908	---
TOTAL STATE OPERATIONS ----------	4,613,817	17,004,210	15,872,270	723,060-	2,677,908	3,790,909
REFUNDS TO REVERTED APPROPRIATIONS ----------	---	---	---	96,334-	96,334	---
TOTAL DEPARTMENT OF FAIR EMPLOYMENT AND HOUSING ----------	4,613,817	17,004,210	15,872,270	819,394-	2,774,242	3,790,909
FAIR EMPLOYMENT AND HOUSING COMMISSION						
STATE OPERATIONS						
B/A IT. 1705-001-0001 2012-2013 F.Y. ---------- 0001000 1705 2012 001	98,734	---	---	---	98,734	---
TOTAL STATE AND CONSUMER SERVICES --	4,712,551	33,254,210	15,872,270 *16,250,000	819,394-	2,872,976	3,790,909
BUSINESS, TRANSPORTATION, AND HOUSING						
BUSINESS AND HOUSING						
DEPARTMENT OF HOUSING AND COMMUNITY DEVELOPMENT						
STATE OPERATIONS						
B/A IT. 2240-001-0001 2014-2015 F.Y. ---------- 0001000 2240 2014 001	---	3,098,688	3,081,160	---	---	17,528

* TRANSFERS TO OTHER FUNDS THAT ARE NOT INCLUDED IN TOTAL EXPENDITURES

GENERAL FUND

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 2015

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2014	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2015
GENERAL FUND - CONTINUED						
2013-2014 F.Y. ---------- 0001000 2240 2013 001	45,098	---	---	7,128-	---	52,226
2012-2013 F.Y. ---------- 0001000 2240 2012 001	47,445	---	---	40-	47,485	---
CH. 3X1/03 SEC. 2240-117-0813 07/01/2002 - 06/30/2015 -------- 0001000 2240 2002 503	---	3,418,000	*3,418,000	---	---	---
TOTAL STATE OPERATIONS ----------	92,543	6,516,688	3,081,160 *3,418,000	7,168-	47,485	69,754
LOCAL ASSISTANCE						
B/A IT. 2240-101-0001 2014-2015 F.Y. ---------- 0001000 2240 2014 101	---	5,629,000	5,629,000	---	---	---
2013-2014 F.Y. ---------- 0001000 2240 2013 101	---	---	---	101,728-	---	101,728
B/A IT. 2240-102-0001 2014-2015 F.Y. ---------- 0001000 2240 2014 102	---	50,000,000	*50,000,000	---	---	---
B/A IT. 2240-103-0001 2014-2015 F.Y. ---------- 0001000 2240 2014 103	---	50,000,000	*50,000,000	---	---	---
HEALTH AND SAFETY CODE SEC. 50661.5, CH. 6/89 ---------- 0001000 2240 1989 603	4,468,193	---	---	---	---	4,468,193
CH. 967/85, SEC. 6 ---------- 0001000 2240 1985 605	20,757	---	---	---	---	20,757
TOTAL LOCAL ASSISTANCE ----------	4,488,950	105,629,000	5,629,000 *100,000,000	101,728-	---	4,590,678

 * TRANSFERS TO OTHER FUNDS THAT ARE NOT INCLUDED IN TOTAL EXPENDITURES

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2014	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2015
GENERAL FUND - CONTINUED						
TOTAL DEPARTMENT OF HOUSING AND COMMUNITY DEVELOPMENT -------	4,581,493	112,145,688	8,710,160 *103,418,000	108,896-	47,485	4,660,432
TRANSPORTATION						
CALIFORNIA TRANSPORTATION COMMISSION						
STATE OPERATIONS						
CH. 22/12 07/01/2012 - 06/30/2015 -------- 0001000 2600 2012 501	1,000	---	---	---	---	1,000
DEPARTMENT OF TRANSPORTATION						
STATE OPERATIONS						
STREETS AND HIGHWAYS CODE SEC. 2103(A)(2)(B) CH. 22/12 SEC. 2660-011-0062 06/27/2012 - 06/26/2015 -------- 0001000 2660 2012 501	---	328,307,000	*328,307,000	---	---	---
B/A IT. 2660-011-0042 PROVISION 1 CH. 268/08 SEC. 2660-011-0042 07/01/2014 - 06/30/2017 -------- 0001000 2660 2008 504	---	100,000,000	*100,000,000	---	---	---
CH. 268/08 SEC. 2660-011-2500 07/01/2008 - 06/30/2017 -------- 0001000 2660 2008 505	---	1,715,000	*1,715,000	---	---	---

* TRANSFERS TO OTHER FUNDS THAT ARE NOT INCLUDED IN TOTAL EXPENDITURES

GENERAL FUND

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 2015

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2014	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2015
GENERAL FUND - CONTINUED						
CH. 268/08 SEC. 2660-011-0045 07/01/2008 - 06/30/2017 -------- 0001000 2660 2008 506	---	6,000,000	*6,000,000	---	---	---
TOTAL STATE OPERATIONS ----------	---	436,022,000	*436,022,000	---	---	---
CAPITAL OUTLAY						
REVENUE AND TAXATION CODE SEC. 7105 CH. 173/07 08/24/2007 - 08/23/2016 -------- 0001000 2660 2007 801	---	83,416,339	83,416,339	---	---	---
TOTAL DEPARTMENT OF TRANSPORTATION -	---	519,438,339	83,416,339 *436,022,000	---	---	---
DEPARTMENT OF MOTOR VEHICLES						
STATE OPERATIONS						
CH. 18/09 SEC. 8(B) CH. 18/09 SEC. 8(B) 02/20/2009 - 99/99/9999 -------- 0001000 2740 2008 501	---	43,446	44,567	---	1,121-	---
TOTAL TRANSPORTATION ----------	1,000	519,481,785	83,460,906 *436,022,000	---	1,121-	1,000
TOTAL BUSINESS, TRANSPORTATION, AND HOUSING ----------	4,582,493	631,627,473	92,171,066 *539,440,000	108,896-	46,364	4,661,432

 * TRANSFERS TO OTHER FUNDS THAT ARE NOT INCLUDED IN TOTAL EXPENDITURES

GENERAL FUND

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 2015

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2014	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2015
GENERAL FUND - CONTINUED						
NATURAL RESOURCES						
NATURAL RESOURCES						
CALIFORNIA SCIENCE CENTER						
STATE OPERATIONS						
B/A IT. 3100-001-0001						
2014-2015 F.Y. ---------- 0001000 3100 2014 001	---	16,182,300	16,144,503	---	---	37,797
2013-2014 F.Y. ---------- 0001000 3100 2013 001	21,343	---	---	17,213-	---	38,556
2012-2013 F.Y. ---------- 0001000 3100 2012 001	13,021	---	---	1,226-	14,247	---
B/A IT. 3100-003-0001						
2014-2015 F.Y. ---------- 0001000 3100 2014 003	---	2,730,000	2,687,423	---	---	42,577
2013-2014 F.Y. ---------- 0001000 3100 2013 003	45,811	---	---	2,076	---	43,735
2012-2013 F.Y. ---------- 0001000 3100 2012 003	37,729	---	---	---	37,729	---
TOTAL STATE OPERATIONS ----------	117,904	18,912,300	18,831,926	16,363-	51,976	162,665
REFUNDS TO REVERTED APPROPRIATIONS ----------	---	---	---	31-	31	---
CALIFORNIA AFRICAN-AMERICAN MUSEUM						
STATE OPERATIONS						
B/A IT. 3100-001-0001						
2014-2015 F.Y. ---------- 0001000 3105 2014 001	---	2,315,984	2,309,139	---	---	6,845

GENERAL FUND

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 2015

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2014	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2015
GENERAL FUND - CONTINUED						
2013-2014 F.Y. ---------- 0001000 3105 2013 001	10,884	---	---	30,076-	---	40,960
2012-2013 F.Y. ---------- 0001000 3105 2012 001	10,614	---	---	---	10,614	---
TOTAL STATE OPERATIONS ----------	21,498	2,315,984	2,309,139	30,076-	10,614	47,805
TOTAL CALIFORNIA SCIENCE CENTER ----------	139,402	21,228,284	21,141,065	46,470-	62,621	210,470
CALIFORNIA TAHOE CONSERVANCY						
REFUNDS TO REVERTED APPROPRIATIONS ----------	---	---	---	9,998-	9,998	---
CALIFORNIA CONSERVATION CORPS						
STATE OPERATIONS						
B/A IT. 3340-001-0001						
2014-2015 F.Y. ---------- 0001000 3340 2014 001	---	31,658,054	30,311,563	---	---	1,346,491
2013-2014 F.Y. ---------- 0001000 3340 2013 001	13,767,444	13,000,000-	---	558,221-	---	1,325,665
2012-2013 F.Y. ---------- 0001000 3340 2012 001	1,198,719	---	---	104,730-	1,303,449	---
B/A IT. 3340-001-0001 AMENDED BY CH. 2/14, SB 103						
2013-2014 F.Y. ---------- 0001000 3340 2013 00113	---	13,000,000	9,377,835	---	---	3,622,165
B/A IT. 3340-003-0001						
2014-2015 F.Y. ---------- 0001000 3340 2014 003	---	4,484,000	4,476,496	---	---	7,504

GENERAL FUND

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 2015

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2014	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2015
GENERAL FUND - CONTINUED						
2013-2014 F.Y. ---------- 0001000 3340 2013 003	19,713	---	---	7,798	---	11,915
2012-2013 F.Y. ---------- 0001000 3340 2012 003	5,645	---	---	---	5,645	---
CH. 33/11 07/01/2011 - 06/30/2014 -------- 0001000 3340 2011 502	---	8,000,000	---	*8,000,000	---	---
TOTAL STATE OPERATIONS ----------	14,991,521	44,142,054	44,165,894	655,153- *8,000,000	1,309,094	6,313,740
HUMBOLDT BAY FUND						
LOCAL ASSISTANCE						
CH. 1095/78, SEC. 4 ---------- 0001000 3410 1978 299	200,000	---	---	---	---	200,000
COLORADO RIVER BOARD OF CALIFORNIA						
STATE OPERATIONS						
B/A IT. 3460-001-0001						
2014-2015 F.Y. ---------- 0001000 3460 2014 001	---	---	65,497-	---	---	65,497
2013-2014 F.Y. ---------- 0001000 3460 2013 001	73,334	---	---	53,204	---	20,130
2012-2013 F.Y. ---------- 0001000 3460 2012 001	49,681	---	---	49,680	---	1
TOTAL STATE OPERATIONS ----------	123,015	---	65,497-	102,884	---	85,628

* TRANSFERS TO OTHER FUNDS THAT ARE NOT INCLUDED IN TOTAL EXPENDITURES

GENERAL FUND

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 2015

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2014	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2015
GENERAL FUND - CONTINUED						
DEPARTMENT OF CONSERVATION						
STATE OPERATIONS						
B/A IT. 3480-001-0001						
2014-2015 F.Y. ---------- 0001000 3480 2014 001	---	3,134,796	3,094,410	---	---	40,386
2013-2014 F.Y. ---------- 0001000 3480 2013 001	61,584	---	---	8,596-	---	70,180
2012-2013 F.Y. ---------- 0001000 3480 2012 001	667	---	---	3,192-	3,859	---
CH. 20/13 07/01/2013 - 06/30/2016 -------- 0001000 3480 2013 501	---	2,500,000	*2,500,000	---	---	---
TOTAL STATE OPERATIONS ----------	62,251	5,634,796	3,094,410 *2,500,000	11,788-	3,859	110,566
REFUNDS TO REVERTED APPROPRIATIONS ----------	---	---	---	7,945-	7,945	---
TOTAL DEPARTMENT OF CONSERVATION ---	62,251	5,634,796	3,094,410 *2,500,000	19,733-	11,804	110,566
DEPARTMENT OF FORESTRY AND FIRE PROTECTION						
STATE OPERATIONS						
B/A IT. 3540-001-0001						
2014-2015 F.Y. ---------- 0001000 3540 2014 001	---	637,252,071	620,197,610	---	---	17,054,461

 * TRANSFERS TO OTHER FUNDS THAT ARE NOT INCLUDED IN TOTAL EXPENDITURES

GENERAL FUND

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 2015

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2014	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2015
GENERAL FUND - CONTINUED						
2013-2014 F.Y. ---------- 0001000 3540 2013 001	4,034,519	---	---	9,231,391-	---	13,265,910
2012-2013 F.Y. ---------- 0001000 3540 2012 001	3,883,952	---	---	3,780,581-	7,664,533	---
2012-2013 F.Y. ---------- 0001000 3540 2012 001	123,560	---	4,948-	---	---	128,508
B/A IT. 3540-001-0001						
2014-2015 F.Y. ---------- 0001000 3540 2014 00114	---	3,000,000	73,627	---	---	2,926,373
B/A IT. 3540-003-0001						
2014-2015 F.Y. ---------- 0001000 3540 2014 003	---	15,595,000	15,023,376	---	---	571,624
2013-2014 F.Y. ---------- 0001000 3540 2013 003	41,828	---	---	15,000-	---	56,828
2012-2013 F.Y. ---------- 0001000 3540 2012 003	47,305	---	---	---	47,305	---
B/A IT. 3540-006-0001						
2014-2015 F.Y. ---------- 0001000 3540 2014 006	---	434,277,000	313,220,115	---	---	121,056,885
2013-2014 F.Y. ---------- 0001000 3540 2013 006	34,755,239	---	---	9,707,166-	---	44,462,405
2012-2013 F.Y. ---------- 0001000 3540 2012 006	72,357,588	---	---	20,455,424-	92,813,012	---
CH. 8X/11 SEC. 2						
07/08/2011 - 07/07/2014 -------- 0001000 3540 2011 501	1,000	---	---	---	---	1,000
GOVERNMENT CODE						
SEC. 8690.6(B)						
CH. 127/07 SEC. 3540-506-0001						
07/22/2008 - 12/31/2014 -------- 0001000 3540 2008 506	66,214,785	---	---	---	---	66,214,785
TOTAL STATE OPERATIONS ----------	181,459,776	1,090,124,071	948,509,780	43,189,562-	100,524,850	265,738,779

GENERAL FUND

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 2015

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2014	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2015
GENERAL FUND - CONTINUED						
CAPITAL OUTLAY						
CH. 25/14 IT. 3540-301-0001 07/01/2014 - 06/30/2015 -------- 0001000 3540 2014 301	---	1,724,000	266,000	---	---	1,458,000
REAPPROPRIATED BY CH. 712/10, IT. 3540-493 CH. 171/07 IT. 3540-301-0001 07/01/2007 - 06/30/2013 -------- 0001000 3540 2007 301	10,428	---	---	---	10,428	---
REAPPROPRIATED BY CH. 712/10, IT. 3540-493 CH. 171/07 IT. 3540-301-0001 07/01/2007 - 06/30/2015 -------- 0001000 3540 2007 301	25,799	---	---	---	---	25,799
TOTAL CAPITAL OUTLAY ----------	36,227	1,724,000	266,000	---	10,428	1,483,799
REFUNDS TO REVERTED APPROPRIATIONS ----------	---	---	---	4,192,458-	4,192,458	---
TOTAL DEPARTMENT OF FORESTRY AND FIRE PROTECTION ----------	181,496,003	1,091,848,071	948,775,780	47,382,020-	104,727,736	267,222,578
STATE LANDS COMMISSION						
STATE OPERATIONS						
B/A IT. 3560-001-0001 2014-2015 F.Y. ---------- 0001000 3560 2014 001	---	11,051,658	10,374,906	---	---	676,752

GENERAL FUND

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 2015

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2014	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2015
GENERAL FUND - CONTINUED						
2013-2014 F.Y. ---------- 0001000 3560 2013 001	419,846	---	---	37,413	---	382,433
2012-2013 F.Y. ---------- 0001000 3560 2012 001	374,969	---	---	20,825-	395,794	---
TOTAL STATE OPERATIONS ----------	794,815	11,051,658	10,374,906	16,588	395,794	1,059,185
DEPARTMENT OF FISH AND WILDLIFE						
STATE OPERATIONS						
B/A IT. 3600-001-0001						
2014-2015 F.Y. ---------- 0001000 3600 2014 001	---	91,437,234	91,356,108	---	---	81,126
2013-2014 F.Y. ---------- 0001000 3600 2013 001	---	---	---	177,872-	---	177,872
2012-2013 F.Y. ---------- 0001000 3600 2012 001	---	---	---	187,392-	187,392	---
B/A IT. 3600-001-0001						
2014-2015 F.Y. ---------- 0001000 3600 2014 00114	---	15,560,000	77,763	---	---	15,482,237
B/A IT. 3600-011-0001						
2014-2015 F.Y. ---------- 0001000 3600 2014 011	---	18,000	18,000	---	---	---
TOTAL STATE OPERATIONS ----------	---	107,015,234	91,451,871	365,264-	187,392	15,741,235
LOCAL ASSISTANCE						
B/A IT. 3600-101-0001						
2014-2015 F.Y. ---------- 0001000 3600 2014 101	---	4,277,000	4,113,098	---	---	163,902

GENERAL FUND

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 2015

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2014	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2015
GENERAL FUND - CONTINUED						
2013-2014 F.Y. ---------- 0001000 3600 2013 101	---	---	---	391-	---	391
2012-2013 F.Y. ---------- 0001000 3600 2012 101	---	---	---	81,038-	81,038	---
B/A IT. 3600-101-0001						
2014-2015 F.Y. ---------- 0001000 3600 2014 10114	---	1,500,000	---	---	---	1,500,000
TOTAL LOCAL ASSISTANCE ----------	---	5,777,000	4,113,098	81,429-	81,038	1,664,293
REFUNDS TO REVERTED APPROPRIATIONS ----------	---	---	---	9,542-	9,542	---
TOTAL DEPARTMENT OF FISH AND WILDLIFE ----------	---	112,792,234	95,564,969	456,235-	277,972	17,405,528
WILDLIFE CONSERVATION BOARD						
CAPITAL OUTLAY						
CH. 25/14 IT. 3640-311-0001 07/01/2014 - 06/30/2017 -------- 0001000 3640 2014 311	---	17,160,000	17,160,000	---	---	---
CALIFORNIA COASTAL COMMISSION						
STATE OPERATIONS						
B/A IT. 3720-001-0001						
2014-2015 F.Y. ---------- 0001000 3720 2014 001	---	11,647,178	10,862,704	---	---	784,474
2013-2014 F.Y. ---------- 0001000 3720 2013 001	749,773	750,000-	---	11,590-	---	11,363

GENERAL FUND

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 2015

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2014	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2015
GENERAL FUND - CONTINUED						
2012-2013 F.Y. ---------- 0001000 3720 2012 001	73,300	---	---	144-	73,444	---
REAPPROPRIATED BY CH. 25/14, IT. 3720-490 CH. 20/13 IT. 3720-001-0001 07/01/2013 - 06/30/2015 -------- 0001000 3720 2013 00114	---	750,000	750,000	---	---	---
TOTAL STATE OPERATIONS ----------	823,073	11,647,178	11,612,704	11,734-	73,444	795,837
LOCAL ASSISTANCE						
B/A IT. 3720-101-0001 2014-2015 F.Y. ---------- 0001000 3720 2014 101	---	1,000,000	1,000,000	---	---	---
REFUNDS TO REVERTED APPROPRIATIONS ----------	---	---	---	559-	559	---
TOTAL CALIFORNIA COASTAL COMMISSION	823,073	12,647,178	12,612,704	12,293-	74,003	795,837
STATE COASTAL CONSERVANCY						
STATE OPERATIONS						
B/A IT. 3760-001-0001 2014-2015 F.Y. ---------- 0001000 3760 2014 001	---	1,099,655	1,094,878	---	---	4,777
CAPITAL OUTLAY						
REAPPROPRIATED BY CH. 324/98, IT. 3760-490(1) CH. 55/93 IT. 3760-301-0001 07/01/1993 - 06/30/2001 -------- 0001000 3760 1993 30198	71,018	---	---	---	---	71,018

GENERAL FUND

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 2015

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2014	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2015
GENERAL FUND - CONTINUED						
CH. 25/14 IT. 3760-311-0001 07/01/2014 - 06/30/2017 -------- 0001000 3760 2014 311	---	4,000,000	4,000,000	---	---	---
TOTAL CAPITAL OUTLAY ----------	71,018	4,000,000	4,000,000	---	---	71,018
TOTAL STATE COASTAL CONSERVANCY ----	71,018	5,099,655	5,094,878	---	---	75,795
NATIVE AMERICAN HERITAGE COMMISSION						
STATE OPERATIONS						
B/A IT. 3780-001-0001						
2014-2015 F.Y. ---------- 0001000 3780 2014 001	---	879,000	843,984	---	---	35,016
2013-2014 F.Y. ---------- 0001000 3780 2013 001	147,484	---	---	40,394	---	107,090
2012-2013 F.Y. ---------- 0001000 3780 2012 001	63,900	---	---	48	63,852	---
TOTAL STATE OPERATIONS ----------	211,384	879,000	843,984	40,442	63,852	142,106
DEPARTMENT OF PARKS AND RECREATION						
STATE OPERATIONS						
B/A IT. 3790-001-0001						
2014-2015 F.Y. ---------- 0001000 3790 2014 001	---	119,432,624	115,541,632	---	---	3,890,992
2013-2014 F.Y. ---------- 0001000 3790 2013 001	45,747	---	---	1,877,802-	---	1,923,549

GENERAL FUND

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 2015

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2014	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2015
GENERAL FUND - CONTINUED						
2012-2013 F.Y. ---------- 0001000 3790 2012 001	331,824	---	---	2,889,311-	3,221,135	---
CH. 13/11 SEC. 3790-011-0263 07/01/2014 - 06/30/2017 -------- 0001000 3790 2010 501	---	10,000,000	*10,000,000	---	---	---
TOTAL STATE OPERATIONS ----------	377,571	129,432,624	115,541,632 *10,000,000	4,767,113-	3,221,135	5,814,541
LOCAL ASSISTANCE						
B/A IT. 3790-101-0001 2014-2015 F.Y. ---------- 0001000 3790 2014 101	---	2,000,000	2,000,000	---	---	---
REFUNDS TO REVERTED APPROPRIATIONS ----------	---	---	---	8,364-	8,364	---
TOTAL DEPARTMENT OF PARKS AND RECREATION ----------	377,571	131,432,624	117,541,632 *10,000,000	4,775,477-	3,229,499	5,814,541
SAN FRANCISCO BAY CONSERVATION AND DEVELOPMENT COMMISSION						
STATE OPERATIONS						
B/A IT. 3820-001-0001 2014-2015 F.Y. ---------- 0001000 3820 2014 001	---	4,349,000	4,033,588	---	---	315,412
2013-2014 F.Y. ---------- 0001000 3820 2013 001	675	---	---	12,212-	---	12,887

* TRANSFERS TO OTHER FUNDS THAT ARE NOT INCLUDED IN TOTAL EXPENDITURES

GENERAL FUND

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 2015

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2014	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2015
GENERAL FUND - CONTINUED						
2012-2013 F.Y. ---------- 0001000 3820 2012 001	93,428	---	---	400	93,028	---
TOTAL STATE OPERATIONS ----------	94,103	4,349,000	4,033,588	11,812-	93,028	328,299
DEPARTMENT OF WATER RESOURCES						
STATE OPERATIONS						
B/A IT. 3860-001-0001						
2014-2015 F.Y. ---------- 0001000 3860 2014 001	---	79,135,154	77,097,150	---	---	2,038,004
2013-2014 F.Y. ---------- 0001000 3860 2013 001	6,886,523-	---	---	328,658-	---	6,557,865-
2013-2014 F.Y. ---------- 0001000 3860 2013 001	8,346,460	---	346,175	---	---	8,000,285
REAPPROPRIATED BY CH. 25/14, IT.3860-491 CH. 21/12 IT. 3860-001-0001 07/01/2012 - 06/30/2013 -------- 0001000 3860 2012 001	10,711,874-	---	---	399,900-	10,311,974-	---
REAPPROPRIATED BY CH. 25/14, IT.3860-491 CH. 21/12 IT. 3860-001-0001 07/01/2012 - 06/30/2016 -------- 0001000 3860 2012 001	13,552,063	---	216,208-	---	---	13,768,271
B/A IT. 3860-001-0001						
2010-2011 F.Y. ---------- 0001000 3860 2010 001	24,573,420	---	---	---	---	24,573,420
REAPPROPRIATED BY CH. 1/15, SEC. 18(6)						
2014-2015 F.Y. ---------- 0001000 3860 2014 00114	---	14,025,000	2,009,108	---	---	12,015,892

GENERAL FUND

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 2015

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2014	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2015
GENERAL FUND - CONTINUED						
B/A IT. 3860-002-0001						
2014-2015 F.Y. ---------- 0001000 3860 2014 002	---	45,037,000	43,493,448	---	---	1,543,552
2013-2014 F.Y. ---------- 0001000 3860 2013 002	1,878,227	---	---	---	---	1,878,227
2012-2013 F.Y. ---------- 0001000 3860 2012 002	2,755,674	---	---	---	2,755,674	---
TOTAL STATE OPERATIONS ----------	33,507,447	138,197,154	122,729,673	728,558-	7,556,300-	57,259,786
LOCAL ASSISTANCE						
B/A IT. 3860-101-0001						
2014-2015 F.Y. ---------- 0001000 3860 2014 101	---	5,000,000	---	---	---	5,000,000
AMENDED BY CH. 811/99 ---------- 0001000 3860 1999 101	46,787	46,787-	---	---	---	---
TOTAL LOCAL ASSISTANCE ----------	46,787	4,953,213	---	---	---	5,000,000
CAPITAL OUTLAY						
REAPPROPRIATED BY CH. 33/11, IT. 3860-493 CH. 47/06 IT. 3860-301-0001 07/01/2006 - 06/30/2009 -------- 0001000 3860 2006 301	127,000	---	---	---	---	127,000
REAPPROPRIATED BY CH. 33/11, IT. 3860-493 CH. 47/06 IT. 3860-301-0001 07/01/2006 - 06/30/2015 -------- 0001000 3860 2006 301	28,300	---	28,300	---	---	---

GENERAL FUND

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 2015

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2014	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2015
GENERAL FUND - CONTINUED						
REAPPROPRIATED BY CH. 712/10, IT. 3860-491 CH. 38/05 IT. 3860-301-0001 07/01/2005 - 06/30/2013 -------- 0001000 3860 2005 301	346,000	---	---	---	346,000	---
REAPPROPRIATED BY CH. 47/06, IT. 3860-490 CH. 157/03 IT. 3860-301-0001 07/01/2003 - 06/30/2013 -------- 0001000 3860 2003 301	178,395	---	---	---	178,395	---
CH. 712/10, IT. 3860-491 CH. 324/98 IT. 3860-301-0001 07/01/1998 - 06/30/2013 -------- 0001000 3860 1998 301	537,783	---	---	---	537,783	---
TOTAL CAPITAL OUTLAY ----------	1,217,478	---	28,300	---	1,062,178	127,000
REFUNDS TO REVERTED APPROPRIATIONS ----------	---	---	---	1,723,691-	1,723,691	---
TOTAL DEPARTMENT OF WATER RESOURCES	34,771,712	143,150,367	122,757,973	2,452,249-	4,770,431-	62,386,786
SACRAMENTO-SAN JOAQUIN DELTA CONSERVANCY						
STATE OPERATIONS						
B/A IT. 3875-001-0001 2014-2015 F.Y. ---------- 0001000 3875 2014 001	---	940,000	939,456	---	---	544

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2014	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2015
GENERAL FUND - CONTINUED						
2013-2014 F.Y. ---------- 0001000 3875 2013 001	172	---	---	134-	---	306
2012-2013 F.Y. ---------- 0001000 3875 2012 001	281	---	---	96-	315	62
TOTAL STATE OPERATIONS ----------	453	940,000	939,456	230-	315	912
DELTA STEWARDSHIP COUNCIL						
STATE OPERATIONS						
B/A IT. 3885-001-0001						
2014-2015 F.Y. ---------- 0001000 3885 2014 001	---	10,478,000	10,308,955	---	---	169,045
2013-2014 F.Y. ---------- 0001000 3885 2013 001	548	---	---	692,493-	---	693,041
2012-2013 F.Y. ---------- 0001000 3885 2012 001	31,312	---	---	29,467	1,845	---
TOTAL STATE OPERATIONS ----------	31,860	10,478,000	10,308,955	663,026-	1,845	862,086
DEPARTMENT OF RESOURCES, RECYCLING, AND RECOVERY						
STATE OPERATIONS						
CH. 33/11 SEC. 3500-011-0100 07/01/2011 - 06/30/2014 -------- 0001000 3970 2011 501	---	2,500,000	---	*2,500,000	---	---
CH. 13/11 SEC. 3500-011-0100 07/01/2010 - 06/30/2013 -------- 0001000 3970 2010 501	---	2,500,000	---	*2,500,000	---	---
CH. 1/09 SEC. 3480-011-0133 07/01/2009 - 06/30/2014 -------- 0001000 3970 2009 505	---	10,000,000	---	*10,000,000	---	---

* TRANSFERS TO OTHER FUNDS THAT ARE NOT INCLUDED IN TOTAL EXPENDITURES

GENERAL FUND

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 2015

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2014	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2015
GENERAL FUND - CONTINUED						
CH. 157/03 SEC. 3480-011-0133 07/01/2003 - 06/30/2014 -------- 0001000 3970 2003 508	---	72,277,000	---	*72,277,000	---	---
CH. 157/03 SEC. 3910-004-0281 07/01/2003 - 06/30/2014 -------- 0001000 3970 2003 509	---	1,853,000	---	*1,853,000	---	---
TOTAL STATE OPERATIONS ----------	---	89,130,000	---	*89,130,000	---	---
TOTAL NATURAL RESOURCES ----------	234,188,181	1,701,962,921	1,414,344,697 *12,500,000	56,324,782- *97,130,000	105,487,130	363,014,057
ENVIRONMENTAL PROTECTION						
STATE AIR RESOURCES BOARD						
STATE OPERATIONS						
CH. 20/13 SEC. 3900-011-3228 07/01/2013 - 06/30/2016 -------- 0001000 3900 2013 501	---	100,000,000	*100,000,000	---	---	---
STATE WATER RESOURCES CONTROL BOARD						
STATE OPERATIONS						
B/A IT. 3940-001-0001 2014-2015 F.Y. ---------- 0001000 3940 2014 001	---	27,788,612	23,059,908	---	---	4,728,704
2013-2014 F.Y. ---------- 0001000 3940 2013 001	4,826,666	---	---	91,383	---	4,735,283
2012-2013 F.Y. ---------- 0001000 3940 2012 001	390,900	---	---	99,117-	490,017	---

 * TRANSFERS TO OTHER FUNDS THAT ARE NOT INCLUDED IN TOTAL EXPENDITURES

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2014	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2015
GENERAL FUND - CONTINUED						
B/A IT. 3940-002-0001 2014-2015 F.Y. ---------- 0001000 3940 2014 002	---	9,121,000	---	---	---	9,121,000
CH. 33/11 SEC. 3940-011-3147 07/01/2011 - 06/30/2017 -------- 0001000 3940 2011 502	---	3,000,000	*3,000,000	---	---	---
CH. 33/11 SEC. 3940-011-3147 07/01/2011 - 06/30/2017 -------- 0001000 3940 2011 503	---	1,000,000	*1,000,000	---	---	---
TOTAL STATE OPERATIONS ----------	5,217,566	40,909,612	23,059,908 *4,000,000	7,734-	490,017	18,584,987
LOCAL ASSISTANCE						
B/A IT. 4265-111-0001 CH. 2/14 SB 103 2013-2014 F.Y. ---------- 0001000 3940 2013 11113	---	14,877,799	12,680,494	---	---	2,197,305
TOTAL STATE WATER RESOURCES CONTROL BOARD ----------	5,217,566	55,787,411	35,740,402 *4,000,000	7,734-	490,017	20,782,292
DEPARTMENT OF TOXIC SUBSTANCES CONTROL						
STATE OPERATIONS						
B/A IT. 3960-001-0001 2014-2015 F.Y. ---------- 0001000 3960 2014 001	---	26,688,732	26,035,405	---	---	653,327

* TRANSFERS TO OTHER FUNDS THAT ARE NOT INCLUDED IN TOTAL EXPENDITURES

GENERAL FUND

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 2015

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2014	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2015
GENERAL FUND - CONTINUED						
2013-2014 F.Y. ---------- 0001000 3960 2013 001	47,192	---	---	103,294-	---	150,486
2013-2014 F.Y. ---------- 0001000 3960 2013 001	351,859	---	351,859	---	---	---
2012-2013 F.Y. ---------- 0001000 3960 2012 001	385,795	---	---	96,793-	482,588	---
2012-2013 F.Y. ---------- 0001000 3960 2012 001	115,056	---	115,056	---	---	---
2011-2012 F.Y. ---------- 0001000 3960 2011 001	124,959	---	124,849	---	---	110
2010-2011 F.Y. ---------- 0001000 3960 2010 001	35	---	---	86,587-	---	86,622
B/A IT. 3960-003-0001						
2014-2015 F.Y. ---------- 0001000 3960 2014 003	---	9,000	---	---	---	9,000
CH. 13/11 SEC. 3960-012-1003 07/01/2010 - 06/30/2013 -------- 0001000 3960 2010 502	---	500,000	---	*500,000	---	---
TOTAL STATE OPERATIONS ----------	1,024,896	27,197,732	26,627,169	286,674- *500,000	482,588	899,545
REFUNDS TO REVERTED APPROPRIATIONS ----------	---	---	---	144,063-	144,063	---
TOTAL DEPARTMENT OF TOXIC SUBSTANCES CONTROL ----------	1,024,896	27,197,732	26,627,169	430,737- *500,000	626,651	899,545
OFFICE OF ENVIRONMENTAL HEALTH HAZARD ASSESSMENT						
STATE OPERATIONS						
B/A IT. 3980-001-0001						
2014-2015 F.Y. ---------- 0001000 3980 2014 001	---	4,730,956	4,180,035	---	---	550,921

 * TRANSFERS TO OTHER FUNDS THAT ARE NOT INCLUDED IN TOTAL EXPENDITURES

GENERAL FUND

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 2015

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2014	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2015
GENERAL FUND - CONTINUED						
2013-2014 F.Y. ---------- 0001000 3980 2013 001	240,776	---	---	168,002-	---	408,778
2012-2013 F.Y. ---------- 0001000 3980 2012 001	310,756	---	---	59,627-	370,383	---
TOTAL STATE OPERATIONS ----------	551,532	4,730,956	4,180,035	227,629-	370,383	959,699
REFUNDS TO REVERTED APPROPRIATIONS ----------	---	---	---	1,097-	1,097	---
TOTAL OFFICE OF ENVIRONMENTAL HEALTH HAZARD ASSESSMENT ----------	551,532	4,730,956	4,180,035	228,726-	371,480	959,699
TOTAL ENVIRONMENTAL PROTECTION -----	6,793,994	187,716,099	66,547,606 *104,000,000	667,197- *500,000	1,488,148	22,641,536
HEALTH AND HUMAN SERVICES						
EMERGENCY MEDICAL SERVICES AUTHORITY						
STATE OPERATIONS						
B/A IT. 4120-001-0001						
2014-2015 F.Y. ---------- 0001000 4120 2014 001	---	1,298,399	908,645	---	---	389,754
2013-2014 F.Y. ---------- 0001000 4120 2013 001	113,680	---	---	1,287	---	112,393
2012-2013 F.Y. ---------- 0001000 4120 2012 001	112,713	---	---	38,722-	151,435	---
TOTAL STATE OPERATIONS ----------	226,393	1,298,399	908,645	37,435-	151,435	502,147

* TRANSFERS TO OTHER FUNDS THAT ARE NOT INCLUDED IN TOTAL EXPENDITURES

GENERAL FUND

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 2015

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2014	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2015
GENERAL FUND - CONTINUED						
LOCAL ASSISTANCE						
B/A IT. 4120-101-0001						
2014-2015 F.Y. ---------- 0001000 4120 2014 101	---	6,385,000	6,373,406	---	---	11,594
2013-2014 F.Y. ---------- 0001000 4120 2013 101	147,690	---	---	146,853	---	837
2012-2013 F.Y. ---------- 0001000 4120 2012 101	97,836	---	---	67,611	30,225	---
TOTAL LOCAL ASSISTANCE ----------	245,526	6,385,000	6,373,406	214,464	30,225	12,431
TOTAL EMERGENCY MEDICAL SERVICES AUTHORITY ----------	471,919	7,683,399	7,282,051	177,029	181,660	514,578
OFFICE OF STATEWIDE HEALTH PLANNING AND DEVELOPMENT						
STATE OPERATIONS						
B/A IT. 4140-001-0001						
2014-2015 F.Y. ---------- 0001000 4140 2014 001	---	74,047	---	---	---	74,047
2013-2014 F.Y. ---------- 0001000 4140 2013 001	74,006	---	---	---	---	74,006
2012-2013 F.Y. ---------- 0001000 4140 2012 001	73,977	---	---	---	73,977	---
TOTAL STATE OPERATIONS ----------	147,983	74,047	---	---	73,977	148,053

GENERAL FUND

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 2015

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2014	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2015
GENERAL FUND - CONTINUED						
DEPARTMENT OF AGING						
STATE OPERATIONS						
B/A IT. 4170-001-0001						
2014-2015 F.Y. ---------- 0001000 4170 2014 001	---	3,798,169	3,004,747	---	---	793,422
2013-2014 F.Y. ---------- 0001000 4170 2013 001	680,265	---	---	71,013-	---	751,278
2012-2013 F.Y. ---------- 0001000 4170 2012 001	626,924	---	---	746	626,178	---
B/A IT. 4170-017-0001						
2014-2015 F.Y. ---------- 0001000 4170 2014 017	---	3,000	---	---	---	3,000
2013-2014 F.Y. ---------- 0001000 4170 2013 017	2,492	---	---	---	---	2,492
2012-2013 F.Y. ---------- 0001000 4170 2012 017	3,420	---	---	---	3,420	---
TOTAL STATE OPERATIONS ----------	1,313,101	3,801,169	3,004,747	70,267-	629,598	1,550,192
LOCAL ASSISTANCE						
B/A IT. 4170-101-0001						
2014-2015 F.Y. ---------- 0001000 4170 2014 101	---	28,538,000	28,287,642	---	---	250,358
2013-2014 F.Y. ---------- 0001000 4170 2013 101	8,675	---	---	23,820-	---	32,495
TOTAL LOCAL ASSISTANCE ----------	8,675	28,538,000	28,287,642	23,820-	---	282,853

GENERAL FUND

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 2015

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2014	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2015
GENERAL FUND - CONTINUED						
REFUNDS TO REVERTED APPROPRIATIONS ----------	---	---	---	15,907-	15,907	---
TOTAL DEPARTMENT OF AGING ----------	1,321,776	32,339,169	31,292,389	109,994-	645,505	1,833,045
DEPARTMENT OF HEALTH CARE SERVICES						
STATE OPERATIONS						
B/A IT. 4260-001-0001						
2014-2015 F.Y. ---------- 0001000 4260 2014 001	---	171,769,317	163,172,535	---	---	8,596,782
2013-2014 F.Y. ---------- 0001000 4260 2013 001	3,131,785	493,192	---	179,092-	---	3,804,069
2012-2013 F.Y. ---------- 0001000 4260 2012 001	12,252,867	654,309	---	4,174,176	8,733,000	---
B/A IT. 4260-017-0001						
2014-2015 F.Y. ---------- 0001000 4260 2014 017	---	6,369,710	6,369,710	---	---	---
2013-2014 F.Y. ---------- 0001000 4260 2013 017	1,661,790	27,198	---	18,081	---	1,670,907
2012-2013 F.Y. ---------- 0001000 4260 2012 017	1,238,667	9,298	---	26,409	1,221,556	---
CH. 45/12 07/01/2012 - 06/30/2015 -------- 0001000 4260 2012 501	1,000	---	---	---	---	1,000
CH. 143/11 SEC. 2 08/01/2011 - 07/31/2014 -------- 0001000 4260 2011 501	1,000	---	---	---	---	1,000

GENERAL FUND

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 2015

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2014	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2015
GENERAL FUND - CONTINUED						
REVENUE AND TAXATION CODE						
SEC. 19602						
CH. PROP 63						
07/01/2014 - 99/99/9999 --------	---	---	*94,253,360	---	---	94,253,360-
0001000 4260 2004 501						
CH. 33/12						
07/01/2012 - 06/30/2015 --------	1,000	---	---	---	---	1,000
0001000 4260 2012 502						
CH. 34/12						
07/01/2012 - 06/30/2015 --------	1,000	---	---	---	---	1,000
0001000 4260 2012 503						
CH. 34/11						
06/30/2011 - 06/29/2014 --------	1,000	---	---	---	---	1,000
0001000 4260 2011 503						
CH. 24/12						
07/01/2012 - 06/30/2015 --------	1,000	---	---	---	---	1,000
0001000 4260 2012 504						
CH. 438/12						
09/22/2012 - 09/22/2015 --------	1,000	---	---	---	---	1,000
0001000 4260 2012 505						
B/A IT. 4200-011-0139						
PROVISION 1						
CH. 33/11 SEC. 4200-011-0139						
07/01/2011 - 06/30/2014 --------	400,000	---	---	*400,000	---	---
0001000 4260 2011 505						
WELFARE AND INSTITUTIONS						
CODE SEC. 4094(J) ----------	90,000	45,000	---	---	---	135,000
0001000 4260 2012 515						
TOTAL STATE OPERATIONS ----------	18,782,109	179,368,024	169,542,245 *94,253,360	4,039,574 *400,000	9,954,556	80,039,602-

* TRANSFERS TO OTHER FUNDS THAT ARE NOT INCLUDED IN TOTAL EXPENDITURES

GENERAL FUND

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 2015

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2014	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2015
GENERAL FUND - CONTINUED						
LOCAL ASSISTANCE						
B/A IT. 4260-101-0001						
2014-2015 F.Y. ---------- 0001000 4260 2014 101	---	16,364,414,272	16,264,414,962	---	---	99,999,310
2013-2014 F.Y. ---------- 0001000 4260 2013 101	66,472,370	---	---	32,610,578	---	33,861,792
2012-2013 F.Y. ---------- 0001000 4260 2012 101	37,536,659	---	---	732,462	36,804,197	---
B/A IT. 4260-102-0001						
2014-2015 F.Y. ---------- 0001000 4260 2014 102	---	58,131,000	43,854,663	---	---	14,276,337
2013-2014 F.Y. ---------- 0001000 4260 2013 102	12,212,894	---	---	---	---	12,212,894
2012-2013 F.Y. ---------- 0001000 4260 2012 102	12,365,208	---	---	---	12,365,208	---
B/A IT. 4260-104-0001						
2014-2015 F.Y. ---------- 0001000 4260 2014 104	---	1,900,000	1,900,000	---	---	---
B/A IT. 4260-105-0001						
2014-2015 F.Y. ---------- 0001000 4260 2014 105	---	118,400,000	118,400,000	---	---	---
B/A IT. 4260-111-0001						
2014-2015 F.Y. ---------- 0001000 4260 2014 111	---	92,245,000	92,199,404	---	---	45,596
2013-2014 F.Y. ---------- 0001000 4260 2013 111	28,253,604	---	---	23,039,176-	---	51,292,780
2012-2013 F.Y. ---------- 0001000 4260 2012 111	85,232,526	---	---	1,844,062	83,388,464	---

GENERAL FUND

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 2015

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2014	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2015
GENERAL FUND - CONTINUED						
REAPPROPRIATED BY						
CH. 630/12, IT. 4260-491						
CH. 712/10 IT. 4260-111-0001						
07/01/2010 - 06/30/2014 --------	8,944	---	---	---	---	8,944
0001000 4260 2010 11112						
B/A IT. 4260-113-0001						
2014-2015 F.Y. ----------	---	922,386,000	658,923,407	---	---	263,462,593
0001000 4260 2014 113						
2013-2014 F.Y. ----------	74,487,424	3,931,526	---	935,870	---	77,483,080
0001000 4260 2013 113						
2012-2013 F.Y. ----------	18,244,375	1,625,705	---	---	19,870,080	---
0001000 4260 2012 113						
B/A IT. 4260-114-0001						
2014-2015 F.Y. ----------	---	20,844,000	7,376,409	---	---	13,467,591
0001000 4260 2014 114						
2013-2014 F.Y. ----------	17,897,326	---	---	125,564-	---	18,022,890
0001000 4260 2013 114						
B/A IT. 4260-115-0001						
2014-2015 F.Y. ----------	---	3,418,000	2,959,026	---	---	458,974
0001000 4260 2014 115						
2013-2014 F.Y. ----------	662,408	---	---	661,909	---	499
0001000 4260 2013 115						
B/A IT. 4260-116-0001						
2014-2015 F.Y. ----------	---	33,900,000	33,900,000	---	---	---
0001000 4260 2014 116						
2013-2014 F.Y. ----------	655	---	---	655	---	---
0001000 4260 2013 116						
2012-2013 F.Y. ----------	7,846,879	---	---	7,810,845	36,034	---
0001000 4260 2012 116						

GENERAL FUND

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 2015

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2014	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2015
GENERAL FUND - CONTINUED						
B/A IT. 4260-117-0001						
2014-2015 F.Y. ---------- 0001000 4260 2014 117	---	7,193,000	3,099,567	---	---	4,093,433
2013-2014 F.Y. ---------- 0001000 4260 2013 117	2,693,281	---	---	---	---	2,693,281
2012-2013 F.Y. ---------- 0001000 4260 2012 117	2,943,522	---	---	---	2,943,522	---
CH. 37/13 06/27/2013 - 06/30/2014 -------- 0001000 4260 2013 601	500,000	---	---	---	---	500,000
WELFARE AND INSTITUTIONS CODE SEC. 14126.022(J) ---------- 0001000 4260 2010 605	---	46,935,000	46,935,000	---	---	---
TOTAL LOCAL ASSISTANCE ----------	367,358,075	17,675,323,503	17,273,962,438	21,431,641	155,407,505	591,879,994
REFUNDS TO REVERTED APPROPRIATIONS ----------	---	---	---	35,849-	35,849	---
TOTAL DEPARTMENT OF HEALTH CARE SERVICES ----------	386,140,184	17,854,691,527	17,443,504,683 *94,253,360	25,435,366 *400,000	165,397,910	511,840,392
DEPARTMENT OF PUBLIC HEALTH						
STATE OPERATIONS						
B/A IT. 4265-001-0001						
2014-2015 F.Y. ---------- 0001000 4265 2014 001	---	67,303,290	67,299,975	---	---	3,315

 * TRANSFERS TO OTHER FUNDS THAT ARE NOT INCLUDED IN TOTAL EXPENDITURES

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2014	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2015
GENERAL FUND - CONTINUED						
2013-2014 F.Y. ---------- 0001000 4265 2013 001	29,474	---	---	403,164-	---	432,638
2012-2013 F.Y. ---------- 0001000 4265 2012 001	3,865,957	---	---	165,879	3,700,078	---
B/A IT. 4265-003-0001						
2014-2015 F.Y. ---------- 0001000 4265 2014 003	---	9,916,000	9,870,960	---	---	45,040
2013-2014 F.Y. ---------- 0001000 4265 2013 003	89,068	---	---	---	---	89,068
2012-2013 F.Y. ---------- 0001000 4265 2012 003	37,000	---	---	---	37,000	---
B/A IT. 4265-004-0001						
2014-2015 F.Y. ---------- 0001000 4265 2014 004	---	3,700,000	3,700,000	---	---	---
CH. 119/11 07/25/2011 - 07/24/2014 -------- 0001000 4265 2011 501	1,000	---	---	---	---	1,000
CH. 268/08 SEC. 4265-011-0070 07/01/2008 - 06/30/2017 -------- 0001000 4265 2008 501	---	1,100,000	*1,100,000	---	---	---
TOTAL STATE OPERATIONS ----------	4,022,499	82,019,290	80,870,935 *1,100,000	237,285-	3,737,078	571,061
LOCAL ASSISTANCE						
B/A IT. 4265-111-0001						
2014-2015 F.Y. ---------- 0001000 4265 2014 111	---	38,759,000	38,706,367	---	---	52,633
2013-2014 F.Y. ---------- 0001000 4265 2013 111	197,706	---	---	94,426-	---	292,132

* TRANSFERS TO OTHER FUNDS THAT ARE NOT INCLUDED IN TOTAL EXPENDITURES

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2014	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2015
GENERAL FUND - CONTINUED						
2012-2013 F.Y. ---------- 0001000 4265 2012 111	530,043	---	---	317,490-	847,533	---
REAPPROPRIATED BY CH. 33/11, IT. 3600-491 CH. 47/06 IT. 4260-111-0001 07/01/2006 - 06/30/2013 -------- 0001000 4265 2006 11111	51,082	---	---	24,335-	75,417	---
B/A IT. 4265-111-0001 CH. 2/14, SB 103 2013-2014 F.Y. ---------- 0001000 4265 2013 11113	14,482,302	14,877,799-	395,497-	---	---	---
TOTAL LOCAL ASSISTANCE ----------	15,261,133	23,881,201	38,310,870	436,251-	922,950	344,765
REFUNDS TO REVERTED APPROPRIATIONS ----------	---	---	---	123,730-	123,730	---
TOTAL DEPARTMENT OF PUBLIC HEALTH --	19,283,632	105,900,491	119,181,805 *1,100,000	797,266-	4,783,758	915,826
CALIFORNIA MEDICAL ASSISTANCE COMMISSION						
REFUNDS TO REVERTED APPROPRIATIONS ----------	---	---	---	1,222-	1,222	---
MANAGED RISK MEDICAL INSURANCE BOARD						
STATE OPERATIONS						
B/A IT. 4280-001-0001 2013-2014 F.Y. ---------- 0001000 4280 2013 001	626,541	493,192-	---	133,349	---	---

 * TRANSFERS TO OTHER FUNDS THAT ARE NOT INCLUDED IN TOTAL EXPENDITURES

GENERAL FUND

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 2015

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2014	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2015
GENERAL FUND - CONTINUED						
2012-2013 F.Y. ---------- 0001000 4280 2012 001	541,100	654,309-	---	113,210-	---	1
B/A IT. 4280-017-0001						
2013-2014 F.Y. ---------- 0001000 4280 2013 017	27,198	27,198-	---	---	---	---
2012-2013 F.Y. ---------- 0001000 4280 2012 017	9,298	9,298-	---	---	---	---
TOTAL STATE OPERATIONS ----------	1,204,137	1,183,997-	---	20,139	---	1
LOCAL ASSISTANCE						
B/A IT. 4280-101-0001						
2013-2014 F.Y. ---------- 0001000 4280 2013 101	3,221,227	3,659,769-	---	438,542-	---	---
2012-2013 F.Y. ---------- 0001000 4280 2012 101	76,307	928,897-	---	852,590-	---	---
B/A IT. 4280-102-0001						
2013-2014 F.Y. ---------- 0001000 4280 2013 102	311,882	271,757-	---	40,125	---	---
2012-2013 F.Y. ---------- 0001000 4280 2012 102	659,099	696,808-	---	37,709-	---	---
TOTAL LOCAL ASSISTANCE ----------	4,268,515	5,557,231-	---	1,288,716-	---	---
TOTAL MANAGED RISK MEDICAL INSURANCE BOARD ----------	5,472,652	6,741,228-	---	1,268,577-	---	1
DEPARTMENT OF DEVELOPMENTAL SERVICES - UNALLOCATED						
STATE OPERATIONS						
B/A IT. 4300-001-0001						
2013-2014 F.Y. ---------- 0001000 4300 2013 001	213,167	213,167-	---	---	---	---

GENERAL FUND

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 2015

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2014	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2015
GENERAL FUND - CONTINUED						
DEPARTMENT OF DEVELOPMENTAL SERVICES - HEADQUARTERS						
STATE OPERATIONS						
B/A IT. 4300-001-0001						
2014-2015 F.Y. ---------- 0001000 4310 2014 001	---	27,042,606	27,042,606	---	---	---
2013-2014 F.Y. ---------- 0001000 4310 2013 001	1,242,922	---	---	7,294,902-	---	8,537,824
2012-2013 F.Y. ---------- 0001000 4310 2012 001	1,847,167	---	---	55,673	1,791,494	---
B/A IT. 4300-003-0001						
2014-2015 F.Y. ---------- 0001000 4310 2014 003	---	9,458,000	23,947,552-	---	---	33,405,552
2013-2014 F.Y. ---------- 0001000 4310 2013 003	183,504	15,645,000-	---	22,056,514-	---	6,595,018
2012-2013 F.Y. ---------- 0001000 4310 2012 003	717,202	1,400,000	---	1,794,392	322,810	---
B/A IT. 4310-004-0001 PROPOSITION 98						
2014-2015 F.Y. ---------- 0001000 4310 2014 004	---	110,000	110,000	---	---	---
2012-2013 F.Y. ---------- 0001000 4310 2012 004	---	40,000-	---	224,704-	184,704	---
B/A IT. 4300-017-0001						
2014-2015 F.Y. ---------- 0001000 4310 2014 017	---	---	13,833-	---	---	13,833
CH. 25/12 07/01/2012 - 06/30/2015 -------- 0001000 4310 2012 501	1,000	---	---	---	---	1,000
TOTAL STATE OPERATIONS ----------	3,991,795	22,325,606	3,191,221	27,726,055-	2,299,008	48,553,227

GENERAL FUND

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 2015

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2014	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2015
GENERAL FUND - CONTINUED						
LOCAL ASSISTANCE						
B/A IT. 4300-101-0001						
2014-2015 F.Y. ---------- 0001000 4310 2014 101	---	2,789,479,000	2,780,205,206	---	---	9,273,794
2013-2014 F.Y. ---------- 0001000 4310 2013 101	3,000	---	---	8,164,840-	---	8,167,840
2012-2013 F.Y. ---------- 0001000 4310 2012 101	67,799,483	65,068,696	---	132,868,179	---	---
REAPPROPRIATED BY CH. 30, SEC. 26, SB 856 CH. 33/11 IT. 4300-101-0001 07/01/2011 - 06/30/2012 -------- 0001000 4310 2011 101	859,006	859,006-	---	---	---	---
REAPPROPRIATED BY CH. 30, SEC. 26, SB 856 CH. 33/11 IT. 4300-101-0001 07/01/2011 - 06/30/2015 -------- 0001000 4310 2011 101	34,275,425	13,048,000-	29,778,801	---	12,868,000-	4,316,624
REAPPROPRIATED BY CH. 21/12, IT. 4300-490 CH. 712/10 IT. 4300-101-0001 07/01/2010 - 06/30/2011 -------- 0001000 4310 2010 101	68,149,858	142,238,324-	---	151,842,346-	77,753,880	---
REAPPROPRIATED BY SB 870, CH. 40/13 CH. 1XXX/09 IT. 4300-101-0001 07/01/2009 - 06/30/2010 -------- 0001000 4310 2009 101	69,731,927	45,564,631-	---	21,588,399-	45,755,695	---

GENERAL FUND

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 2015

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2014	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2015
GENERAL FUND - CONTINUED						
B/A IT. 4300-117-0001 2014-2015 F.Y. ---------- 0001000 4310 2014 117	---	637,000	1,000-	---	---	638,000
TOTAL LOCAL ASSISTANCE ----------	240,818,699	2,653,474,735	2,809,983,007	48,727,406-	110,641,575	22,396,258
CAPITAL OUTLAY						
REAPPROPRIATED BY CH. 33/11, IT. 4300-491 CH. 1XXX/09 IT. 4300-301-0001 07/01/2009 - 06/30/2014 -------- 0001000 4310 2009 301	1,000	---	---	---	---	1,000
REFUNDS TO REVERTED APPROPRIATIONS ----------	---	---	---	2,928,259-	2,928,259	---
TOTAL DEPARTMENT OF DEVELOPMENTAL SERVICES - HEADQUARTERS -----	244,811,494	2,675,800,341	2,813,174,228	79,381,720-	115,868,842	70,950,485
STATE HOSPITALS						
STATE OPERATIONS						
B/A IT. 4300-002-0001 2014-2015 F.Y. ---------- 0001000 4390 2014 002	---	9,888,000	9,888,000	---	---	---
2013-2014 F.Y. ---------- 0001000 4390 2013 002	36,129	---	---	14,729	---	21,400
2012-2013 F.Y. ---------- 0001000 4390 2012 002	28,068	---	---	---	28,068	---

GENERAL FUND

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 2015

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2014	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2015
GENERAL FUND - CONTINUED						
B/A IT. 4300-003-0001						
2014-2015 F.Y. ---------- 0001000 4370 2014 003	---	206,177,944	206,177,944	---	---	---
2013-2014 F.Y. ---------- 0001000 4370 2013 003	3,707,731	12,850,000	---	10,603,181	---	5,954,550
2012-2013 F.Y. ---------- 0001000 4390 2012 003	12,295,481	2,500,779-	---	5,785	9,788,305	612
2011-2012 F.Y. ---------- 0001000 4370 2011 003	---	4,339-	---	---	4,339-	---
B/A IT. 4300-004-0001 PROPOSITION 98						
2014-2015 F.Y. ---------- 0001000 4350 2014 004	---	3,496,244	3,496,244	---	---	---
2012-2013 F.Y. ---------- 0001000 4370 2012 004	---	---	---	223,072-	223,072	---
B/A IT. 4300-017-0001						
2014-2015 F.Y. ---------- 0001000 4350 2014 017	---	136,548	131,712	---	---	4,836
2013-2014 F.Y. ---------- 0001000 4350 2013 017	98,828	3,125-	---	9,584-	---	105,287
2012-2013 F.Y. ---------- 0001000 4350 2012 017	44,733	---	---	---	44,733	---
TOTAL STATE OPERATIONS ----------	16,210,970	230,040,493	219,693,900	10,391,039	10,079,839	6,086,685
REFUNDS TO REVERTED APPROPRIATIONS ----------	---	---	---	17,095-	17,095	---
SONOMA STATE HOSPITAL						
STATE OPERATIONS						
B/A IT. 4300-003-0001						
2014-2015 F.Y. ---------- 0001000 4400 2014 003	---	101,770,564	100,970,564	---	---	800,000

GENERAL FUND

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 2015

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2014	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2015
GENERAL FUND - CONTINUED						
2013-2014 F.Y. ---------- 0001000 4400 2013 003	414,750	2,350,000	---	2,595,475	---	169,275
2012-2013 F.Y. ---------- 0001000 4400 2012 003	1,742,861	1,900,000	---	3,111,466	530,858	537
B/A IT. 4300-004-0001 PROPOSITION 98						
2014-2015 F.Y. ---------- 0001000 4400 2014 004	---	1,692,953	1,692,953	---	---	---
2012-2013 F.Y. ---------- 0001000 4400 2012 004	---	40,000	---	31,178	8,822	---
B/A IT. 4300-017-0001						
2014-2015 F.Y. ---------- 0001000 4400 2014 017	---	50,514	50,514	---	---	---
2013-2014 F.Y. ---------- 0001000 4400 2013 017	879	---	---	3,124-	---	4,003
2012-2013 F.Y. ---------- 0001000 4400 2012 017	7,429	---	---	---	7,429	---
TOTAL STATE OPERATIONS ----------	2,165,919	107,804,031	102,714,031	5,734,995	547,109	973,815
REFUNDS TO REVERTED APPROPRIATIONS ----------	---	---	---	3,021-	3,021	---
TOTAL SONOMA STATE HOSPITAL --------	2,165,919	107,804,031	102,714,031	5,731,974	550,130	973,815
SOUTHERN CALIFORNIA FACILITY - CATHEDRAL CITY						
STATE OPERATIONS						
B/A IT. 4300-003-0001						
2014-2015 F.Y. ---------- 0001000 4430 2014 003	---	10,307,375	10,307,375	---	---	---

GENERAL FUND

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 2015

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2014	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2015
GENERAL FUND - CONTINUED						
2013-2014 F.Y. ---------- 0001000 4430 2013 003	839,527	295,000	---	224,768-	---	1,359,295
2012-2013 F.Y. ---------- 0001000 4430 2012 003	1,093,425	800,000-	---	101,007-	394,432	---
B/A IT. 4300-004-0001 PROPOSITION 98						
2014-2015 F.Y. ---------- 0001000 4430 2014 004	---	33,377	33,377	---	---	---
B/A IT. 4300-017-0001						
2014-2015 F.Y. ---------- 0001000 4430 2014 017	---	67,771	67,771	---	---	---
2013-2014 F.Y. ---------- 0001000 4430 2013 017	298	3,125	---	846	---	2,577
2012-2013 F.Y. ---------- 0001000 4430 2012 017	7,389	---	---	---	7,389	---
TOTAL STATE OPERATIONS ----------	1,940,639	9,906,648	10,408,523	324,929-	401,821	1,361,872
REFUNDS TO REVERTED APPROPRIATIONS ----------	---	---	---	694-	694	---
TOTAL SOUTHERN CALIFORNIA FACILITY - CATHEDRAL CITY ----------	1,940,639	9,906,648	10,408,523	325,623-	402,515	1,361,872
TOTAL STATE HOSPITALS	20,317,528	347,751,172	332,816,454	15,780,295	11,049,579	8,422,372
TOTAL DEPARTMENT OF DEVELOPMENTAL SERVICES - UNALLOCATED ------	265,342,189	3,023,338,346	3,145,990,682	63,601,425-	126,918,421	79,372,857
DEPARTMENT OF STATE HOSPITALS UNALLOCATED						
STATE OPERATIONS						
B/A IT. 4440-011-0001						
2013-2014 F.Y. ---------- 0001000 4440 2013 011	118,861	---	---	---	---	118,861

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2014	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2015
GENERAL FUND - CONTINUED						
2012-2013 F.Y. ---------- 0001000 4440 2012 011	1,382,954	---	---	---	1,382,954	---
TOTAL STATE OPERATIONS ----------	1,501,815	---	---	---	1,382,954	118,861
CAPITAL OUTLAY						
CH. 25/14, IT. 4440-301-0001 07/01/2014 - 06/30/2017 -------- 0001000 4440 2014 301	---	14,517,000	---	---	14,517,000	---
DEPARTMENT OF STATE HOSPITALS SACRAMENTO						
STATE OPERATIONS						
B/A IT. 4440-003-0001						
2014-2015 F.Y. ---------- 0001000 4450 2014 003	---	38,943,000	38,769,806	---	---	173,194
2013-2014 F.Y. ---------- 0001000 4450 2013 003	214,309	---	---	18,910	---	195,399
2012-2013 F.Y. ---------- 0001000 4450 2012 003	189,496	---	---	---	189,496	---
B/A IT. 4440-011-0001						
2014-2015 F.Y. ---------- 0001000 4450 2014 011	---	158,255,207	149,583,110	---	---	8,672,097
2013-2014 F.Y. ---------- 0001000 4450 2013 011	13,234,479	---	---	917,368-	---	14,151,847
2012-2013 F.Y. ---------- 0001000 4450 2012 011	33,752,213	---	---	1,025,868-	34,778,081	---
REAPPROPRIATED BY						
CH. 20/13, IT. 4440-490						
CH. 21/12, IT. 4440-011-0001 07/01/2012 - 06/30/2014 -------- 0001000 4450 2012 01113	46,989	---	---	---	---	46,989

GENERAL FUND

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 2015

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2014	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2015
GENERAL FUND - CONTINUED						
B/A IT. 4440-017-0001						
2014-2015 F.Y. ---------- 0001000 4450 2014 017	---	1,130,661	748,294	---	---	382,367
2013-2014 F.Y. ---------- 0001000 4450 2013 017	289,577	---	---	13,294	---	276,283
2012-2013 F.Y. ---------- 0001000 4450 2012 017	320,907	---	---	---	320,907	---
CH. 440/12						
09/28/2012 - 09/28/2015 -------- 0001000 4450 2012 503	1,000	---	---	---	---	1,000
TOTAL STATE OPERATIONS ----------	48,048,970	198,328,868	189,101,210	1,911,032-	35,288,484	23,899,176
LOCAL ASSISTANCE						
CH. 3XXXX/09						
07/28/2009 - 06/30/2010 -------- 0001000 4450 2009 651	---	---	---	2,828,926-	2,828,926	---
CAPITAL OUTLAY						
CH. 25/14 IT. 4440-301-0001						
07/01/2014 - 06/30/2017 -------- 0001000 4450 2014 301	---	3,331,000	2,461,350	---	---	869,650
CH. 20/13 IT. 4440-301-0001						
07/01/2013 - 06/30/2014 -------- 0001000 4450 2013 301	715,000	---	---	40,860	---	674,140
CH. 21/12 IT. 4440-301-0001						
07/01/2012 - 06/30/2015 -------- 0001000 4450 2012 301	5,923,631	---	900,000	---	---	5,023,631
TOTAL CAPITAL OUTLAY ----------	6,638,631	3,331,000	3,361,350	40,860	---	6,567,421

GENERAL FUND

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 2015

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2014	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2015
GENERAL FUND - CONTINUED						
REFUNDS TO REVERTED APPROPRIATIONS ----------	---	---	---	259,814-	259,814	---
TOTAL DEPARTMENT OF STATE HOSPITALS SACRAMENTO ----------	54,687,601	201,659,868	192,462,560	4,958,912-	38,377,224	30,466,597
DEPARTMENT OF STATE HOSPITALS						
DEPARTMENT OF STATE HOSPITALS ATASCADERO						
STATE OPERATIONS						
B/A IT. 4440-011-0001						
2014-2015 F.Y. ---------- 0001000 4470 2014 011	---	224,947,058	224,729,994	---	---	217,064
2013-2014 F.Y. ---------- 0001000 4470 2013 011	2,326,768	---	---	2,202,642-	---	4,529,410
2012-2013 F.Y. ---------- 0001000 4470 2012 011	5,078,210	---	---	36,809-	5,115,019	---
2011-2012 F.Y. ---------- 0001000 4470 2011 011	---	562-	---	---	562-	---
HEALTH AND SAFETY CODE SEC. 4112, CH. 305/95 ---------- 0001000 4470 1995 502	2,533	27,160	29,693	---	---	---
TOTAL STATE OPERATIONS ----------	7,407,511	224,973,656	224,759,687	2,239,451-	5,114,457	4,746,474

GENERAL FUND

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 2015

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2014	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2015
GENERAL FUND - CONTINUED						
REFUNDS TO REVERTED APPROPRIATIONS ----------	---	---	---	23,582-	23,582	---
TOTAL DEPARTMENT OF STATE HOSPITALS ATASCADERO ----------	7,407,511	224,973,656	224,759,687	2,263,033-	5,138,039	4,746,474
DEPARTMENT OF STATE HOSPITALS METROPOLITAN						
STATE OPERATIONS						
B/A IT. 4440-011-0001						
2014-2015 F.Y. ---------- 0001000 4490 2014 011	---	128,006,952	127,215,109	---	---	791,843
2013-2014 F.Y. ---------- 0001000 4490 2013 011	5,443,394	---	---	1,154,466-	---	6,597,860
2012-2013 F.Y. ---------- 0001000 4490 2012 011	10,165,910	---	---	1,272,467-	11,438,377	---
HEALTH AND SAFETY CODE SEC. 4112, CH. 305/95 ---------- 0001000 4490 1995 502	169,500	---	110,434	---	---	59,066
TOTAL STATE OPERATIONS ----------	15,778,804	128,006,952	127,325,543	2,426,933-	11,438,377	7,448,769
REFUNDS TO REVERTED APPROPRIATIONS ----------	---	---	---	17,872-	17,872	---
TOTAL DEPARTMENT OF STATE HOSPITALS METROPOLITAN ----------	15,778,804	128,006,952	127,325,543	2,444,805-	11,456,249	7,448,769

GENERAL FUND

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 2015

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2014	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2015
GENERAL FUND - CONTINUED						
DEPARTMENT OF STATE HOSPITALS NAPA						
STATE OPERATIONS						
B/A IT. 4440-011-0001						
2014-2015 F.Y. ---------- 0001000 4500 2014 011	---	242,428,271	242,351,413	---	---	76,858
2013-2014 F.Y. ---------- 0001000 4500 2013 011	1,971,834	---	---	259,643	---	1,712,191
2012-2013 F.Y. ---------- 0001000 4500 2012 011	4,781,608	---	---	443,060-	5,224,668	---
HEALTH AND SAFETY CODE SEC. 4112, CH. 305/95 ---------- 0001000 4500 1995 502	---	237,654	237,654	---	---	---
TOTAL STATE OPERATIONS ----------	6,753,442	242,665,925	242,589,067	183,417-	5,224,668	1,789,049
REFUNDS TO REVERTED APPROPRIATIONS ----------	---	---	---	47,847-	47,847	---
TOTAL DEPARTMENT OF STATE HOSPITALS NAPA ----------	6,753,442	242,665,925	242,589,067	231,264-	5,272,515	1,789,049
DEPARTMENT OF STATE HOSPITALS PATTON						
STATE OPERATIONS						
B/A IT. 4440-011-0001						
2014-2015 F.Y. ---------- 0001000 4510 2014 011	---	293,368,452	293,352,564	---	---	15,888

GENERAL FUND

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 2015

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2014	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2015
GENERAL FUND - CONTINUED						
2013-2014 F.Y. ---------- 0001000 4510 2013 011	406,881	---	---	1,081,484-	---	1,488,365
2012-2013 F.Y. ---------- 0001000 4510 2012 011	1,490,093	---	---	194,773	1,295,320	---
HEALTH AND SAFETY CODE SEC. 4112, CH. 305/95 ---------- 0001000 4510 1995 502	154,476	106,790	261,266	---	---	---
TOTAL STATE OPERATIONS ----------	2,051,450	293,475,242	293,613,830	886,711-	1,295,320	1,504,253
REFUNDS TO REVERTED APPROPRIATIONS ----------	---	---	---	56,903-	56,903	---
TOTAL DEPARTMENT OF STATE HOSPITALS PATTON ----------	2,051,450	293,475,242	293,613,830	943,614-	1,352,223	1,504,253
DEPARTMENT OF STATE HOSPITALS STOCKTON						
STATE OPERATIONS						
B/A IT. 4440-011-0001						
2014-2015 F.Y. ---------- 0001000 4520 2014 011	---	93,268,799	92,540,530	---	---	728,269
2013-2014 F.Y. ---------- 0001000 4520 2013 011	1,005,703	---	---	418,979-	---	1,424,682
2012-2013 F.Y. ---------- 0001000 4520 2012 011	2,597,221	---	---	107,223-	2,704,444	---
TOTAL STATE OPERATIONS ----------	3,602,924	93,268,799	92,540,530	526,202-	2,704,444	2,152,951

GENERAL FUND

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 2015

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2014	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2015
GENERAL FUND - CONTINUED						
DEPARTMENT OF STATE HOSPITALS VACAVILLE						
STATE OPERATIONS						
B/A IT. 4440-011-0001						
2014-2015 F.Y. ---------- 0001000 4530 2014 011	---	73,057,179	71,992,593	---	---	1,064,586
2013-2014 F.Y. ---------- 0001000 4530 2013 011	4,246,635	---	---	647,045-	---	4,893,680
2012-2013 F.Y. ---------- 0001000 4530 2012 011	274,514	---	---	17,003	257,511	---
TOTAL STATE OPERATIONS ----------	4,521,149	73,057,179	71,992,593	630,042-	257,511	5,958,266
REFUNDS TO REVERTED APPROPRIATIONS ----------	---	---	---	2,404-	2,404	---
TOTAL DEPARTMENT OF STATE HOSPITALS VACAVILLE ----------	4,521,149	73,057,179	71,992,593	632,446-	259,915	5,958,266
DEPARTMENT OF STATE HOSPITALS COALINGA						
STATE OPERATIONS						
B/A IT. 4440-011-0001						
2014-2015 F.Y. ---------- 0001000 4540 2014 011	---	229,724,760	229,724,461	---	---	299
2013-2014 F.Y. ---------- 0001000 4540 2013 011	2,102,435	---	---	2,073,300-	---	4,175,735

GENERAL FUND

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 2015

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2014	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2015
GENERAL FUND - CONTINUED						
2012-2013 F.Y. ---------- 0001000 4540 2012 011	2,403,910	---	---	239,512-	2,643,422	---
HEALTH AND SAFETY CODE SEC. 4112, CH. 305/95 ---------- 0001000 4540 1995 502	9	14,198	14,204	---	---	3
TOTAL STATE OPERATIONS ----------	4,506,354	229,738,958	229,738,665	2,312,812-	2,643,422	4,176,037
REFUNDS TO REVERTED APPROPRIATIONS ----------	---	---	---	11,915-	11,915	---
TOTAL DEPARTMENT OF STATE HOSPITALS COALINGA ----------	4,506,354	229,738,958	229,738,665	2,324,727-	2,655,337	4,176,037
DEPARTMENT OF STATE HOSPITALS SALINAS						
STATE OPERATIONS						
B/A IT. 4440-011-0001						
2014-2015 F.Y. ---------- 0001000 4550 2014 011	---	55,168,046	53,784,756	---	---	1,383,290
2013-2014 F.Y. ---------- 0001000 4550 2013 011	3,603,149	---	---	170,355	---	3,432,794
2012-2013 F.Y. ---------- 0001000 4550 2012 011	319,616	---	---	33,040	284,437	2,139
TOTAL STATE OPERATIONS ----------	3,922,765	55,168,046	53,784,756	203,395	284,437	4,818,223

GENERAL FUND

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 2015

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2014	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2015
GENERAL FUND - CONTINUED						
REFUNDS TO REVERTED APPROPRIATIONS ----------	---	---	---	32,252-	32,252	---
TOTAL DEPARTMENT OF STATE HOSPITALS SALINAS ----------	3,922,765	55,168,046	53,784,756	171,143	316,689	4,818,223
TOTAL DEPARTMENT OF STATE HOSPITALS	48,544,399	1,340,354,757	1,336,344,671	9,194,948-	29,155,411	32,594,022
TOTAL DEPARTMENT OF STATE HOSPITALS UNALLOCATED ----------	104,733,815	1,556,531,625	1,528,807,231	14,153,860-	83,432,589	63,179,480
DEPARTMENT OF REHABILITATION						
STATE OPERATIONS						
B/A IT. 5160-001-0001						
2014-2015 F.Y. ---------- 0001000 5160 2014 001	---	58,395,731	58,395,731	---	---	---
2013-2014 F.Y. ---------- 0001000 5160 2013 001	---	---	---	3,969,701-	---	3,969,701
2012-2013 F.Y. ---------- 0001000 5160 2012 001	8,696,732	---	---	2,392,752	6,303,980	---
TOTAL STATE OPERATIONS ----------	8,696,732	58,395,731	58,395,731	1,576,949-	6,303,980	3,969,701
REFUNDS TO REVERTED APPROPRIATIONS ----------	---	---	---	189,544-	189,544	---
TOTAL DEPARTMENT OF REHABILITATION -	8,696,732	58,395,731	58,395,731	1,766,493-	6,493,524	3,969,701

GENERAL FUND

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 2015

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2014	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2015
GENERAL FUND - CONTINUED						
STATE INDEPENDENT LIVING COUNCIL						
STATE OPERATIONS						
B/A IT. 5170-001-0001						
2012-2013 F.Y. ---------- 0001000 5170 2012 001	---	---	---	6,660-	6,660	---
DEPARTMENT OF CHILD SUPPORT SERVICES						
STATE OPERATIONS						
B/A IT. 5175-001-0001						
2014-2015 F.Y. ---------- 0001000 5175 2014 001	---	27,414,164	25,271,144	---	---	2,143,020
2013-2014 F.Y. ---------- 0001000 5175 2013 001	1,451,937	---	---	951,151-	---	2,403,088
2012-2013 F.Y. ---------- 0001000 5175 2012 001	2,585,700	---	---	597,600-	3,183,300	---
B/A IT. 5175-002-0001						
2014-2015 F.Y. ---------- 0001000 5175 2014 002	---	21,555,000	20,913,686	---	---	641,314
2013-2014 F.Y. ---------- 0001000 5175 2013 002	239,303	---	---	825,452-	---	1,064,755
2012-2013 F.Y. ---------- 0001000 5175 2012 002	900,358	---	---	677,745-	1,578,103	---
TOTAL STATE OPERATIONS ----------	5,177,298	48,969,164	46,184,830	3,051,948-	4,761,403	6,252,177

GENERAL FUND

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 2015

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2014	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2015
GENERAL FUND - CONTINUED						
LOCAL ASSISTANCE						
B/A IT. 5175-101-0001						
2014-2015 F.Y. ---------- 0001000 5175 2014 101	---	264,654,000	258,216,476	---	---	6,437,524
2013-2014 F.Y. ---------- 0001000 5175 2013 101	6,703,216	---	---	8,017,570-	---	14,720,786
2012-2013 F.Y. ---------- 0001000 5175 2012 101	10,960,001	---	---	759,405-	11,719,406	---
TOTAL LOCAL ASSISTANCE ----------	17,663,217	264,654,000	258,216,476	8,776,975-	11,719,406	21,158,310
REFUNDS TO REVERTED APPROPRIATIONS ----------	---	---	---	128,339-	128,339	---
TOTAL DEPARTMENT OF CHILD SUPPORT SERVICES ----------	22,840,515	313,623,164	304,401,306	11,957,262-	16,609,148	27,410,487
DEPARTMENT OF SOCIAL SERVICES						
STATE OPERATIONS						
B/A IT. 5180-001-0001						
2014-2015 F.Y. ---------- 0001000 5180 2014 001	---	135,189,142	123,414,395	---	---	11,774,747
2013-2014 F.Y. ---------- 0001000 5180 2013 001	1,345,041	---	---	890,899-	---	2,235,940
2012-2013 F.Y. ---------- 0001000 5180 2012 001	3,476,449	---	---	214,205-	3,690,654	---
2011-2012 F.Y. ---------- 0001000 5180 2011 001	---	977-	---	---	977-	---

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2014	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2015
GENERAL FUND - CONTINUED						
B/A IT. 5180-011-0001						
2014-2015 F.Y. ---------- 0001000 5180 2014 011	---	600,000	600,000	---	---	---
B/A IT. 5180-012-0001						
2014-2015 F.Y. ---------- 0001000 5180 2014 012	---	1,472,000	*1,472,000	---	---	---
CH. 689/14						
09/27/2014 - 09/26/2017 -------- 0001000 5180 2014 501	---	1,000	---	---	---	1,000
CH. 35/12						
07/01/2012 - 06/30/2015 -------- 0001000 5180 2012 501	1,000	---	---	---	---	1,000
CH. 6/11						
07/01/2011 - 06/30/2014 -------- 0001000 5180 2011 501	1,000	---	---	---	---	1,000
TOTAL STATE OPERATIONS ----------	4,823,490	137,261,165	124,014,395 *1,472,000	1,105,104-	3,689,677	14,013,687
LOCAL ASSISTANCE						
B/A IT. 5180-101-0001						
2014-2015 F.Y. ---------- 0001000 5180 2014 101	---	952,991,099	706,231,597	---	---	246,759,502
2013-2014 F.Y. ---------- 0001000 5180 2013 101	340,409,686	---	---	40,793,826-	---	381,203,512
2012-2013 F.Y. ---------- 0001000 5180 2012 101	38,327,904	---	---	71,507,348-	109,835,252	---
B/A IT. 5180-111-0001						
2014-2015 F.Y. ---------- 0001000 5180 2014 111	---	5,030,209,060	4,991,783,764	---	---	38,425,296

* TRANSFERS TO OTHER FUNDS THAT ARE NOT INCLUDED IN TOTAL EXPENDITURES

GENERAL FUND

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 2015

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2014	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2015
GENERAL FUND - CONTINUED						
2013-2014 F.Y. ---------- 0001000 5180 2013 111	99,434,520	---	---	24,063,461	---	75,371,059
2012-2013 F.Y. ---------- 0001000 5180 2012 111	109,831,341	---	---	40,875,019	68,956,322	---
B/A IT. 5180-141-0001						
2014-2015 F.Y. ---------- 0001000 5180 2014 141	---	848,404,000	665,732,082	---	31,000,000	151,671,918
2013-2014 F.Y. ---------- 0001000 5180 2013 141	87,338,559	---	---	46,028,438-	---	133,366,997
2012-2013 F.Y. ---------- 0001000 5180 2012 141	76,186,484	---	---	17,342,081	58,844,403	---
B/A IT. 5180-151-0001						
2014-2015 F.Y. ---------- 0001000 5180 2014 151	---	72,095,000	64,965,835	---	---	7,129,165
2013-2014 F.Y. ---------- 0001000 5180 2013 151	3,535,734	---	---	2,886,508-	---	6,422,242
2012-2013 F.Y. ---------- 0001000 5180 2012 151	6,443,597	---	---	497,825	5,945,772	---
B/A IT. 5180-153-0001						
2014-2015 F.Y. ---------- 0001000 5180 2014 153	---	1,365,000	1,360,768	---	---	4,232
2012-2013 F.Y. ---------- 0001000 5180 2012 153	1	---	---	---	1	---
CH. 29/14 01/01/2015 - 12/31/2015 -------- 0001000 5180 2014 603	---	15,000,000	15,000,000	---	---	---
TOTAL LOCAL ASSISTANCE ----------	761,507,826	6,920,064,159	6,445,074,046	78,437,734-	274,581,750	1,040,353,923

GENERAL FUND

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 2015

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2014	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2015
GENERAL FUND - CONTINUED						
REFUNDS TO REVERTED APPROPRIATIONS ----------	---	---	---	4,419,730-	4,419,730	---
TOTAL DEPARTMENT OF SOCIAL SERVICES	766,331,316	7,057,325,324	6,569,088,441 *1,472,000	83,962,568-	282,691,157	1,054,367,610
TOTAL HEALTH AND HUMAN SERVICES ----	1,580,782,713	30,003,161,595	29,207,944,319 *96,825,360	152,012,932- *400,000	687,235,531	1,743,552,030
CORRECTIONS AND REHABILITATION						
DEPARTMENT OF CORRECTIONS AND REHABILITATION						
STATE OPERATIONS						
B/A IT. 5225-001-0001						
2014-2015 F.Y. ---------- 0001000 5225 2014 001	---	6,375,047,827	6,350,055,804	---	---	24,992,023
2013-2014 F.Y. ---------- 0001000 5225 2013 001	1,440,565	---	---	1,408,648	---	31,917
2012-2013 F.Y. ---------- 0001000 5225 2012 001	34,626	---	---	12,406-	47,032	---
2011-2012 F.Y. ---------- 0001000 5225 2011 001	---	69,251-	---	---	69,251-	---
B/A IT. 5225-002-0001						
2014-2015 F.Y. ---------- 0001000 5225 2014 002	---	2,317,684,554	2,289,008,228	---	---	28,676,326
2013-2014 F.Y. ---------- 0001000 5225 2013 002	68,788,366	---	---	8,855,599-	---	77,643,965

* TRANSFERS TO OTHER FUNDS THAT ARE NOT INCLUDED IN TOTAL EXPENDITURES

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2014	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2015
GENERAL FUND - CONTINUED						
2012-2013 F.Y. ---------- 0001000 5225 2012 002	168,121,976	---	---	15,342,656-	183,464,632	---
B/A IT. 5225-003-0001						
2014-2015 F.Y. ---------- 0001000 5225 2014 003	---	364,989,000	361,832,572	---	---	3,156,428
2013-2014 F.Y. ---------- 0001000 5225 2013 003	5,291,723	---	---	---	---	5,291,723
2012-2013 F.Y. ---------- 0001000 5225 2012 003	63,478	---	---	---	63,478	---
B/A IT. 5225-006-0001						
2014-2015 F.Y. ---------- 0001000 5225 2014 006	---	210,743,000	202,084,026	---	---	8,658,974
2013-2014 F.Y. ---------- 0001000 5225 2013 006	80,962	---	---	---	---	80,962
2012-2013 F.Y. ---------- 0001000 5225 2012 006	1,519,209	---	---	---	1,519,209	---
B/A IT. 5225-007-0001						
2014-2015 F.Y. ---------- 0001000 5225 2014 007	---	102,039,000	91,962,190	---	---	10,076,810
2013-2014 F.Y. ---------- 0001000 5225 2013 007	3,990,373	---	---	67,951-	---	4,058,324
2012-2013 F.Y. ---------- 0001000 5225 2012 007	470,941	---	---	---	470,941	---
B/A IT. 5225-008-0001						
2014-2015 F.Y. ---------- 0001000 5225 2014 008	---	316,124,873	315,881,208	---	---	243,665
2013-2014 F.Y. ---------- 0001000 5225 2013 008	8,105	---	---	585	---	7,520
2012-2013 F.Y. ---------- 0001000 5225 2012 008	35,377,019	---	---	4,150,768-	39,527,787	---

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2014	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2015
GENERAL FUND - CONTINUED						
B/A IT. 5225-009-0001						
2014-2015 F.Y. ---------- 0001000 5225 2014 009	---	43,625,286	36,753,700	---	---	6,871,586
2013-2014 F.Y. ---------- 0001000 5225 2013 009	3,567,987	---	---	793,333-	---	4,361,320
B/A IT. 5225-011-0001						
PROPOSITION 98						
2014-2015 F.Y. ---------- 0001000 5225 2014 011	---	18,104,209	18,104,209	---	---	---
2012-2013 F.Y. ---------- 0001000 5225 2012 011	---	---	---	2,181,423-	2,181,423	---
CH. 310/13						
07/01/2013 - 06/30/2014 -------- 0001000 5225 2013 501	26,797,958	---	---	109,737,287-	---	136,535,245
CH. 16/11 SEC. 6						
07/01/2011 - 06/30/2014 -------- 0001000 5225 2011 501	1,000	---	---	---	---	1,000
EO 13/14-82						
CH. 310/13 ---------- 0001000 5225 2013 502	81,108,737	22,089,221	---	103,197,958	---	---
CH. 15/11 SEC. 637						
07/01/2011 - 06/30/2014 -------- 0001000 5225 2011 502	1,000	---	---	---	---	1,000
CH. 136/11 SEC. 64						
07/27/2011 - 07/26/2014 -------- 0001000 5225 2011 503	1,000	---	---	---	---	1,000
CH. 12X/11						
09/21/2011 - 09/20/2014 -------- 0001000 5225 2011 504	1,000	---	---	---	---	1,000
CH. 23/11						
07/01/2011 - 06/30/2014 -------- 0001000 5225 2011 506	1,000	---	---	---	---	1,000

GENERAL FUND

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 2015

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2014	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2015
GENERAL FUND - CONTINUED						
CH. 43/12						
07/01/2012 - 06/30/2015 -------- 0001000 5225 2012 507	1,000	---	---	---	---	1,000
CH. 42/12						
07/01/2012 - 06/30/2015 -------- 0001000 5225 2012 508	1,000	---	---	---	---	1,000
CH. 342/12						
07/01/2012 - 07/01/2013 -------- 0001000 5225 2012 510	1,000	---	---	---	---	1,000
CH. 717/12						
09/28/2012 - 09/28/2015 -------- 0001000 5225 2012 511	1,000	---	---	---	---	1,000
TOTAL STATE OPERATIONS ----------	396,671,025	9,770,377,719	9,665,681,937	36,534,232-	227,205,251	310,695,788
LOCAL ASSISTANCE						
B/A IT. 5225-101-0001						
2014-2015 F.Y. ---------- 0001000 5225 2014 101	---	31,305,000	30,528,509	---	---	776,491
2013-2014 F.Y. ---------- 0001000 5225 2013 101	397,249	---	---	386,150-	---	783,399
2012-2013 F.Y. ---------- 0001000 5225 2012 101	1,384,363	---	---	239,719	1,144,644	---
PENAL CODE						
SEC. 1233.6(D)						
CH. 28/09						
07/01/2011 - 06/30/2014 -------- 0001000 5225 2010 605	351	125,771,913	---	125,771,913	---	351
TOTAL LOCAL ASSISTANCE ----------	1,781,963	157,076,913	30,528,509	125,625,482	1,144,644	1,560,241

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2014	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2015
GENERAL FUND - CONTINUED						
CAPITAL OUTLAY						
CH. 25/14 IT. 5225-301-0001						
07/01/2014 - 06/30/2015 --------	---	3,109,000	2,385,583	---	---	723,417
0001000 5225 2014 301						
CH. 20/13 IT. 5225-301-0001						
07/01/2013 - 06/30/2014 --------	1,538,992	---	---	2,286	---	1,536,706
0001000 5225 2013 301						
CH. 712/10 IT. 5225-301-0001						
07/01/2010 - 06/30/2013 --------	2,063,035	---	---	5,227-	2,068,262	---
0001000 5225 2010 301						
REAPPROPRIATED BY						
CH. 712/10, IT. 5225-491						
CH. 171/07 IT. 5225-301-0001						
07/01/2007 - 06/30/2013 --------	971,846	---	---	8,590-	980,436	---
0001000 5225 2007 301						
REAPPROPRIATED BY						
CH. 21/12, IT. 5225-491						
CH. 47/06 IT. 5225-301-0001						
07/01/2006 - 06/30/2010 --------	10,698,519	---	---	---	10,698,519	---
0001000 5225 2006 301						
REAPPROPRIATED BY						
CH. 21/12, IT. 5225-491						
CH. 47/06 IT. 5225-301-0001						
07/01/2006 - 06/30/2015 --------	197,859	---	14,657-	---	---	212,516
0001000 5225 2006 301						
REAPPROPRIATED BY						
CH. 21/12, IT. 5225-491						
CH. 287/07 SEC. 28						
05/03/2007 - 06/30/2016 --------	64,111,301	---	42,452,580	---	---	21,658,721
0001000 5225 2006 801						

GENERAL FUND

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 2015

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2014	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2015
GENERAL FUND - CONTINUED						
REAPPROPRIATED BY CH. 21/12, IT. 5225-491 CH. 287/07 SEC. 28 07/29/2014 - 99/99/9999 -------- 0001000 5225 2006 801	95,464,384	4,456,000	18,917,329	---	776,000-	81,779,055
GOVERNMENT CODE SEC. 13332.11 & 16352 CH. 7/07 07/30/2014 - 99/99/9999 -------- 0001000 5225 2006 80114	---	2,034,000	---	---	---	2,034,000
TOTAL CAPITAL OUTLAY ----------	175,045,936	9,599,000	63,740,835	11,531-	12,971,217	107,944,415
REFUNDS TO REVERTED APPROPRIATIONS ----------	---	---	---	3,422,387-	3,422,387	---
TOTAL DEPARTMENT OF CORRECTIONS AND REHABILITATION ----------	573,498,924	9,937,053,632	9,759,951,281	85,657,332	244,743,499	420,200,444
BOARD OF STATE AND COMMUNITY CORRECTIONS						
STATE OPERATIONS						
B/A IT. 5227-001-0001 2014-2015 F.Y. ---------- 0001000 5227 2014 001	---	8,685,108	8,451,168	---	---	233,940
2013-2014 F.Y. ---------- 0001000 5227 2013 001	58,878	---	---	219,835-	---	278,713
2012-2013 F.Y. ---------- 0001000 5227 2012 001	1,286,814	---	---	254,422	1,032,392	---

GENERAL FUND

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 2015

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2014	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2015
GENERAL FUND - CONTINUED						
B/A IT. 5227-004-0001						
2014-2015 F.Y. ---------- 0001000 5227 2014 004	---	216,599	216,499	---	---	100
2013-2014 F.Y. ---------- 0001000 5227 2013 004	17,912	---	---	1,000-	---	18,912
2012-2013 F.Y. ---------- 0001000 5227 2012 004	355,048	---	---	585	354,463	---
CH. 688/14 07/01/2014 - 06/30/2017 -------- 0001000 5227 2014 501	---	5,000	---	---	---	5,000
TOTAL STATE OPERATIONS ----------	1,718,652	8,906,707	8,667,667	34,172	1,386,855	536,665
LOCAL ASSISTANCE						
B/A IT. 5227-101-0001						
2014-2015 F.Y. ---------- 0001000 5227 2014 101	---	835,000	794,746	---	---	40,254
2013-2014 F.Y. ---------- 0001000 5227 2013 101	30,349	---	---	17,789	---	12,560
2012-2013 F.Y. ---------- 0001000 5227 2012 101	175,271	---	---	---	175,271	---
B/A IT. 5227-102-0001						
2014-2015 F.Y. ---------- 0001000 5227 2014 102	---	40,000,000	40,000,000	---	---	---
B/A IT. 5227-105-0001						
2014-2015 F.Y. ---------- 0001000 5227 2014 105	---	7,900,000	7,750,000	---	---	150,000
2013-2014 F.Y. ---------- 0001000 5227 2013 105	150,000	---	---	---	---	150,000

GENERAL FUND

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 2015

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2014	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2015
GENERAL FUND - CONTINUED						
2012-2013 F.Y. ---------- 0001000 5227 2012 105	50,000	---	---	---	50,000	---
B/A IT. 5227-106-0001 2014-2015 F.Y. ---------- 0001000 5227 2014 106	---	11,286,000	11,286,000	---	---	---
TOTAL LOCAL ASSISTANCE ----------	405,620	60,021,000	59,830,746	17,789	225,271	352,814
REFUNDS TO REVERTED APPROPRIATIONS ----------	---	---	---	576-	576	---
TOTAL BOARD OF STATE AND COMMUNITY CORRECTIONS ----------	2,124,272	68,927,707	68,498,413	51,385	1,612,702	889,479
FEDERAL IMMIGRATION FUNDING - INCARCERATION						
STATE OPERATIONS						
FEDERAL IMMIGRATION INCARCERATION REIMBURSEMENT SEC. 5990-501-0001 07/01/2014 - 06/30/2015 -------- 0001000 5990 2014 501	---	---	41,601,436-	---	---	41,601,436
CH. 20/13 07/01/2013 - 06/30/2014 -------- 0001000 5990 2013 501	52,407,861	---	---	---	52,407,861	---
TOTAL STATE OPERATIONS ----------	52,407,861	---	41,601,436-	---	52,407,861	41,601,436

GENERAL FUND

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 2015

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2014	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2015
GENERAL FUND - CONTINUED						
TOTAL CORRECTIONS AND REHABILITATION	628,031,057	10,005,981,339	9,786,848,258	85,708,717	298,764,062	462,691,359
EDUCATION						
K-12 EDUCATION						
DEPARTMENT OF EDUCATION - UNALLOCATED						
DEPARTMENT OF EDUCATION - HEADQUARTERS						
STATE OPERATIONS						
B/A IT. 6110-001-0001						
2014-2015 F.Y. ---------- 0001000 6100 2014 001	---	45,292,952	45,290,349	---	---	2,603
2013-2014 F.Y. ---------- 0001000 6100 2013 001	---	---	---	445,139-	---	445,139
2012-2013 F.Y. ---------- 0001000 6100 2012 001	335,345	---	---	1,946,056-	2,281,401	---
REAPPROPRIATED BY CH.25/1,IT.6110-491(1) CH. 20/13 IT. 6110-001-0001						
07/01/2013 - 06/30/2015 -------- 0001000 6100 2013 00114	227,000	---	---	---	---	227,000
REAPROPRIATED BY CH.10/15 IT. 6100-491(1) CH. 25/14 IT. 6110-001-0001						
07/01/2014 - 06/30/2016 -------- 0001000 6100 2014 00115	---	28,000	---	---	---	28,000

