FUND CONDITION STATEMENTS

FUND CONDITION STATEMENTS	2009-10*	2010-11*	2011-12*
0024 State Board of Guide Dogs for the Blind Fund ^s			
BEGINNING BALANCE	\$229	\$235	\$193
Prior year adjustments	12	-	-
Adjusted Beginning Balance	\$241	\$235	\$193
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125700 Other Regulatory Licenses and Permits	1	1	1
125800 Renewal Fees	140	135	135
150300 Income From Surplus Money Investments	1	2	1
Total Revenues, Transfers, and Other Adjustments	\$142	\$138	\$137
Total Resources	\$383	\$373	\$330
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
1110 Department of Consumer Affairs Regulatory Boards (State Operations)	148	180	187
8880 Financial Information System for California (State Operations)	<u> </u>	<u> </u>	1
Total Expenditures and Expenditure Adjustments	\$148	\$180	\$188
FUND BALANCE	\$235	\$193	\$142
Reserve for economic uncertainties	235	193	142
0069 State Board of Barbering and Cosmetology Fund ^s			
BEGINNING BALANCE	\$6,066	\$10,104	\$11,258
Prior year adjustments	179		-
Adjusted Beginning Balance	\$6,245	\$10,104	\$11,258
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125600 Other Regulatory Fees	3,994	3,733	4,669
125700 Other Regulatory Licenses and Permits	4,604	4,731	4,826
125800 Renewal Fees	9,890	9,293	9,464
125900 Delinquent Fees	660	588	600
150300 Income From Surplus Money Investments	65	93	119
160400 Sale of Fixed Assets	1	-	-
161000 Escheat of Unclaimed Checks & Warrants	25	-	-
161400 Miscellaneous Revenue	9	<u> </u>	7
Total Revenues, Transfers, and Other Adjustments	\$19,248	\$18,438	\$19,685
Total Resources	\$25,493	\$28,542	\$30,943
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	11	27	19
1110 Department of Consumer Affairs Regulatory Boards (State Operations)	15,378	17,246	18,234
8880 Financial Information System for California (State Operations)	<u> </u>	11	78
Total Expenditures and Expenditure Adjustments	\$15,389	\$17,284	\$18,331
FUND BALANCE	\$10,104	\$11,258	\$12,612
Reserve for economic uncertainties	10,104	11,258	12,612
0093 Construction Management Education Account (CMEA) $^{\rm s}$			
BEGINNING BALANCE	\$496	\$405	\$307
Prior year adjustments	8	<u> </u>	-
Adjusted Beginning Balance	\$488	\$405	\$307
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			

	2009-10*	2010-11*	2011-12*
Revenues: 125700 Other Regulatory Licenses and Permits	65	64	64
150300 Income From Surplus Money Investments	3	3	3
Total Revenues, Transfers, and Other Adjustments	<u>\$68</u>	<u>5</u>	<u>3</u> \$67
Total Resources	<u> </u>	\$472	\$374
EXPENDITURES AND EXPENDITURE ADJUSTMENTS	ψ000	ψ +72	Ψ074
Expenditures:			
1110 Department of Consumer Affairs Regulatory Boards (State Operations)	151	165	178
Total Expenditures and Expenditure Adjustments	\$151	\$165	\$178
FUND BALANCE	\$405	\$307	\$196
Reserve for economic uncertainties	405	307	196
0108 Acupuncture Fund ^s			
BEGINNING BALANCE	\$4,745	\$5,286	\$5,448
Prior year adjustments	40		
Adjusted Beginning Balance	\$4,785	\$5,286	\$5,448
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS	\$ 1,1 00	<i>40,200</i>	<i>40,110</i>
Revenues:			
125600 Other Regulatory Fees	38	40	40
125700 Other Regulatory Licenses and Permits	836	893	893
