

**SCHEDULE 1**  
**GENERAL BUDGET SUMMARY<sup>1/</sup>**  
(In Thousands)

	Reference to Schedule	General Fund	Special Funds	Selected Bond Fund Expenditures	Expenditure Totals
<b>2007-08</b>					
Prior year resources available	10	\$2,787,370	\$13,156,851		
Revenues and transfers	8	102,573,994	24,620,014		
Expenditures	9	<u>102,985,670</u>	<u>26,673,767</u>	\$8,405,295	\$138,064,732
Fund Balance <sup>2</sup>	10	\$2,375,694	\$11,103,098		
<i>Reserve for Liquidation of Encumbrances</i> <sup>3</sup>					
		1,079,393	--		
<i>Reserves for Economic Uncertainties</i> <sup>4</sup>					
		--	11,103,098		
<i>Special Fund for Economic Uncertainties</i> <sup>4</sup>					
		1,296,301	--		
<b>2008-09</b>					
Prior year resources available	10	\$2,375,694	\$11,103,098		
Revenues and transfers	8	91,116,941	24,016,623		
Expenditures <sup>5</sup>	9	<u>92,413,242</u>	<u>26,498,990</u>	\$16,656,530	\$135,568,762
Fund Balance <sup>2</sup>	10	\$1,079,393	\$8,620,731		
<i>Reserve for Liquidation of Encumbrances</i> <sup>3</sup>					
		1,079,393	--		
<i>Reserves for Economic Uncertainties</i> <sup>4</sup>					
		--	8,620,731		
<i>Special Fund for Economic Uncertainties</i> <sup>4</sup>					
		--	--		
<b>2009-10</b>					
Prior year resources available	10	\$1,079,393	\$8,620,731		
Revenues and transfers	8	97,707,988	30,666,840		
Expenditures	9	<u>95,523,564</u>	<u>32,017,149</u>	\$7,223,365	\$134,764,078
Fund Balance <sup>2</sup>	10	\$3,263,817	\$7,270,422		
<i>Reserve for Liquidation of Encumbrances</i> <sup>3</sup>					
		1,079,393	--		
<i>Reserves for Economic Uncertainties</i> <sup>4</sup>					
		--	7,270,422		
<i>Special Fund for Economic Uncertainties</i> <sup>4</sup>					
		2,184,424	--		

<sup>1</sup> The General Budget Summary includes the revenues and expenditures of all state funds that reflect the cost of state government and selected bond fund expenditures. The transactions involving other nongovernmental cost funds are excluded. The amounts included in this schedule for expenditures and revenues may not agree with those shown in Schedules 8, 9 and 10 due to rounding.

<sup>2</sup> The Fund Balance for the General Fund includes amounts for unencumbered balances of continuing appropriations at the end of the 2007-08, 2008-09, and 2009-10 fiscal years of \$988,337; \$234,638; and \$2,728 (in thousands), respectively. The Fund Balance for special funds includes amounts for unencumbered balances of continuing appropriations at the end of the 2007-08, 2008-09, and 2009-10 fiscal years of \$3,508,200; \$2,743,837; and \$653,988 (in thousands), respectively.

<sup>3</sup> The Reserve for Liquidation of Encumbrances represents an amount which will be expended in the future for state obligations for which goods and services have not been received at the end of the fiscal year. This Reserve treatment is consistent with accounting methodology prescribed by Generally Accepted Accounting Principles (GAAP) and Government Code Sections 13306 and 13307.

<sup>4</sup> The Special Fund for Economic Uncertainties and the Reserves for Economic Uncertainties are reserve accounts for the General and special funds as provided by Section 5 of Article XIII B of the California Constitution.

<sup>5</sup> Includes a decrease of \$4.673 billion to reflect expenditure offsets provided by the issuance of Revenue Anticipation Warrants in 2009-10 for costs incurred in 2008-09.