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2014	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2015
GENERAL FUND - CONTINUED						
B/A IT. 6110-002-0001						
2014-2015 F.Y. ---------- 0001000 6100 2014 002	---	9,242,000	9,172,372	---	---	69,628
2013-2014 F.Y. ---------- 0001000 6100 2013 002	62,554	---	---	2,847	---	59,707
2012-2013 F.Y. ---------- 0001000 6100 2012 002	28,578	---	---	---	28,578	---
B/A IT. 6110-003-0001						
2014-2015 F.Y. ---------- 0001000 6100 2014 003	---	1,188,610	1,188,399	---	---	211
2013-2014 F.Y. ---------- 0001000 6100 2013 003	83,069	---	---	3,416	---	79,653
2012-2013 F.Y. ---------- 0001000 6100 2012 003	90,287	---	---	---	90,287	---
REAPPROPRIATED BY CH. 25/1,IT.6110-491(2) CH. 20/13 IT. 6110-003-0001 07/01/2013 - 06/30/2015 -------- 0001000 6100 2013 00314	2,500,000	---	---	---	---	2,500,000
REAPPROPRIATED BY CH. 10/15 IT. 6110-491(3) CH. 25/14 IT. 6110-003-0001 07/01/2014 - 06/30/2016 -------- 0001000 6100 2014 00315	---	1,100,000	---	---	---	1,100,000
B/A IT. 6110-005-0001						
2014-2015 F.Y. ---------- 0001000 6100 2014 005	---	76,860	52,489	---	---	24,371
B/A IT. 6110-006-0001 PROPOSITION 98						
2014-2015 F.Y. ---------- 0001000 6100 2014 006	---	2,235,149	2,235,149	---	---	---

GENERAL FUND

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 2015

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2014	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2015
GENERAL FUND - CONTINUED						
2012-2013 F.Y. ---------- 0001000 6100 2012 006	---	---	---	20,812-	20,812	---
B/A IT. 6110-009-0001						
2014-2015 F.Y. ---------- 0001000 6100 2014 009	---	2,280,435	2,188,147	---	---	92,288
2013-2014 F.Y. ---------- 0001000 6100 2013 009	203,588	---	---	148,949-	---	352,537
2012-2013 F.Y. ---------- 0001000 6100 2012 009	144,185	---	---	4,342-	148,527	---
EDUCATION CODE SEC. 8483.5(B) ---------- 0001000 6100 2014 549	---	3,196,970	2,516,188	---	---	680,782
EDUCATION CODE SEC. 8483.5(B) ---------- 0001000 6100 2013 549	425,714	---	---	4,910-	---	430,624
EDUCATION CODE SEC. 8483.5(B) CH. PROP 49/02 07/01/2012 - 06/30/2013 -------- 0001000 6100 2012 549	452,521	---	---	2,033	450,488	---
TOTAL STATE OPERATIONS ----------	4,552,841	64,640,976	62,643,093	2,561,912-	3,020,093	6,092,543
LOCAL ASSISTANCE						
B/A IT. 6110-107-0001 PROPOSITION 98						
2014-2015 F.Y. ---------- 0001000 6100 2014 107	---	4,497,000	4,497,000	---	---	---

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2014	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2015
GENERAL FUND - CONTINUED						
2014-2015 F.Y. ---------- 0001000 6100 2014 107	---	802,000	802,000	---	---	---
B/A IT. 6110-108-0001 PROPOSITION 98						
2012-2013 F.Y. ---------- 0001000 6100 2012 108	---	---	---	3,676-	3,676	---
B/A IT.6110-111-0001 PROPOSITION 98						
2014-2015 F.Y. ---------- 0001000 6100 2014 111	---	10,000,000	10,000,000	---	---	---
2012-2013 F.Y. ---------- 0001000 6100 2012 111	---	733,986-	---	733,986-	---	---
2011-2012 F.Y. ---------- 0001000 6100 2011 111	---	327,460-	---	---	327,460-	---
B/A IT. 6110-113-0001 PROPOSITION 98						
2014-2015 F.Y. ---------- 0001000 6100 2014 113	---	120,268,670	120,268,670	---	---	---
2013-2014 F.Y. ---------- 0001000 6100 2013 113	---	539,895-	---	539,895-	---	---
2012-2013 F.Y. ---------- 0001000 6100 2012 113	---	8,659,103-	---	8,757,734-	98,631	---
2011-2012 F.Y. ---------- 0001000 6100 2011 113	---	282,877-	---	---	282,877-	---
PROPOSITION 98, REAPP. BY CH. 10/15 IT. 6110-491(3) CH. 25/14 IT. 6110-113-0001						
07/01/2014 - 06/30/2016 -------- 0001000 6100 2014 11315	---	2,380,000	2,380,000	---	---	---

GENERAL FUND

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 2015

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2014	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2015
GENERAL FUND - CONTINUED						
B/A IT. 6110-119-0001						
PROPOSITION 98						
2014-2015 F.Y. ----------	---	15,224,000	15,224,000	---	---	---
0001000 6100 2014 119						
2013-2014 F.Y. ----------	---	588,200-	---	588,200-	---	---
0001000 6100 2013 119						
2012-2013 F.Y. ----------	---	459,901-	---	459,901-	---	---
0001000 6100 2012 119						
2011-2012 F.Y. ----------	---	208,521-	---	---	208,521-	---
0001000 6100 2011 119						
B/A IT. 6110-122-0001						
PROPOSITION 98						
2014-2015 F.Y. ----------	---	4,892,000	4,892,000	---	---	---
0001000 6100 2014 122						
2013-2014 F.Y. ----------	---	321,067-	---	321,067-	---	---
0001000 6100 2013 122						
B/A IT. 6110-128-0001						
PROPOSITION 98						
2012-2013 F.Y. ----------	---	5,421-	---	5,421-	---	---
0001000 6100 2012 128						
2011-2012 F.Y. ----------	---	19,932-	---	---	19,932-	---
0001000 6100 2011 128						
B/A IT. 6110-150-0001						
PROPOSITION 98						
2014-2015 F.Y. ----------	---	544,000	544,000	---	---	---
0001000 6100 2014 150						
2013-2014 F.Y. ----------	---	15,203-	---	15,203-	---	---
0001000 6100 2013 150						
B/A IT. 6110-151-0001						
PROPOSITION 98						
2014-2015 F.Y. ----------	---	4,037,000	4,037,000	---	---	---
0001000 6100 2014 151						

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2014	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2015
GENERAL FUND - CONTINUED						
2013-2014 F.Y. ---------- 0001000 6100 2013 151	---	206,599-	---	206,599-	---	---
B/A IT. 6110-158-0001 PROPOSITION 98						
2012-2013 F.Y. ---------- 0001000 6100 2012 158	---	708,218-	---	708,218-	---	---
B/A IT. 6110-161-0001 PROPOSITION 98						
2014-2015 F.Y. ---------- 0001000 6100 2014 161	---	3,286,160,650	3,286,160,650	---	---	---
2013-2014 F.Y. ---------- 0001000 6100 2013 161	---	1,668,702-	---	1,668,702-	---	---
2012-2013 F.Y. ---------- 0001000 6100 2012 161	---	59,440,470-	---	59,440,470-	---	---
B/A IT. 6110-166-0001 PROPOSITION 98						
2014-2015 F.Y. ---------- 0001000 6100 2014 166	---	21,428,000	21,428,000	---	---	---
2013-2014 F.Y. ---------- 0001000 6100 2013 166	---	1,233,103-	---	1,233,103-	---	---
2012-2013 F.Y. ---------- 0001000 6100 2012 166	---	1,959,111-	---	1,959,111-	---	---
2011-2012 F.Y. ---------- 0001000 6100 2011 166	---	1,711,851-	---	52-	1,711,799-	---
B/A IT. 6110-167-0001 PROPOSITION 98						
2014-2015 F.Y. ---------- 0001000 6100 2014 167	---	4,134,000	4,134,000	---	---	---
2012-2013 F.Y. ---------- 0001000 6100 2012 167	---	26,027-	---	26,027-	---	---

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2014	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2015
GENERAL FUND - CONTINUED						
2011-2012 F.Y. ---------- 0001000 6100 2011 167	---	31,390-	---	---	31,390-	---
B/A IT. 6110-182-0001 PROPOSITION 98						
2014-2015 F.Y. ---------- 0001000 6100 2014 182	---	8,340,000	8,340,000	---	---	---
B/A IT. 6110-194-0001						
2014-2015 F.Y. ---------- 0001000 6100 2014 194	---	822,235,000	822,235,000	---	---	---
2013-2014 F.Y. ---------- 0001000 6100 2013 194	---	---	---	18,226,360-	---	18,226,360
2012-2013 F.Y. ---------- 0001000 6100 2012 194	17,097,466	---	---	9,843,844-	26,941,310	---
B/A IT. 6110-195-0001 PROPOSITION 98						
2012-2013 F.Y. ---------- 0001000 6100 2012 195	---	---	---	416-	416	---
B/A IT. 6110-196-0001 PROPOSITION 98						
2014-2015 F.Y. ---------- 0001000 6100 2014 196	---	629,450,000	629,450,000	---	---	---
2014-2015 F.Y. ---------- 0001000 6100 2014 196	---	25,000,000	25,000,000	---	---	---
2013-2014 F.Y. ---------- 0001000 6100 2013 196	---	29,288,437-	---	29,288,437-	---	---
2012-2013 F.Y. ---------- 0001000 6100 2012 196	---	26,826,552-	---	26,826,552-	---	---
2011-2012 F.Y. ---------- 0001000 6100 2011 196	---	9,649,915-	---	---	9,649,915-	---

GENERAL FUND

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 2015

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2014	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2015
GENERAL FUND - CONTINUED						
B/A IT. 6110-201-0001						
PROPOSITION 98						
2014-2015 F.Y. ----------	---	1,017,000	1,017,000	---	---	---
0001000 6100 2014 201						
2012-2013 F.Y. ----------	---	39,171-	---	39,171-	---	---
0001000 6100 2012 201						
2011-2012 F.Y. ----------	---	37,756-	---	---	37,756-	---
0001000 6100 2011 201						
B/A IT. 6110-203-0001						
PROPOSITION 98						
2014-2015 F.Y. ----------	---	158,363,000	158,363,000	---	---	---
0001000 6100 2014 203						
2013-2014 F.Y. ----------	---	1,098,970-	---	1,098,970-	---	---
0001000 6100 2013 203						
2012-2013 F.Y. ----------	---	492,038-	---	492,038-	---	---
0001000 6100 2012 203						
2011-2012 F.Y. ----------	---	1,465,730-	---	---	1,465,730-	---
0001000 6100 2011 203						
B/A IT. 6110-209-0001						
PROPOSITION 98						
2012-2013 F.Y. ----------	---	---	---	3,764-	3,764	---
0001000 6100 2012 209						
B/A IT. 6110-211-0001						
PROPOSITION 98						
2012-2013 F.Y. ----------	---	1,881,664-	---	1,881,664-	---	---
0001000 6100 2012 211						
2011-2012 F.Y. ----------	---	21,384	---	---	21,384	---
0001000 6100 2011 211						
B/A IT. 6110-212-0001						
PROPOSITION 98						
2011-2012 F.Y. ----------	---	48,971-	---	---	48,971-	---
0001000 6100 2011 212						

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2014	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2015
GENERAL FUND - CONTINUED						
B/A IT. 6110-244-0001						
PROPOSITION 98						
2012-2013 F.Y. ----------	---	---	---	1-	1	---
0001000 6100 2012 244						
B/A IT. 6110-267-0001						
PROPOSITION 98						
2012-2013 F.Y. ----------	---	---	---	2,129-	2,129	---
0001000 6100 2012 267						
B/A IT. 6110-280-0001						
PROPOSITION 98						
2014-2015 F.Y. ----------	---	250,000,000	250,000,000	---	---	---
0001000 6100 2014 280						
B/A IT. 6110-295-0001						
PROPOSITION 98						
2014-2015 F.Y. ----------	---	49,000	49,000	---	---	---
0001000 6100 2014 295						
2012-2013 F.Y. ----------	---	---	---	9,000-	9,000	---
0001000 6100 2012 295						
B/A IT. 6110-296-0001						
PROPOSITION 98						
2014-2015 F.Y. ----------	---	208,075,816	208,075,816	---	---	---
0001000 6100 2014 296						
PROPOSITION 98, REAPP BY						
CH. 25/14, IT. 6110-488						
CH. 25/14						
07/01/2014 - 06/30/2015 --------	---	256,594,000	256,594,000	---	---	---
0001000 6100 2014 602						

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2014	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2015
GENERAL FUND - CONTINUED						
PROPOSITION 98, REAPP BY CH. 20/13, IT. 6110-488 CH. 20/13 07/01/2013 - 06/30/2014 -------- 0001000 6100 2013 602	---	700,000-	---	700,000-	---	---
PROPOSITION 98, REAPP BY CH. 21/12, IT. 6110-488 CH. 21/12 07/01/2012 - 06/30/2013 -------- 0001000 6100 2012 602	---	---	---	315-	315	---
PROPOSITION 98, REAPP BY CH. 25/14, IT. 6110-488 CH. 25/14 07/01/2014 - 06/30/2015 -------- 0001000 6100 2014 605	---	---	11,308,000	---	11,308,000-	---
CH. 575/12, IT. 6110-485 CH. 575/12 09/26/2012 - 06/30/2012 -------- 0001000 6100 2011 606	---	8,991,477-	---	---	8,991,477-	---
PROPOSITION 98 PROP 30, SEC.4C(3)(B) 2014-2015 F.Y. ---------- 0001000 6100 2014 610	---	7,753,846,430	7,753,846,430	---	---	---
PROPOSITION 98 CH. 13/15, SEC. 58(C) CH. 13/15 07/01/2015 - 06/30/2018 -------- 0001000 6100 2014 615	---	10,000,000	10,000,000	---	---	---

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2014	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2015
GENERAL FUND - CONTINUED						
PROPOSITION 98 EDUCATION CODE SEC. 44944 CH. 13/15 SEC. 51(A) 07/01/2015 - 06/30/2016 -------- 0001000 6100 2014 619	---	50,000	50,000	---	---	---
PROPOSITION 98 CH. 7/11, SEC. 50(A)(6) --------- 0001000 6100 2012 619	---	2	---	---	2	---
PROPOSITION 98 CH. 13/15, SEC. 58(B) CH. 13/15 07/01/2015 - 06/30/2018 -------- 0001000 6100 2014 621	---	490,000,000	490,000,000	---	---	---
PROPOSITION 98, EDUCATION CODE SEC.53070(A)(1) CH. 13/15 SEC. 36 & 52(A) 07/01/2015 - 06/30/2018 -------- 0001000 6100 2014 630	---	150,000,000	150,000,000	---	---	---
PROPOSITION 98 PRC SEC. 26233 CH. 29/13 07/01/2014 - 06/30/2017 -------- 0001000 6100 2014 639	---	279,000,000	279,000,000	---	---	---
PUBLIC RESOURCES CODE SEC. 26205 07/01/2014 - 06/30/2017 -------- 0001000 6100 2014 640	---	8,000,000	8,000,000	---	---	---

GENERAL FUND

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 2015

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2014	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2015
GENERAL FUND - CONTINUED						
PROPOSITION 98 CH. 7/11, SEC. 50(A)(3) --------- 0001000 6100 2012 641	---	1	---	---	1	---
CH. 7/11 07/01/2013 - 06/30/2014 -------- 0001000 6100 2013 643	---	145,000,000	---	145,000,000	---	---
PROPOSITION 98 PRC SEC. 26233 CH. 29/13 07/01/2014 - 06/30/2017 -------- 0001000 6100 2014 644	---	28,000,000	28,000,000	---	---	---
PROPOSITION 98 CH. 7/11, SEC. 50(A)(1) --------- 0001000 6100 2012 645	---	855,979	---	---	855,979	---
PROPOSITION 98 CH. 7/11, SEC. 50(A)(7) --------- 0001000 6100 2012 646	---	51	---	---	51	---
PROPOSITION 98 CH. 7/11, SEC. 50(A)(8) --------- 0001000 6100 2012 647	---	17	---	---	17	---
PROPOSITION 98 EDUCATION CODE SEC. 8483.5(B) --- 0001000 6100 2014 649	---	545,789,237	545,789,237	---	---	---
PROPOSITION 98 ED CODE SEC. 8483.5(B) ---------- 0001000 6100 2013 649	---	9,641,967-	---	9,641,967-	---	---

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2014	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2015
GENERAL FUND - CONTINUED						
PROPOSITION 98						
EDUCATION CODE SEC. 8483.5(B)						
CH. PROP 49/02						
07/01/2012 - 06/30/2013 --------	---	1,161,495-	---	1,161,495-	---	---
0001000 6100 2012 649						
PROPOSITION 98						
EDUCATION CODE SEC. 8483.5(B)						
CH. PROP 49/02						
07/01/2011 - 06/30/2012 --------	---	12,017,133-	---	---	12,017,133-	---
0001000 6100 2011 649						
CH. 325/12						
09/14/2012 - 09/13/2015 --------	29,000,000	---	---	---	---	29,000,000
0001000 6100 2012 650						
CH. 3XXXX/09 SEC. 5(F)(1)						
07/28/2009 - 06/30/2010 --------	---	---	---	146,918-	146,918	---
0001000 6100 2009 650						
PROPOSITION 98						
CH. 79/06, SEC. 43(A)(7) --------	---	5,655-	---	5,655-	---	---
0001000 6100 2005 650						
CH. 3XXXX/09 SEC. 5(F)(1)						
07/28/2009 - 06/30/2010 --------	---	2,019	---	---	2,019	---
0001000 6100 2009 651						
PROPOSITION 98						
CH. 13/15,SEC.57						
CH. 13/15						
07/01/2015 - 06/30/2018 --------	---	10,000,000	10,000,000	---	---	---
0001000 6100 2014 652						
PROPOSITION 98						
EDUCATION CODE SEC. 52064.5						
CH. 13/15 SEC. 53(A)						
07/01/2015 - 06/30/2018 --------	---	350,000	350,000	---	---	---
0001000 6100 2014 654						

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2014	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2015
GENERAL FUND - CONTINUED						
PROPOSITION 98 CH. 1354/80 ---------- 0001000 6100 1980 670	---	24,023,003,681	24,023,003,681	---	---	---
PROPOSITION 98 CH. 33/14, SEC. 51(A)(1) CH. 33/14 06/20/2014 - 06/19/2017 -------- 0001000 6100 2014 672	---	4,721,970,000	4,721,970,000	---	---	---
CH. 220/10 SEC. 1(A)(2)(A) 09/10/2010 - 09/09/2013 -------- 0001000 6100 2010 672	---	---	---	226-	---	226
PROPOSITION 98 CH. 33/14, SEC. 51(A)(2) CH. 33/14 06/20/2014 - 06/19/2017 -------- 0001000 6100 2014 673	---	25,944,000	25,944,000	---	---	---
PROPOSITION 98, EDUCATION CODE SEC.52055.770(C)(5)(B)(I) CH. 32/14 SEC. 40 06/20/2014 - 06/19/2017 -------- 0001000 6100 2014 675	---	267,000,000	267,000,000	---	---	---
CH. 48/13 07/01/2013 - 06/30/2014 -------- 0001000 6100 2013 678	---	205,114-	---	205,114-	---	---
PROPOSITION 98 CH.48/13,SEC.85(I)(1)2012-13FY -- 0001000 6100 2012 678	---	165,915-	---	165,915-	---	---
PROPOSITION 98 CH. 757/12, SEC. 3 ---------- 0001000 6100 2012 680	---	659,189-	---	659,189-	---	---

GENERAL FUND

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 2015

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2014	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2015
GENERAL FUND - CONTINUED						
CH. 31XXXX/09 SEC. 2 07/28/2009 - 06/30/2010 -------- 0001000 6100 2009 680	---	37,938	---	---	37,938	---
PROPOSITION 98 CH. 7/11, SEC. 58 CH. 7/11 SEC. 58 07/01/2011 - 06/30/2014 -------- 0001000 6100 2011 682	254,586	---	---	254,586	---	---
01/01/1989 - 06/30/1997 -------- 0001000 6100 1989 698	---	30,577,695-	---	30,577,695-	---	---
PROPOSITION 98 GOVERNMENT CODE 17581.8(A)(1) CH. 32/14 SEC. 52 06/20/2014 - 06/19/2017 -------- 0001000 6100 2014 795	---	287,149,000	287,149,000	---	---	---
PROPOSITION 98 GOVERNMENT CODE 17581.8(A)(1) CH. 32/14 SEC. 52 07/01/2015 - 06/30/2018 -------- 0001000 6100 2014 795	---	2,748,349,000	2,748,349,000	---	---	---
PROPOSITION 98 GOVERNMENT CODE 17581.9(A)(1) CH. 13/15 SEC. 43 07/01/2015 - 06/30/2014 -------- 0001000 6100 2013 795	---	319,231,000	---	319,231,000	---	---
TOTAL LOCAL ASSISTANCE ----------	46,352,052	47,432,988,994	47,193,250,484	256,841,386	17,977,410-	47,226,586

GENERAL FUND

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 2015

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2014	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2015
GENERAL FUND - CONTINUED						
REFUNDS TO REVERTED APPROPRIATIONS ----------	---	---	---	1,467,710-	1,467,710	---
TOTAL DEPARTMENT OF EDUCATION - HEADQUARTERS ----------	50,904,893	47,497,629,970	47,255,893,577	252,811,764	13,489,607-	53,319,129
SPECIAL SCHOOLS						
CALIFORNIA SCHOOL FOR THE BLIND						
STATE OPERATIONS						
B/A IT. 6110-005-0001						
2014-2015 F.Y. ---------- 0001000 6200 2014 005	---	5,034,191	5,023,705	---	---	10,486
2013-2014 F.Y. ---------- 0001000 6200 2013 005	35,582	---	---	11,168-	---	46,750
2012-2013 F.Y. ---------- 0001000 6200 2012 005	24,511	---	---	24	24,487	---
B/A IT. 6200-006-0001 PROPOSITION 98						
2014-2015 F.Y. ---------- 0001000 6200 2014 006	---	6,372,846	6,372,846	---	---	---
2012-2013 F.Y. ---------- 0001000 6200 2012 006	---	---	---	37,685-	37,685	---
TOTAL STATE OPERATIONS ----------	60,093	11,407,037	11,396,551	48,829-	62,172	57,236

GENERAL FUND

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 2015

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2014	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2015
GENERAL FUND - CONTINUED						
REFUNDS TO REVERTED APPROPRIATIONS ----------	---	---	---	48,027-	48,027	---
TOTAL CALIFORNIA SCHOOL FOR THE BLIND ----------	60,093	11,407,037	11,396,551	96,856-	110,199	57,236
CALIFORNIA SCHOOL FOR THE DEAF FREMONT						
STATE OPERATIONS						
B/A IT. 6110-005-0001						
2014-2015 F.Y. ---------- 0001000 6240 2014 005	---	16,520,154	16,503,484	---	---	16,670
2013-2014 F.Y. ---------- 0001000 6240 2013 005	22,870	---	---	242,794-	---	265,664
2012-2013 F.Y. ---------- 0001000 6240 2012 005	8,680	---	---	9,669-	18,349	---
B/A IT. 6240-006-0001 PROPOSITION 98						
2014-2015 F.Y. ---------- 0001000 6240 2014 006	---	16,291,773	16,291,773	---	---	---
2012-2013 F.Y. ---------- 0001000 6240 2012 006	---	---	---	19,937-	19,937	---
TOTAL STATE OPERATIONS ----------	31,550	32,811,927	32,795,257	272,400-	38,286	282,334
REFUNDS TO REVERTED APPROPRIATIONS ----------	---	---	---	39,804-	39,804	---
TOTAL CALIFORNIA SCHOOL FOR THE DEAF FREMONT ----------	31,550	32,811,927	32,795,257	312,204-	78,090	282,334

GENERAL FUND

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 2015

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2014	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2015
GENERAL FUND - CONTINUED						
CALIFORNIA SCHOOL FOR THE DEAF RIVERSIDE						
STATE OPERATIONS						
B/A IT. 6110-005-0001						
2014-2015 F.Y. ---------- 0001000 6250 2014 005	---	14,588,355	14,588,355	---	---	---
2013-2014 F.Y. ---------- 0001000 6250 2013 005	38,430	---	---	27,694-	---	66,124
2012-2013 F.Y. ---------- 0001000 6250 2012 005	15,875	---	---	2,454-	18,329	---
B/A IT. 6250-006-0001 PROPOSITION 98						
2014-2015 F.Y. ---------- 0001000 6250 2014 006	---	14,786,355	14,786,355	---	---	---
2012-2013 F.Y. ---------- 0001000 6250 2012 006	---	---	---	18,424-	18,424	---
TOTAL STATE OPERATIONS ----------	54,305	29,374,710	29,374,710	48,572-	36,753	66,124
REFUNDS TO REVERTED APPROPRIATIONS ----------	---	---	---	45,462-	45,462	---
TOTAL CALIFORNIA SCHOOL FOR THE DEAF RIVERSIDE ----------	54,305	29,374,710	29,374,710	94,034-	82,215	66,124
DIAGNOSTIC CENTERS						
STATE OPERATIONS						
B/A IT. 6260-006-0001 PROPOSITION 98						
2014-2015 F.Y. ---------- 0001000 6260 2014 006	---	12,845,678	12,845,678	---	---	---

GENERAL FUND

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 2015

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2014	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2015
GENERAL FUND - CONTINUED						
2012-2013 F.Y. ---------- 0001000 6260 2012 006	---	---	---	135,426-	135,426	---
TOTAL STATE OPERATIONS ----------	---	12,845,678	12,845,678	135,426-	135,426	---
TOTAL SPECIAL SCHOOLS ----------	145,948	86,439,352	86,412,196	638,520-	405,930	405,694
TOTAL DEPARTMENT OF EDUCATION - UNALLOCATED ----------	51,050,841	47,584,069,322	47,342,305,773	252,173,244	13,083,677-	53,724,823
CALIFORNIA STATE LIBRARY						
STATE OPERATIONS						
B/A IT. 6120-011-0001						
2014-2015 F.Y. ---------- 0001000 6120 2014 011	---	13,784,397	13,650,215	---	---	134,182
2013-2014 F.Y. ---------- 0001000 6120 2013 011	842,698	842,698-	---	130,843-	---	130,843
2012-2013 F.Y. ---------- 0001000 6120 2012 011	333,927	---	---	114,276-	448,203	---
REAPPROPRIATED BY CH. 20/13, IT. 6120-490 CH. 21/12 IT. 6120-011-0001 07/01/2012 - 06/30/2014 -------- 0001000 6120 2012 01113	16,667	---	---	16,036	---	631
REAPPROPRIATED BY CH. 25/14, IT. 6120-490						
2013-2014 F.Y. ---------- 0001000 6120 2013 01114	---	842,698	765,312	---	---	77,386
B/A IT. 6120-012-0001						
2014-2015 F.Y. ---------- 0001000 6120 2014 012	---	2,485,000	2,457,974	---	---	27,026

GENERAL FUND

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 2015

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2014	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2015
GENERAL FUND - CONTINUED						
2013-2014 F.Y. ---------- 0001000 6120 2013 012	47,593	---	---	1,545	---	46,048
2012-2013 F.Y. ---------- 0001000 6120 2012 012	17,523	---	---	---	17,523	---
B/A IT. 6120-013-0001						
2014-2015 F.Y. ---------- 0001000 6120 2014 013	---	15,000	---	---	---	15,000
TOTAL STATE OPERATIONS ----------	1,258,408	16,284,397	16,873,501	227,538-	465,726	431,116
LOCAL ASSISTANCE						
B/A IT. 6120-211-0001						
2014-2015 F.Y. ---------- 0001000 6120 2014 211	---	3,880,000	3,880,000	---	---	---
B/A IT. 6120-213-0001						
2014-2015 F.Y. ---------- 0001000 6120 2014 213	---	3,820,000	3,820,000	---	---	---
2013-2014 F.Y. ---------- 0001000 6120 2013 213	---	---	---	6,831-	---	6,831
2012-2013 F.Y. ---------- 0001000 6120 2012 213	5,623	---	---	---	5,623	---
B/A IT. 6120-215-0001						
2014-2015 F.Y. ---------- 0001000 6120 2014 215	---	3,250,000	3,250,000	---	---	---
TOTAL LOCAL ASSISTANCE ----------	5,623	10,950,000	10,950,000	6,831-	5,623	6,831

GENERAL FUND

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 2015

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2014	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2015
GENERAL FUND - CONTINUED						
REFUNDS TO REVERTED APPROPRIATIONS ----------	---	---	---	3-	3	---
TOTAL CALIFORNIA STATE LIBRARY -----	1,264,031	27,234,397	27,823,501	234,372-	471,352	437,947
EDUCATION AUDIT APPEALS PANEL						
STATE OPERATIONS						
B/A IT. 6125-001-0001						
2014-2015 F.Y. ---------- 0001000 6125 2014 001	---	1,138,306	772,803	---	---	365,503
2013-2014 F.Y. ---------- 0001000 6125 2013 001	360,138	---	---	83,424-	---	443,562
2012-2013 F.Y. ---------- 0001000 6125 2012 001	473,352	---	---	10,491-	483,843	---
TOTAL STATE OPERATIONS ----------	833,490	1,138,306	772,803	93,915-	483,843	809,065
CALIFORNIA STATE SUMMER SCHOOL FOR THE ARTS						
STATE OPERATIONS						
B/A IT. 6255-001-0001						
2014-2015 F.Y. ---------- 0001000 6255 2014 001	---	1,402,234	1,383,072	---	---	19,162
2013-2014 F.Y. ---------- 0001000 6255 2013 001	59	---	---	359-	---	418
2012-2013 F.Y. ---------- 0001000 6255 2012 001	312	---	---	---	312	---
TOTAL STATE OPERATIONS ----------	371	1,402,234	1,383,072	359-	312	19,580

GENERAL FUND

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 2015

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2014	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2015
GENERAL FUND - CONTINUED						
STATE CONTRIBUTIONS TO THE STATE TEACHERS' RETIREMENT SYS						
LOCAL ASSISTANCE						
EDUCATION CODE SEC. 22955(A)(B) ---------- 0001000 6300 2000 603	---	903,820,108	903,820,108	---	---	---
EDUCATION CODE SEC. 22954(A)-(C) ---------- 0001000 6300 2008 611	1	582,183,634	582,183,634	---	---	1
TOTAL LOCAL ASSISTANCE ----------	1	1,486,003,742	1,486,003,742	---	---	1
SCHOOL FACILITIES AID PROGRAM						
LOCAL ASSISTANCE						
EDUCATION CODE SEC 17780 ---------- 0001000 6350 1979 603	884,244	---	---	---	---	884,244
EDUCATION CODE SEC. 52055.770(C)(5)(C) CH. 32/14 06/20/2014 - 06/19/2017 -------- 0001000 6350 2014 605	---	94,614,000	94,614,000	---	---	---
PROPOSITION 98 EDUCATION CODE SEC. 17080 CH. 32/14 SEC. 20 06/20/2014 - 06/19/2017 -------- 0001000 6350 1981 610	---	436,000	436,000	---	---	---
TOTAL LOCAL ASSISTANCE ----------	884,244	95,050,000	95,050,000	---	---	884,244

GENERAL FUND

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 2015

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2014	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2015
GENERAL FUND - CONTINUED						
COMMISSION ON TEACHER CREDENTIALING						
LOCAL ASSISTANCE						
B/A IT. 6360-101-0001 PROPOSITION 98 2012-2013 F.Y. ---------- 0001000 6360 2012 101	---	---	---	160,767-	160,767	---
CH. 3XXXX/09 SEC. 5(F)(1) 07/28/2009 - 06/30/2010 -------- 0001000 6360 2009 651	---	---	---	64,986-	64,986	---
TOTAL LOCAL ASSISTANCE ----------	---	---	---	225,753-	225,753	---
REFUNDS TO REVERTED APPROPRIATIONS ----------	---	---	---	9,000-	9,000	---
TOTAL COMMISSION ON TEACHER CREDENTIALING ----------	---	---	---	234,753-	234,753	---
TOTAL K-12 EDUCATION ----------	54,032,978	49,194,898,001	48,953,338,891	251,609,845	11,893,417-	55,875,660
HIGHER EDUCATION - COMMUNITY COLLEGES						
BOARD OF GOVERNORS OF THE CALIFORNIA COMMUNITY COLLEGES						
STATE OPERATIONS						
B/A IT. 6870-001-0001 2014-2015 F.Y. ---------- 0001000 6870 2014 001	---	12,495,173	12,419,462	---	---	75,711

GENERAL FUND

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 2015

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2014	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2015
GENERAL FUND - CONTINUED						
2013-2014 F.Y. ---------- 0001000 6870 2013 001	281,240	---	---	12,936	---	268,304
2012-2013 F.Y. ---------- 0001000 6870 2012 001	124,519	---	---	91,379	33,140	---
TOTAL STATE OPERATIONS ----------	405,759	12,495,173	12,419,462	104,315	33,140	344,015
LOCAL ASSISTANCE						
B/A IT. 6870-101-0001 PROPOSITION 98						
2014-2015 F.Y. ---------- 0001000 6870 2014 101	---	3,086,299,000	3,086,299,000	---	---	---
2013-2014 F.Y. ---------- 0001000 6870 2013 101	---	32,000	---	32,000	---	---
2012-2013 F.Y. ---------- 0001000 6870 2012 101	---	9,146,000	---	6,523,910	2,622,090	---
B/A IT. 6870-103-0001 PROPOSITION 98						
2014-2015 F.Y. ---------- 0001000 6870 2014 103	---	64,863,000	64,863,000	---	---	---
2012-2013 F.Y. ---------- 0001000 6870 2012 103	---	---	---	108,447-	108,447	---
B/A IT. 6870-107-0001 PROPOSITION 98						
2014-2015 F.Y. ---------- 0001000 6870 2014 107	---	570,000	570,000	---	---	---
2012-2013 F.Y. ---------- 0001000 6870 2012 107	---	---	---	526,200-	526,200	---
B/A IT. 6870-111-0001						
2014-2015 F.Y. ---------- 0001000 6870 2014 111	---	---	1-	---	---	1

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2014	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2015
GENERAL FUND - CONTINUED						
2013-2014 F.Y. ---------- 0001000 6870 2013 111	---	---	---	3-	---	3
2012-2013 F.Y. ---------- 0001000 6870 2012 111	3,085	---	---	2,023	1,062	---
2011-2012 F.Y. ---------- 0001000 6870 2011 111	---	289,861-	---	---	289,861-	---
B/A IT. 6870-295-0001 PROPOSITION 98						
2014-2015 F.Y. ---------- 0001000 6870 2014 295	---	17,000	17,000	---	---	---
2012-2013 F.Y. ---------- 0001000 6870 2012 295	---	---	---	10,852-	10,852	---
B/A IT. 6870-296-0001 PROPOSITION 98						
2014-2015 F.Y. ---------- 0001000 6870 2014 296	---	32,481,000	32,481,000	---	---	---
2012-2013 F.Y. ---------- 0001000 6870 2012 296	---	---	---	3,913,187-	3,913,187	---
EDUCATION CODE SEC. 41329.58 ---------- 0001000 6870 2006 601	12,103,200	---	---	---	---	12,103,200
PROPOSITION 98 PROP 30, SEC. 4(E)(3)(A) 2014-2015 F.Y. ---------- 0001000 6870 2014 610	---	958,340,570	958,340,570	---	---	---
PROPOSITION 98 EDUCATION CODE SEC. 84321.6 CH. 34/14 SEC. 16 07/01/2014 - 06/30/2015 -------- 0001000 6870 2014 615	---	157,500,000	157,500,000	---	---	---

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2014	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2015
GENERAL FUND - CONTINUED						
PROPOSITION 98 CH. 22/15, SEC.37 CH. 22/15 07/01/2015 - 06/30/2018 -------- 0001000 6870 2014 619	---	48,000,000	48,000,000	---	---	---
PROPOSITION 98, EDUCATION CODE SEC. 88700 & 88800 CH. 22/15 SEC. 19(I) & 38(A) 07/01/2015 - 06/30/2018 -------- 0001000 6870 2014 620	---	76,000,000	76,000,000	---	---	---
PROPOSITION 98 PRC SEC. 26233 CH. 29/13 07/01/2014 - 06/30/2017 -------- 0001000 6870 2014 639	---	37,500,000	37,500,000	---	---	---
CH. 32/14 SEC. 0(D) 06/20/2014 - 06/19/2017 -------- 0001000 6870 2014 675	---	48,000,000	48,000,000	---	---	---
PROPOSITION 98, EDUCATION CODE SEC. 52055.770(C)(2)(A) CH. 2XXXX/09 07/01/2010 - 06/30/2010 -------- 0001000 6870 2010 675	---	---	---	876,273-	876,273	---
PROPOSITION 98, EDUCATION CODE SEC. 88530 CH. 22/15 07/01/2015 - 06/30/2018 -------- 0001000 6870 2014 681	---	48,000,000	48,000,000	---	---	---

GENERAL FUND

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 2015

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2014	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2015
GENERAL FUND - CONTINUED						
PROPOSITION 98 GOVERNMENT CODE SEC. 17581.8 CH. 32/14 SEC. 52 06/20/2014 - 06/19/2017 -------- 0001000 6870 2014 795	---	49,500,000	49,500,000	---	---	---
PROPOSITION 98 GOVERNMENT CODE 17581.9 (A)(2) CH. 13/15 SEC. 43 07/01/2015 - 06/30/2018 -------- 0001000 6870 2014 796	---	393,220,000	393,220,000	---	---	---
PROPOSITION 98 GOVERNMENT CODE 17581.9 (A)(2) CH. 13/15 SEC. 43 07/01/2015 - 06/30/2014 -------- 0001000 6870 2013 796	---	93,529,000	---	93,529,000	---	---
TOTAL LOCAL ASSISTANCE ----------	12,106,285	5,102,707,709	5,000,290,569	94,651,971	7,768,250	12,103,204
REFUNDS TO REVERTED APPROPRIATIONS ----------	---	---	---	46,746-	46,746	---
TOTAL BOARD OF GOVERNORS OF THE CALIFORNIA COMMUNITY COLLEGES	12,512,044	5,115,202,882	5,012,710,031	94,709,540	7,848,136	12,447,219
HIGHER EDUCATION - UC, CSU, AND OTHER						
UNIVERSITY OF CALIFORNIA						
STATE OPERATIONS						
B/A IT. 6440-001-0001 2014-2015 F.Y. ---------- 0001000 6440 2014 001	---	2,935,671,000	2,935,132,517	---	---	538,483

GENERAL FUND

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 2015

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2014	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2015
GENERAL FUND - CONTINUED						
2011-2012 F.Y. ---------- 0001000 6440 2011 001	4,854	4,854-	---	4,854	4,854-	---
B/A IT. 6440-001-0001						
2014-2015 F.Y. ---------- 0001000 6440 2014 00114	---	50,000,000	---	---	---	50,000,000
B/A IT. 6440-002-0001						
2014-2015 F.Y. ---------- 0001000 6440 2014 002	---	55,000,000	---	---	---	55,000,000
2013-2014 F.Y. ---------- 0001000 6440 2013 002	55,000,000	---	55,000,000	---	---	---
B/A IT. 6440-003-0001						
2012-2013 F.Y. ---------- 0001000 6440 2012 003	518,166	---	---	518,166	---	---
B/A IT. 6440-005-0001						
2006-2007 F.Y. ---------- 0001000 6440 2006 005	165	---	---	---	---	165
2004-2005 F.Y. ---------- 0001000 6440 2004 005	2	---	---	---	---	2
2003-2004 F.Y. ---------- 0001000 6440 2003 005	200	---	---	---	---	200
TOTAL STATE OPERATIONS ----------	55,523,387	3,040,666,146	2,990,132,517	523,020	4,854-	105,538,850
CAPITAL OUTLAY						
CH. 106/01 IT. 6440-301-0001 07/01/2001 - 99/99/9999 -------- 0001000 6440 2001 301	1,281,642	---	---	---	---	1,281,642
CH. 50/99 IT. 6440-301-0001 07/01/2000 - 99/99/9999 -------- 0001000 6440 2000 301	13,005	---	---	---	---	13,005
TOTAL CAPITAL OUTLAY ----------	1,294,647	---	---	---	---	1,294,647

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2014	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2015
GENERAL FUND - CONTINUED						
TOTAL UNIVERSITY OF CALIFORNIA -----	56,818,034	3,040,666,146	2,990,132,517	523,020	4,854-	106,833,497
HASTINGS COLLEGE OF THE LAW						
STATE OPERATIONS						
B/A IT. 6600-001-0001 2014-2015 F.Y. ---------- 0001000 6600 2014 001	---	9,628,000	9,628,000	---	---	---
CALIFORNIA STATE UNIVERSITY						
TRUSTEES OF THE CAL STATE UNIVERSITY - UNALLOCATED						
STATE OPERATIONS						
B/A IT. 6610-001-0001 CH. 663, AB1476 2014-2015 F.Y. ---------- 0001000 6610 2014 00114	---	50,000,000	---	---	---	50,000,000
CH. 575/12 10/08/2012 - 99/99/9999 -------- 0001000 6610 2012 501	4,000,000	---	---	---	---	4,000,000
TOTAL STATE OPERATIONS ----------	4,000,000	50,000,000	---	---	---	54,000,000
TRUSTEES OF THE CAL STATE UNIVERSITY - FISCAL MANAGEMENT						
STATE OPERATIONS						
B/A IT. 6610-001-0001 2014-2015 F.Y. ---------- 0001000 6620 2014 001	---	345,395,197	345,253,708	---	---	141,489

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2014	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2015
GENERAL FUND - CONTINUED						
B/A IT. 6610-003-0001 2013-2014 F.Y. ---------- 0001000 6620 2013 003	54,839	---	---	54,839	---	---
CH. 575/12 10/08/2012 - 99/99/9999 -------- 0001000 6620 2012 501	910,120	---	175,316	---	---	734,804
TOTAL STATE OPERATIONS ----------	964,959	345,395,197	345,429,024	54,839	---	876,293
CALIFORNIA STATE UNIVERSITY CAMPUSES						
CALIFORNIA STATE COLLEGE, BAKERSFIELD						
STATE OPERATIONS						
B/A IT. 6610-001-0001 2014-2015 F.Y. ---------- 0001000 6650 2014 001	---	56,303,409	56,303,409	---	---	---
CALIFORNIA STATE COLLEGE, SAN BERNARDINO						
STATE OPERATIONS						
B/A IT. 6610-001-0001 2014-2015 F.Y. ---------- 0001000 6660 2014 001	---	107,023,781	107,023,781	---	---	---
CALIFORNIA STATE COLLEGE, STANISLAUS						
STATE OPERATIONS						
B/A IT. 6610-001-0001 2014-2015 F.Y. ---------- 0001000 6670 2014 001	---	54,076,547	54,076,547	---	---	---

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2014	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2015
GENERAL FUND - CONTINUED						
CALIFORNIA STATE UNIVERSITY, CHICO						
STATE OPERATIONS						
B/A IT. 6610-001-0001 2014-2015 F.Y. ---------- 0001000 6680 2014 001	---	94,831,032	94,831,032	---	---	---
CALIFORNIA STATE UNIVERSITY, DOMINGUEZ HILLS						
STATE OPERATIONS						
B/A IT. 6610-001-0001 2014-2015 F.Y. ---------- 0001000 6690 2014 001	---	67,460,152	67,460,152	---	---	---
CALIFORNIA STATE UNIVERSITY, FRESNO						
STATE OPERATIONS						
B/A IT. 6610-001-0001 2014-2015 F.Y. ---------- 0001000 6700 2014 001	---	121,614,832	121,614,832	---	---	---
CALIFORNIA STATE UNIVERSITY, FULLERTON						
STATE OPERATIONS						
B/A IT. 6610-001-0001 2014-2015 F.Y. ---------- 0001000 6710 2014 001	---	149,162,061	149,162,061	---	---	---

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2014	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2015
GENERAL FUND - CONTINUED						
CALIFORNIA STATE UNIVERSITY, EAST BAY						
STATE OPERATIONS						
B/A IT. 6610-001-0001 2014-2015 F.Y. ---------- 0001000 6720 2014 001	---	76,409,561	76,409,561	---	---	---
CALIFORNIA STATE UNIVERSITY, HUMBOLDT						
STATE OPERATIONS						
B/A IT. 6610-001-0001 2014-2015 F.Y. ---------- 0001000 6730 2014 001	---	65,519,110	65,519,110	---	---	---
CALIFORNIA STATE UNIVERSITY, LONG BEACH						
STATE OPERATIONS						
B/A IT. 6610-001-0001 2014-2015 F.Y. ---------- 0001000 6740 2014 001	---	170,577,836	170,577,836	---	---	---
CALIFORNIA STATE UNIVERSITY, LOS ANGELES						
STATE OPERATIONS						
B/A IT. 6610-001-0001 2014-2015 F.Y. ---------- 0001000 6750 2014 001	---	115,164,039	115,164,039	---	---	---

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2014	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2015
GENERAL FUND - CONTINUED						
CALIFORNIA STATE UNIVERSITY, MARITIME ACADEMY						
STATE OPERATIONS						
B/A IT. 6610-001-0001 2014-2015 F.Y. ---------- 0001000 6752 2014 001	---	19,023,779	19,023,779	---	---	---
CALIFORNIA STATE UNIVERSITY, MONTEREY BAY						
STATE OPERATIONS						
B/A IT. 6610-001-0001 2014-2015 F.Y. ---------- 0001000 6756 2014 001	---	52,036,685	52,036,685	---	---	---
CALIFORNIA STATE UNIVERSITY, NORTHRIDGE						
STATE OPERATIONS						
B/A IT. 6610-001-0001 2014-2015 F.Y. ---------- 0001000 6760 2014 001	---	159,201,396	159,201,396	---	---	---
CALIFORNIA STATE POLYTECHNIC UNIVERSITY, POMONA						
STATE OPERATIONS						
B/A IT. 6610-001-0001 2014-2015 F.Y. ---------- 0001000 6770 2014 001	---	133,136,200	133,136,200	---	---	---

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2014	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2015
GENERAL FUND - CONTINUED						
CALIFORNIA STATE UNIVERSITY, SACRAMENTO						
STATE OPERATIONS						
B/A IT. 6610-001-0001 2014-2015 F.Y. ---------- 0001000 6780 2014 001	---	151,866,688	151,866,688	---	---	---
CALIFORNIA STATE UNIVERSITY, SAN DIEGO						
STATE OPERATIONS						
B/A IT. 6610-001-0001 2014-2015 F.Y. ---------- 0001000 6790 2014 001	---	158,645,796	158,645,796	---	---	---
CALIFORNIA STATE UNIVERSITY, SAN FRANCISCO						
STATE OPERATIONS						
B/A IT. 6610-001-0001 2014-2015 F.Y. ---------- 0001000 6800 2014 001	---	177,287,656	177,287,656	---	---	---
CALIFORNIA STATE UNIVERSITY, SAN JOSE						
STATE OPERATIONS						
B/A IT. 6610-001-0001 2014-2015 F.Y. ---------- 0001000 6810 2014 001	---	165,433,942	165,433,942	---	---	---

GENERAL FUND

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 2015

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2014	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2015
GENERAL FUND - CONTINUED						
CALIFORNIA POLYTECHNIC STATE UNIVERSITY, SAN LUIS OBISPO						
STATE OPERATIONS						
B/A IT. 6610-001-0001 2014-2015 F.Y. ---------- 0001000 6820 2014 001	---	152,125,998	152,125,998	---	---	---
CALIFORNIA STATE UNIVERSITY, SONOMA						
STATE OPERATIONS						
B/A IT. 6610-001-0001 2014-2015 F.Y. ---------- 0001000 6830 2014 001	---	55,255,483	55,255,483	---	---	---
CALIFORNIA STATE UNIVERSITY, SAN MARCOS						
STATE OPERATIONS						
B/A IT. 6610-001-0001 2014-2015 F.Y. ---------- 0001000 6840 2014 001	---	64,040,552	64,040,552	---	---	---
CALIFORNIA STATE UNIVERSITY, CHANNEL ISLANDS						
STATE OPERATIONS						
B/A IT. 6610-001-0001 2014-2015 F.Y. ---------- 0001000 6850 2014 001	---	50,426,268	50,426,268	---	---	---
TOTAL CALIFORNIA STATE UNIVERSITY CAMPUSES ----------	---	2,416,622,803	2,416,622,803	---	---	---
TOTAL CALIFORNIA STATE UNIVERSITY --	4,964,959	2,812,018,000	2,762,051,827	54,839	---	54,876,293

GENERAL FUND

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 2015

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2014	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2015
GENERAL FUND - CONTINUED						
CSU HEALTH BENEFITS FOR RETIRED ANNUITANTS						
STATE OPERATIONS						
B/A IT. 6645-001-0001						
2014-2015 F.Y. ---------- 0001000 6645 2014 001	---	263,062,000	255,638,369	---	---	7,423,631
2013-2014 F.Y. ---------- 0001000 6645 2013 001	20,462,299	---	---	---	20,462,299	---
2012-2013 F.Y. ---------- 0001000 6645 2012 001	119,935	---	---	---	119,935	---
TOTAL STATE OPERATIONS ----------	20,582,234	263,062,000	255,638,369	---	20,582,234	7,423,631
AWARDS FOR INNOVATION IN HIGHER EDUCATION						
LOCAL ASSISTANCE						
B/A IT. 6910-101-0001						
2014-2015 F.Y. ---------- 0001000 6910 2014 101	---	50,000,000	27,000,000	---	---	23,000,000
B/A IT. 6910-102-0001 PROPOSITION 98						
2014-2015 F.Y. ---------- 0001000 6910 2014 102	---	23,000,000	23,000,000	---	---	---
TOTAL LOCAL ASSISTANCE ----------	---	73,000,000	50,000,000	---	---	23,000,000

GENERAL FUND

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 2015

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2014	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2015
GENERAL FUND - CONTINUED						
CALIFORNIA STUDENT AID COMMISSION						
STATE OPERATIONS						
B/A IT. 6980-001-0001						
2014-2015 F.Y. ---------- 0001000 6980 2014 001	---	12,261,402	11,989,327	---	---	272,075
2013-2014 F.Y. ---------- 0001000 6980 2013 001	111,180	---	---	71,472-	---	182,652
2012-2013 F.Y. ---------- 0001000 6980 2012 001	178,245	---	---	57,397-	235,642	---
TOTAL STATE OPERATIONS ----------	289,425	12,261,402	11,989,327	128,869-	235,642	454,727
LOCAL ASSISTANCE						
B/A IT. 6980-101-0001						
2014-2015 F.Y. ---------- 0001000 6980 2014 101	---	1,573,154,000	1,527,036,736	---	---	46,117,264
2013-2014 F.Y. ---------- 0001000 6980 2013 101	---	---	---	4,793,760-	---	4,793,760
2012-2013 F.Y. ---------- 0001000 6980 2012 101	13,262,196	---	---	1,098,860	12,163,336	---
TOTAL LOCAL ASSISTANCE ----------	13,262,196	1,573,154,000	1,527,036,736	3,694,900-	12,163,336	50,911,024
REFUNDS TO REVERTED APPROPRIATIONS ----------	---	---	---	197,743-	197,743	---
TOTAL CALIFORNIA STUDENT AID COMMISSION -------	13,551,621	1,585,415,402	1,539,026,063	4,021,512-	12,596,721	51,365,751
TOTAL HIGHER EDUCATION - UC, CSU, AND OTHER ----------	95,916,848	7,783,789,548	7,606,476,776	3,443,653-	33,174,101	243,499,172
TOTAL EDUCATION ----------	162,461,870	62,093,890,431	61,572,525,698	342,875,732	29,128,820	311,822,051

GENERAL FUND

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 2015

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2014	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2015
GENERAL FUND - CONTINUED						
LABOR AND WORKFORCE DEVELOPMENT						
LABOR AND WORKFORCE DEVELOPMENT						
PUBLIC EMPLOYMENT RELATIONS BOARD						
STATE OPERATIONS						
B/A IT. 7320-001-0001						
2014-2015 F.Y. ---------- 0001000 7320 2014 001	---	8,863,581	8,768,832	---	---	94,749
2013-2014 F.Y. ---------- 0001000 7320 2013 001	393,954	---	---	21,617-	---	415,571
2012-2013 F.Y. ---------- 0001000 7320 2012 001	527,701	---	---	3,177	524,524	---
TOTAL STATE OPERATIONS ----------	921,655	8,863,581	8,768,832	18,440-	524,524	510,320
EMPLOYMENT DEVELOPMENT DEPARTMENT						
STATE OPERATIONS						
B/A IT. 7100-001-0001						
2014-2015 F.Y. ---------- 0001000 7100 2014 001	---	70,651,590	48,925,834	---	---	21,725,756
2013-2014 F.Y. ---------- 0001000 7100 2013 001	2,000,000	---	1,014,851	---	---	985,149
B/A IT. 7100-002-0001						
2014-2015 F.Y. ---------- 0001000 7100 2014 002	---	218,519,000	217,391,421	---	---	1,127,579

GENERAL FUND

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 2015

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2014	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2015
GENERAL FUND - CONTINUED						
2013-2014 F.Y. ---------- 0001000 7100 2013 002	2,461,340	---	---	---	---	2,461,340
2012-2013 F.Y. ---------- 0001000 7100 2012 002	4,378,362	---	---	---	4,378,362	---
TOTAL STATE OPERATIONS ----------	8,839,702	289,170,590	267,332,106	---	4,378,362	26,299,824
REFUNDS TO REVERTED APPROPRIATIONS ----------	---	---	---	372-	372	---
TOTAL EMPLOYMENT DEVELOPMENT DEPARTMENT ----------	8,839,702	289,170,590	267,332,106	372-	4,378,734	26,299,824
AGRICULTURAL LABOR RELATIONS BOARD						
STATE OPERATIONS						
B/A IT. 7300-001-0001						
2014-2015 F.Y. ---------- 0001000 7300 2014 001	---	7,272,511	7,141,857	---	---	130,654
2013-2014 F.Y. ---------- 0001000 7300 2013 001	100,613	---	---	60,005	---	40,608
2012-2013 F.Y. ---------- 0001000 7300 2012 001	27,805	---	---	72,295-	100,100	---
TOTAL STATE OPERATIONS ----------	128,418	7,272,511	7,141,857	12,290-	100,100	171,262
DEPARTMENT OF INDUSTRIAL RELATIONS						
STATE OPERATIONS						
B/A IT. 7350-001-0001						
2013-2014 F.Y. ---------- 0001000 7350 2013 001	230,301	---	---	---	---	230,301

GENERAL FUND

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 2015

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2014	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2015
GENERAL FUND - CONTINUED						
2012-2013 F.Y. ---------- 0001000 7350 2012 001	311,721	---	---	9,474-	321,195	---
2011-2012 F.Y. ---------- 0001000 7350 2011 001	---	160-	---	---	160-	---
TOTAL STATE OPERATIONS ----------	542,022	160-	---	9,474-	321,035	230,301
REFUNDS TO REVERTED APPROPRIATIONS ----------	---	---	---	119,325-	119,325	---
TOTAL DEPARTMENT OF INDUSTRIAL RELATIONS ----------	542,022	160-	---	128,799-	440,360	230,301
TOTAL LABOR AND WORKFORCE DEVELOPMENT ----------	10,431,797	305,306,522	283,242,795	159,901-	5,443,718	27,211,707
GOVERNMENT OPERATIONS						
GOVERNMENTAL OPERATIONS						
DEPARTMENT OF HUMAN RESOURCES						
STATE OPERATIONS						
B/A IT. 7501-001-0001						
2014-2015 F.Y. ---------- 0001000 7501 2014 001	---	7,777,823	6,801,242	---	---	976,581
2013-2014 F.Y. ---------- 0001000 7501 2013 001	463,454	---	---	821,747-	---	1,285,201
2012-2013 F.Y. ---------- 0001000 7501 2012 001	1,512,356	---	---	609,777-	2,122,133	---
TOTAL STATE OPERATIONS ----------	1,975,810	7,777,823	6,801,242	1,431,524-	2,122,133	2,261,782

GENERAL FUND

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 2015

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2014	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2015
GENERAL FUND - CONTINUED						
REFUNDS TO REVERTED APPROPRIATIONS ----------	---	---	---	16,645-	16,645	---
TOTAL DEPARTMENT OF HUMAN RESOURCES ----------	1,975,810	7,777,823	6,801,242	1,448,169-	2,138,778	2,261,782
DEPARTMENT OF TECHNOLOGY						
STATE OPERATIONS						
B/A IT. 7502-001-0001						
2014-2015 F.Y. ---------- 0001000 7502 2014 001	---	4,718,204	4,718,204	---	---	---
2013-2014 F.Y. ---------- 0001000 7502 2013 001	376,698	---	---	5,608	---	371,090
2012-2013 F.Y. ---------- 0001000 7502 2012 001	341,949	---	---	---	341,949	---
TOTAL STATE OPERATIONS ----------	718,647	4,718,204	4,718,204	5,608	341,949	371,090
STATE PERSONNEL BOARD						
STATE OPERATIONS						
B/A IT. 7503-001-0001						
2014-2015 F.Y. ---------- 0001000 7503 2014 001	---	1,156,618	936,645	---	---	219,973
2013-2014 F.Y. ---------- 0001000 7503 2013 001	93,699	---	---	59,064-	---	152,763

GENERAL FUND

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 2015

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2014	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2015
GENERAL FUND - CONTINUED						
2012-2013 F.Y. ---------- 0001000 7503 2012 001	266,754	---	---	196,026-	462,780	---
2011-2012 F.Y. ---------- 0001000 7503 2011 001	---	6,406-	---	---	6,406-	---
TOTAL STATE OPERATIONS ----------	360,453	1,150,212	936,645	255,090-	456,374	372,736
REFUNDS TO REVERTED APPROPRIATIONS ----------	---	---	---	10,741-	10,741	---
TOTAL STATE PERSONNEL BOARD --------	360,453	1,150,212	936,645	265,831-	467,115	372,736
FRANCHISE TAX BOARD						
STATE OPERATIONS						
B/A IT. 7730-001-0001						
2014-2015 F.Y. ---------- 0001000 7730 2014 001	---	685,855,741	682,218,327	---	---	3,637,414
2013-2014 F.Y. ---------- 0001000 7730 2013 001	36,027,786	---	---	500,418-	14,927,182	21,601,022
2012-2013 F.Y. ---------- 0001000 7730 2012 001	20,105,507	---	---	522,275-	20,627,782	---
B/A IT. 7730-001-0001						
2013-2014 F.Y. ---------- 0001000 7730 2013 00113	---	---	14,927,182	---	14,927,182-	---
CH. 37/12 07/01/2012 - 06/30/2015 -------- 0001000 7730 2012 501	1,000	---	---	---	---	1,000
TOTAL STATE OPERATIONS ----------	56,134,293	685,855,741	697,145,509	1,022,693-	20,627,782	25,239,436

GENERAL FUND

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 2015

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2014	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2015
GENERAL FUND - CONTINUED						
REFUNDS TO REVERTED APPROPRIATIONS ----------	---	---	---	381,204-	381,204	---
TOTAL FRANCHISE TAX BOARD ----------	56,134,293	685,855,741	697,145,509	1,403,897-	21,008,986	25,239,436
DEPARTMENT OF GENERAL SERVICES						
STATE OPERATIONS						
B/A IT. 7760-001-0001 2014-2015 F.Y. ---------- 0001000 7760 2014 001	---	13,813,000	13,313,000	---	---	500,000
CH. 5/15 06/05/2015 - 06/04/2018 -------- 0001000 7760 2014 501	---	24,000,000	24,000,000	---	---	---
CH. 268/08 SEC. 1760-011-0328 07/01/2008 - 06/30/2017 -------- 0001000 7760 2008 505	---	20,000,000	*20,000,000	---	---	---
TOTAL STATE OPERATIONS ----------	---	57,813,000	37,313,000 *20,000,000	---	---	500,000
CAPITAL OUTLAY						
CH. 25/14 IT. 7760-301-0001 07/01/2014 - 06/30/2015 -------- 0001000 7760 2014 301	---	2,500,000	2,500,000	---	---	---
TOTAL DEPARTMENT OF GENERAL SERVICES ----------	---	60,313,000	39,813,000 *20,000,000	---	---	500,000

* TRANSFERS TO OTHER FUNDS THAT ARE NOT INCLUDED IN TOTAL EXPENDITURES

GENERAL FUND

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 2015

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2014	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2015
GENERAL FUND - CONTINUED						
CALIFORNIA VICTIM COMPENSATION AND GOV CLAIMS BD						
STATE OPERATIONS						
B/A IT. 7870-001-0001						
2014-2015 F.Y. ---------- 0001000 7870 2014 001	---	290,000	288,769	---	---	1,231
2013-2014 F.Y. ---------- 0001000 7870 2013 001	153,050	---	---	51,314-	---	204,364
2012-2013 F.Y. ---------- 0001000 7870 2012 001	2,017	---	---	1,465-	3,482	---
TOTAL STATE OPERATIONS ----------	155,067	290,000	288,769	52,779-	3,482	205,595
OFFICE OF ADMINISTRATIVE LAW						
STATE OPERATIONS						
B/A IT. 7910-001-0001						
2014-2015 F.Y. ---------- 0001000 7910 2014 001	---	1,741,168	1,734,217	---	---	6,951
2013-2014 F.Y. ---------- 0001000 7910 2013 001	15,388	---	---	46,212-	---	61,600
2012-2013 F.Y. ---------- 0001000 7910 2012 001	237,899	---	---	63,378-	301,277	---
TOTAL STATE OPERATIONS ----------	253,287	1,741,168	1,734,217	109,590-	301,277	68,551

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2014	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2015
GENERAL FUND - CONTINUED						
REFUNDS TO REVERTED APPROPRIATIONS ----------	---	---	---	440-	440	---
TOTAL OFFICE OF ADMINISTRATIVE LAW	253,287	1,741,168	1,734,217	110,030-	301,717	68,551
TOTAL GOVERNMENTAL OPERATIONS ------	59,597,557	761,846,148	751,437,586 *20,000,000	3,275,098-	24,262,027	29,019,190
GENERAL GOVERNMENT						
GENERAL ADMINISTRATION						
COMMISSION ON PEACE OFFICER STANDARDS AND TRAINING						
STATE OPERATIONS						
CH. 2/09 07/01/2009 - 06/30/2017 -------- 0001000 8120 2008 502	---	1,000,000	*1,000,000	---	---	---
LOCAL ASSISTANCE						
B/A IT. 8120-101-0001 2014-2015 F.Y. ---------- 0001000 8120 2014 101	---	3,200,000	3,200,000	---	---	---
TOTAL COMMISSION ON PEACE OFFICER STANDARDS AND TRAINING ------	---	4,200,000	3,200,000 *1,000,000	---	---	---
STATE PUBLIC DEFENDER						
STATE OPERATIONS						
B/A IT. 8140-001-0001 2014-2015 F.Y. ---------- 0001000 8140 2014 001	---	11,273,070	11,179,795	---	---	93,275

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2014	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2015
GENERAL FUND - CONTINUED						
2013-2014 F.Y. ---------- 0001000 8140 2013 001	32,347	---	---	8,816-	---	41,163
2012-2013 F.Y. ---------- 0001000 8140 2012 001	51,332	---	---	64,507-	115,839	---
TOTAL STATE OPERATIONS ----------	83,679	11,273,070	11,179,795	73,323-	115,839	134,438
CALIFORNIA ARTS COUNCIL						
STATE OPERATIONS						
B/A IT. 8260-001-0001						
2014-2015 F.Y. ---------- 0001000 8260 2014 001	---	1,236,598	348,321	---	---	888,277
2013-2014 F.Y. ---------- 0001000 8260 2013 001	12,478	---	---	10,574-	---	23,052
2012-2013 F.Y. ---------- 0001000 8260 2012 001	4,783	---	---	104	4,679	---
TOTAL STATE OPERATIONS ----------	17,261	1,236,598	348,321	10,470-	4,679	911,329
LOCAL ASSISTANCE						
B/A IT. 8260-101-0001						
2014-2015 F.Y. ---------- 0001000 8260 2014 101	---	4,900,000	3,494,429	---	---	1,405,571
TOTAL CALIFORNIA ARTS COUNCIL ------	17,261	6,136,598	3,842,750	10,470-	4,679	2,316,900
CALIFORNIA CITIZEN COMPENSATION COMMISSION						
STATE OPERATIONS						
B/A IT. 8385-001-0001						
2014-2015 F.Y. ---------- 0001000 8385 2014 001	---	10,000	393	---	---	9,607

GENERAL FUND

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 2015

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2014	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2015
GENERAL FUND - CONTINUED						
2013-2014 F.Y. ---------- 0001000 8385 2013 001	8,310	---	---	987	---	7,323
2012-2013 F.Y. ---------- 0001000 8385 2012 001	11,557	---	---	---	11,557	---
TOTAL STATE OPERATIONS ----------	19,867	10,000	393	987	11,557	16,930
DEPARTMENT OF FOOD AND AGRICULTURE						
STATE OPERATIONS						
B/A IT. 8570-001-0001						
2014-2015 F.Y. ---------- 0001000 8570 2014 001	---	63,117,485	62,885,335	---	---	232,150
2013-2014 F.Y. ---------- 0001000 8570 2013 001	205,871	---	---	60,382-	---	266,253
2012-2013 F.Y. ---------- 0001000 8570 2012 001	48,259	---	---	2,239	46,020	---
B/A IT. 8570-001-0001 CH 1/15, SEC. 33(3)						
2014-2015 F.Y. ---------- 0001000 8570 2014 00115	---	200,000	---	---	---	200,000
B/A IT. 8570-003-0001						
2014-2015 F.Y. ---------- 0001000 8570 2014 003	---	193,000	190,910	---	---	2,090
2013-2014 F.Y. ---------- 0001000 8570 2013 003	9,383	---	---	11	---	9,372
2012-2013 F.Y. ---------- 0001000 8570 2012 003	3,625	---	---	---	3,625	---
TOTAL STATE OPERATIONS ----------	267,138	63,510,485	63,076,245	58,132-	49,645	709,865

GENERAL FUND

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 2015

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2014	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2015
GENERAL FUND - CONTINUED						
LOCAL ASSISTANCE						
B/A IT. 8570-101-0001						
2014-2015 F.Y. ---------- 0001000 8570 2014 101	---	6,405,000	6,405,000	---	---	---
2013-2014 F.Y. ---------- 0001000 8570 2013 101	---	---	---	2,745-	---	2,745
2012-2013 F.Y. ---------- 0001000 8570 2012 101	18,447	---	---	---	18,447	---
TOTAL LOCAL ASSISTANCE ----------	18,447	6,405,000	6,405,000	2,745-	18,447	2,745
REFUNDS TO REVERTED APPROPRIATIONS ----------	---	---	---	9,013-	9,013	---
TOTAL DEPARTMENT OF FOOD AND AGRICULTURE ----------	285,585	69,915,485	69,481,245	69,890-	77,105	712,610
FAIR POLITICAL PRACTICES COMMISSION						
STATE OPERATIONS						
B/A IT. 8620-001-0001						
2014-2015 F.Y. ---------- 0001000 8620 2014 001	---	4,767,064	4,749,408	---	---	17,656
2013-2014 F.Y. ---------- 0001000 8620 2013 001	541,127	---	---	38,867-	---	579,994
2012-2013 F.Y. ---------- 0001000 8620 2012 001	624,590	---	---	14,120-	638,710	---
CH. 5/15 06/05/2015 - 06/04/2018 -------- 0001000 8620 2014 501	---	106,174	106,174	---	---	---

GENERAL FUND

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 2015

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2014	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2015
GENERAL FUND - CONTINUED						
GOVERNMENT CODE SEC. 85802 CH. 208/96 07/01/2012 - 06/30/2013 -------- 0001000 8620 1996 517	79,632	---	---	1,992-	81,624	---
GOVERNMENT CODE SEC. 85802 CH. 208 07/01/2013 - 06/30/2014 -------- 0001000 8620 1996 518	15,177	---	---	5,416-	---	20,593
GOVERNMENT CODE SEC. 85802 CH. 208 07/01/2014 - 06/30/2015 -------- 0001000 8620 1996 519	---	594,593	587,050	---	---	7,543
B/A IT. 8640-001-0001(4) PROPOSITION 9/74 1974-1975 F.Y. ---------- 0001000 8620 1974 528	109,605	---	---	12,280-	121,885	---
B/A IT. 8640-001-0001(4) PROPOSITION 9/74 CH. 20/13 07/01/2013 - 06/30/2014 -------- 0001000 8620 1974 529	36	---	---	33,434-	---	33,470
B/A IT. 8640-001-0001 (4) PROPOSITION 9/74 CH. 25/14 07/01/2014 - 06/30/2015 -------- 0001000 8620 1974 530	---	4,051,694	4,050,757	---	---	937
TOTAL STATE OPERATIONS ----------	1,370,167	9,519,525	9,493,389	106,109-	842,219	660,193

GENERAL FUND

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 2015

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2014	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2015
GENERAL FUND - CONTINUED						
MILTON MARKS "LITTLE HOOVER" COMM ON CA ST GOV ORG & ECON						
STATE OPERATIONS						
B/A IT. 8780-001-0001						
2014-2015 F.Y. ---------- 0001000 8780 2014 001	---	950,011	861,229	---	---	88,782
2013-2014 F.Y. ---------- 0001000 8780 2013 001	49,847	---	---	45,024	---	4,823
2012-2013 F.Y. ---------- 0001000 8780 2012 001	36,838	---	---	196	36,642	---
TOTAL STATE OPERATIONS ----------	86,685	950,011	861,229	45,220	36,642	93,605
CALIFORNIA COMMISSION ON DISABILITY ACCESS						
STATE OPERATIONS						
B/A IT. 8790-001-0001						
2014-2015 F.Y. ---------- 0001000 8790 2014 001	---	525,711	525,280	---	---	431
2013-2014 F.Y. ---------- 0001000 8790 2013 001	---	---	---	2,992-	---	2,992
2012-2013 F.Y. ---------- 0001000 8790 2012 001	20,233	---	---	6,975	13,258	---
TOTAL STATE OPERATIONS ----------	20,233	525,711	525,280	3,983	13,258	3,423

GENERAL FUND

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 2015

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2014	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2015
GENERAL FUND - CONTINUED						
COMMISSION ON THE STATUS OF WOMEN AND GIRLS						
STATE OPERATIONS						
B/A IT. 8820-001-0001 2014-2015 F.Y. ---------- 0001000 8820 2014 001	---	200,000	157,481	---	---	42,519
REAPPROPRIATED BY CH. 25/14, IT. 8820-490 CH. 20/13 IT. 8820-001-0001 07/01/2013 - 06/30/2015 -------- 0001000 8820 2013 001	204,325	---	200,755	---	---	3,570
B/A IT. 8820-001-0001 2012-2013 F.Y. ---------- 0001000 8820 2012 001	180,639	---	---	142	180,497	---
TOTAL STATE OPERATIONS ----------	384,964	200,000	358,236	142	180,497	46,089
REFUNDS TO REVERTED APPROPRIATIONS ----------	---	---	---	11,389-	11,389	---
TOTAL COMMISSION ON THE STATUS OF WOMEN AND GIRLS ----------	384,964	200,000	358,236	11,247-	191,886	46,089
CALIFORNIA STATE AUDITOR'S OFFICE						
STATE OPERATIONS						
B/A IT. 8855-001-0001 2014-2015 F.Y. ---------- 0001000 8855 2014 001	---	15,267,779	15,267,779	---	---	---

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2014	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2015
GENERAL FUND - CONTINUED						
2013-2014 F.Y. ---------- 0001000 8855 2013 001	3,227,717	---	---	---	---	3,227,717
2012-2013 F.Y. ---------- 0001000 8855 2012 001	1,498,550	---	---	---	1,498,550	---
TOTAL STATE OPERATIONS ----------	4,726,267	15,267,779	15,267,779	---	1,498,550	3,227,717
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-001-0001						
2014-2015 F.Y. ---------- 0001000 8860 2014 001	---	29,609,354	22,693,649	---	---	6,915,705
2013-2014 F.Y. ---------- 0001000 8860 2013 001	3,115,574	---	---	507,898-	---	3,623,472
2012-2013 F.Y. ---------- 0001000 8860 2012 001	2,109,581	---	---	9,722-	2,119,303	---
CH. 6X/11 SEC. 6 06/29/2011 - 06/28/2014 -------- 0001000 8860 2010 501	500,000	---	---	---	---	500,000
CH. 26/12 07/01/2012 - 06/30/2015 -------- 0001000 8860 2012 507	7,522,357	---	7,520,958	---	---	1,399
TOTAL STATE OPERATIONS ----------	13,247,512	29,609,354	30,214,607	517,620-	2,119,303	11,040,576
FINANCIAL INFORMATION SYSTEM FOR CALIFORNIA						
STATE OPERATIONS						
B/A IT. 8880-011-0001						
2014-2015 F.Y. ---------- 0001000 8880 2014 011	---	95,602,044	95,602,044	---	---	---

GENERAL FUND

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 2015

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2014	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2015
GENERAL FUND - CONTINUED						
COMMISSION ON STATE MANDATES						
STATE OPERATIONS						
B/A IT. 8885-001-0001						
2014-2015 F.Y. ---------- 0001000 8885 2014 001	---	1,974,277	1,966,147	---	---	8,130
2013-2014 F.Y. ---------- 0001000 8885 2013 001	59,817	---	---	3,646	---	56,171
2012-2013 F.Y. ---------- 0001000 8885 2012 001	87,961	---	---	8,343-	96,304	---
TOTAL STATE OPERATIONS ----------	147,778	1,974,277	1,966,147	4,697-	96,304	64,301
LOCAL ASSISTANCE						
B/A IT. 8885-295-0001						
2014-2015 F.Y. ---------- 0001000 8885 2014 295	---	898,817,000	884,758,481	---	---	14,058,519
2013-2014 F.Y. ---------- 0001000 8885 2013 295	6,703,827	---	---	28,060	---	6,675,767
2012-2013 F.Y. ---------- 0001000 8885 2012 295	11,771,129	---	---	53,843-	11,824,972	---
TOTAL LOCAL ASSISTANCE ----------	18,474,956	898,817,000	884,758,481	25,783-	11,824,972	20,734,286
REFUNDS TO REVERTED APPROPRIATIONS ----------	---	---	---	1,269,880-	1,269,880	---
TOTAL COMMISSION ON STATE MANDATES -	18,622,734	900,791,277	886,724,628	1,300,360-	13,191,156	20,798,587
MILITARY DEPARTMENT						
STATE OPERATIONS						
B/A IT. 8940-001-0001						
2014-2015 F.Y. ---------- 0001000 8940 2014 001	---	49,482,172	45,213,933	---	---	4,268,239

GENERAL FUND

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 2015

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2014	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2015
GENERAL FUND - CONTINUED						
2013-2014 F.Y. ---------- 0001000 8940 2013 001	42,162	---	---	1,014,820-	---	1,056,982
2012-2013 F.Y. ---------- 0001000 8940 2012 001	1,074,026	---	---	15,265-	1,089,291	---
TOTAL STATE OPERATIONS ----------	1,116,188	49,482,172	45,213,933	1,030,085-	1,089,291	5,325,221
LOCAL ASSISTANCE						
B/A IT. 8940-101-0001						
2014-2015 F.Y. ---------- 0001000 8940 2014 101	---	60,000	20,000	---	---	40,000
2013-2014 F.Y. ---------- 0001000 8940 2013 101	30,000	---	---	10,000	---	20,000
2012-2013 F.Y. ---------- 0001000 8940 2012 101	30,000	---	---	---	30,000	---
TOTAL LOCAL ASSISTANCE ----------	60,000	60,000	20,000	10,000	30,000	60,000
CAPITAL OUTLAY						
CH. 171/07 IT. 8940-301-0001						
07/01/2007 - 99/99/9999 -------- 0001000 8940 2007 301	125,000	---	125,000	---	---	---
REFUNDS TO REVERTED APPROPRIATIONS ----------	---	---	---	52,773-	52,773	---
TOTAL MILITARY DEPARTMENT ----------	1,301,188	49,542,172	45,358,933	1,072,858-	1,172,064	5,385,221
DEPARTMENT OF VETERANS AFFAIRS						
VETERANS' HOME OF CALIFORNIA - HEADQUARTERS						
STATE OPERATIONS						
B/A IT. 8955-001-0001						
2014-2015 F.Y. ---------- 0001000 8955 2014 001	---	289,582,238	254,189,865	---	---	35,392,373

GENERAL FUND

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 2015

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2014	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2015
GENERAL FUND - CONTINUED						
2013-2014 F.Y. ---------- 0001000 8955 2013 001	28,477,189	---	---	4,084,233-	---	32,561,422
2012-2013 F.Y. ---------- 0001000 8955 2012 001	29,204,688	---	---	1,834,142-	31,038,830	---
B/A IT. 8955-003-0001						
2014-2015 F.Y. ---------- 0001000 8955 2014 003	---	31,441,000	31,342,547	---	---	98,453
2013-2014 F.Y. ---------- 0001000 8955 2013 003	209,514	---	---	11,709	---	197,805
2012-2013 F.Y. ---------- 0001000 8955 2012 003	3,385,415	---	---	---	3,385,415	---
B/A IT. 8955-017-0001						
2014-2015 F.Y. ---------- 0001000 8955 2014 017	---	133,468	118,975	---	---	14,493
2013-2014 F.Y. ---------- 0001000 8955 2013 017	89	---	---	378-	---	467
2012-2013 F.Y. ---------- 0001000 8955 2012 017	13,006	---	---	---	13,006	---
TOTAL STATE OPERATIONS ----------	61,289,901	321,156,706	285,651,387	5,907,044-	34,437,251	68,265,013
LOCAL ASSISTANCE						
B/A IT. 8955-101-0001						
2014-2015 F.Y. ---------- 0001000 8955 2014 101	---	5,600,000	5,600,000	---	---	---
2013-2014 F.Y. ---------- 0001000 8955 2013 101	26,422	---	---	---	---	26,422
TOTAL LOCAL ASSISTANCE ----------	26,422	5,600,000	5,600,000	---	---	26,422

GENERAL FUND

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 2015

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2014	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2015
GENERAL FUND - CONTINUED						
CAPITAL OUTLAY						
REAPPROPRIATED BY CH. 712/10, IT. 8955-492 CH. 1XXX/09 IT. 8955-301-0001 07/01/2009 - 06/30/2013 -------- 0001000 8955 2009 301	15,916	---	---	---	15,916	---
CH. 646/14 01/01/2015 - 12/31/2017 -------- 0001000 8955 2014 801	---	500,000	500,000	---	---	---
TOTAL CAPITAL OUTLAY ----------	15,916	500,000	500,000	---	15,916	---
REFUNDS TO REVERTED APPROPRIATIONS ----------	---	---	---	14,533-	14,533	---
TOTAL VETERANS' HOME OF CALIFORNIA - HEADQUARTERS ----------	61,332,239	327,256,706	291,751,387	5,921,577-	34,467,700	68,291,435
TOTAL GENERAL ADMINISTRATION -------	101,498,381	1,520,799,732	1,463,861,695 *1,000,000	9,033,264-	53,741,958	112,727,724
TAX RELIEF						
TAX RELIEF						
LOCAL ASSISTANCE						
B/A IT. 9100-101-0001 2014-2015 F.Y. ---------- 0001000 9100 2014 101	---	427,382,000	416,755,489	---	---	10,626,511

 * TRANSFERS TO OTHER FUNDS THAT ARE NOT INCLUDED IN TOTAL EXPENDITURES

GENERAL FUND

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 2015

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2014	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2015
GENERAL FUND - CONTINUED						
2013-2014 F.Y. ---------- 0001000 9100 2013 101	3,522,317	---	---	---	---	3,522,317
2012-2013 F.Y. ---------- 0001000 9100 2012 101	11,567,183	---	---	---	11,567,183	---
CH. 1168/85 SPECIAL DISTRICT LOAN ---------- 0001000 9100 1985 603	4,253	---	---	---	---	4,253
TOTAL LOCAL ASSISTANCE ----------	15,093,753	427,382,000	416,755,489	---	11,567,183	14,153,081
LOCAL GOVERNMENT AID (SUBVENTIONS)						
LOCAL GOVERNMENT FINANCING, PROPOSITION 13 FISCAL RELIEF						
STATE OPERATIONS						
REVENUE AND TAXATION CODE SEC. 100.06(E)(4) ---------- 0001000 9210 2009 501	3,721,833	---	---	---	---	3,721,833
LOCAL ASSISTANCE						
B/A IT. 9210-106-0001 2012-2013 F.Y. ---------- 0001000 9210 2012 106	500,000	---	---	---	500,000	---
B/A IT. 9210-110-0001 2014-2015 F.Y. ---------- 0001000 9210 2014 110	---	12,736,000	12,732,479	---	---	3,521
2013-2014 F.Y. ---------- 0001000 9210 2013 110	292	---	---	---	---	292

GENERAL FUND

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 2015

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2014	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2015
GENERAL FUND - CONTINUED						
B/A IT. 9210-115-0001 2014-2015 F.Y. ---------- 0001000 9210 2014 115	---	7,500,000	4,389,000	---	---	3,111,000
TOTAL LOCAL ASSISTANCE ----------	500,292	20,236,000	17,121,479	---	500,000	3,114,813
TOTAL LOCAL GOVERNMENT FINANCING, PROPOSITION 13 FISCAL RELIEF	4,222,125	20,236,000	17,121,479	---	500,000	6,836,646
TRIAL COURT SECURITY						
LOCAL ASSISTANCE						
B/A IT. 9285-101-0001 2014-2015 F.Y. ---------- 0001000 9285 2014 101	---	1,000,000	713,319	---	---	286,681
PAYMENT TO COUNTIES FOR COSTS OF HOMICIDE TRIALS						
LOCAL ASSISTANCE						
B/A IT. 9300-101-0001 2014-2015 F.Y. ---------- 0001000 9300 2014 101	---	73,114	73,114	---	---	---
2013-2014 F.Y. ---------- 0001000 9300 2013 101	1,000	---	---	---	---	1,000
2012-2013 F.Y. ---------- 0001000 9300 2012 101	1,000	---	---	---	1,000	---
TOTAL LOCAL ASSISTANCE ----------	2,000	73,114	73,114	---	1,000	1,000

GENERAL FUND

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 2015

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2014	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2015
GENERAL FUND - CONTINUED						
SHARED REVENUES						
APPORTIONMENT OF TIDELAND REVENUES						
LOCAL ASSISTANCE						
PUBLIC RESOURCES CODE SEC. 6817						
2014-2015 F.Y. ---------- 0001000 9460 2014 652	---	492,381	492,381	---	---	---
TOTAL LOCAL GOVERNMENT AID (SUBVENTIONS) ----------	4,224,125	21,801,495	18,400,293	---	501,000	7,124,327
DEBT SERVICE						
GENERAL OBLIGATION BONDS AND COMMERCIAL PAPER						
STATE OPERATIONS						
COMMERCIAL PAPER						
INTEREST---------- 0001000 9600 1996 501	---	602,080	602,080	---	---	---
FEES ---------- 0001000 9600 1996 501001	---	13,613,027	13,613,027	---	---	---
UNDERWRITERS DISCOUNT RECORDED FOR GO BOND SALES ------ 0001000 9600 1987 501002	---	18,701,987	18,701,987	---	---	---
CA CLEAN WATER/AIR, SAFE PARKS AND COASTAL PROTECTION						
INTEREST---------- 0001000 9600 2001 502110	---	116,519,278	116,519,278	---	---	---

GENERAL FUND

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 2015

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2014	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2015
GENERAL FUND - CONTINUED						
REDEMPTION ---------- 0001000 9600 2001 502120	---	61,420,000	61,420,000	---	---	---
BAB FED INT SUBSIDY ---------- 0001000 9600 2001 502160	---	8,321,809-	8,321,809-	---	---	---
CALIFORNIA LIBRARY CONSTRUCTION AND RENOVATION						
INTEREST ---------- 0001000 9600 1988 503110	---	15,226,923	15,226,923	---	---	---
REDEMPTION ---------- 0001000 9600 1988 503120	---	14,505,000	14,505,000	---	---	---
BAB FED INT SUBSIDY ---------- 0001000 9600 1988 503160	---	1,936,110-	1,936,110-	---	---	---
CALIFORNIA PARK AND RECREATIONAL FACILITIES						
INTEREST ---------- 0001000 9600 1984 505110	---	705,306	705,306	---	---	---
REDEMPTION ---------- 0001000 9600 1984 505120	---	1,200,000	1,200,000	---	---	---
CALIFORNIA PARKLANDS						
INTEREST ---------- 0001000 9600 1980 507110	---	152,325	152,325	---	---	---
REDEMPTION ---------- 0001000 9600 1980 507120	---	310,000	310,000	---	---	---
CALIFORNIA SAFE DRINKING WATER						
INTEREST ---------- 0001000 9600 1975 509110	---	3,044,260	3,044,260	---	---	---
REDEMPTION ---------- 0001000 9600 1975 509120	---	4,275,000	4,275,000	---	---	---

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2014	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2015
GENERAL FUND - CONTINUED						
REIMBURSEMENTS ---------- 0001000 9600 1975 509130	---	7,647,311-	7,647,311-	---	---	---
BAB FED INT SUBSIDY ---------- 0001000 9600 1975 509160	---	18,644-	18,644-	---	---	---
CALIFORNIA STEM CELL RESEARCH AND CURES						
INTEREST ---------- 0001000 9600 2004 511110	---	48,882,061	48,882,061	---	---	---
REDEMPTION ---------- 0001000 9600 2004 511120	---	228,285,000	228,285,000	---	---	---
BAB FED INT SUBSIDY ---------- 0001000 9600 2004 511160	---	3,691,843-	3,691,843-	---	---	---
CALIFORNIA WILDLIFE, COASTAL, & PARK LAND CONSERVATION						
INTEREST ---------- 0001000 9600 1988 513110	---	6,620,089	6,620,089	---	---	---
REDEMPTION ---------- 0001000 9600 1988 513120	---	10,345,000	10,345,000	---	---	---
CHILDREN'S HOSPITAL						
INTEREST ---------- 0001000 9600 2004 514110	---	78,313,952	78,313,952	---	---	---
REDEMPTION ---------- 0001000 9600 2004 514120	---	6,530,000	6,530,000	---	---	---
BAB FED INT SUBSIDY ---------- 0001000 9600 2004 514160	---	16,066,218-	16,066,218-	---	---	---
CLASS-SIZE REDUCTION, PUBLIC EDUCATION FACILITIES						
INTEREST ---------- 0001000 9600 1998 515110	---	267,946,355	267,946,355	---	---	---

GENERAL FUND

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 2015

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2014	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2015
GENERAL FUND - CONTINUED						
REDEMPTION ---------- 0001000 9600 1998 515120	---	254,335,000	254,335,000	---	---	---
BAB FED INT SUBSIDY ---------- 0001000 9600 1998 515160	---	586,662-	586,662-	---	---	---
CLEAN AIR AND TRANSPORTATION IMPROVEMENT						
INTEREST ---------- 0001000 9600 1990 516110	---	39,137,784	39,137,784	---	---	---
REDEMPTION ---------- 0001000 9600 1990 516120	---	42,565,000	42,565,000	---	---	---
BAB FED INT SUBSIDY ---------- 0001000 9600 1990 516160	---	97,777-	97,777-	---	---	---
CLEAN WATER						
INTEREST ---------- 0001000 9600 1970 518110	---	630,476	630,476	---	---	---
REDEMPTION ---------- 0001000 9600 1970 518120	---	1,210,000	1,210,000	---	---	---
REIMBURSEMENTS ---------- 0001000 9600 1970 518130	---	40,936-	40,936-	---	---	---
CLEAN WATER AND WATER CONSERVATION						
INTEREST ---------- 0001000 9600 1978 521110	---	258,316	258,316	---	---	---
REDEMPTION ---------- 0001000 9600 1978 521120	---	415,000	415,000	---	---	---
CLEAN WATER AND WATER RECLAMATION						
INTEREST ---------- 0001000 9600 1988 523110	---	1,014,425	1,014,425	---	---	---

GENERAL FUND

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 2015

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2014	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2015
GENERAL FUND - CONTINUED						
REDEMPTION ---------- 0001000 9600 1988 523120	---	1,595,000	1,595,000	---	---	---
COMMUNITY PARKLANDS						
INTEREST ---------- 0001000 9600 1986 527110	---	157,175	157,175	---	---	---
REDEMPTION ---------- 0001000 9600 1986 527120	---	340,000	340,000	---	---	---
COUNTY CORRECTIONAL FAC. CAPITAL EXPENDITURE						
INTEREST ---------- 0001000 9600 1986 529110	---	874,338	874,338	---	---	---
REDEMPTION ---------- 0001000 9600 1986 529120	---	1,970,000	1,970,000	---	---	---
COUNTY CORRECTIONAL FAC. CAPITAL EXPENDITURE AND YOUTH						
INTEREST ---------- 0001000 9600 1988 531110	---	3,728,201	3,728,201	---	---	---
REDEMPTION ---------- 0001000 9600 1988 531120	---	7,205,000	7,205,000	---	---	---
DISASTER PREPAREDNESS AND FLOOD PREVENTION						
INTEREST ---------- 0001000 9600 2006 534110	---	146,820,170	146,820,170	---	---	---
BAB FED INT SUBSIDY ---------- 0001000 9600 2006 534160	---	30,340,306-	30,340,306-	---	---	---
EARTHQUAKE SAFETY AND PUBLIC BUILDING REHABILITATION						
INTEREST ---------- 0001000 9600 1990 536110	---	4,049,986	4,049,986	---	---	---

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2014	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2015
GENERAL FUND - CONTINUED						
REDEMPTION ---------- 0001000 9600 1990 536120	---	15,120,000	15,120,000	---	---	---
FISH AND WILDLIFE HABITAT ENHANCEMENT ACT						
INTEREST ---------- 0001000 9600 1984 540110	---	274,770	274,770	---	---	---
REDEMPTION ---------- 0001000 9600 1984 540120	---	360,000	360,000	---	---	---
HIGHER EDUCATION FACILITIES						
INTEREST ---------- 0001000 9600 1986 548110	---	20,109,133	20,109,133	---	---	---
REDEMPTION ---------- 0001000 9600 1986 548120	---	32,880,000	32,880,000	---	---	---
BAB FED INT SUBSIDY ---------- 0001000 9600 1986 548160	---	149,149-	149,149-	---	---	---
HIGHWAY SAFETY, TRAFFIC REDUCTION, PORT SECURITY						
INTEREST ---------- 0001000 9600 2006 549110	---	755,659,790	755,659,790	---	---	---
REDEMPTION ---------- 0001000 9600 2006 549120	---	204,750,000	204,750,000	---	---	---
BAB FED INT SUBSIDY ---------- 0001000 9600 2006 549160	---	64,137,712-	64,137,712-	---	---	---
HOUSING AND EMERGENCY SHELTER						
INTEREST ---------- 0001000 9600 2002 551110	---	147,190,862	147,190,862	---	---	---
REDEMPTION ---------- 0001000 9600 2002 551120	---	587,135,000	587,135,000	---	---	---

GENERAL FUND

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 2015

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2014	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2015
GENERAL FUND - CONTINUED						
BAB FED INT SUBSIDY ---------- 0001000 9600 2002 551160	---	9,244,125-	9,244,125-	---	---	---
HOUSING AND HOMELESS						
INTEREST ---------- 0001000 9600 1988 553110	---	70,150	70,150	---	---	---
REDEMPTION ---------- 0001000 9600 1988 553120	---	285,000	285,000	---	---	---
KINDERGARTEN-UNIVERSITY PUBLIC EDUCATION FACILITIES						
INTEREST ---------- 0001000 9600 2002 554110	---	1,561,396,603	1,561,396,603	---	---	---
REDEMPTION ---------- 0001000 9600 2002 554120	---	550,070,000	550,070,000	---	---	---
OTHER BOND EXPENSES ---------- 0001000 9600 2002 554150	---	19,901,785	19,901,785	---	---	---
BAB FED INT SUBSIDY ---------- 0001000 9600 2002 554160	---	149,314,601-	149,314,601-	---	---	---
LAKE TAHOE ACQUISITION						
INTEREST ---------- 0001000 9600 1982 555110	---	11,750	11,750	---	---	---
REDEMPTION ---------- 0001000 9600 1982 555120	---	150,000	150,000	---	---	---
NEW PRISON CONSTRUCTION						
INTEREST ---------- 0001000 9600 1981 557110	---	1,776,418	1,776,418	---	---	---
REDEMPTION ---------- 0001000 9600 1981 557120	---	10,225,000	10,225,000	---	---	---
BAB FED INT SUBSIDY ---------- 0001000 9600 1981 557160	---	23,997-	23,997-	---	---	---

GENERAL FUND

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 2015

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2014	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2015
GENERAL FUND - CONTINUED						
PASSENGER RAIL AND CLEAN AIR						
INTEREST ---------- 0001000 9600 1990 559110	---	2,583,048	2,583,048	---	---	---
REDEMPTION ---------- 0001000 9600 1990 559120	---	16,695,000	16,695,000	---	---	---
PUBLIC EDUCATION FACILITIES						
INTEREST ---------- 0001000 9600 1996 561110	---	70,035,755	70,035,755	---	---	---
REDEMPTION ---------- 0001000 9600 1996 561120	---	83,185,000	83,185,000	---	---	---
SAFE, CLEAN, RELIABLE WATER SUPPLY						
INTEREST ---------- 0001000 9600 1996 563110	---	27,715,249	27,715,249	---	---	---
REDEMPTION ---------- 0001000 9600 1996 563120	---	29,785,000	29,785,000	---	---	---
REIMBURSEMENTS ---------- 0001000 9600 1996 563130	---	733,525-	733,525-	---	---	---
BAB FED INT SUBSIDY ---------- 0001000 9600 1996 563160	---	447,485-	447,485-	---	---	---
SAFE DRINKING, CLEAN WTR, WATERSHED/FLOOD PROTECTION						
INTEREST ---------- 0001000 9600 1999 564110	---	70,598,906	70,598,906	---	---	---
REDEMPTION ---------- 0001000 9600 1999 564120	---	25,575,000	25,575,000	---	---	---
BAB FED INT SUBSIDY ---------- 0001000 9600 1999 564160	---	3,875,679-	3,875,679-	---	---	---

GENERAL FUND

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 2015

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2014	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2015
GENERAL FUND - CONTINUED						
SAFE DRINKING WATER, FLOOD CTRL, COASTAL PROTECT						
INTEREST ---------- 0001000 9600 2006 565110	---	151,611,802	151,611,802	---	---	---
REDEMPTION ---------- 0001000 9600 2006 565120	---	45,685,000	45,685,000	---	---	---
BAB FED INT SUBSIDY ---------- 0001000 9600 2006 565160	---	22,794,405-	22,794,405-	---	---	---
SAFE NEIGHBORHOOD PARKS, CLEAN WATER/AIR AND COASTAL						
INTEREST ---------- 0001000 9600 1999 566110	---	71,763,798	71,763,798	---	---	---
REDEMPTION ---------- 0001000 9600 1999 566120	---	65,300,000	65,300,000	---	---	---
BAB FED INT SUBSIDY ---------- 0001000 9600 1999 566160	---	1,558,370-	1,558,370-	---	---	---
SAFE, RELIABLE HIGH SPEED PASSENGER TRAIN						
INTEREST ---------- 0001000 9600 2008 567110	---	35,096,605	35,096,605	---	---	---
REDEMPTION ---------- 0001000 9600 2008 567120	---	135,990,000	135,990,000	---	---	---
SCHOOL BUILDING AND EARTHQUAKE						
INTEREST ---------- 0001000 9600 1974 568110	---	846,738	846,738	---	---	---
REDEMPTION ---------- 0001000 9600 1974 568120	---	1,335,000	1,335,000	---	---	---
SCHOOL FACILITIES						
INTEREST ---------- 0001000 9600 1988 569110	---	53,381,033	53,381,033	---	---	---