125800 Renewal Fees	1,446	1,691	1,604
125900 Delinquent Fees	11	12	11
142500 Miscellaneous Services to the Public	2	2	2
150300 Income From Surplus Money Investments	31	53	52
161000 Escheat of Unclaimed Checks & Warrants	3	3	3
Total Revenues, Transfers, and Other Adjustments	\$2,367	\$2,694	\$2,605
Total Resources	\$7,152	\$7,980	\$8,053
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	2	5	3
1110 Department of Consumer Affairs Regulatory Boards (State Operations)	1,864	2,525	2,580
8880 Financial Information System for California (State Operations)	<u> </u>	2	11
Total Expenditures and Expenditure Adjustments	\$1,866	\$2,532	\$2,594
FUND BALANCE	\$5,286	\$5,448	\$5,459
Reserve for economic uncertainties	5,286	5,448	5,459
0175 Dispensing Opticians Fund ^s			
BEGINNING BALANCE	\$347	\$374	\$246
Prior year adjustments	8		
Adjusted Beginning Balance	\$339	\$374	\$246
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125600 Other Regulatory Fees	1	1	1
125700 Other Regulatory Licenses and Permits	40	36	36
125800 Renewal Fees	133	134	134
125900 Delinquent Fees	6	6	6
150300 Income From Surplus Money Investments	3	3	1
Total Revenues, Transfers, and Other Adjustments	\$183	\$180	\$178
Total Resources	\$522	\$554	\$424
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			

	2009-10*	2010-11*	2011-12*
0840 State Controller (State Operations)	-	-	1
1110 Department of Consumer Affairs Regulatory Boards (State Operations)	148	308	315
Total Expenditures and Expenditure Adjustments	\$148	\$308	\$316
FUND BALANCE	\$374	\$246	\$108
Reserve for economic uncertainties	374	246	108
0205 Geology and Geophysics Fund ^s			
BEGINNING BALANCE	\$829	\$737	\$432
Prior year adjustments	12	-	-
Adjusted Beginning Balance	<u>*</u> \$841	\$737	\$432
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS		*	* · • -
Revenues:			
125600 Other Regulatory Fees	1	4	6
125700 Other Regulatory Licenses and Permits	186	183	183
125800 Renewal Fees	758	820	784
125900 Delinquent Fees	15	14	14
150300 Income From Surplus Money Investments	5	4	-
161000 Escheat of Unclaimed Checks & Warrants	1	1	1
Total Revenues, Transfers, and Other Adjustments	\$966	\$1,026	\$988
Total Resources	\$1,807	\$1,763	\$1,420
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	1	2	1
1110 Department of Consumer Affairs Regulatory Boards (State Operations)	1,069	1,328	1,344
8880 Financial Information System for California (State Operations)	<u> </u>	1	3
Total Expenditures and Expenditure Adjustments	\$1,070	\$1,331	\$1,348
FUND BALANCE	\$737	\$432	\$72
Reserve for economic uncertainties	737	432	72
0208 Hearing Aid Dispensers Account of the Speech-Language Pathology and			
Audiology Fund ^s			
BEGINNING BALANCE	\$1,285	\$1,052	\$489
Prior year adjustments	2	<u> </u>	
Adjusted Beginning Balance	\$1,287	\$1,052	\$489
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125600 Other Regulatory Fees	1	2	2
125700 Other Regulatory Licenses and Permits	140	134	134
125800 Renewal Fees	401	385	468
125900 Delinquent Fees	5	5	4
150300 Income From Surplus Money Investments	8	12	<u> </u>
Total Revenues, Transfers, and Other Adjustments	\$555	\$538	\$608
Total Resources	\$1,842	\$1,590	\$1,097
