

SCHEDULE 1
GENERAL BUDGET SUMMARY¹
(In Thousands)

	Reference to Schedule	General Fund	Special Funds	Selected Bond Fund Expenditures	Expenditure Totals
2009-10					
Prior year resources available	10	-\$5,146,914	\$10,334,384		
Revenues and transfers	8	87,041,127	22,948,254		
Expenditures	9	<u>87,236,718</u>	<u>23,513,991</u>	\$6,250,233	\$117,000,942
Fund Balance ²	10	-\$5,342,505	\$9,768,647		
<i>Reserve for Liquidation of Encumbrances ³</i>					
		770,081	--		
<i>Reserves for Economic Uncertainties ⁴</i>					
		--	9,768,647		
<i>Special Fund for Economic Uncertainties ⁴</i>					
		-6,112,586	--		
2010-11					
Prior year resources available	10	-\$5,342,505	\$9,768,647		
Revenues and transfers	8	94,193,855	28,621,232		
Expenditures	9	<u>92,208,454</u>	<u>30,516,112</u>	\$13,297,961	\$136,022,527
Fund Balance ²	10	-\$3,357,104	\$7,873,767		
<i>Reserve for Liquidation of Encumbrances ³</i>					
		770,081	--		
<i>Reserves for Economic Uncertainties ⁴</i>					
		--	7,873,767		
<i>Special Fund for Economic Uncertainties ⁴</i>					
		-4,127,185	--		
2011-12					
Prior year resources available	10	-\$3,357,104	\$7,873,767		
Revenues and transfers	8	89,695,706	33,050,009		
Expenditures	9	<u>84,613,727</u>	<u>34,847,874</u>	\$7,909,351	\$127,370,952
Fund Balance ²	10	\$1,724,875	\$6,075,902		
<i>Reserve for Liquidation of Encumbrances ³</i>					
		770,081	--		
<i>Reserves for Economic Uncertainties ⁴</i>					
		--	6,075,902		
<i>Special Fund for Economic Uncertainties ⁴</i>					
		954,794	--		

¹ 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.

² The General Fund unencumbered balances of continuing appropriations at the end of the 2009-10, 2010-11, and 2011-12 fiscal years are \$286,486; \$254,381; and \$77,951 (in thousands), respectively. The special funds unencumbered balances of continuing appropriations at the end of the 2009-10, 2010-11, and 2011-12 fiscal years are \$14,926,914; \$10,611,715; and \$10,241,669 (in thousands), respectively. Unencumbered balances of continuing appropriations reflect remaining expenditure authorizations from these appropriations.

³ 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.

⁴ 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.