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2014	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2015
GENERAL FUND - CONTINUED						
REDEMPTION ---------- 0001000 9600 1988 569120	---	126,410,000	126,410,000	---	---	---
SEISMIC RETROFIT						
INTEREST ---------- 0001000 9600 1996 570110	---	57,734,399	57,734,399	---	---	---
REDEMPTION ---------- 0001000 9600 1996 570120	---	52,390,000	52,390,000	---	---	---
BAB FED INT SUBSIDY ---------- 0001000 9600 1996 570160	---	586,662-	586,662-	---	---	---
STATE, URBAN, AND COASTAL PARK						
INTEREST ---------- 0001000 9600 1976 580110	---	205,844	205,844	---	---	---
REDEMPTION ---------- 0001000 9600 1976 580120	---	375,000	375,000	---	---	---
VETERANS' HOME FUND						
INTEREST ---------- 0001000 9600 1999 582110	---	2,408,458	2,408,458	---	---	---
BAB FED INT SUBSIDY ---------- 0001000 9600 1999 582160	---	635,551-	635,551-	---	---	---
VOTING MODERNIZATION						
INTEREST ---------- 0001000 9600 2001 583110	---	1,622,888	1,622,888	---	---	---
REDEMPTION ---------- 0001000 9600 2001 583120	---	7,465,000	7,465,000	---	---	---
WATER CONSERVATION						
INTEREST ---------- 0001000 9600 1988 584110	---	1,187,603	1,187,603	---	---	---

GENERAL FUND

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 2015

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2014	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2015
GENERAL FUND - CONTINUED						
REDEMPTION ---------- 0001000 9600 1988 584120	---	1,375,000	1,375,000	---	---	---
REIMBURSEMENTS ---------- 0001000 9600 1988 584130	---	882,926-	882,926-	---	---	---
WATER CONSERVATION AND WATER QUALITY						
INTEREST ---------- 0001000 9600 1986 586110	---	1,700,726	1,700,726	---	---	---
REDEMPTION ---------- 0001000 9600 1986 586120	---	3,295,000	3,295,000	---	---	---
REIMBURSEMENTS ---------- 0001000 9600 1986 586130	---	4,587,766-	4,587,766-	---	---	---
WATER SECURITY, CLEAN WTR COASTAL AND BEACH PROTECTION						
INTEREST ---------- 0001000 9600 2002 587110	---	149,202,276	149,202,276	---	---	---
REDEMPTION ---------- 0001000 9600 2002 587120	---	51,710,000	51,710,000	---	---	---
BAB FED INT SUBSIDY ---------- 0001000 9600 2002 587160	---	12,394,063-	12,394,063-	---	---	---
CALIFORNIA WATER RESOURCES DEVELOPMENT						
INTEREST ---------- 0001000 9600 1959 588110	---	10,097,978	10,097,978	---	---	---
REDEMPTION ---------- 0001000 9600 1959 588120	---	56,875,000	56,875,000	---	---	---
REIMBURSEMENTS ---------- 0001000 9600 1959 588130	---	66,972,978-	66,972,978-	---	---	---
LESS FUNDING PROVIDED BY B/A 6440 & 6610 001-0001						
2014-2015 F.Y. ---------- 0001000 9600 2014 597	---	381,726,830-	381,726,830-	---	---	---

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2014	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2015
GENERAL FUND - CONTINUED						
LESS FUNDING PROVIDED BY FUND 3107						
2014-2015 F.Y. ---------- 0001000 9600 2014 598	---	56,886,501-	56,886,501-	---	---	---
2010-2011 F.Y. ---------- 0001000 9600 2010 598	---	778,981,283-	778,981,283-	---	---	---
TOTAL STATE OPERATIONS ----------	---	5,097,426,657	5,097,426,657	---	---	---
TOBACCO SETTLEMENT REVENUE SHORTFALL						
STATE OPERATIONS						
B/A IT. 9612-001-0001						
2014-2015 F.Y. ---------- 0001000 9612 2014 001	---	1,000	---	---	---	1,000
2013-2014 F.Y. ---------- 0001000 9612 2013 001	1,000	---	---	---	---	1,000
2012-2013 F.Y. ---------- 0001000 9612 2012 001	1,000	---	---	---	1,000	---
TOTAL STATE OPERATIONS ----------	2,000	1,000	---	---	1,000	2,000
CASH MANAGEMENT AND BUDGETARY LOANS						
STATE OPERATIONS						
B/A IT. 9620-001-0001						
2014-2015 F.Y. ---------- 0001000 9620 2014 001	---	10,000,000	5,911,910	---	---	4,088,090

GENERAL FUND

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 2015

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2014	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2015
GENERAL FUND - CONTINUED						
2013-2014 F.Y. ---------- 0001000 9620 2013 001	31,463,023	---	---	2,681,856-	---	34,144,879
2012-2013 F.Y. ---------- 0001000 9620 2012 001	30,357,979	---	---	---	30,357,979	---
B/A IT. 9620-002-0001						
2014-2015 F.Y. ---------- 0001000 9620 2014 002	---	43,069,646	43,069,646	---	---	---
2013-2014 F.Y. ---------- 0001000 9620 2013 002	7,655,094	983,185	---	8,638,279	---	---
2012-2013 F.Y. ---------- 0001000 9620 2012 002	4,161,624	---	---	---	4,161,624	---
GOVERNMENT CODE SEC. 1731						
2014-2015 F.Y. ---------- 0001000 9620 2014 995	---	3,016,984	3,016,984	---	---	---
TOTAL STATE OPERATIONS ----------	73,637,720	57,069,815	51,998,540	5,956,423	34,519,603	38,232,969
INTEREST PAYMENTS TO THE FEDERAL GOVERNMENT						
STATE OPERATIONS						
B/A IT. 9625-001-0001						
2014-2015 F.Y. ---------- 0001000 9625 2014 001	---	10,000,000	202,848	---	---	9,797,152
2013-2014 F.Y. ---------- 0001000 9625 2013 001	9,659,345	---	---	---	---	9,659,345
2012-2013 F.Y. ---------- 0001000 9625 2012 001	9,798,290	---	---	---	9,798,290	---
TOTAL STATE OPERATIONS ----------	19,457,635	10,000,000	202,848	---	9,798,290	19,456,497

GENERAL FUND

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 2015

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2014	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2015
GENERAL FUND - CONTINUED						
TOTAL DEBT SERVICE ----------	93,097,355	5,164,497,472	5,149,628,045	5,956,423	44,318,893	57,691,466
STATEWIDE EXPENDITURES AND SAVINGS						
HEALTH AND DENTAL BENEFITS FOR ANNUITANTS						
STATE OPERATIONS						
B/A IT. 9650-001-0001						
2014-2015 F.Y. ---------- 0001000 9650 2014 001	---	1,515,070,000	1,456,020,987	---	---	59,049,013
2013-2014 F.Y. ---------- 0001000 9650 2013 001	48,075,878	---	---	23,717-	---	48,099,595
2012-2013 F.Y. ---------- 0001000 9650 2012 001	1,723,730	---	---	---	1,723,730	---
TOTAL STATE OPERATIONS ----------	49,799,608	1,515,070,000	1,456,020,987	23,717-	1,723,730	107,148,608
STATEWIDE ACCOUNTS RECEIVABLE MANAGEMENT ENHANCEMENTS						
STATE OPERATIONS						
B/A IT. 9655-001-0001						
2012-2013 F.Y. ---------- 0001000 9655 2012 001	1,028,000	---	---	---	1,028,000	---
BUDGET STABILIZATION ACCOUNT						
STATE OPERATIONS						
CALIFORNIA CONSTITUTION ARTICLE XVI, PROPOSITION 58 ----- 0001000 9658 2006 501	---	1,606,422,000	*1,606,422,000	---	---	---

 * TRANSFERS TO OTHER FUNDS THAT ARE NOT INCLUDED IN TOTAL EXPENDITURES

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2014	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2015
GENERAL FUND - CONTINUED						
CALIFORNIA CONSTITUTION ARTICLE XVI, PROPOSITION 58 ----- 0001000 9658 2006 901	---	1,606,422,000	1,606,422,000	---	---	---
TOTAL STATE OPERATIONS ----------	---	3,212,844,000	1,606,422,000 *1,606,422,000	---	---	---
EQUITY CLAIMS OF CVCGCB & SETTLEMENTS/JUDGEMENTS BY DOJ						
EQUITY CLAIMS OF CA VICTIM COMP & GOVERNMENT CLAIMS BOARD						
STATE OPERATIONS						
CH. 303/14 09/09/2014 - 09/08/2017 -------- 0001000 9671 2014 502	---	683,300	683,300	---	---	---
CH. 303/14 09/09/2014 - 09/08/2017 -------- 0001000 9671 2014 503	---	305,300	305,300	---	---	---
CH. 303/14 09/09/2014 - 09/08/2017 -------- 0001000 9671 2014 504	---	461,600	461,600	---	---	---
CH. 313/14 09/09/2014 - 09/08/2017 -------- 0001000 9671 2014 505	---	305,900	305,900	---	---	---
CH. 303/14 09/09/2014 - 09/08/2017 -------- 0001000 9671 2014 509	---	546,581	546,581	---	---	---
CH. 313/14 09/09/2014 - 09/08/2017 -------- 0001000 9671 2014 510	---	716,653	716,653	---	---	---

* TRANSFERS TO OTHER FUNDS THAT ARE NOT INCLUDED IN TOTAL EXPENDITURES

GENERAL FUND

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 2015

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2014	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2015
GENERAL FUND - CONTINUED						
CH. 314/13 09/20/2013 - 09/19/2016 -------- 0001000 9671 2013 511	800	---	---	---	---	800
TOTAL STATE OPERATIONS ----------	800	3,019,334	3,019,334	---	---	800
SETTLEMENTS AND JUDGMENTS BY DEPARTMENT OF JUSTICE						
STATE OPERATIONS						
CH. 142 07/18/2014 - 06/30/2017 -------- 0001000 9672 2014 501	---	157,000	155,810	---	---	1,190
CH. 9/13 07/01/2012 - 07/01/2013 -------- 0001000 9672 2012 514	517,808	---	---	---	---	517,808
CH. 170/09 SEC. 2 10/11/2009 - 10/10/2012 -------- 0001000 9672 2009 518	74,084	---	---	---	74,084	---
CH. 219/09 SEC. 1 10/11/2009 - 10/10/2012 -------- 0001000 9672 2009 519	7,956	---	---	---	7,956	---
CH. 219/09 SEC. 3 10/11/2009 - 10/10/2012 -------- 0001000 9672 2009 521	46,776	---	---	---	46,776	---
CH. 219/09 SEC. 4 10/11/2009 - 10/10/2012 -------- 0001000 9672 2009 522	1,694	---	---	---	1,694	---
CH. 219/09 SEC. 5 10/11/2009 - 10/10/2012 -------- 0001000 9672 2009 523	28,010	---	---	---	28,010	---
CH. 180/11 SEC. 2 08/05/2011 - 08/04/2014 -------- 0001000 9672 2011 525	417	---	---	---	---	417

GENERAL FUND

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 2015

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2014	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2015
GENERAL FUND - CONTINUED						
CH. 26/10 SEC. 2 04/29/2010 - 04/28/2013 -------- 0001000 9672 2009 525	4,095	---	---	---	4,095	---
CH. 180/11 SEC. 1 08/05/2011 - 08/04/2014 -------- 0001000 9672 2011 526	16,195	---	---	---	---	16,195
CH. 5/12 SEC. 1(B)(1)(B) 02/29/2012 - 02/28/2015 -------- 0001000 9672 2011 528	21,026	---	---	---	---	21,026
CH. 5/12 SEC. 1(B)(1)(A) 02/29/2012 - 02/28/2015 -------- 0001000 9672 2011 529	358,658	---	---	---	---	358,658
TOTAL STATE OPERATIONS ----------	1,076,719	157,000	155,810	---	162,615	915,294
TOTAL EQUITY CLAIMS OF CVCGCB & SETTLEMENTS/JUDGEMENTS BY DOJ	1,077,519	3,176,334	3,175,144	---	162,615	916,094
AUGMENTATION FOR EMPLOYEE COMPENSATION						
STATE OPERATIONS						
B/A IT. 9800-001-0001 2014-2015 F.Y. ---------- 0001000 9800 2014 001	---	251,169,000	---	---	---	251,169,000
2013-2014 F.Y. ---------- 0001000 9800 2013 001	69,864,535	---	---	---	---	69,864,535
2012-2013 F.Y. ---------- 0001000 9800 2012 001	981,204	---	---	---	981,204	---
TOTAL STATE OPERATIONS ----------	70,845,739	251,169,000	---	---	981,204	321,033,535

GENERAL FUND

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 2015

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2014	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2015
GENERAL FUND - CONTINUED						
AUGMENTATION FOR CONTINGENCIES OR EMERGENCY						
STATE OPERATIONS						
B/A IT. 9840-001-0001						
2014-2015 F.Y. ---------- 0001000 9840 2014 001	---	14,409,776	---	---	---	14,409,776
2013-2014 F.Y. ---------- 0001000 9840 2013 001	13,536,322	---	---	---	---	13,536,322
2012-2013 F.Y. ---------- 0001000 9840 2012 001	1,000,000	---	---	---	1,000,000	---
TOTAL STATE OPERATIONS ----------	14,536,322	14,409,776	---	---	1,000,000	27,946,098
LOANS FOR CONTINGENCIES OR EMERGENCIES						
STATE OPERATIONS						
B/A IT. 9850-011-0001						
2014-2015 F.Y. ---------- 0001000 9850 2014 011	---	2,500,000	*2,458,000	---	---	42,000
2013-2014 F.Y. ---------- 0001000 9850 2013 011	2,500,000	---	---	---	---	2,500,000
2012-2013 F.Y. ---------- 0001000 9850 2012 011	2,500,000	---	---	---	2,500,000	---
TOTAL STATE OPERATIONS ----------	5,000,000	2,500,000	*2,458,000	---	2,500,000	2,542,000

 * TRANSFERS TO OTHER FUNDS THAT ARE NOT INCLUDED IN TOTAL EXPENDITURES

GENERAL FUND

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 2015

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2014	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2015
GENERAL FUND - CONTINUED						
CAPITAL OUTLAY PLANNING AND STUDIES FUNDING						
CAPITAL OUTLAY						
CH. 25/14 IT. 9860-301-0001 07/01/2014 - 06/30/2017 -------- 0001000 9860 2014 301	---	1,000,000	1,000,000	---	---	---
CH. 1440/53, SEC. 2(1) ---------- 0001000 9860 1953 801	197,484,948	---	---	---	---	197,484,948
TOTAL CAPITAL OUTLAY ----------	197,484,948	1,000,000	1,000,000	---	---	197,484,948
REFUNDS TO REVERTED APPROPRIATIONS ----------	---	---	---	78,617-	78,617	---
TOTAL CAPITAL OUTLAY PLANNING AND STUDIES FUNDING ----------	197,484,948	1,000,000	1,000,000	78,617-	78,617	197,484,948
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2014-2015 F.Y. ---------- 0001000 9885 2014 599	---	50,395,090-	50,395,090-	---	---	---
LOCAL ASSISTANCE						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2014-2015 F.Y. ---------- 0001000 9885 2014 699	---	65,096,532-	65,096,532-	---	---	---

GENERAL FUND

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 2015

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2014	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2015
GENERAL FUND - CONTINUED						
CAPITAL OUTLAY						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2014-2015 F.Y. ---------- 0001000 9885 2014 899	---	10,889,453-	10,889,453-	---	---	---
TOTAL RESERVE FOR ENCUMBRANCE ------	---	126,381,075-	126,381,075-	---	---	---
STATEWIDE GENERAL ADMINISTRATION EXPENDITURES						
CREDIT FOR OVERHEAD SERVICES CHARGED TO SPECIAL FUNDS -------	---	603,641,365-	603,707,163-	65,798	---	---
MISCELLANEOUS						
STATE OPERATIONS CH. 867/94, SEC. 3.5(B) ---------- 0001000 9990 1994 510	---	18,806	*18,806	---	---	---
RESERVE FOR RETIREMENT EMPLOYER'S SHARE ---------- 0001000 9990 1998 526	488,449,435	---	102,742,907-	---	---	591,192,342
TOTAL STATE OPERATIONS ----------	488,449,435	18,806	102,742,907- *18,806	---	---	591,192,342
TOTAL STATEWIDE EXPENDITURES AND SAVINGS ----------	828,221,571	4,270,165,476	2,233,786,986 *1,608,898,806	36,536-	7,474,166	1,248,263,625

 * TRANSFERS TO OTHER FUNDS THAT ARE NOT INCLUDED IN TOTAL EXPENDITURES

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2014	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2015
GENERAL FUND - CONTINUED						
AUGMENTATION FOR EMPLOYEE COMPENSATION						
JUNE TO JULY PAYROLL DEFERRAL						
STATE OPERATIONS						
B/A CONTROL SEC. 12.45 2014-2015 F.Y. ---------- 0001000 9802 2014 501	---	76,824,835-	76,824,835-	---	---	---
STATEWIDE SAVINGS						
GENERAL FUND CREDITS FROM FEDERAL FUNDS						
STATE INDIRECT COST RECOVERIES ----------	---	171,190,266-	147,348,682-	23,841,584-	---	---
TOTAL GENERAL GOVERNMENT ----------	1,042,135,185	11,156,631,074	9,058,258,991 *1,609,898,806	26,954,961-	117,603,200	1,439,960,223
TOTAL GENERAL FUND ----------	4,000,311,205	19,952,628,494	15,140,571,291 *2,548,322,536	137,498,503 *108,130,000	1,414,413,185	4,604,004,184
SPECIAL FUNDS FOR ECONOMIC UNCERTAINTIES						
SPECIAL FUND FOR ECONOMIC UNCERTAINTIES						
GENERAL GOVERNMENT						
STATEWIDE EXPENDITURES AND SAVINGS						
RESERVE FOR ECONOMIC UNCERTAINTIES						
STATE OPERATIONS CH. 25/14 07/01/2014 - 06/30/2015 -------- 0374000 9890 2014 501	---	527,158,000	*527,158,000	---	---	---

* TRANSFERS TO OTHER FUNDS THAT ARE NOT INCLUDED IN TOTAL EXPENDITURES

GENERAL FUND

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 2015

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2014	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2015
SPECIAL FUND FOR ECONOMIC UNCERTAINTIES - CONTINUED						
GOVERNMENT CODE SEC. 8690.6(B) 2013-2014 F.Y. ---------- 0374000 9890 2013 511	---	70,000,000	*70,000,000	---	---	---
TOTAL STATE OPERATIONS ----------	---	597,158,000	*597,158,000	---	---	---
TOTAL SPECIAL FUND FOR ECONOMIC UNCERTAINTIES ----------	---	597,158,000	*597,158,000	---	---	---
STATE OPERATIONS						
GOVERNMENT CODE SEC. 8690.6(A) 2013-2014 F.Y. ---------- 0375000 9890 2013 511	---	70,000,000	*70,000,000	---	---	---
TOTAL DISASTER RESPONSE-EMERGENCY OPERATIONS ACCOUNT ----------	---	70,000,000	*70,000,000	---	---	---
TOTAL SPECIAL FUNDS FOR ECONOMIC UNCERTAINTIES ----------	---	667,158,000	*667,158,000	---	---	---
TOTAL GENERAL FUND ----------	4,000,311,205	20,619,786,494	15,140,571,291 *3,215,480,536	137,498,503 *108,130,000	1,414,413,185	4,604,004,184

 * TRANSFERS TO OTHER FUNDS THAT ARE NOT INCLUDED IN TOTAL EXPENDITURES

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 2015

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2014	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2015
GENERAL FUND SPECIAL ACCOUNTS						
AIR TOXICS INVENTORY AND ASSESSMENT ACCOUNT						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494						
2014-2015 F.Y. ---------- 0434000 0840 2014 011	---	257	257	---	---	---
B/A CONTROL SEC. 25.25 ---------- 0434000 0840 2014 525	---	53	53	---	---	---
B/A CONTROL SEC. 25.25						
2013-2014 F.Y. ---------- 0434000 0840 2013 525	10	---	---	10	---	---
2012-2013 F.Y. ---------- 0434000 0840 2012 525	500	---	---	---	500	---
TOTAL STATE OPERATIONS ----------	510	310	310	10	500	---
STATE AIR RESOURCES BOARD						
STATE OPERATIONS						
B/A IT. 3900-001-0434						
2014-2015 F.Y. ---------- 0434000 3900 2014 001	---	995,000	993,859	---	---	1,141
2013-2014 F.Y. ---------- 0434000 3900 2013 001	790,562	---	---	---	---	790,562
2012-2013 F.Y. ---------- 0434000 3900 2012 001	341,164	---	---	---	341,164	---
TOTAL STATE OPERATIONS ----------	1,131,726	995,000	993,859	---	341,164	791,703

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2014	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2015
AIR TOXICS INVENTORY AND ASSESSMENT ACCOUNT - CONTINUED						
REFUNDS TO REVERTED APPROPRIATIONS ----------	---	---	---	3,852-	3,852	---
TOTAL STATE AIR RESOURCES BOARD ----	1,131,726	995,000	993,859	3,852-	345,016	791,703
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494 2014-2015 F.Y. ---------- 0434000 8860 2014 011	---	2,498	2,498	---	---	---
FINANCIAL INFORMATION SYSTEM FOR CALIFORNIA						
STATE OPERATIONS						
B/A CONTROL SEC. 8.88 ---------- 0434000 8880 2014 588	---	1,000	1,000	---	---	---
B/A CONTROL SEC. 8.88 2012-2013 F.Y. ---------- 0434000 8880 2012 588	400	---	---	---	400	---
TOTAL STATE OPERATIONS ----------	400	1,000	1,000	---	400	---
TOTAL AIR TOXICS INVENTORY AND ASSESSMENT ACCOUNT ----------	1,132,636	998,808	997,667	3,842-	345,916	791,703
ARMORY DISCRETIONARY IMPROVEMENT ACCOUNT						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2014-2015 F.Y. ---------- 0485000 0840 2014 011	---	257	257	---	---	---

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 2015

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2014	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2015
ARMORY DISCRETIONARY IMPROVEMENT ACCOUNT - CONTINUED						
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494						
2014-2015 F.Y. ---------- 0485000 8860 2014 011	---	2,498	2,498	---	---	---
FINANCIAL INFORMATION SYSTEM FOR CALIFORNIA						
STATE OPERATIONS						
B/A CONTROL SEC. 8.88						
2012-2013 F.Y. ---------- 0485000 8880 2012 588	80	---	---	---	80	---
MILITARY DEPARTMENT						
STATE OPERATIONS						
B/A IT. 8940-001-0485						
2014-2015 F.Y. ---------- 0485000 8940 2014 001	---	172,000	25,532	---	---	146,468
2013-2014 F.Y. ---------- 0485000 8940 2013 001	101,884	---	---	---	---	101,884
2012-2013 F.Y. ---------- 0485000 8940 2012 001	142,945	---	---	---	142,945	---
TOTAL STATE OPERATIONS ----------	244,829	172,000	25,532	---	142,945	248,352

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2014	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2015
ARMORY DISCRETIONARY IMPROVEMENT ACCOUNT - CONTINUED						
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES						
2014-2015 F.Y. ---------- 0485000 9885 2014 599	---	34,000	34,000	---	---	---
TOTAL ARMORY DISCRETIONARY IMPROVEMENT ACCOUNT ---------	244,909	208,755	62,287	---	143,025	248,352
ATTORNEY GENERAL ANTITRUST ACCOUNT						
DEPARTMENT OF JUSTICE						
STATE OPERATIONS						
B/A IT. 0820-001-0012						
2014-2015 F.Y. ---------- 0012000 0820 2014 001	---	2,473,903	2,465,695	---	---	8,208
2013-2014 F.Y. ---------- 0012000 0820 2013 001	64,630	---	---	391,934-	---	456,564
2012-2013 F.Y. ---------- 0012000 0820 2012 001	87,457	---	---	296	87,161	---
TOTAL STATE OPERATIONS ----------	152,087	2,473,903	2,465,695	391,638-	87,161	464,772

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 2015

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2014	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2015
ATTORNEY GENERAL ANTITRUST ACCOUNT - CONTINUED						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2014-2015 F.Y. ---------- 0012000 0840 2014 011	---	257	257	---	---	---
B/A CONTROL SEC. 25.25 2013-2014 F.Y. ---------- 0012000 0840 2013 525	24	---	---	25	---	1-
2012-2013 F.Y. ---------- 0012000 0840 2012 525	1,500	---	---	---	1,500	---
TOTAL STATE OPERATIONS ----------	1,524	257	257	25	1,500	1-
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494 2014-2015 F.Y. ---------- 0012000 8860 2014 011	---	2,498	2,498	---	---	---
FINANCIAL INFORMATION SYSTEM FOR CALIFORNIA						
STATE OPERATIONS						
B/A CONTROL SEC. 8.88 ---------- 0012000 8880 2014 588	---	2,000	2,000	---	---	---
B/A CONTROL SEC. 8.88 2012-2013 F.Y. ---------- 0012000 8880 2012 588	1,040	---	---	---	1,040	---
TOTAL STATE OPERATIONS ----------	1,040	2,000	2,000	---	1,040	---

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2014	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2015
ATTORNEY GENERAL ANTITRUST ACCOUNT - CONTINUED						
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2014-2015 F.Y. ---------- 0012000 9885 2014 599	---	23,422	23,422	---	---	---
JUNE TO JULY PAYROLL DEFERRAL						
STATE OPERATIONS						
B/A CONTROL SEC. 12.45 2014-2015 F.Y. ---------- 0012000 9802 2014 501	---	10,091-	10,091-	---	---	---
TOTAL ATTORNEY GENERAL ANTITRUST ACCOUNT ----------	154,651	2,491,989	2,483,781	391,613-	89,701	464,771
BUDGET STABILIZATION ACCOUNT						
BUDGET STABILIZATION ACCOUNT						
STATE OPERATIONS						
CALIFORNIA CONSTITUTION ARTICLE XVI, PROPOSITION 58 ----- 1011000 9658 2006 901	---	1,606,422,000	1,606,422,000	---	---	---
PROPOSITION 58 ---------- 1011000 9658 2006 989	---	1,606,422,000-	1,606,422,000-	---	---	---

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 2015

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2014	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2015
BUDGET STABILIZATION ACCOUNT - CONTINUED						
CA MEXICAN-AMERICAN VETERANS' MEMORIAL BEAUT & ENHANC ACCT						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2014-2015 F.Y. ---------- 0120000 0840 2014 011	---	257	257	---	---	---
B/A CONTROL SEC. 25.25 2013-2014 F.Y. ---------- 0120000 0840 2013 525	26	---	---	26	---	---
TOTAL STATE OPERATIONS ----------	26	257	257	26	---	---
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494 2014-2015 F.Y. ---------- 0120000 8860 2014 011	---	2,498	2,498	---	---	---
VETERANS' HOME OF CALIFORNIA - HEADQUARTERS						
STATE OPERATIONS						
MILITARY AND VETERANS CODE SEC. 1332 2014-2015 F.Y. ---------- 0120000 8955 2014 501	---	2,275	2,275	---	---	---
TOTAL CA MEXICAN-AMERICAN VETERANS' MEMORIAL BEAUT & ENHANC ACCT	26	5,030	5,030	26	---	---

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 2015

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2014	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2015
CALIFORNIA OLYMPIC TRAINING ACCOUNT						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2014-2015 F.Y. ---------- 0442000 0840 2014 011	---	257	257	---	---	---
GOVERNMENT CODE SEC. 7592 ---------- 0442000 0840 2010 501	---	64,869	*64,869	---	---	---
TOTAL STATE OPERATIONS ----------	---	65,126	257 *64,869	---	---	---
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494 2014-2015 F.Y. ---------- 0442000 8860 2014 011	---	2,498	2,498	---	---	---
TOTAL CALIFORNIA OLYMPIC TRAINING ACCOUNT ----------	---	67,624	2,755 *64,869	---	---	---
CALIFORNIA STATE LAW LIBRARY SPECIAL ACCOUNT						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2014-2015 F.Y. ---------- 0020000 0840 2014 011	---	257	257	---	---	---

 * TRANSFERS TO OTHER FUNDS THAT ARE NOT INCLUDED IN TOTAL EXPENDITURES

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2014	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2015
CALIFORNIA STATE LAW LIBRARY SPECIAL ACCOUNT - CONTINUED						
B/A CONTROL SEC. 25.25 ---------- 0020000 0840 2014 525	---	460	460	---	---	---
B/A CONTROL SEC. 25.25						
2013-2014 F.Y. ---------- 0020000 0840 2013 525	76	---	---	76	---	---
2012-2013 F.Y. ---------- 0020000 0840 2012 525	5,500	---	---	---	5,500	---
TOTAL STATE OPERATIONS ----------	5,576	717	717	76	5,500	---
CALIFORNIA STATE LIBRARY						
STATE OPERATIONS						
B/A IT. 6120-011-0020						
2014-2015 F.Y. ---------- 0020000 6120 2014 011	---	468,848	405,902	---	---	62,946
2013-2014 F.Y. ---------- 0020000 6120 2013 011	83,514	---	---	602	---	82,912
2012-2013 F.Y. ---------- 0020000 6120 2012 011	82,914	---	---	915-	83,829	---
TOTAL STATE OPERATIONS ----------	166,428	468,848	405,902	313-	83,829	145,858
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494						
2014-2015 F.Y. ---------- 0020000 8860 2014 011	---	2,498	2,498	---	---	---

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2014	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2015
CALIFORNIA STATE LAW LIBRARY SPECIAL ACCOUNT - CONTINUED						
FINANCIAL INFORMATION SYSTEM FOR CALIFORNIA						
STATE OPERATIONS						
B/A CONTROL SEC. 8.88 2012-2013 F.Y. ---------- 0020000 8880 2012 588	240	---	---	---	240	---
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2014-2015 F.Y. ---------- 0020000 9885 2014 599	---	1,100	1,100	---	---	---
JUNE TO JULY PAYROLL DEFERRAL						
STATE OPERATIONS						
B/A CONTROL SEC. 12.45 2014-2015 F.Y. ---------- 0020000 9802 2014 501	---	1,312-	1,312-	---	---	---
TOTAL CALIFORNIA STATE LAW LIBRARY SPECIAL ACCOUNT ----------	172,244	471,851	408,905	237-	89,569	145,858
CLEANUP LOANS & ENVIRONMENTAL ASSTNCE TO NEIGHBORHOODS ACCT						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2014-2015 F.Y. ---------- 1003000 0840 2014 011	---	257	257	---	---	---

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 2015

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2014	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2015
CLEANUP LOANS & ENVIRONMENTAL ASSTNCE TO NEIGHBORHOODS ACCT - CONTINUED						
DEPARTMENT OF TOXIC SUBSTANCES CONTROL						
STATE OPERATIONS						
B/A IT. 3960-011-1003						
2014-2015 F.Y. ---------- 1003000 3960 2014 011	---	40,000	*58,541	---	18,541-	---
2013-2014 F.Y. ---------- 1003000 3960 2013 011	38,938	---	---	---	---	38,938
2012-2013 F.Y. ---------- 1003000 3960 2012 011	16,865	---	---	---	16,865	---
TOTAL STATE OPERATIONS ----------	55,803	40,000	*58,541	---	1,676-	38,938
LOCAL ASSISTANCE						
CH. 912/00, SEC. 24(A) ---------- 1003000 3960 2000 602	79,446,415	---	259,015	---	---	79,187,400
TOTAL DEPARTMENT OF TOXIC SUBSTANCES CONTROL ----------	79,502,218	40,000	259,015 *58,541	---	1,676-	79,226,338
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494						
2014-2015 F.Y. ---------- 1003000 8860 2014 011	---	2,498	2,498	---	---	---
RESERVE FOR ENCUMBRANCE						
LOCAL ASSISTANCE						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES						
2014-2015 F.Y. ---------- 1003000 9885 2014 699	---	259,015-	259,015-	---	---	---
TOTAL CLEANUP LOANS & ENVIRONMENTAL ASSTNCE TO NEIGHBORHOODS ACCT	79,502,218	216,260-	2,755 *58,541	---	1,676-	79,226,338

* TRANSFERS TO OTHER FUNDS THAT ARE NOT INCLUDED IN TOTAL EXPENDITURES

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 2015

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2014	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2015
COLLINS-DUGAN CONSERVATION CORPS REIMBURSEMENT ACCOUNT						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2014-2015 F.Y. ---------- 0318000 0840 2014 011	---	257	257	---	---	---
B/A CONTROL SEC. 25.25 ---------- 0318000 0840 2014 525	---	10,759	10,759	---	---	---
B/A CONTROL SEC. 25.25 2013-2014 F.Y. ---------- 0318000 0840 2013 525	1,391	---	---	1,391	---	---
TOTAL STATE OPERATIONS ----------	1,391	11,016	11,016	1,391	---	---
CALIFORNIA CONSERVATION CORPS						
STATE OPERATIONS						
B/A IT. 3340-001-0318 2014-2015 F.Y. ---------- 0318000 3340 2014 001	---	36,171,861	35,826,161	---	---	345,700
2013-2014 F.Y. ---------- 0318000 3340 2013 001	2,157,551	---	---	431,504-	---	2,589,055
2012-2013 F.Y. ---------- 0318000 3340 2012 001	2,061,312	---	---	202,925-	2,264,237	---
REAPPROPRIATED BY CH. 21/12, IT. 3340-490 CH. 712/10 IT. 3340-001-0318 07/01/2010 - 06/30/2013 -------- 0318000 3340 2010 001	5,251,980	---	---	---	5,251,980	---
TOTAL STATE OPERATIONS ----------	9,470,843	36,171,861	35,826,161	634,429-	7,516,217	2,934,755

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2014	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2015
COLLINS-DUGAN CONSERVATION CORPS REIMBURSEMENT ACCOUNT - CONTINUED						
CAPITAL OUTLAY						
CH. 712/10 IT. 3340-301-0318 07/01/2010 - 06/30/2013 -------- 0318000 3340 2010 301	250,000	---	---	---	250,000	---
TOTAL CALIFORNIA CONSERVATION CORPS	9,720,843	36,171,861	35,826,161	634,429-	7,766,217	2,934,755
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494 2014-2015 F.Y. ---------- 0318000 8860 2014 011	---	2,498	2,498	---	---	---
FINANCIAL INFORMATION SYSTEM FOR CALIFORNIA						
STATE OPERATIONS						
B/A CONTROL SEC. 8.88 ---------- 0318000 8880 2014 588	---	24,000	24,000	---	---	---
B/A CONTROL SEC. 8.88 2012-2013 F.Y. ---------- 0318000 8880 2012 588	13,840	---	---	---	13,840	---
TOTAL STATE OPERATIONS ----------	13,840	24,000	24,000	---	13,840	---
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2014-2015 F.Y. ---------- 0318000 9885 2014 599	---	1,085,572-	1,085,572-	---	---	---

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2014	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2015
COLLINS-DUGAN CONSERVATION CORPS REIMBURSEMENT ACCOUNT - CONTINUED						
JUNE TO JULY PAYROLL DEFERRAL						
STATE OPERATIONS						
B/A CONTROL SEC. 12.45 2014-2015 F.Y. ---------- 0318000 9802 2014 501	---	93,908-	93,908-	---	---	---
TOTAL COLLINS-DUGAN CONSERVATION CORPS REIMBURSEMENT ACCOUNT--	9,736,074	35,029,895	34,684,195	633,038-	7,780,057	2,934,755
COLORADO RIVER MANAGEMENT ACCOUNT						
DEPARTMENT OF WATER RESOURCES						
LOCAL ASSISTANCE						
CH. 813/98, SEC. 1(A)(1) --------- 0050000 3860 1998 601	1,481,056	---	---	---	---	1,481,056
CH. 813/98, SEC. 1(B)(1) --------- 0050000 3860 1998 602	20,766,089	---	---	---	---	20,766,089
TOTAL LOCAL ASSISTANCE ----------	22,247,145	---	---	---	---	22,247,145
TOTAL COLORADO RIVER MANAGEMENT ACCOUNT ----------	22,247,145	---	---	---	---	22,247,145
COUNTY SCHOOL SERVICE FUND CONTINGENCY ACCOUNT						
DEPARTMENT OF EDUCATION - HEADQUARTERS						
STATE OPERATIONS						
CH. 32/14 SEC. 0001 07/01/2014 - 06/30/2015 -------- 0030000 6100 2014 501	---	100,000	*100,000	---	---	---
TOTAL COUNTY SCHOOL SERVICE FUND CONTINGENCY ACCOUNT ---------	---	100,000	*100,000	---	---	---

 * TRANSFERS TO OTHER FUNDS THAT ARE NOT INCLUDED IN TOTAL EXPENDITURES

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 2015

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2014	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2015
COURT COLLECTION ACCOUNT						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494						
2014-2015 F.Y. ---------- 0242000 0840 2014 011	---	257	257	---	---	---
B/A CONTROL SEC. 25.25						
2013-2014 F.Y. ---------- 0242000 0840 2013 525	270	---	---	270	---	---
2012-2013 F.Y. ---------- 0242000 0840 2012 525	12,500	---	---	---	12,500	---
TOTAL STATE OPERATIONS ----------	12,770	257	257	270	12,500	---
FRANCHISE TAX BOARD						
STATE OPERATIONS						
B/A IT. 7730-001-0242						
2014-2015 F.Y. ---------- 0242000 7730 2014 001	---	11,642,373	11,260,366	---	---	382,007
2013-2014 F.Y. ---------- 0242000 7730 2013 001	2,041,311	---	---	10,977-	---	2,052,288
2012-2013 F.Y. ---------- 0242000 7730 2012 001	1,975,214	---	---	148	1,975,066	---
TOTAL STATE OPERATIONS ----------	4,016,525	11,642,373	11,260,366	10,829-	1,975,066	2,434,295

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2014	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2015
COURT COLLECTION ACCOUNT - CONTINUED						
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494 2014-2015 F.Y. ---------- 0242000 8860 2014 011	---	2,498	2,498	---	---	---
FINANCIAL INFORMATION SYSTEM FOR CALIFORNIA						
STATE OPERATIONS						
B/A CONTROL SEC. 8.88 ---------- 0242000 8880 2014 588	---	56,000	56,000	---	---	---
B/A CONTROL SEC. 8.88 2012-2013 F.Y. ---------- 0242000 8880 2012 588	4,800	---	---	---	4,800	---
TOTAL STATE OPERATIONS ----------	4,800	56,000	56,000	---	4,800	---
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2014-2015 F.Y. ---------- 0242000 9885 2014 599	---	115,321-	115,321-	---	---	---
JUNE TO JULY PAYROLL DEFERRAL						
STATE OPERATIONS						
B/A CONTROL SEC. 12.45 2014-2015 F.Y. ---------- 0242000 9802 2014 501	---	35,066-	35,066-	---	---	---
TOTAL COURT COLLECTION ACCOUNT -----	4,034,095	11,550,741	11,168,734	10,559-	1,992,366	2,434,295

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 2015

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2014	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2015
DEALERS' RECORD OF SALE SPECIAL ACCOUNT						
DEPARTMENT OF JUSTICE						
STATE OPERATIONS						
B/A IT. 0820-001-0460						
2014-2015 F.Y. ---------- 0460000 0820 2014 001	---	23,471,226	23,134,698	---	---	336,528
2013-2014 F.Y. ---------- 0460000 0820 2013 001	307,508	---	---	1,010,543-	---	1,318,051
2012-2013 F.Y. ---------- 0460000 0820 2012 001	2,229,647	---	---	581,718	1,647,929	---
CH. 2/13 05/01/2013 - 04/30/2016 -------- 0460000 0820 2012 501	17,542,384	---	5,481,379	---	---	12,061,005
TOTAL STATE OPERATIONS ----------	20,079,539	23,471,226	28,616,077	428,825-	1,647,929	13,715,584
LOCAL ASSISTANCE						
B/A IT. 0820-101-0460						
2014-2015 F.Y. ---------- 0460000 0820 2014 101	---	28,000	28,000	---	---	---
2013-2014 F.Y. ---------- 0460000 0820 2013 101	---	---	---	101-	---	101
2012-2013 F.Y. ---------- 0460000 0820 2012 101	79	---	---	54	25	---
TOTAL LOCAL ASSISTANCE ----------	79	28,000	28,000	47-	25	101
TOTAL DEPARTMENT OF JUSTICE --------	20,079,618	23,499,226	28,644,077	428,872-	1,647,954	13,715,685
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494						
2014-2015 F.Y. ---------- 0460000 0840 2014 011	---	257	257	---	---	---

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2014	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2015
DEALERS' RECORD OF SALE SPECIAL ACCOUNT - CONTINUED						
B/A CONTROL SEC. 25.25 2013-2014 F.Y. ---------- 0460000 0840 2013 525	229	---	---	229	---	---
2012-2013 F.Y. ---------- 0460000 0840 2012 525	15,000	---	---	---	15,000	---
TOTAL STATE OPERATIONS ----------	15,229	257	257	229	15,000	---
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494 2014-2015 F.Y. ---------- 0460000 8860 2014 011	---	2,498	2,498	---	---	---
FINANCIAL INFORMATION SYSTEM FOR CALIFORNIA						
STATE OPERATIONS						
B/A CONTROL SEC. 8.88 ---------- 0460000 8880 2014 588	---	18,000	18,000	---	---	---
B/A CONTROL SEC. 8.88 2012-2013 F.Y. ---------- 0460000 8880 2012 588	37,040	---	---	---	37,040	---
TOTAL STATE OPERATIONS ----------	37,040	18,000	18,000	---	37,040	---

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 2015

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2014	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2015
DEALERS' RECORD OF SALE SPECIAL ACCOUNT - CONTINUED						
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2014-2015 F.Y. ---------- 0460000 9885 2014 599	---	269,132	269,132	---	---	---
LOCAL ASSISTANCE						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2014-2015 F.Y. ---------- 0460000 9885 2014 699	---	3,141	3,141	---	---	---
TOTAL RESERVE FOR ENCUMBRANCE ------	---	272,273	272,273	---	---	---
JUNE TO JULY PAYROLL DEFERRAL						
STATE OPERATIONS						
B/A CONTROL SEC. 12.45 2014-2015 F.Y. ---------- 0460000 9802 2014 501	---	54,934	54,934	---	---	---
TOTAL DEALERS' RECORD OF SALE SPECIAL ACCOUNT ----------	20,131,887	23,847,188	28,992,039	428,643-	1,699,994	13,715,685
DEPARTMENT OF JUSTICE CHILD ABUSE FUND						
DEPARTMENT OF JUSTICE						
STATE OPERATIONS						
B/A IT. 0820-001-0566 2014-2015 F.Y. ---------- 0566000 0820 2014 001	---	396,585	367,259	---	---	29,326

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2014	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2015
DEPARTMENT OF JUSTICE CHILD ABUSE FUND - CONTINUED						
2013-2014 F.Y. ---------- 0566000 0820 2013 001	1,766	---	---	913-	---	2,679
2012-2013 F.Y. ---------- 0566000 0820 2012 001	140,171	---	---	---	140,171	---
TOTAL STATE OPERATIONS ----------	141,937	396,585	367,259	913-	140,171	32,005
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494						
2014-2015 F.Y. ---------- 0566000 0840 2014 011	---	257	257	---	---	---
B/A CONTROL SEC. 25.25						
2013-2014 F.Y. ---------- 0566000 0840 2013 525	4	---	---	4	---	---
TOTAL STATE OPERATIONS ----------	4	257	257	4	---	---
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494						
2014-2015 F.Y. ---------- 0566000 8860 2014 011	---	2,498	2,498	---	---	---
FINANCIAL INFORMATION SYSTEM FOR CALIFORNIA						
STATE OPERATIONS						
B/A CONTROL SEC. 8.88						
2012-2013 F.Y. ---------- 0566000 8880 2012 588	160	---	---	---	160	---

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 2015

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2014	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2015
DEPARTMENT OF JUSTICE CHILD ABUSE FUND - CONTINUED						
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2014-2015 F.Y. ---------- 0566000 9885 2014 599	---	1,375	1,375	---	---	---
JUNE TO JULY PAYROLL DEFERRAL						
STATE OPERATIONS						
B/A CONTROL SEC. 12.45 2014-2015 F.Y. ---------- 0566000 9802 2014 501	---	17,979	17,979	---	---	---
TOTAL DEPARTMENT OF JUSTICE CHILD ABUSE FUND ----------	142,101	418,694	389,368	909-	140,331	32,005
DEPARTMENT OF JUSTICE SEXUAL HABITUAL OFFENDER FUND						
DEPARTMENT OF JUSTICE						
STATE OPERATIONS						
B/A IT. 0820-001-0142 2014-2015 F.Y. ---------- 0142000 0820 2014 001	---	2,416,129	2,230,102	---	---	186,027
2013-2014 F.Y. ---------- 0142000 0820 2013 001	341,165	---	---	11,412-	---	352,577

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2014	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2015
DEPARTMENT OF JUSTICE SEXUAL HABITUAL OFFENDER FUND - CONTINUED						
2012-2013 F.Y. ---------- 0142000 0820 2012 001	404,665	---	---	9	404,656	---
TOTAL STATE OPERATIONS ----------	745,830	2,416,129	2,230,102	11,403-	404,656	538,604
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494						
2014-2015 F.Y. ---------- 0142000 0840 2014 011	---	257	257	---	---	---
B/A CONTROL SEC. 25.25						
2013-2014 F.Y. ---------- 0142000 0840 2013 525	24	---	---	24	---	---
2012-2013 F.Y. ---------- 0142000 0840 2012 525	1,500	---	---	---	1,500	---
TOTAL STATE OPERATIONS ----------	1,524	257	257	24	1,500	---
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494						
2014-2015 F.Y. ---------- 0142000 8860 2014 011	---	2,498	2,498	---	---	---
FINANCIAL INFORMATION SYSTEM FOR CALIFORNIA						
STATE OPERATIONS						
B/A CONTROL SEC. 8.88 ---------- 0142000 8880 2014 588	---	2,000	2,000	---	---	---

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2014	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2015
DEPARTMENT OF JUSTICE SEXUAL HABITUAL OFFENDER FUND - CONTINUED						
B/A CONTROL SEC. 8.88 2012-2013 F.Y. ---------- 0142000 8880 2012 588	960	---	---	---	960	---
TOTAL STATE OPERATIONS ----------	960	2,000	2,000	---	960	---
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2014-2015 F.Y. ---------- 0142000 9885 2014 599	---	9,141-	9,141-	---	---	---
JUNE TO JULY PAYROLL DEFERRAL						
STATE OPERATIONS						
B/A CONTROL SEC. 12.45 2014-2015 F.Y. ---------- 0142000 9802 2014 501	---	26,706-	26,706-	---	---	---
TOTAL DEPARTMENT OF JUSTICE SEXUAL HABITUAL OFFENDER FUND ------	748,314	2,385,037	2,199,010	11,379-	407,116	538,604
DEVELOPMENTAL DISABILITIES SERVICES ACCOUNT						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2014-2015 F.Y. ---------- 0496000 0840 2014 011	---	257	257	---	---	---

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2014	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2015
DEVELOPMENTAL DISABILITIES SERVICES ACCOUNT - CONTINUED						
DEPARTMENT OF DEVELOPMENTAL SERVICES - HEADQUARTERS						
LOCAL ASSISTANCE						
B/A IT. 4300-101-0496						
2014-2015 F.Y. ---------- 0496000 4310 2014 101	---	150,000	---	---	---	150,000
2013-2014 F.Y. ---------- 0496000 4310 2013 101	150,000	---	---	---	---	150,000
2012-2013 F.Y. ---------- 0496000 4310 2012 101	150,000	---	---	---	150,000	---
TOTAL LOCAL ASSISTANCE ----------	300,000	150,000	---	---	150,000	300,000
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494						
2014-2015 F.Y. ---------- 0496000 8860 2014 011	---	2,498	2,498	---	---	---
TOTAL DEVELOPMENTAL DISABILITIES SERVICES ACCOUNT ----------	300,000	152,755	2,755	---	150,000	300,000
DISABILITY ACCESS ACCOUNT						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494						
2014-2015 F.Y. ---------- 0006000 0840 2014 011	---	257	257	---	---	---

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2014	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2015
DISABILITY ACCESS ACCOUNT - CONTINUED						
B/A CONTROL SEC. 25.25 ---------- 0006000 0840 2014 525	---	291	291	---	---	---
B/A CONTROL SEC. 25.25						
2013-2014 F.Y. ---------- 0006000 0840 2013 525	46	---	---	47	---	1-
2012-2013 F.Y. ---------- 0006000 0840 2012 525	2,500	---	---	---	2,500	---
TOTAL STATE OPERATIONS ----------	2,546	548	548	47	2,500	1-
DEPARTMENT OF GENERAL SERVICES						
STATE OPERATIONS						
B/A IT. 7760-001-0006						
2014-2015 F.Y. ---------- 0006000 7760 2014 001	---	6,733,494	6,521,369	---	---	212,125
2013-2014 F.Y. ---------- 0006000 7760 2013 001	327,829	---	---	---	---	327,829
2012-2013 F.Y. ---------- 0006000 7760 2012 001	474,337	---	---	10,197-	484,534	---
TOTAL STATE OPERATIONS ----------	802,166	6,733,494	6,521,369	10,197-	484,534	539,954
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494						
2014-2015 F.Y. ---------- 0006000 8860 2014 011	---	2,498	2,498	---	---	---

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2014	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2015
DISABILITY ACCESS ACCOUNT - CONTINUED						
FINANCIAL INFORMATION SYSTEM FOR CALIFORNIA						
STATE OPERATIONS						
B/A CONTROL SEC. 8.88 ---------- 0006000 8880 2014 588	---	6,000	6,000	---	---	---
B/A CONTROL SEC. 8.88 2012-2013 F.Y. ---------- 0006000 8880 2012 588	2,960	---	---	---	2,960	---
TOTAL STATE OPERATIONS ----------	2,960	6,000	6,000	---	2,960	---
JUNE TO JULY PAYROLL DEFERRAL						
STATE OPERATIONS						
B/A CONTROL SEC. 12.45 2014-2015 F.Y. ---------- 0006000 9802 2014 501	---	95,804-	95,804-	---	---	---
TOTAL DISABILITY ACCESS ACCOUNT ----	807,672	6,646,736	6,434,611	10,150-	489,994	539,953
EDUCATION PROTECTION ACCOUNT						
DEPARTMENT OF EDUCATION - HEADQUARTERS						
LOCAL ASSISTANCE						
SEC. 4(E)(3)(B) 2014-2015 F.Y. ---------- 3207000 6100 2014 601	---	7,754,031,627	7,754,031,627	---	---	---

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 2015

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2014	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2015
EDUCATION PROTECTION ACCOUNT - CONTINUED						
LESS FUNDING PROVIDED BY THE GENERAL FUND 2012-2013 F.Y. ---------- 3207000 6100 2012 698	---	7,753,846,430-	7,753,846,430-	---	---	---
TOTAL LOCAL ASSISTANCE ----------	---	185,197	185,197	---	---	---
BOARD OF GOVERNORS OF THE CALIFORNIA COMMUNITY COLLEGES						
LOCAL ASSISTANCE						
PROPOSITION 30 SEC. 4(E)(3)(A) 2014-2015 F.Y. ---------- 3207000 6870 2014 601	---	958,340,570	958,340,570	---	---	---
LESS FUNDING PROVIDED BY THE GENERAL FUND ---------- 3207000 6870 2012 698	---	958,340,570-	958,340,570-	---	---	---
TOTAL EDUCATION PROTECTION ACCOUNT -	---	185,197	185,197	---	---	---
ENERGY RESOURCES PROGRAMS ACCOUNT						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2014-2015 F.Y. ---------- 0465000 0840 2014 011	---	257	257	---	---	---

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2014	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2015
ENERGY RESOURCES PROGRAMS ACCOUNT - CONTINUED						
B/A CONTROL SEC. 25.25 ---------- 0465000 0840 2014 525	---	2,548	2,548	---	---	---
B/A CONTROL SEC. 25.25						
2013-2014 F.Y. ---------- 0465000 0840 2013 525	354	---	---	354	---	---
2012-2013 F.Y. ---------- 0465000 0840 2012 525	18,000	---	---	---	18,000	---
TOTAL STATE OPERATIONS ----------	18,354	2,805	2,805	354	18,000	---
STATE BOARD OF EQUALIZATION						
STATE OPERATIONS						
B/A IT. 0860-001-0465						
2014-2015 F.Y. ---------- 0465000 0860 2014 001	---	306,000	261,913	---	---	44,087
2013-2014 F.Y. ---------- 0465000 0860 2013 001	48,321	---	---	---	---	48,321
2012-2013 F.Y. ---------- 0465000 0860 2012 001	14,280	---	---	---	14,280	---
TOTAL STATE OPERATIONS ----------	62,601	306,000	261,913	---	14,280	92,408
CALIFORNIA ALTERNATIVE ENERGY AND ADV TRANSPORTN FIN AUTH						
STATE OPERATIONS						
B/A IT. 0971-001-0465						
2014-2015 F.Y. ---------- 0465000 0971 2014 001	---	624,522	289,921	---	---	334,601

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 2015

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2014	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2015
ENERGY RESOURCES PROGRAMS ACCOUNT - CONTINUED						
2013-2014 F.Y. ---------- 0465000 0971 2013 001	698,417	---	---	873-	---	699,290
TOTAL STATE OPERATIONS ----------	698,417	624,522	289,921	873-	---	1,033,891
LOCAL ASSISTANCE						
REAPPROPRIATED BY CH. 25/14, IT. 0971-490 CH. 20/13 IT. 0971-101-0465 07/01/2013 - 06/30/2015 -------- 0465000 0971 2013 101	10,000,000	---	10,000,000	---	---	---
TOTAL CALIFORNIA ALTERNATIVE ENERGY AND ADV TRANSPORTN FIN AUTH -	10,698,417	624,522	10,289,921	873-	---	1,033,891
ENERGY RESOURCES CONSERVATION AND DEVELOPMENT COMMISSION						
STATE OPERATIONS						
B/A IT. 3360-001-0465						
2014-2015 F.Y. ---------- 0465000 3360 2014 001	---	81,981,874	68,342,263	---	---	13,639,611
2013-2014 F.Y. ---------- 0465000 3360 2013 001	14,633,302	---	---	291,912	---	14,341,390
2012-2013 F.Y. ---------- 0465000 3360 2012 001	5,399,135	---	---	1,269,114-	---	6,668,249
2011-2012 F.Y. ---------- 0465000 3360 2011 001	8,129,009	---	---	607,148-	8,736,157	---
TOTAL STATE OPERATIONS ----------	28,161,446	81,981,874	68,342,263	1,584,350-	8,736,157	34,649,250

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2014	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2015
ENERGY RESOURCES PROGRAMS ACCOUNT - CONTINUED						
REFUNDS TO REVERTED APPROPRIATIONS ----------	---	---	---	320-	320	---
TOTAL ENERGY RESOURCES CONSERVATION AND DEVELOPMENT COMMISSION --	28,161,446	81,981,874	68,342,263	1,584,670-	8,736,477	34,649,250
DEPARTMENT OF WATER RESOURCES						
STATE OPERATIONS						
B/A IT. 3860-001-0465						
2014-2015 F.Y. ---------- 0465000 3860 2014 001	---	3,014,892	2,744,829	---	---	270,063
2013-2014 F.Y. ---------- 0465000 3860 2013 001	52,301	---	---	111	---	52,190
2012-2013 F.Y. ---------- 0465000 3860 2012 001	208,578	---	---	100-	---	208,678
TOTAL STATE OPERATIONS ----------	260,879	3,014,892	2,744,829	11	---	530,931
DEPARTMENT OF GENERAL SERVICES						
STATE OPERATIONS						
B/A IT. 7760-001-0465						
2014-2015 F.Y. ---------- 0465000 7760 2014 001	---	1,845,590	1,662,851	---	---	182,739
2012-2013 F.Y. ---------- 0465000 7760 2012 001	247,406	---	---	19,942-	267,348	---
TOTAL STATE OPERATIONS ----------	247,406	1,845,590	1,662,851	19,942-	267,348	182,739

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 2015

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2014	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2015
ENERGY RESOURCES PROGRAMS ACCOUNT - CONTINUED						
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494 2014-2015 F.Y. ---------- 0465000 8860 2014 011	---	2,498	2,498	---	---	---
FINANCIAL INFORMATION SYSTEM FOR CALIFORNIA						
STATE OPERATIONS						
B/A CONTROL SEC. 8.88 ---------- 0465000 8880 2014 588	---	65,000	65,000	---	---	---
B/A CONTROL SEC. 8.88 2012-2013 F.Y. ---------- 0465000 8880 2012 588	31,040	---	---	---	31,040	---
TOTAL STATE OPERATIONS ----------	31,040	65,000	65,000	---	31,040	---
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2014-2015 F.Y. ---------- 0465000 9885 2014 599	---	1,551,893-	1,551,893-	---	---	---
JUNE TO JULY PAYROLL DEFERRAL						
STATE OPERATIONS						
B/A CONTROL SEC. 12.45 2014-2015 F.Y. ---------- 0465000 9802 2014 501	---	337,438-	337,438-	---	---	---
TOTAL ENERGY RESOURCES PROGRAMS ACCOUNT ----------	39,480,143	85,953,850	81,482,749	1,605,120-	9,067,145	36,489,219

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 2015

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2014	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2015
ENERGY TECHNOLOGIES RESEARCH, DEVELOPMENT, AND DEMO ACCOUNT						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2014-2015 F.Y. ---------- 0479000 0840 2014 011	---	257	257	---	---	---
ENERGY RESOURCES CONSERVATION AND DEVELOPMENT COMMISSION						
STATE OPERATIONS						
B/A IT. 3360-001-0479 2012-2013 F.Y. ---------- 0479000 3360 2012 001	2,480,000	---	---	---	---	2,480,000
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494 2014-2015 F.Y. ---------- 0479000 8860 2014 011	---	2,498	2,498	---	---	---
FINANCIAL INFORMATION SYSTEM FOR CALIFORNIA						
STATE OPERATIONS						
B/A CONTROL SEC. 8.88 2012-2013 F.Y. ---------- 0479000 8880 2012 588	1,040	---	---	---	1,040	---
TOTAL ENERGY TECHNOLOGIES RESEARCH, DEVELOPMENT, AND DEMO ACCOUNT	2,481,040	2,755	2,755	---	1,040	2,480,000

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 2015

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2014	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2015
EXPORT DOCUMENT PROGRAM FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494						
2014-2015 F.Y. ---------- 0082000 0840 2014 011	---	257	257	---	---	---
B/A CONTROL SEC. 25.25 ---------- 0082000 0840 2014 525	---	60	60	---	---	---
B/A CONTROL SEC. 25.25						
2013-2014 F.Y. ---------- 0082000 0840 2013 525	9	---	---	9	---	---
2012-2013 F.Y. ---------- 0082000 0840 2012 525	500	---	---	---	500	---
TOTAL STATE OPERATIONS ----------	509	317	317	9	500	---
DEPARTMENT OF PUBLIC HEALTH						
STATE OPERATIONS						
B/A IT. 4265-001-0082						
2014-2015 F.Y. ---------- 0082000 4265 2014 001	---	550,683	550,683	---	---	---
2013-2014 F.Y. ---------- 0082000 4265 2013 001	7,000	---	---	2,639-	---	9,639
2012-2013 F.Y. ---------- 0082000 4265 2012 001	30,595	---	---	424-	31,019	---
TOTAL STATE OPERATIONS ----------	37,595	550,683	550,683	3,063-	31,019	9,639

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2014	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2015
EXPORT DOCUMENT PROGRAM FUND - CONTINUED						
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494 2014-2015 F.Y. ---------- 0082000 8860 2014 011	---	2,498	2,498	---	---	---
FINANCIAL INFORMATION SYSTEM FOR CALIFORNIA						
STATE OPERATIONS						
B/A CONTROL SEC. 8.88 2012-2013 F.Y. ---------- 0082000 8880 2012 588	80	---	---	---	80	---
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2014-2015 F.Y. ---------- 0082000 9885 2014 599	---	58	58	---	---	---
JUNE TO JULY PAYROLL DEFERRAL						
STATE OPERATIONS						
B/A CONTROL SEC. 12.45 2014-2015 F.Y. ---------- 0082000 9802 2014 501	---	982	982	---	---	---
TOTAL EXPORT DOCUMENT PROGRAM FUND -	38,184	554,538	554,538	3,054-	31,599	9,639

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 2015

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2014	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2015
FARM AND RANCH SOLID WASTE CLEANUP AND ABATEMENT ACCOUNT						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2014-2015 F.Y. ---------- 0558000 0840 2014 011	---	257	257	---	---	---
B/A CONTROL SEC. 25.25 ---------- 0558000 0840 2014 525	---	38	38	---	---	---
B/A CONTROL SEC. 25.25 2013-2014 F.Y. ---------- 0558000 0840 2013 525	6	---	---	6	---	---
TOTAL STATE OPERATIONS ----------	6	295	295	6	---	---
DEPARTMENT OF RESOURCES, RECYCLING, AND RECOVERY						
STATE OPERATIONS						
B/A IT. 3970-001-0558 2014-2015 F.Y. ---------- 0558000 3970 2014 001	---	1,188,694	380,840	---	---	807,854
2013-2014 F.Y. ---------- 0558000 3970 2013 001	367,402	---	---	10,772-	---	378,174
2012-2013 F.Y. ---------- 0558000 3970 2012 001	591,517	---	---	189,321-	780,838	---
TOTAL STATE OPERATIONS ----------	958,919	1,188,694	380,840	200,093-	780,838	1,186,028

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2014	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2015
FARM AND RANCH SOLID WASTE CLEANUP AND ABATEMENT ACCOUNT - CONTINUED						
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494 2014-2015 F.Y. ---------- 0558000 8860 2014 011	---	2,498	2,498	---	---	---
FINANCIAL INFORMATION SYSTEM FOR CALIFORNIA						
STATE OPERATIONS						
B/A CONTROL SEC. 8.88 ---------- 0558000 8880 2014 588	---	1,000	1,000	---	---	---
B/A CONTROL SEC. 8.88 2012-2013 F.Y. ---------- 0558000 8880 2012 588	480	---	---	---	480	---
TOTAL STATE OPERATIONS ----------	480	1,000	1,000	---	480	---
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2014-2015 F.Y. ---------- 0558000 9885 2014 599	---	213,659	213,659	---	---	---
JUNE TO JULY PAYROLL DEFERRAL						
STATE OPERATIONS						
B/A CONTROL SEC. 12.45 2014-2015 F.Y. ---------- 0558000 9802 2014 501	---	175-	175-	---	---	---
TOTAL FARM AND RANCH SOLID WASTE CLEANUP AND ABATEMENT ACCOUNT	959,405	1,405,971	598,117	200,087-	781,318	1,186,028

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 2015

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2014	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2015
FARMWORKER REMEDIAL ACCOUNT						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494						
2014-2015 F.Y. ---------- 0023000 0840 2014 011	---	257	257	---	---	---
DEPARTMENT OF INDUSTRIAL RELATIONS						
STATE OPERATIONS						
B/A IT. 7350-001-0023						
2014-2015 F.Y. ---------- 0023000 7350 2014 001	---	102,000	100,582	---	---	1,418
2013-2014 F.Y. ---------- 0023000 7350 2013 001	293,646	---	---	293,530	---	116
2012-2013 F.Y. ---------- 0023000 7350 2012 001	13	---	---	---	13	---
TOTAL STATE OPERATIONS ----------	293,659	102,000	100,582	293,530	13	1,534
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494						
2014-2015 F.Y. ---------- 0023000 8860 2014 011	---	2,498	2,498	---	---	---
TOTAL FARMWORKER REMEDIAL ACCOUNT --	293,659	104,755	103,337	293,530	13	1,534
FINANCIAL RESPONSIBILITY PENALTY ACCOUNT						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494						
2014-2015 F.Y. ---------- 0487000 0840 2014 011	---	257	257	---	---	---

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 2015

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2014	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2015
FINANCIAL RESPONSIBILITY PENALTY ACCOUNT - CONTINUED						
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494 2014-2015 F.Y. ---------- 0487000 8860 2014 011	---	2,498	2,498	---	---	---
MISCELLANEOUS						
STATE OPERATIONS CH. 1494/85, SEC. 2(C) ---------- 0487000 9990 1985 548	---	817,995	*817,995	---	---	---
TOTAL FINANCIAL RESPONSIBILITY PENALTY ACCOUNT ----------	---	820,750	2,755 *817,995	---	---	---
FINGERPRINT FEES ACCOUNT						
DEPARTMENT OF JUSTICE						
STATE OPERATIONS						
B/A IT. 0820-001-0017 2014-2015 F.Y. ---------- 0017000 0820 2014 001	---	71,527,033	69,041,090	---	---	2,485,943
2013-2014 F.Y. ---------- 0017000 0820 2013 001	2,980,080	---	---	4,593,822-	---	7,573,902
2012-2013 F.Y. ---------- 0017000 0820 2012 001	7,976,137	---	---	242,778	7,733,359	---
TOTAL STATE OPERATIONS ----------	10,956,217	71,527,033	69,041,090	4,351,044-	7,733,359	10,059,845

 * TRANSFERS TO OTHER FUNDS THAT ARE NOT INCLUDED IN TOTAL EXPENDITURES

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2014	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2015
FINGERPRINT FEES ACCOUNT - CONTINUED						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2014-2015 F.Y. 0017000 0840 2014 011	---	257	257	---	---	---
B/A CONTROL SEC. 25.25 0017000 0840 2014 525	---	29,708	29,708	---	---	---
B/A CONTROL SEC. 25.25 2013-2014 F.Y. 0017000 0840 2013 525	721	1	---	722	---	---
2012-2013 F.Y. 0017000 0840 2012 525	37,000	---	---	---	37,000	---
TOTAL STATE OPERATIONS	37,721	29,966	29,965	722	37,000	---
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494 2014-2015 F.Y. 0017000 8860 2014 011	---	2,498	2,498	---	---	---
FINANCIAL INFORMATION SYSTEM FOR CALIFORNIA						
STATE OPERATIONS						
B/A CONTROL SEC. 8.88 0017000 8880 2014 588	---	58,000	58,000	---	---	---

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2014	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2015
FINGERPRINT FEES ACCOUNT - CONTINUED						
B/A CONTROL SEC. 8.88 2012-2013 F.Y. ---------- 0017000 8880 2012 588	29,520	---	---	---	29,520	---
TOTAL STATE OPERATIONS ----------	29,520	58,000	58,000	---	29,520	---
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2014-2015 F.Y. ---------- 0017000 9885 2014 599	---	3,608,240	3,608,240	---	---	---
JUNE TO JULY PAYROLL DEFERRAL						
STATE OPERATIONS						
B/A CONTROL SEC. 12.45 2014-2015 F.Y. ---------- 0017000 9802 2014 501	---	210,966-	210,966-	---	---	---
TOTAL FINGERPRINT FEES ACCOUNT -----	11,023,458	75,014,771	72,528,827	4,350,322-	7,799,879	10,059,845
FIREARM SAFETY ACCOUNT						
DEPARTMENT OF JUSTICE						
STATE OPERATIONS						
B/A IT. 0820-001-0032 2014-2015 F.Y. ---------- 0032000 0820 2014 001	---	339,000	234,050	---	---	104,950

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 2015

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2014	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2015
FIREARM SAFETY ACCOUNT - CONTINUED						
2013-2014 F.Y. ---------- 0032000 0820 2013 001	69,518	---	---	10,473-	---	79,991
2012-2013 F.Y. ---------- 0032000 0820 2012 001	50,436	---	---	336	50,100	---
TOTAL STATE OPERATIONS ----------	119,954	339,000	234,050	10,137-	50,100	184,941
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2014-2015 F.Y. ---------- 0032000 0840 2014 011	---	257	257	---	---	---
B/A CONTROL SEC. 25.25 2013-2014 F.Y. ---------- 0032000 0840 2013 525	3	---	---	4	---	1-
TOTAL STATE OPERATIONS ----------	3	257	257	4	---	1-
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494 2014-2015 F.Y. ---------- 0032000 8860 2014 011	---	2,498	2,498	---	---	---
FINANCIAL INFORMATION SYSTEM FOR CALIFORNIA						
STATE OPERATIONS						
B/A CONTROL SEC. 8.88 ---------- 0032000 8880 2014 588	---	1,000	1,000	---	---	---

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2014	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2015
FIREARM SAFETY ACCOUNT - CONTINUED						
B/A CONTROL SEC. 8.88 2012-2013 F.Y. ---------- 0032000 8880 2012 588	160	---	---	---	160	---
TOTAL STATE OPERATIONS ----------	160	1,000	1,000	---	160	---
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2014-2015 F.Y. ---------- 0032000 9885 2014 599	---	2,756	2,756	---	---	---
JUNE TO JULY PAYROLL DEFERRAL						
STATE OPERATIONS						
B/A CONTROL SEC. 12.45 2014-2015 F.Y. ---------- 0032000 9802 2014 501	---	30,438	30,438	---	---	---
TOTAL FIREARM SAFETY ACCOUNT -------	120,117	375,949	270,999	10,133-	50,260	184,940
GAMBLING CONTROL FINES AND PENALTIES ACCOUNT						
DEPARTMENT OF JUSTICE						
STATE OPERATIONS						
B/A IT. 0820-001-0569 2014-2015 F.Y. ---------- 0569000 0820 2014 001	---	47,000	42,279	---	---	4,721

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 2015

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2014	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2015
GAMBLING CONTROL FINES AND PENALTIES ACCOUNT - CONTINUED						
2013-2014 F.Y. ---------- 0569000 0820 2013 001	5,784	---	---	2,391-	---	8,175
2012-2013 F.Y. ---------- 0569000 0820 2012 001	9,038	---	---	---	9,038	---
TOTAL STATE OPERATIONS ----------	14,822	47,000	42,279	2,391-	9,038	12,896
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2014-2015 F.Y. ---------- 0569000 0840 2014 011	---	257	257	---	---	---
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494 2014-2015 F.Y. ---------- 0569000 8860 2014 011	---	2,498	2,498	---	---	---
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2014-2015 F.Y. ---------- 0569000 9885 2014 599	---	427-	427-	---	---	---
JUNE TO JULY PAYROLL DEFERRAL						
STATE OPERATIONS						
B/A CONTROL SEC. 12.45 2014-2015 F.Y. ---------- 0569000 9802 2014 501	---	4,667	4,667	---	---	---
TOTAL GAMBLING CONTROL FINES AND PENALTIES ACCOUNT ----------	14,822	53,995	49,274	2,391-	9,038	12,896

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 2015

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2014	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2015
GAMBLING CONTROL FUND						
DEPARTMENT OF JUSTICE						
STATE OPERATIONS						
B/A IT. 0820-001-0567						
2014-2015 F.Y. ---------- 0567000 0820 2014 001	---	9,494,624	9,469,941	---	---	24,683
2013-2014 F.Y. ---------- 0567000 0820 2013 001	1,197,613	---	---	103,088-	---	1,300,701
2012-2013 F.Y. ---------- 0567000 0820 2012 001	449,964	---	---	1,491-	451,455	---
TOTAL STATE OPERATIONS ----------	1,647,577	9,494,624	9,469,941	104,579-	451,455	1,325,384
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494						
2014-2015 F.Y. ---------- 0567000 0840 2014 011	---	257	257	---	---	---
B/A CONTROL SEC. 25.25						
2013-2014 F.Y. ---------- 0567000 0840 2013 525	150	---	---	149	---	1
2012-2013 F.Y. ---------- 0567000 0840 2012 525	6,000	---	---	---	6,000	---
TOTAL STATE OPERATIONS ----------	6,150	257	257	149	6,000	1
CALIFORNIA GAMBLING CONTROL COMMISSION						
STATE OPERATIONS						
B/A IT. 0855-001-0567						
2014-2015 F.Y. ---------- 0567000 0855 2014 001	---	3,743,639	2,966,332	---	---	777,307

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 2015

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2014	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2015
GAMBLING CONTROL FUND - CONTINUED						
2013-2014 F.Y. ---------- 0567000 0855 2013 001	995,603	---	---	24,362-	---	1,019,965
2012-2013 F.Y. ---------- 0567000 0855 2012 001	655,375	---	---	5,424-	660,799	---
TOTAL STATE OPERATIONS ----------	1,650,978	3,743,639	2,966,332	29,786-	660,799	1,797,272
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494 2014-2015 F.Y. ---------- 0567000 8860 2014 011	---	2,498	2,498	---	---	---
FINANCIAL INFORMATION SYSTEM FOR CALIFORNIA						
STATE OPERATIONS						
B/A CONTROL SEC. 8.88 ---------- 0567000 8880 2014 588	---	11,000	11,000	---	---	---
B/A CONTROL SEC. 8.88 2012-2013 F.Y. ---------- 0567000 8880 2012 588	4,800	---	---	---	4,800	---
TOTAL STATE OPERATIONS ----------	4,800	11,000	11,000	---	4,800	---
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2014-2015 F.Y. ---------- 0567000 9885 2014 599	---	55,829-	55,829-	---	---	---

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2014	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2015
GAMBLING CONTROL FUND - CONTINUED						
JUNE TO JULY PAYROLL DEFERRAL						
STATE OPERATIONS						
B/A CONTROL SEC. 12.45						
2014-2015 F.Y. ---------- 0567000 9802 2014 501	---	43,495-	43,495-	---	---	---
TOTAL GAMBLING CONTROL FUND --------	3,309,505	13,152,694	12,350,704	134,216-	1,123,054	3,122,657
GARMENT MANUFACTURERS SPECIAL ACCOUNT						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494						
2014-2015 F.Y. ---------- 0481000 0840 2014 011	---	257	257	---	---	---
DEPARTMENT OF INDUSTRIAL RELATIONS						
STATE OPERATIONS						
B/A IT. 7350-001-0481						
2014-2015 F.Y. ---------- 0481000 7350 2014 001	---	500,000	499,132	---	---	868
2013-2014 F.Y. ---------- 0481000 7350 2013 001	1,816,181	---	---	1,068,781	---	747,400
2012-2013 F.Y. ---------- 0481000 7350 2012 001	44	---	---	---	44	---
TOTAL STATE OPERATIONS ----------	1,816,225	500,000	499,132	1,068,781	44	748,268

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2014	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2015
GARMENT MANUFACTURERS SPECIAL ACCOUNT - CONTINUED						
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494 2014-2015 F.Y. ---------- 0481000 8860 2014 011	---	2,498	2,498	---	---	---
TOTAL GARMENT MANUFACTURERS SPECIAL ACCOUNT ----------	1,816,225	502,755	501,887	1,068,781	44	748,268
GEOTHERMAL RESOURCES DEVELOPMENT ACCOUNT						
GEOTHERMAL RESOURCES DEVELOPMENT ACCOUNT						
FINANCIAL INFORMATION SYSTEM FOR CALIFORNIA						
STATE OPERATIONS						
B/A CONTROL SEC. 8.88 2012-2013 F.Y. ---------- 0034000 8880 2012 588	6,000	---	---	---	6,000	---
APPORTIONMENT OF GEOTHERMAL RESOURCES DEVELOPMENT						
STATE OPERATIONS						
PUBLIC RESOURCES CODE SEC. 3821, CH. 139/80 2014-2015 F.Y. ---------- 0034000 9520 2014 551	---	1,731,872	1,731,872	---	---	---

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2014	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2015
GEOTHERMAL RESOURCES DEVELOPMENT ACCOUNT - CONTINUED						
PUBLIC RESOURCES CODE SEC. 3826, CH. 139/80 2014-2015 F.Y. ---------- 0034000 9520 2014 552	---	1,298,904	1,298,904	---	---	---
PUBLIC RESOURCES CODE SEC. 3822 2014-2015 F.Y. ---------- 0034000 9520 2014 575	---	1,298,904	*1,298,904	---	---	---
TOTAL STATE OPERATIONS ----------	---	4,329,680	3,030,776 *1,298,904	---	---	---
TOTAL GEOTHERMAL RESOURCES DEVELOPMENT ACCOUNT ---------	6,000	4,329,680	3,030,776 *1,298,904	---	6,000	---
LOCAL GOVERNMENT GEOTHERMAL RESOURCES REVOLVING SUBACCT						
STATE CONTROLLER						
STATE OPERATIONS						
B/A CONTROL SEC. 25.25 ---------- 0497000 0840 2014 525	---	8	8	---	---	---
B/A CONTROL SEC. 25.25 2013-2014 F.Y. ---------- 0497000 0840 2013 525	2	---	---	1	---	1
TOTAL STATE OPERATIONS ----------	2	8	8	1	---	1

 * TRANSFERS TO OTHER FUNDS THAT ARE NOT INCLUDED IN TOTAL EXPENDITURES

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2014	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2015
LOCAL GOVERNMENT GEOTHERMAL RESOURCES REVOLVING SUBACCT - CONTINUED						
ENERGY RESOURCES CONSERVATION AND DEVELOPMENT COMMISSION						
STATE OPERATIONS						
B/A IT. 3360-001-0497						
2014-2015 F.Y. ---------- 0497000 3360 2014 001	---	308,000	308,000	---	---	---
LOCAL ASSISTANCE						
B/A IT. 3360-101-0497						
2014-2015 F.Y. ---------- 0497000 3360 2014 101	---	3,700,000	2,102,719	---	---	1,597,281
2013-2014 F.Y. ---------- 0497000 3360 2013 101	3,699,781	---	3,699,780	---	---	1
2012-2013 F.Y. ---------- 0497000 3360 2012 101	1,714,922	---	---	---	---	1,714,922
2011-2012 F.Y. ---------- 0497000 3360 2011 101	1,249,986	---	---	---	1,249,986	---
TOTAL LOCAL ASSISTANCE ----------	6,664,689	3,700,000	5,802,499	---	1,249,986	3,312,204
TOTAL ENERGY RESOURCES CONSERVATION AND DEVELOPMENT COMMISSION --	6,664,689	4,008,000	6,110,499	---	1,249,986	3,312,204
FINANCIAL INFORMATION SYSTEM FOR CALIFORNIA						
STATE OPERATIONS						
B/A CONTROL SEC. 8.88						
2012-2013 F.Y. ---------- 0497000 8880 2012 588	160	---	---	---	160	---

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 2015

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2014	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2015
LOCAL GOVERNMENT GEOTHERMAL RESOURCES REVOLVING SUBACCT - CONTINUED						
RESERVE FOR ENCUMBRANCE						
LOCAL ASSISTANCE						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2014-2015 F.Y. ---------- 0497000 9885 2014 699	---	5,486,156-	5,486,156-	---	---	---
JUNE TO JULY PAYROLL DEFERRAL						
STATE OPERATIONS						
B/A CONTROL SEC. 12.45 2014-2015 F.Y. ---------- 0497000 9802 2014 501	---	20,282-	20,282-	---	---	---
TOTAL LOCAL GOVERNMENT GEOTHERMAL RESOURCES REVOLVING SUBACCT -	6,664,851	1,498,430-	604,069	1	1,250,146	3,312,205
TOTAL GEOTHERMAL RESOURCES DEVELOPMENT ACCOUNT ---------	6,670,851	2,831,250	3,634,845 *1,298,904	1	1,256,146	3,312,205
HAZARDOUS WASTE CONTROL ACCOUNT						
SECRETARY FOR ENVIRONMENTAL PROTECTION						
STATE OPERATIONS						
B/A IT. 0555-001-0014 2014-2015 F.Y. ---------- 0014000 0555 2014 001	---	345,934	345,055	---	---	879

 * TRANSFERS TO OTHER FUNDS THAT ARE NOT INCLUDED IN TOTAL EXPENDITURES

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2014	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2015
HAZARDOUS WASTE CONTROL ACCOUNT - CONTINUED						
2013-2014 F.Y. ---------- 0014000 0555 2013 001	4,302	---	---	1,144-	---	5,446
2012-2013 F.Y. ---------- 0014000 0555 2012 001	29,451	---	---	20,653-	50,104	---
TOTAL STATE OPERATIONS ----------	33,753	345,934	345,055	21,797-	50,104	6,325
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494						
2014-2015 F.Y. ---------- 0014000 0840 2014 011	---	257	257	---	---	---
B/A CONTROL SEC. 25.25 ---------- 0014000 0840 2014 525	---	4,699	4,699	---	---	---
B/A CONTROL SEC. 25.25						
2013-2014 F.Y. ---------- 0014000 0840 2013 525	710	---	---	709	---	1
2012-2013 F.Y. ---------- 0014000 0840 2012 525	36,500	---	---	---	36,500	---
TOTAL STATE OPERATIONS ----------	37,210	4,956	4,956	709	36,500	1
DEPARTMENT OF TOXIC SUBSTANCES CONTROL						
STATE OPERATIONS						
B/A IT. 3960-001-0014						
2014-2015 F.Y. ---------- 0014000 3960 2014 001	---	58,895,843	57,524,685	---	---	1,371,158

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 2015

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2014	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2015
HAZARDOUS WASTE CONTROL ACCOUNT - CONTINUED						
2013-2014 F.Y. ---------- 0014000 3960 2013 001	289	---	---	268,421-	---	268,710
2012-2013 F.Y. ---------- 0014000 3960 2012 001	3,108,733	---	---	363,681-	3,472,414	---
TOTAL STATE OPERATIONS ----------	3,109,022	58,895,843	57,524,685	632,102-	3,472,414	1,639,868
REFUNDS TO REVERTED APPROPRIATIONS ----------	---	---	---	166,688-	166,688	---
TOTAL DEPARTMENT OF TOXIC SUBSTANCES CONTROL ----------	3,109,022	58,895,843	57,524,685	798,790-	3,639,102	1,639,868
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494 2014-2015 F.Y. ---------- 0014000 8860 2014 011	---	2,498	2,498	---	---	---
FINANCIAL INFORMATION SYSTEM FOR CALIFORNIA						
STATE OPERATIONS						
B/A CONTROL SEC. 8.88 ---------- 0014000 8880 2014 588	---	43,000	43,000	---	---	---
B/A CONTROL SEC. 8.88 2012-2013 F.Y. ---------- 0014000 8880 2012 588	21,200	---	---	---	21,200	---
TOTAL STATE OPERATIONS ----------	21,200	43,000	43,000	---	21,200	---

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2014	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2015
HAZARDOUS WASTE CONTROL ACCOUNT - CONTINUED						
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2014-2015 F.Y. ---------- 0014000 9885 2014 599	---	137,258-	137,258-	---	---	---
JUNE TO JULY PAYROLL DEFERRAL						
STATE OPERATIONS						
B/A CONTROL SEC. 12.45 2014-2015 F.Y. ---------- 0014000 9802 2014 501	---	332,779-	332,779-	---	---	---
TOTAL HAZARDOUS WASTE CONTROL ACCOUNT ----------	3,201,185	58,822,194	57,450,157	819,878-	3,746,906	1,646,194
ILLEGAL DRUG LAB CLEANUP ACCOUNT						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2014-2015 F.Y. ---------- 0065000 0840 2014 011	---	257	257	---	---	---
DEPARTMENT OF TOXIC SUBSTANCES CONTROL						
STATE OPERATIONS						
B/A IT. 3960-001-0065 2014-2015 F.Y. ---------- 0065000 3960 2014 001	---	818,000	818,000	---	---	---

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 2015

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2014	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2015
ILLEGAL DRUG LAB CLEANUP ACCOUNT - CONTINUED						
2013-2014 F.Y. ---------- 0065000 3960 2013 001	139	---	---	28-	---	167
2012-2013 F.Y. ---------- 0065000 3960 2012 001	58,425	---	---	434,060-	492,485	---
TOTAL STATE OPERATIONS ----------	58,564	818,000	818,000	434,088-	492,485	167
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494 2014-2015 F.Y. ---------- 0065000 8860 2014 011	---	2,498	2,498	---	---	---
FINANCIAL INFORMATION SYSTEM FOR CALIFORNIA						
STATE OPERATIONS						
B/A CONTROL SEC. 8.88 ---------- 0065000 8880 2014 588	---	1,000	1,000	---	---	---
B/A CONTROL SEC. 8.88 2012-2013 F.Y. ---------- 0065000 8880 2012 588	400	---	---	---	400	---
TOTAL STATE OPERATIONS ----------	400	1,000	1,000	---	400	---
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2014-2015 F.Y. ---------- 0065000 9885 2014 599	---	358,022	358,022	---	---	---
TOTAL ILLEGAL DRUG LAB CLEANUP ACCOUNT ----------	58,964	1,179,777	1,179,777	434,088-	492,885	167

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 2015

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2014	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2015
LAKE TAHOE SCIENCE AND LAKE IMPROVEMENT ACCOUNT						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2014-2015 F.Y. ---------- 1018000 0840 2014 011	---	257	257	---	---	---
B/A CONTROL SEC. 25.25 ---------- 1018000 0840 2014 525	---	5	5	---	---	---
TOTAL STATE OPERATIONS ----------	---	262	262	---	---	---
CALIFORNIA TAHOE CONSERVANCY						
LOCAL ASSISTANCE						
B/A IT. 3125-101-1018 2014-2015 F.Y. ---------- 1018000 3125 2014 101	---	300,000	300,000	---	---	---
STATE WATER RESOURCES CONTROL BOARD						
STATE OPERATIONS						
B/A IT. 3940-001-1018 2014-2015 F.Y. ---------- 1018000 3940 2014 001	---	150,000	150,000	---	---	---
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494 2014-2015 F.Y. ---------- 1018000 8860 2014 011	---	2,498	2,498	---	---	---

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 2015

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2014	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2015
LAKE TAHOE SCIENCE AND LAKE IMPROVEMENT ACCOUNT - CONTINUED						
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2014-2015 F.Y. ---------- 1018000 9885 2014 599	---	143,751-	143,751-	---	---	---
LOCAL ASSISTANCE						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2014-2015 F.Y. ---------- 1018000 9885 2014 699	---	225,000-	225,000-	---	---	---
TOTAL RESERVE FOR ENCUMBRANCE ------	---	368,751-	368,751-	---	---	---
TOTAL LAKE TAHOE SCIENCE AND LAKE IMPROVEMENT ACCOUNT ----	---	84,009	84,009	---	---	---
LEAKING UNDERGROUND STORAGE TANK COST RECOVERY FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2014-2015 F.Y. ---------- 0025000 0840 2014 011	---	257	257	---	---	---

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 2015

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2014	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2015
LEAKING UNDERGROUND STORAGE TANK COST RECOVERY FUND - CONTINUED						
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494 2014-2015 F.Y. ---------- 0025000 8860 2014 011	---	2,498	2,498	---	---	---
TOTAL LEAKING UNDERGROUND STORAGE TANK COST RECOVERY FUND -----	---	2,755	2,755	---	---	---
LOCAL JURISDICTION ENERGY ASSISTANCE ACCOUNT						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2014-2015 F.Y. ---------- 0429000 0840 2014 011	---	257	257	---	---	---
ENERGY RESOURCES CONSERVATION AND DEVELOPMENT COMMISSION						
LOCAL ASSISTANCE						
REAPPROPRIATED BY CH. 553/94, SEC. 2(A) CH. 1343/86 SEC. 1 03/26/1997 - 12/31/2010 -------- 0429000 3360 1986 609	639,269	---	---	---	---	639,269

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2014	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2015
LOCAL JURISDICTION ENERGY ASSISTANCE ACCOUNT - CONTINUED						
REAPPROPRIATED BY CH. 553/94, SEC. 2(C) CH. 1343/86 SEC. 1 01/01/1987 - 12/31/2010 -------- 0429000 3360 1986 610	7,442	---	---	---	---	7,442
REAPPROPRIATED BY CH. 553/94, SEC. 2(E) CH. 1343/86 SEC. 1 01/01/1987 - 12/31/2010 -------- 0429000 3360 1986 611	400,947	---	---	---	---	400,947
TOTAL LOCAL ASSISTANCE ----------	1,047,658	---	---	---	---	1,047,658
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494 2014-2015 F.Y. ---------- 0429000 8860 2014 011	---	2,498	2,498	---	---	---
TOTAL LOCAL JURISDICTION ENERGY ASSISTANCE ACCOUNT ----------	1,047,658	2,755	2,755	---	---	1,047,658
MOTOR VEHICLE PARKING FACILITIES MONEY ACCOUNT						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2014-2015 F.Y. ---------- 0003000 0840 2014 011	---	257	257	---	---	---

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2014	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2015
MOTOR VEHICLE PARKING FACILITIES MONEY ACCOUNT - CONTINUED						
B/A CONTROL SEC. 25.25 ---------- 0003000 0840 2014 525	---	149	149	---	---	---
B/A CONTROL SEC. 25.25						
2013-2014 F.Y. ---------- 0003000 0840 2013 525	24	---	---	24	---	---
2012-2013 F.Y. ---------- 0003000 0840 2012 525	1,500	---	---	---	1,500	---
TOTAL STATE OPERATIONS ----------	1,524	406	406	24	1,500	---
DEPARTMENT OF GENERAL SERVICES						
STATE OPERATIONS						
B/A IT. 7760-001-0003						
2014-2015 F.Y. ---------- 0003000 7760 2014 001	---	3,366,038	2,943,802	---	---	422,236
2013-2014 F.Y. ---------- 0003000 7760 2013 001	190,729	---	---	---	---	190,729
2012-2013 F.Y. ---------- 0003000 7760 2012 001	265,194	---	---	3,188-	268,382	---
B/A IT. 1760-002-0003						
2012-2013 F.Y. ---------- 0003000 7760 2012 002	925	---	---	2,124-	3,049	---
TOTAL STATE OPERATIONS ----------	456,848	3,366,038	2,943,802	5,312-	271,431	612,965

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2014	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2015
MOTOR VEHICLE PARKING FACILITIES MONEY ACCOUNT - CONTINUED						
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494 2014-2015 F.Y. ---------- 0003000 8860 2014 011	---	2,498	2,498	---	---	---
FINANCIAL INFORMATION SYSTEM FOR CALIFORNIA						
STATE OPERATIONS						
B/A CONTROL SEC. 8.88 ---------- 0003000 8880 2014 588	---	3,000	3,000	---	---	---
B/A CONTROL SEC. 8.88 2012-2013 F.Y. ---------- 0003000 8880 2012 588	1,440	---	---	---	1,440	---
TOTAL STATE OPERATIONS ----------	1,440	3,000	3,000	---	1,440	---
JUNE TO JULY PAYROLL DEFERRAL						
STATE OPERATIONS						
B/A CONTROL SEC. 12.45 2014-2015 F.Y. ---------- 0003000 9802 2014 501	---	13,551	13,551	---	---	---
TOTAL MOTOR VEHICLE PARKING FACILITIES MONEY ACCOUNT ----	459,812	3,385,493	2,963,257	5,288-	274,371	612,965

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2014	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2015
NATURAL HERITAGE PRESERVATION TAX CREDIT REIMBURSEMENT ACCT						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2014-2015 F.Y. ---------- 1010000 0840 2014 011	---	257	257	---	---	---
WILDLIFE CONSERVATION BOARD						
STATE OPERATIONS						
LESS FUNDING PROVIDED BY BOND FUNDS ---------- 1010000 3640 2004 598	---	76,160-	76,160-	---	---	---
STATE COASTAL CONSERVANCY						
CAPITAL OUTLAY						
LESS FUNDING PROVIDED BY FUND 6029003 ---------- 1010000 3760 2004 898	---	76,160-	76,160-	---	---	---
DEPARTMENT OF PARKS AND RECREATION						
CAPITAL OUTLAY						
LESS FUNDING PROVIDED BY FUND 6029001 ---------- 1010000 3790 2004 898	---	38,080-	38,080-	---	---	---

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 2015

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2014	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2015
NATURAL HERITAGE PRESERVATION TAX CREDIT REIMBURSEMENT ACCT - CONTINUED						
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494						
2014-2015 F.Y. ---------- 1010000 8860 2014 011	---	2,498	2,498	---	---	---
TOTAL NATURAL HERITAGE PRESERVATION TAX CREDIT REIMBURSEMENT ACCT	---	187,645-	187,645-	---	---	---
NUCLEAR PLANNING ASSESSMENT SPECIAL ACCOUNT						
GOVERNORS OFFICE OF EMERGENCY SERVICES						
STATE OPERATIONS						
B/A IT. 0690-001-0029						
2014-2015 F.Y. ---------- 0029000 0690 2014 001	---	1,592,961	1,368,179	---	---	224,782
2013-2014 F.Y. ---------- 0029000 0690 2013 001	347,381	347,381-	---	641-	---	641
2012-2013 F.Y. ---------- 0029000 0690 2012 001	165,627	---	---	1,179-	166,806	---
TOTAL STATE OPERATIONS ----------	513,008	1,245,580	1,368,179	1,820-	166,806	225,423

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2014	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2015
NUCLEAR PLANNING ASSESSMENT SPECIAL ACCOUNT - CONTINUED						
LOCAL ASSISTANCE						
B/A IT. 0690-101-0029						
2014-2015 F.Y. ---------- 0029000 0690 2014 101	---	3,684,000	3,289,403	---	---	394,597
2013-2014 F.Y. ---------- 0029000 0690 2013 101	---	---	---	292,663-	---	292,663
2012-2013 F.Y. ---------- 0029000 0690 2012 101	258,356	---	---	---	258,356	---
TOTAL LOCAL ASSISTANCE ----------	258,356	3,684,000	3,289,403	292,663-	258,356	687,260
TOTAL GOVERNORS OFFICE OF EMERGENCY SERVICES ----------	771,364	4,929,580	4,657,582	294,483-	425,162	912,683
STATE CONTROLLER						
STATE OPERATIONS						
B/A CONTROL SEC. 25.25 ---------- 0029000 0840 2014 525	---	196	196	---	---	---
B/A CONTROL SEC. 25.25						
2013-2014 F.Y. ---------- 0029000 0840 2013 525	24	---	---	24	---	---
2012-2013 F.Y. ---------- 0029000 0840 2012 525	21,000	---	---	---	21,000	---
TOTAL STATE OPERATIONS ----------	21,024	196	196	24	21,000	---

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 2015

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2014	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2015
NUCLEAR PLANNING ASSESSMENT SPECIAL ACCOUNT - CONTINUED						
DEPARTMENT OF PUBLIC HEALTH						
STATE OPERATIONS						
B/A IT. 4265-001-0029						
2014-2015 F.Y. ---------- 0029000 4265 2014 001	---	1,015,735	708,022	---	---	307,713
2013-2014 F.Y. ---------- 0029000 4265 2013 001	370	---	---	368	---	2
2012-2013 F.Y. ---------- 0029000 4265 2012 001	400,345	---	---	683-	401,028	---
TOTAL STATE OPERATIONS ----------	400,715	1,015,735	708,022	315-	401,028	307,715
FINANCIAL INFORMATION SYSTEM FOR CALIFORNIA						
STATE OPERATIONS						
B/A CONTROL SEC. 8.88 ---------- 0029000 8880 2014 588	---	5,000	5,000	---	---	---
B/A CONTROL SEC. 8.88						
2012-2013 F.Y. ---------- 0029000 8880 2012 588	960	---	---	---	960	---
TOTAL STATE OPERATIONS ----------	960	5,000	5,000	---	960	---
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES						
2014-2015 F.Y. ---------- 0029000 9885 2014 599	---	339,836-	339,836-	---	---	---