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	1	2	1
1110 Department of Consumer Affairs Regulatory Boards (State Operations)	-	1,099	801
1111 Department of Consumer Affairs Bureaus, Programs, Divisions (State Operations)	789	-	-
8880 Financial Information System for California (State Operations)		-	5
Total Expenditures and Expenditure Adjustments	\$790	\$1,101	\$807

	2009-10*	2010-11*	2011-12*
FUND BALANCE	\$1,052	\$489	\$290
Reserve for economic uncertainties	1,052	489	290
0210 Outpatient Setting Fund of the Medical Board of California ^s			
BEGINNING BALANCE	\$199	\$260	\$236
Prior year adjustments	-9	÷====	÷====
Adjusted Beginning Balance	<u>_</u>	\$260	\$236
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS	\$100	¢200	<i>4</i> 200
Revenues:			
125800 Renewal Fees	69	-	-
150300 Income From Surplus Money Investments	1	2	2
Total Revenues, Transfers, and Other Adjustments	\$70	\$2	\$2
Total Resources	\$260	\$262	\$238
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
1110 Department of Consumer Affairs Regulatory Boards (State Operations)	<u> </u>	26	28
Total Expenditures and Expenditure Adjustments	<u> </u>	\$26	\$28
FUND BALANCE	\$260	\$236	\$210
Reserve for economic uncertainties	260	236	210
0264 Octoonathic Medical Board of California Contingant Fund ^s			
0264 Osteopathic Medical Board of California Contingent Fund ^s BEGINNING BALANCE	\$4,175	\$4,208	\$3,604
Prior year adjustments	-40	φ4,200	φ 0 ,004
Adjusted Beginning Balance	\$4,135	\$4,208	\$3,604
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS	ψ4,100	ψ4,200	ψ3,004
Revenues:			
125600 Other Regulatory Fees	26	20	20
125700 Other Regulatory Licenses and Permits	210	202	202
125800 Renewal Fees	1,017	990	990
125900 Delinquent Fees	7	9	9
141200 Sales of Documents	1	1	1
150300 Income From Surplus Money Investments	28	43	27
Total Revenues, Transfers, and Other Adjustments	\$1,289	\$1,265	\$1,249
Total Resources	\$5,424	\$5,473	\$4,853
EXPENDITURES AND EXPENDITURE ADJUSTMENTS	<i>vo</i> , <i>ii</i>	<i>40,110</i>	¢ 1,000
Expenditures:			
0840 State Controller (State Operations)	1	2	2
1110 Department of Consumer Affairs Regulatory Boards (State Operations)	1,215	1,866	1,992
8880 Financial Information System for California (State Operations)		1	8
Total Expenditures and Expenditure Adjustments	\$1,216	\$1,869	\$2,002
FUND BALANCE	\$4,208	\$3,604	\$2,851
Reserve for economic uncertainties	4,208	3,604	2,851
0280 Physician Assistant Fund ^s	¢1 040	¢0.000	¢0.010
BEGINNING BALANCE	\$1,949 3	\$2,098	\$2,012
Prior year adjustments	<u> </u>		- •
	\$1,952	\$2,098	\$2,012
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS Revenues:			
125600 Other Regulatory Fees	9	8	8
125700 Other Regulatory Licenses and Permits	163	152	161
	103	152	101

	2009-10*	2010-11*	2011-12*
125800 Renewal Fees	1,051	1,095	1,140
125900 Delinquent Fees	4	4	4
150300 Income From Surplus Money Investments	14	20	19
Total Revenues, Transfers, and Other Adjustments	\$1,241	\$1,279	\$1,332
Total Resources	\$3,193	\$3,377	\$3,344
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	1	2	1
1110 Department of Consumer Affairs Regulatory Boards (State Operations)	1,094	1,362	1,368
8880 Financial Information System for California (State Operations)		1	6
Total Expenditures and Expenditure Adjustments	\$1,095	\$1,365	\$1,375
FUND BALANCE	\$2,098	\$2,012	\$1,969
Reserve for economic uncertainties	2,098	2,012	1,969
0295 Board of Podiatric Medicine Fund ^s			
BEGINNING BALANCE	\$1,023	\$1,011	\$559
Prior year adjustments	7	-	-
Adjusted Beginning Balance	\$1,030	\$1,011	\$559
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS		. ,	
Revenues:			
125600 Other Regulatory Fees	6	5	5
125700 Other Regulatory Licenses and Permits	56	52	52
125800 Renewal Fees	832	844	857
125900 Delinquent Fees	2	3	3
142500 Miscellaneous Services to the Public	2	-	-
150300 Income From Surplus Money Investments	7	5	_
Total Revenues, Transfers, and Other Adjustments	\$905	\$909	\$917
Total Resources	\$1,935	\$1,920	\$1,476
EXPENDITURES AND EXPENDITURE ADJUSTMENTS Expenditures:			
0840 State Controller (State Operations)	1	2	1
1110 Department of Consumer Affairs Regulatory Boards (State Operations)	923	1,358	1,377
8880 Financial Information System for California (State Operations)	<u>-</u>	1	6
Total Expenditures and Expenditure Adjustments	\$924	\$1,361	\$1,384
FUND BALANCE	\$1,011	\$559	\$92
Reserve for economic uncertainties	1,011	559	92
0310 Psychology Fund ^s			
BEGINNING BALANCE	\$2,579	\$3,314	\$2,772
Prior year adjustments	82	-	-
Adjusted Beginning Balance	\$2,661	\$3,314	\$2,772
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125600 Other Regulatory Fees	19	2	2
125700 Other Regulatory Licenses and Permits	517	509	509
125800 Renewal Fees	2,875	2,759	2,759
125900 Delinquent Fees	13	12	12
141200 Sales of Documents	2	2	2
150300 Income From Surplus Money Investments	20	7	26
161000 Escheat of Unclaimed Checks & Warrants	1	1	1

161400 Macalianeous Revenue 1 1 1 Total Revenues, Transfers, and Other Adjustments \$3,448 \$3,233 \$5,319 Total Revenues, Transfers, and Other Adjustments \$6,109 \$6,007 \$6,004 EXPENDITURES AND EXPENDITURE ADJUSTMENTS \$2 5 4 1110 Department of Consumer Affairs Regulatory Boards (State Operations) 2,793 3,828 4,284 8800 Financial Information System for Californis (State Operations) 2,793 3,324 4,2772 Reserve for economic uncertainties \$2,795 \$3,334 2,772 \$1,779 Reserve for economic uncertainties \$3,314 2,772 \$1,779 Revenues: \$1,940 \$2,017 \$1,572 Revenues: \$1,950 \$2,017 \$1,572		2009-10*	2010-11*	2011-12*
Total Resources \$6,007 \$6,007 \$6,004 EXPENDITURES AND EXPENDITURE ADJUSTMENTS Expenditures: 0403 State Controller (State Operations) 2 5 4 8800 Financial Information System for California (State Operations) 2.793 3.282 42.84 8800 Financial Information System for California (State Operations) 2.795 \$3.383 54.305 FUND BALANCE \$3.314 52.775 \$5.334 54.277 Reserve for economic uncertainties 3.314 2.772 1.779 Reserve for economic uncertainties 3.314 52.777 \$1.572 Revenues: 1.310 \$2.017 \$1.572 Revenues: \$1.840 \$2.017 \$1.572 Revenues: \$1.840 \$2.017 \$1.572 Revenues: \$1.840 \$2.017 \$1.572 Revenues: \$1.905 \$2.017 \$1.572 Revenues: \$1.915 \$1.562 \$2.017 125600 Other Regulatory Loones and Permits 408 421 435 125800 Other Regulatory Loones and Permits	161400 Miscellaneous Revenue	1	1	1