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2014	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2015
NUCLEAR PLANNING ASSESSMENT SPECIAL ACCOUNT - CONTINUED						
LOCAL ASSISTANCE						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2014-2015 F.Y. ---------- 0029000 9885 2014 699	---	721,600	721,600	---	---	---
TOTAL RESERVE FOR ENCUMBRANCE ------	---	381,764	381,764	---	---	---
JUNE TO JULY PAYROLL DEFERRAL						
STATE OPERATIONS						
B/A CONTROL SEC. 12.45 2014-2015 F.Y. ---------- 0029000 9802 2014 501	---	7,725-	7,725-	---	---	---
TOTAL NUCLEAR PLANNING ASSESSMENT SPECIAL ACCOUNT ----------	1,194,063	6,324,550	5,744,839	294,774-	848,150	1,220,398
OCCUPATIONAL LEAD POISONING PREVENTION ACCOUNT						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2014-2015 F.Y. ---------- 0070000 0840 2014 011	---	257	257	---	---	---
B/A CONTROL SEC. 25.25 ---------- 0070000 0840 2014 525	---	354	354	---	---	---

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2014	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2015
OCCUPATIONAL LEAD POISONING PREVENTION ACCOUNT - CONTINUED						
B/A CONTROL SEC. 25.25						
2013-2014 F.Y. ---------- 0070000 0840 2013 525	116	---	---	116	---	---
2012-2013 F.Y. ---------- 0070000 0840 2012 525	7,500	---	---	---	7,500	---
TOTAL STATE OPERATIONS ----------	7,616	611	611	116	7,500	---
STATE BOARD OF EQUALIZATION						
STATE OPERATIONS						
B/A IT. 0860-001-0070						
2014-2015 F.Y. ---------- 0070000 0860 2014 001	---	855,000	781,010	---	---	73,990
2013-2014 F.Y. ---------- 0070000 0860 2013 001	46,071	---	---	---	---	46,071
2012-2013 F.Y. ---------- 0070000 0860 2012 001	64,274	---	---	---	64,274	---
TOTAL STATE OPERATIONS ----------	110,345	855,000	781,010	---	64,274	120,061
DEPARTMENT OF PUBLIC HEALTH						
STATE OPERATIONS						
B/A IT. 4265-001-0070						
2014-2015 F.Y. ---------- 0070000 4265 2014 001	---	3,275,504	2,427,487	---	---	848,017
2013-2014 F.Y. ---------- 0070000 4265 2013 001	312,496	---	---	69,465-	---	381,961

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 2015

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2014	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2015
OCCUPATIONAL LEAD POISONING PREVENTION ACCOUNT - CONTINUED						
2012-2013 F.Y. ---------- 0070000 4265 2012 001	151,450	---	---	6,200-	157,650	---
B/A IT. 4265-003-0070						
2014-2015 F.Y. ---------- 0070000 4265 2014 003	---	177,000	148,285	---	---	28,715
2013-2014 F.Y. ---------- 0070000 4265 2013 003	2,263	---	---	---	---	2,263
2012-2013 F.Y. ---------- 0070000 4265 2012 003	18,337	---	---	---	18,337	---
TOTAL STATE OPERATIONS ----------	484,546	3,452,504	2,575,772	75,665-	175,987	1,260,956
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494						
2014-2015 F.Y. ---------- 0070000 8860 2014 011	---	2,498	2,498	---	---	---
FINANCIAL INFORMATION SYSTEM FOR CALIFORNIA						
STATE OPERATIONS						
B/A CONTROL SEC. 8.88 ---------- 0070000 8880 2014 588	---	3,000	3,000	---	---	---
B/A CONTROL SEC. 8.88						
2012-2013 F.Y. ---------- 0070000 8880 2012 588	1,760	---	---	---	1,760	---
TOTAL STATE OPERATIONS ----------	1,760	3,000	3,000	---	1,760	---

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2014	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2015
OCCUPATIONAL LEAD POISONING PREVENTION ACCOUNT - CONTINUED						
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2014-2015 F.Y. ---------- 0070000 9885 2014 599	---	98,619	98,619	---	---	---
JUNE TO JULY PAYROLL DEFERRAL						
STATE OPERATIONS						
B/A CONTROL SEC. 12.45 2014-2015 F.Y. ---------- 0070000 9802 2014 501	---	17,628	17,628	---	---	---
TOTAL OCCUPATIONAL LEAD POISONING PREVENTION ACCOUNT ----------	604,267	4,429,860	3,479,138	75,549-	249,521	1,381,017
PROPERTY ACQUISITION LAW MONEY ACCOUNT						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2014-2015 F.Y. ---------- 0002000 0840 2014 011	---	257	257	---	---	---
B/A CONTROL SEC. 25.25 ---------- 0002000 0840 2014 525	---	216	216	---	---	---

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2014	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2015
PROPERTY ACQUISITION LAW MONEY ACCOUNT - CONTINUED						
B/A CONTROL SEC. 25.25						
2013-2014 F.Y. ---------- 0002000 0840 2013 525	30	---	---	30	---	---
2012-2013 F.Y. ---------- 0002000 0840 2012 525	1,500	---	---	---	1,500	---
TOTAL STATE OPERATIONS ----------	1,530	473	473	30	1,500	---
DEPARTMENT OF GENERAL SERVICES						
STATE OPERATIONS						
B/A IT. 7760-001-0002						
2014-2015 F.Y. ---------- 0002000 7760 2014 001	---	4,964,429	3,324,350	---	---	1,640,079
2013-2014 F.Y. ---------- 0002000 7760 2013 001	820,250	---	---	---	---	820,250
2012-2013 F.Y. ---------- 0002000 7760 2012 001	392,251	---	---	83,276-	475,527	---
CH. 20/13 SEC. 0001						
07/01/2013 - 06/30/2017 -------- 0002000 7760 2013 501	---	1,345,000	*1,345,000	---	---	---
CH. 33/11 SEC. 1760-001-0002						
07/01/2011 - 06/30/2017 -------- 0002000 7760 2011 501	---	1,363,000	*1,363,000	---	---	---
TOTAL STATE OPERATIONS ----------	1,212,501	7,672,429	3,324,350 *2,708,000	83,276-	475,527	2,460,329

* TRANSFERS TO OTHER FUNDS THAT ARE NOT INCLUDED IN TOTAL EXPENDITURES

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2014	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2015
PROPERTY ACQUISITION LAW MONEY ACCOUNT - CONTINUED						
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494 2014-2015 F.Y. ---------- 0002000 8860 2014 011	---	2,500	2,500	---	---	---
FINANCIAL INFORMATION SYSTEM FOR CALIFORNIA						
STATE OPERATIONS						
B/A CONTROL SEC. 8.88 ---------- 0002000 8880 2014 588	---	4,000	4,000	---	---	---
B/A CONTROL SEC. 8.88 2012-2013 F.Y. ---------- 0002000 8880 2012 588	1,360	---	---	---	1,360	---
TOTAL STATE OPERATIONS ----------	1,360	4,000	4,000	---	1,360	---
JUNE TO JULY PAYROLL DEFERRAL						
STATE OPERATIONS						
B/A CONTROL SEC. 12.45 2014-2015 F.Y. ---------- 0002000 9802 2014 501	---	9,565	9,565	---	---	---
TOTAL PROPERTY ACQUISITION LAW MONEY ACCOUNT ----------	1,215,391	7,688,967	3,340,888 *2,708,000	83,246-	478,387	2,460,329

 * TRANSFERS TO OTHER FUNDS THAT ARE NOT INCLUDED IN TOTAL EXPENDITURES

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 2015

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2014	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2015
PUBLIC UTILITIES COMMISSION TRANSPORTATION REIMB ACCOUNT						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494						
2014-2015 F.Y. ---------- 0461000 0840 2014 011	---	257	257	---	---	---
B/A CONTROL SEC. 25.25 ---------- 0461000 0840 2014 525	---	574	574	---	---	---
B/A CONTROL SEC. 25.25						
2013-2014 F.Y. ---------- 0461000 0840 2013 525	15	---	---	15	---	---
2012-2013 F.Y. ---------- 0461000 0840 2012 525	500	---	---	---	500	---
TOTAL STATE OPERATIONS ----------	515	831	831	15	500	---
PUBLIC UTILITIES COMMISSION						
STATE OPERATIONS						
B/A IT. 8660-001-0461						
2014-2015 F.Y. ---------- 0461000 8660 2014 001	---	13,916,145	13,916,144	---	---	1
2013-2014 F.Y. ---------- 0461000 8660 2013 001	27,879	---	---	47,989-	---	75,868
2012-2013 F.Y. ---------- 0461000 8660 2012 001	758,849	---	---	2,858-	761,707	---
TOTAL STATE OPERATIONS ----------	786,728	13,916,145	13,916,144	50,847-	761,707	75,869

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2014	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2015
PUBLIC UTILITIES COMMISSION TRANSPORTATION REIMB ACCOUNT - CONTINUED						
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494 2014-2015 F.Y. ---------- 0461000 8860 2014 011	---	2,498	2,498	---	---	---
FINANCIAL INFORMATION SYSTEM FOR CALIFORNIA						
STATE OPERATIONS						
B/A CONTROL SEC. 8.88 ---------- 0461000 8880 2014 588	---	9,000	9,000	---	---	---
B/A CONTROL SEC. 8.88 2012-2013 F.Y. ---------- 0461000 8880 2012 588	5,120	---	---	---	5,120	---
TOTAL STATE OPERATIONS ----------	5,120	9,000	9,000	---	5,120	---
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2014-2015 F.Y. ---------- 0461000 9885 2014 599	---	108,091-	108,091-	---	---	---
JUNE TO JULY PAYROLL DEFERRAL						
STATE OPERATIONS						
B/A CONTROL SEC. 12.45 2014-2015 F.Y. ---------- 0461000 9802 2014 501	---	106,279-	106,279-	---	---	---
TOTAL PUBLIC UTILITIES COMMISSION TRANSPORTATION REIMB ACCOUNT	792,363	13,714,104	13,714,103	50,832-	767,327	75,869

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 2015

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2014	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2015
PUBLIC UTILITIES COMMISSION UTILITIES REIMBURSEMENT ACCT						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2014-2015 F.Y. ---------- 0462000 0840 2014 011	---	257	257	---	---	---
B/A CONTROL SEC. 25.25 ---------- 0462000 0840 2014 525	---	4,165	4,165	---	---	---
B/A CONTROL SEC. 25.25 2013-2014 F.Y. ---------- 0462000 0840 2013 525	113	---	---	113	---	---
2012-2013 F.Y. ---------- 0462000 0840 2012 525	5,500	---	---	---	5,500	---
TOTAL STATE OPERATIONS ----------	5,613	4,422	4,422	113	5,500	---
OFFICE OF ENVIRONMENTAL HEALTH HAZARD ASSESSMENT						
STATE OPERATIONS						
B/A IT. 3980-001-0462 2014-2015 F.Y. ---------- 0462000 3980 2014 001	---	161,445	130,196	---	---	31,249
2013-2014 F.Y. ---------- 0462000 3980 2013 001	16,340	---	---	1,557-	---	17,897
CH. 39/12 07/01/2012 - 06/30/2015 -------- 0462000 3980 2012 501	53,087	---	98-	---	---	53,185
TOTAL STATE OPERATIONS ----------	69,427	161,445	130,098	1,557-	---	102,331

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 2015

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2014	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2015
PUBLIC UTILITIES COMMISSION UTILITIES REIMBURSEMENT ACCT - CONTINUED						
PUBLIC UTILITIES COMMISSION						
STATE OPERATIONS						
B/A IT. 8660-001-0462						
2014-2015 F.Y. ---------- 0462000 8660 2014 001	---	98,115,113	98,114,904	---	---	209
2013-2014 F.Y. ---------- 0462000 8660 2013 001	13,464	---	---	4,540,512-	---	4,553,976
2012-2013 F.Y. ---------- 0462000 8660 2012 001	5,393,150	---	---	1,186,921-	6,580,071	---
REAPPROPRIATED BY CH. 25/14, IT. 8660-490 CH. 1XXX/09 IT. 8660-001-0462 07/01/2009 - 06/30/2010 -------- 0462000 8660 2009 001	---	---	---	1,791,723	1,791,723-	---
B/A IT. 8660-003-0462						
2013-2014 F.Y. ---------- 0462000 8660 2013 003	109,875	---	---	---	---	109,875
2012-2013 F.Y. ---------- 0462000 8660 2012 003	63,375	---	---	---	63,375	---
B/A IT. 8660-011-0462						
2014-2015 F.Y. ---------- 0462000 8660 2014 011	---	25,180,000	*25,180,000	---	---	---
CH. 1X/11 SEC. 35 09/05/2011 - 09/04/2014 -------- 0462000 8660 2010 501	322,000	---	---	---	---	322,000
TOTAL STATE OPERATIONS ----------	5,901,864	123,295,113	98,114,904 *25,180,000	3,935,710-	4,851,723	4,986,060

 * TRANSFERS TO OTHER FUNDS THAT ARE NOT INCLUDED IN TOTAL EXPENDITURES

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 2015

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2014	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2015
PUBLIC UTILITIES COMMISSION UTILITIES REIMBURSEMENT ACCT - CONTINUED						
REFUNDS TO REVERTED APPROPRIATIONS ----------	---	---	---	267,628-	267,628	---
TOTAL PUBLIC UTILITIES COMMISSION --	5,901,864	123,295,113	98,114,904 *25,180,000	4,203,338-	5,119,351	4,986,060
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494 2014-2015 F.Y. ---------- 0462000 8860 2014 011	---	2,498	2,498	---	---	---
FINANCIAL INFORMATION SYSTEM FOR CALIFORNIA						
STATE OPERATIONS						
B/A CONTROL SEC. 8.88 ---------- 0462000 8880 2014 588	---	73,000	73,000	---	---	---
B/A CONTROL SEC. 8.88 2012-2013 F.Y. ---------- 0462000 8880 2012 588	39,360	---	---	---	39,360	---
TOTAL STATE OPERATIONS ----------	39,360	73,000	73,000	---	39,360	---
EQUITY CLAIMS OF CA VICTIM COMP & GOVERNMENT CLAIMS BOARD						
STATE OPERATIONS						
CH. 313/14 09/09/2014 - 09/08/2017 -------- 0462000 9671 2014 510	---	18,930	18,930	---	---	---

* TRANSFERS TO OTHER FUNDS THAT ARE NOT INCLUDED IN TOTAL EXPENDITURES

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2014	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2015
PUBLIC UTILITIES COMMISSION UTILITIES REIMBURSEMENT ACCT - CONTINUED						
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2014-2015 F.Y. ---------- 0462000 9885 2014 599	---	5,621,717-	5,621,717-	---	---	---
JUNE TO JULY PAYROLL DEFERRAL						
STATE OPERATIONS						
B/A CONTROL SEC. 12.45 2014-2015 F.Y. ---------- 0462000 9802 2014 501	---	75,673	75,673	---	---	---
TOTAL PUBLIC UTILITIES COMMISSION UTILITIES REIMBURSEMENT ACCT	6,016,264	118,009,364	92,797,808 *25,180,000	4,204,782-	5,164,211	5,088,391
RURAL CUPA REIMBURSEMENT ACCOUNT						
SECRETARY FOR ENVIRONMENTAL PROTECTION						
STATE OPERATIONS						
B/A IT. 0555-001-1006 2014-2015 F.Y. ---------- 1006000 0555 2014 001	---	835,000	780,000	---	---	55,000

 * TRANSFERS TO OTHER FUNDS THAT ARE NOT INCLUDED IN TOTAL EXPENDITURES

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 2015

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2014	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2015
RURAL CUPA REIMBURSEMENT ACCOUNT - CONTINUED						
2013-2014 F.Y. ---------- 1006000 0555 2013 001	55,000	---	---	---	---	55,000
2012-2013 F.Y. ---------- 1006000 0555 2012 001	55,000	---	---	---	55,000	---
LESS FUNDING PROVIDED BY GENERAL FUND ---------- 1006000 0555 2014 598	---	835,000-	835,000-	---	---	---
TOTAL STATE OPERATIONS ----------	110,000	---	55,000-	---	55,000	110,000
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2014-2015 F.Y. ---------- 1006000 0840 2014 011	---	257	257	---	---	---
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494 2014-2015 F.Y. ---------- 1006000 8860 2014 011	---	2,498	2,498	---	---	---
TOTAL RURAL CUPA REIMBURSEMENT ACCOUNT ----------	110,000	2,755	52,245-	---	55,000	110,000
SITE OPERATION AND MAINTENANCE ACCOUNT						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2014-2015 F.Y. ---------- 0458000 0840 2014 011	---	257	257	---	---	---

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 2015

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2014	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2015
SITE OPERATION AND MAINTENANCE ACCOUNT - CONTINUED						
DEPARTMENT OF TOXIC SUBSTANCES CONTROL						
STATE OPERATIONS						
B/A IT. 3960-011-0458						
2014-2015 F.Y. ---------- 0458000 3960 2014 011	---	258,549	*258,549	---	---	---
2013-2014 F.Y. ---------- 0458000 3960 2013 011	---	6,029	---	*6,029	---	---
B/A IT. 3960-012-0458						
2014-2015 F.Y. ---------- 0458000 3960 2014 012	---	150,000	---	---	---	150,000
2013-2014 F.Y. ---------- 0458000 3960 2013 012	5,000	---	---	---	---	5,000
HEALTH AND SAFETY CODE SEC. 25330.5						
2014-2015 F.Y. ---------- 0458000 3960 2014 517	---	169,445	169,445	---	---	---
TOTAL STATE OPERATIONS ----------	5,000	584,023	169,445 *258,549	--- *6,029	---	155,000
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494						
2014-2015 F.Y. ---------- 0458000 8860 2014 011	---	2,498	2,498	---	---	---

 * TRANSFERS TO OTHER FUNDS THAT ARE NOT INCLUDED IN TOTAL EXPENDITURES

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2014	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2015
SITE OPERATION AND MAINTENANCE ACCOUNT - CONTINUED						
FINANCIAL INFORMATION SYSTEM FOR CALIFORNIA						
STATE OPERATIONS						
B/A CONTROL SEC. 8.88 2012-2013 F.Y. ---------- 0458000 8880 2012 588	240	---	---	---	240	---
TOTAL SITE OPERATION AND MAINTENANCE ACCOUNT ----------	5,240	586,778	172,200 *258,549	--- *6,029	240	155,000
SITE REMEDIATION ACCOUNT						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2014-2015 F.Y. ---------- 0018000 0840 2014 011	---	257	257	---	---	---
DEPARTMENT OF TOXIC SUBSTANCES CONTROL						
STATE OPERATIONS						
B/A IT. 3960-001-0018 2014-2015 F.Y. ---------- 0018000 3960 2014 001	---	10,329,000	10,272,022	---	---	56,978

* TRANSFERS TO OTHER FUNDS THAT ARE NOT INCLUDED IN TOTAL EXPENDITURES

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2014	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2015
SITE REMEDIATION ACCOUNT - CONTINUED						
2013-2014 F.Y. ---------- 0018000 3960 2013 001	8,838,465	---	---	8,474,950	---	363,515
2012-2013 F.Y. ---------- 0018000 3960 2012 001	4,285,171	---	4,279,720	---	---	5,451
2011-2012 F.Y. ---------- 0018000 3960 2011 001	992,039	---	992,039	---	---	---
2010-2011 F.Y. ---------- 0018000 3960 2010 001	1-	---	---	---	---	1-
2009-2010 F.Y. ---------- 0018000 3960 2009 001	83,900	---	---	166,294-	250,194	---
TOTAL STATE OPERATIONS ----------	14,199,574	10,329,000	15,543,781	8,308,656	250,194	425,943
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494						
2014-2015 F.Y. ---------- 0018000 8860 2014 011	---	2,498	2,498	---	---	---
FINANCIAL INFORMATION SYSTEM FOR CALIFORNIA						
STATE OPERATIONS						
B/A CONTROL SEC. 8.88 ---------- 0018000 8880 2014 588	---	9,000	9,000	---	---	---
B/A CONTROL SEC. 8.88						
2012-2013 F.Y. ---------- 0018000 8880 2012 588	1,680	---	---	---	1,680	---
TOTAL STATE OPERATIONS ----------	1,680	9,000	9,000	---	1,680	---

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2014	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2015
SITE REMEDIATION ACCOUNT - CONTINUED						
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2014-2015 F.Y. ---------- 0018000 9885 2014 599	---	12,980,984-	12,980,984-	---	---	---
TOTAL SITE REMEDIATION ACCOUNT -----	14,201,254	2,640,229-	2,574,552	8,308,656	251,874	425,943
STATE ASSISTANCE FOR FIRE EQUIPMENT ACCOUNT						
GOVERNORS OFFICE OF EMERGENCY SERVICES						
STATE OPERATIONS						
GOVERNMENT CODE SEC. 8589.16 2014-2015 F.Y. ---------- 0437000 0690 2014 509	---	9,323	9,323	---	---	---
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2014-2015 F.Y. ---------- 0437000 0840 2014 011	---	257	257	---	---	---
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494 2014-2015 F.Y. ---------- 0437000 8860 2014 011	---	2,498	2,498	---	---	---

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2014	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2015
STATE ASSISTANCE FOR FIRE EQUIPMENT ACCOUNT - CONTINUED						
FINANCIAL INFORMATION SYSTEM FOR CALIFORNIA						
STATE OPERATIONS						
B/A CONTROL SEC. 8.88 2012-2013 F.Y. ---------- 0437000 8880 2012 588	80	---	---	---	80	---
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2014-2015 F.Y. ---------- 0437000 9885 2014 599	---	3,592-	3,592-	---	---	---
TOTAL STATE ASSISTANCE FOR FIRE EQUIPMENT ACCOUNT ----------	80	8,486	8,486	---	80	---
STATE ATHLETIC COMMISSION NEUROLOGICAL EXAMINATION ACCT						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2014-2015 F.Y. ---------- 0492000 0840 2014 011	---	257	257	---	---	---

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2014	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2015
STATE ATHLETIC COMMISSION NEUROLOGICAL EXAMINATION ACCT - CONTINUED						
B/A CONTROL SEC. 25.25 ---------- 0492000 0840 2014 525	---	7	7	---	---	---
B/A CONTROL SEC. 25.25 2013-2014 F.Y. ---------- 0492000 0840 2013 525	1	---	---	1	---	---
TOTAL STATE OPERATIONS ----------	1	264	264	1	---	---
DEPARTMENT OF CONSUMER AFFAIRS REGULATORY BOARDS						
STATE OPERATIONS						
B/A IT. 1110-001-0492 2014-2015 F.Y. ---------- 0492000 1110 2014 001	---	127,489	73,318	---	---	54,171
2013-2014 F.Y. ---------- 0492000 1110 2013 001	99,791	---	---	139-	---	99,930
2012-2013 F.Y. ---------- 0492000 1110 2012 001	79,964	---	---	2,304-	82,268	---
TOTAL STATE OPERATIONS ----------	179,755	127,489	73,318	2,443-	82,268	154,101
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494 2014-2015 F.Y. ---------- 0492000 8860 2014 011	---	2,498	2,498	---	---	---
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2014-2015 F.Y. ---------- 0492000 9885 2014 599	---	38,187-	38,187-	---	---	---
TOTAL STATE ATHLETIC COMMISSION NEUROLOGICAL EXAMINATION ACCT	179,756	92,064	37,893	2,442-	82,268	154,101

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 2015

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2014	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2015
STATE CERTIFIED UNIFIED PROGRAM AGENCY ACCOUNT						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494						
2014-2015 F.Y. ---------- 3084000 0840 2014 011	---	257	257	---	---	---
B/A CONTROL SEC. 25.25 ---------- 3084000 0840 2014 525	---	190	190	---	---	---
B/A CONTROL SEC. 25.25						
2013-2014 F.Y. ---------- 3084000 0840 2013 525	31	---	---	31	---	---
2012-2013 F.Y. ---------- 3084000 0840 2012 525	2,000	---	---	---	2,000	---
TOTAL STATE OPERATIONS ----------	2,031	447	447	31	2,000	---
DEPARTMENT OF TOXIC SUBSTANCES CONTROL						
STATE OPERATIONS						
B/A IT. 3960-001-3084						
2014-2015 F.Y. ---------- 3084000 3960 2014 001	---	2,421,565	1,361,774	---	---	1,059,791
2013-2014 F.Y. ---------- 3084000 3960 2013 001	550,122	---	---	149	---	549,973
2012-2013 F.Y. ---------- 3084000 3960 2012 001	948,216	---	---	29,711-	977,927	---
TOTAL STATE OPERATIONS ----------	1,498,338	2,421,565	1,361,774	29,562-	977,927	1,609,764

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 2015

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2014	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2015
STATE CERTIFIED UNIFIED PROGRAM AGENCY ACCOUNT - CONTINUED						
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494 2014-2015 F.Y. ---------- 3084000 8860 2014 011	---	2,498	2,498	---	---	---
FINANCIAL INFORMATION SYSTEM FOR CALIFORNIA						
STATE OPERATIONS						
B/A CONTROL SEC. 8.88 ---------- 3084000 8880 2014 588	---	2,000	2,000	---	---	---
B/A CONTROL SEC. 8.88 2012-2013 F.Y. ---------- 3084000 8880 2012 588	960	---	---	---	960	---
TOTAL STATE OPERATIONS ----------	960	2,000	2,000	---	960	---
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2014-2015 F.Y. ---------- 3084000 9885 2014 599	---	15,633-	15,633-	---	---	---
JUNE TO JULY PAYROLL DEFERRAL						
STATE OPERATIONS						
B/A CONTROL SEC. 12.45 2014-2015 F.Y. ---------- 3084000 9802 2014 501	---	1,223-	1,223-	---	---	---
TOTAL STATE CERTIFIED UNIFIED PROGRAM AGENCY ACCOUNT ------	1,501,329	2,409,654	1,349,863	29,531-	980,887	1,609,764

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 2015

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2014	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2015
STATE EMERGENCY TELEPHONE NUMBER ACCOUNT						
GOVERNORS OFFICE OF EMERGENCY SERVICES						
STATE OPERATIONS						
B/A IT. 0690-001-0022						
2014-2015 F.Y. ---------- 0022000 0690 2014 001	---	2,447,719	2,210,719	---	---	237,000
2013-2014 F.Y. ---------- 0022000 0690 2013 001	396,864	---	---	8,223-	---	405,087
TOTAL STATE OPERATIONS ----------	396,864	2,447,719	2,210,719	8,223-	---	642,087
LOCAL ASSISTANCE						
B/A IT. 0690-101-0022						
2014-2015 F.Y. ---------- 0022000 0690 2014 101	---	108,619,000	77,139,771	---	---	31,479,229
2013-2014 F.Y. ---------- 0022000 0690 2013 101	33,488,724	---	---	873,116-	---	34,361,840
TOTAL LOCAL ASSISTANCE ----------	33,488,724	108,619,000	77,139,771	873,116-	---	65,841,069
REFUNDS TO REVERTED APPROPRIATIONS ----------	---	---	---	651-	651	---
TOTAL GOVERNORS OFFICE OF EMERGENCY SERVICES ----------	33,885,588	111,066,719	79,350,490	881,990-	651	66,483,156
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494						
2014-2015 F.Y. ---------- 0022000 0840 2014 011	---	257	257	---	---	---

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2014	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2015
STATE EMERGENCY TELEPHONE NUMBER ACCOUNT - CONTINUED						
B/A CONTROL SEC. 25.25						
2012-2013 F.Y. ---------- 0022000 0840 2012 525	26,500	---	---	---	26,500	---
TOTAL STATE OPERATIONS ----------	26,500	257	257	---	26,500	---
STATE BOARD OF EQUALIZATION						
STATE OPERATIONS						
B/A IT. 0860-001-0022						
2014-2015 F.Y. ---------- 0022000 0860 2014 001	---	1,634,000	1,230,879	---	---	403,121
2013-2014 F.Y. ---------- 0022000 0860 2013 001	527,387	---	---	---	---	527,387
2012-2013 F.Y. ---------- 0022000 0860 2012 001	253,198	---	---	---	253,198	---
TOTAL STATE OPERATIONS ----------	780,585	1,634,000	1,230,879	---	253,198	930,508
DEPARTMENT OF FORESTRY AND FIRE PROTECTION						
STATE OPERATIONS						
B/A IT. 3540-001-0022						
2014-2015 F.Y. ---------- 0022000 3540 2014 001	---	4,322,000	4,212,096	---	---	109,904
2013-2014 F.Y. ---------- 0022000 3540 2013 001	26,444	---	---	10,668	---	15,776
2012-2013 F.Y. ---------- 0022000 3540 2012 001	2,062,473	---	---	34,279-	2,096,752	---
TOTAL STATE OPERATIONS ----------	2,088,917	4,322,000	4,212,096	23,611-	2,096,752	125,680

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2014	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2015
STATE EMERGENCY TELEPHONE NUMBER ACCOUNT - CONTINUED						
DEPARTMENT OF TECHNOLOGY						
STATE OPERATIONS						
B/A IT. 0502-001-0022 2012-2013 F.Y. ---------- 0022000 7502 2012 001	669,908	---	---	---	669,908	---
LOCAL ASSISTANCE						
B/A IT. 0502-101-0022 2012-2013 F.Y. ---------- 0022000 7502 2012 101	17,492,102	---	---	165	17,491,937	---
TOTAL DEPARTMENT OF TECHNOLOGY	18,162,010	---	---	165	18,161,845	---
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494 2014-2015 F.Y. ---------- 0022000 8860 2014 011	---	2,498	2,498	---	---	---
FINANCIAL INFORMATION SYSTEM FOR CALIFORNIA						
STATE OPERATIONS						
B/A CONTROL SEC. 8.88 ---------- 0022000 8880 2014 588	---	7,000	7,000	---	---	---

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 2015

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2014	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2015
STATE EMERGENCY TELEPHONE NUMBER ACCOUNT - CONTINUED						
B/A CONTROL SEC. 8.88 2012-2013 F.Y. ---------- 0022000 8880 2012 588	5,520	---	---	---	5,520	---
TOTAL STATE OPERATIONS ----------	5,520	7,000	7,000	---	5,520	---
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2014-2015 F.Y. ---------- 0022000 9885 2014 599	---	612,624	612,624	---	---	---
LOCAL ASSISTANCE						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2014-2015 F.Y. ---------- 0022000 9885 2014 699	---	790,366-	790,366-	---	---	---
TOTAL RESERVE FOR ENCUMBRANCE ------	---	177,742-	177,742-	---	---	---
JUNE TO JULY PAYROLL DEFERRAL						
STATE OPERATIONS						
B/A CONTROL SEC. 12.45 2014-2015 F.Y. ---------- 0022000 9802 2014 501	---	11,655-	11,655-	---	---	---
TOTAL STATE EMERGENCY TELEPHONE NUMBER ACCOUNT ----------	54,949,120	116,843,077	84,613,823	905,436-	20,544,466	67,539,344

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 2015

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2014	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2015
STATE ENERGY CONSERVATION ASSISTANCE ACCOUNT						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2014-2015 F.Y. ---------- 0033001 0840 2014 011	---	257	257	---	---	---
B/A CONTROL SEC. 25.25 ---------- 0033001 0840 2014 525	---	279	279	---	---	---
B/A CONTROL SEC. 25.25 2013-2014 F.Y. ---------- 0033001 0840 2013 525	152	---	---	152	---	---
2012-2013 F.Y. ---------- 0033001 0840 2012 525	1,500	---	---	---	1,500	---
TOTAL STATE OPERATIONS ----------	1,652	536	536	152	1,500	---
ENERGY RESOURCES CONSERVATION AND DEVELOPMENT COMMISSION						
STATE OPERATIONS						
CH. 611/95 2014-2015 F.Y. ---------- 0033004 3360 2014 501	---	5,779,840	5,779,840	---	---	---
2012-2013 F.Y. ---------- 0033001 3360 2012 501	---	6,230,014	*6,230,014	---	---	---
PUBLIC RESOURCES CODE SEC. 26142(A) CH. 597/11 01/01/2012 - 12/31/2017 -------- 0033001 3360 2011 501	2,439,294	2,903,662-	3,790,720-	---	---	3,326,352

 * TRANSFERS TO OTHER FUNDS THAT ARE NOT INCLUDED IN TOTAL EXPENDITURES

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2014	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2015
STATE ENERGY CONSERVATION ASSISTANCE ACCOUNT - CONTINUED						
PUBLIC RESOURCES CODE SEC. 25416 2014-2015 F.Y. ---------- 0033001 3360 2014 517	---	885,596	885,596	---	---	---
TOTAL STATE OPERATIONS ----------	2,439,294	9,991,788	2,874,716 *6,230,014	---	---	3,326,352
LOCAL ASSISTANCE						
EDUCATION SUBACCOUNT ---------- 0033006 3360 2013 601	25,757,508	28,000,000	41,629,902	---	---	12,127,606
PUBLIC RESOURCES CODE SEC. 25410 ---------- 0033001 3360 2001 605	11,250,294	---	---	---	---	11,250,294
TOTAL LOCAL ASSISTANCE ----------	37,007,802	28,000,000	41,629,902	---	---	23,377,900
TOTAL ENERGY RESOURCES CONSERVATION AND DEVELOPMENT COMMISSION --	39,447,096	37,991,788	44,504,618 *6,230,014	---	---	26,704,252
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494 2014-2015 F.Y. ---------- 0033001 8860 2014 011	---	2,498	2,498	---	---	---
FINANCIAL INFORMATION SYSTEM FOR CALIFORNIA						
STATE OPERATIONS						
B/A CONTROL SEC. 8.88 ---------- 0033001 8880 2014 588	---	26,000	26,000	---	---	---

* TRANSFERS TO OTHER FUNDS THAT ARE NOT INCLUDED IN TOTAL EXPENDITURES

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2014	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2015
STATE ENERGY CONSERVATION ASSISTANCE ACCOUNT - CONTINUED						
B/A CONTROL SEC. 8.88 2012-2013 F.Y. ---------- 0033001 8880 2012 588	1,440	---	---	---	1,440	---
TOTAL STATE OPERATIONS ----------	1,440	26,000	26,000	---	1,440	---
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2014-2015 F.Y. ---------- 0033001 9885 2014 599	---	14,827,986	14,827,986	---	---	---
LOCAL ASSISTANCE						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2014-2015 F.Y. ---------- 0033006 9885 2014 699	---	36,926,743-	36,926,743-	---	---	---
TOTAL RESERVE FOR ENCUMBRANCE ------	---	22,098,757-	22,098,757-	---	---	---
JUNE TO JULY PAYROLL DEFERRAL						
STATE OPERATIONS						
B/A CONTROL SEC. 12.45 2014-2015 F.Y. ---------- 0033001 9802 2014 501	---	20,301	20,301	---	---	---
TOTAL STATE ENERGY CONSERVATION ASSISTANCE ACCOUNT ----------	39,450,188	15,942,366	22,455,196 *6,230,014	152	2,940	26,704,252

 * TRANSFERS TO OTHER FUNDS THAT ARE NOT INCLUDED IN TOTAL EXPENDITURES

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 2015

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2014	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2015
STATE MOTOR VEHICLE INSURANCE ACCOUNT						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494						
2014-2015 F.Y. ---------- 0026000 0840 2014 011	---	257	257	---	---	---
B/A CONTROL SEC. 25.25 ---------- 0026000 0840 2014 525	---	1,589	1,589	---	---	---
B/A CONTROL SEC. 25.25						
2013-2014 F.Y. ---------- 0026000 0840 2013 525	246	---	---	246	---	---
2012-2013 F.Y. ---------- 0026000 0840 2012 525	10,000	---	---	---	10,000	---
TOTAL STATE OPERATIONS ----------	10,246	1,846	1,846	246	10,000	---
DEPARTMENT OF GENERAL SERVICES						
STATE OPERATIONS						
B/A IT. 7760-001-0026						
2014-2015 F.Y. ---------- 0026000 7760 2014 001	---	4,704,632	4,339,230	---	---	365,402
2013-2014 F.Y. ---------- 0026000 7760 2013 001	678,571	---	---	---	---	678,571
2012-2013 F.Y. ---------- 0026000 7760 2012 001	2,194,533	---	---	7,133-	2,201,666	---
GOVERNMENT CODE SEC. 16378-16379						
2014-2015 F.Y. ---------- 0026000 7760 2014 506	---	17,282,001	17,282,001	---	---	---
TOTAL STATE OPERATIONS ----------	2,873,104	21,986,633	21,621,231	7,133-	2,201,666	1,043,973

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 2015

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2014	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2015
STATE MOTOR VEHICLE INSURANCE ACCOUNT - CONTINUED						
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494 2014-2015 F.Y. ---------- 0026000 8860 2014 011	---	2,498	2,498	---	---	---
FINANCIAL INFORMATION SYSTEM FOR CALIFORNIA						
STATE OPERATIONS						
B/A CONTROL SEC. 8.88 ---------- 0026000 8880 2014 588	---	29,000	29,000	---	---	---
B/A CONTROL SEC. 8.88 2012-2013 F.Y. ---------- 0026000 8880 2012 588	11,600	---	---	---	11,600	---
TOTAL STATE OPERATIONS ----------	11,600	29,000	29,000	---	11,600	---
JUNE TO JULY PAYROLL DEFERRAL						
STATE OPERATIONS						
B/A CONTROL SEC. 12.45 2014-2015 F.Y. ---------- 0026000 9802 2014 501	---	42,430-	42,430-	---	---	---
TOTAL STATE MOTOR VEHICLE INSURANCE ACCOUNT ----------	2,894,950	21,977,547	21,612,145	6,887-	2,223,266	1,043,973

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 2015

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2014	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2015
STATE NOTES EXPENSE ACCOUNT						
STATE TREASURER						
STATE OPERATIONS						
REAPPROPRIATED BY CH. 208/04, IT. 6610-490 CH. 11/83 02/17/1983 - 99/99/9999 -------- 0467000 0950 1983 501	8,054	779,354	779,354	---	---	8,054
TOTAL STATE NOTES EXPENSE ACCOUNT --	8,054	779,354	779,354	---	---	8,054
SURFACE MINING AND RECLAMATION ACCOUNT						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2014-2015 F.Y. ---------- 0035000 0840 2014 011	---	257	257	---	---	---
B/A CONTROL SEC. 25.25 ---------- 0035000 0840 2014 525	---	134	134	---	---	---
B/A CONTROL SEC. 25.25 2013-2014 F.Y. ---------- 0035000 0840 2013 525	25	---	---	25	---	---
2012-2013 F.Y. ---------- 0035000 0840 2012 525	2,000	---	---	---	2,000	---
TOTAL STATE OPERATIONS ----------	2,025	391	391	25	2,000	---

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 2015

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2014	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2015
SURFACE MINING AND RECLAMATION ACCOUNT - CONTINUED						
DEPARTMENT OF CONSERVATION						
STATE OPERATIONS						
B/A IT. 3480-001-0035						
2014-2015 F.Y. ---------- 0035000 3480 2014 001	---	2,575,445	2,294,678	---	---	280,767
2013-2014 F.Y. ---------- 0035000 3480 2013 001	14,944	---	---	6,030	---	8,914
2012-2013 F.Y. ---------- 0035000 3480 2012 001	191,981	---	---	8,086	183,895	---
TOTAL STATE OPERATIONS ----------	206,925	2,575,445	2,294,678	14,116	183,895	289,681
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494						
2014-2015 F.Y. ---------- 0035000 8860 2014 011	---	2,498	2,498	---	---	---
FINANCIAL INFORMATION SYSTEM FOR CALIFORNIA						
STATE OPERATIONS						
B/A CONTROL SEC. 8.88 ---------- 0035000 8880 2014 588	---	3,000	3,000	---	---	---
B/A CONTROL SEC. 8.88						
2012-2013 F.Y. ---------- 0035000 8880 2012 588	960	---	---	---	960	---
TOTAL STATE OPERATIONS ----------	960	3,000	3,000	---	960	---

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2014	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2015
SURFACE MINING AND RECLAMATION ACCOUNT - CONTINUED						
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2014-2015 F.Y. ---------- 0035000 9885 2014 599	---	28,355-	28,355-	---	---	---
JUNE TO JULY PAYROLL DEFERRAL						
STATE OPERATIONS						
B/A CONTROL SEC. 12.45 2014-2015 F.Y. ---------- 0035000 9802 2014 501	---	107,630	107,630	---	---	---
TOTAL SURFACE MINING AND RECLAMATION ACCOUNT ----------	209,910	2,660,609	2,379,842	14,141	186,855	289,681
TOXIC SUBSTANCES CONTROL ACCOUNT						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2014-2015 F.Y. ---------- 0557000 0840 2014 011	---	257	257	---	---	---
B/A CONTROL SEC. 25.25 ---------- 0557000 0840 2014 525	---	4,563	4,563	---	---	---

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 2015

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2014	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2015
TOXIC SUBSTANCES CONTROL ACCOUNT - CONTINUED						
B/A CONTROL SEC. 25.25						
2013-2014 F.Y. ---------- 0557000 0840 2013 525	606	---	---	606	---	---
2012-2013 F.Y. ---------- 0557000 0840 2012 525	44,000	---	---	---	44,000	---
TOTAL STATE OPERATIONS ----------	44,606	4,820	4,820	606	44,000	---
DEPARTMENT OF FORESTRY AND FIRE PROTECTION						
STATE OPERATIONS						
B/A IT. 3540-001-0557						
2014-2015 F.Y. ---------- 0557000 3540 2014 001	---	1,500,000	1,500,000	---	---	---
DEPARTMENT OF TOXIC SUBSTANCES CONTROL						
STATE OPERATIONS						
B/A IT. 3960-001-0557						
2014-2015 F.Y. ---------- 0557000 3960 2014 001	---	45,937,307	45,929,597	---	---	7,710
2013-2014 F.Y. ---------- 0557000 3960 2013 001	21,969	---	---	1,185,160-	---	1,207,129
2012-2013 F.Y. ---------- 0557000 3960 2012 001	2,802,457	---	---	592,403-	3,394,860	---
B/A IT. 3960-012-0557						
2014-2015 F.Y. ---------- 0557000 3960 2014 012	---	10,200,000	*10,200,000	---	---	---
TOTAL STATE OPERATIONS ----------	2,824,426	56,137,307	45,929,597 *10,200,000	1,777,563-	3,394,860	1,214,839

 * TRANSFERS TO OTHER FUNDS THAT ARE NOT INCLUDED IN TOTAL EXPENDITURES

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 2015

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2014	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2015
TOXIC SUBSTANCES CONTROL ACCOUNT - CONTINUED						
REFUNDS TO REVERTED APPROPRIATIONS ----------	---	---	---	2,911,778-	2,911,778	---
TOTAL DEPARTMENT OF TOXIC SUBSTANCES CONTROL ----------	2,824,426	56,137,307	45,929,597 *10,200,000	4,689,341-	6,306,638	1,214,839
OFFICE OF ENVIRONMENTAL HEALTH HAZARD ASSESSMENT						
STATE OPERATIONS						
B/A IT. 3980-001-0557						
2014-2015 F.Y. ---------- 0557000 3980 2014 001	---	253,540	118,477	---	---	135,063
2013-2014 F.Y. ---------- 0557000 3980 2013 001	104,322	---	---	1,932-	---	106,254
2012-2013 F.Y. ---------- 0557000 3980 2012 001	116,152	---	---	299-	116,451	---
TOTAL STATE OPERATIONS ----------	220,474	253,540	118,477	2,231-	116,451	241,317
DEPARTMENT OF PUBLIC HEALTH						
STATE OPERATIONS						
B/A IT. 4265-001-0557						
2014-2015 F.Y. ---------- 0557000 4265 2014 001	---	394,319	394,146	---	---	173
2013-2014 F.Y. ---------- 0557000 4265 2013 001	---	---	---	3,032-	---	3,032

* TRANSFERS TO OTHER FUNDS THAT ARE NOT INCLUDED IN TOTAL EXPENDITURES

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 2015

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2014	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2015
TOXIC SUBSTANCES CONTROL ACCOUNT - CONTINUED						
2012-2013 F.Y. ---------- 0557000 4265 2012 001	1,596	---	---	32-	1,628	---
TOTAL STATE OPERATIONS ----------	1,596	394,319	394,146	3,064-	1,628	3,205
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494 2014-2015 F.Y. ---------- 0557000 8860 2014 011	---	2,498	2,498	---	---	---
FINANCIAL INFORMATION SYSTEM FOR CALIFORNIA						
STATE OPERATIONS						
B/A CONTROL SEC. 8.88 ---------- 0557000 8880 2014 588	---	36,000	36,000	---	---	---
B/A CONTROL SEC. 8.88 2012-2013 F.Y. ---------- 0557000 8880 2012 588	24,880	---	---	---	24,880	---
TOTAL STATE OPERATIONS ----------	24,880	36,000	36,000	---	24,880	---
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2014-2015 F.Y. ---------- 0557000 9885 2014 599	---	663,130-	663,130-	---	---	---

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2014	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2015
TOXIC SUBSTANCES CONTROL ACCOUNT - CONTINUED						
JUNE TO JULY PAYROLL DEFERRAL						
STATE OPERATIONS						
B/A CONTROL SEC. 12.45 2014-2015 F.Y. ---------- 0557000 9802 2014 501	---	415,087-	415,087-	---	---	---
TOTAL TOXIC SUBSTANCES CONTROL ACCOUNT ----------	3,115,982	57,250,267	46,907,321 *10,200,000	4,694,030-	6,493,597	1,459,361
UNDERGROUND STORAGE TANK FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2014-2015 F.Y. ---------- 0475000 0840 2014 011	---	257	257	---	---	---
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494 2014-2015 F.Y. ---------- 0475000 8860 2014 011	---	2,498	2,498	---	---	---
TOTAL UNDERGROUND STORAGE TANK FUND	---	2,755	2,755	---	---	---

* TRANSFERS TO OTHER FUNDS THAT ARE NOT INCLUDED IN TOTAL EXPENDITURES

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 2015

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2014	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2015
UNDERGROUND STORAGE TANK TESTER ACCOUNT						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494						
2014-2015 F.Y. ---------- 0436000 0840 2014 011	---	257	257	---	---	---
STATE WATER RESOURCES CONTROL BOARD						
STATE OPERATIONS						
B/A IT. 3940-001-0436						
2014-2015 F.Y. ---------- 0436000 3940 2014 001	---	64,000	63,119	---	---	881
2013-2014 F.Y. ---------- 0436000 3940 2013 001	17,589	---	---	288-	---	17,877
2012-2013 F.Y. ---------- 0436000 3940 2012 001	26,496	---	---	---	26,496	---
TOTAL STATE OPERATIONS ----------	44,085	64,000	63,119	288-	26,496	18,758
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494						
2014-2015 F.Y. ---------- 0436000 8860 2014 011	---	2,498	2,498	---	---	---
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES						
2014-2015 F.Y. ---------- 0436000 9885 2014 599	---	1,067-	1,067-	---	---	---
TOTAL UNDERGROUND STORAGE TANK TESTER ACCOUNT ----------	44,085	65,688	64,807	288-	26,496	18,758

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 2015

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2014	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2015
UNIFIED PROGRAM ACCOUNT						
SECRETARY FOR ENVIRONMENTAL PROTECTION						
STATE OPERATIONS						
B/A IT. 0555-001-0028						
2014-2015 F.Y. ---------- 0028000 0555 2014 001	---	4,725,215	4,544,605	---	---	180,610
2013-2014 F.Y. ---------- 0028000 0555 2013 001	2,295,492	---	---	7,122-	---	2,302,614
2012-2013 F.Y. ---------- 0028000 0555 2012 001	880,964	---	---	652,787-	1,533,751	---
TOTAL STATE OPERATIONS ----------	3,176,456	4,725,215	4,544,605	659,909-	1,533,751	2,483,224
REFUNDS TO REVERTED APPROPRIATIONS ----------	---	---	---	93,760-	93,760	---
TOTAL SECRETARY FOR ENVIRONMENTAL PROTECTION ----------	3,176,456	4,725,215	4,544,605	753,669-	1,627,511	2,483,224
GOVERNORS OFFICE OF EMERGENCY SERVICES						
STATE OPERATIONS						
B/A IT. 0690-001-0028						
2014-2015 F.Y. ---------- 0028000 0690 2014 001	---	817,361	614,247	---	---	203,114
2013-2014 F.Y. ---------- 0028000 0690 2013 001	184,117	---	---	66	---	184,051
2012-2013 F.Y. ---------- 0028000 0690 2012 001	165,865	---	---	471-	166,336	---
TOTAL STATE OPERATIONS ----------	349,982	817,361	614,247	405-	166,336	387,165

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2014	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2015
UNIFIED PROGRAM ACCOUNT - CONTINUED						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494						
2014-2015 F.Y. ---------- 0028000 0840 2014 011	---	257	257	---	---	---
B/A CONTROL SEC. 25.25 ---------- 0028000 0840 2014 525	---	805	805	---	---	---
B/A CONTROL SEC. 25.25						
2013-2014 F.Y. ---------- 0028000 0840 2013 525	103	---	---	103	---	---
2012-2013 F.Y. ---------- 0028000 0840 2012 525	9,500	---	---	---	9,500	---
TOTAL STATE OPERATIONS ----------	9,603	1,062	1,062	103	9,500	---
DEPARTMENT OF FORESTRY AND FIRE PROTECTION						
STATE OPERATIONS						
B/A IT. 3540-001-0028						
2014-2015 F.Y. ---------- 0028000 3540 2014 001	---	677,958	479,239	---	---	198,719
2013-2014 F.Y. ---------- 0028000 3540 2013 001	281,178	---	---	1,017-	---	282,195
2012-2013 F.Y. ---------- 0028000 3540 2012 001	71,249	---	---	5,000-	76,249	---
TOTAL STATE OPERATIONS ----------	352,427	677,958	479,239	6,017-	76,249	480,914

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2014	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2015
UNIFIED PROGRAM ACCOUNT - CONTINUED						
STATE WATER RESOURCES CONTROL BOARD						
STATE OPERATIONS						
B/A IT. 3940-001-0028						
2014-2015 F.Y. ---------- 0028000 3940 2014 001	---	608,000	607,714	---	---	286
2013-2014 F.Y. ---------- 0028000 3940 2013 001	141,998	---	---	2,828-	---	144,826
2012-2013 F.Y. ---------- 0028000 3940 2012 001	213,211	---	---	---	213,211	---
TOTAL STATE OPERATIONS ----------	355,209	608,000	607,714	2,828-	213,211	145,112
DEPARTMENT OF TOXIC SUBSTANCES CONTROL						
STATE OPERATIONS						
B/A IT. 3960-001-0028						
2014-2015 F.Y. ---------- 0028000 3960 2014 001	---	1,185,653	1,068,800	---	---	116,853
2013-2014 F.Y. ---------- 0028000 3960 2013 001	142	---	---	1,481-	---	1,623
2012-2013 F.Y. ---------- 0028000 3960 2012 001	111,636	---	---	1,827-	113,463	---
TOTAL STATE OPERATIONS ----------	111,778	1,185,653	1,068,800	3,308-	113,463	118,476

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2014	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2015
UNIFIED PROGRAM ACCOUNT - CONTINUED						
OFFICE OF ENVIRONMENTAL HEALTH HAZARD ASSESSMENT						
STATE OPERATIONS						
B/A IT. 3980-001-0028						
2014-2015 F.Y. ---------- 0028000 3980 2014 001	---	151,651	142,175	---	---	9,476
2013-2014 F.Y. ---------- 0028000 3980 2013 001	5,199	---	---	1,497-	---	6,696
2012-2013 F.Y. ---------- 0028000 3980 2012 001	11,940	---	---	122-	12,062	---
TOTAL STATE OPERATIONS ----------	17,139	151,651	142,175	1,619-	12,062	16,172
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494						
2014-2015 F.Y. ---------- 0028000 8860 2014 011	---	2,498	2,498	---	---	---
FINANCIAL INFORMATION SYSTEM FOR CALIFORNIA						
STATE OPERATIONS						
B/A CONTROL SEC. 8.88 ---------- 0028000 8880 2014 588	---	7,000	7,000	---	---	---
B/A CONTROL SEC. 8.88						
2012-2013 F.Y. ---------- 0028000 8880 2012 588	3,120	---	---	---	3,120	---
TOTAL STATE OPERATIONS ----------	3,120	7,000	7,000	---	3,120	---

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2014	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2015
UNIFIED PROGRAM ACCOUNT - CONTINUED						
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2014-2015 F.Y. ---------- 0028000 9885 2014 599	---	1,276,249	1,276,249	---	---	---
JUNE TO JULY PAYROLL DEFERRAL						
STATE OPERATIONS						
B/A CONTROL SEC. 12.45 2014-2015 F.Y. ---------- 0028000 9802 2014 501	---	36,540-	36,540-	---	---	---
TOTAL UNIFIED PROGRAM ACCOUNT ------	4,375,714	9,416,107	8,707,049	767,743-	2,221,452	3,631,063
VIETNAM VETERANS MEMORIAL ACCOUNT						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2014-2015 F.Y. ---------- 0473000 0840 2014 011	---	257	257	---	---	---
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494 2014-2015 F.Y. ---------- 0473000 8860 2014 011	---	2,498	2,498	---	---	---
TOTAL VIETNAM VETERANS MEMORIAL ACCOUNT ----------	---	2,755	2,755	---	---	---
TOTAL GENERAL FUND SPECIAL ACCOUNTS	341,197,010	703,974,289	632,287,513 *46,916,872	10,485,200- *6,029	78,537,108	297,908,977

* TRANSFERS TO OTHER FUNDS THAT ARE NOT INCLUDED IN TOTAL EXPENDITURES

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 2015

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2014	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2015
FEEDER FUNDS						
ESTATE TAX FUND						
EQUITY CLAIMS OF CA VICTIM COMP & GOVERNMENT CLAIMS BOARD						
STATE OPERATIONS						
CH. 122/13 08/19/2013 - 08/18/2016 -------- 0085000 9671 2013 510	4,039	4,039-	---	---	---	---
TOTAL ESTATE TAX FUND ----------	4,039	4,039-	---	---	---	---
PERSONAL INCOME TAX FUND						
EMPLOYMENT DEVELOPMENT DEPARTMENT						
STATE OPERATIONS						
UNEMPLOYMENT INSURANCE CODE SEC. 1585.55 2014-2015 F.Y. ---------- 0091000 7100 2014 508	---	2,553,000-	*2,553,000-	---	---	---
FRANCHISE TAX BOARD						
STATE OPERATIONS						
REVENUE AND TAXATION CODE SEC. 18839(B) 2014-2015 F.Y. ---------- 0091000 7730 2014 556	---	103,202	*103,202	---	---	---
TOTAL PERSONAL INCOME TAX FUND -----	---	2,449,798-	*2,449,798-	---	---	---

 * TRANSFERS TO OTHER FUNDS THAT ARE NOT INCLUDED IN TOTAL EXPENDITURES

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 2015

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2014	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2015
RETAIL SALES TAX-STATE AND LOCAL ACCOUNT						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-001-0094						
2014-2015 F.Y. ---------- 0094001 0840 2014 001	---	264,220	264,220	---	---	---
2013-2014 F.Y. ---------- 0094001 0840 2013 001	4,799	---	---	---	---	4,799
TOTAL STATE OPERATIONS ----------	4,799	264,220	264,220	---	---	4,799
STATE BOARD OF EQUALIZATION						
STATE OPERATIONS						
REVENUE AND TAXATION CODE SEC. 6051.5 & 6201.5 ---------- 0094001 0860 2003 501	---	1,583,413,471	*1,583,413,471	---	---	---
SEC. 7102(A) 2014-2015 F.Y. ---------- 0094001 0860 2014 502	---	610,124,000	*610,124,000	---	---	---
REVENUE AND TAXATION CODE SEC. 7204.3 ---------- 0094002 0860 1972 510	---	159,576,140	159,576,140	---	---	---
---------- 0094005 0860 2014 592	---	117-	*117-	---	---	---
TOTAL STATE OPERATIONS ----------	---	2,353,113,494	159,576,140 *2,193,537,354	---	---	---

* TRANSFERS TO OTHER FUNDS THAT ARE NOT INCLUDED IN TOTAL EXPENDITURES

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 2015

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2014	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2015
RETAIL SALES TAX-STATE AND LOCAL ACCOUNT - CONTINUED						
LOCAL ASSISTANCE						
GOVERNMENT CODE SEC. 30025(A) ---------- 0094001 0860 2011 601	---	6,203,976,005	*6,203,976,005	---	---	---
CH. 85/94, SEC. 16 ---------- 0094001 0860 1991 603	---	3,176,263,515	*3,176,263,515	---	---	---
REVENUE AND TAXATION CODE SEC. 7102(A)(5) ---------- 0094001 0860 1993 605	---	3,176,262,485	*3,176,262,485	---	---	---
TOTAL LOCAL ASSISTANCE ----------	---	12,556,502,005	*12,556,502,005	---	---	---
TOTAL STATE BOARD OF EQUALIZATION --	---	14,909,615,499	159,576,140 *14,750,039,359	---	---	---
DEPARTMENT OF TRANSPORTATION						
STATE OPERATIONS						
REVENUE AND TAXATION CODE SEC. 7204.4 ---------- 0094001 2660 1972 520	---	711,000	711,000	---	---	---
RETAIL SALES TAX-METRO TRANSPORTATION COMM						
MISCELLANEOUS						
STATE OPERATIONS						
REVENUE AND TAXATION CODE SEC. 7204.4 ---------- 0094001 9990 1979 501	---	417,292	417,292	---	---	---
TOTAL RETAIL SALES TAX-METRO TRANSPORTATION COMM ---------	4,799	14,911,008,011	160,968,652 *14,750,039,359	---	---	4,799
TOTAL FEEDER FUNDS ----------	8,838	14,908,554,174	160,968,652 *14,747,589,561	---	---	4,799

 * TRANSFERS TO OTHER FUNDS THAT ARE NOT INCLUDED IN TOTAL EXPENDITURES

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 2015

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2014	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2015
TRANSPORTATION FUNDS						
MOTOR CARRIERS SAFETY IMPROVEMENT FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494						
2014-2015 F.Y. ----------	---	257	257	---	---	---
0293000 0840 2014 011						
B/A CONTROL SEC. 25.25 ----------	---	291	291	---	---	---
0293000 0840 2014 525						
B/A CONTROL SEC. 25.25						
2013-2014 F.Y. ----------	49	---	---	49	---	---
0293000 0840 2013 525						
2012-2013 F.Y. ----------	3,000	---	---	---	3,000	---
0293000 0840 2012 525						
TOTAL STATE OPERATIONS ----------	3,049	548	548	49	3,000	---
DEPARTMENT OF THE CALIFORNIA HIGHWAY PATROL						
STATE OPERATIONS						
B/A IT. 2720-001-0293						
2014-2015 F.Y. ----------	---	2,351,000	2,331,583	---	---	19,417
0293000 2720 2014 001						
2013-2014 F.Y. ----------	374,954	---	---	---	---	374,954
0293000 2720 2013 001						
2012-2013 F.Y. ----------	6,866	---	---	---	6,866	---
0293000 2720 2012 001						
TOTAL STATE OPERATIONS ----------	381,820	2,351,000	2,331,583	---	6,866	394,371

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2014	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2015
MOTOR CARRIERS SAFETY IMPROVEMENT FUND - CONTINUED						
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494 2014-2015 F.Y. ---------- 0293000 8860 2014 011	---	2,498	2,498	---	---	---
FINANCIAL INFORMATION SYSTEM FOR CALIFORNIA						
STATE OPERATIONS						
B/A CONTROL SEC. 8.88 ---------- 0293000 8880 2014 588	---	2,000	2,000	---	---	---
B/A CONTROL SEC. 8.88 2012-2013 F.Y. ---------- 0293000 8880 2012 588	880	---	---	---	880	---
TOTAL STATE OPERATIONS ----------	880	2,000	2,000	---	880	---
HEALTH AND DENTAL BENEFITS FOR ANNUITANTS						
STATE OPERATIONS						
B/A IT. 9651-001-0293 2014-2015 F.Y. ---------- 0293000 9651 2014 001	---	42,000	42,000	---	---	---
JUNE TO JULY PAYROLL DEFERRAL						
STATE OPERATIONS						
B/A CONTROL SEC. 12.45 2014-2015 F.Y. ---------- 0293000 9802 2014 501	---	46,370-	46,370-	---	---	---
TOTAL MOTOR CARRIERS SAFETY IMPROVEMENT FUND ----------	385,749	2,351,676	2,332,259	49	10,746	394,371

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 2015

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2014	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2015
STATE TRANSPORTATION FUND						
AERONAUTICS ACCOUNT						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494						
2014-2015 F.Y. ----------	---	257	257	---	---	---
0041000 0840 2014 011						
B/A CONTROL SEC. 25.25 ----------	---	602	602	---	---	---
0041000 0840 2014 525						
B/A CONTROL SEC. 25.25						
2013-2014 F.Y. ----------	93	---	---	93	---	---
0041000 0840 2013 525						
2012-2013 F.Y. ----------	4,500	---	---	---	4,500	---
0041000 0840 2012 525						
TOTAL STATE OPERATIONS ----------	4,593	859	859	93	4,500	---
DEPARTMENT OF TRANSPORTATION						
STATE OPERATIONS						
B/A IT. 2660-001-0041						
2014-2015 F.Y. ----------	---	3,885,135	3,640,706	---	---	244,429
0041000 2660 2014 001						
2013-2014 F.Y. ----------	301,715	---	---	4,548	---	297,167
0041000 2660 2013 001						
2012-2013 F.Y. ----------	300,143	---	---	2,836-	302,979	---
0041000 2660 2012 001						
B/A IT. 2660-002-0041						
2008-2009 F.Y. ----------	1,538,985	---	---	---	---	1,538,985
0041000 2660 2008 002						

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2014	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2015
AERONAUTICS ACCOUNT - CONTINUED						
B/A IT. 2660-011-0041 2014-2015 F.Y. ---------- 0041000 2660 2014 011	---	30,000	*30,000	---	---	---
PUBLIC UTILITIES CODE SEC. 21505(C) ---------- 0041000 2660 1993 508	3,099	---	---	---	---	3,099
TOTAL STATE OPERATIONS ----------	2,143,942	3,915,135	3,640,706 *30,000	1,712	302,979	2,083,680
LOCAL ASSISTANCE						
PUBLIC UTILITIES CODE SEC. 21680 2014-2015 F.Y. ---------- 0041000 2660 2014 601	---	1,422,737	1,422,737	---	---	---
PUBLIC UTILITIES CODE SEC. 21683 2014-2015 F.Y. ---------- 0041000 2660 2014 602	---	1,203,113	1,203,113	---	---	---
TOTAL LOCAL ASSISTANCE ----------	---	2,625,850	2,625,850	---	---	---
TOTAL DEPARTMENT OF TRANSPORTATION -	2,143,942	6,540,985	6,266,556 *30,000	1,712	302,979	2,083,680
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494 2014-2015 F.Y. ---------- 0041000 8860 2014 011	---	2,498	2,498	---	---	---

 * TRANSFERS TO OTHER FUNDS THAT ARE NOT INCLUDED IN TOTAL EXPENDITURES

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2014	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2015
AERONAUTICS ACCOUNT - CONTINUED						
FINANCIAL INFORMATION SYSTEM FOR CALIFORNIA						
STATE OPERATIONS						
B/A CONTROL SEC. 8.88 ---------- 0041000 8880 2014 588	---	4,000	4,000	---	---	---
B/A CONTROL SEC. 8.88 2012-2013 F.Y. ---------- 0041000 8880 2012 588	2,240	---	---	---	2,240	---
TOTAL STATE OPERATIONS ----------	2,240	4,000	4,000	---	2,240	---
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2014-2015 F.Y. ---------- 0041000 9885 2014 599	---	110,440-	110,440-	---	---	---
LOCAL ASSISTANCE						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2014-2015 F.Y. ---------- 0041000 9885 2014 699	---	304,571-	304,571-	---	---	---
TOTAL RESERVE FOR ENCUMBRANCE ------	---	415,011-	415,011-	---	---	---
JUNE TO JULY PAYROLL DEFERRAL						
STATE OPERATIONS						
B/A CONTROL SEC. 12.45 2014-2015 F.Y. ---------- 0041000 9802 2014 501	---	77,423	77,423	---	---	---
TOTAL AERONAUTICS ACCOUNT ----------	2,150,775	6,210,754	5,936,325 *30,000	1,805	309,719	2,083,680

* TRANSFERS TO OTHER FUNDS THAT ARE NOT INCLUDED IN TOTAL EXPENDITURES

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 2015

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2014	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2015
LOCAL AIRPORT LOAN ACCOUNT						
DEPARTMENT OF TRANSPORTATION						
STATE OPERATIONS						
B/A IT. 2660-011-0052 2014-2015 F.Y. ---------- 0052000 2660 2014 011	---	4,000,000	*4,000,000	---	---	---
LOCAL ASSISTANCE						
PUBLIC UTILITIES CODE SEC. 21602 2014-2015 F.Y. ---------- 0052000 2660 2014 615	---	2,000,000	2,000,000	---	---	---
TOTAL DEPARTMENT OF TRANSPORTATION -	---	6,000,000	2,000,000 *4,000,000	---	---	---
TOTAL LOCAL AIRPORT LOAN ACCOUNT ---	---	6,000,000	2,000,000 *4,000,000	---	---	---
BICYCLE TRANSPORTATION ACCOUNT						
STATE CONTROLLER						
STATE OPERATIONS						
B/A CONTROL SEC. 25.25 2013-2014 F.Y. ---------- 0045000 0840 2013 525	1	---	---	---	---	1
DEPARTMENT OF TRANSPORTATION						
STATE OPERATIONS						
B/A IT. 2660-001-0045 2012-2013 F.Y. ---------- 0045000 2660 2012 001	624	---	---	---	624	---

 * TRANSFERS TO OTHER FUNDS THAT ARE NOT INCLUDED IN TOTAL EXPENDITURES

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2014	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2015
BICYCLE TRANSPORTATION ACCOUNT - CONTINUED						
CH. 359/13 SEC. 0042 07/01/2014 - 06/30/2015 -------- 0045000 2660 2014 501	---	29,600,957	*29,600,957	---	---	---
TOTAL STATE OPERATIONS ----------	624	29,600,957	*29,600,957	---	624	---
LOCAL ASSISTANCE						
B/A IT. 2660-101-0045						
2012-2013 F.Y. ---------- 0045000 2660 2012 101	441,056	---	10,543,272-	---	---	10,984,328
2011-2012 F.Y. ---------- 0045000 2660 2011 101	147,928	---	5,726,126-	---	---	5,874,054
2010-2011 F.Y. ---------- 0045000 2660 2010 101	315,733	---	3,294,684-	---	---	3,610,417
2009-2010 F.Y. ---------- 0045000 2660 2009 101	481,635	---	---	2,393,116-	---	2,874,751
2008-2009 F.Y. ---------- 0045000 2660 2008 101	103,283	---	---	1,133,763-	---	1,237,046
2007-2008 F.Y. ---------- 0045000 2660 2007 101	606,509	---	---	1,198,781-	1,805,290	---
REAPPROPRIATED BY CH. 55/93 IT. 2660-101-0045 07/01/1993 - 99/99/9999 -------- 0045000 2660 1993 101	15,249	---	---	---	---	15,249
REAPPROPRIATED BY CH. 135/87, IT. 2660-491 -------- 0045000 2660 1986 10187	117,533	---	---	---	---	117,533
TOTAL LOCAL ASSISTANCE ----------	2,228,926	---	19,564,082-	4,725,660-	1,805,290	24,713,378

* TRANSFERS TO OTHER FUNDS THAT ARE NOT INCLUDED IN TOTAL EXPENDITURES

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2014	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2015
BICYCLE TRANSPORTATION ACCOUNT - CONTINUED						
TOTAL DEPARTMENT OF TRANSPORTATION -	2,229,550	29,600,957	19,564,082- *29,600,957	4,725,660-	1,805,914	24,713,378
RESERVE FOR ENCUMBRANCE						
LOCAL ASSISTANCE						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2014-2015 F.Y. ---------- 0045000 9885 2014 699	---	24,045,796	24,045,796	---	---	---
TOTAL BICYCLE TRANSPORTATION ACCOUNT	2,229,551	53,646,753	4,481,714 *29,600,957	4,725,660-	1,805,914	24,713,379
MASS TRANSIT REVOLVING ACCOUNT						
DEPARTMENT OF TRANSPORTATION						
LOCAL ASSISTANCE						
CH. 782/79 SEC. 14031-14035 2014-2015 F.Y. ---------- 0055000 2660 2014 608	---	3,124,943	3,124,943	---	---	---
TOTAL MASS TRANSIT REVOLVING ACCOUNT	---	3,124,943	3,124,943	---	---	---
MOTOR VEHICLE ACCOUNT						
JUDICIARY - UNALLOCATED						
STATE OPERATIONS						
B/A IT. 0250-001-0044 2014-2015 F.Y. ---------- 0044000 0250 2014 001	---	198,972	186,821	---	---	12,151

 * TRANSFERS TO OTHER FUNDS THAT ARE NOT INCLUDED IN TOTAL EXPENDITURES

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 2015

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2014	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2015
MOTOR VEHICLE ACCOUNT - CONTINUED						
2013-2014 F.Y. ---------- 0044000 0250 2013 001	3,029	---	---	66	---	2,963
2012-2013 F.Y. ---------- 0044000 0250 2012 001	6,910	---	---	---	6,910	---
TOTAL STATE OPERATIONS ----------	9,939	198,972	186,821	66	6,910	15,114
SECRETARY FOR BUSINESS, TRANSPORTATION, AND HOUSING						
STATE OPERATIONS						
B/A IT. 0520-001-0044						
2012-2013 F.Y. ---------- 0044000 0520 2012 001	109,640	---	---	29,179	80,461	---
SECRETARY FOR TRANSPORTATION AGENCY						
STATE OPERATIONS						
B/A IT. 0521-001-0044						
2014-2015 F.Y. ---------- 0044000 0521 2014 001	---	2,632,957	2,365,954	---	---	267,003
2013-2014 F.Y. ---------- 0044000 0521 2013 001	539,206	---	---	47,008-	---	586,214
TOTAL STATE OPERATIONS ----------	539,206	2,632,957	2,365,954	47,008-	---	853,217
SECRETARY FOR ENVIRONMENTAL PROTECTION						
STATE OPERATIONS						
B/A IT. 0555-001-0044						
2014-2015 F.Y. ---------- 0044000 0555 2014 001	---	1,929,389	1,849,228	---	---	80,161

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2014	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2015
MOTOR VEHICLE ACCOUNT - CONTINUED						
2013-2014 F.Y. ---------- 0044000 0555 2013 001	187,772	---	---	20,571	---	167,201
2012-2013 F.Y. ---------- 0044000 0555 2012 001	413,930	---	---	65,942-	479,872	---
TOTAL STATE OPERATIONS ----------	601,702	1,929,389	1,849,228	45,371-	479,872	247,362
REFUNDS TO REVERTED APPROPRIATIONS ----------	---	---	---	48,379-	48,379	---
TOTAL SECRETARY FOR ENVIRONMENTAL PROTECTION ----------	601,702	1,929,389	1,849,228	93,750-	528,251	247,362
DEPARTMENT OF JUSTICE						
STATE OPERATIONS						
B/A IT. 0820-001-0044						
2014-2015 F.Y. ---------- 0044000 0820 2014 001	---	26,355,088	25,960,979	---	---	394,109
2013-2014 F.Y. ---------- 0044000 0820 2013 001	---	---	---	1,957,136-	---	1,957,136
2012-2013 F.Y. ---------- 0044000 0820 2012 001	3,381,541	---	---	452,346	2,929,195	---
TOTAL STATE OPERATIONS ----------	3,381,541	26,355,088	25,960,979	1,504,790-	2,929,195	2,351,245
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494						
2014-2015 F.Y. ---------- 0044000 0840 2014 011	---	257	257	---	---	---

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 2015

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2014	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2015
MOTOR VEHICLE ACCOUNT - CONTINUED						
B/A CONTROL SEC. 25.25 ---------- 0044000 0840 2014 525	---	385,627	385,627	---	---	---
B/A CONTROL SEC. 25.25 2013-2014 F.Y. ---------- 0044000 0840 2013 525	66,956	---	---	66,955	---	1
2012-2013 F.Y. ---------- 0044000 0840 2012 525	3,919,000	---	---	---	3,919,000	---
TOTAL STATE OPERATIONS ----------	3,985,956	385,884	385,884	66,955	3,919,000	1
OFFICE OF TRAFFIC SAFETY						
STATE OPERATIONS						
B/A IT. 2700-001-0044 2012-2013 F.Y. ---------- 0044000 2700 2012 001	31,063	---	---	---	31,063	---
DEPARTMENT OF THE CALIFORNIA HIGHWAY PATROL						
STATE OPERATIONS						
B/A IT. 2720-001-0044 2014-2015 F.Y. ---------- 0044000 2720 2014 001	---	1,984,123,355	1,974,726,660	---	---	9,396,695
2013-2014 F.Y. ---------- 0044000 2720 2013 001	12,439,575	---	---	21,470,382-	---	33,909,957
2012-2013 F.Y. ---------- 0044000 2720 2012 001	2,073,526	---	---	3,832,688-	5,906,214	---
B/A IT. 2720-003-0044 2014-2015 F.Y. ---------- 0044000 2720 2014 003	---	936,000	933,588	---	---	2,412

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2014	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2015
MOTOR VEHICLE ACCOUNT - CONTINUED						
2013-2014 F.Y. ---------- 0044000 2720 2013 003	4,716	---	---	668	---	4,048
2012-2013 F.Y. ---------- 0044000 2720 2012 003	3,738	---	---	---	3,738	---
B/A IT. 2720-011-0044						
2014-2015 F.Y. ---------- 0044000 2720 2014 011	---	10,000,000	---	---	---	10,000,000
2013-2014 F.Y. ---------- 0044000 2720 2013 011	10,000,000	---	---	---	---	10,000,000
2012-2013 F.Y. ---------- 0044000 2720 2012 011	10,000,000	---	---	---	10,000,000	---
B/A IT. 2720-021-0044						
2014-2015 F.Y. ---------- 0044000 2720 2014 021	---	5,000,000	---	---	---	5,000,000
2013-2014 F.Y. ---------- 0044000 2720 2013 021	5,000,000	---	---	---	---	5,000,000
2012-2013 F.Y. ---------- 0044000 2720 2012 021	5,000,000	---	---	---	5,000,000	---
CH. 27/14 06/20/2014 - 06/19/2017 -------- 0044000 2720 2014 501	---	4,934,000	---	---	---	4,934,000
TOTAL STATE OPERATIONS ----------	44,521,555	2,004,993,355	1,975,660,248	25,302,402-	20,909,952	78,247,112
CAPITAL OUTLAY						
CH. 25/14 IT. 2720-301-0044 07/01/2014 - 06/30/2017 -------- 0044000 2720 2014 301	---	22,011,000	11,599,000	---	---	10,412,000
CH. 25/14 IT. 2720-301-0044 07/01/2014 - 99/99/9999 -------- 0044000 2720 2014 301	---	12,100,000	12,919,000	---	819,000-	---

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 2015

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2014	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2015
MOTOR VEHICLE ACCOUNT - CONTINUED						
CH. 33/11 IT. 2720-301-0044 07/01/2011 - 06/30/2014 -------- 0044000 2720 2011 301	155,000	---	---	42,500-	---	197,500
CH. 33/11 IT. 2720-301-0044 07/01/2011 - 06/30/2015 -------- 0044000 2720 2011 301	3,366,300	---	650,900	---	---	2,715,400
CH. 33/11 IT. 2720-301-0044 07/01/2011 - 06/30/2017 -------- 0044000 2720 2011 301	12,139,000	---	7,838,737	---	---	4,300,263
REAPPROPRIATED BY CH. 25/14, IT. 2720-491 CH. 712/10 IT. 2720-301-0044 07/01/2010 - 06/30/2015 -------- 0044000 2720 2010 301	615,000	---	609,000	---	---	6,000
REAPPROPRIATED BY CH. 25/14, IT. 2720-491 CH. 712/10 IT. 2720-301-0044 07/01/2010 - 06/30/2017 -------- 0044000 2720 2010 301	4,183,115	---	---	---	---	4,183,115
REAPPROPRIATED BY CH. 25/14, IT. 2720-491 CH. 1XXX/09 IT. 2720-301-0044 07/01/2009 - 06/30/2015 -------- 0044000 2720 2009 301	2,845,523	---	---	---	---	2,845,523
REAPPROPRIATED BY CH. 712/10, IT. 2720-491 CH. 171/07 IT. 2720-301-0044 07/01/2007 - 06/30/2014 -------- 0044000 2720 2007 301	4,901,341	---	---	601,249-	---	5,502,590
TOTAL CAPITAL OUTLAY ----------	28,205,279	34,111,000	33,616,637	643,749-	819,000-	30,162,391

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2014	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2015
MOTOR VEHICLE ACCOUNT - CONTINUED						
REFUNDS TO REVERTED APPROPRIATIONS ----------	---	---	---	990,076-	990,076	---
TOTAL DEPARTMENT OF THE CALIFORNIA HIGHWAY PATROL ----------	72,726,834	2,039,104,355	2,009,276,885	26,936,227-	21,081,028	108,409,503
DEPARTMENT OF MOTOR VEHICLES						
STATE OPERATIONS						
B/A IT. 2740-001-0044						
2014-2015 F.Y. ----------	---	1,052,152,238	1,043,974,355	---	---	8,177,883
0044000 2740 2014 001						
2013-2014 F.Y. ----------	6,141,654	---	---	4,945,740	---	1,195,914
0044000 2740 2013 001						
2012-2013 F.Y. ----------	34,843,281	---	---	5,912,297-	40,755,578	---
0044000 2740 2012 001						
B/A IT. 2740-011-0044						
2014-2015 F.Y. ----------	---	70,894,000	*70,894,000	---	---	---
0044000 2740 2014 011						
CH. 123/84, SEC. 1 ----------	---	197,955	330	---	---	---
			*197,625			
0044000 2740 1993 592						
TOTAL STATE OPERATIONS ----------	40,984,935	1,123,244,193	1,043,974,685	966,557-	40,755,578	9,373,797
			*71,091,625			
LOCAL ASSISTANCE						
VEHICLE CODE SEC. 4456.3(B) ----------	30,062	---	---	---	---	30,062
0044000 2740 2007 601						

 * TRANSFERS TO OTHER FUNDS THAT ARE NOT INCLUDED IN TOTAL EXPENDITURES

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2014	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2015
MOTOR VEHICLE ACCOUNT - CONTINUED						
CAPITAL OUTLAY						
CH. 20/13 IT. 2740-301-0044 07/01/2013 - 06/30/2016 -------- 0044000 2740 2013 301	6,513,000	---	---	---	---	6,513,000
REAPPROPRIATED BY CH. 21/12, IT. 2740-491 CH. 712/10 IT. 2740-301-0044 07/01/2010 - 06/30/2013 -------- 0044000 2740 2010 301	920,032	---	---	232,120-	1,152,152	---
REAPPROPRIATED BY CH. 21/12, IT. 2740-491 CH. 712/10 IT. 2740-301-0044 07/01/2010 - 06/30/2014 -------- 0044000 2740 2010 301	3,901,350	---	---	---	---	3,901,350
REAPPROPRIATED BY CH. 21/12, IT. 2740-491 CH. 712/10 IT. 2740-301-0044 07/01/2010 - 06/30/2015 -------- 0044000 2740 2010 301	2,143,890-	---	189,000	---	189,000-	2,143,890-
TOTAL CAPITAL OUTLAY ----------	9,190,492	---	189,000	232,120-	963,152	8,270,460
REFUNDS TO REVERTED APPROPRIATIONS ----------	---	---	---	127,715-	127,715	---
TOTAL DEPARTMENT OF MOTOR VEHICLES -	50,205,489	1,123,244,193	1,044,163,685 *71,091,625	1,326,392-	41,846,445	17,674,319
ENERGY RESOURCES CONSERVATION AND DEVELOPMENT COMMISSION						
STATE OPERATIONS						
B/A IT. 3360-001-0044 2014-2015 F.Y. ---------- 0044000 3360 2014 001	---	140,000	140,000	---	---	---

* TRANSFERS TO OTHER FUNDS THAT ARE NOT INCLUDED IN TOTAL EXPENDITURES

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2014	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2015
MOTOR VEHICLE ACCOUNT - CONTINUED						
STATE AIR RESOURCES BOARD						
STATE OPERATIONS						
B/A IT. 3900-001-0044						
2014-2015 F.Y. ---------- 0044000 3900 2014 001	---	121,479,004	121,339,219	---	---	139,785
2013-2014 F.Y. ---------- 0044000 3900 2013 001	459,051	---	---	231,361-	---	690,412
2012-2013 F.Y. ---------- 0044000 3900 2012 001	1,811,369	---	---	1,575,656	235,713	---
TOTAL STATE OPERATIONS ----------	2,270,420	121,479,004	121,339,219	1,344,295	235,713	830,197
LOCAL ASSISTANCE						
B/A IT. 3900-101-0044						
2014-2015 F.Y. ---------- 0044000 3900 2014 101	---	10,111,000	10,111,000	---	---	---
2012-2013 F.Y. ---------- 0044000 3900 2012 101	2	---	---	---	2	---
TOTAL LOCAL ASSISTANCE ----------	2	10,111,000	10,111,000	---	2	---
REFUNDS TO REVERTED APPROPRIATIONS ----------	---	---	---	4,664-	4,664	---
TOTAL STATE AIR RESOURCES BOARD ----	2,270,422	131,590,004	131,450,219	1,339,631	240,379	830,197
OFFICE OF ENVIRONMENTAL HEALTH HAZARD ASSESSMENT						
STATE OPERATIONS						
B/A IT. 3980-001-0044						
2014-2015 F.Y. ---------- 0044000 3980 2014 001	---	4,153,782	3,773,812	---	---	379,970

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2014	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2015
MOTOR VEHICLE ACCOUNT - CONTINUED						
2013-2014 F.Y. ---------- 0044000 3980 2013 001	11,351	---	---	375,821-	---	387,172
2012-2013 F.Y. ---------- 0044000 3980 2012 001	395,929	---	---	161,554-	557,483	---
TOTAL STATE OPERATIONS ----------	407,280	4,153,782	3,773,812	537,375-	557,483	767,142
DEPARTMENT OF PUBLIC HEALTH						
STATE OPERATIONS						
B/A IT. 4265-001-0044						
2014-2015 F.Y. ---------- 0044000 4265 2014 001	---	1,330,942	1,079,151	---	---	251,791
2013-2014 F.Y. ---------- 0044000 4265 2013 001	353,228	---	---	19,535-	---	372,763
2012-2013 F.Y. ---------- 0044000 4265 2012 001	386,001	---	---	9,230-	395,231	---
B/A IT. 4265-003-0044						
2014-2015 F.Y. ---------- 0044000 4265 2014 003	---	307,000	307,000	---	---	---
2013-2014 F.Y. ---------- 0044000 4265 2013 003	3,237	---	---	---	---	3,237
2012-2013 F.Y. ---------- 0044000 4265 2012 003	26,412	---	---	---	26,412	---
TOTAL STATE OPERATIONS ----------	768,878	1,637,942	1,386,151	28,765-	421,643	627,791
FRANCHISE TAX BOARD						
STATE OPERATIONS						
B/A IT. 7730-001-0044						
2014-2015 F.Y. ---------- 0044000 7730 2014 001	---	3,079,420	2,606,467	---	---	472,953

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 2015

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2014	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2015
MOTOR VEHICLE ACCOUNT - CONTINUED						
2013-2014 F.Y. ---------- 0044000 7730 2013 001	636,324	---	---	2,625-	---	638,949
2012-2013 F.Y. ---------- 0044000 7730 2012 001	550,483	---	---	123	550,360	---
TOTAL STATE OPERATIONS ----------	1,186,807	3,079,420	2,606,467	2,502-	550,360	1,111,902
DEPARTMENT OF FOOD AND AGRICULTURE						
STATE OPERATIONS						
B/A IT. 8570-001-0044 2014-2015 F.Y. ---------- 0044000 8570 2014 001	---	7,022,551	7,022,551	---	---	---
B/A IT. 8570-003-0044 2014-2015 F.Y. ---------- 0044000 8570 2014 003	---	551,000	542,736	---	---	8,264
TOTAL STATE OPERATIONS ----------	---	7,573,551	7,565,287	---	---	8,264
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494 2014-2015 F.Y. ---------- 0044000 8860 2014 011	---	2,498	2,498	---	---	---
FINANCIAL INFORMATION SYSTEM FOR CALIFORNIA						
STATE OPERATIONS						
B/A CONTROL SEC. 8.88 ---------- 0044000 8880 2014 588	---	1,651,388	1,651,388	---	---	---

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2014	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2015
MOTOR VEHICLE ACCOUNT - CONTINUED						
B/A CONTROL SEC. 8.88						
2012-2013 F.Y. ---------- 0044000 8880 2012 588	1,209,440	---	---	---	1,209,440	---
TOTAL STATE OPERATIONS ----------	1,209,440	1,651,388	1,651,388	---	1,209,440	---
COMMISSION ON STATE MANDATES						
LOCAL ASSISTANCE						
B/A IT. 8885-295-0044						
2014-2015 F.Y. ---------- 0044000 8885 2014 295	---	2,604,000	2,604,000	---	---	---
2013-2014 F.Y. ---------- 0044000 8885 2013 295	139,146	---	---	139,146	---	---
2012-2013 F.Y. ---------- 0044000 8885 2012 295	27,297	---	---	---	27,297	---
TOTAL LOCAL ASSISTANCE ----------	166,443	2,604,000	2,604,000	139,146	27,297	---
HEALTH AND DENTAL BENEFITS FOR ANNUITANTS						
STATE OPERATIONS						
B/A IT. 9651-001-0044						
2014-2015 F.Y. ---------- 0044000 9651 2014 001	---	37,501,000	33,299,888	---	---	4,201,112
2013-2014 F.Y. ---------- 0044000 9651 2013 001	2,392,172	---	---	2,151,298	---	240,874
GOVERNMENT CODE SEC. 22944.3 ---------- 0044000 9651 2009 501	107,807	---	---	---	---	107,807
TOTAL STATE OPERATIONS ----------	2,499,979	37,501,000	33,299,888	2,151,298	---	4,549,793

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2014	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2015
MOTOR VEHICLE ACCOUNT - CONTINUED						
EQUITY CLAIMS OF CA VICTIM COMP & GOVERNMENT CLAIMS BOARD						
STATE OPERATIONS						
CH. 303/14 09/09/2014 - 09/08/2017 -------- 0044000 9671 2014 509	---	364	364	---	---	---
CH. 313/14 09/09/2014 - 09/08/2017 -------- 0044000 9671 2014 510	---	1,533	1,533	---	---	---
TOTAL STATE OPERATIONS ----------	---	1,897	1,897	---	---	---
SETTLEMENTS AND JUDGMENTS BY DEPARTMENT OF JUSTICE						
STATE OPERATIONS						
B/A IT. 9670-001-0001 2014-2015 F.Y. ---------- 0044000 9672 2014 001	---	35,333	34,791	---	---	542
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2014-2015 F.Y. ---------- 0044000 9885 2014 599	---	43,557,644-	43,557,644-	---	---	---
JUNE TO JULY PAYROLL DEFERRAL						
STATE OPERATIONS						
B/A CONTROL SEC. 12.45 2014-2015 F.Y. ---------- 0044000 9802 2014 501	---	16,211,365-	16,211,365-	---	---	---
TOTAL MOTOR VEHICLE ACCOUNT --------	140,100,619	3,324,052,644	3,208,936,825 *71,091,625	26,750,534-	73,428,955	137,446,392

 * TRANSFERS TO OTHER FUNDS THAT ARE NOT INCLUDED IN TOTAL EXPENDITURES

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 2015

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2014	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2015
NEW MOTOR VEHICLE BOARD ACCOUNT						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494						
2014-2015 F.Y. ---------- 0054000 0840 2014 011	---	257	257	---	---	---
B/A CONTROL SEC. 25.25						
2013-2014 F.Y. ---------- 0054000 0840 2013 525	44	---	---	44	---	---
2012-2013 F.Y. ---------- 0054000 0840 2012 525	3,000	---	---	---	3,000	---
TOTAL STATE OPERATIONS ----------	3,044	257	257	44	3,000	---
DEPARTMENT OF MOTOR VEHICLES						
STATE OPERATIONS						
B/A IT. 2740-001-0054						
2014-2015 F.Y. ---------- 0054000 2740 2014 001	---	1,659,172	1,446,982	---	---	212,190
2013-2014 F.Y. ---------- 0054000 2740 2013 001	175,246	---	---	72,075-	---	247,321
2012-2013 F.Y. ---------- 0054000 2740 2012 001	63,463	---	---	68,644-	132,107	---
TOTAL STATE OPERATIONS ----------	238,709	1,659,172	1,446,982	140,719-	132,107	459,511

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 2015

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2014	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2015
NEW MOTOR VEHICLE BOARD ACCOUNT - CONTINUED						
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494 2014-2015 F.Y. ---------- 0054000 8860 2014 011	---	2,498	2,498	---	---	---
FINANCIAL INFORMATION SYSTEM FOR CALIFORNIA						
STATE OPERATIONS						
B/A CONTROL SEC. 8.88 ---------- 0054000 8880 2014 588	---	1,000	1,000	---	---	---
B/A CONTROL SEC. 8.88 2012-2013 F.Y. ---------- 0054000 8880 2012 588	720	---	---	---	720	---
TOTAL STATE OPERATIONS ----------	720	1,000	1,000	---	720	---
JUNE TO JULY PAYROLL DEFERRAL						
STATE OPERATIONS						
B/A CONTROL SEC. 12.45 2014-2015 F.Y. ---------- 0054000 9802 2014 501	---	6,321	6,321	---	---	---
TOTAL NEW MOTOR VEHICLE BOARD ACCOUNT ----------	242,473	1,669,248	1,457,058	140,675-	135,827	459,511

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 2015

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2014	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2015
PEDESTRIAN SAFETY ACCOUNT						
DEPARTMENT OF TRANSPORTATION						
STATE OPERATIONS						
B/A IT. 2660-011-2500 2014-2015 F.Y. ---------- 2500000 2660 2014 011	---	1,996,000	---	---	---	1,996,000
TOTAL PEDESTRIAN SAFETY ACCOUNT ----	---	1,996,000	---	---	---	1,996,000
PUBLIC TRANSPORTATION ACCOUNT						
SECRETARY FOR TRANSPORTATION AGENCY						
STATE OPERATIONS						
B/A IT. 0521-001-0046 2014-2015 F.Y. ---------- 0046000 0521 2014 001	---	6,000	5,181	---	---	819
STATE CONTROLLER						
STATE OPERATIONS						
B/A CONTROL SEC. 25.25 2012-2013 F.Y. ---------- 0046000 0840 2012 525	207,000	---	---	---	207,000	---
B/A CONTROL SEC 25.50 CH. 25/14 07/01/2014 - 06/30/2015 -------- 0046000 0840 2014 550	---	19,000	19,000	---	---	---
TOTAL STATE OPERATIONS ----------	207,000	19,000	19,000	---	207,000	---

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 2015

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2014	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2015
PUBLIC TRANSPORTATION ACCOUNT - CONTINUED						
CALIFORNIA TRANSPORTATION COMMISSION						
STATE OPERATIONS						
B/A IT. 2600-001-0046						
2014-2015 F.Y. ---------- 0046000 2600 2014 001	---	1,609,639	1,609,639	---	---	---
2013-2014 F.Y. ---------- 0046000 2600 2013 001	194,755	---	---	9,995	---	184,760
2012-2013 F.Y. ---------- 0046000 2600 2012 001	---	---	---	151,695-	151,695	---
TOTAL STATE OPERATIONS ----------	194,755	1,609,639	1,609,639	141,700-	151,695	184,760
STATE TRANSIT ASSISTANCE						
LOCAL ASSISTANCE						
PUBLIC UTILITIES CODE SEC. 99312.1						
2014-2015 F.Y. ---------- 0046000 2640 2014 601	---	396,366,500	396,366,500	---	---	---
PUBLIC UTILITY CODE CH. 12X8/10						
06/20/2010 - 06/20/2013 -------- 0046000 2640 2009 601	16,000	---	---	---	16,000	---
TOTAL LOCAL ASSISTANCE ----------	16,000	396,366,500	396,366,500	---	16,000	---

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2014	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2015
PUBLIC TRANSPORTATION ACCOUNT - CONTINUED						
DEPARTMENT OF TRANSPORTATION						
STATE OPERATIONS						
B/A IT. 2660-001-0046						
2014-2015 F.Y. ---------- 0046000 2660 2014 001	---	182,877,505	103,145,228	---	---	79,732,277
2013-2014 F.Y. ---------- 0046000 2660 2013 001	75,723,383	---	---	44,855,723	---	30,867,660
2012-2013 F.Y. ---------- 0046000 2660 2012 001	25,285,593	---	---	9,600,680	15,684,913	---
STREETS AND HIGHWAYS CODE SEC. 181 (A) CH. 1/12 SEC. 0048 07/01/2014 - 06/30/2017 -------- 0046000 2660 2014 501	---	100,000,000	*100,000,000	---	---	---
TOTAL STATE OPERATIONS ----------	101,008,976	282,877,505	103,145,228 *100,000,000	54,456,403	15,684,913	110,599,937
LOCAL ASSISTANCE						
B/A IT. 2660-101-0046						
2014-2015 F.Y. ---------- 0046000 2660 2014 101	---	75,961,000	---	---	---	75,961,000
2013-2014 F.Y. ---------- 0046000 2660 2013 101	49,220,000	---	---	---	---	49,220,000
2012-2013 F.Y. ---------- 0046000 2660 2012 101	1,000	---	---	---	---	1,000
2011-2012 F.Y. ---------- 0046000 2660 2011 101	123,636,006	---	7,737,292	---	---	115,898,714

* TRANSFERS TO OTHER FUNDS THAT ARE NOT INCLUDED IN TOTAL EXPENDITURES

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2014	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2015
PUBLIC TRANSPORTATION ACCOUNT - CONTINUED						
2010-2011 F.Y. ---------- 0046000 2660 2010 101	208,254,145	---	2,276,012	---	---	205,978,133
2009-2010 F.Y. ---------- 0046000 2660 2009 101	24,280,037	---	6,902,636	---	17,377,401	---
REAPPROPRIATED BY						
CH. 25/14, IT. 2660-491						
CH. 171/07 IT. 2660-101-0046						
07/01/2007 - 06/30/2010 -------- 0046000 2660 2007 101	349,879	349,879-	---	---	---	---
B/A IT. 2660-105-0046						
2014-2015 F.Y. ---------- 0046000 2660 2014 105	---	3,180,000	3,178,187	---	---	1,813
2013-2014 F.Y. ---------- 0046000 2660 2013 105	1,375	---	---	375	---	1,000
2012-2013 F.Y. ---------- 0046000 2660 2012 105	1,539	---	---	539	1,000	---
CH. 527/13						
10/04/2013 - 10/03/2016 -------- 0046000 2660 2013 602	11,835,402	---	---	---	---	11,835,402
TOTAL LOCAL ASSISTANCE ----------	417,579,383	78,791,121	20,094,127	914	17,378,401	458,897,062
CAPITAL OUTLAY						
CH. 25/14 IT. 2660-301-0046						
07/01/2014 - 06/30/2020 -------- 0046000 2660 2014 301	---	35,250,000	---	---	---	35,250,000
CH. 20/13 IT. 2660-301-0046						
07/01/2013 - 06/30/2019 -------- 0046000 2660 2013 301	36,500,000	---	8,161,354	---	---	28,338,646
CH. 21/12 IT. 2660-301-0046						
07/01/2012 - 06/30/2018 -------- 0046000 2660 2012 301	1,000	---	---	---	---	1,000