EXPENDITURES AND EXPENDITURE ADJUSTMENTS Expenditures: 0440 State Controler (State Operations) 2 5 4 1110 Department of Consumer Affairs Regulatory Boards (State Operations) 2.733 3.2828 4.284 8880 Financial Information System for California (State Operations) 2.75 5.3.364 52.775 5.3.364 52.775 5.3.364 52.775 5.3.364 52.775 5.3.364 52.775 5.3.364 52.775 5.3.364 52.775 51.779 Reserve for accouncic uncertainties 3.314 52.777 \$1.779 8.5.017 \$1.572 Prior year adjustments 50 - </td <td>Total Revenues, Transfers, and Other Adjustments</td> <td>\$3,448</td> <td>\$3,293</td> <td>\$3,312</td>	Total Revenues, Transfers, and Other Adjustments	\$3,448	\$3,293	\$3,312
Expenditures: 040 State Controler (State Operations) 2 5 4 1110 Department of Consumer Affairs Regulatory Boards (State Operations) 2.733 3.223 4.284 8880 Financial Information System for California (State Operations) - 2 17 Total Expenditures and Expenditure Adjustments \$3.314 \$2.772 \$1.779 Reserve for aconomic uncertainties 3.314 \$2.772 \$1.779 Reserve for aconomic uncertainties \$3.314 \$2.772 \$1.779 Reserve for aconomic uncertainties \$0.31 \$2.017 \$1.572 Revenues: \$1.790 \$2.017 \$1.572 Revenues: \$1.840 \$2.017 \$1.572 Revenues: \$1.840 \$2.017 \$1.572 Revenues: \$1.840 \$2.017 \$1.572 Revenues: \$1.840 \$2.017 \$1.572 Revenues: \$1.915 \$1.965 \$2.017 125600 Other Regulatory Leenees and Permits 408 421 435 125000 Other Regulatory Leenees and Per	Total Resources	\$6,109	\$6,607	\$6,084
0840 State Controller (State Operations) 2 5 4 1110 Department of Consumer Affairs Regulatory Boards (State Operations) 2,793 3,828 4,284 8800 Financial Information System for California (State Operations) - 2 17 Total Expenditures and Expenditure Adjustments \$3,314 2,772 \$1,779 Reserve for economic uncertainties 3,314 2,772 \$1,779 OIP Respiratory Care Fund * BEGINNING BALANCE \$1,790 \$2,017 \$1,572 Prior year adjustments 50 - - - Adjusted Beginning Balance \$1,840 \$2,017 \$1,572 Revenues: 125600 Other Regulatory Leenses and Permits 408 421 435 125000 Delinquent Fees 1,915 1,955 2,013 125900 Delinquent Fees 44 44 52 125030 Incenter From Suplus Money Investments 13 14 9 161400 Miscellaneous Services to the Public 2 5 3 125000 Delinquent Fees 54,312 \$4,548 \$4,188	EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
1110 Department of Consumer Affairs Regulatory Boards (State Operations) 2.793 3.828 4.284 8880 Financial Information System for California (State Operations)	Expenditures:			
8880 Financial Information System for California (State Operations) 2 17 Total Expenditures and Expenditure Adjustments \$2,795 \$3,314 \$2,772 \$1,779 Reserve for economic uncertainties 3,314 \$2,772 \$1,779 O319 Respiratory Care Fund * \$3,314 \$2,772 \$1,779 Determine adjustments 50	0840 State Controller (State Operations)	2	5	4
Total Expenditures and Expenditure Adjustments \$2,795 \$3,895 \$4,305 FUND BALANCE \$3,314 \$2,772 \$1,779 Reserve for economic uncertainties 3,314 \$2,772 \$1,779 OBJ9 Respiratory Care Fund ⁵ BEGINNING BALANCE \$1,790 \$2,017 \$1,572 Prior year adjustments	1110 Department of Consumer Affairs Regulatory Boards (State Operations)	2,793	3,828	4,284
FUND BALANCE \$3,314 \$2,772 \$1,779 Reserve for economic uncertainties 3,314 2,772 1,779 0319 Respiratory Care Fund ¹ BEGININING BALANCE \$1,790 \$2,017 \$1,572 Prior year adjustments 50 Adjusted Beginning Balance \$1,840 \$2,017 \$1,572 Revenues: 125600 Other Regulatory Fees 89 94 104 125700 Other Regulatory Fees 89 94 104 125000 Other Regulatory Leenses and Permits 408 421 435 125800 Renewal Fees 1.915 1.955 2.013 125900 Delinquent Fees 44 44 52 142500 Miscellaneous Services to the Public 2 2 2 151400 Miscellaneous Revenue 1 1 1 1 1041 Resources \$4,312 \$4,548 \$4,188 EXPENDITURES AND EXPENDITURE ADJUSTMENTS \$2,295 \$2,296 3,072 8400 Financial Information System for California (State Operations)	8880 Financial Information System for California (State Operations)	<u> </u>	2	17
Reserve for economic uncertainties 3,314 2,772 1,779 0319 Respiratory Care Fund ⁸ BEGINNING BALANCE \$1,790 \$2,017 \$1,572 Prior year adjustments 50	Total Expenditures and Expenditure Adjustments	\$2,795	\$3,835	\$4,305
0319 Respiratory Care Fund ⁶ \$1,790 \$2,017 \$1,572 Prior year adjustments 50	FUND BALANCE	\$3,314	\$2,772	\$1,779
BEGINNING BALANCE \$1,790 \$2,017 \$1,572 Prior year adjustments 50	Reserve for economic uncertainties	3,314	2,772	1,779
BEGINNING BALANCE \$1,790 \$2,017 \$1,572 Prior year adjustments 50	0319 Respiratory Care Fund ^s			
Adjusted Beginning Balance \$1,840 \$2,017 \$1,572 REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS 89 94 104 125600 Other Regulatory Fees 89 94 104 125700 Other Regulatory Licenses and Permits 408 421 435 125800 Renewal Fees 1,915 1,955 2,013 125900 Miscellaneous Services to the Public 2 2 2 150300 Income From Surplus Money Investments 13 14 9 161400 Miscellaneous Services to the Public 2 2 2 150300 Income From Surplus Money Investments 13 14 9 161400 Miscellaneous Revenue 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		\$1,790	\$2,017	\$1,572
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS Revenues: 125600 Other Regulatory Fees 89 94 104 125700 Other Regulatory Licenses and Permits 406 421 435 125800 Renewal Fees 1,915 1,955 2,013 125900 Delinquent Fees 44 44 52 142500 Miscellaneous Services to the Public 2 2 2 150300 Income From Surplus Money Investments 13 14 9 161400 Miscellaneous Revenue 1 1 1 1 Total Revenues, Transfers, and Other Adjustments \$2,2472 \$2,531 \$2,616 Total Resources \$4,312 \$4,548 \$4,188 EXPENDITURES AND EXPENDITURE ADJUSTMENTS Expenditures: 0840 State Controller (State Operations) 2,253 \$2,969 3,072 0840 State Controller (State Operations) 2,225 \$2,969 3,072 \$3,069 Total Expenditures and Expenditure Adjustments \$2,217 \$1,572 \$1,100 Revendures and Expenditure Adjustments \$2,225 \$2,969 \$3,072 </td <td>Prior year adjustments</td> <td>50</td> <td>-</td> <td>-</td>	Prior year adjustments	50	-	-
Revenues: 89 94 104 125600 Other Regulatory Licenses and Permits 408 421 435 125600 Renewal Fees 1,915 1,955 2,013 125000 Delinquent Fees 1,915 1,955 2,013 125000 Delinquent Fees 44 444 52 142500 Miscellaneous Services to the Public 2 2 2 161400 Miscellaneous Revenue 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 040 State Controller Adjustments \$2,2472 \$2,531 \$2,616 1 0840 State Controller (State Operations)	Adjusted Beginning Balance	\$1,840	\$2,017	\$1,572