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2014	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2015
PUBLIC TRANSPORTATION ACCOUNT - CONTINUED						
CH. 33/11 IT. 2660-301-0046 07/01/2011 - 06/30/2017 -------- 0046000 2660 2011 301	61,095,839	---	2,283,354	---	---	58,812,485
CH. 712/10 IT. 2660-301-0046 07/01/2010 - 06/30/2016 -------- 0046000 2660 2010 301	5,632,920	---	14,779-	---	---	5,647,699
CH. 1XXX/09 IT. 2660-301-0046 07/01/2009 - 06/30/2015 -------- 0046000 2660 2009 301	9,611,868	11,268,918	3,342,950	---	11,268,918	6,268,918
REAPPROPRIATED BY CH. 25/14, IT. 2660-491 CH. 47/06 IT. 2660-302-0046 07/01/2006 - 06/30/2009 -------- 0046000 2660 2006 302	6,225,147	---	---	---	---	6,225,147
TOTAL CAPITAL OUTLAY ----------	119,066,774	46,518,918	13,772,879	---	11,268,918	140,543,895
TOTAL DEPARTMENT OF TRANSPORTATION -	637,655,133	408,187,544	137,012,234 *100,000,000	54,457,317	44,332,232	710,040,894
HIGH-SPEED RAIL AUTHORITY						
STATE OPERATIONS						
B/A IT. 2665-011-0046 2014-2015 F.Y. ---------- 0046000 2665 2014 011	---	31,577,000	*30,984,000	---	---	593,000
2013-2014 F.Y. ---------- 0046000 2665 2013 011	3,255,307	---	---	---	---	3,255,307
TOTAL STATE OPERATIONS ----------	3,255,307	31,577,000	*30,984,000	---	---	3,848,307

* TRANSFERS TO OTHER FUNDS THAT ARE NOT INCLUDED IN TOTAL EXPENDITURES

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2014	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2015
PUBLIC TRANSPORTATION ACCOUNT - CONTINUED						
UNIVERSITY OF CALIFORNIA						
STATE OPERATIONS						
B/A IT. 6440-001-0046						
2014-2015 F.Y. ---------- 0046000 6440 2014 001	---	980,000	827,937	---	---	152,063
2013-2014 F.Y. ---------- 0046000 6440 2013 001	462,562	---	---	462,562	---	---
TOTAL STATE OPERATIONS ----------	462,562	980,000	827,937	462,562	---	152,063
PUBLIC UTILITIES COMMISSION						
STATE OPERATIONS						
B/A IT. 8660-001-0046						
2014-2015 F.Y. ---------- 0046000 8660 2014 001	---	6,302,516	6,302,516	---	---	---
2013-2014 F.Y. ---------- 0046000 8660 2013 001	12,607	---	---	15,517-	---	28,124
2012-2013 F.Y. ---------- 0046000 8660 2012 001	845,701	---	---	2,943-	848,644	---
TOTAL STATE OPERATIONS ----------	858,308	6,302,516	6,302,516	18,460-	848,644	28,124
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES						
2014-2015 F.Y. ---------- 0046000 9885 2014 599	---	137,513	137,513	---	---	---

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2014	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2015
PUBLIC TRANSPORTATION ACCOUNT - CONTINUED						
JUNE TO JULY PAYROLL DEFERRAL						
STATE OPERATIONS						
B/A CONTROL SEC. 12.45 2014-2015 F.Y. ---------- 0046000 9802 2014 501	---	505,067-	505,067-	---	---	---
TOTAL PUBLIC TRANSPORTATION ACCOUNT	642,649,065	844,680,645	541,775,453 *130,984,000	54,759,719	45,555,571	714,254,967
STATE HIGHWAY ACCOUNT						
SECRETARY OF THE NATURAL RESOURCES AGENCY						
STATE OPERATIONS						
B/A IT. 0540-002-0042 2014-2015 F.Y. ---------- 0042000 0540 2014 002	---	7,000,000	*7,000,000	---	---	---
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2014-2015 F.Y. ---------- 0042000 0840 2014 011	---	257	257	---	---	---
B/A CONTROL SEC. 25.25 ---------- 0042000 0840 2014 525	---	408,727	408,727	---	---	---
B/A CONTROL SEC. 25.25 2013-2014 F.Y. ---------- 0042000 0840 2013 525	64,462	---	---	64,462	---	---

* TRANSFERS TO OTHER FUNDS THAT ARE NOT INCLUDED IN TOTAL EXPENDITURES

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2014	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2015
STATE HIGHWAY ACCOUNT - CONTINUED						
2012-2013 F.Y. ---------- 0042000 0840 2012 525	3,696,000	---	---	---	3,696,000	---
TOTAL STATE OPERATIONS ----------	3,760,462	408,984	408,984	64,462	3,696,000	---
CALIFORNIA TRANSPORTATION COMMISSION						
STATE OPERATIONS						
B/A IT. 2600-001-0042						
2014-2015 F.Y. ---------- 0042000 2600 2014 001	---	908,399	908,399	---	---	---
2013-2014 F.Y. ---------- 0042000 2600 2013 001	---	---	---	14,159-	---	14,159
2012-2013 F.Y. ---------- 0042000 2600 2012 001	516	---	---	85,729-	86,245	---
TOTAL STATE OPERATIONS ----------	516	908,399	908,399	99,888-	86,245	14,159
DEPARTMENT OF TRANSPORTATION						
STATE OPERATIONS						
B/A IT. 2660-001-0042						
2014-2015 F.Y. ---------- 0042000 2660 2014 001	---	2,432,896,184	1,955,822,802	---	---	477,073,382
2013-2014 F.Y. ---------- 0042000 2660 2013 001	509,963,158	---	---	475,869,032	---	34,094,126
2012-2013 F.Y. ---------- 0042000 2660 2012 001	149,388,202	150,000,000-	---	1,398,772-	786,974	---
CH. 21/12, IT. 2660-492						
CH. 47/06 IT. 2660-001-0042						
07/01/2006 - 06/30/2009 -------- 0042000 2660 2006 00107	1	---	---	---	---	1

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2014	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2015
STATE HIGHWAY ACCOUNT - CONTINUED						
STREETS AND HIGHWAYS CODE SEC. 183 ---------- 0042000 2660 1982 00190	34,943,432	---	---	---	---	34,943,432
B/A IT. 2660-002-0042						
2014-2015 F.Y. ---------- 0042000 2660 2014 002	---	600,000	35,529	---	---	564,471
2013-2014 F.Y. ---------- 0042000 2660 2013 002	573,266	---	---	14,569	---	558,697
2012-2013 F.Y. ---------- 0042000 2660 2012 002	234,732	---	---	---	234,732	---
B/A IT. 2660-005-0042						
2014-2015 F.Y. ---------- 0042000 2660 2014 005	---	14,614,000	13,914,997	---	---	699,003
2013-2014 F.Y. ---------- 0042000 2660 2013 005	11,852,585	---	---	12,044-	---	11,864,629
2012-2013 F.Y. ---------- 0042000 2660 2012 005	1,250,540	---	---	---	1,250,540	---
B/A IT. 2660-007-0042						
2014-2015 F.Y. ---------- 0042000 2660 2014 007	---	101,963,125	49,081,599	---	---	52,881,526
2013-2014 F.Y. ---------- 0042000 2660 2013 007	59,892,297	---	---	29,116,883	---	30,775,414
2012-2013 F.Y. ---------- 0042000 2660 2012 007	29,744,249	---	---	8,930,591	20,813,658	---
B/A IT. 2660-012-0042						
2014-2015 F.Y. ---------- 0042000 2660 2014 012	---	40,000,000	---	---	---	40,000,000
2013-2014 F.Y. ---------- 0042000 2660 2013 012	40,000,000	---	---	---	---	40,000,000

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 2015

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2014	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2015
STATE HIGHWAY ACCOUNT - CONTINUED						
2012-2013 F.Y. ---------- 0042000 2660 2012 012	40,000,000	---	---	---	40,000,000	---
B/A IT. 2660-015-0042						
2010-2011 F.Y. ---------- 0042000 2660 2010 015	216,086,738	---	---	---	---	216,086,738
B/A IT. 2660-021-0042						
2014-2015 F.Y. ---------- 0042000 2660 2014 021	---	25,046,000	*25,046,000	---	---	---
CH. 624/73, SEC. 16 ---------- 0042000 2660 1972 021	97,200	---	---	---	---	97,200
B/A IT. 2660-022-0042						
2014-2015 F.Y. ---------- 0042000 2660 2014 022	---	7,000,000	*7,000,000	---	---	---
STREETS AND HIGHWAYS CODE SEC. 181 (A) CH. 1/12 SEC. 0048						
07/01/2014 - 06/30/2017 -------- 0042000 2660 2014 501	---	2,000,000,000	*2,000,000,000	---	---	---
GOVERNMENT CODE SEC. 14556.7						
07/01/2012 - 06/30/2015 -------- 0042000 2660 2008 501	---	100,000,000	*100,000,000	---	---	---
STREETS AND HIGHWAYS CODE SEC. 188.5(B)(6) ---------- 0042000 2660 2005 501	659,543,000	---	---	---	---	659,543,000
VEHICLE CODE SEC. 9400.4(C)(1) CH. 6/11 SEC. 3107						
07/01/2012 - 99/99/9999 -------- 0042000 2660 2014 503	---	1,022,403,983	*1,022,403,983	---	---	---

 * TRANSFERS TO OTHER FUNDS THAT ARE NOT INCLUDED IN TOTAL EXPENDITURES

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 2015

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2014	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2015
STATE HIGHWAY ACCOUNT - CONTINUED						
VEHICLE CODE SEC. 9400.4(C)(1) CH. 6/11 07/01/2012 - 99/99/9999 -------- 0042000 2660 2013 503	---	92,120,054-	*92,120,054-	---	---	---
GOVERNMENT CODE SEC. 14556.7 CH. 6/11 SEC. 0046 03/24/2011 - 03/23/2014 -------- 0042000 2660 2011 503	---	135,000,000	---	*135,000,000	---	---
TRANSFER TO TRANSPORT DEBT SERVICE FUND CH. 91/00 07/07/2000 - 06/30/2015 -------- 0042000 2660 2000 503	---	56,886,501	*56,886,501	---	---	---
VEHICLE CODE SEC. 9400.4(C)(1)(C) CH. 35/13 06/27/2013 - 06/26/2016 -------- 0042000 2660 2013 506	---	92,120,354	*92,120,354	---	---	---
TOTAL STATE OPERATIONS ----------	1,753,569,400	5,786,410,093	2,018,854,927 *3,211,336,784	512,520,259 *135,000,000	63,085,904	1,599,181,619
LOCAL ASSISTANCE						
B/A IT. 2660-101-0042 2014-2015 F.Y. ---------- 0042000 2660 2014 101	---	27,001,000	3,844,766	---	---	23,156,234

* TRANSFERS TO OTHER FUNDS THAT ARE NOT INCLUDED IN TOTAL EXPENDITURES

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2014	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2015
STATE HIGHWAY ACCOUNT - CONTINUED						
2013-2014 F.Y. ---------- 0042000 2660 2013 101	33,340,358	---	8,142,380	---	---	25,197,978
2012-2013 F.Y. ---------- 0042000 2660 2012 101	575,000,000	575,000,000-	---	---	---	---
2012-2013 F.Y. ---------- 0042000 2660 2012 101	274,998,366	---	15,188,812	---	---	259,809,554
2011-2012 F.Y. ---------- 0042000 2660 2011 101	8,136,739	---	3,155,619	---	---	4,981,120
2010-2011 F.Y. ---------- 0042000 2660 2010 101	6,143,393	---	1,690,949	---	---	4,452,444
2009-2010 F.Y. ---------- 0042000 2660 2009 101	2,946,256	---	195,136	---	2,751,120	---
2008-2009 F.Y. ---------- 0042000 2660 2008 101	24,048,804	24,048,804-	---	558,972	558,972-	---
B/A IT. 2660-101-0042 GOVERNMENT CODE SEC. 16304(C) --- 0042000 2660 1989 101	1,499,334	---	---	---	---	1,499,334
REAPPROPRIATED BY CH. 313/88, IT. 2660-491 CH. 135/87 IT. 2660-101-0042 07/01/1987 - 99/99/9999 -------- 0042000 2660 1987 10120	186,440	---	---	---	---	186,440
REAPPROPRIATED BY CH. 139/94, IT. 2660-491 CH. 587/92 IT. 2660-101-0042 07/01/1992 - 99/99/9999 -------- 0042000 2660 1992 10194	1,460,210	---	---	---	---	1,460,210
REAPPROPRIATED BY CH. 282/97, IT. 2660-491 CH. 139/94 IT. 2660-101-0042 07/01/1994 - 99/99/9999 -------- 0042000 2660 1994 10195	88,515	---	---	---	---	88,515

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2014	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2015
STATE HIGHWAY ACCOUNT - CONTINUED						
REAPPROPRIATED BY						
CH. 282/97, IT. 2660-491						
CH. 55/93 IT. 2660-101-0042						
07/01/1993 - 99/99/9999 --------	6,185,378	---	---	---	---	6,185,378
0042000 2660 1993 10196						
B/A IT. 2660-102-0042						
2014-2015 F.Y. ----------	---	12,000,000	2,283,247	---	---	9,716,753
0042000 2660 2014 102						
2014-2015 F.Y. ----------	---	104,313,000	10,144,052	---	---	94,168,948
0042000 2660 2014 102						
2013-2014 F.Y. ----------	9,237,611	---	---	4,354,394	---	4,883,217
0042000 2660 2013 102						
2013-2014 F.Y. ----------	92,909,660	---	68,441,593	---	---	24,468,067
0042000 2660 2013 102						
2012-2013 F.Y. ----------	4,455,795	---	---	4,045,712	410,083	---
0042000 2660 2012 102						
2012-2013 F.Y. ----------	50,957,692	---	16,293,973	---	---	34,663,719
0042000 2660 2012 102						
2011-2012 F.Y. ----------	40,829,475	---	15,990,020	---	---	24,839,455
0042000 2660 2011 102						
2010-2011 F.Y. ----------	---	---	---	39,228-	39,228	---
0042000 2660 2010 102						
2010-2011 F.Y. ----------	26,763,028	---	8,637,343	---	---	18,125,685
0042000 2660 2010 102						
2009-2010 F.Y. ----------	11,049,635	---	3,712,907	---	7,336,728	---
0042000 2660 2009 102						
2008-2009 F.Y. ----------	17,906,786	17,906,786-	---	900,365	900,365-	---
0042000 2660 2008 102						
2007-2008 F.Y. ----------	2,043,274	8,864,396	---	1,352,287	9,555,383	---
0042000 2660 2007 102						
2006-2007 F.Y. ----------	2,719,712	2,719,713-	---	406,652-	406,651	---
0042000 2660 2006 102						

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 2015

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2014	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2015
STATE HIGHWAY ACCOUNT - CONTINUED						
B/A IT. 2660-108-0042						
2014-2015 F.Y. ---------- 0042000 2660 2014 108	---	43,178,000	---	---	---	43,178,000
2013-2014 F.Y. ---------- 0042000 2660 2013 108	34,199,000	---	---	---	---	34,199,000
GOVERNMENT CODE SEC. 16304(C) ---------- 0042000 2660 1975 29901	1,766,245	---	---	---	---	1,766,245
TOTAL LOCAL ASSISTANCE ----------	1,228,871,706	424,318,907-	157,720,797	10,765,850	19,039,856	617,026,296
CAPITAL OUTLAY						
CH. 25/14 IT. 2660-301-0042 07/01/2014 - 06/30/2020 -------- 0042000 2660 2014 301	---	147,001,000	40,088,613	---	---	106,912,387
CH. 20/13 IT. 2660-301-0042 07/01/2013 - 06/30/2019 -------- 0042000 2660 2013 301	129,171,052	---	8,166,018	---	---	121,005,034
CH. 21/12 IT. 2660-301-0042 07/01/2012 - 06/30/2013 -------- 0042000 2660 2012 301	550,000,000	550,000,000-	---	---	---	---
CH. 21/12 IT. 2660-301-0042 07/01/2012 - 06/30/2018 -------- 0042000 2660 2012 301	162,830,329	---	31,296,536	---	---	131,533,793
CH. 33/11 IT. 2660-301-0042 07/01/2011 - 06/30/2017 -------- 0042000 2660 2011 301	79,102,653	---	18,103,048	---	---	60,999,605
CH. 712/10 IT. 2660-301-0042 07/01/2010 - 06/30/2016 -------- 0042000 2660 2010 301	105,992,880	---	15,355,503-	---	---	121,348,383
CH. 1XXX/09 IT. 2660-301-0042 07/01/2009 - 06/30/2015 -------- 0042000 2660 2009 301	793	---	853,286-	---	854,079	---

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2014	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2015
STATE HIGHWAY ACCOUNT - CONTINUED						
CH. 268/08 IT. 2660-301-0042 07/01/2008 - 06/30/2014 -------- 0042000 2660 2008 301	20,268,643	20,268,643-	---	94,382	94,382-	---
REAPPROPRIATED BY						
CH. 25/14, IT. 2660-491						
CH. 171/07 IT. 2660-301-0042 07/01/2007 - 06/30/2013 -------- 0042000 2660 2007 301	19,380,666	19,380,665-	---	8,666-	8,667	---
CH. 25/14 IT. 2660-302-0042 07/01/2014 - 06/30/2020 -------- 0042000 2660 2014 302	---	524,898,000	78,889,973	---	---	446,008,027
CH. 20/13 IT. 2660-302-0042 07/01/2013 - 06/30/2019 -------- 0042000 2660 2013 302	307,300,578	---	113,066,279	---	---	194,234,299
CH. 21/12 IT. 2660-302-0042 07/01/2012 - 06/30/2018 -------- 0042000 2660 2012 302	429,003,743	---	96,538,124	---	---	332,465,619
CH. 33/11 IT. 2660-302-0042 07/01/2011 - 06/30/2017 -------- 0042000 2660 2011 302	135,791,322	---	27,901,110-	---	---	163,692,432
CH. 712/10 IT. 2660-302-0042 07/01/2010 - 06/30/2016 -------- 0042000 2660 2010 302	370,382	---	72,522,289-	---	---	72,892,671
CH. 1XXX/09 IT. 2660-302-0042 07/01/2009 - 06/30/2015 -------- 0042000 2660 2009 302	149,002,891	---	2,632,359	---	146,370,532	---
CH. 268/08 IT. 2660-302-0042 07/01/2008 - 06/30/2014 -------- 0042000 2660 2008 302	244,139,944	244,139,944-	---	10,188,238-	10,188,238	---
REAPPROPRIATED BY						
CH. 25/14, IT. 2660-491						
CH. 171/07 IT. 2660-302-0042 07/01/2007 - 06/30/2013 -------- 0042000 2660 2007 302	5,138,849	5,138,849-	---	4,434,966-	4,434,966	---

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 2015

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2014	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2015
STATE HIGHWAY ACCOUNT - CONTINUED						
CH. 52/00 IT. 2660-302-0042 07/01/2000 - 99/99/9999 -------- 0042000 2660 2000 302	2,627,863	---	8,761-	---	---	2,636,624
CH. 25/14 IT. 2660-303-0042 07/01/2014 - 06/30/2017 -------- 0042000 2660 2014 303	---	5,000,000	16,175	---	---	4,983,825
CH. 20/13 IT. 2660-303-0042 07/01/2013 - 06/30/2016 -------- 0042000 2660 2013 303	36,034,563	---	2,798,607	---	---	33,235,956
CH. 21/12 IT. 2660-303-0042 07/01/2012 - 06/30/2015 -------- 0042000 2660 2012 303	5,558,375	---	41,609	---	---	5,516,766
CH. 33/11 IT. 2660-303-0042 07/01/2011 - 06/30/2014 -------- 0042000 2660 2011 303	9,631,078	---	---	1,100	---	9,629,978
CH. 712/10 IT. 2660-303-0042 07/01/2010 - 06/30/2013 -------- 0042000 2660 2010 303	11,964,625	---	---	61	11,964,564	---
CH. 1XXX/09 IT. 2660-303-0042 07/01/2009 - 06/30/2012 -------- 0042000 2660 2009 303	34,660,968	34,660,967-	---	163,126	163,125-	---
REAPPROPRIATED BY CH. 25/14, IT. 2660-491 CH. 268/08 IT. 2660-303-0042 07/01/2008 - 06/30/2011 -------- 0042000 2660 2008 303	14,527,980	14,527,980-	---	---	---	---
REAPPROPRIATED BY CH. 25/14, IT. 2660-491 CH. 171/07 IT. 2660-303-0042 07/01/2007 - 06/30/2010 -------- 0042000 2660 2007 303	1,779,814	1,779,814-	---	1,006	1,006-	---

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 2015

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2014	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2015
STATE HIGHWAY ACCOUNT - CONTINUED						
REAPPROPRIATED BY						
CH. 25/14, IT. 2660-491						
CH. 47/06 IT. 2660-303-0042						
07/01/2006 - 06/30/2009 --------	992,802	992,802-	---	---	---	---
0042000 2660 2006 303						
CH. 25/14 IT. 2660-308-0042						
07/01/2014 - 06/30/2020 --------	---	1,000	---	---	---	1,000
0042000 2660 2014 308						
CH. 354/13 IT. 2660-308-0042						
09/26/2013 - 06/30/2019 --------	1,000	---	---	---	---	1,000
0042000 2660 2013 308						
CH. 33/11 IT. 2660-311-0042						
07/01/2011 - 99/99/9999 --------	---	---	729,000	---	729,000-	---
0042000 2660 2011 311						
REAPPROPRIATED BY						
CH. 25/14, IT. 2660-491						
CH. 171/07 IT. 2660-311-0042						
07/01/2007 - 06/30/2010 --------	802,304	802,304-	---	---	---	---
0042000 2660 2007 311						
CH. 25/14 IT. 2660-399-0042						
07/01/2014 - 06/30/2015 --------	---	5,000,000	2,370,197	---	---	2,629,803
0042000 2660 2014 399						
CH. 20/13 IT. 2660-399-0042						
07/01/2013 - 06/30/2014 --------	5,000,000	---	---	5,000,000	---	---
0042000 2660 2013 399						
CH. 21/12 IT. 2660-399-0042						
07/01/2012 - 06/30/2013 --------	4,886,135	---	---	---	4,886,135	---
0042000 2660 2012 399						
TOTAL CAPITAL OUTLAY ----------	2,465,962,232	209,791,968-	278,095,589	9,372,195-	177,719,668	1,809,727,202

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2014	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2015
STATE HIGHWAY ACCOUNT - CONTINUED						
TOTAL DEPARTMENT OF TRANSPORTATION -	5,448,403,338	5,152,299,218	2,454,671,313 *3,211,336,784	513,913,914 *135,000,000	259,845,428	4,025,935,117
DEPARTMENT OF THE CALIFORNIA HIGHWAY PATROL						
STATE OPERATIONS						
B/A IT. 2720-001-0042						
2014-2015 F.Y. ---------- 0042000 2720 2014 001	---	72,012,000	71,392,151	---	---	619,849
2013-2014 F.Y. ---------- 0042000 2720 2013 001	446	---	---	20,907-	---	21,353
2012-2013 F.Y. ---------- 0042000 2720 2012 001	5,941,145	---	---	30,127-	5,971,272	---
TOTAL STATE OPERATIONS ----------	5,941,591	72,012,000	71,392,151	51,034-	5,971,272	641,202
DEPARTMENT OF MOTOR VEHICLES						
STATE OPERATIONS						
B/A IT. 2740-001-0042						
2014-2015 F.Y. ---------- 0042000 2740 2014 001	---	8,545,000	8,545,000	---	---	---
CAPITAL OUTLAY						
REAPPROPRIATED BY CH. 21/12, IT. 2740-491 CH. 712/10 IT. 2740-301-0042 07/01/2010 - 06/30/2015 -------- 0042000 2740 2010 301	271,690	---	---	---	---	271,690
TOTAL DEPARTMENT OF MOTOR VEHICLES -	271,690	8,545,000	8,545,000	---	---	271,690

 * TRANSFERS TO OTHER FUNDS THAT ARE NOT INCLUDED IN TOTAL EXPENDITURES

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2014	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2015
STATE HIGHWAY ACCOUNT - CONTINUED						
DEPARTMENT OF CONSERVATION						
STATE OPERATIONS						
B/A IT. 3480-001-0042						
2014-2015 F.Y. ---------- 0042000 3480 2014 001	---	12,000	11,879	---	---	121
2013-2014 F.Y. ---------- 0042000 3480 2013 001	440	---	---	---	---	440
2012-2013 F.Y. ---------- 0042000 3480 2012 001	3	---	---	---	3	---
TOTAL STATE OPERATIONS ----------	443	12,000	11,879	---	3	561
UNIVERSITY OF CALIFORNIA						
STATE OPERATIONS						
B/A IT. 6440-011-0042						
2014-2015 F.Y. ---------- 0042000 6440 2014 011	---	1,000,000	*1,000,000	---	---	---
PUBLIC UTILITIES COMMISSION						
STATE OPERATIONS						
B/A IT. 8660-001-0042						
2014-2015 F.Y. ---------- 0042000 8660 2014 001	---	4,221,007	4,221,007	---	---	---
2013-2014 F.Y. ---------- 0042000 8660 2013 001	13,526	---	---	23,847-	---	37,373
2012-2013 F.Y. ---------- 0042000 8660 2012 001	14,771	---	---	3,163-	17,934	---
TOTAL STATE OPERATIONS ----------	28,297	4,221,007	4,221,007	27,010-	17,934	37,373

* TRANSFERS TO OTHER FUNDS THAT ARE NOT INCLUDED IN TOTAL EXPENDITURES

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 2015

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2014	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2015
STATE HIGHWAY ACCOUNT - CONTINUED						
LOCAL ASSISTANCE						
CH. 1302/61, SEC. 1 ---------- 0042000 8660 1961 901	667,512	---	---	---	---	667,512
TOTAL PUBLIC UTILITIES COMMISSION --	695,809	4,221,007	4,221,007	27,010-	17,934	704,885
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494 2014-2015 F.Y. ---------- 0042000 8860 2014 011	---	2,498	2,498	---	---	---
FINANCIAL INFORMATION SYSTEM FOR CALIFORNIA						
STATE OPERATIONS						
B/A CONTROL SEC. 8.88 ---------- 0042000 8880 2014 588	---	45,000	45,000	---	---	---
B/A CONTROL SEC. 8.88 2012-2013 F.Y. ---------- 0042000 8880 2012 588	1,248,960	---	---	---	1,248,960	---
TOTAL STATE OPERATIONS ----------	1,248,960	45,000	45,000	---	1,248,960	---
INTEREST PAYMENTS TO THE FEDERAL GOVERNMENT						
STATE OPERATIONS						
B/A IT. 9625-001-0042 2014-2015 F.Y. ---------- 0042000 9625 2014 001	---	1,000,000	24,823	---	---	975,177

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2014	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2015
STATE HIGHWAY ACCOUNT - CONTINUED						
2013-2014 F.Y. ---------- 0042000 9625 2013 001	950,729	---	---	---	---	950,729
2012-2013 F.Y. ---------- 0042000 9625 2012 001	966,522	---	---	---	966,522	---
TOTAL STATE OPERATIONS ----------	1,917,251	1,000,000	24,823	---	966,522	1,925,906
HEALTH AND DENTAL BENEFITS FOR ANNUITANTS						
STATE OPERATIONS						
B/A IT. 9651-001-0042 2014-2015 F.Y. ---------- 0042000 9651 2014 001	---	1,032,000	1,032,000	---	---	---
EQUITY CLAIMS OF CA VICTIM COMP & GOVERNMENT CLAIMS BOARD						
STATE OPERATIONS						
CH. 313/14 09/09/2014 - 09/08/2017 -------- 0042000 9671 2014 510	---	2,944	2,944	---	---	---
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2014-2015 F.Y. ---------- 0042000 9885 2014 599	---	533,392	533,392	---	---	---
JUNE TO JULY PAYROLL DEFERRAL						
STATE OPERATIONS						
B/A CONTROL SEC. 12.45 2014-2015 F.Y. ---------- 0042000 9802 2014 501	---	705,719	705,719	---	---	---
TOTAL STATE HIGHWAY ACCOUNT --------	5,462,240,060	5,249,728,161	2,542,505,109 *3,219,336,784	513,800,444 *135,000,000	271,832,364	4,029,493,520

* TRANSFERS TO OTHER FUNDS THAT ARE NOT INCLUDED IN TOTAL EXPENDITURES

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2014	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2015
LOCAL TRANSPORTATION LOAN ACCOUNT						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2014-2015 F.Y. ---------- 2501000 0840 2014 011	---	257	257	---	---	---
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494 2014-2015 F.Y. ---------- 2501000 8860 2014 011	---	2,498	2,498	---	---	---
TOTAL LOCAL TRANSPORTATION LOAN ACCOUNT ----------	---	2,755	2,755	---	---	---
TRANSPORTATION REVOLVING ACCOUNT						
DEPARTMENT OF TRANSPORTATION						
STATE OPERATIONS						
STREETS AND HIGHWAYS CODE SEC. 181 (A) CH. 1/12 07/01/2014 - 06/30/2016 -------- 0048000 2660 2014 501	---	2,000,000,000	*2,000,000,000	---	---	---
STREETS AND HIGHWAYS CODE SEC. 181 (A) CH. 1/12 07/01/2014 - 06/30/2016 -------- 0048000 2660 2014 502	---	100,000,000	*100,000,000	---	---	---

 * TRANSFERS TO OTHER FUNDS THAT ARE NOT INCLUDED IN TOTAL EXPENDITURES

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 2015

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2014	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2015
TRANSPORTATION REVOLVING ACCOUNT - CONTINUED						
STREETS AND HIGHWAYS CODE SEC. 181 (A) CH. 1/12 07/01/2014 - 06/30/2016 -------- 0048000 2660 2014 503	---	68,000,000	*68,000,000	---	---	---
STREETS AND HIGHWAYS CODE SEC. 181 (A) CH. 1/12 07/01/2014 - 06/30/2016 -------- 0048000 2660 2014 504	---	55,000,000	*55,000,000	---	---	---
STREETS AND HIGHWAYS CODE SEC. 181 (A) CH. 1/12 07/01/2014 - 06/30/2016 -------- 0048000 2660 2014 505	---	13,500,000	*13,500,000	---	---	---
TOTAL STATE OPERATIONS ----------	---	2,236,500,000	*2,236,500,000	---	---	---
REFUNDS TO REVERTED APPROPRIATIONS ----------	---	---	---	285-	285	---
TOTAL DEPARTMENT OF TRANSPORTATION -	---	2,236,500,000	*2,236,500,000	285-	285	---
TOTAL TRANSPORTATION REVOLVING ACCOUNT ----------	---	2,236,500,000	*2,236,500,000	285-	285	---
TOTAL STATE TRANSPORTATION FUND ----	6,249,612,543	11,727,611,903	6,310,220,182 *5,691,543,366	536,944,814 *135,000,000	393,068,635	4,910,447,449

* TRANSFERS TO OTHER FUNDS THAT ARE NOT INCLUDED IN TOTAL EXPENDITURES

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 2015

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2014	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2015
TRANSPORTATION TAX FUND						
HIGHWAY USER'S TAX ACCOUNT						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-001-0062						
2014-2015 F.Y. ---------- 0062000 0840 2014 001	---	1,361,513	1,361,513	---	---	---
2013-2014 F.Y. ---------- 0062000 0840 2013 001	51,438	---	---	---	---	51,438
B/A CONTROL SEC. 25.50 CH. 25/14						
07/01/2014 - 06/30/2015 -------- 0062000 0840 2014 550	---	305,000	305,000	---	---	---
TOTAL STATE OPERATIONS ----------	51,438	1,666,513	1,666,513	---	---	51,438
STATE BOARD OF EQUALIZATION						
STATE OPERATIONS						
LESS FUNDING PROVIDED BY THE GENERAL FUND ---------- 0062000 0860 1984 598	---	187,370-	187,370-	---	---	---
DEPARTMENT OF TRANSPORTATION						
STATE OPERATIONS						
B/A IT. 2660-011-0062						
2014-2015 F.Y. ---------- 0062000 2660 2014 011	---	237,000,000	*234,395,737	---	---	2,604,263

 * TRANSFERS TO OTHER FUNDS THAT ARE NOT INCLUDED IN TOTAL EXPENDITURES

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 2015

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2014	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2015
HIGHWAY USER'S TAX ACCOUNT - CONTINUED						
DEPARTMENT OF PARKS AND RECREATION						
STATE OPERATIONS						
B/A IT. 3790-011-0062 2014-2015 F.Y. ---------- 0062000 3790 2014 011	---	3,400,000	*3,400,000	---	---	---
FINANCIAL INFORMATION SYSTEM FOR CALIFORNIA						
STATE OPERATIONS						
B/A CONTROL SEC. 8.88 ---------- 0062000 8880 2014 588	---	1,000	1,000	---	---	---
B/A CONTROL SEC. 8.88 2012-2013 F.Y. ---------- 0062000 8880 2012 588	6,000	---	---	---	6,000	---
TOTAL STATE OPERATIONS ----------	6,000	1,000	1,000	---	6,000	---
APPORTIONMENT FOR COUNTY ROADS						
LOCAL ASSISTANCE						
B/A IT. 9480-160-0062 2014-2015 F.Y. ---------- 0062000 9480 2014 160	---	31,502,000	---	---	---	31,502,000
APPORTIONMENT FOR CITY STREETS						
LOCAL ASSISTANCE						
B/A IT. 9490-165-0062 2014-2015 F.Y. ---------- 0062000 9490 2014 165	---	20,355,000	---	---	---	20,355,000

* TRANSFERS TO OTHER FUNDS THAT ARE NOT INCLUDED IN TOTAL EXPENDITURES

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2014	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2015
HIGHWAY USER'S TAX ACCOUNT - CONTINUED						
APPORTIONMENT OF MOTOR VEHICLE FUEL TAX CO ROADS CITY STREETS						
LOCAL ASSISTANCE						
B/A IT. 9500-170-0062 2014-2015 F.Y. ---------- 0062000 9500 2014 170	---	16,099,000	---	---	---	16,099,000
STREETS AND HIGHWAYS CODE SEC. 2107 2014-2015 F.Y. ---------- 0062000 9500 2014 651	---	359,344,404	359,344,404	---	---	---
STREETS AND HIGHWAYS CODE SEC. 2106 2014-2015 F.Y. ---------- 0062000 9500 2014 652	---	150,928,847	150,928,847	---	---	---
STREETS AND HIGHWAYS CODE SEC. 2107 2014-2015 F.Y. ---------- 0062000 9500 2014 653	---	245,128,693	245,128,693	---	---	---
STREETS AND HIGHWAYS CODE SEC. 2107 2014-2015 F.Y. ---------- 0062000 9500 2014 654	---	3,648,220,198	*3,648,220,198	---	---	---
STREETS AND HIGHWAYS CODE SEC. 2107 2014-2015 F.Y. ---------- 0062000 9500 2014 656	---	5,388,000	5,388,000	---	---	---

 * TRANSFERS TO OTHER FUNDS THAT ARE NOT INCLUDED IN TOTAL EXPENDITURES

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 2015

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2014	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2015
HIGHWAY USER'S TAX ACCOUNT - CONTINUED						
STREETS AND HIGHWAYS CODE SEC. 2104 2014-2015 F.Y. ---------- 0062000 9500 2014 657	---	17,041,116	*17,041,116	---	---	---
STREETS AND HIGHWAYS CODE SEC. 2105 2014-2015 F.Y. ---------- 0062000 9500 2014 658	---	378,066,084	378,066,084	---	---	---
STREETS AND HIGHWAYS CODE SEC. 2103 2014-2015 F.Y. ---------- 0062000 9500 2014 659	---	693,249,690	693,249,690	---	---	---
STREETS AND HIGHWAYS CODE SEC. 2106 2014-2015 F.Y. ---------- 0062000 9500 2014 660	---	7,200,000	*7,200,000	---	---	---
TOTAL LOCAL ASSISTANCE ----------	---	5,520,666,032	1,832,105,718 *3,672,461,314	---	---	16,099,000
APPORTIONMENT FOR STREETS AND HIGHWAY						
LOCAL ASSISTANCE						
B/A IT. 9505-175-0062 2014-2015 F.Y. ---------- 0062000 9505 2014 175	---	32,044,000	---	---	---	32,044,000
JUNE TO JULY PAYROLL DEFERRAL						
STATE OPERATIONS						
B/A CONTROL SEC. 12.45 2014-2015 F.Y. ---------- 0062000 9802 2014 501	---	3,081-	3,081-	---	---	---
TOTAL HIGHWAY USER'S TAX ACCOUNT ---	57,438	5,846,444,094	1,833,582,780 *3,910,257,051	---	6,000	102,655,701

* TRANSFERS TO OTHER FUNDS THAT ARE NOT INCLUDED IN TOTAL EXPENDITURES

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 2015

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2014	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2015
LOCAL SAFETY AND PROTECTION ACCOUNT						
GOVERNORS OFFICE OF EMERGENCY SERVICES						
STATE OPERATIONS						
PENAL CODE SEC. 13821(C) ---------- 3149000 0690 2008 513	18,649	---	---	---	---	18,649
LOCAL ASSISTANCE						
PENAL CODE SEC. 13821(B) ---------- 3149000 0690 2008 613	41,467	5,488	5,488	---	---	41,467
TOTAL GOVERNORS OFFICE OF EMERGENCY SERVICES ----------	60,116	5,488	5,488	---	---	60,116
DEPARTMENT OF MOTOR VEHICLES						
STATE OPERATIONS						
LESS FUNDING PROVIDED BY THE GENERAL FUND ---------- 3149000 2740 2014 598	---	1,120	---	---	---	1,120
LOCAL ASSISTANCE						
LESS FUNDING PROVIDED BY THE GENERAL FUND ---------- 3149000 2740 2014 698	---	44,567-	---	44,567-	---	---
TOTAL DEPARTMENT OF MOTOR VEHICLES -	---	43,447-	---	44,567-	---	1,120

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2014	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2015
LOCAL SAFETY AND PROTECTION ACCOUNT - CONTINUED						
BOARD OF STATE AND COMMUNITY CORRECTIONS						
LOCAL ASSISTANCE						
WELFARE AND INSTITUTIONS CODE SEC. 18220.1 ---------- 3149000 5227 2008 613	---	2,811	2,811	---	---	---
LOCAL GOVERNMENT FINANCING, PROPOSITION 13 FISCAL RELIEF						
LOCAL ASSISTANCE						
CH. 4XXXX/13 ---------- 3149000 9210 2009 613	1-	37,827	30,912	---	---	6,914
CH. 4XXXX/10 ---------- 3149000 9210 2008 613	---	4,777	4,777	---	---	---
TOTAL LOCAL ASSISTANCE ----------	1-	42,604	35,689	---	---	6,914
TOTAL LOCAL SAFETY AND PROTECTION ACCOUNT ----------	60,115	7,456	43,988	44,567-	---	68,150
MOTOR VEHICLE FUEL ACCOUNT						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-001-0061 2014-2015 F.Y. ---------- 0061000 0840 2014 001	---	4,775,087	4,775,087	---	---	---

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2014	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2015
MOTOR VEHICLE FUEL ACCOUNT - CONTINUED						
2013-2014 F.Y. ---------- 0061000 0840 2013 001	103,636	---	---	---	---	103,636
B/A IT. 0840-011-0494 2014-2015 F.Y. ---------- 0061000 0840 2014 011	---	257	257	---	---	---
B/A CONTROL SEC. 25.25 2012-2013 F.Y. ---------- 0061000 0840 2012 525	121,500	---	---	---	121,500	---
TOTAL STATE OPERATIONS ----------	225,136	4,775,344	4,775,344	---	121,500	103,636
STATE BOARD OF EQUALIZATION						
STATE OPERATIONS						
B/A IT. 0860-001-0061 2014-2015 F.Y. ---------- 0061000 0860 2014 001	---	28,463,000	27,002,410	---	---	1,460,590
2013-2014 F.Y. ---------- 0061000 0860 2013 001	2,164,919	---	---	---	---	2,164,919
2012-2013 F.Y. ---------- 0061000 0860 2012 001	2,705,183	---	---	---	2,705,183	---
TOTAL STATE OPERATIONS ----------	4,870,102	28,463,000	27,002,410	---	2,705,183	3,625,509
DEPARTMENT OF TRANSPORTATION						
STATE OPERATIONS						
REVENUE AND TAXATION CODE SEC. 8352.6(A)(2) ---------- 0061000 2660 2010 501	833,000	9,996,000	*9,996,000	---	---	833,000

 * TRANSFERS TO OTHER FUNDS THAT ARE NOT INCLUDED IN TOTAL EXPENDITURES

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 2015

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2014	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2015
MOTOR VEHICLE FUEL ACCOUNT - CONTINUED						
CH. 32/12, SB 1006 R&T CODE SEC. 8352.6 2014-2015 F.Y. ---------- 0061000 2660 2014 503	---	123,314,918	*123,314,918	---	---	---
REVENUE AND TAXATION CODE SEC. 8352.3 2014-2015 F.Y. ---------- 0061000 2660 2014 551	---	77,762,233	*77,762,233	---	---	---
TOTAL STATE OPERATIONS ----------	833,000	211,073,151	*211,073,151	---	---	833,000
DEPARTMENT OF PARKS AND RECREATION						
STATE OPERATIONS						
B/A IT. 3790-012-0061 2014-2015 F.Y. ---------- 0061000 3790 2014 012	---	26,649,000	*26,649,000	---	---	---
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494 2014-2015 F.Y. ---------- 0061000 8860 2014 011	---	2,498	2,498	---	---	---
FINANCIAL INFORMATION SYSTEM FOR CALIFORNIA						
STATE OPERATIONS B/A CONTROL SEC. 8.88 ---------- 0061000 8880 2014 588	---	26,000	26,000	---	---	---

* TRANSFERS TO OTHER FUNDS THAT ARE NOT INCLUDED IN TOTAL EXPENDITURES

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2014	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2015
MOTOR VEHICLE FUEL ACCOUNT - CONTINUED						
B/A CONTROL SEC. 8.88 2012-2013 F.Y. ---------- 0061000 8880 2012 588	39,250	---	---	---	39,250	---
TOTAL STATE OPERATIONS ----------	39,250	26,000	26,000	---	39,250	---
APPORTIONMENT OF MOTOR VEHICLE FUEL TAX CO ROADS CITY STREETS						
STATE OPERATIONS						
REVENUE AND TAXATION CODE SEC. 8352.3 2014-2015 F.Y. ---------- 0061000 9500 2014 551	---	5,487,451	*5,487,451	---	---	---
CH. 32/12, SB 1006 R&T CODE SEC. 8352.4 2014-2015 F.Y. ---------- 0061000 9500 2014 552	---	48,056,868	24,028,434 *24,028,434	---	---	---
TOTAL STATE OPERATIONS ----------	---	53,544,319	24,028,434 *29,515,885	---	---	---
LOCAL ASSISTANCE						
REVENUE AND TAXATION CODE SEC. 8353 2014-2015 F.Y. ---------- 0061000 9500 2014 651	---	5,409,301,457	*5,409,301,457	---	---	---
TOTAL APPORTIONMENT OF MOTOR VEHICLE FUEL TAX CO ROADS CITY STREET	---	5,462,845,776	24,028,434 *5,438,817,342	---	---	---

 * TRANSFERS TO OTHER FUNDS THAT ARE NOT INCLUDED IN TOTAL EXPENDITURES

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2014	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2015
MOTOR VEHICLE FUEL ACCOUNT - CONTINUED						
JUNE TO JULY PAYROLL DEFERRAL						
STATE OPERATIONS						
B/A CONTROL SEC. 12.45 2014-2015 F.Y. ---------- 0061000 9802 2014 501	---	201,755-	201,755-	---	---	---
TOTAL MOTOR VEHICLE FUEL ACCOUNT ---	5,967,488	5,733,633,014	55,632,931 *5,676,539,493	---	2,865,933	4,562,145
MOTOR VEHICLE LICENSE FEE ACCOUNT						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2014-2015 F.Y. ---------- 0064000 0840 2014 011	---	257	257	---	---	---
B/A CONTROL SEC. 25.25 ---------- 0064000 0840 2014 525	---	2,645	2,645	---	---	---
B/A CONTROL SEC. 25.25 2013-2014 F.Y. ---------- 0064000 0840 2013 525	558	---	---	559	---	1-
2012-2013 F.Y. ---------- 0064000 0840 2012 525	39,500	---	---	---	39,500	---
B/A CONTROL SEC. 25.50 CH. 25/14 07/01/2014 - 06/30/2015 -------- 0064000 0840 2014 550	---	17,000	17,000	---	---	---
TOTAL STATE OPERATIONS ----------	40,058	19,902	19,902	559	39,500	1-

* TRANSFERS TO OTHER FUNDS THAT ARE NOT INCLUDED IN TOTAL EXPENDITURES

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 2015

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2014	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2015
MOTOR VEHICLE LICENSE FEE ACCOUNT - CONTINUED						
DEPARTMENT OF MOTOR VEHICLES						
STATE OPERATIONS						
B/A IT. 2740-001-0064 2014-2015 F.Y. ---------- 0064000 2740 2014 001	---	19,251,000	19,251,000	---	---	---
CAPITAL OUTLAY						
REAPPROPRIATED BY CH. 21/12, IT. 2740-491 CH. 712/10, IT. 2740-301-0064 07/01/2010 - 06/30/2015 -------- 0064000 2740 2010 301	1,922,860	---	---	---	---	1,922,860
TOTAL DEPARTMENT OF MOTOR VEHICLES -	1,922,860	19,251,000	19,251,000	---	---	1,922,860
STATE-LOCAL REALIGNMENT 2011						
STATE OPERATIONS CH. 40/1 07/01/2013 - 97/01/9999 -------- 0064000 5196 2014 501	---	57,814,440	*57,814,440	---	---	---
FRANCHISE TAX BOARD						
STATE OPERATIONS						
B/A IT. 7730-001-0064 2014-2015 F.Y. ---------- 0064000 7730 2014 001	---	5,782,069	4,894,167	---	---	887,902

 * TRANSFERS TO OTHER FUNDS THAT ARE NOT INCLUDED IN TOTAL EXPENDITURES

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 2015

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2014	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2015
MOTOR VEHICLE LICENSE FEE ACCOUNT - CONTINUED						
2013-2014 F.Y. ---------- 0064000 7730 2013 001	1,196,810	---	---	4,929-	---	1,201,739
2012-2013 F.Y. ---------- 0064000 7730 2012 001	1,036,357	---	---	231	1,036,126	---
TOTAL STATE OPERATIONS ----------	2,233,167	5,782,069	4,894,167	4,698-	1,036,126	2,089,641
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494 2014-2015 F.Y. ---------- 0064000 8860 2014 011	---	2,498	2,498	---	---	---
FINANCIAL INFORMATION SYSTEM FOR CALIFORNIA						
STATE OPERATIONS						
B/A CONTROL SEC. 8.88 ---------- 0064000 8880 2014 588	---	18,000	18,000	---	---	---
B/A CONTROL SEC. 8.88 2012-2013 F.Y. ---------- 0064000 8880 2012 588	29,840	---	---	---	29,840	---
TOTAL STATE OPERATIONS ----------	29,840	18,000	18,000	---	29,840	---
APPORTIONMENT OF MOTOR VEHICLE LICENSE FEES						
LOCAL ASSISTANCE						
REVENUE AND TAXATION CODE SEC. 11005(A) 2014-2015 F.Y. ---------- 0064000 9430 2014 640	---	489,900,000	*489,900,000	---	---	---

* TRANSFERS TO OTHER FUNDS THAT ARE NOT INCLUDED IN TOTAL EXPENDITURES

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 2015

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2014	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2015
MOTOR VEHICLE LICENSE FEE ACCOUNT - CONTINUED						
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2014-2015 F.Y. ---------- 0064000 9885 2014 599	---	42,009-	42,009-	---	---	---
JUNE TO JULY PAYROLL DEFERRAL						
STATE OPERATIONS						
B/A CONTROL SEC. 12.45 2014-2015 F.Y. ---------- 0064000 9802 2014 501	---	137,297-	137,297-	---	---	---
TOTAL MOTOR VEHICLE LICENSE FEE ACCOUNT ----------	4,225,925	572,608,603	24,006,261 *547,714,440	4,139-	1,105,466	4,012,500
MOTOR VEHICLE TRANSPORTATION TAX ACCOUNT						
STATE BOARD OF EQUALIZATION						
STATE OPERATIONS						
B/A IT. 0860-011-0063 2014-2015 F.Y. ---------- 0063000 0860 2014 011	---	8,851	*8,851	---	---	---
TOTAL MOTOR VEHICLE TRANSPORTATION TAX ACCOUNT ----------	---	8,851	*8,851	---	---	---
TOTAL TRANSPORTATION TAX FUND ------	10,310,966	12,152,702,018	1,913,265,960 *10,134,519,835	48,706-	3,977,399	111,298,496
TOTAL TRANSPORTATION FUNDS ---------	6,260,309,258	23,882,665,597	8,225,818,401 *15,826,063,201	536,896,157 *135,000,000	397,056,780	5,022,140,316

 * TRANSFERS TO OTHER FUNDS THAT ARE NOT INCLUDED IN TOTAL EXPENDITURES

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 2015

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2014	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2015
OTHER GOVERNMENTAL COST FUNDS						
ABANDONED WATERCRAFT ABATEMENT FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2014-2015 F.Y. ---------- 0577000 0840 2014 011	---	257	257	---	---	---
DEPARTMENT OF BOATING AND WATERWAYS						
LOCAL ASSISTANCE						
B/A IT. 3680-101-0577 2012-2013 F.Y. ---------- 0577000 3680 2012 101	6,180	---	---	39,752-	45,932	---
DEPARTMENT OF PARKS AND RECREATION						
LOCAL ASSISTANCE						
B/A IT. 3790-101-0577 2014-2015 F.Y. ---------- 0577000 3790 2014 101	---	1,350,000	1,350,000	---	---	---
2013-2014 F.Y. ---------- 0577000 3790 2013 101	---	---	---	13,599-	---	13,599
TOTAL LOCAL ASSISTANCE ----------	---	1,350,000	1,350,000	13,599-	---	13,599

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 2015

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2014	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2015
ABANDONED WATERCRAFT ABATEMENT FUND - CONTINUED						
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494 2014-2015 F.Y. ---------- 0577000 8860 2014 011	---	2,498	2,498	---	---	---
RESERVE FOR ENCUMBRANCE						
LOCAL ASSISTANCE						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2014-2015 F.Y. ---------- 0577000 9885 2014 699	---	760,806-	760,806-	---	---	---
TOTAL ABANDONED WATERCRAFT ABATEMENT FUND ----------	6,180	591,949	591,949	53,351-	45,932	13,599
ACCOUNTANCY FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2014-2015 F.Y. ---------- 0704000 0840 2014 011	---	257	257	---	---	---
B/A CONTROL SEC. 25.25 ---------- 0704000 0840 2014 525	---	692	692	---	---	---

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 2015

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2014	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2015
ACCOUNTANCY FUND - CONTINUED						
B/A CONTROL SEC. 25.25						
2013-2014 F.Y. ---------- 0704000 0840 2013 525	100	---	---	100	---	---
2012-2013 F.Y. ---------- 0704000 0840 2012 525	7,000	---	---	---	7,000	---
TOTAL STATE OPERATIONS ----------	7,100	949	949	100	7,000	---
DEPARTMENT OF CONSUMER AFFAIRS REGULATORY BOARDS						
STATE OPERATIONS						
B/A IT. 1110-001-0704						
2014-2015 F.Y. ---------- 0704000 1110 2014 001	---	13,696,063	12,890,974	---	---	805,089
2013-2014 F.Y. ---------- 0704000 1110 2013 001	125,324	---	---	197,191-	---	322,515
2012-2013 F.Y. ---------- 0704000 1110 2012 001	2,026,154	---	---	15,105-	2,041,259	---
TOTAL STATE OPERATIONS ----------	2,151,478	13,696,063	12,890,974	212,296-	2,041,259	1,127,604
REFUNDS TO REVERTED APPROPRIATIONS ----------	---	---	---	225-	225	---
TOTAL DEPARTMENT OF CONSUMER AFFAIRS REGULATORY BOARDS ----------	2,151,478	13,696,063	12,890,974	212,521-	2,041,484	1,127,604
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494						
2014-2015 F.Y. ---------- 0704000 8860 2014 011	---	2,498	2,498	---	---	---

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2014	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2015
ACCOUNTANCY FUND - CONTINUED						
FINANCIAL INFORMATION SYSTEM FOR CALIFORNIA						
STATE OPERATIONS						
B/A CONTROL SEC. 8.88 ---------- 0704000 8880 2014 588	---	10,000	10,000	---	---	---
B/A CONTROL SEC. 8.88 2012-2013 F.Y. ---------- 0704000 8880 2012 588	4,800	---	---	---	4,800	---
TOTAL STATE OPERATIONS ----------	4,800	10,000	10,000	---	4,800	---
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2014-2015 F.Y. ---------- 0704000 9885 2014 599	---	121,673-	121,673-	---	---	---
JUNE TO JULY PAYROLL DEFERRAL						
STATE OPERATIONS						
B/A CONTROL SEC. 12.45 2014-2015 F.Y. ---------- 0704000 9802 2014 501	---	145,922-	145,922-	---	---	---
TOTAL ACCOUNTANCY FUND ----------	2,163,378	13,441,915	12,636,826	212,421-	2,053,284	1,127,604
ACUPUNCTURE FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2014-2015 F.Y. ---------- 0108000 0840 2014 011	---	257	257	---	---	---

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2014	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2015
ACUPUNCTURE FUND - CONTINUED						
B/A CONTROL SEC. 25.25 ---------- 0108000 0840 2014 525	---	168	168	---	---	---
B/A CONTROL SEC. 25.25						
2013-2014 F.Y. ---------- 0108000 0840 2013 525	24	---	---	24	---	---
2012-2013 F.Y. ---------- 0108000 0840 2012 525	2,000	---	---	---	2,000	---
TOTAL STATE OPERATIONS ----------	2,024	425	425	24	2,000	---
DEPARTMENT OF CONSUMER AFFAIRS REGULATORY BOARDS						
STATE OPERATIONS						
B/A IT. 1110-001-0108						
2014-2015 F.Y. ---------- 0108000 1110 2014 001	---	3,303,231	2,923,230	---	---	380,001
2013-2014 F.Y. ---------- 0108000 1110 2013 001	241,506	---	---	7,409-	---	248,915
2012-2013 F.Y. ---------- 0108000 1110 2012 001	826,078	---	---	104-	826,182	---
TOTAL STATE OPERATIONS ----------	1,067,584	3,303,231	2,923,230	7,513-	826,182	628,916
REFUNDS TO REVERTED APPROPRIATIONS ----------	---	---	---	80,120-	80,120	---
TOTAL DEPARTMENT OF CONSUMER AFFAIRS REGULATORY BOARDS ----------	1,067,584	3,303,231	2,923,230	87,633-	906,302	628,916
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494						
2014-2015 F.Y. ---------- 0108000 8860 2014 011	---	2,498	2,498	---	---	---

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2014	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2015
ACUPUNCTURE FUND - CONTINUED						
FINANCIAL INFORMATION SYSTEM FOR CALIFORNIA						
STATE OPERATIONS						
B/A CONTROL SEC. 8.88 ---------- 0108000 8880 2014 588	---	2,000	2,000	---	---	---
B/A CONTROL SEC. 8.88 2012-2013 F.Y. ---------- 0108000 8880 2012 588	1,200	---	---	---	1,200	---
TOTAL STATE OPERATIONS ----------	1,200	2,000	2,000	---	1,200	---
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2014-2015 F.Y. ---------- 0108000 9885 2014 599	---	7,343-	7,343-	---	---	---
JUNE TO JULY PAYROLL DEFERRAL						
STATE OPERATIONS						
B/A CONTROL SEC. 12.45 2014-2015 F.Y. ---------- 0108000 9802 2014 501	---	16,544-	16,544-	---	---	---
TOTAL ACUPUNCTURE FUND ----------	1,070,808	3,284,267	2,904,266	87,609-	909,502	628,916
AIDS DRUG ASSISTANCE PROGRAM REBATE FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2014-2015 F.Y. ---------- 3080000 0840 2014 011	---	257	257	---	---	---

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 2015

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2014	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2015
AIDS DRUG ASSISTANCE PROGRAM REBATE FUND - CONTINUED						
B/A CONTROL SEC. 25.25 ---------- 3080000 0840 2014 525	---	102	102	---	---	---
B/A CONTROL SEC. 25.25 2013-2014 F.Y. ---------- 3080000 0840 2013 525	16	---	---	17	---	1-
2012-2013 F.Y. ---------- 3080000 0840 2012 525	1,500	---	---	---	1,500	---
TOTAL STATE OPERATIONS ----------	1,516	359	359	17	1,500	1-
DEPARTMENT OF PUBLIC HEALTH						
STATE OPERATIONS						
HEALTH AND SAFETY CODE SEC. 120956 2014-2015 F.Y. ---------- 3080000 4265 2014 501	---	928,978	928,978	---	---	---
LOCAL ASSISTANCE						
HEALTH AND SAFETY CODE SEC. 120956 2014-2015 F.Y. ---------- 3080000 4265 2014 601	---	204,898,714	204,898,714	---	---	---
TOTAL DEPARTMENT OF PUBLIC HEALTH --	---	205,827,692	205,827,692	---	---	---
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494 2014-2015 F.Y. ---------- 3080000 8860 2014 011	---	2,498	2,498	---	---	---

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 2015

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2014	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2015
AIDS DRUG ASSISTANCE PROGRAM REBATE FUND - CONTINUED						
FINANCIAL INFORMATION SYSTEM FOR CALIFORNIA						
STATE OPERATIONS						
B/A CONTROL SEC. 8.88 ---------- 3080000 8880 2014 588	---	1,000	1,000	---	---	---
B/A CONTROL SEC. 8.88 2012-2013 F.Y. ---------- 3080000 8880 2012 588	400	---	---	---	400	---
TOTAL STATE OPERATIONS ----------	400	1,000	1,000	---	400	---
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2014-2015 F.Y. ---------- 3080000 9885 2014 599	---	152,475	152,475	---	---	---
LOCAL ASSISTANCE						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2014-2015 F.Y. ---------- 3080000 9885 2014 699	---	4,004,320-	4,004,320-	---	---	---
TOTAL RESERVE FOR ENCUMBRANCE ------	---	3,851,845-	3,851,845-	---	---	---
JUNE TO JULY PAYROLL DEFERRAL						
STATE OPERATIONS						
B/A CONTROL SEC. 12.45 2014-2015 F.Y. ---------- 3080000 9802 2014 501	---	15,100-	15,100-	---	---	---
TOTAL AIDS DRUG ASSISTANCE PROGRAM REBATE FUND ----------	1,916	201,964,604	201,964,604	17	1,900	1-

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 2015

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2014	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2015
AIR POLLUTION CONTROL FUND						
AIR POLLUTION CONTROL FUND						
SECRETARY FOR ENVIRONMENTAL PROTECTION						
STATE OPERATIONS						
B/A IT. 0555-001-0115						
2014-2015 F.Y. ---------- 0115000 0555 2014 001	---	1,000,519	994,066	---	---	6,453
2013-2014 F.Y. ---------- 0115000 0555 2013 001	25,474	---	---	49,736-	---	75,210
2012-2013 F.Y. ---------- 0115000 0555 2012 001	235,413	---	---	11,050-	246,463	---
TOTAL STATE OPERATIONS ----------	260,887	1,000,519	994,066	60,786-	246,463	81,663
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494						
2014-2015 F.Y. ---------- 0115000 0840 2014 011	---	257	257	---	---	---
B/A CONTROL SEC. 25.25 ---------- 0115000 0840 2014 525	---	2,566	2,566	---	---	---
B/A CONTROL SEC. 25.25						
2013-2014 F.Y. ---------- 0115000 0840 2013 525	474	---	---	474	---	---
2012-2013 F.Y. ---------- 0115000 0840 2012 525	60,500	---	---	---	60,500	---
TOTAL STATE OPERATIONS ----------	60,974	2,823	2,823	474	60,500	---

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 2015

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2014	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2015
AIR POLLUTION CONTROL FUND - CONTINUED						
DEPARTMENT OF HOUSING AND COMMUNITY DEVELOPMENT						
STATE OPERATIONS						
B/A IT. 2240-001-0115 2012-2013 F.Y. ---------- 0115000 2240 2012 001	134	---	---	3-	137	---
DEPARTMENT OF FORESTRY AND FIRE PROTECTION						
STATE OPERATIONS						
B/A IT. 3540-001-0115 2012-2013 F.Y. ---------- 0115000 3540 2012 001	290,000	---	---	---	290,000	---
DEPARTMENT OF WATER RESOURCES						
STATE OPERATIONS						
B/A IT. 3860-001-0115 2012-2013 F.Y. ---------- 0115000 3860 2012 001	17,095	---	---	---	17,095	---
DEPARTMENT OF RESOURCES, RECYCLING, AND RECOVERY						
STATE OPERATIONS						
B/A IT. 3500-001-0115 2012-2013 F.Y. ---------- 0115000 3970 2012 001	11,827	---	---	---	11,827	---

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2014	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2015
AIR POLLUTION CONTROL FUND - CONTINUED						
STATE AIR RESOURCES BOARD						
STATE OPERATIONS						
B/A IT. 3900-001-0115						
2014-2015 F.Y. ---------- 0115000 3900 2014 001	---	47,362,754	46,540,305	---	---	822,449
2013-2014 F.Y. ---------- 0115000 3900 2013 001	672,296	---	---	11,282-	---	683,578
2012-2013 F.Y. ---------- 0115000 3900 2012 001	676,667	---	---	1,723,903-	2,400,570	---
TOTAL STATE OPERATIONS ----------	1,348,963	47,362,754	46,540,305	1,735,185-	2,400,570	1,506,027
LOCAL ASSISTANCE						
B/A IT. 3900-101-0115						
2014-2015 F.Y. ---------- 0115000 3900 2014 101	---	69,000,000	65,576,000	---	---	3,424,000
2013-2014 F.Y. ---------- 0115000 3900 2013 101	6,642,881	---	---	107,798	---	6,535,083
2012-2013 F.Y. ---------- 0115000 3900 2012 101	26,695,860	---	---	39,067-	26,734,927	---
TOTAL LOCAL ASSISTANCE ----------	33,338,741	69,000,000	65,576,000	68,731	26,734,927	9,959,083
REFUNDS TO REVERTED APPROPRIATIONS ----------	---	---	---	33,062-	33,062	---
TOTAL STATE AIR RESOURCES BOARD ----	34,687,704	116,362,754	112,116,305	1,699,516-	29,168,559	11,465,110
STATE WATER RESOURCES CONTROL BOARD						
STATE OPERATIONS						
B/A IT. 3940-001-0115						
2012-2013 F.Y. ---------- 0115000 3940 2012 001	342,882	---	---	---	342,882	---

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 2015

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2014	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2015
AIR POLLUTION CONTROL FUND - CONTINUED						
DEPARTMENT OF TOXIC SUBSTANCES CONTROL						
STATE OPERATIONS						
B/A IT. 3960-001-0115						
2014-2015 F.Y. ---------- 0115000 3960 2014 001	---	42,479	32,990	---	---	9,489
2013-2014 F.Y. ---------- 0115000 3960 2013 001	1,678	---	---	15	---	1,663
2012-2013 F.Y. ---------- 0115000 3960 2012 001	8,198	---	---	301-	8,499	---
TOTAL STATE OPERATIONS ----------	9,876	42,479	32,990	286-	8,499	11,152
OFFICE OF ENVIRONMENTAL HEALTH HAZARD ASSESSMENT						
STATE OPERATIONS						
B/A IT. 3980-001-0115						
2014-2015 F.Y. ---------- 0115000 3980 2014 001	---	790,443	665,999	---	---	124,444
2013-2014 F.Y. ---------- 0115000 3980 2013 001	80,069	---	---	13,972	---	66,097
2012-2013 F.Y. ---------- 0115000 3980 2012 001	99,510	---	---	9,896-	109,406	---
TOTAL STATE OPERATIONS ----------	179,579	790,443	665,999	4,076	109,406	190,541

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2014	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2015
AIR POLLUTION CONTROL FUND - CONTINUED						
DEPARTMENT OF PUBLIC HEALTH						
STATE OPERATIONS						
B/A IT. 4265-001-0115						
2014-2015 F.Y. ---------- 0115000 4265 2014 001	---	219,299	219,299	---	---	---
2013-2014 F.Y. ---------- 0115000 4265 2013 001	---	---	---	7,259-	---	7,259
2012-2013 F.Y. ---------- 0115000 4265 2012 001	6,677	---	---	139,627-	146,304	---
TOTAL STATE OPERATIONS ----------	6,677	219,299	219,299	146,886-	146,304	7,259
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494						
2014-2015 F.Y. ---------- 0115000 8860 2014 011	---	2,498	2,498	---	---	---
FINANCIAL INFORMATION SYSTEM FOR CALIFORNIA						
STATE OPERATIONS						
B/A CONTROL SEC. 8.88 ---------- 0115000 8880 2014 588	---	39,000	39,000	---	---	---
B/A CONTROL SEC. 8.88						
2012-2013 F.Y. ---------- 0115000 8880 2012 588	36,400	---	---	---	36,400	---
TOTAL STATE OPERATIONS ----------	36,400	39,000	39,000	---	36,400	---

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2014	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2015
AIR POLLUTION CONTROL FUND - CONTINUED						
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2014-2015 F.Y. ---------- 0115000 9885 2014 599	---	3,973,346	3,973,346	---	---	---
LOCAL ASSISTANCE						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2014-2015 F.Y. ---------- 0115000 9885 2014 699	---	1,103,479	1,103,479	---	---	---
TOTAL RESERVE FOR ENCUMBRANCE ------	---	5,076,825	5,076,825	---	---	---
JUNE TO JULY PAYROLL DEFERRAL						
STATE OPERATIONS						
B/A CONTROL SEC. 12.45 2014-2015 F.Y. ---------- 0115000 9802 2014 501	---	483,660	483,660	---	---	---
TOTAL AIR POLLUTION CONTROL FUND ---	35,904,035	124,020,300	119,633,465	1,902,927-	30,438,072	11,755,725
COST OF IMPLEMENTATION ACCOUNT						
SECRETARY OF THE NATURAL RESOURCES AGENCY						
STATE OPERATIONS						
CH. 664/14 09/27/2014 - 09/26/2017 -------- 3237000 0540 2014 501	---	533,000	317,141	---	---	215,859

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 2015

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2014	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2015
COST OF IMPLEMENTATION ACCOUNT - CONTINUED						
SECRETARY FOR ENVIRONMENTAL PROTECTION						
STATE OPERATIONS						
B/A IT. 0555-001-3237 2014-2015 F.Y. ---------- 3237000 0555 2014 001	---	610,860	609,423	---	---	1,437
2013-2014 F.Y. ---------- 3237000 0555 2013 001	29,316	---	---	232	---	29,084
TOTAL STATE OPERATIONS ----------	29,316	610,860	609,423	232	---	30,521
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2014-2015 F.Y. ---------- 3237000 0840 2014 011	---	257	257	---	---	---
B/A CONTROL SEC. 25.25 ---------- 3237000 0840 2014 525	---	2,570	2,570	---	---	---
B/A CONTROL SEC. 25.25 2013-2014 F.Y. ---------- 3237000 0840 2013 525	442	---	---	441	---	1
TOTAL STATE OPERATIONS ----------	442	2,827	2,827	441	---	1

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 2015

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2014	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2015
COST OF IMPLEMENTATION ACCOUNT - CONTINUED						
DEPARTMENT OF HOUSING AND COMMUNITY DEVELOPMENT						
STATE OPERATIONS						
B/A IT. 2240-001-3237						
2014-2015 F.Y. ---------- 3237000 2240 2014 001	---	835,162	835,162	---	---	---
2013-2014 F.Y. ---------- 3237000 2240 2013 001	---	---	---	2,307-	---	2,307
TOTAL STATE OPERATIONS ----------	---	835,162	835,162	2,307-	---	2,307
DEPARTMENT OF FORESTRY AND FIRE PROTECTION						
STATE OPERATIONS						
B/A IT. 3540-001-3237						
2014-2015 F.Y. ---------- 3237000 3540 2014 001	---	559,000	288,552	---	---	270,448
2013-2014 F.Y. ---------- 3237000 3540 2013 001	500,466	---	---	75,534-	---	576,000
TOTAL STATE OPERATIONS ----------	500,466	559,000	288,552	75,534-	---	846,448
DEPARTMENT OF WATER RESOURCES						
STATE OPERATIONS						
B/A IT. 3860-001-3237						
2014-2015 F.Y. ---------- 3237000 3860 2014 001	---	347,029	258,050	---	---	88,979

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 2015

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2014	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2015
COST OF IMPLEMENTATION ACCOUNT - CONTINUED						
2013-2014 F.Y. ---------- 3237000 3860 2013 001	56,949	---	---	---	---	56,949
TOTAL STATE OPERATIONS ----------	56,949	347,029	258,050	---	---	145,928
DEPARTMENT OF RESOURCES, RECYCLING, AND RECOVERY						
STATE OPERATIONS						
B/A IT. 3970-001-3237						
2014-2015 F.Y. ---------- 3237000 3970 2014 001	---	565,778	462,878	---	---	102,900
STATE AIR RESOURCES BOARD						
STATE OPERATIONS						
B/A IT. 3900-001-3237						
2014-2015 F.Y. ---------- 3237000 3900 2014 001	---	37,724,927	37,718,937	---	---	5,990
2013-2014 F.Y. ---------- 3237000 3900 2013 001	---	---	---	1,190-	---	1,190
B/A IT. 3900-002-3237						
2014-2015 F.Y. ---------- 3237000 3900 2014 002	---	2,000,000	2,000,000	---	---	---
2013-2014 F.Y. ---------- 3237000 3900 2013 002	500,000	---	---	500,000	---	---
TOTAL STATE OPERATIONS ----------	500,000	39,724,927	39,718,937	498,810	---	7,180

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 2015

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2014	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2015
COST OF IMPLEMENTATION ACCOUNT - CONTINUED						
STATE WATER RESOURCES CONTROL BOARD						
STATE OPERATIONS						
B/A IT. 3940-001-3237 2014-2015 F.Y. ---------- 3237000 3940 2014 001	---	570,000	178,344	---	---	391,656
2013-2014 F.Y. ---------- 3237000 3940 2013 001	309,942	---	---	1,583-	---	311,525
TOTAL STATE OPERATIONS ----------	309,942	570,000	178,344	1,583-	---	703,181
DEPARTMENT OF PUBLIC HEALTH						
STATE OPERATIONS						
B/A IT. 4265-001-3237 2014-2015 F.Y. ---------- 3237000 4265 2014 001	---	357,221	---	---	---	357,221
DEPARTMENT OF FOOD AND AGRICULTURE						
STATE OPERATIONS						
B/A IT. 8570-001-3237 2014-2015 F.Y. ---------- 3237000 8570 2014 001	---	142,520	72,933	---	---	69,587
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494 2014-2015 F.Y. ---------- 3237000 8860 2014 011	---	2,498	2,498	---	---	---

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 2015

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2014	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2015
COST OF IMPLEMENTATION ACCOUNT - CONTINUED						
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2014-2015 F.Y. ---------- 3237000 9885 2014 599	---	3,667,360-	3,667,360-	---	---	---
JUNE TO JULY PAYROLL DEFERRAL						
STATE OPERATIONS						
B/A SECTION 12.45 2014-2015 F.Y. ---------- 3237000 9802 2014 501	---	544,839	544,839	---	---	---
TOTAL COST OF IMPLEMENTATION ACCOUNT ----------	1,397,115	41,128,301	39,624,224	420,059	---	2,481,133
TOTAL AIR POLLUTION CONTROL FUND ---	37,301,150	165,148,601	159,257,689	1,482,868-	30,438,072	14,236,858
AIR QUALITY IMPROVEMENT FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2014-2015 F.Y. ---------- 3119000 0840 2014 011	---	257	257	---	---	---

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 2015

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2014	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2015
AIR QUALITY IMPROVEMENT FUND - CONTINUED						
B/A CONTROL SEC. 25.25 ---------- 3119000 0840 2014 525	---	3,002	3,002	---	---	---
B/A CONTROL SEC. 25.25						
2013-2014 F.Y. ---------- 3119000 0840 2013 525	354	---	---	354	---	---
2012-2013 F.Y. ---------- 3119000 0840 2012 525	15,500	---	---	---	15,500	---
TOTAL STATE OPERATIONS ----------	15,854	3,259	3,259	354	15,500	---
STATE AIR RESOURCES BOARD						
STATE OPERATIONS						
B/A IT. 3900-001-3119						
2014-2015 F.Y. ---------- 3119000 3900 2014 001	---	56,144,323	56,136,572	---	---	7,751
2013-2014 F.Y. ---------- 3119000 3900 2013 001	6,204,404	---	---	62,612	---	6,141,792
2012-2013 F.Y. ---------- 3119000 3900 2012 001	11,025,472	---	---	4,749-	11,030,221	---
CH. 415/13 01/01/2014 - 12/31/2016 -------- 3119000 3900 2013 501	30,000,000	---	4,853,865	---	---	25,146,135
TOTAL STATE OPERATIONS ----------	47,229,876	56,144,323	60,990,437	57,863	11,030,221	31,295,678
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494						
2014-2015 F.Y. ---------- 3119000 8860 2014 011	---	2,498	2,498	---	---	---

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2014	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2015
AIR QUALITY IMPROVEMENT FUND - CONTINUED						
FINANCIAL INFORMATION SYSTEM FOR CALIFORNIA						
STATE OPERATIONS						
B/A CONTROL SEC. 8.88 ---------- 3119000 8880 2014 588	---	29,000	29,000	---	---	---
B/A CONTROL SEC. 8.88 2012-2013 F.Y. ---------- 3119000 8880 2012 588	18,400	---	---	---	18,400	---
TOTAL STATE OPERATIONS ----------	18,400	29,000	29,000	---	18,400	---
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2014-2015 F.Y. ---------- 3119000 9885 2014 599	---	12,795,728-	12,795,728-	---	---	---
JUNE TO JULY PAYROLL DEFERRAL						
STATE OPERATIONS						
B/A CONTROL SEC. 12.45 2014-2015 F.Y. ---------- 3119000 9802 2014 501	---	122,184	122,184	---	---	---
TOTAL AIR QUALITY IMPROVEMENT FUND -	47,264,130	43,505,536	48,351,650	58,217	11,064,121	31,295,678
ALCOHOL BEVERAGE CONTROL FUND						
SECRETARY FOR BUSINESS, CONSMR SERVICES, AND HOUSING						
STATE OPERATIONS						
B/A IT. 0515-001-3036 2014-2015 F.Y. ---------- 3036000 0515 2014 001	---	239,407	228,896	---	---	10,511

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 2015

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2014	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2015
ALCOHOL BEVERAGE CONTROL FUND - CONTINUED						
2013-2014 F.Y. ---------- 3036000 0515 2013 001	44,734	---	---	1,858-	---	46,592
TOTAL STATE OPERATIONS ----------	44,734	239,407	228,896	1,858-	---	57,103
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494						
2014-2015 F.Y. ---------- 3036000 0840 2014 011	---	257	257	---	---	---
B/A CONTROL SEC. 25.25 ---------- 3036000 0840 2014 525	---	8,040	8,040	---	---	---
B/A CONTROL SEC. 25.25						
2013-2014 F.Y. ---------- 3036000 0840 2013 525	1,373	---	---	1,373	---	---
2012-2013 F.Y. ---------- 3036000 0840 2012 525	63,500	---	---	---	63,500	---
TOTAL STATE OPERATIONS ----------	64,873	8,297	8,297	1,373	63,500	---
DEPARTMENT OF ALCOHOLIC BEVERAGE CONTROL						
STATE OPERATIONS						
B/A IT. 2100-001-3036						
2014-2015 F.Y. ---------- 3036000 2100 2014 001	---	56,569,784	53,138,401	---	---	3,431,383
2013-2014 F.Y. ---------- 3036000 2100 2013 001	2,050,966	---	---	810,825-	---	2,861,791

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 2015

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2014	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2015
ALCOHOL BEVERAGE CONTROL FUND - CONTINUED						
2012-2013 F.Y. ---------- 3036000 2100 2012 001	1,563,917	---	---	105,822-	1,669,739	---
TOTAL STATE OPERATIONS ----------	3,614,883	56,569,784	53,138,401	916,647-	1,669,739	6,293,174
LOCAL ASSISTANCE						
B/A IT. 2100-101-3036						
2014-2015 F.Y. ---------- 3036000 2100 2014 101	---	3,000,000	2,357,146	---	---	642,854
2013-2014 F.Y. ---------- 3036000 2100 2013 101	---	---	---	145,620-	---	145,620
2012-2013 F.Y. ---------- 3036000 2100 2012 101	227,632	---	---	---	227,632	---
TOTAL LOCAL ASSISTANCE ----------	227,632	3,000,000	2,357,146	145,620-	227,632	788,474
REFUNDS TO REVERTED APPROPRIATIONS ----------	---	---	---	30,928-	30,928	---
TOTAL DEPARTMENT OF ALCOHOLIC BEVERAGE CONTROL ----------	3,842,515	59,569,784	55,495,547	1,093,195-	1,928,299	7,081,648
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494						
2014-2015 F.Y. ---------- 3036000 8860 2014 011	---	2,498	2,498	---	---	---
FINANCIAL INFORMATION SYSTEM FOR CALIFORNIA						
STATE OPERATIONS						
B/A CONTROL SEC. 8.88 ---------- 3036000 8880 2014 588	---	44,000	44,000	---	---	---

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 2015

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2014	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2015
ALCOHOL BEVERAGE CONTROL FUND - CONTINUED						
B/A CONTROL SEC. 8.88 2012-2013 F.Y. ---------- 3036000 8880 2012 588	22,240	---	---	---	22,240	---
TOTAL STATE OPERATIONS ----------	22,240	44,000	44,000	---	22,240	---
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2014-2015 F.Y. ---------- 3036000 9885 2014 599	---	1,151,074	1,151,074	---	---	---
LOCAL ASSISTANCE						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2014-2015 F.Y. ---------- 3036000 9885 2014 699	---	571,231	571,231	---	---	---
TOTAL RESERVE FOR ENCUMBRANCE ------	---	1,722,305	1,722,305	---	---	---
JUNE TO JULY PAYROLL DEFERRAL						
STATE OPERATIONS						
B/A CONTROL SEC. 12.45 2014-2015 F.Y. ---------- 3036000 9802 2014 501	---	150,709-	150,709-	---	---	---
TOTAL ALCOHOL BEVERAGE CONTROL FUND	3,974,362	61,435,582	57,350,834	1,093,680-	2,014,039	7,138,751

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 2015

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2014	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2015
ALCOHOLIC BEVERAGE CONTROL APPEALS FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494						
2014-2015 F.Y. ---------- 0117000 0840 2014 011	---	257	257	---	---	---
B/A CONTROL SEC. 25.25 ---------- 0117000 0840 2014 525	---	67	67	---	---	---
B/A CONTROL SEC. 25.25						
2013-2014 F.Y. ---------- 0117000 0840 2013 525	13	---	---	14	---	1-
2012-2013 F.Y. ---------- 0117000 0840 2012 525	1,500	---	---	---	1,500	---
TOTAL STATE OPERATIONS ----------	1,513	324	324	14	1,500	1-
ALCOHOLIC BEVERAGE CONTROL APPEALS BOARD						
STATE OPERATIONS						
B/A IT. 2120-001-0117						
2014-2015 F.Y. ---------- 0117000 2120 2014 001	---	1,048,562	862,912	---	---	185,650
2013-2014 F.Y. ---------- 0117000 2120 2013 001	148,233	---	---	4,937	---	143,296
2012-2013 F.Y. ---------- 0117000 2120 2012 001	150,194	---	---	5,061	145,133	---
TOTAL STATE OPERATIONS ----------	298,427	1,048,562	862,912	9,998	145,133	328,946

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 2015

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2014	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2015
ALCOHOLIC BEVERAGE CONTROL APPEALS FUND - CONTINUED						
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494 2014-2015 F.Y. ---------- 0117000 8860 2014 011	---	2,498	2,498	---	---	---
FINANCIAL INFORMATION SYSTEM FOR CALIFORNIA						
STATE OPERATIONS						
B/A CONTROL SEC. 8.88 ---------- 0117000 8880 2014 588	---	1,000	1,000	---	---	---
B/A CONTROL SEC. 8.88 2012-2013 F.Y. ---------- 0117000 8880 2012 588	400	---	---	---	400	---
TOTAL STATE OPERATIONS ----------	400	1,000	1,000	---	400	---
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2014-2015 F.Y. ---------- 0117000 9885 2014 599	---	1,588-	1,588-	---	---	---
JUNE TO JULY PAYROLL DEFERRAL						
STATE OPERATIONS						
B/A CONTROL SEC. 12.45 2014-2015 F.Y. ---------- 0117000 9802 2014 501	---	13,190-	13,190-	---	---	---
TOTAL ALCOHOLIC BEVERAGE CONTROL APPEALS FUND ----------	300,340	1,037,606	851,956	10,012	147,033	328,945

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 2015

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2014	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2015
ALTERNATIVE AND RENEWABLE FUEL AND VEHICLE TECHNOLOGY FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494						
2014-2015 F.Y. ---------- 3117000 0840 2014 011	---	257	257	---	---	---
B/A CONTROL SEC. 25.25 ---------- 3117000 0840 2014 525	---	2,827	2,827	---	---	---
B/A CONTROL SEC. 25.25						
2013-2014 F.Y. ---------- 3117000 0840 2013 525	518	---	---	518	---	---
2012-2013 F.Y. ---------- 3117000 0840 2012 525	32,000	---	---	---	32,000	---
TOTAL STATE OPERATIONS ----------	32,518	3,084	3,084	518	32,000	---
ENERGY RESOURCES CONSERVATION AND DEVELOPMENT COMMISSION						
STATE OPERATIONS						
B/A IT. 3360-001-3117						
2014-2015 F.Y. ---------- 3117000 3360 2014 001	---	86,247,860	44,672,683	---	---	41,575,177
2013-2014 F.Y. ---------- 3117000 3360 2013 001	57,108,934	---	57,064,037	---	---	44,897
2012-2013 F.Y. ---------- 3117000 3360 2012 001	95,370	---	---	4,528,006-	---	4,623,376
2011-2012 F.Y. ---------- 3117000 3360 2011 001	5,628,524	---	---	68,633-	---	5,697,157

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 2015

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2014	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2015
ALTERNATIVE AND RENEWABLE FUEL AND VEHICLE TECHNOLOGY FUND - CONTINUED						
REAPPROPRIATED BY CH. 33/11, IT. 3360-491 CH. 712/10 IT. 3360-001-3117 07/01/2010 - 06/30/2012 -------- 3117000 3360 2010 001	12,507,186	---	---	14,720	---	12,492,466
REAPPROPRIATED BY CH. 33/11, IT. 3360-490 CH. 1XXX/09 IT. 3360-001-3117 07/01/2009 - 06/30/2011 -------- 3117000 3360 2009 001	18,667,961	---	---	4,035,355-	22,703,316	---
B/A IT. 3360-001-3117 2013-2014 F.Y. ---------- 3117000 3360 2013 00113	20,000,000	---	20,000,000	---	---	---
2012-2013 F.Y. ---------- 3117000 3360 2012 00113	9,500,000	---	9,500,000	---	---	---
B/A IT. 3360-001-3117 2014-2015 F.Y. ---------- 3117000 3360 2014 00114	---	20,000,000	17,725,491	---	---	2,274,509
TOTAL STATE OPERATIONS ----------	123,507,975	106,247,860	148,962,211	8,617,274-	22,703,316	66,707,582
REFUNDS TO REVERTED APPROPRIATIONS ----------	---	---	---	435,459-	435,459	---
TOTAL ENERGY RESOURCES CONSERVATION AND DEVELOPMENT COMMISSION --	123,507,975	106,247,860	148,962,211	9,052,733-	23,138,775	66,707,582
DEPARTMENT OF FORESTRY AND FIRE PROTECTION						
STATE OPERATIONS						
B/A IT. 3540-001-3117 2013-2014 F.Y. ---------- 3117000 3540 2013 001	45,992	---	---	63,567-	---	109,559

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 2015

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2014	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2015
ALTERNATIVE AND RENEWABLE FUEL AND VEHICLE TECHNOLOGY FUND - CONTINUED						
2012-2013 F.Y. ---------- 3117000 3540 2012 001	318,741	---	---	---	318,741	---
TOTAL STATE OPERATIONS ----------	364,733	---	---	63,567-	318,741	109,559
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494 2014-2015 F.Y. ---------- 3117000 8860 2014 011	---	2,498	2,498	---	---	---
FINANCIAL INFORMATION SYSTEM FOR CALIFORNIA						
STATE OPERATIONS						
B/A CONTROL SEC. 8.88 ---------- 3117000 8880 2014 588	---	88,000	88,000	---	---	---
B/A CONTROL SEC. 8.88 2012-2013 F.Y. ---------- 3117000 8880 2012 588	52,800	---	---	---	52,800	---
TOTAL STATE OPERATIONS ----------	52,800	88,000	88,000	---	52,800	---
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2014-2015 F.Y. ---------- 3117000 9885 2014 599	---	12,921,132-	12,921,132-	---	---	---

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2014	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2015
ALTERNATIVE AND RENEWABLE FUEL AND VEHICLE TECHNOLOGY FUND - CONTINUED						
JUNE TO JULY PAYROLL DEFERRAL						
STATE OPERATIONS						
B/A CONTROL SEC. 12.45						
2014-2015 F.Y. ---------- 3117000 9802 2014 501	---	28,830	28,830	---	---	---
TOTAL ALTERNATIVE AND RENEWABLE FUEL AND VEHICLE TECHNOLOGY FUND -	123,958,026	93,449,140	136,163,491	9,115,782-	23,542,316	66,817,141
ANTITERRORISM FUND						
GOVERNORS OFFICE OF EMERGENCY SERVICES						
STATE OPERATIONS						
B/A IT. 0690-010-3034						
2014-2015 F.Y. ---------- 3034000 0690 2014 010	---	730,627	378,472	---	---	352,155
2013-2014 F.Y. ---------- 3034000 0690 2013 010	409,963	---	---	128,961	---	281,002
2012-2013 F.Y. ---------- 3034000 0690 2012 010	172,035	---	---	18,237	153,798	---
TOTAL STATE OPERATIONS ----------	581,998	730,627	378,472	147,198	153,798	633,157
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494						
2014-2015 F.Y. ---------- 3034000 0840 2014 011	---	257	257	---	---	---

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 2015

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2014	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2015
ANTITERRORISM FUND - CONTINUED						
B/A CONTROL SEC. 25.25 ---------- 3034000 0840 2014 525	---	1,335	1,335	---	---	---
B/A CONTROL SEC. 25.25 2013-2014 F.Y. ---------- 3034000 0840 2013 525	8	---	---	8	---	---
TOTAL STATE OPERATIONS ----------	8	1,592	1,592	8	---	---
COMMISSION ON PEACE OFFICER STANDARDS AND TRAINING						
STATE OPERATIONS						
B/A IT. 8120-001-3034 2014-2015 F.Y. ---------- 3034000 8120 2014 001	---	500,000	500,000	---	---	---
DEPARTMENT OF FOOD AND AGRICULTURE						
STATE OPERATIONS						
B/A IT. 8570-001-3034 2014-2015 F.Y. ---------- 3034000 8570 2014 001	---	551,137	548,576	---	---	2,561
2013-2014 F.Y. ---------- 3034000 8570 2013 001	2,997	---	---	410	---	2,587
2012-2013 F.Y. ---------- 3034000 8570 2012 001	44,105	---	---	1,464	42,641	---
TOTAL STATE OPERATIONS ----------	47,102	551,137	548,576	1,874	42,641	5,148

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 2015

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2014	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2015
ANTITERRORISM FUND - CONTINUED						
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494 2014-2015 F.Y. ---------- 3034000 8860 2014 011	---	2,498	2,498	---	---	---
FINANCIAL INFORMATION SYSTEM FOR CALIFORNIA						
STATE OPERATIONS						
B/A CONTROL SEC. 8.88 ---------- 3034000 8880 2014 588	---	1,000	1,000	---	---	---
B/A CONTROL SEC. 8.88 2012-2013 F.Y. ---------- 3034000 8880 2012 588	320	---	---	---	320	---
TOTAL STATE OPERATIONS ----------	320	1,000	1,000	---	320	---
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2014-2015 F.Y. ---------- 3034000 9885 2014 599	---	170,823-	170,823-	---	---	---
JUNE TO JULY PAYROLL DEFERRAL						
STATE OPERATIONS						
B/A CONTROL SEC. 12.45 2014-2015 F.Y. ---------- 3034000 9802 2014 501	---	37,945-	37,945-	---	---	---
TOTAL ANTITERRORISM FUND ----------	629,428	1,578,086	1,223,370	149,080	196,759	638,305

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 2015

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2014	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2015
APPELLATE COURT TRUST FUND						
JUDICIARY - UNALLOCATED						
STATE OPERATIONS						
B/A IT. 0250-001-3060						
2014-2015 F.Y. ---------- 3060000 0250 2014 001	---	6,807,511	2,659,990	---	---	4,147,521
2013-2014 F.Y. ---------- 3060000 0250 2013 001	1,019,738	---	---	50-	---	1,019,788
2012-2013 F.Y. ---------- 3060000 0250 2012 001	494,238	---	---	429	493,809	---
TOTAL STATE OPERATIONS ----------	1,513,976	6,807,511	2,659,990	379	493,809	5,167,309
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494						
2014-2015 F.Y. ---------- 3060000 0840 2014 011	---	257	257	---	---	---
B/A CONTROL SEC. 25.25 ---------- 3060000 0840 2014 525	---	799	799	---	---	---
B/A CONTROL SEC. 25.25						
2013-2014 F.Y. ---------- 3060000 0840 2013 525	136	---	---	136	---	---
2012-2013 F.Y. ---------- 3060000 0840 2012 525	4,000	---	---	---	4,000	---
TOTAL STATE OPERATIONS ----------	4,136	1,056	1,056	136	4,000	---

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2014	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2015
APPELLATE COURT TRUST FUND - CONTINUED						
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494 2014-2015 F.Y. ---------- 3060000 8860 2014 011	---	2,498	2,498	---	---	---
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2014-2015 F.Y. ---------- 3060000 9885 2014 599	---	22,630-	22,630-	---	---	---
JUNE TO JULY PAYROLL DEFERRAL						
STATE OPERATIONS						
B/A CONTROL SEC. 12.45 2014-2015 F.Y. ---------- 3060000 9802 2014 501	---	2,091-	2,091-	---	---	---
TOTAL APPELLATE COURT TRUST FUND ---	1,518,112	6,786,344	2,638,823	515	497,809	5,167,309
APPRENTICESHIP TRAINING CONTRIBUTION FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2014-2015 F.Y. ---------- 3022000 0840 2014 011	---	257	257	---	---	---

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 2015

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2014	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2015
APPRENTICESHIP TRAINING CONTRIBUTION FUND - CONTINUED						
B/A CONTROL SEC. 25.25 ---------- 3022000 0840 2014 525	---	578	578	---	---	---
B/A CONTROL SEC. 25.25						
2013-2014 F.Y. ---------- 3022000 0840 2013 525	89	---	---	89	---	---
2012-2013 F.Y. ---------- 3022000 0840 2012 525	7,000	---	---	---	7,000	---
TOTAL STATE OPERATIONS ----------	7,089	835	835	89	7,000	---
DEPARTMENT OF INDUSTRIAL RELATIONS						
STATE OPERATIONS						
B/A IT. 7350-001-3022						
2014-2015 F.Y. ---------- 3022000 7350 2014 001	---	11,487,753	10,778,658	---	---	709,095
2013-2014 F.Y. ---------- 3022000 7350 2013 001	803,810	---	---	12,552-	---	816,362
2012-2013 F.Y. ---------- 3022000 7350 2012 001	267,068	---	---	22,486-	289,554	---
TOTAL STATE OPERATIONS ----------	1,070,878	11,487,753	10,778,658	35,038-	289,554	1,525,457
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494						
2014-2015 F.Y. ---------- 3022000 8860 2014 011	---	2,498	2,498	---	---	---

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 2015

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2014	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2015
APPRENTICESHIP TRAINING CONTRIBUTION FUND - CONTINUED						
FINANCIAL INFORMATION SYSTEM FOR CALIFORNIA						
STATE OPERATIONS						
B/A CONTROL SEC. 8.88 ---------- 3022000 8880 2014 588	---	9,000	9,000	---	---	---
B/A CONTROL SEC. 8.88 2012-2013 F.Y. ---------- 3022000 8880 2012 588	4,640	---	---	---	4,640	---
TOTAL STATE OPERATIONS ----------	4,640	9,000	9,000	---	4,640	---
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2014-2015 F.Y. ---------- 3022000 9885 2014 599	---	120,945-	120,945-	---	---	---
JUNE TO JULY PAYROLL DEFERRAL						
STATE OPERATIONS						
B/A CONTROL SEC. 12.45 2014-2015 F.Y. ---------- 3022000 9802 2014 501	---	91,198-	91,198-	---	---	---
TOTAL APPRENTICESHIP TRAINING CONTRIBUTION FUND ----------	1,082,607	11,287,943	10,578,848	34,949-	301,194	1,525,457

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 2015

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2014	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2015
ASBESTOS CONSULTANT CERTIFICATION ACCOUNT						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494						
2014-2015 F.Y. ---------- 0368000 0840 2014 011	---	257	257	---	---	---
B/A CONTROL SEC. 25.25 ---------- 0368000 0840 2014 525	---	21	21	---	---	---
B/A CONTROL SEC. 25.25						
2013-2014 F.Y. ---------- 0368000 0840 2013 525	3	---	---	3	---	---
TOTAL STATE OPERATIONS ----------	3	278	278	3	---	---
DEPARTMENT OF INDUSTRIAL RELATIONS						
STATE OPERATIONS						
B/A IT. 7350-001-0368						
2014-2015 F.Y. ---------- 0368000 7350 2014 001	---	415,047	413,625	---	---	1,422
2013-2014 F.Y. ---------- 0368000 7350 2013 001	100	---	---	1,344-	---	1,444
2012-2013 F.Y. ---------- 0368000 7350 2012 001	14,021	---	---	2,377-	16,398	---
TOTAL STATE OPERATIONS ----------	14,121	415,047	413,625	3,721-	16,398	2,866