125600 Other Regulatory Fees 89 94 104 125700 Other Regulatory Licenses and Permits 408 421 435 125800 Renewal Fees 1,915 1,955 2,013 125900 Delinquent Fees 44 44 52 142500 Miscellaneous Services to the Public 2 2 2 150300 Income From Surplus Money Investments 13 14 9 161400 Miscellaneous Revenue 1 1 1 Total Revenues, Transfers, and Other Adjustments \$2,2472 \$2,2531 \$2,616 Total Resources \$44,312 \$44,548 \$44,188 EXPENDITURES AND EXPENDITURE ADJUSTMENTS \$44,312 \$44,548 \$41,88 EXPENDITURES AND EXPENDITURE ADJUSTMENTS 2 5 3 B40 State Controller (State Operations) 2,295 \$2,969 3,072 B880 Financial Information System for California (State Operations) 2,207 \$1,572 \$1,100 Revenues \$2,017 \$1,572 \$1,100 \$2,017 \$1,572 \$1,100 Revenues \$2,017 1,572 \$1,100 \$2,017 \$1,572 \$1,100	REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
125700 Other Regulatory Licenses and Permits 408 421 435 125800 Renewal Fees 1,915 1,955 2,013 125900 Delinquent Fees 44 44 42 142500 Miscellaneous Services to the Public 2 2 2 150300 Income From Surplus Money Investments 13 14 9 161400 Miscellaneous Revenue 1 1 1 1014 Revenues, Transfers, and Other Adjustments \$2,2472 \$2,251 \$2,616 Total Resources \$4,312 \$4,548 \$4,188 EXPENDITURES AND EXPENDITURE ADJUSTMENTS Expenditures: 2 5 3 0840 State Controller (State Operations) 2 5 3 1110 Department of Consumer Affairs Regulatory Boards (State Operations) 2 2 5 Total Expenditures and Expenditure Adjustments \$2,295 \$2,976 \$3,088 FUND BALANCE \$2,017 \$1,572 \$1,100 Reverve for economic uncertainties 2,017 1,572 \$1,100 0326 Athletic Commission Fund * \$948 \$888 \$948 Revenues: 1,592 1,980 2,166	Revenues:			
125800 Renewal Fees 1,915 1,955 2,013 125900 Delinquent Fees 44 44 52 142500 Miscellaneous Services to the Public 2 2 2 150300 Income From Surplus Money Investments 13 14 9 161400 Miscellaneous Revenue 1 1 1 Total Resources \$4,312 \$4,548 \$4,188 EXPENDITURES AND EXPENDITURE ADJUSTMENTS \$2,267 \$2,2616 Total Resources \$4,312 \$4,548 \$4,188 EXPENDITURES AND EXPENDITURE ADJUSTMENTS \$2,293 2,969 3,072 8880 Financial Information System for California (State Operations) 2 5 3 1110 Department of Consumer Affairs Regulatory Boards (State Operations) 2,293 2,969 3,072 8880 Financial Information System for California (State Operations) 2 2 13 Total Expenditures and Expenditure Adjustments \$2,2976 \$3,088 FUND BALANCE \$2,017 \$1,572 \$1,100 Reserve for economic uncertainties 2,017 1,572 \$1,100 Revenues: 1 1 -	125600 Other Regulatory Fees	89	94	104
125900 Delinquent Fees 44 44 42 142500 Miscellaneous Services to the Public 2 2 2 150300 Income From Surplus Money Investments 13 14 9 161400 Miscellaneous Revenue	125700 Other Regulatory Licenses and Permits	408	421	435
142500 Miscellaneous Services to the Public 2 2 2 150300 Income From Surplus Money Investments 13 14 9 161400 Miscellaneous Revenue	125800 Renewal Fees	1,915	1,955	2,013