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2014	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2015
ASBESTOS CONSULTANT CERTIFICATION ACCOUNT - CONTINUED						
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494 2014-2015 F.Y. ---------- 0368000 8860 2014 011	---	2,498	2,498	---	---	---
FINANCIAL INFORMATION SYSTEM FOR CALIFORNIA						
STATE OPERATIONS						
B/A CONTROL SEC. 8.88 2012-2013 F.Y. ---------- 0368000 8880 2012 588	160	---	---	---	160	---
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2014-2015 F.Y. ---------- 0368000 9885 2014 599	---	1,189	1,189	---	---	---
JUNE TO JULY PAYROLL DEFERRAL						
STATE OPERATIONS						
B/A CONTROL SEC. 12.45 2014-2015 F.Y. ---------- 0368000 9802 2014 501	---	12,277	12,277	---	---	---
TOTAL ASBESTOS CONSULTANT CERTIFICATION ACCOUNT -------	14,284	431,289	429,867	3,718-	16,558	2,866

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 2015

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2014	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2015
ASBESTOS TRAINING APPROVAL ACCOUNT						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494						
2014-2015 F.Y. ----------	---	257	257	---	---	---
0369000 0840 2014 011						
B/A CONTROL SEC. 25.25 ----------	---	7	7	---	---	---
0369000 0840 2014 525						
B/A CONTROL SEC. 25.25						
2013-2014 F.Y. ----------	1	---	---	1	---	---
0369000 0840 2013 525						
TOTAL STATE OPERATIONS ----------	1	264	264	1	---	---
DEPARTMENT OF INDUSTRIAL RELATIONS						
STATE OPERATIONS						
B/A IT. 7350-001-0369						
2014-2015 F.Y. ----------	---	147,572	144,774	---	---	2,798
0369000 7350 2014 001						
2013-2014 F.Y. ----------	100	---	---	86-	---	186
0369000 7350 2013 001						
2012-2013 F.Y. ----------	889	---	---	1,314-	2,203	---
0369000 7350 2012 001						
TOTAL STATE OPERATIONS ----------	989	147,572	144,774	1,400-	2,203	2,984

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2014	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2015
ASBESTOS TRAINING APPROVAL ACCOUNT - CONTINUED						
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494 2014-2015 F.Y. ---------- 0369000 8860 2014 011	---	2,498	2,498	---	---	---
FINANCIAL INFORMATION SYSTEM FOR CALIFORNIA						
STATE OPERATIONS						
B/A CONTROL SEC. 8.88 2012-2013 F.Y. ---------- 0369000 8880 2012 588	80	---	---	---	80	---
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2014-2015 F.Y. ---------- 0369000 9885 2014 599	---	1,026	1,026	---	---	---
JUNE TO JULY PAYROLL DEFERRAL						
STATE OPERATIONS						
B/A CONTROL SEC. 12.45 2014-2015 F.Y. ---------- 0369000 9802 2014 501	---	6,428	6,428	---	---	---
TOTAL ASBESTOS TRAINING APPROVAL ACCOUNT ----------	1,070	157,788	154,990	1,399-	2,283	2,984

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 2015

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2014	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2015
ASSEMBLY OPERATING FUND						
ASSEMBLY						
STATE OPERATIONS						
EMPLOYEES' RETIREMENT ---------- 0125000 0120 2007 501	---	141,419,841	141,419,841	---	---	---
CH. 1077/86, SEC. 4 ---------- 0125000 0120 1986 502	108,668	220,531	229,458	---	---	99,741
LESS FUNDING PROVIDED BY GENERAL FUND 2014-2015 F.Y. ---------- 0125000 0120 2014 598	---	141,591,000-	141,591,000-	---	---	---
TOTAL STATE OPERATIONS ----------	108,668	49,372	58,299	---	---	99,741
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2014-2015 F.Y. ---------- 0125000 0840 2014 011	---	257	257	---	---	---
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494 2014-2015 F.Y. ---------- 0125000 8860 2014 011	---	2,498	2,498	---	---	---
TOTAL ASSEMBLY OPERATING FUND ------	108,668	52,127	61,054	---	---	99,741
ATHLETIC COMMISSION FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2014-2015 F.Y. ---------- 0326000 0840 2014 011	---	257	257	---	---	---

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 2015

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2014	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2015
ATHLETIC COMMISSION FUND - CONTINUED						
B/A CONTROL SEC. 25.25 ---------- 0326000 0840 2014 525	---	72	72	---	---	---
B/A CONTROL SEC. 25.25 2013-2014 F.Y. ---------- 0326000 0840 2013 525	10	---	---	10	---	---
TOTAL STATE OPERATIONS ----------	10	329	329	10	---	---
DEPARTMENT OF CONSUMER AFFAIRS REGULATORY BOARDS						
STATE OPERATIONS						
B/A IT. 1110-001-0326 2014-2015 F.Y. ---------- 0326000 1110 2014 001	---	1,421,316	1,392,172	---	---	29,144
2013-2014 F.Y. ---------- 0326000 1110 2013 001	12,210	---	---	5,671	---	6,539
2012-2013 F.Y. ---------- 0326000 1110 2012 001	553,152	---	---	32,867	520,285	---
CH. 5/15 06/05/2015 - 06/04/2018 -------- 0326000 1110 2014 501	---	282,500	---	---	---	282,500
TOTAL STATE OPERATIONS ----------	565,362	1,703,816	1,392,172	38,538	520,285	318,183
REFUNDS TO REVERTED APPROPRIATIONS ----------	---	---	---	1,091-	1,091	---
TOTAL DEPARTMENT OF CONSUMER AFFAIRS REGULATORY BOARDS ----------	565,362	1,703,816	1,392,172	37,447	521,376	318,183

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 2015

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2014	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2015
ATHLETIC COMMISSION FUND - CONTINUED						
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494 2014-2015 F.Y. ---------- 0326000 8860 2014 011	---	2,498	2,498	---	---	---
FINANCIAL INFORMATION SYSTEM FOR CALIFORNIA						
STATE OPERATIONS						
B/A CONTROL SEC. 8.88 ---------- 0326000 8880 2014 588	---	1,000	1,000	---	---	---
B/A CONTROL SEC. 8.88 2012-2013 F.Y. ---------- 0326000 8880 2012 588	800	---	---	---	800	---
TOTAL STATE OPERATIONS ----------	800	1,000	1,000	---	800	---
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2014-2015 F.Y. ---------- 0326000 9885 2014 599	---	2,290	2,290	---	---	---
JUNE TO JULY PAYROLL DEFERRAL						
STATE OPERATIONS						
B/A CONTROL SEC. 12.45 2014-2015 F.Y. ---------- 0326000 9802 2014 501	---	15,156-	15,156-	---	---	---
TOTAL ATHLETIC COMMISSION FUND -----	566,172	1,694,777	1,383,133	37,457	522,176	318,183

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2014	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2015
BARBERING AND COSMETOLOGY CONTINGENT FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494						
2014-2015 F.Y. ---------- 0069000 0840 2014 011	---	257	257	---	---	---
B/A CONTROL SEC. 25.25 ---------- 0069000 0840 2014 525	---	1,082	1,082	---	---	---
B/A CONTROL SEC. 25.25						
2013-2014 F.Y. ---------- 0069000 0840 2013 525	177	---	---	177	---	---
2012-2013 F.Y. ---------- 0069000 0840 2012 525	11,500	---	---	---	11,500	---
TOTAL STATE OPERATIONS ----------	11,677	1,339	1,339	177	11,500	---
DEPARTMENT OF CONSUMER AFFAIRS REGULATORY BOARDS						
STATE OPERATIONS						
B/A IT. 1110-001-0069						
2014-2015 F.Y. ---------- 0069000 1110 2014 001	---	21,526,465	20,689,766	---	---	836,699
2013-2014 F.Y. ---------- 0069000 1110 2013 001	947,753	---	---	349,919-	---	1,297,672
2012-2013 F.Y. ---------- 0069000 1110 2012 001	1,963,544	---	---	4,761-	1,968,305	---
TOTAL STATE OPERATIONS ----------	2,911,297	21,526,465	20,689,766	354,680-	1,968,305	2,134,371

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 2015

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2014	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2015
BARBERING AND COSMETOLOGY CONTINGENT FUND - CONTINUED						
REFUNDS TO REVERTED APPROPRIATIONS ----------	---	---	---	2,992-	2,992	---
TOTAL DEPARTMENT OF CONSUMER AFFAIRS REGULATORY BOARDS ----------	2,911,297	21,526,465	20,689,766	357,672-	1,971,297	2,134,371
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494 2014-2015 F.Y. ---------- 0069000 8860 2014 011	---	2,498	2,498	---	---	---
FINANCIAL INFORMATION SYSTEM FOR CALIFORNIA						
STATE OPERATIONS						
B/A CONTROL SEC. 8.88 ---------- 0069000 8880 2014 588	---	17,000	17,000	---	---	---
B/A CONTROL SEC. 8.88 2012-2013 F.Y. ---------- 0069000 8880 2012 588	8,640	---	---	---	8,640	---
TOTAL STATE OPERATIONS ----------	8,640	17,000	17,000	---	8,640	---
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2014-2015 F.Y. ---------- 0069000 9885 2014 599	---	628,861-	628,861-	---	---	---

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 2015

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2014	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2015
BARBERING AND COSMETOLOGY CONTINGENT FUND - CONTINUED						
JUNE TO JULY PAYROLL DEFERRAL						
STATE OPERATIONS						
B/A CONTROL SEC. 12.45 2014-2015 F.Y. ---------- 0069000 9802 2014 501	---	24,394-	24,394-	---	---	---
TOTAL BARBERING AND COSMETOLOGY CONTINGENT FUND ----------	2,931,614	20,894,047	20,057,348	357,495-	1,991,437	2,134,371
BEHAVIORAL SCIENCE EXAMINERS FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2014-2015 F.Y. ---------- 0773000 0840 2014 011	---	257	257	---	---	---
B/A CONTROL SEC. 25.25 ---------- 0773000 0840 2014 525	---	469	469	---	---	---
B/A CONTROL SEC. 25.25 2013-2014 F.Y. ---------- 0773000 0840 2013 525	69	---	---	69	---	---
2012-2013 F.Y. ---------- 0773000 0840 2012 525	4,500	---	---	---	4,500	---
TOTAL STATE OPERATIONS ----------	4,569	726	726	69	4,500	---

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 2015

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2014	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2015
BEHAVIORAL SCIENCE EXAMINERS FUND - CONTINUED						
DEPARTMENT OF CONSUMER AFFAIRS REGULATORY BOARDS						
STATE OPERATIONS						
B/A IT. 1110-001-0773						
2014-2015 F.Y. ---------- 0773000 1110 2014 001	---	9,357,794	8,663,903	---	---	693,891
2013-2014 F.Y. ---------- 0773000 1110 2013 001	460,200	---	---	119,945-	---	580,145
2012-2013 F.Y. ---------- 0773000 1110 2012 001	796,064	---	---	2,003-	798,067	---
TOTAL STATE OPERATIONS ----------	1,256,264	9,357,794	8,663,903	121,948-	798,067	1,274,036
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494						
2014-2015 F.Y. ---------- 0773000 8860 2014 011	---	2,498	2,498	---	---	---
FINANCIAL INFORMATION SYSTEM FOR CALIFORNIA						
STATE OPERATIONS						
B/A CONTROL SEC. 8.88 ---------- 0773000 8880 2014 588	---	7,000	7,000	---	---	---
B/A CONTROL SEC. 8.88						
2012-2013 F.Y. ---------- 0773000 8880 2012 588	3,440	---	---	---	3,440	---
TOTAL STATE OPERATIONS ----------	3,440	7,000	7,000	---	3,440	---

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2014	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2015
BEHAVIORAL SCIENCE EXAMINERS FUND - CONTINUED						
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2014-2015 F.Y. ---------- 0773000 9885 2014 599	---	42,066	42,066	---	---	---
JUNE TO JULY PAYROLL DEFERRAL						
STATE OPERATIONS						
B/A CONTROL SEC. 12.45 2014-2015 F.Y. ---------- 0773000 9802 2014 501	---	37,348-	37,348-	---	---	---
TOTAL BEHAVIORAL SCIENCE EXAMINERS FUND ----------	1,264,273	9,372,736	8,678,845	121,879-	806,007	1,274,036
BIRTH DEFECTS MONITORING PROGRAM FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2014-2015 F.Y. ---------- 3114000 0840 2014 011	---	257	257	---	---	---
B/A CONTROL SEC. 25.25 ---------- 3114000 0840 2014 525	---	518	518	---	---	---

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2014	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2015
BIRTH DEFECTS MONITORING PROGRAM FUND - CONTINUED						
B/A CONTROL SEC. 25.25						
2013-2014 F.Y. ---------- 3114000 0840 2013 525	75	---	---	75	---	---
2012-2013 F.Y. ---------- 3114000 0840 2012 525	4,500	---	---	---	4,500	---
TOTAL STATE OPERATIONS ----------	4,575	775	775	75	4,500	---
DEPARTMENT OF TOXIC SUBSTANCES CONTROL						
STATE OPERATIONS						
B/A IT. 3960-001-3114						
2014-2015 F.Y. ---------- 3114000 3960 2014 001	---	228,584	174,316	---	---	54,268
2013-2014 F.Y. ---------- 3114000 3960 2013 001	1,996	---	---	18	---	1,978
2012-2013 F.Y. ---------- 3114000 3960 2012 001	9,707	---	---	357-	10,064	---
TOTAL STATE OPERATIONS ----------	11,703	228,584	174,316	339-	10,064	56,246
OFFICE OF ENVIRONMENTAL HEALTH HAZARD ASSESSMENT						
STATE OPERATIONS						
B/A IT. 3980-001-3114						
2014-2015 F.Y. ---------- 3114000 3980 2014 001	---	147,819	134,827	---	---	12,992

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 2015

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2014	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2015
BIRTH DEFECTS MONITORING PROGRAM FUND - CONTINUED						
2013-2014 F.Y. ---------- 3114000 3980 2013 001	21,366	---	---	1,481-	---	22,847
2012-2013 F.Y. ---------- 3114000 3980 2012 001	20,594	---	---	329-	20,923	---
TOTAL STATE OPERATIONS ----------	41,960	147,819	134,827	1,810-	20,923	35,839
DEPARTMENT OF PUBLIC HEALTH						
STATE OPERATIONS						
B/A IT. 4265-001-3114						
2014-2015 F.Y. ---------- 3114000 4265 2014 001	---	4,399,689	4,036,056	---	---	363,633
2013-2014 F.Y. ---------- 3114000 4265 2013 001	20,398	---	---	276,857-	---	297,255
2012-2013 F.Y. ---------- 3114000 4265 2012 001	639,179	---	---	9,791	629,388	---
TOTAL STATE OPERATIONS ----------	659,577	4,399,689	4,036,056	267,066-	629,388	660,888
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494						
2014-2015 F.Y. ---------- 3114000 8860 2014 011	---	2,498	2,498	---	---	---
FINANCIAL INFORMATION SYSTEM FOR CALIFORNIA						
STATE OPERATIONS						
B/A CONTROL SEC. 8.88 ---------- 3114000 8880 2014 588	---	3,000	3,000	---	---	---

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2014	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2015
BIRTH DEFECTS MONITORING PROGRAM FUND - CONTINUED						
B/A CONTROL SEC. 8.88 2012-2013 F.Y. ---------- 3114000 8880 2012 588	1,600	---	---	---	1,600	---
TOTAL STATE OPERATIONS ----------	1,600	3,000	3,000	---	1,600	---
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2014-2015 F.Y. ---------- 3114000 9885 2014 599	---	874,996	874,996	---	---	---
JUNE TO JULY PAYROLL DEFERRAL						
STATE OPERATIONS						
B/A CONTROL SEC. 12.45 2014-2015 F.Y. ---------- 3114000 9802 2014 501	---	32,098-	32,098-	---	---	---
TOTAL BIRTH DEFECTS MONITORING PROGRAM FUND ----------	719,415	5,625,263	5,194,370	269,140-	666,475	752,973
BOARD OF PILOT COMMISSIONERS' SPECIAL FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2014-2015 F.Y. ---------- 0290000 0840 2014 011	---	257	257	---	---	---

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 2015

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2014	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2015
BOARD OF PILOT COMMISSIONERS' SPECIAL FUND - CONTINUED						
B/A CONTROL SEC. 25.25 ---------- 0290000 0840 2014 525	---	94	94	---	---	---
B/A CONTROL SEC. 25.25						
2013-2014 F.Y. ---------- 0290000 0840 2013 525	53	---	---	53	---	---
2012-2013 F.Y. ---------- 0290000 0840 2012 525	500	---	---	---	500	---
TOTAL STATE OPERATIONS ----------	553	351	351	53	500	---
BD OF PILOT COMMISSIONERS FOR BAYS OF SF, SAN PABLO, SUISUN						
STATE OPERATIONS						
B/A IT. 2670-001-0290						
2014-2015 F.Y. ---------- 0290000 2670 2014 001	---	2,180,085	1,802,148	---	---	377,937
2013-2014 F.Y. ---------- 0290000 2670 2013 001	526,401	---	---	102,952-	---	629,353
2012-2013 F.Y. ---------- 0290000 2670 2012 001	719,014	---	---	---	719,014	---
TOTAL STATE OPERATIONS ----------	1,245,415	2,180,085	1,802,148	102,952-	719,014	1,007,290
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494						
2014-2015 F.Y. ---------- 0290000 8860 2014 011	---	2,498	2,498	---	---	---

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 2015

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2014	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2015
BOARD OF PILOT COMMISSIONERS' SPECIAL FUND - CONTINUED						
FINANCIAL INFORMATION SYSTEM FOR CALIFORNIA						
STATE OPERATIONS						
B/A CONTROL SEC. 8.88 ---------- 0290000 8880 2014 588	---	2,000	2,000	---	---	---
B/A CONTROL SEC. 8.88 2012-2013 F.Y. ---------- 0290000 8880 2012 588	960	---	---	---	960	---
TOTAL STATE OPERATIONS ----------	960	2,000	2,000	---	960	---
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2014-2015 F.Y. ---------- 0290000 9885 2014 599	---	43,999	43,999	---	---	---
JUNE TO JULY PAYROLL DEFERRAL						
STATE OPERATIONS						
B/A CONTROL SEC. 12.45 2014-2015 F.Y. ---------- 0290000 9802 2014 501	---	2,498-	2,498-	---	---	---
TOTAL BOARD OF PILOT COMMISSIONERS' SPECIAL FUND ----------	1,246,928	2,226,435	1,848,498	102,899-	720,474	1,007,290

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 2015

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2014	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2015
BOARD OF PODIATRIC MEDICINE FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2014-2015 F.Y. ---------- 0295000 0840 2014 011	---	257	257	---	---	---
B/A CONTROL SEC. 25.25 ---------- 0295000 0840 2014 525	---	74	74	---	---	---
B/A CONTROL SEC. 25.25 2013-2014 F.Y. ---------- 0295000 0840 2013 525	12	---	---	12	---	---
TOTAL STATE OPERATIONS ----------	12	331	331	12	---	---
DEPARTMENT OF CONSUMER AFFAIRS REGULATORY BOARDS						
STATE OPERATIONS						
B/A IT. 1110-001-0295 2014-2015 F.Y. ---------- 0295000 1110 2014 001	---	1,446,292	860,387	---	---	585,905
2013-2014 F.Y. ---------- 0295000 1110 2013 001	486,941	---	---	781-	---	487,722
2012-2013 F.Y. ---------- 0295000 1110 2012 001	549,981	---	---	146	549,835	---
TOTAL STATE OPERATIONS ----------	1,036,922	1,446,292	860,387	635-	549,835	1,073,627

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 2015

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2014	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2015
BOARD OF PODIATRIC MEDICINE FUND - CONTINUED						
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494 2014-2015 F.Y. ---------- 0295000 8860 2014 011	---	2,498	2,498	---	---	---
FINANCIAL INFORMATION SYSTEM FOR CALIFORNIA						
STATE OPERATIONS						
B/A CONTROL SEC. 8.88 ---------- 0295000 8880 2014 588	---	1,000	1,000	---	---	---
B/A CONTROL SEC. 8.88 2012-2013 F.Y. ---------- 0295000 8880 2012 588	480	---	---	---	480	---
TOTAL STATE OPERATIONS ----------	480	1,000	1,000	---	480	---
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2014-2015 F.Y. ---------- 0295000 9885 2014 599	---	4,694	4,694	---	---	---
JUNE TO JULY PAYROLL DEFERRAL						
STATE OPERATIONS						
B/A CONTROL SEC. 12.45 2014-2015 F.Y. ---------- 0295000 9802 2014 501	---	241-	241-	---	---	---
TOTAL BOARD OF PODIATRIC MEDICINE FUND ----------	1,037,414	1,454,574	868,669	623-	550,315	1,073,627

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 2015

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2014	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2015
BOARD OF REGISTERED NURSING FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494						
2014-2015 F.Y. ----------	---	257	257	---	---	---
0761000 0840 2014 011						
B/A CONTROL SEC. 25.25 ----------	---	1,901	1,901	---	---	---
0761000 0840 2014 525						
B/A CONTROL SEC. 25.25						
2013-2014 F.Y. ----------	257	---	---	257	---	---
0761000 0840 2013 525						
2012-2013 F.Y. ----------	17,000	---	---	---	17,000	---
0761000 0840 2012 525						
TOTAL STATE OPERATIONS ----------	17,257	2,158	2,158	257	17,000	---
DEPARTMENT OF CONSUMER AFFAIRS REGULATORY BOARDS						
STATE OPERATIONS						
B/A IT. 1110-001-0761						
2014-2015 F.Y. ----------	---	40,674,024	38,274,719	---	---	2,399,305
0761000 1110 2014 001						
2013-2014 F.Y. ----------	805,180	---	---	69,046	---	736,134
0761000 1110 2013 001						
2012-2013 F.Y. ----------	1,800,014	---	---	1,807-	1,801,821	---
0761000 1110 2012 001						
CH. 4/12 SEC. 8(B) 02/14/2012 - 02/13/2015 --------	1,000	---	---	---	---	1,000
0761000 1110 2011 501						
TOTAL STATE OPERATIONS ----------	2,606,194	40,674,024	38,274,719	67,239	1,801,821	3,136,439

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 2015

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2014	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2015
BOARD OF REGISTERED NURSING FUND - CONTINUED						
REFUNDS TO REVERTED APPROPRIATIONS ----------	---	---	---	4,160-	4,160	---
TOTAL DEPARTMENT OF CONSUMER AFFAIRS REGULATORY BOARDS ----------	2,606,194	40,674,024	38,274,719	63,079	1,805,981	3,136,439
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494 2014-2015 F.Y. ---------- 0761000 8860 2014 011	---	2,498	2,498	---	---	---
FINANCIAL INFORMATION SYSTEM FOR CALIFORNIA						
STATE OPERATIONS						
B/A CONTROL SEC. 8.88 ---------- 0761000 8880 2014 588	---	24,000	24,000	---	---	---
B/A CONTROL SEC. 8.88 2012-2013 F.Y. ---------- 0761000 8880 2012 588	12,640	---	---	---	12,640	---
TOTAL STATE OPERATIONS ----------	12,640	24,000	24,000	---	12,640	---
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2014-2015 F.Y. ---------- 0761000 9885 2014 599	---	109,224-	109,224-	---	---	---

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2014	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2015
BOARD OF REGISTERED NURSING FUND - CONTINUED						
JUNE TO JULY PAYROLL DEFERRAL						
STATE OPERATIONS						
B/A CONTROL SEC. 12.45 2014-2015 F.Y. ---------- 0761000 9802 2014 501	---	162,324-	162,324-	---	---	---
TOTAL BOARD OF REGISTERED NURSING FUND ----------	2,636,091	40,431,132	38,031,827	63,336	1,835,621	3,136,439
BREAST CANCER FUND						
BREAST CANCER FUND						
STATE BOARD OF EQUALIZATION						
STATE OPERATIONS						
B/A IT. 0860-001-0004 2014-2015 F.Y. ---------- 0004000 0860 2014 001	---	812,288	738,333	---	---	73,955
2013-2014 F.Y. ---------- 0004000 0860 2013 001	56,341	---	---	---	---	56,341
2012-2013 F.Y. ---------- 0004000 0860 2012 001	56,756	---	---	---	56,756	---
REVENUE AND TAXATION CODE SEC. 30461.5 2014-2015 F.Y. ---------- 0004000 0860 2014 504	---	19,788,262	*19,788,262	---	---	---
TOTAL STATE OPERATIONS ----------	113,097	20,600,550	738,333 *19,788,262	---	56,756	130,296

 * TRANSFERS TO OTHER FUNDS THAT ARE NOT INCLUDED IN TOTAL EXPENDITURES

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2014	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2015
BREAST CANCER FUND - CONTINUED						
JUNE TO JULY PAYROLL DEFERRAL						
STATE OPERATIONS						
B/A CONTROL SEC. 12.45 2014-2015 F.Y. ---------- 0004000 9802 2014 501	---	654-	654-	---	---	---
TOTAL BREAST CANCER FUND ----------	113,097	20,599,896	737,679 *19,788,262	---	56,756	130,296
BREAST CANCER CONTROL ACCOUNT						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2014-2015 F.Y. ---------- 0009000 0840 2014 011	---	257	257	---	---	---
B/A CONTROL SEC. 25.25 ---------- 0009000 0840 2014 525	---	2,417	2,417	---	---	---
B/A CONTROL SEC. 25.25 2013-2014 F.Y. ---------- 0009000 0840 2013 525	527	---	---	527	---	---
2012-2013 F.Y. ---------- 0009000 0840 2012 525	14,500	---	---	---	14,500	---
TOTAL STATE OPERATIONS ----------	15,027	2,674	2,674	527	14,500	---

* TRANSFERS TO OTHER FUNDS THAT ARE NOT INCLUDED IN TOTAL EXPENDITURES

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2014	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2015
BREAST CANCER CONTROL ACCOUNT - CONTINUED						
DEPARTMENT OF HEALTH CARE SERVICES						
STATE OPERATIONS						
B/A IT. 4260-001-0009						
2014-2015 F.Y. ---------- 0009000 4260 2014 001	---	3,838,732	3,083,518	---	---	755,214
2013-2014 F.Y. ---------- 0009000 4260 2013 001	857,400	---	---	61,618	---	795,782
2012-2013 F.Y. ---------- 0009000 4260 2012 001	1,364,990	---	---	2,426	1,362,564	---
TOTAL STATE OPERATIONS ----------	2,222,390	3,838,732	3,083,518	64,044	1,362,564	1,550,996
LOCAL ASSISTANCE						
B/A IT. 4260-111-0009						
2012-2013 F.Y. ---------- 0009000 4260 2012 111	570,634	---	---	---	570,634	---
B/A IT. 4260-114-0009						
2014-2015 F.Y. ---------- 0009000 4260 2014 114	---	7,912,000	6,621,339	---	---	1,290,661
2013-2014 F.Y. ---------- 0009000 4260 2013 114	1,598,218	---	---	34,227-	---	1,632,445
TOTAL LOCAL ASSISTANCE ----------	2,168,852	7,912,000	6,621,339	34,227-	570,634	2,923,106
TOTAL DEPARTMENT OF HEALTH CARE SERVICES ----------	4,391,242	11,750,732	9,704,857	29,817	1,933,198	4,474,102
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494						
2014-2015 F.Y. ---------- 0009000 8860 2014 011	---	2,498	2,498	---	---	---

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2014	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2015
BREAST CANCER CONTROL ACCOUNT - CONTINUED						
FINANCIAL INFORMATION SYSTEM FOR CALIFORNIA						
STATE OPERATIONS						
B/A CONTROL SEC. 8.88 ---------- 0009000 8880 2014 588	---	10,000	10,000	---	---	---
B/A CONTROL SEC. 8.88 2012-2013 F.Y. ---------- 0009000 8880 2012 588	2,320	---	---	---	2,320	---
TOTAL STATE OPERATIONS ----------	2,320	10,000	10,000	---	2,320	---
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2014-2015 F.Y. ---------- 0009000 9885 2014 599	---	130,680	130,680	---	---	---
LOCAL ASSISTANCE						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2014-2015 F.Y. ---------- 0009000 9885 2014 699	---	245,255-	245,255-	---	---	---
TOTAL RESERVE FOR ENCUMBRANCE ------	---	114,575-	114,575-	---	---	---
JUNE TO JULY PAYROLL DEFERRAL						
STATE OPERATIONS						
B/A CONTROL SEC. 12.45 2014-2015 F.Y. ---------- 0009000 9802 2014 501	---	4,897-	4,897-	---	---	---
TOTAL BREAST CANCER CONTROL ACCOUNT	4,408,589	11,646,432	9,600,557	30,344	1,950,018	4,474,102

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 2015

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2014	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2015
BREAST CANCER RESEARCH ACCOUNT						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2014-2015 F.Y. ---------- 0007000 0840 2014 011	---	257	257	---	---	---
B/A CONTROL SEC. 25.25 ---------- 0007000 0840 2014 525	---	128	128	---	---	---
B/A CONTROL SEC. 25.25 2013-2014 F.Y. ---------- 0007000 0840 2013 525	21	---	---	21	---	---
TOTAL STATE OPERATIONS ----------	21	385	385	21	---	---
DEPARTMENT OF PUBLIC HEALTH						
STATE OPERATIONS						
B/A IT. 4265-001-0007 2014-2015 F.Y. ---------- 0007000 4265 2014 001	---	1,142,000	1,142,000	---	---	---
2012-2013 F.Y. ---------- 0007000 4265 2012 001	---	---	---	34,862-	34,862	---
TOTAL STATE OPERATIONS ----------	---	1,142,000	1,142,000	34,862-	34,862	---
UNIVERSITY OF CALIFORNIA						
STATE OPERATIONS						
B/A IT. 6440-001-0007 2014-2015 F.Y. ---------- 0007000 6440 2014 001	---	10,563,000	6,000,635	---	---	4,562,365

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2014	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2015
BREAST CANCER RESEARCH ACCOUNT - CONTINUED						
2013-2014 F.Y. ---------- 0007000 6440 2013 001	9,982,933	---	2,492,462	---	---	7,490,471
2012-2013 F.Y. ---------- 0007000 6440 2012 001	8,842,909	---	7,191,463	---	---	1,651,446
2011-2012 F.Y. ---------- 0007000 6440 2011 001	6,513,844	---	---	6,513,844	---	---
2010-2011 F.Y. ---------- 0007000 6440 2010 001	455,025	---	---	455,025	---	---
TOTAL STATE OPERATIONS ----------	25,794,711	10,563,000	15,684,560	6,968,869	---	13,704,282
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494 2014-2015 F.Y. ---------- 0007000 8860 2014 011	---	2,498	2,498	---	---	---
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2014-2015 F.Y. ---------- 0007000 9885 2014 599	---	536,226	536,226	---	---	---
TOTAL BREAST CANCER RESEARCH ACCOUNT	25,794,732	12,244,109	17,365,669	6,934,028	34,862	13,704,282
TOTAL BREAST CANCER FUND ----------	30,316,418	44,490,437	27,703,905 *19,788,262	6,964,372	2,041,636	18,308,680
BUILDING STANDARDS ADMINISTRATION SPECIAL REVOLVING FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2014-2015 F.Y. ---------- 3144000 0840 2014 011	---	257	257	---	---	---

* TRANSFERS TO OTHER FUNDS THAT ARE NOT INCLUDED IN TOTAL EXPENDITURES

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2014	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2015
BUILDING STANDARDS ADMINISTRATION SPECIAL REVOLVING FUND - CONTINUED						
B/A CONTROL SEC. 25.25 ---------- 3144000 0840 2014 525	---	298	298	---	---	---
B/A CONTROL SEC. 25.25						
2013-2014 F.Y. ---------- 3144000 0840 2013 525	28	---	---	28	---	---
2012-2013 F.Y. ---------- 3144000 0840 2012 525	1,500	---	---	---	1,500	---
TOTAL STATE OPERATIONS ----------	1,528	555	555	28	1,500	---
DEPARTMENT OF HOUSING AND COMMUNITY DEVELOPMENT						
STATE OPERATIONS						
B/A IT. 2240-001-3144						
2014-2015 F.Y. ---------- 3144000 2240 2014 001	---	641,870	636,219	---	---	5,651
2013-2014 F.Y. ---------- 3144000 2240 2013 001	4,809	---	---	1,135-	---	5,944
2012-2013 F.Y. ---------- 3144000 2240 2012 001	2,485	---	---	8-	2,493	---
TOTAL STATE OPERATIONS ----------	7,294	641,870	636,219	1,143-	2,493	11,595
DEPARTMENT OF FORESTRY AND FIRE PROTECTION						
STATE OPERATIONS						
B/A IT. 3540-001-3144						
2014-2015 F.Y. ---------- 3144000 3540 2014 001	---	408,166	135,225	---	---	272,941

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 2015

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2014	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2015
BUILDING STANDARDS ADMINISTRATION SPECIAL REVOLVING FUND - CONTINUED						
2013-2014 F.Y. ---------- 3144000 3540 2013 001	67,751	---	---	2,743-	---	70,494
2012-2013 F.Y. ---------- 3144000 3540 2012 001	128,564	---	---	---	128,564	---
TOTAL STATE OPERATIONS ----------	196,315	408,166	135,225	2,743-	128,564	343,435
DEPARTMENT OF GENERAL SERVICES						
STATE OPERATIONS						
B/A IT. 7760-001-3144						
2014-2015 F.Y. ---------- 3144000 7760 2014 001	---	878,909	608,797	---	---	270,112
2013-2014 F.Y. ---------- 3144000 7760 2013 001	31,828	---	---	---	---	31,828
2012-2013 F.Y. ---------- 3144000 7760 2012 001	21,355	---	---	3,348	18,007	---
TOTAL STATE OPERATIONS ----------	53,183	878,909	608,797	3,348	18,007	301,940
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494						
2014-2015 F.Y. ---------- 3144000 8860 2014 011	---	2,498	2,498	---	---	---
FINANCIAL INFORMATION SYSTEM FOR CALIFORNIA						
STATE OPERATIONS						
B/A CONTROL SEC. 8.88 ---------- 3144000 8880 2014 588	---	1,000	1,000	---	---	---

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 2015

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2014	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2015
BUILDING STANDARDS ADMIN SPECIAL REVOLVING FUND - CONTINUED						
B/A CONTROL SEC. 8.88 2012-2013 F.Y. ---------- 3144000 8880 2012 588	640	---	---	---	640	---
TOTAL STATE OPERATIONS ----------	640	1,000	1,000	---	640	---
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2014-2015 F.Y. ---------- 3144000 9885 2014 599	---	2,214	2,214	---	---	---
JUNE TO JULY PAYROLL DEFERRAL						
STATE OPERATIONS						
B/A CONTROL SEC. 12.45 2014-2015 F.Y. ---------- 3144000 9802 2014 501	---	286,768	286,768	---	---	---
TOTAL BUILDING STANDARDS ADMIN SPECIAL REVOLVING FUND	258,960	2,221,980	1,673,276	510-	151,204	656,970
BUSINESS PROGRAMS MODERNIZATION FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2014-2015 F.Y. ---------- 3254000 0840 2014 011	---	257	257	---	---	---

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 2015

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2014	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2015
BUSINESS PROGRAMS MODERNIZATION FUND - CONTINUED						
SECRETARY OF STATE						
STATE OPERATIONS						
B/A IT. 0890-001-3254 2014-2015 F.Y. ---------- 3254000 0890 2014 001	---	500,000	500,000	---	---	---
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494 2014-2015 F.Y. ---------- 3254000 8860 2014 011	---	2,498	2,498	---	---	---
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2014-2015 F.Y. ---------- 3254000 9885 2014 599	---	295,870-	295,870-	---	---	---
TOTAL BUSINESS PROGRAMS MODERNIZATION FUND ----------	---	206,885	206,885	---	---	---
CALIFORNIA ADVANCED SERVICES FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A CONTROL SEC. 25.25 ---------- 3141000 0840 2014 525	---	166	166	---	---	---

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2014	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2015
CALIFORNIA ADVANCED SERVICES FUND - CONTINUED						
B/A CONTROL SEC. 25.25						
2013-2014 F.Y. ---------- 3141000 0840 2013 525	75	---	---	75	---	---
2012-2013 F.Y. ---------- 3141000 0840 2012 525	2,000	---	---	---	2,000	---
TOTAL STATE OPERATIONS ----------	2,075	166	166	75	2,000	---
PUBLIC UTILITIES COMMISSION						
STATE OPERATIONS						
B/A IT. 8660-001-3141						
2014-2015 F.Y. ---------- 3141000 8660 2014 001	---	3,871,525	3,196,246	---	---	675,279
2013-2014 F.Y. ---------- 3141000 8660 2013 001	14,516,678	---	---	917,638-	---	15,434,316
2012-2013 F.Y. ---------- 3141000 8660 2012 001	24,791,180	---	---	65,971-	24,857,151	---
TOTAL STATE OPERATIONS ----------	39,307,858	3,871,525	3,196,246	983,609-	24,857,151	16,109,595
LOCAL ASSISTANCE						
B/A IT. 8660-101-3141						
2014-2015 F.Y. ---------- 3141000 8660 2014 101	---	94,011,000	23,181,790	---	---	70,829,210
TOTAL PUBLIC UTILITIES COMMISSION --	39,307,858	97,882,525	26,378,036	983,609-	24,857,151	86,938,805
FINANCIAL INFORMATION SYSTEM FOR CALIFORNIA						
STATE OPERATIONS						
B/A CONTROL SEC. 8.88 ---------- 3141000 8880 2014 588	---	48,000	48,000	---	---	---

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 2015

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2014	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2015
CALIFORNIA ADVANCED SERVICES FUND - CONTINUED						
B/A CONTROL SEC. 8.88 2012-2013 F.Y. ---------- 3141000 8880 2012 588	17,120	---	---	---	17,120	---
TOTAL STATE OPERATIONS ----------	17,120	48,000	48,000	---	17,120	---
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2014-2015 F.Y. ---------- 3141000 9885 2014 599	---	7,187,114	7,187,114	---	---	---
LOCAL ASSISTANCE						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2014-2015 F.Y. ---------- 3141000 9885 2014 699	---	22,218,112-	22,218,112-	---	---	---
TOTAL RESERVE FOR ENCUMBRANCE ------	---	15,030,998-	15,030,998-	---	---	---
JUNE TO JULY PAYROLL DEFERRAL						
STATE OPERATIONS						
B/A CONTROL SEC. 12.45 2014-2015 F.Y. ---------- 3141000 9802 2014 501	---	13,893-	13,893-	---	---	---
TOTAL CALIFORNIA ADVANCED SERVICES FUND ----------	39,327,053	82,885,800	11,381,311	983,534-	24,876,271	86,938,805

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2014	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2015
CALIFORNIA ARCHITECTS BOARD FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494						
2014-2015 F.Y. ---------- 0706000 0840 2014 011	---	257	257	---	---	---
B/A CONTROL SEC. 25.25 ---------- 0706000 0840 2014 525	---	201	201	---	---	---
B/A CONTROL SEC. 25.25						
2013-2014 F.Y. ---------- 0706000 0840 2013 525	33	---	---	33	---	---
2012-2013 F.Y. ---------- 0706000 0840 2012 525	2,500	---	---	---	2,500	---
TOTAL STATE OPERATIONS ----------	2,533	458	458	33	2,500	---
DEPARTMENT OF CONSUMER AFFAIRS REGULATORY BOARDS						
STATE OPERATIONS						
B/A IT. 1110-001-0706						
2014-2015 F.Y. ---------- 0706000 1110 2014 001	---	3,968,259	3,360,157	---	---	608,102
2013-2014 F.Y. ---------- 0706000 1110 2013 001	835,294	---	---	25,500-	---	860,794
2012-2013 F.Y. ---------- 0706000 1110 2012 001	921,187	---	---	452-	921,639	---
TOTAL STATE OPERATIONS ----------	1,756,481	3,968,259	3,360,157	25,952-	921,639	1,468,896

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 2015

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2014	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2015
CALIFORNIA ARCHITECTS BOARD FUND - CONTINUED						
REFUNDS TO REVERTED APPROPRIATIONS ----------	---	---	---	562-	562	---
TOTAL DEPARTMENT OF CONSUMER AFFAIRS REGULATORY BOARDS ----------	1,756,481	3,968,259	3,360,157	26,514-	922,201	1,468,896
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494 2014-2015 F.Y. ---------- 0706000 8860 2014 011	---	2,498	2,498	---	---	---
FINANCIAL INFORMATION SYSTEM FOR CALIFORNIA						
STATE OPERATIONS						
B/A CONTROL SEC. 8.88 ---------- 0706000 8880 2014 588	---	3,000	3,000	---	---	---
B/A CONTROL SEC. 8.88 2012-2013 F.Y. ---------- 0706000 8880 2012 588	1,600	---	---	---	1,600	---
TOTAL STATE OPERATIONS ----------	1,600	3,000	3,000	---	1,600	---
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2014-2015 F.Y. ---------- 0706000 9885 2014 599	---	20,062	20,062	---	---	---

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2014	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2015
CALIFORNIA ARCHITECTS BOARD FUND - CONTINUED						
JUNE TO JULY PAYROLL DEFERRAL						
STATE OPERATIONS						
B/A CONTROL SEC. 12.45 2014-2015 F.Y. ---------- 0706000 9802 2014 501	---	25,252-	25,252-	---	---	---
TOTAL CALIFORNIA ARCHITECTS BOARD FUND ----------	1,760,614	3,969,025	3,360,923	26,481-	926,301	1,468,896
CALIFORNIA BEVERAGE CONTAINER RECYCLING FUND						
CALIFORNIA BEVERAGE CONTAINER RECYCLING FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2014-2015 F.Y. ---------- 0133000 0840 2014 011	---	257	257	---	---	---
B/A CONTROL SEC. 25.25 ---------- 0133000 0840 2014 525	---	1,489	1,489	---	---	---
B/A CONTROL SEC. 25.25 2013-2014 F.Y. ---------- 0133000 0840 2013 525	255	---	---	256	---	1-
2012-2013 F.Y. ---------- 0133000 0840 2012 525	22,500	---	---	---	22,500	---
TOTAL STATE OPERATIONS ----------	22,755	1,746	1,746	256	22,500	1-

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 2015

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2014	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2015
CALIFORNIA BEVERAGE CONTAINER RECYCLING FUND - CONTINUED						
DEPARTMENT OF RESOURCES, RECYCLING, AND RECOVERY						
STATE OPERATIONS						
B/A IT. 3970-001-0133						
2014-2015 F.Y. ---------- 0133000 3970 2014 001	---	47,704,479	42,739,454	---	---	4,965,025
2013-2014 F.Y. ---------- 0133000 3970 2013 001	5,850,875	---	---	3,319,271-	---	9,170,146
2012-2013 F.Y. ---------- 0133000 3970 2012 001	6,228,833	---	---	12,928-	6,241,761	---
PUBLIC RESOURCES CODE SEC. 14581(A)(14) ---------- 0133000 3970 2006 501	111,897	---	---	---	---	111,897
PUBLIC RESOURCES CODE SEC. 14581(A)(10) ---------- 0133000 3970 2003 501	16,835,495	---	511,267-	---	---	17,346,762
CH. 815/99 SEC. 4(A) ---------- 0133000 3970 1999 501	9,043,959	2,500,000	---	---	---	11,543,959
PUBLIC RESOURCES CODE SEC. 14581(A)(17)(A) ---------- 0133000 3970 2007 502	2,403,081	---	176,817-	---	---	2,579,898
PUBLIC RESOURCES CODE SEC. 14580(A)						
2014-2015 F.Y. ---------- 0133000 3970 2014 503	---	3,743,075	3,743,075	---	---	---

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 2015

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2014	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2015
CALIFORNIA BEVERAGE CONTAINER RECYCLING FUND - CONTINUED						
PUBLIC RESOURCES CODE SEC. 14581(A)(4)(A) ---------- 0133000 3970 2007 503	8,140,926	---	52,396	---	---	8,088,530
PUBLIC RESOURCES CODE SEC. 14581(A)(10)(B) ---------- 0133000 3970 2006 503	9,359,413	---	---	---	---	9,359,413
CH. 1266/92 SEC. 31(A)(1) ---------- 0133000 3970 1992 504	27,225,949	---	492,554-	---	---	27,718,503
CH. 624/95, SEC. 31(A)(2) -------- 0133000 3970 1995 509	2,138,956	---	---	---	---	2,138,956
PUBLIC RESOURCES CODE SEC. 14581.5 ---------- 0133000 3970 1995 515	---	507,839	*507,839	---	---	---
TOTAL STATE OPERATIONS ----------	87,339,384	54,455,393	45,354,287 *507,839	3,332,199-	6,241,761	93,023,089
LOCAL ASSISTANCE						
PUBLIC RESOURCES CODE SEC. 14581(A)(1) ---------- 0133000 3970 1992 601	300,247	47,955,000	45,630,611	---	---	2,624,636
PUBLIC RESOURCES CODE SEC. 14580 2014-2015 F.Y. ---------- 0133000 3970 2014 603	---	1,088,958,998	1,088,958,998	---	---	---

 * TRANSFERS TO OTHER FUNDS THAT ARE NOT INCLUDED IN TOTAL EXPENDITURES

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 2015

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2014	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2015
CALIFORNIA BEVERAGE CONTAINER RECYCLING FUND - CONTINUED						
PUBLIC RESOURCES CODE SEC. 14581(A)(2) ---------- 0133000 3970 1995 604	---	15,000,000	15,000,000	---	---	---
PUBLIC RESOURCES CODE SEC. 14581(A)(9) ---------- 0133000 3970 2006 605	---	10,000,000	4,999,596	---	---	5,000,404
PUBLIC RESOURCES CODE SEC. 14581(A)(3)(A) ---------- 0133000 3970 1992 606	---	13,474,000	13,421,604	---	---	52,396
PUBLIC RESOURCES CODE SEC. 14581(A)(4)(A) ---------- 0133000 3970 1999 608	---	10,500,000	10,500,000	---	---	---
PUBLIC RESOURCES CODE SEC. 14581(A)(5) ---------- 0133000 3970 1992 609	---	1,500,000	1,347,593	---	---	152,407
PUBLIC RESOURCES CODE SEC. 14581(A)(8) ---------- 0133000 3970 2006 611	400,202	10,000,000	8,379,631	---	---	2,020,571
PUBLIC RESOURCES CODE SEC. 14581(A)(6)(A) ---------- 0133000 3970 1995 615	14,327,452	51,320,978	*59,645,539	---	---	6,002,891
TOTAL LOCAL ASSISTANCE ----------	15,027,901	1,248,708,976	1,188,238,033 *59,645,539	---	---	15,853,305

* TRANSFERS TO OTHER FUNDS THAT ARE NOT INCLUDED IN TOTAL EXPENDITURES

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 2015

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2014	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2015
CALIFORNIA BEVERAGE CONTAINER RECYCLING FUND - CONTINUED						
REFUNDS TO REVERTED APPROPRIATIONS ----------	---	---	---	1,168-	1,168	---
TOTAL DEPARTMENT OF RESOURCES, RECYCLING, AND RECOVERY -----	102,367,285	1,303,164,369	1,233,592,320 *60,153,378	3,333,367-	6,242,929	108,876,394
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494 2014-2015 F.Y. ---------- 0133000 8860 2014 011	---	2,498	2,498	---	---	---
FINANCIAL INFORMATION SYSTEM FOR CALIFORNIA						
STATE OPERATIONS						
B/A CONTROL SEC. 8.88 ---------- 0133000 8880 2014 588	---	41,000	41,000	---	---	---
B/A CONTROL SEC. 8.88 2012-2013 F.Y. ---------- 0133000 8880 2012 588	178,320	---	---	---	178,320	---
TOTAL STATE OPERATIONS ----------	178,320	41,000	41,000	---	178,320	---

 * TRANSFERS TO OTHER FUNDS THAT ARE NOT INCLUDED IN TOTAL EXPENDITURES

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 2015

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2014	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2015
CALIFORNIA BEVERAGE CONTAINER RECYCLING FUND - CONTINUED						
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2014-2015 F.Y. ---------- 0133000 9885 2014 599	---	5,655,355	5,655,355	---	---	---
LOCAL ASSISTANCE						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2014-2015 F.Y. ---------- 0133000 9885 2014 699	---	367,171	367,171	---	---	---
TOTAL RESERVE FOR ENCUMBRANCE ------	---	6,022,526	6,022,526	---	---	---
JUNE TO JULY PAYROLL DEFERRAL						
STATE OPERATIONS						
B/A CONTROL SEC. 12.45 2014-2015 F.Y. ---------- 0133000 9802 2014 501	---	233,034	233,034	---	---	---
TOTAL CALIFORNIA BEVERAGE CONTAINER RECYCLING FUND ----------	102,568,360	1,309,465,173	1,239,893,124 *60,153,378	3,333,111-	6,443,749	108,876,393
BIMETAL PROCESSING FEE ACCOUNT						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2014-2015 F.Y. ---------- 0277000 0840 2014 011	---	257	257	---	---	---

* TRANSFERS TO OTHER FUNDS THAT ARE NOT INCLUDED IN TOTAL EXPENDITURES

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2014	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2015
BIMETAL PROCESSING FEE ACCOUNT - CONTINUED						
DEPARTMENT OF RESOURCES, RECYCLING, AND RECOVERY						
STATE OPERATIONS						
PUBLIC RESOURCES CODE SEC. 14580 2014-2015 F.Y. ---------- 0277000 3970 2014 508	---	3,947	3,947	---	---	---
LOCAL ASSISTANCE						
PUBLIC RESOURCES CODE SEC. 14580 2014-2015 F.Y. ---------- 0277000 3970 2014 601	---	499,755	499,755	---	---	---
TOTAL DEPARTMENT OF RESOURCES, RECYCLING, AND RECOVERY -----	---	503,702	503,702	---	---	---
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494 2014-2015 F.Y. ---------- 0277000 8860 2014 011	---	2,498	2,498	---	---	---
FINANCIAL INFORMATION SYSTEM FOR CALIFORNIA						
STATE OPERATIONS						
B/A CONTROL SEC. 8.88 2012-2013 F.Y. ---------- 0277000 8880 2012 588	160	---	---	---	160	---
TOTAL BIMETAL PROCESSING FEE ACCOUNT	160	506,457	506,457	---	160	---

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 2015

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2014	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2015
GLASS PROCESSING FEE ACCOUNT						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2014-2015 F.Y. ---------- 0269000 0840 2014 011	---	257	257	---	---	---
DEPARTMENT OF RESOURCES, RECYCLING, AND RECOVERY						
STATE OPERATIONS						
PUBLIC RESOURCES CODE SEC. 14581.5 2014-2015 F.Y. ---------- 0269000 3970 2014 507	---	91,146	91,146	---	---	---
LOCAL ASSISTANCE						
PUBLIC RESOURCES CODE SEC. 14580 2014-2015 F.Y. ---------- 0269000 3970 2014 601	---	60,267,022	60,267,022	---	---	---
TOTAL DEPARTMENT OF RESOURCES, RECYCLING, AND RECOVERY -----	---	60,358,168	60,358,168	---	---	---
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494 2014-2015 F.Y. ---------- 0269000 8860 2014 011	---	2,498	2,498	---	---	---

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2014	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2015
GLASS PROCESSING FEE ACCOUNT - CONTINUED						
FINANCIAL INFORMATION SYSTEM FOR CALIFORNIA						
STATE OPERATIONS						
B/A CONTROL SEC. 8.88 ---------- 0269000 8880 2014 588	---	44,000	44,000	---	---	---
B/A CONTROL SEC. 8.88 2012-2013 F.Y. ---------- 0269000 8880 2012 588	23,120	---	---	---	23,120	---
TOTAL STATE OPERATIONS ----------	23,120	44,000	44,000	---	23,120	---
TOTAL GLASS PROCESSING FEE ACCOUNT -	23,120	60,404,923	60,404,923	---	23,120	---
PENALTY ACCOUNT						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2014-2015 F.Y. ---------- 0276000 0840 2014 011	---	257	257	---	---	---
B/A CONTROL SEC. 25.25 ---------- 0276000 0840 2014 525	---	32	32	---	---	---
B/A CONTROL SEC. 25.25 2013-2014 F.Y. ---------- 0276000 0840 2013 525	5	---	---	5	---	---
TOTAL STATE OPERATIONS ----------	5	289	289	5	---	---

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2014	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2015
PENALTY ACCOUNT - CONTINUED						
DEPARTMENT OF RESOURCES, RECYCLING, AND RECOVERY						
STATE OPERATIONS						
B/A IT. 3970-001-0276						
2014-2015 F.Y. ---------- 0276000 3970 2014 001	---	1,014,865	609,432	---	---	405,433
2013-2014 F.Y. ---------- 0276000 3970 2013 001	573,830	---	---	791-	---	574,621
TOTAL STATE OPERATIONS ----------	573,830	1,014,865	609,432	791-	---	980,054
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494						
2014-2015 F.Y. ---------- 0276000 8860 2014 011	---	2,498	2,498	---	---	---
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES						
2014-2015 F.Y. ---------- 0276000 9885 2014 599	---	1,043-	1,043-	---	---	---
JUNE TO JULY PAYROLL DEFERRAL						
STATE OPERATIONS						
B/A SECTION 12.45						
2014-2015 F.Y. ---------- 0276000 9802 2014 501	---	4,708-	4,708-	---	---	---
TOTAL PENALTY ACCOUNT ----------	573,835	1,011,901	606,468	786-	---	980,054

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 2015

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2014	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2015
PET PROCESSING FEE ACCOUNT						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2014-2015 F.Y. ---------- 0278000 0840 2014 011	---	257	257	---	---	---
DEPARTMENT OF RESOURCES, RECYCLING, AND RECOVERY						
STATE OPERATIONS						
PUBLIC RESOURCES CODE SEC. 14580 2014-2015 F.Y. ---------- 0278000 3970 2014 505	---	80,225	80,225	---	---	---
LOCAL ASSISTANCE						
PUBLIC RESOURCES CODE SEC. 14580 2014-2015 F.Y. ---------- 0278000 3970 2014 601	---	32,346,425	32,346,425	---	---	---
TOTAL DEPARTMENT OF RESOURCES, RECYCLING, AND RECOVERY -----	---	32,426,650	32,426,650	---	---	---
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494 2014-2015 F.Y. ---------- 0278000 8860 2014 011	---	2,498	2,498	---	---	---

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2014	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2015
PET PROCESSING FEE ACCOUNT - CONTINUED						
FINANCIAL INFORMATION SYSTEM FOR CALIFORNIA						
STATE OPERATIONS						
B/A CONTROL SEC. 8.88 2012-2013 F.Y. ---------- 0278000 8880 2012 588	14,080	---	---	---	14,080	---
TOTAL PET PROCESSING FEE ACCOUNT ---	14,080	32,429,405	32,429,405	---	14,080	---
TOTAL CALIFORNIA BEVERAGE CONTAINER RECYCLING FUND ----------	103,179,555	1,403,817,859	1,333,840,377 *60,153,378	3,333,897-	6,481,109	109,856,447
CALIFORNIA BINGO FUND						
DEPARTMENT OF JUSTICE						
STATE OPERATIONS						
B/A IT. 0820-001-3131 2014-2015 F.Y. ---------- 3131000 0820 2014 001	---	48,000	---	---	---	48,000
B/A IT. 0820-002-3131 2013-2014 F.Y. ---------- 3131000 0820 2013 002	48,000	---	---	---	---	48,000
TOTAL STATE OPERATIONS ----------	48,000	48,000	---	---	---	96,000

* TRANSFERS TO OTHER FUNDS THAT ARE NOT INCLUDED IN TOTAL EXPENDITURES

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2014	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2015
CALIFORNIA BINGO FUND - CONTINUED						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2014-2015 F.Y. ---------- 3131000 0840 2014 011	---	257	257	---	---	---
B/A CONTROL SEC. 25.25 2013-2014 F.Y. ---------- 3131000 0840 2013 525	---	---	---	1	---	1-
TOTAL STATE OPERATIONS ----------	---	257	257	1	---	1-
CALIFORNIA GAMBLING CONTROL COMMISSION						
STATE OPERATIONS						
B/A IT. 0855-001-3131 2014-2015 F.Y. ---------- 3131000 0855 2014 001	---	2,000	314	---	---	1,686
CH. 32/13 06/27/2013 - 06/30/2014 -------- 3131000 0855 2013 501	958	---	---	---	---	958
TOTAL STATE OPERATIONS ----------	958	2,000	314	---	---	2,644
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494 2014-2015 F.Y. ---------- 3131000 8860 2014 011	---	2,498	2,498	---	---	---
TOTAL CALIFORNIA BINGO FUND --------	48,958	52,755	3,069	1	---	98,643

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 2015

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2014	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2015
CALIFORNIA BOARD OF ARCHITECTURAL EXAMINERS-LANDSCAPE ARCHITECTS FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494						
2014-2015 F.Y. ---------- 0757000 0840 2014 011	---	257	257	---	---	---
B/A CONTROL SEC. 25.25 ---------- 0757000 0840 2014 525	---	61	61	---	---	---
B/A CONTROL SEC. 25.25						
2013-2014 F.Y. ---------- 0757000 0840 2013 525	10	---	---	10	---	---
2012-2013 F.Y. ---------- 0757000 0840 2012 525	500	---	---	---	500	---
TOTAL STATE OPERATIONS ----------	510	318	318	10	500	---
DEPARTMENT OF CONSUMER AFFAIRS REGULATORY BOARDS						
STATE OPERATIONS						
B/A IT. 1110-001-0757						
2014-2015 F.Y. ---------- 0757000 1110 2014 001	---	1,189,607	772,346	---	---	417,261
2013-2014 F.Y. ---------- 0757000 1110 2013 001	449,646	---	---	806	---	448,840
2012-2013 F.Y. ---------- 0757000 1110 2012 001	480,903	---	---	192-	481,095	---
TOTAL STATE OPERATIONS ----------	930,549	1,189,607	772,346	614	481,095	866,101

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2014	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2015
CA BOARD OF ARCHITECTURAL EXAMINERS-LANDSCAPE ARCHITECTS FUNDD - CONTINUED						
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494 2014-2015 F.Y. ---------- 0757000 8860 2014 011	---	2,498	2,498	---	---	---
FINANCIAL INFORMATION SYSTEM FOR CALIFORNIA						
STATE OPERATIONS						
B/A CONTROL SEC. 8.88 ---------- 0757000 8880 2014 588	---	1,000	1,000	---	---	---
B/A CONTROL SEC. 8.88 2012-2013 F.Y. ---------- 0757000 8880 2012 588	480	---	---	---	480	---
TOTAL STATE OPERATIONS ----------	480	1,000	1,000	---	480	---
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2014-2015 F.Y. ---------- 0757000 9885 2014 599	---	108-	108-	---	---	---
JUNE TO JULY PAYROLL DEFERRAL						
STATE OPERATIONS						
B/A CONTROL SEC. 12.45 2014-2015 F.Y. ---------- 0757000 9802 2014 501	---	3,422-	3,422-	---	---	---
TOTAL CA BOARD OF ARCHITECTURAL EXAMINERS-LANDSCAPE ARCHITECTS FUND	931,539	1,189,893	772,632	624	482,075	866,101

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2014	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2015
CA CENTRAL COAST ST VETERANS' CEMETERY AT FORT ORD OPRTNS FUND						
VETERANS' HOME OF CALIFORNIA - HEADQUARTERS						
CAPITAL OUTLAY						
CH. 25/14 IT. 8955-301-3013 07/01/2014 - 06/30/2018 -------- 3013000 8955 2014 301	---	1,420,000	1,420,000	---	---	---
CH. 20/13 IT. 8955-301-3013 07/01/2013 - 06/30/2014 -------- 3013000 8955 2013 301	102,000	---	---	---	---	102,000
REAPPROPRIATED BY						
CH. 21/12, IT. 8955-493						
CH. 33/11 IT. 8955-301-3013 07/01/2011 - 06/30/2013 -------- 3013000 8955 2011 301	1,074,000	---	---	---	1,074,000	---
TOTAL CAPITAL OUTLAY ----------	1,176,000	1,420,000	1,420,000	---	1,074,000	102,000
TOTAL CA CENTRAL COAST ST VETERANS' CEMETERY AT FORT ORD OPRTNS FUND	1,176,000	1,420,000	1,420,000	---	1,074,000	102,000
CALIFORNIA CHILDREN AND FAMILIES TRUST FUND						
CALIFORNIA CHILDREN AND FAMILIES TRUST FUND						
STATE BOARD OF EQUALIZATION						
STATE OPERATIONS						
B/A IT. 0860-001-0623 2014-2015 F.Y. ---------- 0623000 0860 2014 001	---	17,810,184	16,213,951	---	---	1,596,233

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 2015

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2014	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2015
CALIFORNIA CHILDREN AND FAMILIES TRUST FUND - CONTINUED						
2013-2014 F.Y. ---------- 0623000 0860 2013 001	1,208,798	---	---	---	---	1,208,798
2012-2013 F.Y. ---------- 0623000 0860 2012 001	1,331,199	---	---	---	1,331,199	---
HEALTH AND SAFETY CODE SEC. 130105, PROPOSITION 10 ----- 0623000 0860 1998 501	2,502,000	444,211,368	*444,754,598	---	---	1,958,770
TOTAL STATE OPERATIONS ----------	5,041,997	462,021,552	16,213,951 *444,754,598	---	1,331,199	4,763,801
CALIFORNIA CHILDREN AND FAMILIES COMMISSION						
STATE OPERATIONS						
HEALTH AND SAFETY CODE SEC. 130105, PROPOSITION 10 ----- 0623000 4250 1998 592	---	84,862	*84,862	---	---	---
JUNE TO JULY PAYROLL DEFERRAL						
STATE OPERATIONS						
B/A CONTROL SEC. 12.45 2014-2015 F.Y. ---------- 0623000 9802 2014 501	---	16,023-	16,023-	---	---	---
TOTAL CALIFORNIA CHILDREN AND FAMILIES TRUST FUND ---------	5,041,997	462,090,391	16,197,928 *444,839,460	---	1,331,199	4,763,801

 * TRANSFERS TO OTHER FUNDS THAT ARE NOT INCLUDED IN TOTAL EXPENDITURES

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 2015

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2014	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2015
ADMINISTRATION ACCOUNT						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2014-2015 F.Y. ---------- 0638000 0840 2014 011	---	257	257	---	---	---
B/A CONTROL SEC. 25.25 ---------- 0638000 0840 2014 525	---	409	409	---	---	---
B/A CONTROL SEC. 25.25 2013-2014 F.Y. ---------- 0638000 0840 2013 525	68	---	---	69	---	1-
2012-2013 F.Y. ---------- 0638000 0840 2012 525	3,500	---	---	---	3,500	---
TOTAL STATE OPERATIONS ----------	3,568	666	666	69	3,500	1-
CALIFORNIA CHILDREN AND FAMILIES COMMISSION						
STATE OPERATIONS						
HEALTH AND SAFETY CODE SEC. 130105, PROPOSITION 10 ----- 0638000 4250 1998 501	21,461,495	4,565,601	6,383,748	---	---	19,643,348
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494 2014-2015 F.Y. ---------- 0638000 8860 2014 011	---	2,498	2,498	---	---	---

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2014	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2015
ADMINISTRATION ACCOUNT - CONTINUED						
FINANCIAL INFORMATION SYSTEM FOR CALIFORNIA						
STATE OPERATIONS						
B/A CONTROL SEC. 8.88 ---------- 0638000 8880 2014 588	---	4,000	4,000	---	---	---
B/A CONTROL SEC. 8.88 2012-2013 F.Y. ---------- 0638000 8880 2012 588	1,920	---	---	---	1,920	---
TOTAL STATE OPERATIONS ----------	1,920	4,000	4,000	---	1,920	---
JUNE TO JULY PAYROLL DEFERRAL						
STATE OPERATIONS						
B/A CONTROL SEC. 12.45 2014-2015 F.Y. ---------- 0638000 9802 2014 501	---	86,416-	86,416-	---	---	---
TOTAL ADMINISTRATION ACCOUNT -------	21,466,983	4,486,349	6,304,496	69	5,420	19,643,347
CHILD CARE ACCOUNT						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2014-2015 F.Y. ---------- 0636000 0840 2014 011	---	257	257	---	---	---

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2014	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2015
CHILD CARE ACCOUNT - CONTINUED						
CALIFORNIA CHILDREN AND FAMILIES COMMISSION						
LOCAL ASSISTANCE						
HEALTH AND SAFETY CODE SEC. 130105, PROPOSITION 10 ----- 0636000 4250 1998 601	29,785,619	12,988,871	10,719,821	---	---	32,054,669
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494 2014-2015 F.Y. ---------- 0636000 8860 2014 011	---	2,498	2,498	---	---	---
TOTAL CHILD CARE ACCOUNT ----------	29,785,619	12,991,626	10,722,576	---	---	32,054,669
COUNTIES CHILDREN AND FAMILIES ACCOUNT						
CALIFORNIA CHILDREN AND FAMILIES COMMISSION						
LOCAL ASSISTANCE						
HEALTH AND SAFETY ---------- 0585000 4250 1998 601	---	344,150,300	344,150,300	---	---	---
TOTAL COUNTIES CHILDREN AND FAMILIES ACCOUNT ----------	---	344,150,300	344,150,300	---	---	---
EDUCATION ACCOUNT						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2014-2015 F.Y. ---------- 0634000 0840 2014 011	---	257	257	---	---	---

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2014	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2015
EDUCATION ACCOUNT - CONTINUED						
CALIFORNIA CHILDREN AND FAMILIES COMMISSION						
LOCAL ASSISTANCE						
HEALTH AND SAFETY CODE SEC. 130105, PROPOSITION 10 ----- 0634000 4250 1998 601	42,464,779	21,795,805	16,000,717	---	---	48,259,867
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494 2014-2015 F.Y. ---------- 0634000 8860 2014 011	---	2,498	2,498	---	---	---
TOTAL EDUCATION ACCOUNT ----------	42,464,779	21,798,560	16,003,472	---	---	48,259,867
MASS MEDIA COMMUNICATIONS ACCOUNT						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2014-2015 F.Y. ---------- 0631000 0840 2014 011	---	257	257	---	---	---
CALIFORNIA CHILDREN AND FAMILIES COMMISSION						
LOCAL ASSISTANCE						
HEALTH AND SAFETY CODE SEC. 130105, PROPOSITION 10 ----- 0631000 4250 1998 601	20,344,382	26,319,935	23,251,430	---	---	23,412,887

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2014	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2015
MASS MEDIA COMMUNICATIONS ACCOUNT - CONTINUED						
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494 2014-2015 F.Y. ---------- 0631000 8860 2014 011	---	2,498	2,498	---	---	---
TOTAL MASS MEDIA COMMUNICATIONS ACCOUNT ----------	20,344,382	26,322,690	23,254,185	---	---	23,412,887
RESEARCH AND DEVELOPMENT ACCOUNT						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2014-2015 F.Y. ---------- 0637000 0840 2014 011	---	257	257	---	---	---
CALIFORNIA CHILDREN AND FAMILIES COMMISSION						
LOCAL ASSISTANCE						
HEALTH AND SAFETY CODE SEC. 130105, PROPOSITION 10 ----- 0637000 4250 1998 601	25,901,494	12,978,507	5,374,132	---	---	33,505,869
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494 2014-2015 F.Y. ---------- 0637000 8860 2014 011	---	2,498	2,498	---	---	---
TOTAL RESEARCH AND DEVELOPMENT ACCOUNT ----------	25,901,494	12,981,262	5,376,887	---	---	33,505,869

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 2015

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2014	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2015
UNALLOCATED ACCOUNT (CHILDREN AND FAMILIES FIRST TRUST FUND)						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2014-2015 F.Y. ---------- 0639000 0840 2014 011	---	257	257	---	---	---
CALIFORNIA CHILDREN AND FAMILIES COMMISSION						
LOCAL ASSISTANCE						
HEALTH AND SAFETY CODE SEC. 130105, PROPOSITION 10 ----- 0639000 4250 1998 601	14,362,074	8,645,655	9,285,832	---	---	13,721,897
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494 2014-2015 F.Y. ---------- 0639000 8860 2014 011	---	2,498	2,498	---	---	---
TOTAL UNALLOCATED ACCOUNT (CHILDREN AND FAMILIES FIRST TRUST FUND) ----------	14,362,074	8,648,410	9,288,587	---	---	13,721,897
TOTAL CALIFORNIA CHILDREN AND FAMILIES TRUST FUND ---------	159,367,328	893,469,588	431,298,431 *444,839,460	69	1,336,619	175,362,337
CALIFORNIA COLLEGIATE LICENSE PLATE FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2014-2015 F.Y. ---------- 0072000 0840 2014 011	---	257	257	---	---	---

 * TRANSFERS TO OTHER FUNDS THAT ARE NOT INCLUDED IN TOTAL EXPENDITURES

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2014	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2015
CALIFORNIA COLLEGIATE LICENSE PLATE FUND - CONTINUED						
LOCAL ASSISTANCE						
CH. 981/91, SEC. 1 2014-2015 F.Y. ---------- 0072000 0840 2014 621	---	34,798	34,798	---	---	---
TOTAL STATE CONTROLLER ----------	---	35,055	35,055	---	---	---
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494 2014-2015 F.Y. ---------- 0072000 8860 2014 011	---	2,498	2,498	---	---	---
TOTAL CALIFORNIA COLLEGIATE LICENSE PLATE FUND ----------	---	37,553	37,553	---	---	---
CALIFORNIA DEBT AND INVESTMENT ADVISORY COMMISSION FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2014-2015 F.Y. ---------- 0171000 0840 2014 011	---	257	257	---	---	---
B/A CONTROL SEC. 25.25 ---------- 0171000 0840 2014 525	---	191	191	---	---	---

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 2015

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2014	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2015
CALIFORNIA DEBT AND INVESTMENT ADVISORY COMMISSION FUND - CONTINUED						
B/A CONTROL SEC. 25.25						
2013-2014 F.Y. ---------- 0171000 0840 2013 525	25	---	---	26	---	1-
2012-2013 F.Y. ---------- 0171000 0840 2012 525	2,000	---	---	---	2,000	---
TOTAL STATE OPERATIONS ----------	2,025	448	448	26	2,000	1-
CALIFORNIA DEBT AND INVESTMENT ADVISORY COMMISSION						
STATE OPERATIONS						
B/A IT. 0956-001-0171						
2014-2015 F.Y. ---------- 0171000 0956 2014 001	---	2,938,308	2,626,815	---	---	311,493
2013-2014 F.Y. ---------- 0171000 0956 2013 001	422,267	---	---	476-	---	422,743
2012-2013 F.Y. ---------- 0171000 0956 2012 001	538,292	---	---	---	538,292	---
TOTAL STATE OPERATIONS ----------	960,559	2,938,308	2,626,815	476-	538,292	734,236
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494						
2014-2015 F.Y. ---------- 0171000 8860 2014 011	---	2,498	2,498	---	---	---
FINANCIAL INFORMATION SYSTEM FOR CALIFORNIA						
STATE OPERATIONS						
B/A CONTROL SEC. 8.88 ---------- 0171000 8880 2014 588	---	2,000	2,000	---	---	---

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 2015

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2014	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2015
CALIFORNIA DEBT AND INVESTMENT ADVISORY COMMISSION FUND - CONTINUED						
B/A CONTROL SEC. 8.88 2012-2013 F.Y. ---------- 0171000 8880 2012 588	1,200	---	---	---	1,200	---
TOTAL STATE OPERATIONS ----------	1,200	2,000	2,000	---	1,200	---
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2014-2015 F.Y. ---------- 0171000 9885 2014 599	---	45-	45-	---	---	---
JUNE TO JULY PAYROLL DEFERRAL						
STATE OPERATIONS						
B/A CONTROL SEC. 12.45 2014-2015 F.Y. ---------- 0171000 9802 2014 501	---	26,754-	26,754-	---	---	---
TOTAL CALIFORNIA DEBT AND INVESTMENT ADVISORY COMMISSION FUND ----	963,784	2,916,455	2,604,962	450-	541,492	734,235
CALIFORNIA DEBT LIMIT ALLOCATION COMMITTEE FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2014-2015 F.Y. ---------- 0169000 0840 2014 011	---	257	257	---	---	---

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2014	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2015
CALIFORNIA DEBT LIMIT ALLOCATION COMMITTEE FUND - CONTINUED						
B/A CONTROL SEC. 25.25 ---------- 0169000 0840 2014 525	---	85	85	---	---	---
B/A CONTROL SEC. 25.25						
2013-2014 F.Y. ---------- 0169000 0840 2013 525	12	---	---	13	---	1-
2012-2013 F.Y. ---------- 0169000 0840 2012 525	500	---	---	---	500	---
TOTAL STATE OPERATIONS ----------	512	342	342	13	500	1-
CALIFORNIA DEBT LIMIT ALLOCATION COMMITTEE						
STATE OPERATIONS						
B/A IT. 0959-001-0169						
2014-2015 F.Y. ---------- 0169000 0959 2014 001	---	1,442,925	1,352,863	---	---	90,062
2013-2014 F.Y. ---------- 0169000 0959 2013 001	201,242	---	---	3,214	---	198,028
2012-2013 F.Y. ---------- 0169000 0959 2012 001	156,251	---	---	3,950	152,301	---
TOTAL STATE OPERATIONS ----------	357,493	1,442,925	1,352,863	7,164	152,301	288,090
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494						
2014-2015 F.Y. ---------- 0169000 8860 2014 011	---	2,498	2,498	---	---	---

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2014	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2015
CALIFORNIA DEBT LIMIT ALLOCATION COMMITTEE FUND - CONTINUED						
FINANCIAL INFORMATION SYSTEM FOR CALIFORNIA						
STATE OPERATIONS						
B/A CONTROL SEC. 8.88 ---------- 0169000 8880 2014 588	---	1,000	1,000	---	---	---
B/A CONTROL SEC. 8.88 2012-2013 F.Y. ---------- 0169000 8880 2012 588	640	---	---	---	640	---
TOTAL STATE OPERATIONS ----------	640	1,000	1,000	---	640	---
JUNE TO JULY PAYROLL DEFERRAL						
STATE OPERATIONS						
B/A CONTROL SEC. 12.45 2014-2015 F.Y. ---------- 0169000 9802 2014 501	---	2,902-	2,902-	---	---	---
TOTAL CALIFORNIA DEBT LIMIT ALLOCATION COMMITTEE FUND ---	358,645	1,443,863	1,353,801	7,177	153,441	288,089
CALIFORNIA ENVIRONMENTAL LICENSE PLATE FUND						
CALIFORNIA ENVIRONMENTAL LICENSE PLATE ACCOUNT						
SECRETARY OF THE NATURAL RESOURCES AGENCY						
STATE OPERATIONS						
B/A IT. 0540-001-0140 2014-2015 F.Y. ---------- 0140000 0540 2014 001	---	5,090,043	3,418,698	---	---	1,671,345

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 2015

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2014	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2015
CALIFORNIA ENVIRONMENTAL LICENSE PLATE ACCOUNT - CONTINUED						
2013-2014 F.Y. ---------- 0140000 0540 2013 001	112,552	---	---	97,135-	---	209,687
2012-2013 F.Y. ---------- 0140000 0540 2012 001	569,341	---	---	167,262-	736,603	---
B/A IT. 0540-001-0140						
2014-2015 F.Y. ---------- 0140000 0540 2014 00114	---	5,000,000	---	---	2,500,000	2,500,000
REAPPROPRIATED BY CH. 11/15 IT. 0540-490 CH. 25/14 IT. 0540-001-0140 07/01/2014 - 06/30/2017 -------- 0140000 0540 2014 00115	---	---	---	---	2,500,000-	2,500,000
TOTAL STATE OPERATIONS ----------	681,893	10,090,043	3,418,698	264,397-	736,603	6,881,032
REFUNDS TO REVERTED APPROPRIATIONS ----------	---	---	---	100,887-	100,887	---
TOTAL SECRETARY OF THE NATURAL RESOURCES AGENCY ----------	681,893	10,090,043	3,418,698	365,284-	837,490	6,881,032
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494						
2014-2015 F.Y. ---------- 0140000 0840 2014 011	---	257	257	---	---	---
B/A CONTROL SEC. 25.25 ---------- 0140000 0840 2014 525	---	4,885	4,885	---	---	---

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 2015

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2014	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2015
CALIFORNIA ENVIRONMENTAL LICENSE PLATE ACCOUNT - CONTINUED						
B/A CONTROL SEC. 25.25						
2013-2014 F.Y. ---------- 0140000 0840 2013 525	687	---	---	687	---	---
2012-2013 F.Y. ---------- 0140000 0840 2012 525	212,500	---	---	---	212,500	---
TOTAL STATE OPERATIONS ----------	213,187	5,142	5,142	687	212,500	---
DEPARTMENT OF MOTOR VEHICLES						
STATE OPERATIONS						
PUBLIC RESOURCES CODE SEC. 21191(B)						
2014-2015 F.Y. ---------- 0140000 2740 2014 55181	---	2,194,000	*2,194,000	---	---	---
SPECIAL RESOURCES PROGRAMS						
STATE OPERATIONS						
B/A IT. 3110-001-0140						
2014-2015 F.Y. ---------- 0140000 3110 2014 001	---	211,000	210,937	---	---	63
2012-2013 F.Y. ---------- 0140000 3110 2012 001	---	---	---	1,406-	1,406	---
TOTAL STATE OPERATIONS ----------	---	211,000	210,937	1,406-	1,406	63

* TRANSFERS TO OTHER FUNDS THAT ARE NOT INCLUDED IN TOTAL EXPENDITURES

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2014	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2015
CALIFORNIA ENVIRONMENTAL LICENSE PLATE ACCOUNT - CONTINUED						
LOCAL ASSISTANCE						
B/A IT. 3110-101-0140						
2014-2015 F.Y. ---------- 0140000 3110 2014 101	---	3,998,000	3,998,000	---	---	---
TOTAL SPECIAL RESOURCES PROGRAMS ---	---	4,209,000	4,208,937	1,406-	1,406	63
CALIFORNIA TAHOE CONSERVANCY						
STATE OPERATIONS						
B/A IT. 3125-001-0140						
2014-2015 F.Y. ---------- 0140000 3125 2014 001	---	3,532,031	3,280,805	---	---	251,226
2013-2014 F.Y. ---------- 0140000 3125 2013 001	97,182	---	---	1,368	---	95,814
2012-2013 F.Y. ---------- 0140000 3125 2012 001	6,037	---	---	29,325-	35,362	---
TOTAL STATE OPERATIONS ----------	103,219	3,532,031	3,280,805	27,957-	35,362	347,040
CALIFORNIA CONSERVATION CORPS						
STATE OPERATIONS						
B/A IT. 3340-001-0140						
2014-2015 F.Y. ---------- 0140000 3340 2014 001	---	326,919	319,834	---	---	7,085
2013-2014 F.Y. ---------- 0140000 3340 2013 001	716	---	---	142	---	574

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2014	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2015
CALIFORNIA ENVIRONMENTAL LICENSE PLATE ACCOUNT - CONTINUED						
2012-2013 F.Y. ---------- 0140000 3340 2012 001	1,582	---	---	457-	2,039	---
TOTAL STATE OPERATIONS ----------	2,298	326,919	319,834	315-	2,039	7,659
DEPARTMENT OF FORESTRY AND FIRE PROTECTION						
STATE OPERATIONS						
B/A IT. 3540-001-0140						
2014-2015 F.Y. ---------- 0140000 3540 2014 001	---	564,111	431,572	---	---	132,539
2013-2014 F.Y. ---------- 0140000 3540 2013 001	86,916	---	---	62,192-	---	149,108
2012-2013 F.Y. ---------- 0140000 3540 2012 001	313,649	---	---	33,708	279,941	---
TOTAL STATE OPERATIONS ----------	400,565	564,111	431,572	28,484-	279,941	281,647
STATE LANDS COMMISSION						
STATE OPERATIONS						
B/A IT. 3560-001-0140						
2014-2015 F.Y. ---------- 0140000 3560 2014 001	---	133,000	133,000	---	---	---
DEPARTMENT OF FISH AND WILDLIFE						
STATE OPERATIONS						
B/A IT. 3600-001-0140						
2014-2015 F.Y. ---------- 0140000 3600 2014 001	---	16,410,906	15,510,906	---	---	900,000

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2014	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2015
CALIFORNIA ENVIRONMENTAL LICENSE PLATE ACCOUNT - CONTINUED						
2013-2014 F.Y. ---------- 0140000 3600 2013 001	---	---	---	116,772-	---	116,772
2012-2013 F.Y. ---------- 0140000 3600 2012 001	---	---	---	118,067-	118,067	---
TOTAL STATE OPERATIONS ----------	---	16,410,906	15,510,906	234,839-	118,067	1,016,772
WILDLIFE CONSERVATION BOARD						
STATE OPERATIONS						
B/A IT. 3640-001-0140						
2014-2015 F.Y. ---------- 0140000 3640 2014 001	---	287,257	263,822	---	---	23,435
2013-2014 F.Y. ---------- 0140000 3640 2013 001	---	---	---	174-	---	174
TOTAL STATE OPERATIONS ----------	---	287,257	263,822	174-	---	23,609
CALIFORNIA COASTAL COMMISSION						
STATE OPERATIONS						
B/A IT. 3720-011-0140						
2014-2015 F.Y. ---------- 0140000 3720 2014 011	---	500,000	500,000	---	---	---
STATE COASTAL CONSERVANCY						
STATE OPERATIONS						
B/A IT. 3760-001-0140						
2012-2013 F.Y. ---------- 0140000 3760 2012 001	41,667	---	---	1,819-	43,486	---

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 2015

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2014	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2015
CALIFORNIA ENVIRONMENTAL LICENSE PLATE ACCOUNT - CONTINUED						
B/A IT. 3760-011-0140 2014-2015 F.Y. ---------- 0140000 3760 2014 011	---	1,500,000	1,500,000	---	---	---
TOTAL STATE OPERATIONS ----------	41,667	1,500,000	1,500,000	1,819-	43,486	---
DEPARTMENT OF PARKS AND RECREATION						
STATE OPERATIONS						
B/A IT. 3790-001-0140 2014-2015 F.Y. ---------- 0140000 3790 2014 001	---	3,258,000	2,713,134	---	---	544,866
SANTA MONICA MOUNTAINS CONSERVANCY						
STATE OPERATIONS						
B/A IT. 3810-001-0140 2014-2015 F.Y. ---------- 0140000 3810 2014 001	---	325,267	323,684	---	---	1,583
2013-2014 F.Y. ---------- 0140000 3810 2013 001	20,786	---	---	10,023	---	10,763
2012-2013 F.Y. ---------- 0140000 3810 2012 001	17,224	---	---	586	16,638	---
TOTAL STATE OPERATIONS ----------	38,010	325,267	323,684	10,609	16,638	12,346

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2014	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2015
CALIFORNIA ENVIRONMENTAL LICENSE PLATE ACCOUNT - CONTINUED						
SAN FRANCISCO BAY CONSERVATION AND DEVELOPMENT COMMISSION						
STATE OPERATIONS						
B/A IT. 3820-011-0140						
2014-2015 F.Y. ---------- 0140000 3820 2014 011	---	500,000	500,000	---	---	---
SAN GABRIEL & LOWER LA RIVERS AND MOUNTAINS CONSERVANCY						
STATE OPERATIONS						
B/A IT. 3825-001-0140						
2014-2015 F.Y. ---------- 0140000 3825 2014 001	---	362,924	362,775	---	---	149
2013-2014 F.Y. ---------- 0140000 3825 2013 001	3,790	---	---	1,105-	---	4,895
2012-2013 F.Y. ---------- 0140000 3825 2012 001	88,522	---	---	3,956-	92,478	---
TOTAL STATE OPERATIONS ----------	92,312	362,924	362,775	5,061-	92,478	5,044
SAN JOAQUIN RIVER CONSERVANCY						
STATE OPERATIONS						
B/A IT. 3830-001-0140						
2014-2015 F.Y. ---------- 0140000 3830 2014 001	---	315,102	283,324	---	---	31,778

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2014	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2015
CALIFORNIA ENVIRONMENTAL LICENSE PLATE ACCOUNT - CONTINUED						
2013-2014 F.Y. ---------- 0140000 3830 2013 001	15,711	---	---	2,973-	---	18,684
2012-2013 F.Y. ---------- 0140000 3830 2012 001	17,803	---	---	---	17,803	---
TOTAL STATE OPERATIONS ----------	33,514	315,102	283,324	2,973-	17,803	50,462
BALDWIN HILLS CONSERVANCY						
STATE OPERATIONS						
B/A IT. 3835-001-0140						
2014-2015 F.Y. ---------- 0140000 3835 2014 001	---	382,143	353,867	---	---	28,276
2013-2014 F.Y. ---------- 0140000 3835 2013 001	13,448	---	---	4,715-	---	18,163
2012-2013 F.Y. ---------- 0140000 3835 2012 001	14,615	---	---	---	14,615	---
TOTAL STATE OPERATIONS ----------	28,063	382,143	353,867	4,715-	14,615	46,439
DELTA PROTECTION COMMISSION						
STATE OPERATIONS						
B/A IT. 3840-001-0140						
2014-2015 F.Y. ---------- 0140000 3840 2014 001	---	1,067,000	865,636	---	---	201,364
2013-2014 F.Y. ---------- 0140000 3840 2013 001	2,113	---	---	2,113	---	---
2012-2013 F.Y. ---------- 0140000 3840 2012 001	266,177	---	---	34,705-	300,882	---
TOTAL STATE OPERATIONS ----------	268,290	1,067,000	865,636	32,592-	300,882	201,364

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 2015

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2014	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2015
CALIFORNIA ENVIRONMENTAL LICENSE PLATE ACCOUNT - CONTINUED						
SAN DIEGO RIVER CONSERVANCY						
STATE OPERATIONS						
B/A IT. 3845-001-0140						
2014-2015 F.Y. ---------- 0140000 3845 2014 001	---	359,634	357,350	---	---	2,284
2013-2014 F.Y. ---------- 0140000 3845 2013 001	12	---	---	1,179-	---	1,191
2012-2013 F.Y. ---------- 0140000 3845 2012 001	21	---	---	---	21	---
TOTAL STATE OPERATIONS ----------	33	359,634	357,350	1,179-	21	3,475
COACHELLA VALLEY MOUNTAINS CONSERVANCY						
STATE OPERATIONS						
B/A IT. 3850-001-0140						
2014-2015 F.Y. ---------- 0140000 3850 2014 001	---	298,157	291,644	---	---	6,513
2013-2014 F.Y. ---------- 0140000 3850 2013 001	785	---	---	554	---	231
2012-2013 F.Y. ---------- 0140000 3850 2012 001	35,918	---	---	4,800-	40,718	---
TOTAL STATE OPERATIONS ----------	36,703	298,157	291,644	4,246-	40,718	6,744

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2014	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2015
CALIFORNIA ENVIRONMENTAL LICENSE PLATE ACCOUNT - CONTINUED						
SIERRA NEVADA CONSERVANCY						
STATE OPERATIONS						
B/A IT. 3855-001-0140						
2014-2015 F.Y. ---------- 0140000 3855 2014 001	---	4,381,906	4,071,624	---	---	310,282
2013-2014 F.Y. ---------- 0140000 3855 2013 001	42,165	---	---	3,979-	---	46,144
2012-2013 F.Y. ---------- 0140000 3855 2012 001	34,966	---	---	17,790-	52,756	---
TOTAL STATE OPERATIONS ----------	77,131	4,381,906	4,071,624	21,769-	52,756	356,426
DEPARTMENT OF WATER RESOURCES						
STATE OPERATIONS						
B/A IT. 3860-001-0140						
2014-2015 F.Y. ---------- 0140000 3860 2014 001	---	969,294	772,745	---	---	196,549
2013-2014 F.Y. ---------- 0140000 3860 2013 001	493	---	---	---	---	493
2012-2013 F.Y. ---------- 0140000 3860 2012 001	12,086	---	---	---	7,950	4,136
2011-2012 F.Y. ---------- 0140000 3860 2011 001	2,105	258,867-	---	---	258,867-	2,105
TOTAL STATE OPERATIONS ----------	14,684	710,427	772,745	---	250,917-	203,283

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2014	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2015
CALIFORNIA ENVIRONMENTAL LICENSE PLATE ACCOUNT - CONTINUED						
LOCAL ASSISTANCE						
B/A IT. 3860-101-0140 GOVERNMENT CODE SEC. 16304(C) --- 0140000 3860 1996 101	10,199	---	---	---	---	10,199
B/A IT. 3860-101-0140 GOVERNMENT CODE SEC. 16304(C) --- 0140000 3860 1995 101	3,014	---	---	---	---	3,014
TOTAL LOCAL ASSISTANCE ----------	13,213	---	---	---	---	13,213
TOTAL DEPARTMENT OF WATER RESOURCES	27,897	710,427	772,745	---	250,917-	216,496
SACRAMENTO-SAN JOAQUIN DELTA CONSERVANCY						
STATE OPERATIONS						
B/A IT. 3875-001-0140 2014-2015 F.Y. ---------- 0140000 3875 2014 001	---	78,000	78,000	---	---	---
2012-2013 F.Y. ---------- 0140000 3875 2012 001	20,980	---	---	---	20,980	---
TOTAL STATE OPERATIONS ----------	20,980	78,000	78,000	---	20,980	---
DELTA STEWARDSHIP COUNCIL						
STATE OPERATIONS						
B/A IT. 3885-001-0140 2014-2015 F.Y. ---------- 0140000 3885 2014 001	---	791,000	604,232	---	---	186,768

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 2015

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2014	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2015
CALIFORNIA ENVIRONMENTAL LICENSE PLATE ACCOUNT - CONTINUED						
2013-2014 F.Y. ---------- 0140000 3885 2013 001	61,085	---	---	12,298-	---	73,383
2012-2013 F.Y. ---------- 0140000 3885 2012 001	158,826	---	---	---	158,826	---
TOTAL STATE OPERATIONS ----------	219,911	791,000	604,232	12,298-	158,826	260,151
DEPARTMENT OF PESTICIDE REGULATION						
STATE OPERATIONS						
B/A IT. 3930-001-0140						
2014-2015 F.Y. ---------- 0140000 3930 2014 001	---	471,000	461,000	---	---	10,000
OFFICE OF ENVIRONMENTAL HEALTH HAZARD ASSESSMENT						
STATE OPERATIONS						
B/A IT. 3980-001-0140						
2014-2015 F.Y. ---------- 0140000 3980 2014 001	---	983,278	789,898	---	---	193,380
2013-2014 F.Y. ---------- 0140000 3980 2013 001	97,674	---	---	49,131-	---	146,805
2012-2013 F.Y. ---------- 0140000 3980 2012 001	145,083	---	---	337-	145,420	---
TOTAL STATE OPERATIONS ----------	242,757	983,278	789,898	49,468-	145,420	340,185

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2014	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2015
CALIFORNIA ENVIRONMENTAL LICENSE PLATE ACCOUNT - CONTINUED						
DEPARTMENT OF EDUCATION - HEADQUARTERS						
STATE OPERATIONS						
B/A IT. 6110-001-0140						
2014-2015 F.Y. ---------- 0140000 6100 2014 001	---	54,225	42,905	---	---	11,320
2013-2014 F.Y. ---------- 0140000 6100 2013 001	2,318	---	---	4,817-	---	7,135
2012-2013 F.Y. ---------- 0140000 6100 2012 001	7,060	---	---	---	7,060	---
TOTAL STATE OPERATIONS ----------	9,378	54,225	42,905	4,817-	7,060	18,455
LOCAL ASSISTANCE						
B/A IT. 6110-181-0140						
2014-2015 F.Y. ---------- 0140000 6100 2014 181	---	360,000	359,959	---	---	41
2013-2014 F.Y. ---------- 0140000 6100 2013 181	47	---	---	13,563-	---	13,610
2012-2013 F.Y. ---------- 0140000 6100 2012 181	24,422	---	---	---	24,422	---
TOTAL LOCAL ASSISTANCE ----------	24,469	360,000	359,959	13,563-	24,422	13,651
TOTAL DEPARTMENT OF EDUCATION - HEADQUARTERS ----------	33,847	414,225	402,864	18,380-	31,482	32,106
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494						
2014-2015 F.Y. ---------- 0140000 8860 2014 011	---	2,498	2,498	---	---	---

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 2015

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2014	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2015
CALIFORNIA ENVIRONMENTAL LICENSE PLATE ACCOUNT - CONTINUED						
FINANCIAL INFORMATION SYSTEM FOR CALIFORNIA						
STATE OPERATIONS						
B/A CONTROL SEC. 8.88 ---------- 0140000 8880 2014 588	---	31,000	31,000	---	---	---
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2014-2015 F.Y. ---------- 0140000 9885 2014 599	---	423,496	423,496	---	---	---
LOCAL ASSISTANCE						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2014-2015 F.Y. ---------- 0140000 9885 2014 699	---	4,999	4,999	---	---	---
CAPITAL OUTLAY						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2014-2015 F.Y. ---------- 0140000 9885 2014 899	---	282,307-	282,307-	---	---	---
TOTAL RESERVE FOR ENCUMBRANCE ------	---	146,188	146,188	---	---	---

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2014	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2015
CALIFORNIA ENVIRONMENTAL LICENSE PLATE ACCOUNT - CONTINUED						
JUNE TO JULY PAYROLL DEFERRAL						
STATE OPERATIONS						
B/A CONTROL SEC. 12.45 2014-2015 F.Y. ---------- 0140000 9802 2014 501	---	106,753-	106,753-	---	---	---
TOTAL CALIFORNIA ENVIRONMENTAL LICENSE PLATE ACCOUNT -------	2,562,277	54,523,405	42,877,426 *2,194,000	801,663-	2,171,993	10,643,926
CALIFORNIA BEACH AND COASTAL ENHANCEMENT ACCOUNT						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2014-2015 F.Y. ---------- 0371000 0840 2014 011	---	257	257	---	---	---
B/A CONTROL SEC. 25.25 ---------- 0371000 0840 2014 525	---	58	58	---	---	---
B/A CONTROL SEC. 25.25 2013-2014 F.Y. ---------- 0371000 0840 2013 525	19	---	---	19	---	---
2012-2013 F.Y. ---------- 0371000 0840 2012 525	500	---	---	---	500	---
TOTAL STATE OPERATIONS ----------	519	315	315	19	500	---

 * TRANSFERS TO OTHER FUNDS THAT ARE NOT INCLUDED IN TOTAL EXPENDITURES

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 2015

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2014	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2015
CALIFORNIA BEACH AND COASTAL ENHANCEMENT ACCOUNT - CONTINUED						
CALIFORNIA COASTAL COMMISSION						
STATE OPERATIONS						
B/A IT. 3720-001-0371						
2014-2015 F.Y. ---------- 0371000 3720 2014 001	---	655,772	655,772	---	---	---
2013-2014 F.Y. ---------- 0371000 3720 2013 001	---	---	---	555-	---	555
2012-2013 F.Y. ---------- 0371000 3720 2012 001	1,720	---	---	---	1,720	---
TOTAL STATE OPERATIONS ----------	1,720	655,772	655,772	555-	1,720	555
LOCAL ASSISTANCE						
B/A IT. 3720-101-0371						
2014-2015 F.Y. ---------- 0371000 3720 2014 101	---	754,000	754,000	---	---	---
2013-2014 F.Y. ---------- 0371000 3720 2013 101	2,069	---	---	55-	---	2,124
2012-2013 F.Y. ---------- 0371000 3720 2012 101	1,454	---	---	3,604-	5,058	---
TOTAL LOCAL ASSISTANCE ----------	3,523	754,000	754,000	3,659-	5,058	2,124
REFUNDS TO REVERTED APPROPRIATIONS ----------	---	---	---	320-	320	---
TOTAL CALIFORNIA COASTAL COMMISSION	5,243	1,409,772	1,409,772	4,534-	7,098	2,679

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2014	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2015
CALIFORNIA BEACH AND COASTAL ENHANCEMENT ACCOUNT - CONTINUED						
STATE COASTAL CONSERVANCY						
LOCAL ASSISTANCE						
B/A IT. 3760-101-0371 2014-2015 F.Y. ---------- 0371000 3760 2014 101	---	465,000	---	---	---	465,000
CAPITAL OUTLAY						
CH. 20/13 IT. 3760-301-0371 07/01/2013 - 06/30/2016 -------- 0371000 3760 2013 301	435,777	---	184,076	---	---	251,701
CH. 21/12 IT. 3760-301-0371 07/01/2012 - 06/30/2015 -------- 0371000 3760 2012 301	20,000	---	14,411	---	---	5,589
CH. 33/11 IT. 3760-301-0371 07/01/2011 - 06/30/2014 -------- 0371000 3760 2011 301	---	---	---	173-	---	173
CH. 712/10 IT. 3760-301-0371 07/01/2010 - 06/30/2013 -------- 0371000 3760 2010 301	870	---	---	5,095-	5,965	---
CH. 171/07 IT. 3760-301-0371 07/01/2007 - 06/30/2010 -------- 0371000 3760 2007 301	---	---	---	25,712-	25,712	---
TOTAL CAPITAL OUTLAY ----------	456,647	---	198,487	30,980-	31,677	257,463
TOTAL STATE COASTAL CONSERVANCY ----	456,647	465,000	198,487	30,980-	31,677	722,463
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494 2014-2015 F.Y. ---------- 0371000 8860 2014 011	---	2,498	2,498	---	---	---

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 2015

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2014	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2015
CALIFORNIA BEACH AND COASTAL ENHANCEMENT ACCOUNT - CONTINUED						
FINANCIAL INFORMATION SYSTEM FOR CALIFORNIA						
STATE OPERATIONS						
B/A CONTROL SEC. 8.88 2012-2013 F.Y. ---------- 0371000 8880 2012 588	240	---	---	---	240	---
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2014-2015 F.Y. ---------- 0371000 9885 2014 599	---	27,190-	27,190-	---	---	---
LOCAL ASSISTANCE						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2014-2015 F.Y. ---------- 0371000 9885 2014 699	---	141,735-	141,735-	---	---	---
CAPITAL OUTLAY						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2014-2015 F.Y. ---------- 0371000 9885 2014 899	---	526,836	526,836	---	---	---
TOTAL RESERVE FOR ENCUMBRANCE ------	---	357,911	357,911	---	---	---

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2014	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2015
CALIFORNIA BEACH AND COASTAL ENHANCEMENT ACCOUNT - CONTINUED						
JUNE TO JULY PAYROLL DEFERRAL						
STATE OPERATIONS						
B/A CONTROL SEC. 12.45 2014-2015 F.Y. ---------- 0371000 9802 2014 501	---	5,474-	5,474-	---	---	---
TOTAL CALIFORNIA BEACH AND COASTAL ENHANCEMENT ACCOUNT ---------	462,649	2,230,022	1,963,509	35,495-	39,515	725,142
LAKE TAHOE CONSERVANCY ACCOUNT						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2014-2015 F.Y. ---------- 0286000 0840 2014 011	---	257	257	---	---	---
B/A CONTROL SEC. 25.25 ---------- 0286000 0840 2014 525	---	90	90	---	---	---
B/A CONTROL SEC. 25.25 2013-2014 F.Y. ---------- 0286000 0840 2013 525	13	---	---	14	---	1-
2012-2013 F.Y. ---------- 0286000 0840 2012 525	500	---	---	---	500	---
TOTAL STATE OPERATIONS ----------	513	347	347	14	500	1-

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2014	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2015
LAKE TAHOE CONSERVANCY ACCOUNT - CONTINUED						
CALIFORNIA TAHOE CONSERVANCY						
STATE OPERATIONS						
B/A IT. 3125-001-0286						
2014-2015 F.Y. ---------- 0286000 3125 2014 001	---	1,072,388	996,877	---	---	75,511
2013-2014 F.Y. ---------- 0286000 3125 2013 001	86,868	---	---	1,302	---	85,566
2012-2013 F.Y. ---------- 0286000 3125 2012 001	51,542	---	---	---	51,542	---
TOTAL STATE OPERATIONS ----------	138,410	1,072,388	996,877	1,302	51,542	161,077
CAPITAL OUTLAY						
CH. 25/14 IT. 3125-301-0286 07/01/2014 - 06/30/2017 -------- 0286000 3125 2014 301	---	100,000	---	---	---	100,000
CH. 20/13 IT. 3125-301-0286 07/01/2013 - 06/30/2016 -------- 0286000 3125 2013 301	100,000	---	---	---	---	100,000
CH. 21/12 IT. 3125-301-0286 07/01/2012 - 06/30/2015 -------- 0286000 3125 2012 301	3,465,943	---	1,388,764	---	---	2,077,179
CH. 33/11 IT. 3125-301-0286 07/01/2011 - 06/30/2014 -------- 0286000 3125 2011 301	1,132,666	---	---	1,799-	---	1,134,465
CH. 712/10 IT. 3125-301-0286 07/01/2010 - 06/30/2013 -------- 0286000 3125 2010 301	379,394	---	---	4,000-	383,394	---
TOTAL CAPITAL OUTLAY ----------	5,078,003	100,000	1,388,764	5,799-	383,394	3,411,644

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 2015

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2014	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2015
LAKE TAHOE CONSERVANCY ACCOUNT - CONTINUED						
TOTAL CALIFORNIA TAHOE CONSERVANCY -	5,216,413	1,172,388	2,385,641	4,497-	434,936	3,572,721
DEPARTMENT OF PARKS AND RECREATION						
STATE OPERATIONS						
B/A IT. 3790-001-0286 2014-2015 F.Y. ---------- 0286000 3790 2014 001	---	120,000	119,124	---	---	876
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494 2014-2015 F.Y. ---------- 0286000 8860 2014 011	---	2,498	2,498	---	---	---
FINANCIAL INFORMATION SYSTEM FOR CALIFORNIA						
STATE OPERATIONS						
B/A CONTROL SEC. 8.88 ---------- 0286000 8880 2014 588	---	1,000	1,000	---	---	---
B/A CONTROL SEC. 8.88 2012-2013 F.Y. ---------- 0286000 8880 2012 588	400	---	---	---	400	---
TOTAL STATE OPERATIONS ----------	400	1,000	1,000	---	400	---

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2014	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2015
LAKE TAHOE CONSERVANCY ACCOUNT - CONTINUED						
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2014-2015 F.Y. ---------- 0286000 9885 2014 599	---	49,910-	49,910-	---	---	---
CAPITAL OUTLAY						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2014-2015 F.Y. ---------- 0286000 9885 2014 899	---	114,254-	114,254-	---	---	---
TOTAL RESERVE FOR ENCUMBRANCE ------	---	164,164-	164,164-	---	---	---
JUNE TO JULY PAYROLL DEFERRAL						
STATE OPERATIONS						
B/A CONTROL SEC. 12.45 2014-2015 F.Y. ---------- 0286000 9802 2014 501	---	57,728-	57,728-	---	---	---
TOTAL LAKE TAHOE CONSERVANCY ACCOUNT	5,217,326	1,074,341	2,286,718	4,483-	435,836	3,573,596
YOSEMITE FOUNDATION ACCOUNT						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2014-2015 F.Y. ---------- 0071000 0840 2014 011	---	257	257	---	---	---

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2014	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2015
YOSEMITE FOUNDATION ACCOUNT - CONTINUED						
SPECIAL RESOURCES PROGRAMS						
LOCAL ASSISTANCE						
B/A IT. 3110-101-0071						
2014-2015 F.Y. ---------- 0071000 3110 2014 101	---	840,000	753,762	---	---	86,238
2013-2014 F.Y. ---------- 0071000 3110 2013 101	36,993	---	---	---	---	36,993
2012-2013 F.Y. ---------- 0071000 3110 2012 101	41,069	---	---	---	41,069	---
TOTAL LOCAL ASSISTANCE ----------	78,062	840,000	753,762	---	41,069	123,231
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494						
2014-2015 F.Y. ---------- 0071000 8860 2014 011	---	2,498	2,498	---	---	---
TOTAL YOSEMITE FOUNDATION ACCOUNT --	78,062	842,755	756,517	---	41,069	123,231
TOTAL CALIFORNIA ENVIRONMENTAL LICENSE PLATE FUND ----------	8,320,314	58,670,523	47,884,170 *2,194,000	841,641-	2,688,413	15,065,895
CALIFORNIA FIRE AND ARSON TRAINING FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494						
2014-2015 F.Y. ---------- 0198000 0840 2014 011	---	257	257	---	---	---

 * TRANSFERS TO OTHER FUNDS THAT ARE NOT INCLUDED IN TOTAL EXPENDITURES

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 2015

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2014	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2015
CALIFORNIA FIRE AND ARSON TRAINING FUND - CONTINUED						
B/A CONTROL SEC. 25.25 ---------- 0198000 0840 2014 525	---	1,804	1,804	---	---	---
B/A CONTROL SEC. 25.25						
2013-2014 F.Y. ---------- 0198000 0840 2013 525	349	---	---	349	---	---
2012-2013 F.Y. ---------- 0198000 0840 2012 525	18,500	---	---	---	18,500	---
TOTAL STATE OPERATIONS ----------	18,849	2,061	2,061	349	18,500	---
DEPARTMENT OF FORESTRY AND FIRE PROTECTION						
STATE OPERATIONS						
B/A IT. 3540-001-0198						
2014-2015 F.Y. ---------- 0198000 3540 2014 001	---	3,306,067	2,200,689	---	---	1,105,378
2013-2014 F.Y. ---------- 0198000 3540 2013 001	781,424	---	---	46,977-	---	828,401
2012-2013 F.Y. ---------- 0198000 3540 2012 001	641,149	---	---	1,680-	642,829	---
TOTAL STATE OPERATIONS ----------	1,422,573	3,306,067	2,200,689	48,657-	642,829	1,933,779
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494						
2014-2015 F.Y. ---------- 0198000 8860 2014 011	---	2,498	2,498	---	---	---

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 2015

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2014	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2015
CALIFORNIA FIRE AND ARSON TRAINING FUND - CONTINUED						
FINANCIAL INFORMATION SYSTEM FOR CALIFORNIA						
STATE OPERATIONS						
B/A CONTROL SEC. 8.88 ---------- 0198000 8880 2014 588	---	3,000	3,000	---	---	---
B/A CONTROL SEC. 8.88 2012-2013 F.Y. ---------- 0198000 8880 2012 588	1,360	---	---	---	1,360	---
TOTAL STATE OPERATIONS ----------	1,360	3,000	3,000	---	1,360	---
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2014-2015 F.Y. ---------- 0198000 9885 2014 599	---	230,229-	230,229-	---	---	---
JUNE TO JULY PAYROLL DEFERRAL						
STATE OPERATIONS						
B/A CONTROL SEC. 12.45 2014-2015 F.Y. ---------- 0198000 9802 2014 501	---	5,177	5,177	---	---	---
TOTAL CALIFORNIA FIRE AND ARSON TRAINING FUND ----------	1,442,782	3,088,574	1,983,196	48,308-	662,689	1,933,779

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 2015

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2014	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2015
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494						
2014-2015 F.Y. ----------	---	257	257	---	---	---
0209002 0840 2014 011						
B/A CONTROL SEC. 25.25 ----------	---	1,907	1,907	---	---	---
0209002 0840 2014 525						
B/A CONTROL SEC. 25.25						
2013-2014 F.Y. ----------	364	---	---	364	---	---
0209002 0840 2013 525						
2012-2013 F.Y. ----------	19,000	---	---	---	19,000	---
0209002 0840 2012 525						
TOTAL STATE OPERATIONS ----------	19,364	2,164	2,164	364	19,000	---
DEPARTMENT OF FORESTRY AND FIRE PROTECTION						
STATE OPERATIONS						
B/A IT. 3540-001-0209						
2014-2015 F.Y. ----------	---	3,523,026	2,701,795	---	---	821,231
0209002 3540 2014 001						
2013-2014 F.Y. ----------	989,669	---	---	1,954	---	987,715
0209002 3540 2013 001						
2012-2013 F.Y. ----------	1,274,894	---	---	20	1,274,874	---
0209002 3540 2012 001						
TOTAL STATE OPERATIONS ----------	2,264,563	3,523,026	2,701,795	1,974	1,274,874	1,808,946

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 2015

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2014	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2015
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494 2014-2015 F.Y. ---------- 0209002 8860 2014 011	---	2,498	2,498	---	---	---
FINANCIAL INFORMATION SYSTEM FOR CALIFORNIA						
STATE OPERATIONS						
B/A CONTROL SEC. 8.88 ---------- 0209002 8880 2014 588	---	3,000	3,000	---	---	---
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2014-2015 F.Y. ---------- 0209002 9885 2014 599	---	219,142-	219,142-	---	---	---
LOCAL TRAINING ACCOUNT						
JUNE TO JULY PAYROLL DEFERRAL						
STATE OPERATIONS						
B/A CONTROL SEC. 12.45 2014-2015 F.Y. ---------- 0209001 9802 2014 501	---	12,249	12,249	---	---	---
TOTAL LOCAL TRAINING ACCOUNT -------	2,283,927	3,323,795	2,502,564	2,338	1,293,874	1,808,946

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 2015

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2014	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2015
CALIFORNIA HEALTH DATA AND PLANNING FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494						
2014-2015 F.Y. ---------- 0143000 0840 2014 011	---	257	257	---	---	---
B/A CONTROL SEC. 25.25 ---------- 0143000 0840 2014 525	---	976	976	---	---	---
B/A CONTROL SEC. 25.25						
2013-2014 F.Y. ---------- 0143000 0840 2013 525	165	---	---	165	---	---
2012-2013 F.Y. ---------- 0143000 0840 2012 525	12,000	---	---	---	12,000	---
TOTAL STATE OPERATIONS ----------	12,165	1,233	1,233	165	12,000	---
OFFICE OF STATEWIDE HEALTH PLANNING AND DEVELOPMENT						
STATE OPERATIONS						
B/A IT. 4140-001-0143						
2014-2015 F.Y. ---------- 0143000 4140 2014 001	---	23,099,678	22,320,281	---	---	779,397
2013-2014 F.Y. ---------- 0143000 4140 2013 001	2,397,050	---	---	409,882-	---	2,806,932
2012-2013 F.Y. ---------- 0143000 4140 2012 001	2,515,532	---	---	51,811-	2,567,343	---
B/A IT. 4140-017-0143						
2014-2015 F.Y. ---------- 0143000 4140 2014 017	---	119,074	119,074	---	---	---

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2014	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2015
CALIFORNIA HEALTH DATA AND PLANNING FUND - CONTINUED						
2012-2013 F.Y. ---------- 0143000 4140 2012 017	8,653	---	---	---	8,653	---
TOTAL STATE OPERATIONS ----------	4,921,235	23,218,752	22,439,355	461,693-	2,575,996	3,586,329
LOCAL ASSISTANCE						
B/A IT. 4140-101-0143						
2014-2015 F.Y. ---------- 0143000 4140 2014 101	---	13,397,000	11,719,199	---	---	1,677,801
2013-2014 F.Y. ---------- 0143000 4140 2013 101	324,268	---	324,268	---	---	---
2012-2013 F.Y. ---------- 0143000 4140 2012 101	750	2,862,698	132,602-	---	2,645,000	351,050
2011-2012 F.Y. ---------- 0143000 4140 2011 101	268	---	56,459-	---	---	56,727
2010-2011 F.Y. ---------- 0143000 4140 2010 101	---	---	---	18,501-	---	18,501
2009-2010 F.Y. ---------- 0143000 4140 2009 101	26,564	---	---	---	26,564	---
TOTAL LOCAL ASSISTANCE ----------	351,850	16,259,698	11,854,406	18,501-	2,671,564	2,104,079
REFUNDS TO REVERTED APPROPRIATIONS ----------	---	---	---	63-	63	---
TOTAL OFFICE OF STATEWIDE HEALTH PLANNING AND DEVELOPMENT ----	5,273,085	39,478,450	34,293,761	480,257-	5,247,623	5,690,408
DEPARTMENT OF PUBLIC HEALTH						
LOCAL ASSISTANCE						
B/A IT. 4265-111-0143						
2014-2015 F.Y. ---------- 0143000 4265 2014 111	---	240,000	240,000	---	---	---

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 2015

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2014	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2015
CALIFORNIA HEALTH DATA AND PLANNING FUND - CONTINUED						
2012-2013 F.Y. ---------- 0143000 4265 2012 111	26,443	---	---	---	26,443	---
TOTAL LOCAL ASSISTANCE ----------	26,443	240,000	240,000	---	26,443	---
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494 2014-2015 F.Y. ---------- 0143000 8860 2014 011	---	2,498	2,498	---	---	---
FINANCIAL INFORMATION SYSTEM FOR CALIFORNIA						
STATE OPERATIONS						
B/A CONTROL SEC. 8.88 ---------- 0143000 8880 2014 588	---	18,000	18,000	---	---	---
B/A CONTROL SEC. 8.88 2012-2013 F.Y. ---------- 0143000 8880 2012 588	9,200	---	---	---	9,200	---
TOTAL STATE OPERATIONS ----------	9,200	18,000	18,000	---	9,200	---
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2014-2015 F.Y. ---------- 0143000 9885 2014 599	---	724,470-	724,470-	---	---	---

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2014	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2015
CALIFORNIA HEALTH DATA AND PLANNING FUND - CONTINUED						
LOCAL ASSISTANCE						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2014-2015 F.Y. ---------- 0143000 9885 2014 699	---	9,758,246-	9,758,246-	---	---	---
TOTAL RESERVE FOR ENCUMBRANCE ------	---	10,482,716-	10,482,716-	---	---	---
JUNE TO JULY PAYROLL DEFERRAL						
STATE OPERATIONS						
B/A CONTROL SEC. 12.45 2014-2015 F.Y. ---------- 0143000 9802 2014 501	---	152,882-	152,882-	---	---	---
TOTAL CALIFORNIA HEALTH DATA AND PLANNING FUND ----------	5,320,893	29,104,583	23,919,894	480,092-	5,295,266	5,690,408
CALIFORNIA HEALTH INFORMATION TECHNOLOGY AND EXCHANGE FD						
SECRETARY FOR CALIFORNIA HEALTH & HUMAN SERVICES AGENCY						
STATE OPERATIONS						
B/A IT. 0530-017-3163 2014-2015 F.Y. ---------- 3163000 0530 2014 017	---	9,798,000	---	---	---	9,798,000

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2014	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2015
CALIFORNIA HEALTH INFORMATION TECHNOLOGY AND EXCHANGE FUND - CONTINUED						
2013-2014 F.Y. ---------- 3163000 0530 2013 017	5,260,362	---	---	---	---	5,260,362
2012-2013 F.Y. ---------- 3163000 0530 2012 017	14,852,759	---	---	---	14,852,759	---
TOTAL STATE OPERATIONS ----------	20,113,121	9,798,000	---	---	14,852,759	15,058,362
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2014-2015 F.Y. ---------- 3163000 0840 2014 011	---	249	249	---	---	---
B/A CONTROL SEC. 25.25 ---------- 3163000 0840 2014 525	---	47	47	---	---	---
TOTAL STATE OPERATIONS ----------	---	296	296	---	---	---
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494 2014-2015 F.Y. ---------- 3163000 8860 2014 011	---	419	419	---	---	---
TOTAL CALIFORNIA HEALTH INFORMATION TECHNOLOGY AND EXCHANGE FD --	20,113,121	9,798,715	715	---	14,852,759	15,058,362
CALIFORNIA HERITAGE FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2014-2015 F.Y. ---------- 0156000 0840 2014 011	---	257	257	---	---	---

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2014	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2015
CALIFORNIA HERITAGE FUND - CONTINUED						
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494 2014-2015 F.Y. ---------- 0156000 8860 2014 011	---	2,498	2,498	---	---	---
TOTAL CALIFORNIA HERITAGE FUND -----	---	2,755	2,755	---	---	---
CALIFORNIA HIGH-COST FUND-A ADMINISTRATIVE COMMITTEE FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2014-2015 F.Y. ---------- 0464000 0840 2014 011	---	257	257	---	---	---
B/A CONTROL SEC. 25.25 ---------- 0464000 0840 2014 525	---	65	65	---	---	---
B/A CONTROL SEC. 25.25 2013-2014 F.Y. ---------- 0464000 0840 2013 525	64	---	---	64	---	---
2012-2013 F.Y. ---------- 0464000 0840 2012 525	4,000	---	---	---	4,000	---
TOTAL STATE OPERATIONS ----------	4,064	322	322	64	4,000	---

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 2015

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2014	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2015
CALIFORNIA HIGH-COST FUND-A ADMINISTRATIVE COMMITTEE FUND - CONTINUED						
PUBLIC UTILITIES COMMISSION						
STATE OPERATIONS						
B/A IT. 8660-001-0464						
2014-2015 F.Y. ---------- 0464000 8660 2014 001	---	1,490,483	1,244,210	---	---	246,273
2013-2014 F.Y. ---------- 0464000 8660 2013 001	15,278,191	---	---	1,802-	---	15,279,993
2012-2013 F.Y. ---------- 0464000 8660 2012 001	15,526,923	---	---	92,773-	15,619,696	---
TOTAL STATE OPERATIONS ----------	30,805,114	1,490,483	1,244,210	94,575-	15,619,696	15,526,266
LOCAL ASSISTANCE						
B/A IT. 8660-101-0464						
2014-2015 F.Y. ---------- 0464000 8660 2014 101	---	37,838,000	33,933,886	---	---	3,904,114
TOTAL PUBLIC UTILITIES COMMISSION --	30,805,114	39,328,483	35,178,096	94,575-	15,619,696	19,430,380
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494						
2014-2015 F.Y. ---------- 0464000 8860 2014 011	---	2,498	2,498	---	---	---
FINANCIAL INFORMATION SYSTEM FOR CALIFORNIA						
STATE OPERATIONS						
B/A CONTROL SEC. 8.88 ---------- 0464000 8880 2014 588	---	41,000	41,000	---	---	---

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 2015

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2014	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2015
CALIFORNIA HIGH-COST FUND-A ADMINISTRATIVE COMMITTEE FUND - CONTINUED						
B/A CONTROL SEC. 8.88 2012-2013 F.Y. ---------- 0464000 8880 2012 588	21,280	---	---	---	21,280	---
TOTAL STATE OPERATIONS ----------	21,280	41,000	41,000	---	21,280	---
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2014-2015 F.Y. ---------- 0464000 9885 2014 599	---	161,456-	161,456-	---	---	---
JUNE TO JULY PAYROLL DEFERRAL						
STATE OPERATIONS						
B/A CONTROL SEC. 12.45 2014-2015 F.Y. ---------- 0464000 9802 2014 501	---	3,540	3,540	---	---	---
TOTAL CALIFORNIA HIGH-COST FUND-A ADMINISTRATIVE COMMITTEE FUND	30,830,458	39,214,387	35,064,000	94,511-	15,644,976	19,430,380
CALIFORNIA HIGH COST FUND-B ADMINISTRATIVE COMMITTEE FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2014-2015 F.Y. ---------- 0470000 0840 2014 011	---	257	257	---	---	---

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2014	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2015
CALIFORNIA HIGH COST FUND-B ADMINISTRATIVE COMMITTEE FUND - CONTINUED						
B/A CONTROL SEC. 25.25 ---------- 0470000 0840 2014 525	---	64	64	---	---	---
B/A CONTROL SEC. 25.25						
2013-2014 F.Y. ---------- 0470000 0840 2013 525	38	---	---	38	---	---
2012-2013 F.Y. ---------- 0470000 0840 2012 525	3,000	---	---	---	3,000	---
TOTAL STATE OPERATIONS ----------	3,038	321	321	38	3,000	---
PUBLIC UTILITIES COMMISSION						
STATE OPERATIONS						
B/A IT. 8660-001-0470						
2014-2015 F.Y. ---------- 0470000 8660 2014 001	---	1,454,312	660,371	---	---	793,941
2013-2014 F.Y. ---------- 0470000 8660 2013 001	8,743,641	---	---	3,194,962	---	5,548,679
2012-2013 F.Y. ---------- 0470000 8660 2012 001	11,200,182	---	---	7,055	11,193,127	---
B/A IT. 8660-011-0470						
2014-2015 F.Y. ---------- 0470000 8660 2014 011	---	10,000,000	*10,000,000	---	---	---
TOTAL STATE OPERATIONS ----------	19,943,823	11,454,312	660,371 *10,000,000	3,202,017	11,193,127	6,342,620

* TRANSFERS TO OTHER FUNDS THAT ARE NOT INCLUDED IN TOTAL EXPENDITURES

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2014	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2015
CALIFORNIA HIGH COST FUND-B ADMINISTRATIVE COMMITTEE FUND - CONTINUED						
LOCAL ASSISTANCE						
B/A IT. 8660-101-0470 2014-2015 F.Y. ---------- 0470000 8660 2014 101	---	20,777,000	15,389,688	---	---	5,387,312
TOTAL PUBLIC UTILITIES COMMISSION --	19,943,823	32,231,312	16,050,059 *10,000,000	3,202,017	11,193,127	11,729,932
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494 2014-2015 F.Y. ---------- 0470000 8860 2014 011	---	2,498	2,498	---	---	---
FINANCIAL INFORMATION SYSTEM FOR CALIFORNIA						
STATE OPERATIONS						
B/A CONTROL SEC. 8.88 ---------- 0470000 8880 2014 588	---	24,000	24,000	---	---	---
B/A CONTROL SEC. 8.88 2012-2013 F.Y. ---------- 0470000 8880 2012 588	15,520	---	---	---	15,520	---
TOTAL STATE OPERATIONS ----------	15,520	24,000	24,000	---	15,520	---

 * TRANSFERS TO OTHER FUNDS THAT ARE NOT INCLUDED IN TOTAL EXPENDITURES

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 2015

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2014	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2015
CALIFORNIA HIGH COST FUND-B ADMINISTRATIVE COMMITTEE FUND - CONTINUED						
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2014-2015 F.Y. ---------- 0470000 9885 2014 599	---	188,410-	188,410-	---	---	---
JUNE TO JULY PAYROLL DEFERRAL						
STATE OPERATIONS						
B/A CONTROL SEC. 12.45 2014-2015 F.Y. ---------- 0470000 9802 2014 501	---	2,261	2,261	---	---	---
TOTAL CALIFORNIA HIGH COST FUND-B ADMINISTRATIVE COMMITTEE FUND	19,962,381	32,071,982	15,890,729 *10,000,000	3,202,055	11,211,647	11,729,932
CALIFORNIA MAIN STREET PROGRAM FUND						
DEPARTMENT OF PARKS AND RECREATION						
STATE OPERATIONS						
B/A IT. 3790-001-3077 2012-2013 F.Y. ---------- 3077000 3790 2012 001	175,000	---	---	---	175,000	---
TOTAL CALIFORNIA MAIN STREET PROGRAM FUND ----------	175,000	---	---	---	175,000	---

* TRANSFERS TO OTHER FUNDS THAT ARE NOT INCLUDED IN TOTAL EXPENDITURES

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 2015

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2014	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2015
CALIFORNIA MEMORIAL SCHOLARSHIP FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2014-2015 F.Y. ---------- 3033000 0840 2014 011	---	257	257	---	---	---
SCHOLARSHARE INVESTMENT BOARD						
STATE OPERATIONS CH. 677/05 10/07/2005 - 06/30/2031 -------- 3033000 0954 2005 501	30,000	---	---	---	---	30,000
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494 2014-2015 F.Y. ---------- 3033000 8860 2014 011	---	2,498	2,498	---	---	---
TOTAL CALIFORNIA MEMORIAL SCHOLARSHIP FUND ----------	30,000	2,755	2,755	---	---	30,000
CALIFORNIA TELECONNECT FUND ADMINISTRATIVE COMMITTEE FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2014-2015 F.Y. ---------- 0493000 0840 2014 011	---	257	257	---	---	---

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 2015

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2014	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2015
CALIFORNIA TELECONNECT FUND ADMINISTRATIVE COMMITTEE FUND - CONTINUED						
B/A CONTROL SEC. 25.25 ---------- 0493000 0840 2014 525	---	130	130	---	---	---
B/A CONTROL SEC. 25.25 2013-2014 F.Y. ---------- 0493000 0840 2013 525	120	---	---	119	---	1
2012-2013 F.Y. ---------- 0493000 0840 2012 525	5,000	---	---	---	5,000	---
TOTAL STATE OPERATIONS ----------	5,120	387	387	119	5,000	1
PUBLIC UTILITIES COMMISSION						
STATE OPERATIONS						
B/A IT. 8660-001-0493 2014-2015 F.Y. ---------- 0493000 8660 2014 001	---	3,006,491	2,820,916	---	---	185,575
2013-2014 F.Y. ---------- 0493000 8660 2013 001	2,649,035	---	---	1,636,425-	---	4,285,460
2012-2013 F.Y. ---------- 0493000 8660 2012 001	260,482	---	---	227,159	33,323	---
TOTAL STATE OPERATIONS ----------	2,909,517	3,006,491	2,820,916	1,409,266-	33,323	4,471,035
LOCAL ASSISTANCE						
B/A IT. 8660-101-0493 2014-2015 F.Y. ---------- 0493000 8660 2014 101	---	104,605,000	92,199,909	---	---	12,405,091
REFUNDS TO REVERTED APPROPRIATIONS ----------	---	---	---	433,711-	433,711	---
TOTAL PUBLIC UTILITIES COMMISSION --	2,909,517	107,611,491	95,020,825	1,842,977-	467,034	16,876,126

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 2015

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2014	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2015
CALIFORNIA TELECONNECT FUND ADMINISTRATIVE COMMITTEE FUND - CONTINUED						
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494 2014-2015 F.Y. ---------- 0493000 8860 2014 011	---	2,498	2,498	---	---	---
FINANCIAL INFORMATION SYSTEM FOR CALIFORNIA						
STATE OPERATIONS						
B/A CONTROL SEC. 8.88 ---------- 0493000 8880 2014 588	---	76,000	76,000	---	---	---
B/A CONTROL SEC. 8.88 2012-2013 F.Y. ---------- 0493000 8880 2012 588	39,440	---	---	---	39,440	---
TOTAL STATE OPERATIONS ----------	39,440	76,000	76,000	---	39,440	---
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2014-2015 F.Y. ---------- 0493000 9885 2014 599	---	169,133-	169,133-	---	---	---
JUNE TO JULY PAYROLL DEFERRAL						
STATE OPERATIONS						
B/A CONTROL SEC. 12.45 2014-2015 F.Y. ---------- 0493000 9802 2014 501	---	5,941	5,941	---	---	---
TOTAL CALIFORNIA TELECONNECT FUND ADMINISTRATIVE COMMITTEE FUND	2,954,077	107,527,184	94,936,518	1,842,858-	511,474	16,876,127

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 2015

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2014	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2015
CALIFORNIA TIRE RECYCLING MANAGEMENT FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494						
2014-2015 F.Y. ---------- 0226000 0840 2014 011	---	257	257	---	---	---
B/A CONTROL SEC. 25.25						
2013-2014 F.Y. ---------- 0226000 0840 2013 525	105	---	---	106	---	1-
2012-2013 F.Y. ---------- 0226000 0840 2012 525	5,000	---	---	---	5,000	---
TOTAL STATE OPERATIONS ----------	5,105	257	257	106	5,000	1-
STATE BOARD OF EQUALIZATION						
STATE OPERATIONS						
PUBLIC RESOURCES CODE SEC. 42885(B)(3) & 42889						
2014-2015 F.Y. ---------- 0226000 0860 2014 501	---	24,083,845	*24,083,845	---	---	---
DEPARTMENT OF RESOURCES, RECYCLING, AND RECOVERY						
STATE OPERATIONS						
B/A IT. 3970-001-0226						
2014-2015 F.Y. ---------- 0226000 3970 2014 001	---	17,676,617	17,155,671	---	---	520,946

* TRANSFERS TO OTHER FUNDS THAT ARE NOT INCLUDED IN TOTAL EXPENDITURES

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 2015

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2014	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2015
CALIFORNIA TIRE RECYCLING MANAGEMENT FUND - CONTINUED						
2013-2014 F.Y. ---------- 0226000 3970 2013 001	1,950,968	---	---	300,413-	---	2,251,381
2012-2013 F.Y. ---------- 0226000 3970 2012 001	2,996,010	---	---	2,091,319-	5,087,329	---
B/A IT. 3970-001-0226						
2014-2015 F.Y. ---------- 0226000 3970 2014 00114	---	4,539,800	1,667,207	---	---	2,872,593
TOTAL STATE OPERATIONS ----------	4,946,978	22,216,417	18,822,878	2,391,732-	5,087,329	5,644,920
LOCAL ASSISTANCE						
B/A IT. 3970-101-0226						
2014-2015 F.Y. ---------- 0226000 3970 2014 101	---	16,517,000	15,281,331	---	---	1,235,669
2013-2014 F.Y. ---------- 0226000 3970 2013 101	1,044	---	---	214,377-	---	215,421
2012-2013 F.Y. ---------- 0226000 3970 2012 101	22,000	---	---	2,085,337-	2,107,337	---
B/A IT. 3970-103-0226						
2014-2015 F.Y. ---------- 0226000 3970 2014 103	---	2,500,000	2,500,000	---	---	---
TOTAL LOCAL ASSISTANCE ----------	23,044	19,017,000	17,781,331	2,299,714-	2,107,337	1,451,090
TOTAL DEPARTMENT OF RESOURCES, RECYCLING, AND RECOVERY -----	4,970,022	41,233,417	36,604,209	4,691,446-	7,194,666	7,096,010
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494						
2014-2015 F.Y. ---------- 0226000 8860 2014 011	---	2,498	2,498	---	---	---

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 2015

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2014	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2015
CALIFORNIA TIRE RECYCLING MANAGEMENT FUND - CONTINUED						
FINANCIAL INFORMATION SYSTEM FOR CALIFORNIA						
STATE OPERATIONS						
B/A CONTROL SEC. 8.88 ---------- 0226000 8880 2014 588	---	17,000	17,000	---	---	---
B/A CONTROL SEC. 8.88 2012-2013 F.Y. ---------- 0226000 8880 2012 588	8,800	---	---	---	8,800	---
TOTAL STATE OPERATIONS ----------	8,800	17,000	17,000	---	8,800	---
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2014-2015 F.Y. ---------- 0226000 9885 2014 599	---	1,457,739	1,457,739	---	---	---
LOCAL ASSISTANCE						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2014-2015 F.Y. ---------- 0226000 9885 2014 699	---	4,857,031-	4,857,031-	---	---	---
TOTAL RESERVE FOR ENCUMBRANCE ------	---	3,399,292-	3,399,292-	---	---	---
JUNE TO JULY PAYROLL DEFERRAL						
STATE OPERATIONS						
B/A CONTROL SEC. 12.45 2014-2015 F.Y. ---------- 0226000 9802 2014 501	---	209,129-	209,129-	---	---	---
TOTAL CALIFORNIA TIRE RECYCLING MANAGEMENT FUND ----------	4,983,927	61,728,596	33,015,543 *24,083,845	4,691,340-	7,208,466	7,096,009

* TRANSFERS TO OTHER FUNDS THAT ARE NOT INCLUDED IN TOTAL EXPENDITURES

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2014	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2015
CALIFORNIA USED OIL RECYCLING FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494						
2014-2015 F.Y. ---------- 0100000 0840 2014 011	---	257	257	---	---	---
B/A CONTROL SEC. 25.25 ---------- 0100000 0840 2014 525	---	659	659	---	---	---
B/A CONTROL SEC. 25.25						
2013-2014 F.Y. ---------- 0100000 0840 2013 525	116	---	---	115	---	1
2012-2013 F.Y. ---------- 0100000 0840 2012 525	4,000	---	---	---	4,000	---
TOTAL STATE OPERATIONS ----------	4,116	916	916	115	4,000	1
DEPARTMENT OF RESOURCES, RECYCLING, AND RECOVERY						
STATE OPERATIONS						
B/A IT. 3970-001-0100						
2014-2015 F.Y. ---------- 0100000 3970 2014 001	---	5,736,423	5,004,697	---	---	731,726
2013-2014 F.Y. ---------- 0100000 3970 2013 001	832,363	---	---	268,401	---	563,962
2012-2013 F.Y. ---------- 0100000 3970 2012 001	539,606	---	---	6,961	532,645	---
B/A IT. 3500-003-0100						
2012-2013 F.Y. ---------- 0100000 3970 2012 003	40,000	---	---	---	40,000	---

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2014	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2015
CALIFORNIA USED OIL RECYCLING FUND - CONTINUED						
PUBLIC RESOURCES CODE SEC. 48653A 2014-2015 F.Y. ---------- 0100000 3970 2014 502	---	285,618	285,618	---	---	---
PUBLIC RESOURCES CODE SEC. 48653A(1) 2014-2015 F.Y. ---------- 0100000 3970 2014 507	---	4,589,068	4,589,068	---	---	---
PUBLIC RESOURCES CODE SEC. 48653 ---------- 0100000 3970 1991 509	1,000,000	---	---	---	---	1,000,000
CH. 353/09, SB 546 2014-2015 F.Y. ---------- 0100000 3970 2014 511	---	34,435	34,435	---	---	---
TOTAL STATE OPERATIONS ----------	2,411,969	10,645,544	9,913,818	275,362	572,645	2,295,688
LOCAL ASSISTANCE						
B/A IT. 3970-103-0100 2014-2015 F.Y. ---------- 0100000 3970 2014 103	---	1,000,000	1,000,000	---	---	---
PUBLIC RESOURCES CODE SEC. 48653 2014-2015 F.Y. ---------- 0100000 3970 2014 602	---	10,831,208	10,831,208	---	---	---
TOTAL LOCAL ASSISTANCE ----------	---	11,831,208	11,831,208	---	---	---

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2014	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2015
CALIFORNIA USED OIL RECYCLING FUND - CONTINUED						
TOTAL DEPARTMENT OF RESOURCES, RECYCLING, AND RECOVERY -----	2,411,969	22,476,752	21,745,026	275,362	572,645	2,295,688
DEPARTMENT OF TOXIC SUBSTANCES CONTROL						
STATE OPERATIONS						
B/A IT. 3960-001-0100						
2014-2015 F.Y. ---------- 0100000 3960 2014 001	---	395,013	247,197	---	---	147,816
2013-2014 F.Y. ---------- 0100000 3960 2013 001	908	---	---	394-	---	1,302
2012-2013 F.Y. ---------- 0100000 3960 2012 001	63,003	---	---	2,831-	65,834	---
TOTAL STATE OPERATIONS ----------	63,911	395,013	247,197	3,225-	65,834	149,118
OFFICE OF ENVIRONMENTAL HEALTH HAZARD ASSESSMENT						
STATE OPERATIONS						
B/A IT. 3980-001-0100						
2014-2015 F.Y. ---------- 0100000 3980 2014 001	---	631,706	407,237	---	---	224,469
2013-2014 F.Y. ---------- 0100000 3980 2013 001	14,764	---	---	2,868-	---	17,632
2012-2013 F.Y. ---------- 0100000 3980 2012 001	111,734	---	---	31,995-	143,729	---
TOTAL STATE OPERATIONS ----------	126,498	631,706	407,237	34,863-	143,729	242,101

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 2015

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2014	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2015
CALIFORNIA USED OIL RECYCLING FUND - CONTINUED						
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494 2014-2015 F.Y. ---------- 0100000 8860 2014 011	---	2,498	2,498	---	---	---
FINANCIAL INFORMATION SYSTEM FOR CALIFORNIA						
STATE OPERATIONS						
B/A CONTROL SEC. 8.88 ---------- 0100000 8880 2014 588	---	17,000	17,000	---	---	---
B/A CONTROL SEC. 8.88 2012-2013 F.Y. ---------- 0100000 8880 2012 588	5,920	---	---	---	5,920	---
TOTAL STATE OPERATIONS ----------	5,920	17,000	17,000	---	5,920	---
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2014-2015 F.Y. ---------- 0100000 9885 2014 599	---	1,506,357	1,506,357	---	---	---
LOCAL ASSISTANCE						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2014-2015 F.Y. ---------- 0100000 9885 2014 699	---	439,197-	439,197-	---	---	---
TOTAL RESERVE FOR ENCUMBRANCE ------	---	1,067,160	1,067,160	---	---	---

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2014	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2015
CALIFORNIA USED OIL RECYCLING FUND - CONTINUED						
JUNE TO JULY PAYROLL DEFERRAL						
STATE OPERATIONS						
B/A CONTROL SEC. 12.45 2014-2015 F.Y. ---------- 0100000 9802 2014 501	---	33,894-	33,894-	---	---	---
TOTAL CALIFORNIA USED OIL RECYCLING FUND ----------	2,612,414	24,557,151	23,453,140	237,389	792,128	2,686,908
CALIFORNIA WATER FUND						
DEPARTMENT OF WATER RESOURCES						
STATE OPERATIONS						
WATER CODE SEC. 12938 ---------- 0144000 3860 2007 009	4,525,820	---	---	---	---	4,525,820
GOVERNMENT CODE SEC. 16346 1959-1960 F.Y. ---------- 0144000 3860 1959 501	---	34,915	---	*34,915	---	---
TOTAL STATE OPERATIONS ----------	4,525,820	34,915	---	*34,915	---	4,525,820
TOTAL CALIFORNIA WATER FUND --------	4,525,820	34,915	---	*34,915	---	4,525,820
CAL-OSHA TARGETED INSPECTION AND CONSULTATION FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A CONTROL SEC. 25.25 2012-2013 F.Y. ---------- 0096001 0840 2012 525	5,500	---	---	---	5,500	---

 * TRANSFERS TO OTHER FUNDS THAT ARE NOT INCLUDED IN TOTAL EXPENDITURES

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 2015

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2014	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2015
CAL-OSHA TARGETED INSPECTION AND CONSULTATION FUND - CONTINUED						
DEPARTMENT OF INDUSTRIAL RELATIONS						
STATE OPERATIONS						
B/A IT. 7350-001-0096 2012-2013 F.Y. ---------- 0096001 7350 2012 001	676,426	---	---	---	676,426	---
FINANCIAL INFORMATION SYSTEM FOR CALIFORNIA						
STATE OPERATIONS						
B/A CONTROL SEC. 8.88 2012-2013 F.Y. ---------- 0096001 8880 2012 588	3,840	---	---	---	3,840	---
TOTAL CAL-OSHA TARGETED INSPECTION AND CONSULTATION FUND -------	685,766	---	---	---	685,766	---
CANCER RESEARCH FUND						
DEPARTMENT OF PUBLIC HEALTH						
STATE OPERATIONS						
REAPPROPRIATED BY CH. 47/06, IT. 4260-491 CH. 379/02 IT. 4265-001-0589 07/01/2002 - 99/99/9999 -------- 0589000 4265 2002 001	2,493,613	---	---	---	---	2,493,613
TOTAL CANCER RESEARCH FUND ---------	2,493,613	---	---	---	---	2,493,613

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 2015

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2014	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2015
CANNERY INSPECTION FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494						
2014-2015 F.Y. ---------- 3081000 0840 2014 011	---	257	257	---	---	---
B/A CONTROL SEC. 25.25 ---------- 3081000 0840 2014 525	---	272	272	---	---	---
B/A CONTROL SEC. 25.25						
2013-2014 F.Y. ---------- 3081000 0840 2013 525	43	---	---	43	---	---
2012-2013 F.Y. ---------- 3081000 0840 2012 525	2,500	---	---	---	2,500	---
TOTAL STATE OPERATIONS ----------	2,543	529	529	43	2,500	---
DEPARTMENT OF PUBLIC HEALTH						
STATE OPERATIONS						
B/A IT. 4265-001-3081						
2014-2015 F.Y. ---------- 3081000 4265 2014 001	---	2,489,381	2,489,353	---	---	28
2013-2014 F.Y. ---------- 3081000 4265 2013 001	336,243	---	---	29,185-	---	365,428
2012-2013 F.Y. ---------- 3081000 4265 2012 001	388,566	---	---	3,803-	392,369	---
B/A IT. 4265-003-3081						
2014-2015 F.Y. ---------- 3081000 4265 2014 003	---	8,000	7,885	---	---	115

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 2015

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2014	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2015
CANNERY INSPECTION FUND - CONTINUED						
2013-2014 F.Y. ---------- 3081000 4265 2013 003	85	---	---	---	---	85
2012-2013 F.Y. ---------- 3081000 4265 2012 003	28	---	---	---	28	---
TOTAL STATE OPERATIONS ----------	724,922	2,497,381	2,497,238	32,988-	392,397	365,656
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494 2014-2015 F.Y. ---------- 3081000 8860 2014 011	---	2,498	2,498	---	---	---
FINANCIAL INFORMATION SYSTEM FOR CALIFORNIA						
STATE OPERATIONS						
B/A CONTROL SEC. 8.88 ---------- 3081000 8880 2014 588	---	2,000	2,000	---	---	---
B/A CONTROL SEC. 8.88 2012-2013 F.Y. ---------- 3081000 8880 2012 588	1,040	---	---	---	1,040	---
TOTAL STATE OPERATIONS ----------	1,040	2,000	2,000	---	1,040	---
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2014-2015 F.Y. ---------- 3081000 9885 2014 599	---	83,168-	83,168-	---	---	---

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2014	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2015
CANNERY INSPECTION FUND - CONTINUED						
JUNE TO JULY PAYROLL DEFERRAL						
STATE OPERATIONS						
B/A CONTROL SEC. 12.45 2014-2015 F.Y. ---------- 3081000 9802 2014 501	---	14,356-	14,356-	---	---	---
TOTAL CANNERY INSPECTION FUND ------	728,505	2,404,884	2,404,741	32,945-	395,937	365,656
CAR WASH WORKER FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2014-2015 F.Y. ---------- 3072000 0840 2014 011	---	257	257	---	---	---
B/A CONTROL SEC. 25.25 ---------- 3072000 0840 2014 525	---	11	11	---	---	---
B/A CONTROL SEC. 25.25 2013-2014 F.Y. ---------- 3072000 0840 2013 525	2	---	---	2	---	---
TOTAL STATE OPERATIONS ----------	2	268	268	2	---	---
DEPARTMENT OF INDUSTRIAL RELATIONS						
STATE OPERATIONS						
B/A IT. 7350-001-3072 2014-2015 F.Y. ---------- 3072000 7350 2014 001	---	215,558	213,362	---	---	2,196

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 2015

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2014	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2015
CAR WASH WORKER FUND - CONTINUED						
2013-2014 F.Y. ---------- 3072000 7350 2013 001	22,448	---	---	1,244-	---	23,692
2012-2013 F.Y. ---------- 3072000 7350 2012 001	21	---	---	5,252-	5,273	---
TOTAL STATE OPERATIONS ----------	22,469	215,558	213,362	6,496-	5,273	25,888
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494 2014-2015 F.Y. ---------- 3072000 8860 2014 011	---	2,498	2,498	---	---	---
FINANCIAL INFORMATION SYSTEM FOR CALIFORNIA						
STATE OPERATIONS						
B/A CONTROL SEC. 8.88 2012-2013 F.Y. ---------- 3072000 8880 2012 588	80	---	---	---	80	---
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2014-2015 F.Y. ---------- 3072000 9885 2014 599	---	43,098	43,098	---	---	---
JUNE TO JULY PAYROLL DEFERRAL						
STATE OPERATIONS						
B/A CONTROL SEC. 12.45 2014-2015 F.Y. ---------- 3072000 9802 2014 501	---	3,126-	3,126-	---	---	---
TOTAL CAR WASH WORKER FUND ---------	22,551	258,296	256,100	6,494-	5,353	25,888

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 2015

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2014	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2015
CAR WASH WORKER RESTITUTION FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494						
2014-2015 F.Y. ---------- 3071000 0840 2014 011	---	257	257	---	---	---
DEPARTMENT OF INDUSTRIAL RELATIONS						
STATE OPERATIONS						
B/A IT. 7350-001-3071						
2014-2015 F.Y. ---------- 3071000 7350 2014 001	---	1,600,000	917,670	---	---	682,330
2013-2014 F.Y. ---------- 3071000 7350 2013 001	181,988	---	---	181,738	---	250
TOTAL STATE OPERATIONS ----------	181,988	1,600,000	917,670	181,738	---	682,580
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494						
2014-2015 F.Y. ---------- 3071000 8860 2014 011	---	2,498	2,498	---	---	---
TOTAL CAR WASH WORKER RESTITUTION FUND ----------	181,988	1,602,755	920,425	181,738	---	682,580
CEMETERY FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494						
2014-2015 F.Y. ---------- 0717000 0840 2014 011	---	257	257	---	---	---

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2014	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2015
CEMETERY FUND - CONTINUED						
B/A CONTROL SEC. 25.25 ---------- 0717000 0840 2014 525	---	242	242	---	---	---
B/A CONTROL SEC. 25.25						
2013-2014 F.Y. ---------- 0717000 0840 2013 525	27	---	---	28	---	1-
2012-2013 F.Y. ---------- 0717000 0840 2012 525	2,500	---	---	---	2,500	---
TOTAL STATE OPERATIONS ----------	2,527	499	499	28	2,500	1-
DEPARTMENT OF CONSUMER AFFAIRS BUREAUS, PROGRAMS, DIVISIONS						
STATE OPERATIONS						
B/A IT. 1111-002-0717						
2014-2015 F.Y. ---------- 0717000 1111 2014 002	---	2,529,985	2,159,218	---	---	370,767
2013-2014 F.Y. ---------- 0717000 1111 2013 002	321,373	---	---	4,017-	---	325,390
2012-2013 F.Y. ---------- 0717000 1111 2012 002	348,175	---	---	705-	348,880	---
TOTAL STATE OPERATIONS ----------	669,548	2,529,985	2,159,218	4,722-	348,880	696,157
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494						
2014-2015 F.Y. ---------- 0717000 8860 2014 011	---	2,498	2,498	---	---	---

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2014	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2015
CEMETERY FUND - CONTINUED						
FINANCIAL INFORMATION SYSTEM FOR CALIFORNIA						
STATE OPERATIONS						
B/A CONTROL SEC. 8.88 ---------- 0717000 8880 2014 588	---	2,000	2,000	---	---	---
B/A CONTROL SEC. 8.88 2012-2013 F.Y. ---------- 0717000 8880 2012 588	1,040	---	---	---	1,040	---
TOTAL STATE OPERATIONS ----------	1,040	2,000	2,000	---	1,040	---
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2014-2015 F.Y. ---------- 0717000 9885 2014 599	---	4,197-	4,197-	---	---	---
JUNE TO JULY PAYROLL DEFERRAL						
STATE OPERATIONS						
B/A CONTROL SEC. 12.45 2014-2015 F.Y. ---------- 0717000 9802 2014 501	---	5,977	5,977	---	---	---
TOTAL CEMETERY FUND ----------	673,115	2,536,762	2,165,995	4,694-	352,420	696,156
CERTIFICATION FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2014-2015 F.Y. ---------- 0271000 0840 2014 011	---	257	257	---	---	---

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 2015

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2014	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2015
CERTIFICATION FUND - CONTINUED						
B/A CONTROL SEC. 25.25 ---------- 0271000 0840 2014 525	---	7,021	7,021	---	---	---
B/A CONTROL SEC. 25.25 2013-2014 F.Y. ---------- 0271000 0840 2013 525	1,174	---	---	1,174	---	---
2012-2013 F.Y. ---------- 0271000 0840 2012 525	18,500	---	---	---	18,500	---
TOTAL STATE OPERATIONS ----------	19,674	7,278	7,278	1,174	18,500	---
DEPARTMENT OF SOCIAL SERVICES						
STATE OPERATIONS						
B/A IT. 5180-001-0271 2014-2015 F.Y. ---------- 0271000 5180 2014 001	---	2,139,708	1,910,203	---	---	229,505
2013-2014 F.Y. ---------- 0271000 5180 2013 001	233,475	---	---	436-	---	233,911
2012-2013 F.Y. ---------- 0271000 5180 2012 001	100,845	---	---	523-	101,368	---
TOTAL STATE OPERATIONS ----------	334,320	2,139,708	1,910,203	959-	101,368	463,416
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494 2014-2015 F.Y. ---------- 0271000 8860 2014 011	---	2,498	2,498	---	---	---
FINANCIAL INFORMATION SYSTEM FOR CALIFORNIA						
STATE OPERATIONS						
B/A CONTROL SEC. 8.88 ---------- 0271000 8880 2014 588	---	1,000	1,000	---	---	---

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2014	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2015
CERTIFICATION FUND - CONTINUED						
B/A CONTROL SEC. 8.88 2012-2013 F.Y. ---------- 0271000 8880 2012 588	720	---	---	---	720	---
TOTAL STATE OPERATIONS ----------	720	1,000	1,000	---	720	---
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2014-2015 F.Y. ---------- 0271000 9885 2014 599	---	21,714-	21,714-	---	---	---
JUNE TO JULY PAYROLL DEFERRAL						
STATE OPERATIONS						
B/A CONTROL SEC. 12.45 2014-2015 F.Y. ---------- 0271000 9802 2014 501	---	54,108-	54,108-	---	---	---
TOTAL CERTIFICATION FUND ----------	354,714	2,074,662	1,845,157	215	120,588	463,416
CERTIFIED ACCESS SPECIALIST FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2014-2015 F.Y. ---------- 3091000 0840 2014 011	---	257	257	---	---	---

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2014	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2015
CERTIFIED ACCESS SPECIALIST FUND - CONTINUED						
B/A CONTROL SEC. 25.25 ---------- 3091000 0840 2014 525	---	12	12	---	---	---
B/A CONTROL SEC. 25.25 2013-2014 F.Y. ---------- 3091000 0840 2013 525	2	---	---	2	---	---
TOTAL STATE OPERATIONS ----------	2	269	269	2	---	---
DEPARTMENT OF GENERAL SERVICES						
STATE OPERATIONS						
B/A IT. 7760-001-3091 2014-2015 F.Y. ---------- 3091000 7760 2014 001	---	281,438	281,438	---	---	---
2013-2014 F.Y. ---------- 3091000 7760 2013 001	2,163	---	---	---	---	2,163
2012-2013 F.Y. ---------- 3091000 7760 2012 001	26,251	---	---	15,876-	42,127	---
TOTAL STATE OPERATIONS ----------	28,414	281,438	281,438	15,876-	42,127	2,163
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494 2014-2015 F.Y. ---------- 3091000 8860 2014 011	---	2,498	2,498	---	---	---
FINANCIAL INFORMATION SYSTEM FOR CALIFORNIA						
STATE OPERATIONS						
B/A CONTROL SEC. 8.88 2012-2013 F.Y. ---------- 3091000 8880 2012 588	160	---	---	---	160	---

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2014	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2015
CERTIFIED ACCESS SPECIALIST FUND - CONTINUED						
JUNE TO JULY PAYROLL DEFERRAL						
STATE OPERATIONS						
B/A CONTROL SEC. 12.45 2014-2015 F.Y. ---------- 3091000 9802 2014 501	---	31,165	31,165	---	---	---
TOTAL CERTIFIED ACCESS SPECIALIST FUND ----------	28,576	315,370	315,370	15,874-	42,287	2,163
CHARITY BINGO MITIGATION FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2013-2014 F.Y. ---------- 3132000 0840 2013 011	---	8-	---	8-	---	---
B/A CONTROL SEC. 25.25 2013-2014 F.Y. ---------- 3132000 0840 2013 525	---	1-	---	1-	---	---
TOTAL STATE OPERATIONS ----------	---	9-	---	9-	---	---
CALIFORNIA GAMBLING CONTROL COMMISSION						
STATE OPERATIONS						
B/A IT. 0855-111-3132 PROVISION 1 2008-2009 F.Y. ---------- 3132000 0855 2008 501	1,168	6,609	7,626	---	---	151
TOTAL CHARITY BINGO MITIGATION FUND	1,168	6,600	7,626	9-	---	151

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 2015

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2014	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2015
CHILD HEALTH AND SAFETY FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494						
2014-2015 F.Y. ---------- 0279000 0840 2014 011	---	257	257	---	---	---
B/A CONTROL SEC. 25.25 ---------- 0279000 0840 2014 525	---	15,288	15,288	---	---	---
B/A CONTROL SEC. 25.25						
2013-2014 F.Y. ---------- 0279000 0840 2013 525	3,054	---	---	3,054	---	---
2012-2013 F.Y. ---------- 0279000 0840 2012 525	42,000	---	---	---	42,000	---
TOTAL STATE OPERATIONS ----------	45,054	15,545	15,545	3,054	42,000	---
DEPARTMENT OF PUBLIC HEALTH						
STATE OPERATIONS						
B/A IT. 4265-001-0279						
2014-2015 F.Y. ---------- 0279000 4265 2014 001	---	27,000	16,965	---	---	10,035
2013-2014 F.Y. ---------- 0279000 4265 2013 001	983	---	---	704-	---	1,687
2012-2013 F.Y. ---------- 0279000 4265 2012 001	23,180	---	---	2-	23,182	---
TOTAL STATE OPERATIONS ----------	24,163	27,000	16,965	706-	23,182	11,722

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2014	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2015
CHILD HEALTH AND SAFETY FUND - CONTINUED						
LOCAL ASSISTANCE						
B/A IT. 4265-111-0279						
2014-2015 F.Y. ---------- 0279000 4265 2014 111	---	526,000	469,000	---	---	57,000
2012-2013 F.Y. ---------- 0279000 4265 2012 111	469,000	---	---	---	469,000	---
TOTAL LOCAL ASSISTANCE ----------	469,000	526,000	469,000	---	469,000	57,000
TOTAL DEPARTMENT OF PUBLIC HEALTH --	493,163	553,000	485,965	706-	492,182	68,722
DEPARTMENT OF SOCIAL SERVICES						
STATE OPERATIONS						
B/A IT. 5180-001-0279						
2014-2015 F.Y. ---------- 0279000 5180 2014 001	---	4,356,000	3,434,465	---	---	921,535
2013-2014 F.Y. ---------- 0279000 5180 2013 001	1,926,773	---	---	278	---	1,926,495
2012-2013 F.Y. ---------- 0279000 5180 2012 001	730,805	---	---	37-	730,842	---
B/A IT. 5180-011-0279						
2014-2015 F.Y. ---------- 0279000 5180 2014 011	---	103,000	103,000	---	---	---
TOTAL STATE OPERATIONS ----------	2,657,578	4,459,000	3,537,465	241	730,842	2,848,030

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 2015

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2014	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2015
CHILD HEALTH AND SAFETY FUND - CONTINUED						
LOCAL ASSISTANCE						
B/A IT. 5180-151-0279 2014-2015 F.Y. ---------- 0279000 5180 2014 151	---	924,000	923,999	---	---	1
TOTAL DEPARTMENT OF SOCIAL SERVICES	2,657,578	5,383,000	4,461,464	241	730,842	2,848,031
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494 2014-2015 F.Y. ---------- 0279000 8860 2014 011	---	2,498	2,498	---	---	---
FINANCIAL INFORMATION SYSTEM FOR CALIFORNIA						
STATE OPERATIONS						
B/A CONTROL SEC. 8.88 ---------- 0279000 8880 2014 588	---	4,000	4,000	---	---	---
B/A CONTROL SEC. 8.88 2012-2013 F.Y. ---------- 0279000 8880 2012 588	1,840	---	---	---	1,840	---
TOTAL STATE OPERATIONS ----------	1,840	4,000	4,000	---	1,840	---
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2014-2015 F.Y. ---------- 0279000 9885 2014 599	---	50,788-	50,788-	---	---	---

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2014	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2015
CHILD HEALTH AND SAFETY FUND - CONTINUED						
LOCAL ASSISTANCE						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2014-2015 F.Y. ---------- 0279000 9885 2014 699	---	4,996-	4,996-	---	---	---
TOTAL RESERVE FOR ENCUMBRANCE ------	---	55,784-	55,784-	---	---	---
JUNE TO JULY PAYROLL DEFERRAL						
STATE OPERATIONS						
B/A CONTROL SEC. 12.45 2014-2015 F.Y. ---------- 0279000 9802 2014 501	---	24,180-	24,180-	---	---	---
TOTAL CHILD HEALTH AND SAFETY FUND -	3,197,635	5,878,079	4,889,508	2,589	1,266,864	2,916,753
CHILD PERFORMER SERVICES PERMIT FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2014-2015 F.Y. ---------- 3242000 0840 2014 011	---	257	257	---	---	---
B/A CONTROL SEC. 25.25 2013-2014 F.Y. ---------- 3242000 0840 2013 525	6	---	---	6	---	---
TOTAL STATE OPERATIONS ----------	6	257	257	6	---	---

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 2015

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2014	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2015
CHILD PERFORMER SERVICES PERMIT FUND - CONTINUED						
DEPARTMENT OF INDUSTRIAL RELATIONS						
STATE OPERATIONS						
B/A IT. 7350-001-3242 2014-2015 F.Y. ---------- 3242000 7350 2014 001	---	625,000	103,615	---	---	521,385
2013-2014 F.Y. ---------- 3242000 7350 2013 001	617,735	---	---	---	---	617,735
TOTAL STATE OPERATIONS ----------	617,735	625,000	103,615	---	---	1,139,120
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494 2014-2015 F.Y. ---------- 3242000 8860 2014 011	---	2,498	2,498	---	---	---
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2014-2015 F.Y. ---------- 3242000 9885 2014 599	---	1,483-	1,483-	---	---	---
JUNE TO JULY PAYROLL DEFERRAL						
STATE OPERATIONS						
B/A CONTROL SEC. 12.45 2014-2015 F.Y. ---------- 3242000 9802 2014 501	---	6,598-	6,598-	---	---	---
TOTAL CHILD PERFORMER SERVICES PERMIT FUND ----------	617,741	619,674	98,289	6	---	1,139,120

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 2015

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2014	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2015
CHILDHOOD LEAD POISONING PREVENTION FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494						
2014-2015 F.Y. ---------- 0080000 0840 2014 011	---	257	257	---	---	---
B/A CONTROL SEC. 25.25 ---------- 0080000 0840 2014 525	---	1,335	1,335	---	---	---
B/A CONTROL SEC. 25.25						
2013-2014 F.Y. ---------- 0080000 0840 2013 525	257	---	---	257	---	---
2012-2013 F.Y. ---------- 0080000 0840 2012 525	29,000	---	---	---	29,000	---
TOTAL STATE OPERATIONS ----------	29,257	1,592	1,592	257	29,000	---
STATE BOARD OF EQUALIZATION						
STATE OPERATIONS						
B/A IT. 0860-001-0080						
2014-2015 F.Y. ---------- 0080000 0860 2014 001	---	608,000	454,184	---	---	153,816
2013-2014 F.Y. ---------- 0080000 0860 2013 001	177,043	---	---	---	---	177,043
2012-2013 F.Y. ---------- 0080000 0860 2012 001	158,411	---	---	---	158,411	---
TOTAL STATE OPERATIONS ----------	335,454	608,000	454,184	---	158,411	330,859

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2014	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2015
CHILDHOOD LEAD POISONING PREVENTION FUND - CONTINUED						
DEPARTMENT OF TOXIC SUBSTANCES CONTROL						
STATE OPERATIONS						
B/A IT. 3960-001-0080						
2014-2015 F.Y. ---------- 0080000 3960 2014 001	---	49,566	38,894	---	---	10,672
2013-2014 F.Y. ---------- 0080000 3960 2013 001	1,996	---	---	18	---	1,978
2012-2013 F.Y. ---------- 0080000 3960 2012 001	9,707	---	---	357-	10,064	---
TOTAL STATE OPERATIONS ----------	11,703	49,566	38,894	339-	10,064	12,650
OFFICE OF ENVIRONMENTAL HEALTH HAZARD ASSESSMENT						
STATE OPERATIONS						
B/A IT. 3980-001-0080						
2014-2015 F.Y. ---------- 0080000 3980 2014 001	---	147,819	134,827	---	---	12,992
2013-2014 F.Y. ---------- 0080000 3980 2013 001	19,657	---	---	1,481-	---	21,138
2012-2013 F.Y. ---------- 0080000 3980 2012 001	18,094	---	---	329-	18,423	---
TOTAL STATE OPERATIONS ----------	37,751	147,819	134,827	1,810-	18,423	34,130

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 2015

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2014	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2015
CHILDHOOD LEAD POISONING PREVENTION FUND - CONTINUED						
DEPARTMENT OF HEALTH CARE SERVICES						
STATE OPERATIONS						
B/A IT. 4260-001-0080						
2014-2015 F.Y. ---------- 0080000 4260 2014 001	---	153,000	10,965	---	---	142,035
2013-2014 F.Y. ---------- 0080000 4260 2013 001	142,000	---	---	---	---	142,000
2012-2013 F.Y. ---------- 0080000 4260 2012 001	141,515	---	---	---	141,515	---
TOTAL STATE OPERATIONS ----------	283,515	153,000	10,965	---	141,515	284,035
LOCAL ASSISTANCE						
B/A IT. 4260-101-0080						
2014-2015 F.Y. ---------- 0080000 4260 2014 101	---	714,000	714,000	---	---	---
2013-2014 F.Y. ---------- 0080000 4260 2013 101	130,000	---	---	---	---	130,000
2012-2013 F.Y. ---------- 0080000 4260 2012 101	746,000	---	---	---	746,000	---
B/A IT. 4260-111-0080						
2014-2015 F.Y. ---------- 0080000 4260 2014 111	---	11,000	---	---	---	11,000
2013-2014 F.Y. ---------- 0080000 4260 2013 111	26,000	---	---	---	---	26,000
2012-2013 F.Y. ---------- 0080000 4260 2012 111	22,000	---	---	---	22,000	---
TOTAL LOCAL ASSISTANCE ----------	924,000	725,000	714,000	---	768,000	167,000

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 2015

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2014	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2015
CHILDHOOD LEAD POISONING PREVENTION FUND - CONTINUED						
TOTAL DEPARTMENT OF HEALTH CARE SERVICES ----------	1,207,515	878,000	724,965	---	909,515	451,035
DEPARTMENT OF PUBLIC HEALTH						
STATE OPERATIONS						
B/A IT. 4265-001-0080						
2014-2015 F.Y. ---------- 0080000 4265 2014 001	---	11,166,575	9,074,925	---	---	2,091,650
2013-2014 F.Y. ---------- 0080000 4265 2013 001	1,417,764	---	---	816,270-	---	2,234,034
2012-2013 F.Y. ---------- 0080000 4265 2012 001	2,348,746	---	---	810,729-	3,159,475	---
B/A IT. 4265-003-0080						
2014-2015 F.Y. ---------- 0080000 4265 2014 003	---	1,075,000	1,072,000	---	---	3,000
2013-2014 F.Y. ---------- 0080000 4265 2013 003	11,379	---	---	---	---	11,379
2012-2013 F.Y. ---------- 0080000 4265 2012 003	4,817	---	---	---	4,817	---
TOTAL STATE OPERATIONS ----------	3,782,706	12,241,575	10,146,925	1,626,999-	3,164,292	4,340,063
LOCAL ASSISTANCE						
B/A IT. 4265-111-0080						
2014-2015 F.Y. ---------- 0080000 4265 2014 111	---	11,000,000	10,292,636	---	---	707,364
2013-2014 F.Y. ---------- 0080000 4265 2013 111	802,067	---	---	171,073-	---	973,140

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2014	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2015
CHILDHOOD LEAD POISONING PREVENTION FUND - CONTINUED						
2012-2013 F.Y. ---------- 0080000 4265 2012 111	859,873	---	---	1,304,776-	2,164,649	---
TOTAL LOCAL ASSISTANCE ----------	1,661,940	11,000,000	10,292,636	1,475,849-	2,164,649	1,680,504
TOTAL DEPARTMENT OF PUBLIC HEALTH --	5,444,646	23,241,575	20,439,561	3,102,848-	5,328,941	6,020,567
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494 2014-2015 F.Y. ---------- 0080000 8860 2014 011	---	2,498	2,498	---	---	---
FINANCIAL INFORMATION SYSTEM FOR CALIFORNIA						
STATE OPERATIONS						
B/A CONTROL SEC. 8.88 ---------- 0080000 8880 2014 588	---	13,000	13,000	---	---	---
B/A CONTROL SEC. 8.88 2012-2013 F.Y. ---------- 0080000 8880 2012 588	5,200	---	---	---	5,200	---
TOTAL STATE OPERATIONS ----------	5,200	13,000	13,000	---	5,200	---
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2014-2015 F.Y. ---------- 0080000 9885 2014 599	---	1,429,910	1,429,910	---	---	---

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2014	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2015
CHILDHOOD LEAD POISONING PREVENTION FUND - CONTINUED						
LOCAL ASSISTANCE						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2014-2015 F.Y. ---------- 0080000 9885 2014 699	---	1,422,919	1,422,919	---	---	---
TOTAL RESERVE FOR ENCUMBRANCE ------	---	2,852,829	2,852,829	---	---	---
JUNE TO JULY PAYROLL DEFERRAL						
STATE OPERATIONS						
B/A CONTROL SEC. 12.45 2014-2015 F.Y. ---------- 0080000 9802 2014 501	---	63,041-	63,041-	---	---	---
TOTAL CHILDHOOD LEAD POISONING PREVENTION FUND ----------	7,071,526	27,731,838	24,599,309	3,104,740-	6,459,554	6,849,241
CHILDREN'S HEALTH AND HUMAN SERVICES SPECIAL FUND						
DEPARTMENT OF HEALTH CARE SERVICES						
LOCAL ASSISTANCE						
B/A IT. 4280-102-3156 2012-2013 F.Y. ---------- 3156000 4260 2012 113	---	8,722,000	---	8,722,000	---	---

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 2015

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2014	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2015
CHILDREN'S HEALTH AND HUMAN SERVICES SPECIAL FUND - CONTINUED						
CH. 33/13, SB 78 SEC.4 2012-2013 F.Y. ---------- 3156000 4260 2012 601	---	30,436,432	30,436,432	---	---	---
CH. 157/09 SEC. 12201(B)(1) ---------- 3156000 4260 2009 601	---	1,546,994,189	1,295,496,977	---	---	251,497,212
TOTAL LOCAL ASSISTANCE ----------	---	1,586,152,621	1,325,933,409	8,722,000	---	251,497,212
MANAGED RISK MEDICAL INSURANCE BOARD						
LOCAL ASSISTANCE						
B/A IT. 4280-101-3156 2012-2013 F.Y. ---------- 3156000 4280 2012 101	8,326,000	8,326,000-	---	---	---	---
B/A IT. 4280-102-3156 2012-2013 F.Y. ---------- 3156000 4280 2012 102	396,000	396,000-	---	---	---	---
CH. 33/13 06/27/2013 - 06/26/2016 -------- 3156000 4280 2012 601	30,436,432	30,436,432-	---	---	---	---
TOTAL LOCAL ASSISTANCE ----------	39,158,432	39,158,432-	---	---	---	---

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2014	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2015
CHILDREN'S HEALTH AND HUMAN SERVICES SPECIAL FUND - CONTINUED						
TOTAL CHILDREN'S HEALTH AND HUMAN SERVICES SPECIAL FUND -------	39,158,432	1,546,994,189	1,325,933,409	8,722,000	---	251,497,212
CHILDREN'S MEDICAL SERVICES REBATE FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2014-2015 F.Y. ---------- 3079000 0840 2014 011	---	257	257	---	---	---
DEPARTMENT OF HEALTH CARE SERVICES						
LOCAL ASSISTANCE						
HEALTH AND SAFETY CODE SEC. 123223 2014-2015 F.Y. ---------- 3079000 4260 2014 601	---	10,266,518	10,266,518	---	---	---
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494 2014-2015 F.Y. ---------- 3079000 8860 2014 011	---	2,498	2,498	---	---	---

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 2015

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2014	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2015
CHILDREN'S MEDICAL SERVICES REBATE FUND - CONTINUED						
RESERVE FOR ENCUMBRANCE						
LOCAL ASSISTANCE						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES						
2014-2015 F.Y. ---------- 3079000 9885 2014 699	---	165,894	165,894	---	---	---
TOTAL CHILDREN'S MEDICAL SERVICES REBATE FUND ----------	---	10,435,167	10,435,167	---	---	---
CIGARETTE AND TOBACCO PRODUCTS COMPLIANCE FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494						
2014-2015 F.Y. ---------- 3067000 0840 2014 011	---	257	257	---	---	---
B/A CONTROL SEC. 25.25						
2013-2014 F.Y. ---------- 3067000 0840 2013 525	95	---	---	95	---	---
2012-2013 F.Y. ---------- 3067000 0840 2012 525	4,000	---	---	---	4,000	---
TOTAL STATE OPERATIONS ----------	4,095	257	257	95	4,000	---

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 2015

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2014	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2015
CIGARETTE AND TOBACCO PRODUCTS COMPLIANCE FUND - CONTINUED						
STATE BOARD OF EQUALIZATION						
STATE OPERATIONS						
B/A IT. 0860-001-3067 2014-2015 F.Y. ---------- 3067000 0860 2014 001	---	1,912,000	1,912,000	---	---	---
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494 2014-2015 F.Y. ---------- 3067000 8860 2014 011	---	2,498	2,498	---	---	---
FINANCIAL INFORMATION SYSTEM FOR CALIFORNIA						
STATE OPERATIONS						
B/A CONTROL SEC. 8.88 ---------- 3067000 8880 2014 588	---	1,000	1,000	---	---	---
B/A CONTROL SEC. 8.88 2012-2013 F.Y. ---------- 3067000 8880 2012 588	480	---	---	---	480	---
TOTAL STATE OPERATIONS ----------	480	1,000	1,000	---	480	---

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2014	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2015
CIGARETTE AND TOBACCO PRODUCTS COMPLIANCE FUND - CONTINUED						
JUNE TO JULY PAYROLL DEFERRAL						
STATE OPERATIONS						
B/A CONTROL SEC. 12.45 2014-2015 F.Y. ---------- 3067000 9802 2014 501	---	25,601-	25,601-	---	---	---
TOTAL CIGARETTE AND TOBACCO PRODUCTS COMPLIANCE FUND ----------	4,575	1,890,154	1,890,154	95	4,480	---
CIGARETTE AND TOBACCO PRODUCTS SURTAX FUND						
CIGARETTE AND TOBACCO PRODUCTS SURTAX FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2014-2015 F.Y. ---------- 0230000 0840 2014 011	---	257	257	---	---	---
STATE BOARD OF EQUALIZATION						
STATE OPERATIONS						
B/A IT. 0860-001-0230 2014-2015 F.Y. ---------- 0230000 0860 2014 001	---	10,086,092	9,160,958	---	---	925,134

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 2015

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2014	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2015
CIGARETTE AND TOBACCO PRODUCTS SURTAX FUND - CONTINUED						
2013-2014 F.Y. ---------- 0230000 0860 2013 001	697,419	---	---	---	---	697,419
2012-2013 F.Y. ---------- 0230000 0860 2012 001	702,407	---	---	---	702,407	---
REVENUE AND TAXATION CODE SEC. 30124						
2014-2015 F.Y. ---------- 0230000 0860 2014 501	---	258,980,940	*258,980,940	---	---	---
TOTAL STATE OPERATIONS ----------	1,399,826	269,067,032	9,160,958 *258,980,940	---	702,407	1,622,553
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494						
2014-2015 F.Y. ---------- 0230000 8860 2014 011	---	2,498	2,498	---	---	---
JUNE TO JULY PAYROLL DEFERRAL						
STATE OPERATIONS						
B/A CONTROL SEC. 12.45						
2014-2015 F.Y. ---------- 0230000 9802 2014 501	---	8,159-	8,159-	---	---	---
TOTAL CIGARETTE AND TOBACCO PRODUCTS SURTAX FUND ----------	1,399,826	269,061,628	9,155,554 *258,980,940	---	702,407	1,622,553

* TRANSFERS TO OTHER FUNDS THAT ARE NOT INCLUDED IN TOTAL EXPENDITURES

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 2015

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2014	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2015
HEALTH EDUCATION ACCOUNT						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494						
2014-2015 F.Y. ---------- 0231000 0840 2014 011	---	257	257	---	---	---
B/A CONTROL SEC. 25.25 ---------- 0231000 0840 2014 525	---	3,535	3,535	---	---	---
B/A CONTROL SEC. 25.25						
2013-2014 F.Y. ---------- 0231000 0840 2013 525	407	---	---	407	---	---
2012-2013 F.Y. ---------- 0231000 0840 2012 525	20,000	---	---	---	20,000	---
TOTAL STATE OPERATIONS ----------	20,407	3,792	3,792	407	20,000	---
DEPARTMENT OF PUBLIC HEALTH						
STATE OPERATIONS						
B/A IT. 4265-001-0231						
2014-2015 F.Y. ---------- 0231000 4265 2014 001	---	4,283,857	3,562,413	---	---	721,444
2014-2015 F.Y. ---------- 0231000 4265 2014 001	---	17,368,606	17,368,606	---	---	---
2013-2014 F.Y. ---------- 0231000 4265 2013 001	116,156	---	---	116,156	---	---
2012-2013 F.Y. ---------- 0231000 4265 2012 001	414,097	---	---	6,938-	421,035	---
2010-2011 F.Y. ---------- 0231000 4265 2010 001	---	---	---	194,791-	194,791	---
TOTAL STATE OPERATIONS ----------	530,253	21,652,463	20,931,019	85,573-	615,826	721,444

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2014	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2015
HEALTH EDUCATION ACCOUNT - CONTINUED						
LOCAL ASSISTANCE						
B/A IT. 4265-111-0231						
2014-2015 F.Y. ---------- 0231000 4265 2014 111	---	20,501,000	20,501,000	---	---	---
2010-2011 F.Y. ---------- 0231000 4265 2010 111	---	---	---	221,483-	221,483	---
TOTAL LOCAL ASSISTANCE ----------	---	20,501,000	20,501,000	221,483-	221,483	---
TOTAL DEPARTMENT OF PUBLIC HEALTH --	530,253	42,153,463	41,432,019	307,056-	837,309	721,444
DEPARTMENT OF EDUCATION - HEADQUARTERS						
STATE OPERATIONS						
B/A IT. 6110-001-0231						
2014-2015 F.Y. ---------- 0231000 6100 2014 001	---	1,089,600	1,013,757	---	---	75,843
2013-2014 F.Y. ---------- 0231000 6100 2013 001	56,152	---	---	348	---	55,804
2012-2013 F.Y. ---------- 0231000 6100 2012 001	45,440	---	---	---	45,440	---
TOTAL STATE OPERATIONS ----------	101,592	1,089,600	1,013,757	348	45,440	131,647
LOCAL ASSISTANCE						
B/A IT. 6110-101-0231						
2014-2015 F.Y. ---------- 0231000 6100 2014 101	---	3,174,000	3,174,000	---	---	---

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2014	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2015
HEALTH EDUCATION ACCOUNT - CONTINUED						
2011-2012 F.Y. ---------- 0231000 6100 2011 101	---	---	---	4,231-	---	4,231
B/A IT. 6110-102-0231						
2014-2015 F.Y. ---------- 0231000 6100 2014 102	---	11,240,000	10,516,818	---	---	723,182
2013-2014 F.Y. ---------- 0231000 6100 2013 102	1	---	35,579-	---	---	35,580
2012-2013 F.Y. ---------- 0231000 6100 2012 102	133,681	---	15,534-	---	---	149,215
2011-2012 F.Y. ---------- 0231000 6100 2011 102	1	---	---	397,901-	---	397,902
2010-2011 F.Y. ---------- 0231000 6100 2010 102	311,065	---	---	298,453-	609,518	---
TOTAL LOCAL ASSISTANCE ----------	444,748	14,414,000	13,639,705	700,585-	609,518	1,310,110
TOTAL DEPARTMENT OF EDUCATION - HEADQUARTERS ----------	546,340	15,503,600	14,653,462	700,237-	654,958	1,441,757
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494						
2014-2015 F.Y. ---------- 0231000 8860 2014 011	---	2,498	2,498	---	---	---
FINANCIAL INFORMATION SYSTEM FOR CALIFORNIA						
STATE OPERATIONS						
B/A CONTROL SEC. 8.88 ---------- 0231000 8880 2014 588	---	11,000	11,000	---	---	---

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2014	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2015
HEALTH EDUCATION ACCOUNT - CONTINUED						
B/A CONTROL SEC. 8.88 2012-2013 F.Y. ---------- 0231000 8880 2012 588	5,440	---	---	---	5,440	---
TOTAL STATE OPERATIONS ----------	5,440	11,000	11,000	---	5,440	---
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2014-2015 F.Y. ---------- 0231000 9885 2014 599	---	7,425,892-	7,425,892-	---	---	---
LOCAL ASSISTANCE						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2014-2015 F.Y. ---------- 0231000 9885 2014 699	---	13,393,632	13,393,632	---	---	---
TOTAL RESERVE FOR ENCUMBRANCE ------	---	5,967,740	5,967,740	---	---	---
JUNE TO JULY PAYROLL DEFERRAL						
STATE OPERATIONS						
B/A CONTROL SEC. 12.45 2014-2015 F.Y. ---------- 0231000 9802 2014 501	---	5,287-	5,287-	---	---	---
TOTAL HEALTH EDUCATION ACCOUNT -----	1,102,440	63,636,806	62,065,224	1,006,886-	1,517,707	2,163,201

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 2015

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2014	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2015
HOSPITAL SERVICES ACCOUNT						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494						
2014-2015 F.Y. ---------- 0232000 0840 2014 011	---	257	257	---	---	---
DEPARTMENT OF HEALTH CARE SERVICES						
LOCAL ASSISTANCE						
B/A IT. 4260-101-0232						
2014-2015 F.Y. ---------- 0232000 4260 2014 101	---	74,137,000	58,539,309	---	---	15,597,691
2013-2014 F.Y. ---------- 0232000 4260 2013 101	3,710,568	---	---	3,710,568	---	---
2012-2013 F.Y. ---------- 0232000 4260 2012 101	7,520,985	---	---	---	7,520,985	---
B/A IT. 4260-113-0232						
2014-2015 F.Y. ---------- 0232000 4260 2014 113	---	17,589,000	*17,589,000	---	---	---
B/A IT. 4260-118-0232						
2014-2015 F.Y. ---------- 0232000 4260 2014 118	---	10,278,000	*10,278,000	---	---	---
TOTAL LOCAL ASSISTANCE ----------	11,231,553	102,004,000	58,539,309 *27,867,000	3,710,568	7,520,985	15,597,691

 * TRANSFERS TO OTHER FUNDS THAT ARE NOT INCLUDED IN TOTAL EXPENDITURES

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2014	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2015
HOSPITAL SERVICES ACCOUNT - CONTINUED						
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494 2014-2015 F.Y. ---------- 0232000 8860 2014 011	---	2,498	2,498	---	---	---
TOTAL HOSPITAL SERVICES ACCOUNT ----	11,231,553	102,006,755	58,542,064 *27,867,000	3,710,568	7,520,985	15,597,691
PHYSICIAN SERVICES ACCOUNT						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2014-2015 F.Y. ---------- 0233000 0840 2014 011	---	257	257	---	---	---
DEPARTMENT OF HEALTH CARE SERVICES						
LOCAL ASSISTANCE						
B/A IT. 4260-101-0233 2014-2015 F.Y. ---------- 0233000 4260 2014 101	---	105,000	105,000	---	---	---
B/A IT. 4260-113-0233 2014-2015 F.Y. ---------- 0233000 4260 2014 113	---	13,801,000	*13,801,000	---	---	---

* TRANSFERS TO OTHER FUNDS THAT ARE NOT INCLUDED IN TOTAL EXPENDITURES

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2014	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2015
PHYSICIAN SERVICES ACCOUNT - CONTINUED						
B/A IT. 4260-118-0233						
2014-2015 F.Y. ---------- 0233000 4260 2014 118	---	9,816,000	*9,816,000	---	---	---
2013-2014 F.Y. ---------- 0233000 4260 2013 118	---	3,438,001	---	*3,438,001	---	---
TOTAL LOCAL ASSISTANCE ----------	---	27,160,001	105,000 *23,617,000	--- *3,438,001	---	---
MANAGED RISK MEDICAL INSURANCE BOARD						
LOCAL ASSISTANCE						
B/A IT. 4280-111-0233						
2013-2014 F.Y. ---------- 0233000 4280 2013 111	---	3,438,001-	---	*3,438,001-	---	---
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494						
2014-2015 F.Y. ---------- 0233000 8860 2014 011	---	2,498	2,498	---	---	---
TOTAL PHYSICIAN SERVICES ACCOUNT ---	---	23,724,755	107,755 *23,617,000	---	---	---
PUBLIC RESOURCES ACCOUNT						
SECRETARY FOR ENVIRONMENTAL PROTECTION						
STATE OPERATIONS						
B/A IT. 0555-001-0235						
2014-2015 F.Y. ---------- 0235000 0555 2014 001	---	63,691	63,591	---	---	100

 * TRANSFERS TO OTHER FUNDS THAT ARE NOT INCLUDED IN TOTAL EXPENDITURES

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2014	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2015
PUBLIC RESOURCES ACCOUNT - CONTINUED						
2013-2014 F.Y. ---------- 0235000 0555 2013 001	202	---	---	132	---	70
2012-2013 F.Y. ---------- 0235000 0555 2012 001	5,253	---	---	2,639-	7,892	---
TOTAL STATE OPERATIONS ----------	5,455	63,691	63,591	2,507-	7,892	170
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494						
2014-2015 F.Y. ---------- 0235000 0840 2014 011	---	257	257	---	---	---
B/A CONTROL SEC. 25.25 ---------- 0235000 0840 2014 525	---	1,887	1,887	---	---	---
B/A CONTROL SEC. 25.25						
2013-2014 F.Y. ---------- 0235000 0840 2013 525	341	---	---	341	---	---
2012-2013 F.Y. ---------- 0235000 0840 2012 525	20,500	---	---	---	20,500	---
TOTAL STATE OPERATIONS ----------	20,841	2,144	2,144	341	20,500	---
DEPARTMENT OF FORESTRY AND FIRE PROTECTION						
STATE OPERATIONS						
B/A IT. 3540-001-0235						
2012-2013 F.Y. ---------- 0235000 3540 2012 001	30,612	---	---	---	30,612	---

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2014	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2015
PUBLIC RESOURCES ACCOUNT - CONTINUED						
DEPARTMENT OF FISH AND WILDLIFE						
STATE OPERATIONS						
B/A IT. 3600-001-0235						
2014-2015 F.Y. ---------- 0235000 3600 2014 001	---	1,965,077	1,965,077	---	---	---
2013-2014 F.Y. ---------- 0235000 3600 2013 001	220,461	---	---	17,982-	---	238,443
2012-2013 F.Y. ---------- 0235000 3600 2012 001	457,730	---	---	19,455-	477,185	---
TOTAL STATE OPERATIONS ----------	678,191	1,965,077	1,965,077	37,437-	477,185	238,443
WILDLIFE CONSERVATION BOARD						
CAPITAL OUTLAY						
CH. 25/14 IT. 3640-311-0235 07/01/2014 - 06/30/2017 -------- 0235000 3640 2014 311	---	3,076,000	*3,076,000	---	---	---
DEPARTMENT OF PARKS AND RECREATION						
STATE OPERATIONS						
B/A IT. 3790-001-0235						
2014-2015 F.Y. ---------- 0235000 3790 2014 001	---	7,744,000	7,744,000	---	---	---
2012-2013 F.Y. ---------- 0235000 3790 2012 001	140,661	---	---	32,753-	173,414	---
TOTAL STATE OPERATIONS ----------	140,661	7,744,000	7,744,000	32,753-	173,414	---

 * TRANSFERS TO OTHER FUNDS THAT ARE NOT INCLUDED IN TOTAL EXPENDITURES

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2014	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2015
PUBLIC RESOURCES ACCOUNT - CONTINUED						
STATE WATER RESOURCES CONTROL BOARD						
STATE OPERATIONS						
B/A IT. 3940-001-0235						
2014-2015 F.Y. ---------- 0235000 3940 2014 001	---	680,000	547,545	---	---	132,455
2013-2014 F.Y. ---------- 0235000 3940 2013 001	100,459	---	---	3,971-	---	104,430
2012-2013 F.Y. ---------- 0235000 3940 2012 001	126,806	---	---	---	126,806	---
TOTAL STATE OPERATIONS ----------	227,265	680,000	547,545	3,971-	126,806	236,885
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494						
2014-2015 F.Y. ---------- 0235000 8860 2014 011	---	2,498	2,498	---	---	---
FINANCIAL INFORMATION SYSTEM FOR CALIFORNIA						
STATE OPERATIONS						
B/A CONTROL SEC. 8.88 ---------- 0235000 8880 2014 588	---	9,000	9,000	---	---	---
B/A CONTROL SEC. 8.88						
2012-2013 F.Y. ---------- 0235000 8880 2012 588	5,680	---	---	---	5,680	---
TOTAL STATE OPERATIONS ----------	5,680	9,000	9,000	---	5,680	---

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2014	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2015
PUBLIC RESOURCES ACCOUNT - CONTINUED						
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2014-2015 F.Y. ---------- 0235000 9885 2014 599	---	33,351	33,351	---	---	---
JUNE TO JULY PAYROLL DEFERRAL						
STATE OPERATIONS						
B/A CONTROL SEC. 12.45 2014-2015 F.Y. ---------- 0235000 9802 2014 501	---	7,937-	7,937-	---	---	---
TOTAL PUBLIC RESOURCES ACCOUNT -----	1,108,705	13,567,824	10,359,269 *3,076,000	76,327-	842,089	475,498
RESEARCH ACCOUNT						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2014-2015 F.Y. ---------- 0234000 0840 2014 011	---	257	257	---	---	---
B/A CONTROL SEC. 25.25 ---------- 0234000 0840 2014 525	---	464	464	---	---	---
B/A CONTROL SEC. 25.25 2013-2014 F.Y. ---------- 0234000 0840 2013 525	82	---	---	82	---	---

 * TRANSFERS TO OTHER FUNDS THAT ARE NOT INCLUDED IN TOTAL EXPENDITURES

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2014	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2015
RESEARCH ACCOUNT - CONTINUED						
2012-2013 F.Y. ---------- 0234000 0840 2012 525	6,000	---	---	---	6,000	---
TOTAL STATE OPERATIONS ----------	6,082	721	721	82	6,000	---
DEPARTMENT OF PUBLIC HEALTH						
STATE OPERATIONS						
B/A IT. 4265-001-0234						
2014-2015 F.Y. ---------- 0234000 4265 2014 001	---	4,184,289	4,184,289	---	---	---
2013-2014 F.Y. ---------- 0234000 4265 2013 001	552	---	---	94,526-	---	95,078
2012-2013 F.Y. ---------- 0234000 4265 2012 001	285,158	---	---	835,629-	1,120,787	---
TOTAL STATE OPERATIONS ----------	285,710	4,184,289	4,184,289	930,155-	1,120,787	95,078
UNIVERSITY OF CALIFORNIA						
STATE OPERATIONS						
B/A IT. 6440-001-0234						
2014-2015 F.Y. ---------- 0234000 6440 2014 001	---	10,128,000	10,128,000	---	---	---
2011-2012 F.Y. ---------- 0234000 6440 2011 001	---	---	---	58,076-	---	58,076
2010-2011 F.Y. ---------- 0234000 6440 2010 001	4,079	---	---	4,079	---	---
TOTAL STATE OPERATIONS ----------	4,079	10,128,000	10,128,000	53,997-	---	58,076

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2014	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2015
RESEARCH ACCOUNT - CONTINUED						
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494 2014-2015 F.Y. ---------- 0234000 8860 2014 011	---	2,498	2,498	---	---	---
FINANCIAL INFORMATION SYSTEM FOR CALIFORNIA						
STATE OPERATIONS						
B/A CONTROL SEC. 8.88 ---------- 0234000 8880 2014 588	---	13,000	13,000	---	---	---
B/A CONTROL SEC. 8.88 2012-2013 F.Y. ---------- 0234000 8880 2012 588	8,240	---	---	---	8,240	---
TOTAL STATE OPERATIONS ----------	8,240	13,000	13,000	---	8,240	---
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2014-2015 F.Y. ---------- 0234000 9885 2014 599	---	2,154,696	2,154,696	---	---	---
JUNE TO JULY PAYROLL DEFERRAL						
STATE OPERATIONS						
B/A CONTROL SEC. 12.45 2014-2015 F.Y. ---------- 0234000 9802 2014 501	---	570-	570-	---	---	---
TOTAL RESEARCH ACCOUNT ----------	304,111	16,482,634	16,482,634	984,070-	1,135,027	153,154

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 2015

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2014	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2015
UNALLOCATED ACCOUNT (CIGARETTE & TOBACCO PRODUCTS SURTAX FUND)						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494						
2014-2015 F.Y. ---------- 0236000 0840 2014 011	---	257	257	---	---	---
B/A CONTROL SEC. 25.25 ---------- 0236000 0840 2014 525	---	609	609	---	---	---
B/A CONTROL SEC. 25.25						
2013-2014 F.Y. ---------- 0236000 0840 2013 525	121	---	---	122	---	1-
2012-2013 F.Y. ---------- 0236000 0840 2012 525	46,000	---	---	---	46,000	---
TOTAL STATE OPERATIONS ----------	46,121	866	866	122	46,000	1-
DEPARTMENT OF HEALTH CARE SERVICES						
STATE OPERATIONS						
B/A IT. 4260-001-0236						
2014-2015 F.Y. ---------- 0236000 4260 2014 001	---	631,710	568,891	---	---	62,819
2013-2014 F.Y. ---------- 0236000 4260 2013 001	61,879	33,887	---	3,800	---	91,966
2012-2013 F.Y. ---------- 0236000 4260 2012 001	79,487	25,930	---	4,623	100,794	---
TOTAL STATE OPERATIONS ----------	141,366	691,527	568,891	8,423	100,794	154,785

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 2015

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2014	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2015
UNALLOCATED ACCOUNT (CIGARETTE & TOBACCO PRODUCTS SURTAX FUND) - CONTINUED						
LOCAL ASSISTANCE						
B/A IT. 4260-101-0236 2014-2015 F.Y. ---------- 0236000 4260 2014 101	---	25,289,000	25,289,000	---	---	---
B/A IT. 4260-111-0236 2012-2013 F.Y. ---------- 0236000 4260 2012 111	557	---	---	---	557	---
B/A IT. 4260-113-0236 2014-2015 F.Y. ---------- 0236000 4260 2014 113	---	10,224,000	*10,224,000	---	---	---
B/A IT. 4260-114-0236 2014-2015 F.Y. ---------- 0236000 4260 2014 114	---	25,318,000	9,118,552	---	---	16,199,448
2013-2014 F.Y. ---------- 0236000 4260 2013 114	6,024,174	---	---	3,318,625	---	2,705,549
TOTAL LOCAL ASSISTANCE ----------	6,024,731	60,831,000	34,407,552 *10,224,000	3,318,625	557	18,904,997
TOTAL DEPARTMENT OF HEALTH CARE SERVICES ----------	6,166,097	61,522,527	34,976,443 *10,224,000	3,327,048	101,351	19,059,782
DEPARTMENT OF PUBLIC HEALTH						
STATE OPERATIONS						
B/A IT. 4265-001-0236 2014-2015 F.Y. ---------- 0236000 4265 2014 001	---	1,946,948	1,578,710	---	---	368,238

 * TRANSFERS TO OTHER FUNDS THAT ARE NOT INCLUDED IN TOTAL EXPENDITURES

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 2015

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2014	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2015
UNALLOCATED ACCOUNT (CIGARETTE & TOBACCO PRODUCTS SURTAX FUND) - CONTINUED						
2013-2014 F.Y. ---------- 0236000 4265 2013 001	637,214	---	---	14,567-	---	651,781
2012-2013 F.Y. ---------- 0236000 4265 2012 001	498,116	---	---	39,517-	537,633	---
FISH AND GAME CODE SEC. 2795(A) CH. PROP 117/90 07/01/2014 - 06/30/2015 -------- 0236000 4265 1990 510	---	6,478,772	*6,478,772	---	---	---
TOTAL STATE OPERATIONS ----------	1,135,330	8,425,720	1,578,710 *6,478,772	54,084-	537,633	1,020,019
MANAGED RISK MEDICAL INSURANCE BOARD						
STATE OPERATIONS						
B/A IT. 4280-001-0236						
2013-2014 F.Y. ---------- 0236000 4280 2013 001	33,887	33,887-	---	---	---	---
2012-2013 F.Y. ---------- 0236000 4280 2012 001	25,930	25,930-	---	---	---	---
TOTAL STATE OPERATIONS ----------	59,817	59,817-	---	---	---	---
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494						
2014-2015 F.Y. ---------- 0236000 8860 2014 011	---	2,498	2,498	---	---	---

* TRANSFERS TO OTHER FUNDS THAT ARE NOT INCLUDED IN TOTAL EXPENDITURES

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2014	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2015
UNALLOCATED ACCOUNT (CIGARETTE & TOBACCO PRODUCTS SURTAX FD) - CONTINUED						
FINANCIAL INFORMATION SYSTEM FOR CALIFORNIA						
STATE OPERATIONS						
B/A CONTROL SEC. 8.88 ---------- 0236000 8880 2014 588	---	2,000	2,000	---	---	---
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2014-2015 F.Y. ---------- 0236000 9885 2014 599	---	225,806	225,806	---	---	---
JUNE TO JULY PAYROLL DEFERRAL						
STATE OPERATIONS						
B/A CONTROL SEC. 12.45 2014-2015 F.Y. ---------- 0236000 9802 2014 501	---	33,647-	33,647-	---	---	---
TOTAL UNALLOCATED ACCOUNT (CIGARETTE & TOBACCO PRODUCTS SURTAX FD)	7,407,365	70,085,953	36,752,676 *16,702,772	3,273,086	684,984	20,079,800
TOTAL CIGARETTE AND TOBACCO PRODUCTS SURTAX FUND ----------	22,554,000	558,566,355	193,465,176 *330,243,712	4,916,371	12,403,199	40,091,897

 * TRANSFERS TO OTHER FUNDS THAT ARE NOT INCLUDED IN TOTAL EXPENDITURES

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 2015

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2014	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2015
CLEAN ENERGY JOB CREATION FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494						
2014-2015 F.Y. ---------- 8080000 0840 2014 011	---	259	259	---	---	---
SECTION 25.25 CH. 20/13						
2013-2014 F.Y. ---------- 8080000 0840 2013 525	238	1,429-	---	1,191-	---	---
TOTAL STATE OPERATIONS ----------	238	1,170-	259	1,191-	---	---
CALIFORNIA CONSERVATION CORPS						
STATE OPERATIONS						
B/A IT. 3340-001-8080						
2014-2015 F.Y. ---------- 8080000 3340 2014 001	---	5,000,000	4,373,993	---	---	626,007
2013-2014 F.Y. ---------- 8080000 3340 2013 001	949,978	---	---	250,308-	---	1,200,286
TOTAL STATE OPERATIONS ----------	949,978	5,000,000	4,373,993	250,308-	---	1,826,293
ENERGY RESOURCES CONSERVATION AND DEVELOPMENT COMMISSION						
STATE OPERATIONS						
PUBLIC RESOURCES CODE SEC. 26227 (B) CH. 25/14						
07/01/2014 - 06/30/2017 -------- 8080000 3360 2014 501	---	28,000,000	*28,000,000	---	---	---

* TRANSFERS TO OTHER FUNDS THAT ARE NOT INCLUDED IN TOTAL EXPENDITURES

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2014	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2015
CLEAN ENERGY JOB CREATION FUND - CONTINUED						
DEPARTMENT OF EDUCATION - HEADQUARTERS						
LOCAL ASSISTANCE						
B/A IT. 6110-139-8080 2014-2015 F.Y. ---------- 8080000 6100 2014 139	---	279,000,000	48,880,146	---	---	230,119,854
2013-2014 F.Y. ---------- 8080000 6100 2013 139	226,095,196	---	61,915,306	---	---	164,179,890
LESS FUNDING PROVIDED BY GENERAL FUND ---------- 8080000 6100 2014 698	---	287,000,000-	287,000,000-	---	---	---
LESS FUNDING PROVIDED BY GENERAL FUND ---------- 8080000 6100 2014 699	---	28,000,000-	28,000,000-	---	---	---
TOTAL LOCAL ASSISTANCE ----------	226,095,196	36,000,000-	204,204,548-	---	---	394,299,744
BOARD OF GOVERNORS OF THE CALIFORNIA COMMUNITY COLLEGES						
LOCAL ASSISTANCE						
B/A IT. 6870-139-8080 2014-2015 F.Y. ---------- 8080000 6870 2014 139	---	37,500,000	37,500,000	---	---	---
REAPPROPRIATED BY CH. 34/14, SEC. 39 CH. 20/13 IT. 6870-139-8080 07/01/2013 - 06/30/2018 -------- 8080000 6870 2013 139	180	---	218,215-	---	---	218,395

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2014	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2015
CLEAN ENERGY JOB CREATION FUND - CONTINUED						
LESS FUNDING PROVIDED BY GENERAL FUND ---------- 8080000 6870 2014 698	---	37,500,000-	37,500,000-	---	---	---
TOTAL LOCAL ASSISTANCE ----------	180	---	218,215-	---	---	218,395
CALIFORNIA WORKFORCE INVESTMENT BOARD						
STATE OPERATIONS						
B/A IT. 7120-001-8080 2014-2015 F.Y. ---------- 8080000 7120 2014 001	---	3,000,000	3,000,000	---	---	---
CH. 29/13 06/27/2013 - 06/26/2016 -------- 8080000 7120 2013 501	49,289	---	1,450,715-	---	---	1,500,004
TOTAL STATE OPERATIONS ----------	49,289	3,000,000	1,549,285	---	---	1,500,004
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494 2014-2015 F.Y. ---------- 8080000 8860 2014 011	---	2,501	2,501	---	---	---
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2014-2015 F.Y. ---------- 8080000 9885 2014 599	---	709,721	709,721	---	---	---

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2014	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2015
CLEAN ENERGY JOB CREATION FUND - CONTINUED						
LOCAL ASSISTANCE						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2014-2015 F.Y. ---------- 8080000 9885 2014 699	---	2,521,370-	2,521,370-	---	---	---
TOTAL RESERVE FOR ENCUMBRANCE ------	---	1,811,649-	1,811,649-	---	---	---
JUNE TO JULY PAYROLL DEFERRAL						
STATE OPERATIONS						
B/A SECTION 12.45 2014-2015 F.Y. ---------- 8080000 9802 2014 501	---	9,048-	9,048-	---	---	---
TOTAL CLEAN ENERGY JOB CREATION FUND	227,094,881	1,819,366-	200,317,422- *28,000,000	251,499-	---	397,844,436
CLINICAL LABORATORY IMPROVEMENT FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2014-2015 F.Y. ---------- 0098000 0840 2014 011	---	257	257	---	---	---
B/A CONTROL SEC. 25.25 ---------- 0098000 0840 2014 525	---	1,159	1,159	---	---	---

 * TRANSFERS TO OTHER FUNDS THAT ARE NOT INCLUDED IN TOTAL EXPENDITURES

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 2015

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2014	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2015
CLINICAL LABORATORY IMPROVEMENT FUND - CONTINUED						
B/A CONTROL SEC. 25.25						
2013-2014 F.Y. ---------- 0098000 0840 2013 525	189	---	---	189	---	---
2012-2013 F.Y. ---------- 0098000 0840 2012 525	10,500	---	---	---	10,500	---
TOTAL STATE OPERATIONS ----------	10,689	1,416	1,416	189	10,500	---
DEPARTMENT OF PUBLIC HEALTH						
STATE OPERATIONS						
B/A IT. 4265-001-0098						
2014-2015 F.Y. ---------- 0098000 4265 2014 001	---	10,651,933	9,240,799	---	---	1,411,134
2013-2014 F.Y. ---------- 0098000 4265 2013 001	2,501,608	---	---	46,989-	---	2,548,597
2012-2013 F.Y. ---------- 0098000 4265 2012 001	3,298,994	---	---	22,616-	3,321,610	---
B/A IT. 4265-003-0098						
2014-2015 F.Y. ---------- 0098000 4265 2014 003	---	365,000	365,000	---	---	---
2013-2014 F.Y. ---------- 0098000 4265 2013 003	3,871	---	---	---	---	3,871
2012-2013 F.Y. ---------- 0098000 4265 2012 003	786	---	---	---	786	---
TOTAL STATE OPERATIONS ----------	5,805,259	11,016,933	9,605,799	69,605-	3,322,396	3,963,602

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 2015

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2014	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2015
CLINICAL LABORATORY IMPROVEMENT FUND - CONTINUED						
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494 2014-2015 F.Y. ---------- 0098000 8860 2014 011	---	2,498	2,498	---	---	---
FINANCIAL INFORMATION SYSTEM FOR CALIFORNIA						
STATE OPERATIONS						
B/A CONTROL SEC. 8.88 ---------- 0098000 8880 2014 588	---	9,000	9,000	---	---	---
B/A CONTROL SEC. 8.88 2012-2013 F.Y. ---------- 0098000 8880 2012 588	4,560	---	---	---	4,560	---
TOTAL STATE OPERATIONS ----------	4,560	9,000	9,000	---	4,560	---
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2014-2015 F.Y. ---------- 0098000 9885 2014 599	---	505,413-	505,413-	---	---	---
JUNE TO JULY PAYROLL DEFERRAL						
STATE OPERATIONS						
B/A CONTROL SEC. 12.45 2014-2015 F.Y. ---------- 0098000 9802 2014 501	---	86,015-	86,015-	---	---	---
TOTAL CLINICAL LABORATORY IMPROVEMENT FUND ----------	5,820,508	10,438,419	9,027,285	69,416-	3,337,456	3,963,602

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 2015

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2014	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2015
COACHELLA VALLEY MOUNTAINS CONSERVANCY FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494						
2014-2015 F.Y. ---------- 0296000 0840 2014 011	---	257	257	---	---	---
COACHELLA VALLEY MOUNTAINS CONSERVANCY						
STATE OPERATIONS						
B/A IT. 3850-001-0296						
2014-2015 F.Y. ---------- 0296000 3850 2014 001	---	30,000	2,562	---	---	27,438
2013-2014 F.Y. ---------- 0296000 3850 2013 001	2,000	---	---	---	---	2,000
2012-2013 F.Y. ---------- 0296000 3850 2012 001	29,000	---	---	---	29,000	---
TOTAL STATE OPERATIONS ----------	31,000	30,000	2,562	---	29,000	29,438
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494						
2014-2015 F.Y. ---------- 0296000 8860 2014 011	---	2,498	2,498	---	---	---
TOTAL COACHELLA VALLEY MOUNTAINS CONSERVANCY FUND ----------	31,000	32,755	5,317	---	29,000	29,438

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2014	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2015
COASTAL ACCESS ACCOUNT						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2014-2015 F.Y. ---------- 0593000 0840 2014 011	---	257	257	---	---	---
STATE COASTAL CONSERVANCY						
LOCAL ASSISTANCE						
B/A IT. 3760-101-0593 2014-2015 F.Y. ---------- 0593000 3760 2014 101	---	500,000	17,810	---	---	482,190
CAPITAL OUTLAY						
CH. 20/13 IT. 3760-301-0593 07/01/2013 - 06/30/2016 -------- 0593000 3760 2013 301	500,000	---	15,000	---	---	485,000
CH. 21/12 IT. 3760-301-0593 07/01/2012 - 06/30/2015 -------- 0593000 3760 2012 301	446,425	---	113,631	---	---	332,794
CH. 712/10 IT. 3760-301-0593 07/01/2010 - 06/30/2013 -------- 0593000 3760 2010 301	1,145	---	---	1,766-	2,911	---
TOTAL CAPITAL OUTLAY ----------	947,570	---	128,631	1,766-	2,911	817,794
TOTAL STATE COASTAL CONSERVANCY ----	947,570	500,000	146,441	1,766-	2,911	1,299,984
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494 2014-2015 F.Y. ---------- 0593000 8860 2014 011	---	2,498	2,498	---	---	---

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2014	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2015
COASTAL ACCESS ACCOUNT - CONTINUED						
RESERVE FOR ENCUMBRANCE						
LOCAL ASSISTANCE						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2014-2015 F.Y. ---------- 0593000 9885 2014 699	---	17,810-	17,810-	---	---	---
CAPITAL OUTLAY						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2014-2015 F.Y. ---------- 0593000 9885 2014 899	---	114,811	114,811	---	---	---
TOTAL RESERVE FOR ENCUMBRANCE ------	---	97,001	97,001	---	---	---
TOTAL COASTAL ACCESS ACCOUNT -------	947,570	599,756	246,197	1,766-	2,911	1,299,984
COASTAL ACT SERVICES FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A CONTROL SEC. 25.25 ---------- 3123000 0840 2014 525	---	249	249	---	---	---
B/A CONTROL SEC. 25.25 2013-2014 F.Y. ---------- 3123000 0840 2013 525	21	---	---	21	---	---
TOTAL STATE OPERATIONS ----------	21	249	249	21	---	---

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2014	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2015
COASTAL ACT SERVICES FUND - CONTINUED						
CALIFORNIA COASTAL COMMISSION						
STATE OPERATIONS						
B/A IT. 3720-001-3123						
2014-2015 F.Y. ---------- 3123000 3720 2014 001	---	2,756,206	2,756,206	---	---	---
2013-2014 F.Y. ---------- 3123000 3720 2013 001	---	---	---	191-	---	191
2012-2013 F.Y. ---------- 3123000 3720 2012 001	177	---	---	---	177	---
PUBLIC RESOURCES CODE SEC. 30620.1(B) CH. 760/08						
09/30/2014 - 09/29/2015 -------- 3123000 3720 2014 501	---	548,000	*548,000	---	---	---
TOTAL STATE OPERATIONS ----------	177	3,304,206	2,756,206 *548,000	191-	177	191
FINANCIAL INFORMATION SYSTEM FOR CALIFORNIA						
STATE OPERATIONS						
B/A CONTROL SEC. 8.88 ---------- 3123000 8880 2014 588	---	1,000	1,000	---	---	---
B/A CONTROL SEC. 8.88						
2012-2013 F.Y. ---------- 3123000 8880 2012 588	320	---	---	---	320	---
TOTAL STATE OPERATIONS ----------	320	1,000	1,000	---	320	---

 * TRANSFERS TO OTHER FUNDS THAT ARE NOT INCLUDED IN TOTAL EXPENDITURES

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2014	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2015
COASTAL ACT SERVICES FUND - CONTINUED						
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2014-2015 F.Y. ---------- 3123000 9885 2014 599	---	13,934	13,934	---	---	---
TOTAL COASTAL ACT SERVICES FUND ----	518	3,319,389	2,771,389 *548,000	170-	497	191
COLLEGE ACCESS TAX CREDIT FUND						
CALIFORNIA EDUCATIONAL FACILITIES AUTHORITY						
STATE OPERATIONS						
CH. 367/14 SEC. 0001 01/01/2015 - 06/30/2015 -------- 3263000 0989 2014 501	---	3,751,393	*3,751,393	---	---	---
TOTAL COLLEGE ACCESS TAX CREDIT FUND ----------	---	3,751,393	*3,751,393	---	---	---
CONSTRUCTION MANAGEMENT EDUCATION ACCOUNT						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2014-2015 F.Y. ---------- 0093000 0840 2014 011	---	257	257	---	---	---

* TRANSFERS TO OTHER FUNDS THAT ARE NOT INCLUDED IN TOTAL EXPENDITURES

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2014	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2015
CONSTRUCTION MANAGEMENT EDUCATION ACCOUNT - CONTINUED						
B/A CONTROL SEC. 25.25 ---------- 0093000 0840 2014 525	---	9	9	---	---	---
B/A CONTROL SEC. 25.25 2013-2014 F.Y. ---------- 0093000 0840 2013 525	1	---	---	1	---	---
TOTAL STATE OPERATIONS ----------	1	266	266	1	---	---
DEPARTMENT OF CONSUMER AFFAIRS REGULATORY BOARDS						
STATE OPERATIONS						
B/A IT. 1110-001-0093 2014-2015 F.Y. ---------- 0093000 1110 2014 001	---	174,000	9,708	---	---	164,292
2013-2014 F.Y. ---------- 0093000 1110 2013 001	15,215	---	---	---	---	15,215
2012-2013 F.Y. ---------- 0093000 1110 2012 001	44,658	---	---	---	44,658	---
TOTAL STATE OPERATIONS ----------	59,873	174,000	9,708	---	44,658	179,507
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494 2014-2015 F.Y. ---------- 0093000 8860 2014 011	---	2,498	2,498	---	---	---
FINANCIAL INFORMATION SYSTEM FOR CALIFORNIA						
STATE OPERATIONS						
B/A CONTROL SEC. 8.88 2012-2013 F.Y. ---------- 0093000 8880 2012 588	80	---	---	---	80	---
TOTAL CONSTRUCTION MANAGEMENT EDUCATION ACCOUNT ----------	59,954	176,764	12,472	1	44,738	179,507

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 2015

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2014	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2015
CONSUMER AFFAIRS FUND						
CONSUMER AFFAIRS FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2014-2015 F.Y. ---------- 0702000 0840 2014 011	---	257	257	---	---	---
DEPARTMENT OF CONSUMER AFFAIRS BUREAUS, PROGRAMS, DIVISIONS						
STATE OPERATIONS						
REFUNDS TO REVERTED APPROPRIATIONS ----------	1-	---	---	5,823-	5,823	1-
TOTAL DEPARTMENT OF CONSUMER AFFAIRS BUREAUS, PROGRAMS, DIVISIONS	1-	---	---	5,823-	5,823	1-
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494 2014-2015 F.Y. ---------- 0702000 8860 2014 011	---	2,498	2,498	---	---	---
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2014-2015 F.Y. ---------- 0702000 9885 2014 599	---	806,896-	806,896-	---	---	---

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2014	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2015
CONSUMER AFFAIRS FUND - CONTINUED						
JUNE TO JULY PAYROLL DEFERRAL						
STATE OPERATIONS						
B/A CONTROL SEC. 12.45 2014-2015 F.Y. ---------- 0702000 9802 2014 501	---	1,128,056-	1,128,056-	---	---	---
TOTAL CONSUMER AFFAIRS FUND --------	1-	1,932,197-	1,932,197-	5,823-	5,823	1-
CERTIFICATION ACCOUNT						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2014-2015 F.Y. ---------- 0166000 0840 2014 011	---	257	257	---	---	---
B/A CONTROL SEC. 25.25 ---------- 0166000 0840 2014 525	---	117	117	---	---	---
B/A CONTROL SEC. 25.25 2013-2014 F.Y. ---------- 0166000 0840 2013 525	13	---	---	13	---	---
2012-2013 F.Y. ---------- 0166000 0840 2012 525	1,500	---	---	---	1,500	---
TOTAL STATE OPERATIONS ----------	1,513	374	374	13	1,500	---

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2014	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2015
CERTIFICATION ACCOUNT - CONTINUED						
DEPARTMENT OF CONSUMER AFFAIRS BUREAUS, PROGRAMS, DIVISIONS						
STATE OPERATIONS						
B/A IT. 1111-002-0166						
2014-2015 F.Y. ---------- 0166000 1111 2014 002	---	1,237,793	1,233,634	---	---	4,159
2013-2014 F.Y. ---------- 0166000 1111 2013 002	64,720	---	---	9,587	---	55,133
2012-2013 F.Y. ---------- 0166000 1111 2012 002	46,079	---	---	669	45,410	---
TOTAL STATE OPERATIONS ----------	110,799	1,237,793	1,233,634	10,256	45,410	59,292
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494						
2014-2015 F.Y. ---------- 0166000 8860 2014 011	---	2,498	2,498	---	---	---
FINANCIAL INFORMATION SYSTEM FOR CALIFORNIA						
STATE OPERATIONS						
B/A CONTROL SEC. 8.88 ---------- 0166000 8880 2014 588	---	1,000	1,000	---	---	---
B/A CONTROL SEC. 8.88						
2012-2013 F.Y. ---------- 0166000 8880 2012 588	480	---	---	---	480	---
TOTAL STATE OPERATIONS ----------	480	1,000	1,000	---	480	---

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2014	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2015
CERTIFICATION ACCOUNT - CONTINUED						
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2014-2015 F.Y. ---------- 0166000 9885 2014 599	---	2,613-	2,613-	---	---	---
JUNE TO JULY PAYROLL DEFERRAL						
STATE OPERATIONS						
B/A CONTROL SEC. 12.45 2014-2015 F.Y. ---------- 0166000 9802 2014 501	---	3,211-	3,211-	---	---	---
TOTAL CERTIFICATION ACCOUNT --------	112,792	1,235,841	1,231,682	10,269	47,390	59,292
TOTAL CONSUMER AFFAIRS FUND --------	112,791	696,356-	700,515-	4,446	53,213	59,291
CONTINGENT FUND OF THE MEDICAL BOARD OF CALIFORNIA						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2014-2015 F.Y. ---------- 0758000 0840 2014 011	---	257	257	---	---	---
B/A CONTROL SEC. 25.25 ---------- 0758000 0840 2014 525	---	3,059	3,059	---	---	---

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 2015

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2014	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2015
CONTINGENT FUND OF THE MEDICAL BOARD OF CALIFORNIA - CONTINUED						
B/A CONTROL SEC. 25.25						
2013-2014 F.Y. ---------- 0758000 0840 2013 525	506	---	---	506	---	---
2012-2013 F.Y. ---------- 0758000 0840 2012 525	33,500	---	---	---	33,500	---
TOTAL STATE OPERATIONS ----------	34,006	3,316	3,316	506	33,500	---
DEPARTMENT OF CONSUMER AFFAIRS REGULATORY BOARDS						
STATE OPERATIONS						
B/A IT. 1110-001-0758						
2014-2015 F.Y. ---------- 0758000 1110 2014 001	---	59,744,682	55,090,125	---	---	4,654,557
2013-2014 F.Y. ---------- 0758000 1110 2013 001	4,292,761	---	---	467,425-	---	4,760,186
2012-2013 F.Y. ---------- 0758000 1110 2012 001	5,449,091	---	---	502	5,448,589	---
TOTAL STATE OPERATIONS ----------	9,741,852	59,744,682	55,090,125	466,923-	5,448,589	9,414,743
REFUNDS TO REVERTED APPROPRIATIONS ----------	---	---	---	48,870-	48,870	---
TOTAL DEPARTMENT OF CONSUMER AFFAIRS REGULATORY BOARDS ----------	9,741,852	59,744,682	55,090,125	515,793-	5,497,459	9,414,743
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494						
2014-2015 F.Y. ---------- 0758000 8860 2014 011	---	2,498	2,498	---	---	---

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2014	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2015
CONTINGENT FUND OF THE MEDICAL BOARD OF CALIFORNIA - CONTINUED						
FINANCIAL INFORMATION SYSTEM FOR CALIFORNIA						
STATE OPERATIONS						
B/A CONTROL SEC. 8.88 ---------- 0758000 8880 2014 588	---	48,000	48,000	---	---	---
B/A CONTROL SEC. 8.88 2012-2013 F.Y. ---------- 0758000 8880 2012 588	24,160	---	---	---	24,160	---
TOTAL STATE OPERATIONS ----------	24,160	48,000	48,000	---	24,160	---
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2014-2015 F.Y. ---------- 0758000 9885 2014 599	---	130,292	130,292	---	---	---
JUNE TO JULY PAYROLL DEFERRAL						
STATE OPERATIONS						
B/A CONTROL SEC. 12.45 2014-2015 F.Y. ---------- 0758000 9802 2014 501	---	908,346	908,346	---	---	---
TOTAL CONTINGENT FUND OF THE MEDICAL BOARD OF CALIFORNIA ---------	9,800,018	60,837,134	56,182,577	515,287-	5,555,119	9,414,743

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 2015

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2014	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2015
CONTINUING CARE PROVIDER FEE FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2014-2015 F.Y. ---------- 0163000 0840 2014 011	---	257	257	---	---	---
B/A CONTROL SEC. 25.25 ---------- 0163000 0840 2014 525	---	4,300	4,300	---	---	---
B/A CONTROL SEC. 25.25 2013-2014 F.Y. ---------- 0163000 0840 2013 525	934	---	---	933	---	1
2012-2013 F.Y. ---------- 0163000 0840 2012 525	19,000	---	---	---	19,000	---
TOTAL STATE OPERATIONS ----------	19,934	4,557	4,557	933	19,000	1
DEPARTMENT OF SOCIAL SERVICES						
STATE OPERATIONS						
HEALTH AND SAFETY CODE SEC. 1793 2014-2015 F.Y. ---------- 0163000 5180 2014 513	---	902,893	902,893	---	---	---
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494 2014-2015 F.Y. ---------- 0163000 8860 2014 011	---	2,498	2,498	---	---	---

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2014	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2015
CONTINUING CARE PROVIDER FEE FUND - CONTINUED						
FINANCIAL INFORMATION SYSTEM FOR CALIFORNIA						
STATE OPERATIONS						
B/A CONTROL SEC. 8.88 ---------- 0163000 8880 2014 588	---	1,000	1,000	---	---	---
B/A CONTROL SEC. 8.88 2012-2013 F.Y. ---------- 0163000 8880 2012 588	720	---	---	---	720	---
TOTAL STATE OPERATIONS ----------	720	1,000	1,000	---	720	---
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2014-2015 F.Y. ---------- 0163000 9885 2014 599	---	158,551	158,551	---	---	---
JUNE TO JULY PAYROLL DEFERRAL						
STATE OPERATIONS						
B/A CONTROL SEC. 12.45 2014-2015 F.Y. ---------- 0163000 9802 2014 501	---	6,454-	6,454-	---	---	---
TOTAL CONTINUING CARE PROVIDER FEE FUND ----------	20,654	1,063,045	1,063,045	933	19,720	1

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 2015

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2014	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2015
CONTRACTORS' LICENSE FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494						
2014-2015 F.Y. ---------- 0735000 0840 2014 011	---	257	257	---	---	---
B/A CONTROL SEC. 25.25 ---------- 0735000 0840 2014 525	---	3,194	3,194	---	---	---
B/A CONTROL SEC. 25.25						
2013-2014 F.Y. ---------- 0735000 0840 2013 525	531	---	---	531	---	---
2012-2013 F.Y. ---------- 0735000 0840 2012 525	36,000	---	---	---	36,000	---
TOTAL STATE OPERATIONS ----------	36,531	3,451	3,451	531	36,000	---
DEPARTMENT OF CONSUMER AFFAIRS REGULATORY BOARDS						
STATE OPERATIONS						
B/A IT. 1110-001-0735						
2014-2015 F.Y. ---------- 0735000 1110 2014 001	---	62,857,695	60,211,215	---	---	2,646,480
2013-2014 F.Y. ---------- 0735000 1110 2013 001	3,862,926	---	---	548,453-	---	4,411,379
2012-2013 F.Y. ---------- 0735000 1110 2012 001	4,753,140	---	---	4,293-	4,757,433	---
TOTAL STATE OPERATIONS ----------	8,616,066	62,857,695	60,211,215	552,746-	4,757,433	7,057,859

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 2015

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2014	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2015
CONTRACTORS' LICENSE FUND - CONTINUED						
REFUNDS TO REVERTED APPROPRIATIONS ----------	---	---	---	5,341-	5,341	---
TOTAL DEPARTMENT OF CONSUMER AFFAIRS REGULATORY BOARDS ----------	8,616,066	62,857,695	60,211,215	558,087-	4,762,774	7,057,859
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494 2014-2015 F.Y. ---------- 0735000 8860 2014 011	---	2,498	2,498	---	---	---
FINANCIAL INFORMATION SYSTEM FOR CALIFORNIA						
STATE OPERATIONS						
B/A CONTROL SEC. 8.88 ---------- 0735000 8880 2014 588	---	50,000	50,000	---	---	---
B/A CONTROL SEC. 8.88 2012-2013 F.Y. ---------- 0735000 8880 2012 588	25,440	---	---	---	25,440	---
TOTAL STATE OPERATIONS ----------	25,440	50,000	50,000	---	25,440	---
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2014-2015 F.Y. ---------- 0735000 9885 2014 599	---	108,513	108,513	---	---	---

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2014	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2015
CONTRACTORS' LICENSE FUND - CONTINUED						
JUNE TO JULY PAYROLL DEFERRAL						
STATE OPERATIONS						
B/A CONTROL SEC. 12.45 2014-2015 F.Y. ---------- 0735000 9802 2014 501	---	100,683-	100,683-	---	---	---
TOTAL CONTRACTORS' LICENSE FUND ----	8,678,037	62,921,474	60,274,994	557,556-	4,824,214	7,057,859
CORRECTIONS TRAINING FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2014-2015 F.Y. ---------- 0170000 0840 2014 011	---	257	257	---	---	---
B/A CONTROL SEC. 25.25 ---------- 0170000 0840 2014 525	---	312	312	---	---	---
B/A CONTROL SEC. 25.25 2013-2014 F.Y. ---------- 0170000 0840 2013 525	37	---	---	37	---	---
TOTAL STATE OPERATIONS ----------	37	569	569	37	---	---
BOARD OF STATE AND COMMUNITY CORRECTIONS						
STATE OPERATIONS						
B/A IT. 5227-001-0170 2014-2015 F.Y. ---------- 0170000 5227 2014 001	---	3,362,226	3,218,349	---	---	143,877

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 2015

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2014	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2015
CORRECTIONS TRAINING FUND - CONTINUED						
2013-2014 F.Y. ---------- 0170000 5227 2013 001	11,820	---	---	19,921-	---	31,741
2012-2013 F.Y. ---------- 0170000 5227 2012 001	343,332	---	---	1,864-	345,196	---
TOTAL STATE OPERATIONS ----------	355,152	3,362,226	3,218,349	21,785-	345,196	175,618
LOCAL ASSISTANCE						
B/A IT. 5227-101-0170						
2014-2015 F.Y. ---------- 0170000 5227 2014 101	---	19,465,000	18,243,739	---	---	1,221,261
2013-2014 F.Y. ---------- 0170000 5227 2013 101	438,572	---	---	---	---	438,572
2012-2013 F.Y. ---------- 0170000 5227 2012 101	832,821	---	---	---	832,821	---
TOTAL LOCAL ASSISTANCE ----------	1,271,393	19,465,000	18,243,739	---	832,821	1,659,833
TOTAL BOARD OF STATE AND COMMUNITY CORRECTIONS ----------	1,626,545	22,827,226	21,462,088	21,785-	1,178,017	1,835,451
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494						
2014-2015 F.Y. ---------- 0170000 8860 2014 011	---	2,498	2,498	---	---	---
FINANCIAL INFORMATION SYSTEM FOR CALIFORNIA						
STATE OPERATIONS						
B/A CONTROL SEC. 8.88 ---------- 0170000 8880 2014 588	---	2,000	2,000	---	---	---

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2014	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2015
CORRECTIONS TRAINING FUND - CONTINUED						
B/A CONTROL SEC. 8.88 2012-2013 F.Y. ---------- 0170000 8880 2012 588	1,200	---	---	---	1,200	---
TOTAL STATE OPERATIONS ----------	1,200	2,000	2,000	---	1,200	---
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2014-2015 F.Y. ---------- 0170000 9885 2014 599	---	96,614-	96,614-	---	---	---
JUNE TO JULY PAYROLL DEFERRAL						
STATE OPERATIONS						
B/A CONTROL SEC. 12.45 2014-2015 F.Y. ---------- 0170000 9802 2014 501	---	11,633-	11,633-	---	---	---
TOTAL CORRECTIONS TRAINING FUND ----	1,627,782	22,724,046	21,358,908	21,748-	1,179,217	1,835,451
COURT FACILITIES TRUST FUND						
JUDICIARY - UNALLOCATED						
STATE OPERATIONS						
B/A IT. 0250-001-3066 2014-2015 F.Y. ---------- 3066000 0250 2014 001	---	115,952,000	113,690,174	---	---	2,261,826

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 2015

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2014	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2015
COURT FACILITIES TRUST FUND - CONTINUED						
2013-2014 F.Y. ---------- 3066000 0250 2013 001	283,563	---	---	1,871,617-	---	2,155,180
2012-2013 F.Y. ---------- 3066000 0250 2012 001	5,135,466	---	---	1,142,124-	6,277,590	---
2011-2012 F.Y. ---------- 3066000 0250 2011 001	---	8,160-	---	---	8,160-	---
LESS FUNDING PROVIDED BY GENERAL FUND						
2014-2015 F.Y. ---------- 3066000 0250 2014 598	---	8,053,000-	8,053,000-	---	---	---
TOTAL STATE OPERATIONS ----------	5,419,029	107,890,840	105,637,174	3,013,741-	6,269,430	4,417,006
REFUNDS TO REVERTED APPROPRIATIONS ----------	---	---	---	1,393-	1,393	---
TOTAL JUDICIARY - UNALLOCATED ------	5,419,029	107,890,840	105,637,174	3,015,134-	6,270,823	4,417,006
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494						
2014-2015 F.Y. ---------- 3066000 0840 2014 011	---	257	257	---	---	---
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494						
2014-2015 F.Y. ---------- 3066000 8860 2014 011	---	2,498	2,498	---	---	---

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 2015

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2014	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2015
COURT FACILITIES TRUST FUND - CONTINUED						
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES						
2014-2015 F.Y. ---------- 3066000 9885 2014 599	---	261,383-	261,383-	---	---	---
TOTAL COURT FACILITIES TRUST FUND --	5,419,029	107,632,212	105,378,546	3,015,134-	6,270,823	4,417,006
COURT INTERPRETERS FUND						
JUDICIARY - UNALLOCATED						
STATE OPERATIONS						
B/A IT. 0250-001-0327						
2014-2015 F.Y. ---------- 0327000 0250 2014 001	---	164,000	163,019	---	---	981
2013-2014 F.Y. ---------- 0327000 0250 2013 001	695	---	---	---	---	695
2012-2013 F.Y. ---------- 0327000 0250 2012 001	454	---	---	---	454	---
TOTAL STATE OPERATIONS ----------	1,149	164,000	163,019	---	454	1,676
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494						
2014-2015 F.Y. ---------- 0327000 0840 2014 011	---	257	257	---	---	---

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2014	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2015
COURT INTERPRETERS FUND - CONTINUED						
B/A CONTROL SEC. 25.25 2013-2014 F.Y. ---------- 0327000 0840 2013 525	228	---	---	228	---	---
TOTAL STATE OPERATIONS ----------	228	257	257	228	---	---
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494 2014-2015 F.Y. ---------- 0327000 8860 2014 011	---	2,498	2,498	---	---	---
TOTAL COURT INTERPRETERS FUND ------	1,377	166,755	165,774	228	454	1,676
COURT REPORTERS FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2014-2015 F.Y. ---------- 0771000 0840 2014 011	---	257	257	---	---	---
B/A CONTROL SEC. 25.25 ---------- 0771000 0840 2014 525	---	50	50	---	---	---
B/A CONTROL SEC. 25.25 2013-2014 F.Y. ---------- 0771000 0840 2013 525	7	---	---	8	---	1-
2012-2013 F.Y. ---------- 0771000 0840 2012 525	500	---	---	---	500	---
TOTAL STATE OPERATIONS ----------	507	307	307	8	500	1-

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2014	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2015
COURT REPORTERS FUND - CONTINUED						
DEPARTMENT OF CONSUMER AFFAIRS REGULATORY BOARDS						
STATE OPERATIONS						
B/A IT. 1110-001-0771						
2014-2015 F.Y. ---------- 0771000 1110 2014 001	---	978,440	951,723	---	---	26,717
2013-2014 F.Y. ---------- 0771000 1110 2013 001	18,896	---	---	5,580-	---	24,476
2012-2013 F.Y. ---------- 0771000 1110 2012 001	31,213	---	---	256-	31,469	---
TOTAL STATE OPERATIONS ----------	50,109	978,440	951,723	5,836-	31,469	51,193
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494						
2014-2015 F.Y. ---------- 0771000 8860 2014 011	---	2,498	2,498	---	---	---
FINANCIAL INFORMATION SYSTEM FOR CALIFORNIA						
STATE OPERATIONS						
B/A CONTROL SEC. 8.88 ---------- 0771000 8880 2014 588	---	1,000	1,000	---	---	---
B/A CONTROL SEC. 8.88						
2012-2013 F.Y. ---------- 0771000 8880 2012 588	320	---	---	---	320	---
TOTAL STATE OPERATIONS ----------	320	1,000	1,000	---	320	---

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2014	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2015
COURT REPORTERS FUND - CONTINUED						
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2014-2015 F.Y. ---------- 0771000 9885 2014 599	---	1,084-	1,084-	---	---	---
JUNE TO JULY PAYROLL DEFERRAL						
STATE OPERATIONS						
B/A CONTROL SEC. 12.45 2014-2015 F.Y. ---------- 0771000 9802 2014 501	---	2,027-	2,027-	---	---	---
TOTAL COURT REPORTERS FUND ---------	50,936	979,134	952,417	5,828-	32,289	51,192
CREDIT UNION FUND						
SECRETARY FOR BUSINESS, CONSMR SERVICES, AND HOUSING						
STATE OPERATIONS						
B/A IT. 0515-001-0299 2014-2015 F.Y. ---------- 0299000 0515 2014 001	---	41,277	39,987	---	---	1,290
2013-2014 F.Y. ---------- 0299000 0515 2013 001	5,509	---	---	237-	---	5,746
TOTAL STATE OPERATIONS ----------	5,509	41,277	39,987	237-	---	7,036

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2014	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2015
CREDIT UNION FUND - CONTINUED						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2014-2015 F.Y. ---------- 0299000 0840 2014 011	---	257	257	---	---	---
B/A CONTROL SEC. 25.25 ---------- 0299000 0840 2014 525	---	527	527	---	---	---
B/A CONTROL SEC. 25.25 2012-2013 F.Y. ---------- 0299000 0840 2012 525	6,000	---	---	---	6,000	---
TOTAL STATE OPERATIONS ----------	6,000	784	784	---	6,000	---
DEPARTMENT OF BUSINESS OVERSIGHT						
STATE OPERATIONS						
B/A IT. 1701-001-0299 2014-2015 F.Y. ---------- 0299000 1701 2014 001	---	7,913,308	7,884,743	---	---	28,565
2013-2014 F.Y. ---------- 0299000 1701 2013 001	---	---	---	72,564-	---	72,564
TOTAL STATE OPERATIONS ----------	---	7,913,308	7,884,743	72,564-	---	101,129
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494 2014-2015 F.Y. ---------- 0299000 8860 2014 011	---	2,498	2,498	---	---	---

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2014	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2015
CREDIT UNION FUND - CONTINUED						
FINANCIAL INFORMATION SYSTEM FOR CALIFORNIA						
STATE OPERATIONS						
B/A CONTROL SEC. 8.88 ---------- 0299000 8880 2014 588	---	6,000	6,000	---	---	---
B/A CONTROL SEC. 8.88 2012-2013 F.Y. ---------- 0299000 8880 2012 588	3,200	---	---	---	3,200	---
TOTAL STATE OPERATIONS ----------	3,200	6,000	6,000	---	3,200	---
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2014-2015 F.Y. ---------- 0299000 9885 2014 599	---	101,030	101,030	---	---	---
JUNE TO JULY PAYROLL DEFERRAL						
STATE OPERATIONS						
B/A CONTROL SEC. 12.45 2014-2015 F.Y. ---------- 0299000 9802 2014 501	---	442,542-	442,542-	---	---	---
TOTAL CREDIT UNION FUND ----------	14,709	7,622,355	7,592,500	72,801-	9,200	108,165
CURES FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2014-2015 F.Y. ---------- 3252000 0840 2014 011	---	257	257	---	---	---

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 2015

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2014	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2015
CURES FUND - CONTINUED						
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494 2014-2015 F.Y. ---------- 3252000 8860 2014 011	---	2,498	2,498	---	---	---
TOTAL CURES FUND ----------	---	2,755	2,755	---	---	---
DAM SAFETY FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2014-2015 F.Y. ---------- 3057000 0840 2014 011	---	257	257	---	---	---
B/A CONTROL SEC. 25.25 ---------- 3057000 0840 2014 525	---	391	391	---	---	---
B/A CONTROL SEC. 25.25 2013-2014 F.Y. ---------- 3057000 0840 2013 525	88	---	---	88	---	---
2012-2013 F.Y. ---------- 3057000 0840 2012 525	5,500	---	---	---	5,500	---
TOTAL STATE OPERATIONS ----------	5,588	648	648	88	5,500	---

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2014	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2015
DAM SAFETY FUND - CONTINUED						
DEPARTMENT OF WATER RESOURCES						
STATE OPERATIONS						
B/A IT. 3860-001-3057						
2014-2015 F.Y. ---------- 3057000 3860 2014 001	---	12,811,218	12,557,649	---	---	253,569
2012-2013 F.Y. ---------- 3057000 3860 2012 001	954	---	---	721-	1,675	---
TOTAL STATE OPERATIONS ----------	954	12,811,218	12,557,649	721-	1,675	253,569
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494						
2014-2015 F.Y. ---------- 3057000 8860 2014 011	---	2,498	2,498	---	---	---
FINANCIAL INFORMATION SYSTEM FOR CALIFORNIA						
STATE OPERATIONS						
B/A CONTROL SEC. 8.88 ---------- 3057000 8880 2014 588	---	10,000	10,000	---	---	---
B/A CONTROL SEC. 8.88						
2012-2013 F.Y. ---------- 3057000 8880 2012 588	4,880	---	---	---	4,880	---
TOTAL STATE OPERATIONS ----------	4,880	10,000	10,000	---	4,880	---

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2014	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2015
DAM SAFETY FUND - CONTINUED						
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2014-2015 F.Y. ---------- 3057000 9885 2014 599	---	201,006-	201,006-	---	---	---
JUNE TO JULY PAYROLL DEFERRAL						
STATE OPERATIONS						
B/A CONTROL SEC. 12.45 2014-2015 F.Y. ---------- 3057000 9802 2014 501	---	73,733-	73,733-	---	---	---
TOTAL DAM SAFETY FUND ----------	11,422	12,549,625	12,296,056	633-	12,055	253,569
DAVIS-DOWLIG ACCOUNT						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2014-2015 F.Y. ---------- 3210000 0840 2014 011	---	257	257	---	---	---
DEPARTMENT OF WATER RESOURCES						
STATE OPERATIONS CH. 39/12, SEC. 116 ---------- 3210000 3860 2012 501	4,454,084	10,000,000	14,449,023	---	---	5,061

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2014	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2015
DAVIS-DOWLIG ACCOUNT - CONTINUED						
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494 2014-2015 F.Y. ---------- 3210000 8860 2014 011	---	2,498	2,498	---	---	---
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2014-2015 F.Y. ---------- 3210000 9885 2014 599	---	4,998,677-	4,998,677-	---	---	---
TOTAL DAVIS-DOWLIG ACCOUNT ---------	4,454,084	5,004,078	9,453,101	---	---	5,061
DEAF & DISABLED TELECOMMUNICATIONS PROGRAM ADMIN COMMITTEE FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2014-2015 F.Y. ---------- 0483000 0840 2014 011	---	257	257	---	---	---
B/A CONTROL SEC. 25.25 ---------- 0483000 0840 2014 525	---	2,765	2,765	---	---	---
B/A CONTROL SEC. 25.25 2013-2014 F.Y. ---------- 0483000 0840 2013 525	82	---	---	81	---	1

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 2015

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2014	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2015
DEAF & DISABLED TELECOMMUNICATIONS PROGRAM ADMIN COMMITTEE FUND - CONTINUED						
2012-2013 F.Y. ---------- 0483000 0840 2012 525	4,500	---	---	---	4,500	---
TOTAL STATE OPERATIONS ----------	4,582	3,022	3,022	81	4,500	1
CALIFORNIA STATE LIBRARY						
LOCAL ASSISTANCE						
B/A IT. 6120-151-0483						
2014-2015 F.Y. ---------- 0483000 6120 2014 151	---	552,000	552,000	---	---	---
PUBLIC UTILITIES COMMISSION						
STATE OPERATIONS						
B/A IT. 8660-001-0483						
2014-2015 F.Y. ---------- 0483000 8660 2014 001	---	62,786,320	42,092,437	---	---	20,693,883
2013-2014 F.Y. ---------- 0483000 8660 2013 001	11,146,076	---	---	9,098,971-	---	20,245,047
2012-2013 F.Y. ---------- 0483000 8660 2012 001	20,134,676	---	---	7,038,555-	27,173,231	---
TOTAL STATE OPERATIONS ----------	31,280,752	62,786,320	42,092,437	16,137,526-	27,173,231	40,938,930
LOCAL ASSISTANCE						
B/A IT. 8660-101-0483						
2014-2015 F.Y. ---------- 0483000 8660 2014 101	---	210,000	128,367	---	---	81,633
TOTAL PUBLIC UTILITIES COMMISSION --	31,280,752	62,996,320	42,220,804	16,137,526-	27,173,231	41,020,563

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 2015

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2014	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2015
DEAF & DISABLED TELECOMMUNICATIONS PROGRAM ADMIN COMMITTEE FUND - CONTINUED						
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494 2014-2015 F.Y. ---------- 0483000 8860 2014 011	---	2,498	2,498	---	---	---
FINANCIAL INFORMATION SYSTEM FOR CALIFORNIA						
STATE OPERATIONS						
B/A CONTROL SEC. 8.88 ---------- 0483000 8880 2014 588	---	52,000	52,000	---	---	---
B/A CONTROL SEC. 8.88 2012-2013 F.Y. ---------- 0483000 8880 2012 588	32,560	---	---	---	32,560	---
TOTAL STATE OPERATIONS ----------	32,560	52,000	52,000	---	32,560	---
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2014-2015 F.Y. ---------- 0483000 9885 2014 599	---	10,872,522	10,872,522	---	---	---
JUNE TO JULY PAYROLL DEFERRAL						
STATE OPERATIONS						
B/A CONTROL SEC. 12.45 2014-2015 F.Y. ---------- 0483000 9802 2014 501	---	1,964	1,964	---	---	---
TOTAL DEAF & DISABLED TELECOMMUNICATIONS PGM ADMIN COMMITTEE FUND ----------	31,317,894	74,480,326	53,704,810	16,137,445-	27,210,291	41,020,564

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 2015

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2014	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2015
DEFICIT RECOVERY BOND RETIREMENT SINKING FUND SUBACCOUNT						
ECONOMIC RECOVERY FINANCING COMMITTEE						
STATE OPERATIONS						
CALIFORNIA CONSTITUTION ARTICLE XVI, PROPOSITION 58 2014-2015 F.Y. ---------- 3090000 9618 2014 901	---	57,675,106	57,675,106	---	---	---
CALIFORNIA CONSTITUTION ARTICLE XVI, PROPOSITION 58 2014-2015 F.Y. ---------- 3090000 9618 2014 902	---	1,606,473,595	1,606,473,595	---	---	---
LESS FUNDING PROVIDED BY BUDGET STABILIZATION ACCOUNT ---- 3090000 9618 2006 989	---	1,606,422,000-	1,606,422,000-	---	---	---
TOTAL STATE OPERATIONS ----------	---	57,726,701	57,726,701	---	---	---
TOTAL DEFICIT RECOVERY BOND RETIRE - MENT SINKING FUND SUBACCOUNT	---	57,726,701	57,726,701	---	---	---
DELINQUENT TAX COLLECTION FUND						
FRANCHISE TAX BOARD						
STATE OPERATIONS						
REVENUE AND TAXATION CODE SEC. 18839(B) 2014-2015 F.Y. ---------- 0167000 7730 2014 511	---	103,202	103,202	---	---	---
TOTAL DELINQUENT TAX COLLECTION FUND	---	103,202	103,202	---	---	---

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 2015

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2014	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2015
DEPARTMENT OF FOOD AND AGRICULTURE FUND						
ANALYTICAL LABORATORY ACCOUNT						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494						
2014-2015 F.Y. ---------- 3101000 0840 2014 011	---	257	257	---	---	---
DEPARTMENT OF FOOD AND AGRICULTURE						
STATE OPERATIONS						
B/A IT. 8570-001-3101						
2014-2015 F.Y. ---------- 3101000 8570 2014 001	---	533,000	487,546	---	---	45,454
2013-2014 F.Y. ---------- 3101000 8570 2013 001	124,698	---	---	115,789	---	8,909
2012-2013 F.Y. ---------- 3101000 8570 2012 001	103,934	---	---	---	103,934	---
TOTAL STATE OPERATIONS ----------	228,632	533,000	487,546	115,789	103,934	54,363
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494						
2014-2015 F.Y. ---------- 3101000 8860 2014 011	---	2,498	2,498	---	---	---

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2014	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2015
ANALYTICAL LABORATORY ACCOUNT - CONTINUED						
FINANCIAL INFORMATION SYSTEM FOR CALIFORNIA						
STATE OPERATIONS						
B/A CONTROL SEC. 8.88 2012-2013 F.Y. ---------- 3101000 8880 2012 588	240	---	---	---	240	---
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2014-2015 F.Y. ---------- 3101000 9885 2014 599	---	254,484-	254,484-	---	---	---
TOTAL ANALYTICAL LABORATORY ACCOUNT	228,872	281,271	235,817	115,789	104,174	54,363
CALIFORNIA AGRICULTURAL EXPORT PROMOTION ACCOUNT						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2014-2015 F.Y. ---------- 0124000 0840 2014 011	---	257	257	---	---	---
B/A CONTROL SEC. 25.25 ---------- 0124000 0840 2014 525	---	1	1	---	---	---

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 2015

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2014	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2015
CALIFORNIA AGRICULTURAL EXPORT PROMOTION ACCOUNT - CONTINUED						
B/A CONTROL SEC. 25.25 2013-2014 F.Y. ---------- 0124000 0840 2013 525	8	8-	---	---	---	---
TOTAL STATE OPERATIONS ----------	8	250	258	---	---	---
DEPARTMENT OF FOOD AND AGRICULTURE						
STATE OPERATIONS						
FOOD AND AGRICULTURAL CODE SEC. 58585 2014-2015 F.Y. ---------- 0124000 8570 2014 511	---	16,266	16,266	---	---	---
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494 2014-2015 F.Y. ---------- 0124000 8860 2014 011	---	2,498	2,498	---	---	---
TOTAL CALIFORNIA AGRICULTURAL EXPORT PROMOTION ACCOUNT ----------	8	19,014	19,022	---	---	---
DEPARTMENT OF AGRICULTURE ACCOUNT						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2014-2015 F.Y. ---------- 0111000 0840 2014 011	---	257	257	---	---	---

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2014	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2015
DEPARTMENT OF AGRICULTURE ACCOUNT - CONTINUED						
B/A CONTROL SEC. 25.25 ---------- 0111000 0840 2014 525	---	7,486	7,486	---	---	---
B/A CONTROL SEC. 25.25						
2013-2014 F.Y. ---------- 0111000 0840 2013 525	1,562	---	---	1,562	---	---
2012-2013 F.Y. ---------- 0111000 0840 2012 525	175,500	---	---	---	175,500	---
TOTAL STATE OPERATIONS ----------	177,062	7,743	7,743	1,562	175,500	---
DEPARTMENT OF FOOD AND AGRICULTURE						
STATE OPERATIONS						
B/A IT. 8570-001-0111						
2014-2015 F.Y. ---------- 0111000 8570 2014 001	---	38,834,436	33,522,412	---	---	5,312,024
2013-2014 F.Y. ---------- 0111000 8570 2013 001	12,117,267	---	---	1,818,795-	---	13,936,062
2012-2013 F.Y. ---------- 0111000 8570 2012 001	2,975,654	---	---	10,523	2,965,131	---
B/A IT. 8570-003-0111						
2013-2014 F.Y. ---------- 0111000 8570 2013 003	40,000	---	---	---	---	40,000
FOOD AND AGRICULTURAL CODE SEC. 7270 ---------- 0111000 8570 1967 590	80,946,979	70,329,046	58,577,686	---	---	92,698,339
FOOD AND AGRICULTURAL CODE SEC. 224(B) ---------- 0111000 8570 2008 591	8,391	250,000	244,729	---	---	13,662

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 2015

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2014	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2015
DEPARTMENT OF AGRICULTURE ACCOUNT - CONTINUED						
FOOD AND AGRICULTURAL CODE SEC. 224(C) ---------- 0111000 8570 2008 592	---	1,500,000	1,500,000	---	---	---
FOOD AND AGRICULTURAL CODE SEC. 224(F) ---------- 0111000 8570 2008 593	2,477,644	3,000,000	1,578,091	---	---	3,899,553
TOTAL STATE OPERATIONS ----------	98,565,935	113,913,482	95,422,918	1,808,272-	2,965,131	115,899,640
LOCAL ASSISTANCE						
FOOD AND AGRICULTURAL CODE SEC. 8352.2 ---------- 0111000 8570 1989 601	671,249	24,703,053	24,664,726	---	---	709,576
FOOD AND AGRICULTURAL CODE SEC. 224.5(A) ---------- 0111000 8570 2008 602	---	9,000,000	9,000,000	---	---	---
BUSINESS AND PROFESSIONS --------- 0111000 8570 1989 605	---	131,300	131,300	---	---	---
TOTAL LOCAL ASSISTANCE ----------	671,249	33,834,353	33,796,026	---	---	709,576
REFUNDS TO REVERTED APPROPRIATIONS ----------	---	---	---	5,113-	5,113	---
TOTAL DEPARTMENT OF FOOD AND AGRICULTURE ----------	99,237,184	147,747,835	129,218,944	1,813,385-	2,970,244	116,609,216
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494 2014-2015 F.Y. ---------- 0111000 8860 2014 011	---	2,498	2,498	---	---	---

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 2015

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2014	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2015
DEPARTMENT OF AGRICULTURE ACCOUNT - CONTINUED						
FINANCIAL INFORMATION SYSTEM FOR CALIFORNIA						
STATE OPERATIONS						
B/A CONTROL SEC. 8.88 ---------- 0111000 8880 2014 588	---	88,000	88,000	---	---	---
B/A CONTROL SEC. 8.88 2012-2013 F.Y. ---------- 0111000 8880 2012 588	43,280	---	---	---	43,280	---
TOTAL STATE OPERATIONS ----------	43,280	88,000	88,000	---	43,280	---
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2014-2015 F.Y. ---------- 0111000 9885 2014 599	---	1,224,128-	1,224,128-	---	---	---
JUNE TO JULY PAYROLL DEFERRAL						
STATE OPERATIONS						
B/A CONTROL SEC. 12.45 2014-2015 F.Y. ---------- 0111000 9802 2014 501	---	249,222-	249,222-	---	---	---
TOTAL DEPARTMENT OF AGRICULTURE ACCOUNT ----------	99,457,526	146,372,726	127,843,835	1,811,823-	3,189,024	116,609,216
TOTAL DEPARTMENT OF FOOD AND AGRICULTURE FUND ----------	99,686,406	146,673,011	128,098,674	1,696,034-	3,293,198	116,663,579

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 2015

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2014	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2015
DEPARTMENT OF PESTICIDE REGULATION FUND						
SECRETARY FOR ENVIRONMENTAL PROTECTION						
STATE OPERATIONS						
B/A IT. 0555-001-0106						
2014-2015 F.Y. ---------- 0106000 0555 2014 001	---	866,388	866,344	---	---	44
2013-2014 F.Y. ---------- 0106000 0555 2013 001	2,203	---	---	2,050	---	153
2012-2013 F.Y. ---------- 0106000 0555 2012 001	65,993	---	---	28,937-	94,930	---
TOTAL STATE OPERATIONS ----------	68,196	866,388	866,344	26,887-	94,930	197
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494						
2014-2015 F.Y. ---------- 0106000 0840 2014 011	---	257	257	---	---	---
B/A CONTROL SEC. 25.25 ---------- 0106000 0840 2014 525	---	4,737	4,737	---	---	---
B/A CONTROL SEC. 25.25						
2013-2014 F.Y. ---------- 0106000 0840 2013 525	723	---	---	724	---	1-
2012-2013 F.Y. ---------- 0106000 0840 2012 525	36,000	---	---	---	36,000	---
TOTAL STATE OPERATIONS ----------	36,723	4,994	4,994	724	36,000	1-

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 2015

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2014	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2015
DEPARTMENT OF PESTICIDE REGULATION FUND - CONTINUED						
DEPARTMENT OF RESOURCES, RECYCLING, AND RECOVERY						
STATE OPERATIONS						
B/A IT. 3970-001-0106						
2014-2015 F.Y. ---------- 0106000 3970 2014 001	---	120,568	116,465	---	---	4,103
2013-2014 F.Y. ---------- 0106000 3970 2013 001	8,901	---	---	1,300-	---	10,201
CH. 39/12 07/01/2012 - 06/30/2013 -------- 0106000 3970 2012 501	24,201	---	---	---	24,201	---
TOTAL STATE OPERATIONS ----------	33,102	120,568	116,465	1,300-	24,201	14,304
DEPARTMENT OF PESTICIDE REGULATION						
STATE OPERATIONS						
B/A IT. 3930-001-0106						
2014-2015 F.Y. ---------- 0106000 3930 2014 001	---	60,202,952	59,199,067	---	---	1,003,885
2013-2014 F.Y. ---------- 0106000 3930 2013 001	93,436	---	---	251,627-	---	345,063
2012-2013 F.Y. ---------- 0106000 3930 2012 001	3,407,757	---	---	121,508-	3,529,265	---
TOTAL STATE OPERATIONS ----------	3,501,193	60,202,952	59,199,067	373,135-	3,529,265	1,348,948

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 2015

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2014	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2015
DEPARTMENT OF PESTICIDE REGULATION FUND - CONTINUED						
LOCAL ASSISTANCE						
FOOD AND AGRICULTURAL CODE SEC. 12844 ---------- 0106000 3930 1971 651	---	25,342,793	25,342,793	---	---	---
REFUNDS TO REVERTED APPROPRIATIONS ----------	---	---	---	7,413-	7,413	---
TOTAL DEPARTMENT OF PESTICIDE REGULATION ----------	3,501,193	85,545,745	84,541,860	380,548-	3,536,678	1,348,948
DEPARTMENT OF TOXIC SUBSTANCES CONTROL						
STATE OPERATIONS						
B/A IT. 3960-001-0106 2014-2015 F.Y. ---------- 0106000 3960 2014 001	---	43,523	33,762	---	---	9,761
2013-2014 F.Y. ---------- 0106000 3960 2013 001	1,778	---	---	16	---	1,762
2012-2013 F.Y. ---------- 0106000 3960 2012 001	8,415	---	---	309-	8,724	---
TOTAL STATE OPERATIONS ----------	10,193	43,523	33,762	293-	8,724	11,523
OFFICE OF ENVIRONMENTAL HEALTH HAZARD ASSESSMENT						
STATE OPERATIONS						
B/A IT. 3980-001-0106 2014-2015 F.Y. ---------- 0106000 3980 2014 001	---	1,973,140	1,843,762	---	---	129,378

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 2015

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2014	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2015
DEPARTMENT OF PESTICIDE REGULATION FUND - CONTINUED						
2013-2014 F.Y. ---------- 0106000 3980 2013 001	67,323	---	---	48,764-	---	116,087
2012-2013 F.Y. ---------- 0106000 3980 2012 001	204,806	---	---	18,193-	222,999	---
TOTAL STATE OPERATIONS ----------	272,129	1,973,140	1,843,762	66,957-	222,999	245,465
DEPARTMENT OF PUBLIC HEALTH						
STATE OPERATIONS						
B/A IT. 4265-001-0106						
2014-2015 F.Y. ---------- 0106000 4265 2014 001	---	235,594	235,594	---	---	---
2013-2014 F.Y. ---------- 0106000 4265 2013 001	---	---	---	7,518-	---	7,518
2012-2013 F.Y. ---------- 0106000 4265 2012 001	6,760	---	---	3,082-	9,842	---
TOTAL STATE OPERATIONS ----------	6,760	235,594	235,594	10,600-	9,842	7,518
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494						
2014-2015 F.Y. ---------- 0106000 8860 2014 011	---	2,498	2,498	---	---	---
FINANCIAL INFORMATION SYSTEM FOR CALIFORNIA						
STATE OPERATIONS						
B/A CONTROL SEC. 8.88 ---------- 0106000 8880 2014 588	---	48,000	48,000	---	---	---

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 2015

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2014	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2015
DEPARTMENT OF PESTICIDE REGULATION FUND - CONTINUED						
B/A CONTROL SEC. 8.88 2012-2013 F.Y. ---------- 0106000 8880 2012 588	24,000	---	---	---	24,000	---
TOTAL STATE OPERATIONS ----------	24,000	48,000	48,000	---	24,000	---
COMMISSION ON STATE MANDATES						
LOCAL ASSISTANCE						
B/A IT. 8885-295-0106 2014-2015 F.Y. ---------- 0106000 8885 2014 295	---	33,000	33,000	---	---	---
2012-2013 F.Y. ---------- 0106000 8885 2012 295	15,514	---	---	---	15,514	---
TOTAL LOCAL ASSISTANCE ----------	15,514	33,000	33,000	---	15,514	---
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2014-2015 F.Y. ---------- 0106000 9885 2014 599	---	665,516-	665,516-	---	---	---
JUNE TO JULY PAYROLL DEFERRAL						
STATE OPERATIONS						
B/A CONTROL SEC. 12.45 2014-2015 F.Y. ---------- 0106000 9802 2014 501	---	243,522-	243,522-	---	---	---
TOTAL DEPARTMENT OF PESTICIDE REGULATION FUND ----------	3,967,810	87,964,412	86,817,241	485,861-	3,972,888	1,627,954

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 2015

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2014	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2015
DEVELOPMENTAL DISABILITIES PROGRAM DEVELOPMENT FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2014-2015 F.Y. ---------- 0172000 0840 2014 011	---	257	257	---	---	---
B/A CONTROL SEC. 25.25 ---------- 0172000 0840 2014 525	---	9,547	9,547	---	---	---
B/A CONTROL SEC. 25.25 2013-2014 F.Y. ---------- 0172000 0840 2013 525	1,801	---	---	1,801	---	---
2012-2013 F.Y. ---------- 0172000 0840 2012 525	292,500	---	---	---	292,500	---
TOTAL STATE OPERATIONS ----------	294,301	9,804	9,804	1,801	292,500	---
DEPARTMENT OF DEVELOPMENTAL SERVICES - HEADQUARTERS						
STATE OPERATIONS						
B/A IT. 4300-001-0172 2014-2015 F.Y. ---------- 0172000 4310 2014 001	---	325,785	285,522	---	---	40,263
2012-2013 F.Y. ---------- 0172000 4310 2012 001	359	---	---	8,286-	447	8,198
TOTAL STATE OPERATIONS ----------	359	325,785	285,522	8,286-	447	48,461

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2014	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2015
DEVELOPMENTAL DISABILITIES PROGRAM DEVELOPMENT FUND - CONTINUED						
LOCAL ASSISTANCE						
B/A IT. 4300-101-0172						
2014-2015 F.Y. ---------- 0172000 4310 2014 101	---	5,808,000	756,048	---	---	5,051,952
2013-2014 F.Y. ---------- 0172000 4310 2013 101	1,112,714	---	---	2,603,611-	---	3,716,325
2012-2013 F.Y. ---------- 0172000 4310 2012 101	9,523,000	---	---	---	9,523,000	---
TOTAL LOCAL ASSISTANCE ----------	10,635,714	5,808,000	756,048	2,603,611-	9,523,000	8,768,277
TOTAL DEPARTMENT OF DEVELOPMENTAL SERVICES - HEADQUARTERS -----	10,636,073	6,133,785	1,041,570	2,611,897-	9,523,447	8,816,738
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494						
2014-2015 F.Y. ---------- 0172000 8860 2014 011	---	2,498	2,498	---	---	---
FINANCIAL INFORMATION SYSTEM FOR CALIFORNIA						
STATE OPERATIONS						
B/A CONTROL SEC. 8.88						
2012-2013 F.Y. ---------- 0172000 8880 2012 588	320	---	---	---	320	---

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 2015

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2014	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2015
DEVELOPMENTAL DISABILITIES PROGRAM DEVELOPMENT FUND - CONTINUED						
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2014-2015 F.Y. ---------- 0172000 9885 2014 599	---	903-	903-	---	---	---
LOCAL ASSISTANCE						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2014-2015 F.Y. ---------- 0172000 9885 2014 699	---	3,624-	3,624-	---	---	---
TOTAL RESERVE FOR ENCUMBRANCE ------	---	4,527-	4,527-	---	---	---
JUNE TO JULY PAYROLL DEFERRAL						
STATE OPERATIONS						
B/A CONTROL SEC. 12.45 2014-2015 F.Y. ---------- 0172000 9802 2014 501	---	7,949-	7,949-	---	---	---
TOTAL DEVELOPMENTAL DISABILITIES PROGRAM DEVELOPMENT FUND ----	10,930,694	6,133,611	1,041,396	2,610,096-	9,816,267	8,816,738
DIESEL EMISSION REDUCTION FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2014-2015 F.Y. ---------- 0314000 0840 2014 011	---	257	257	---	---	---

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2014	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2015
DIESEL EMISSION REDUCTION FUND - CONTINUED						
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494 2014-2015 F.Y. ---------- 0314000 8860 2014 011	---	2,498	2,498	---	---	---
TOTAL DIESEL EMISSION REDUCTION FUND	---	2,755	2,755	---	---	---
DISABILITY ACCESS AND EDUCATION REVOLVING FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2014-2015 F.Y. ---------- 3245000 0840 2014 011	---	257	257	---	---	---
B/A CONTROL SEC. 25.25 ---------- 3245000 0840 2014 525	---	28	28	---	---	---
B/A CONTROL SEC. 25.25 2013-2014 F.Y. ---------- 3245000 0840 2013 525	4	---	---	4	---	---
TOTAL STATE OPERATIONS ----------	4	285	285	4	---	---
DEPARTMENT OF GENERAL SERVICES						
STATE OPERATIONS						
B/A IT. 7760-001-3245 2014-2015 F.Y. ---------- 3245000 7760 2014 001	---	645,127	570,446	---	---	74,681

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2014	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2015
DISABILITY ACCESS AND EDUCATION REVOLVING FUND - CONTINUED						
2013-2014 F.Y. ---------- 3245000 7760 2013 001	167,413	---	---	---	---	167,413
TOTAL STATE OPERATIONS ----------	167,413	645,127	570,446	---	---	242,094
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494 2014-2015 F.Y. ---------- 3245000 8860 2014 011	---	2,498	2,498	---	---	---
JUNE TO JULY PAYROLL DEFERRAL						
STATE OPERATIONS						
B/A SECTION 12.45 2014-2015 F.Y. ---------- 3245000 9802 2014 501	---	35,266-	35,266-	---	---	---
TOTAL DISABILITY ACCESS AND EDUCATION REVOLVING FUND ----	167,417	612,644	537,963	4	---	242,094
DISASTER ASSISTANCE FUND						
EARTHQUAKE EMERGENCY INVESTIGATIONS ACCOUNT						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2014-2015 F.Y. ---------- 0257000 0840 2014 011	---	257	257	---	---	---

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2014	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2015
EARTHQUAKE EMERGENCY INVESTIGATIONS ACCOUNT - CONTINUED						
ALFRED E. ALQUIST SEISMIC SAFETY COMMISSION						
STATE OPERATIONS						
GOVERNMENT CODE SEC. 8690.45 2014-2015 F.Y. ---------- 0257000 1690 2014 504	---	10,064	10,064	---	---	---
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494 2014-2015 F.Y. ---------- 0257000 8860 2014 011	---	2,498	2,498	---	---	---
JUNE TO JULY PAYROLL DEFERRAL						
STATE OPERATIONS						
B/A CONTROL SEC. 12.45 2014-2015 F.Y. ---------- 0257000 9802 2014 501	---	3,688-	3,688-	---	---	---
TOTAL EARTHQUAKE EMERGENCY INVESTIGATIONS ACCOUNT ------	---	9,131	9,131	---	---	---
DISASTER RELIEF FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2014-2015 F.Y. ---------- 0372000 0840 2014 011	---	249	249	---	---	---

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2014	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2015
DISASTER RELIEF FUND - CONTINUED						
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494 2014-2015 F.Y. ---------- 0372000 8860 2014 011	---	701	701	---	---	---
TOTAL DISASTER RELIEF FUND ---------	---	950	950	---	---	---
DISPENSING OPTICIANS FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2014-2015 F.Y. ---------- 0175000 0840 2014 011	---	257	257	---	---	---
B/A CONTROL SEC. 25.25 ---------- 0175000 0840 2014 525	---	17	17	---	---	---
B/A CONTROL SEC. 25.25 2013-2014 F.Y. ---------- 0175000 0840 2013 525	3	---	---	3	---	---
TOTAL STATE OPERATIONS ----------	3	274	274	3	---	---
DEPARTMENT OF CONSUMER AFFAIRS REGULATORY BOARDS						
STATE OPERATIONS						
B/A IT. 1110-001-0175 2014-2015 F.Y. ---------- 0175000 1110 2014 001	---	335,558	274,564	---	---	60,994

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2014	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2015
DISPENSING OPTICIANS FUND - CONTINUED						
2013-2014 F.Y. ---------- 0175000 1110 2013 001	85,734	---	---	2,845-	---	88,579
2012-2013 F.Y. ---------- 0175000 1110 2012 001	133,512	---	---	81-	133,593	---
TOTAL STATE OPERATIONS ----------	219,246	335,558	274,564	2,926-	133,593	149,573
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494 2014-2015 F.Y. ---------- 0175000 8860 2014 011	---	2,498	2,498	---	---	---
FINANCIAL INFORMATION SYSTEM FOR CALIFORNIA						
STATE OPERATIONS						
B/A CONTROL SEC. 8.88 2012-2013 F.Y. ---------- 0175000 8880 2012 588	160	---	---	---	160	---
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2014-2015 F.Y. ---------- 0175000 9885 2014 599	---	1,000	1,000	---	---	---
JUNE TO JULY PAYROLL DEFERRAL						
STATE OPERATIONS						
B/A CONTROL SEC. 12.45 2014-2015 F.Y. ---------- 0175000 9802 2014 501	---	250-	250-	---	---	---
TOTAL DISPENSING OPTICIANS FUND ----	219,409	339,080	278,086	2,923-	133,753	149,573

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 2015

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2014	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2015
DNA IDENTIFICATION FUND						
DEPARTMENT OF JUSTICE						
STATE OPERATIONS						
B/A IT. 0820-001-3086						
2014-2015 F.Y. ---------- 3086000 0820 2014 001	---	78,311,170	73,606,467	---	---	4,704,703
2013-2014 F.Y. ---------- 3086000 0820 2013 001	8,345,966	---	---	1,617,588-	---	9,963,554
2012-2013 F.Y. ---------- 3086000 0820 2012 001	6,729,861	---	---	244,352	6,485,509	---
TOTAL STATE OPERATIONS ----------	15,075,827	78,311,170	73,606,467	1,373,236-	6,485,509	14,668,257
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494						
2014-2015 F.Y. ---------- 3086000 0840 2014 011	---	257	257	---	---	---
B/A CONTROL SEC. 25.25						
2013-2014 F.Y. ---------- 3086000 0840 2013 525	796	---	---	797	---	1-
2012-2013 F.Y. ---------- 3086000 0840 2012 525	32,500	---	---	---	32,500	---
TOTAL STATE OPERATIONS ----------	33,296	257	257	797	32,500	1-
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494						
2014-2015 F.Y. ---------- 3086000 8860 2014 011	---	2,498	2,498	---	---	---

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2014	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2015
DNA IDENTIFICATION FUND - CONTINUED						
FINANCIAL INFORMATION SYSTEM FOR CALIFORNIA						
STATE OPERATIONS						
B/A CONTROL SEC. 8.88 ---------- 3086000 8880 2014 588	---	64,000	64,000	---	---	---
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2014-2015 F.Y. ---------- 3086000 9885 2014 599	---	761,345-	761,345-	---	---	---
JUNE TO JULY PAYROLL DEFERRAL						
STATE OPERATIONS						
B/A CONTROL SEC. 12.45 2014-2015 F.Y. ---------- 3086000 9802 2014 501	---	248,405-	248,405-	---	---	---
TOTAL DNA IDENTIFICATION FUND ------	15,109,123	77,368,175	72,663,472	1,372,439-	6,518,009	14,668,256
DOMESTIC VIOLENCE TRAINING AND EDUCATION FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2014-2015 F.Y. ---------- 0642000 0840 2014 011	---	257	257	---	---	---

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2014	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2015
DOMESTIC VIOLENCE TRAINING AND EDUCATION FUND - CONTINUED						
B/A CONTROL SEC. 25.25 ---------- 0642000 0840 2014 525	---	45	45	---	---	---
B/A CONTROL SEC. 25.25						
2013-2014 F.Y. ---------- 0642000 0840 2013 525	10	---	---	10	---	---
2012-2013 F.Y. ---------- 0642000 0840 2012 525	1,000	---	---	---	1,000	---
TOTAL STATE OPERATIONS ----------	1,010	302	302	10	1,000	---
DEPARTMENT OF PUBLIC HEALTH						
STATE OPERATIONS						
B/A IT. 4265-001-0642						
2014-2015 F.Y. ---------- 0642000 4265 2014 001	---	422,962	307,832	---	---	115,130
2013-2014 F.Y. ---------- 0642000 4265 2013 001	239,137	---	---	577	---	238,560
2012-2013 F.Y. ---------- 0642000 4265 2012 001	131,474	---	---	536-	132,010	---
TOTAL STATE OPERATIONS ----------	370,611	422,962	307,832	41	132,010	353,690
LOCAL ASSISTANCE						
B/A IT. 4265-111-0642						
2014-2015 F.Y. ---------- 0642000 4265 2014 111	---	165,000	150,000	---	---	15,000
2013-2014 F.Y. ---------- 0642000 4265 2013 111	99,120	---	---	---	---	99,120

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2014	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2015
DOMESTIC VIOLENCE TRAINING AND EDUCATION FUND - CONTINUED						
2012-2013 F.Y. ---------- 0642000 4265 2012 111	122,903	---	---	---	122,903	---
TOTAL LOCAL ASSISTANCE ----------	222,023	165,000	150,000	---	122,903	114,120
TOTAL DEPARTMENT OF PUBLIC HEALTH --	592,634	587,962	457,832	41	254,913	467,810
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494 2014-2015 F.Y. ---------- 0642000 8860 2014 011	---	2,498	2,498	---	---	---
FINANCIAL INFORMATION SYSTEM FOR CALIFORNIA						
STATE OPERATIONS						
B/A CONTROL SEC. 8.88 2012-2013 F.Y. ---------- 0642000 8880 2012 588	240	---	---	---	240	---
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2014-2015 F.Y. ---------- 0642000 9885 2014 599	---	31,700-	31,700-	---	---	---

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2014	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2015
DOMESTIC VIOLENCE TRAINING AND EDUCATION FUND - CONTINUED						
LOCAL ASSISTANCE						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2014-2015 F.Y. ---------- 0642000 9885 2014 699	---	66,170-	66,170-	---	---	---
TOTAL RESERVE FOR ENCUMBRANCE ------	---	97,870-	97,870-	---	---	---
JUNE TO JULY PAYROLL DEFERRAL						
STATE OPERATIONS						
B/A CONTROL SEC. 12.45 2014-2015 F.Y. ---------- 0642000 9802 2014 501	---	6,004-	6,004-	---	---	---
TOTAL DOMESTIC VIOLENCE TRAINING AND EDUCATION FUND ----------	593,884	486,888	356,758	51	256,153	467,810
DRINKING WATER OPERATOR CERTIFICATION SPECIAL ACCOUNT						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2014-2015 F.Y. ---------- 0247000 0840 2014 011	---	257	257	---	---	---
B/A CONTROL SEC. 25.25 ---------- 0247000 0840 2014 525	---	66	66	---	---	---

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 2015

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2014	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2015
DRINKING WATER OPERATOR CERTIFICATION SPECIAL ACCOUNT - CONTINUED						
B/A CONTROL SEC. 25.25						
2013-2014 F.Y. ---------- 0247000 0840 2013 525	33	---	---	33	---	---
2012-2013 F.Y. ---------- 0247000 0840 2012 525	2,000	---	---	---	2,000	---
TOTAL STATE OPERATIONS ----------	2,033	323	323	33	2,000	---
STATE WATER RESOURCES CONTROL BOARD						
STATE OPERATIONS						
B/A IT. 3940-001-0247						
2014-2015 F.Y. ---------- 0247000 3940 2014 001	---	2,085,102	1,447,624	---	---	637,478
2013-2014 F.Y. ---------- 0247000 3940 2013 001	---	780,112	---	38,646	---	741,466
2012-2013 F.Y. ---------- 0247000 3940 2012 001	---	421,253	---	177-	421,430	---
TOTAL STATE OPERATIONS ----------	---	3,286,467	1,447,624	38,469	421,430	1,378,944
DEPARTMENT OF PUBLIC HEALTH						
STATE OPERATIONS						
B/A IT. 4265-001-0247						
2013-2014 F.Y. ---------- 0247000 4265 2013 001	709,666	780,112-	---	70,446-	---	---
2012-2013 F.Y. ---------- 0247000 4265 2012 001	310,400	421,253-	---	110,853-	---	---
TOTAL STATE OPERATIONS ----------	1,020,066	1,201,365-	---	181,299-	---	---

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2014	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2015
DRINKING WATER OPERATOR CERTIFICATION SPECIAL ACCOUNT - CONTINUED						
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494 2014-2015 F.Y. ---------- 0247000 8860 2014 011	---	2,498	2,498	---	---	---
FINANCIAL INFORMATION SYSTEM FOR CALIFORNIA						
STATE OPERATIONS						
B/A CONTROL SEC. 8.88 ---------- 0247000 8880 2014 588	---	1,000	1,000	---	---	---
B/A CONTROL SEC. 8.88 2012-2013 F.Y. ---------- 0247000 8880 2012 588	720	---	---	---	720	---
TOTAL STATE OPERATIONS ----------	720	1,000	1,000	---	720	---
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2014-2015 F.Y. ---------- 0247000 9885 2014 599	---	110,443	110,443	---	---	---
JUNE TO JULY PAYROLL DEFERRAL						
STATE OPERATIONS						
B/A CONTROL SEC. 12.45 2014-2015 F.Y. ---------- 0247000 9802 2014 501	---	35	35	---	---	---
TOTAL DRINKING WATER OPERATOR CERTIFICATION SPECIAL ACCOUNT	1,022,819	2,199,401	1,561,923	142,797-	424,150	1,378,944

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2014	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2015
DRIVER TRAINING PENALTY ASSESSMENT FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494						
2014-2015 F.Y. ---------- 0178000 0840 2014 011	---	257	257	---	---	---
B/A CONTROL SEC. 25.25 ---------- 0178000 0840 2014 525	---	1,785	1,785	---	---	---
B/A CONTROL SEC. 25.25						
2013-2014 F.Y. ---------- 0178000 0840 2013 525	331	---	---	331	---	---
2012-2013 F.Y. ---------- 0178000 0840 2012 525	19,000	---	---	---	19,000	---
TOTAL STATE OPERATIONS ----------	19,331	2,042	2,042	331	19,000	---
DEPARTMENT OF EDUCATION - HEADQUARTERS						
STATE OPERATIONS						
B/A IT. 6110-001-0178						
2014-2015 F.Y. ---------- 0178000 6100 2014 001	---	1,714,518	1,615,348	---	---	99,170
2013-2014 F.Y. ---------- 0178000 6100 2013 001	68,876	---	---	13,090	---	55,786
2012-2013 F.Y. ---------- 0178000 6100 2012 001	102,634	---	---	---	102,634	---
B/A SEC. 24.10 CH. 25/14						
07/01/2014 - 06/30/2015 -------- 0178000 6100 2014 501	---	28,421,000	*28,421,000	---	---	---

 * TRANSFERS TO OTHER FUNDS THAT ARE NOT INCLUDED IN TOTAL EXPENDITURES

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 2015

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2014	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2015
DRIVER TRAINING PENALTY ASSESSMENT FUND - CONTINUED						
B/A CONTROL SEC. 24.10 2013-2014 F.Y. ---------- 0178000 6100 2013 501	---	3,995,701	---	*3,995,701	---	---
TOTAL STATE OPERATIONS ----------	171,510	34,131,219	1,615,348 *28,421,000	13,090 *3,995,701	102,634	154,956
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494 2014-2015 F.Y. ---------- 0178000 8860 2014 011	---	2,498	2,498	---	---	---
FINANCIAL INFORMATION SYSTEM FOR CALIFORNIA						
STATE OPERATIONS						
B/A CONTROL SEC. 8.88 ---------- 0178000 8880 2014 588	---	1,000	1,000	---	---	---
B/A CONTROL SEC. 8.88 2012-2013 F.Y. ---------- 0178000 8880 2012 588	720	---	---	---	720	---
TOTAL STATE OPERATIONS ----------	720	1,000	1,000	---	720	---
JUNE TO JULY PAYROLL DEFERRAL						
STATE OPERATIONS						
B/A CONTROL SEC. 12.45 2014-2015 F.Y. ---------- 0178000 9802 2014 501	---	6,641	6,641	---	---	---
TOTAL DRIVER TRAINING PENALTY ASSESSMENT FUND ----------	191,561	34,143,400	1,627,529 *28,421,000	13,421 *3,995,701	122,354	154,956

* TRANSFERS TO OTHER FUNDS THAT ARE NOT INCLUDED IN TOTAL EXPENDITURES

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 2015

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2014	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2015
DRIVING-UNDER-THE-INFLUENCE PROGRAM LICENSING TRUST FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494						
2014-2015 F.Y. ---------- 0139000 0840 2014 011	---	257	257	---	---	---
B/A CONTROL SEC. 25.25 ---------- 0139000 0840 2014 525	---	1,256	1,256	---	---	---
B/A CONTROL SEC. 25.25						
2013-2014 F.Y. ---------- 0139000 0840 2013 525	246	---	---	246	---	---
2012-2013 F.Y. ---------- 0139000 0840 2012 525	3,000	---	---	---	3,000	---
TOTAL STATE OPERATIONS ----------	3,246	1,513	1,513	246	3,000	---
DEPARTMENT OF HEALTH CARE SERVICES						
STATE OPERATIONS						
B/A IT. 4260-001-0139						
2014-2015 F.Y. ---------- 0139000 4260 2014 001	---	1,985,640	1,330,156	---	---	655,484
2013-2014 F.Y. ---------- 0139000 4260 2013 001	406,446	---	---	44,964	---	361,482
2012-2013 F.Y. ---------- 0139000 4260 2012 001	132,998	---	---	61,231-	194,229	---
TOTAL STATE OPERATIONS ----------	539,444	1,985,640	1,330,156	16,267-	194,229	1,016,966

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 2015

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2014	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2015
DRIVING-UNDER-THE-INFLUENCE PROGRAM LICENSING TRUST FUND - CONTINUED						
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494 2014-2015 F.Y. ---------- 0139000 8860 2014 011	---	2,498	2,498	---	---	---
FINANCIAL INFORMATION SYSTEM FOR CALIFORNIA						
STATE OPERATIONS						
B/A CONTROL SEC. 8.88 ---------- 0139000 8880 2014 588	---	1,000	1,000	---	---	---
B/A CONTROL SEC. 8.88 2012-2013 F.Y. ---------- 0139000 8880 2012 588	800	---	---	---	800	---
TOTAL STATE OPERATIONS ----------	800	1,000	1,000	---	800	---
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2014-2015 F.Y. ---------- 0139000 9885 2014 599	---	77,017	77,017	---	---	---
JUNE TO JULY PAYROLL DEFERRAL						
STATE OPERATIONS						
B/A CONTROL SEC. 12.45 2014-2015 F.Y. ---------- 0139000 9802 2014 501	---	2,201	2,201	---	---	---
TOTAL DRIVING-UNDER-THE-INFLUENCE PROGRAM LICENSING TRUST FUND	543,490	2,069,869	1,414,385	16,021-	198,029	1,016,966

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 2015

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2014	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2015
DRUG AND DEVICE SAFETY FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494						
2014-2015 F.Y. ---------- 3018000 0840 2014 011	---	257	257	---	---	---
B/A CONTROL SEC. 25.25 ---------- 3018000 0840 2014 525	---	710	710	---	---	---
B/A CONTROL SEC. 25.25						
2013-2014 F.Y. ---------- 3018000 0840 2013 525	111	---	---	112	---	1-
2012-2013 F.Y. ---------- 3018000 0840 2012 525	7,000	---	---	---	7,000	---
TOTAL STATE OPERATIONS ----------	7,111	967	967	112	7,000	1-
DEPARTMENT OF PUBLIC HEALTH						
STATE OPERATIONS						
B/A IT. 4265-001-3018						
2014-2015 F.Y. ---------- 3018000 4265 2014 001	---	6,544,494	5,810,797	---	---	733,697
2013-2014 F.Y. ---------- 3018000 4265 2013 001	1,204,996	---	---	6,086-	---	1,211,082
2012-2013 F.Y. ---------- 3018000 4265 2012 001	943,409	---	---	1,898-	945,307	---
B/A IT. 4265-003-3018						
2014-2015 F.Y. ---------- 3018000 4265 2014 003	---	21,000	20,697	---	---	303

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 2015

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2014	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2015
DRUG AND DEVICE SAFETY FUND - CONTINUED						
2013-2014 F.Y. ---------- 3018000 4265 2013 003	222	---	---	---	---	222
2012-2013 F.Y. ---------- 3018000 4265 2012 003	1,365	---	---	---	1,365	---
TOTAL STATE OPERATIONS ----------	2,149,992	6,565,494	5,831,494	7,984-	946,672	1,945,304
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494 2014-2015 F.Y. ---------- 3018000 8860 2014 011	---	2,498	2,498	---	---	---
FINANCIAL INFORMATION SYSTEM FOR CALIFORNIA						
STATE OPERATIONS						
B/A CONTROL SEC. 8.88 ---------- 3018000 8880 2014 588	---	5,000	5,000	---	---	---
B/A CONTROL SEC. 8.88 2012-2013 F.Y. ---------- 3018000 8880 2012 588	2,560	---	---	---	2,560	---
TOTAL STATE OPERATIONS ----------	2,560	5,000	5,000	---	2,560	---
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2014-2015 F.Y. ---------- 3018000 9885 2014 599	---	11,220	11,220	---	---	---

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2014	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2015
DRUG AND DEVICE SAFETY FUND - CONTINUED						
JUNE TO JULY PAYROLL DEFERRAL						
STATE OPERATIONS						
B/A CONTROL SEC. 12.45						
2014-2015 F.Y. ---------- 3018000 9802 2014 501	---	68,555-	68,555-	---	---	---
TOTAL DRUG AND DEVICE SAFETY FUND --	2,159,663	6,516,624	5,782,624	7,872-	956,232	1,945,303
EARTHQUAKE RISK REDUCTION FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494						
2014-2015 F.Y. ---------- 0308000 0840 2014 011	---	257	257	---	---	---
UNIVERSITY OF CALIFORNIA						
STATE OPERATIONS						
B/A IT. 6440-001-0308						
2014-2015 F.Y. ---------- 0308000 6440 2014 001	---	1,000,000	214,360-	---	---	1,214,360
2013-2014 F.Y. ---------- 0308000 6440 2013 001	1,000,000	---	---	936,891	---	63,109
2012-2013 F.Y. ---------- 0308000 6440 2012 001	85,378	---	---	85,378	---	---
TOTAL STATE OPERATIONS ----------	1,085,378	1,000,000	214,360-	1,022,269	---	1,277,469

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2014	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2015
EARTHQUAKE RISK REDUCTION FUND - CONTINUED						
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494 2014-2015 F.Y. ---------- 0308000 8860 2014 011	---	2,498	2,498	---	---	---
TOTAL EARTHQUAKE RISK REDUCTION FUND	1,085,378	1,002,755	211,605-	1,022,269	---	1,277,469
EDUCATIONAL TELECOMMUNICATION FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2014-2015 F.Y. ---------- 0349000 0840 2014 011	---	257	257	---	---	---
DEPARTMENT OF EDUCATION - HEADQUARTERS						
LOCAL ASSISTANCE						
B/A IT. 6110-140-0349 2014-2015 F.Y. ---------- 0349000 6100 2014 140	---	263,000	263,000	---	---	---
2013-2014 F.Y. ---------- 0349000 6100 2013 140	1,000	---	---	964	---	36
TOTAL LOCAL ASSISTANCE ----------	1,000	263,000	263,000	964	---	36

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 2015

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2014	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2015
EDUCATIONAL TELECOMMUNICATION FUND - CONTINUED						
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494						
2014-2015 F.Y. ---------- 0349000 8860 2014 011	---	2,498	2,498	---	---	---
TOTAL EDUCATIONAL TELECOMMUNICATION FUND ----------	1,000	265,755	265,755	964	---	36
OTHER - UNALLOCATED SPECIAL FUNDS						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494						
2014-2015 F.Y. ---------- 3211000 0840 2014 011	---	257	257	---	---	---
2013-2014 F.Y. ---------- 0494000 0840 2013 011	23	---	---	---	---	23
2012-2013 F.Y. ---------- 0494000 0840 2012 011	999	---	---	---	999	---
B/A IT. 0840-525-0494						
2014-2015 F.Y. ---------- 0494000 0840 2014 525	---	1,674,000	---	---	---	1,674,000
TOTAL STATE OPERATIONS ----------	1,022	1,674,257	257	---	999	1,674,023

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	EXPENDITURE STATEMENTS	
	STATEMENT OF APPROPRIATIONS, EXPENDITURES, AND BALANCES FOR GOVERNMENTAL COST FUNDS	COMPARATIVE STATEMENT OF ACTUAL AND BUDGETED EXPENDITURES
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ABANDONED MINE RECLAMATION AND MINERALS FUND SUBACCOUNT	829-831	--
ABANDONED WATERCRAFT ABATEMENT FUND	333-334	--
ACCOUNTANCY FUND	334-336	--
ACUPUNCTURE FUND	336-338	--
ACUTE ORPHAN WELL ACCOUNT	864-866	--
ADMINISTRATION ACCOUNT	421-422	--
AERONAUTICS ACCOUNT	277-280	--
AGRICULTURAL LABOR RELATIONS BOARD	123, 765	4
AIDS DRUG ASSISTANCE PROGRAM REBATE FUND	338-340	--
AIR POLLUTION CONTROL FUND	341-351	--
AIR QUALITY IMPROVEMENT FUND	351-353	--
AIR TOXICS INVENTORY AND ASSESSMENT ACCOUNT	165-166	--
ALCOHOL BEVERAGE CONTROL FUND	353-356	--
ALCOHOLIC BEVERAGE CONTROL APPEALS BOARD	357	2
ALCOHOLIC BEVERAGE CONTROL APPEALS FUND	357-358	--
ALFRED E. ALQUIST SEISMIC SAFETY COMMISSION	582, 746	2
ALTERNATIVE AND RENEWABLE FUEL AND VEHICLE TECHNOLOGY FUND	359-362	--
ANALYTICAL LABORATORY ACCOUNT	566-567	--
ANTITERRORISM FUND	362-364	--
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APPORTIONMENT OF LOCAL TRANSPORTATION FUNDING	1079, 1080	--
APPORTIONMENT OF MOTOR VEHICLE FUEL TAX FOR CITY STREETS	321	--
APPORTIONMENT OF MOTOR VEHICLE FUEL TAX FOR COUNTY ROADS	321	--
APPORTIONMENT OF MOTOR VEHICLE FUEL TAX FOR COUNTY ROADS AND CITY STREETS	328, 330-331	5

	EXPENDITURE STATEMENTS	
	STATEMENT OF APPROPRIATIONS, EXPENDITURES, AND BALANCES FOR GOVERNMENTAL COST FUNDS	COMPARATIVE STATEMENT OF ACTUAL AND BUDGETED EXPENDITURES
A - CONTINUED		
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APPORTIONMENT OF MOTOR VEHICLE LICENSE FEES	331	--
APPORTIONMENT OF OFF-HIGHWAY LICENSE FEES	853	5
APPORTIONMENT OF TIDELAND REVENUES	143	5
APPRENTICESHIP TRAINING CONTRIBUTION FUND	366-368	--
ARCHITECTURAL PAINT STEWARDSHIP ACCOUNT	748-749	--
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AWARDS FOR INNOVATION IN HIGHER EDUCATION	120	4
B		
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BEHAVIORAL SCIENCE EXAMINERS FUND	378-380	--
BEHAVORIAL HEALTH SERVICES GROWTH SPECIAL ACCOUNT	795	--
BEHAVORIAL HEALTH SUBACCOUNT SUPPORT SERVICES ACCOUNT	796-797	--
BICYCLE TRANSPORTATION ACCOUNT	280-282	--

	EXPENDITURE STATEMENTS	
	STATEMENT OF APPROPRIATIONS, EXPENDITURES, AND BALANCES FOR GOVERNMENTAL COST FUNDS	COMPARATIVE STATEMENT OF ACTUAL AND BUDGETED EXPENDITURES
B - CONTINUED		
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BOARD OF PILOT COMMISSIONERS FOR THE BAYS OF SAN FRANCISCO, SAN PABLO, AND SUISUN	384	2
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	EXPENDITURE STATEMENTS	
	STATEMENT OF APPROPRIATIONS, EXPENDITURES, AND BALANCES FOR GOVERNMENTAL COST FUNDS	COMPARATIVE STATEMENT OF ACTUAL AND BUDGETED EXPENDITURES
C - CONTINUED		
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	EXPENDITURE STATEMENTS	
	STATEMENT OF APPROPRIATIONS, EXPENDITURES, AND BALANCES FOR GOVERNMENTAL COST FUNDS	COMPARATIVE STATEMENT OF ACTUAL AND BUDGETED EXPENDITURES
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	STATEMENT OF APPROPRIATIONS, EXPENDITURES, AND BALANCES FOR GOVERNMENTAL COST FUNDS	COMPARATIVE STATEMENT OF ACTUAL AND BUDGETED EXPENDITURES
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	EXPENDITURE STATEMENTS	
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	EXPENDITURE STATEMENTS	
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	EXPENDITURE STATEMENTS	
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L		
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LEGISLATIVE	1-2	1
LEGISLATIVE COUNSEL BUREAU	1-2	1
LEGISLATIVE JOINT EXPENSES	872	1
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LICENSED MIDWIFERY FUND	770-771	--
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	STATEMENT OF APPROPRIATIONS, EXPENDITURES, AND BALANCES FOR GOVERNMENTAL COST FUNDS	COMPARATIVE STATEMENT OF ACTUAL AND BUDGETED EXPENDITURES
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M		
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MENTAL HEALTH SERVICES FUND	817-827	--
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