150300 Income From Surplus Money Investments 13 14 9 161400 Miscellaneous Revenue 1 1 1 Total Revenues, Transfers, and Other Adjustments \$2,472 \$2,531 \$2,616 Total Resources \$4,312 \$4,548 \$4,188 EXPENDITURES AND EXPENDITURE ADJUSTMENTS \$2 5 3 0840 State Controller (State Operations) 2 2 5 3 1110 Department of Consumer Affairs Regulatory Boards (State Operations) 2,293 2,969 3,072 8880 Financial Information System for California (State Operations) 2,295 \$2,976 \$3,088 FUND BALANCE \$2,017 \$1,572 \$1,100 Reserve for economic uncertainties 2,017 1,572 \$1,100 0326 Athletic Commission Fund ⁶ BEGINNING BALANCE \$948 \$888 \$948 Prior year adjustments -3 - - Adjusted Beginning Balance \$945 \$888 \$948 REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS 1,592 1,980 2,166 125700 Other Regulatory Fees 1,592 1,980 2,1	125900 Delinquent Fees	44	44	52
161400 Miscellaneous Revenue 1 1 1 Total Revenues, Transfers, and Other Adjustments \$2,472 \$2,531 \$2,616 Total Resources \$4,312 \$4,548 \$4,188 EXPENDITURES AND EXPENDITURE ADJUSTMENTS \$2,017 \$4,312 \$4,648 \$4,188 EXPEnditures: 0840 State Controller (State Operations) 2 5 3 1110 Department of Consumer Affairs Regulatory Boards (State Operations) 2,293 2,969 3.072 8880 Financial Information System for California (State Operations) - 2 13 Total Expenditures and Expenditure Adjustments \$2,295 \$2,976 \$3,088 FUND BALANCE \$2,017 \$1,572 \$1,100 0326 Athletic Commission Fund ^{\$} BEGINNING BALANCE \$948 \$888 \$948 Prior year adjustments -3 - - Adjusted Beginning Balance \$945 \$888 \$948 REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS 1,592 1,980 2,166 125700 Other Regulatory Fees 1,592 1,980 2,166 125700 Other Regulatory Fees <td>142500 Miscellaneous Services to the Public</td> <td>2</td> <td>2</td> <td>2</td>	142500 Miscellaneous Services to the Public	2	2	2
Total Revenues, Transfers, and Other Adjustments \$2,472 \$2,511 \$2,616 Total Resources \$4,312 \$4,548 \$4,188 EXPENDITURES AND EXPENDITURE ADJUSTMENTS \$2,051 \$2,051 \$2,051 Expenditures: 0840 State Operations) 2 5 3 1110 Department of Consumer Affairs Regulatory Boards (State Operations) 2,293 2,969 3,072 8880 Financial Information System for California (State Operations) - 2 13 Total Expenditures and Expenditure Adjustments \$2,295 \$2,976 \$3,088 FUND BALANCE \$2,017 \$1,572 \$1,100 Reserve for economic uncertainties 2,017 1,572 1,100 O326 Athletic Commission Fund ^{\$} BEGINNING BALANCE \$948 \$888 \$948 Prior year adjustments -3 - - Adjusted Beginning Balance \$945 \$888 \$948 Revenues: 1,592 1,980 2,166 125500 Other Regulatory Licenses and Permits 93 151 162 125000 Other Regulatory Licenses and Permits 59 240	150300 Income From Surplus Money Investments	13	14	9
Total Resources\$4,312\$4,548\$4,188EXPENDITURES AND EXPENDITURE ADJUSTMENTSExpenditures:0840 State Controller (State Operations)2531110 Department of Consumer Affairs Regulatory Boards (State Operations)2,2932,9693,0728880 Financial Information System for California (State Operations)2213Total Expenditures and Expenditure Adjustments\$2,295\$2,976\$3,088FUND BALANCE\$2,017\$1,572\$1,100Reserve for economic uncertainties2,0171,572\$1,100O326 Athletic Commission Fund \$BEGINNING BALANCE\$948\$888\$948Prior year adjustments-3Adjusted Beginning Balance\$945\$888\$948Revenues:1,5921,9802,166125700 Other Regulatory Licenses and Permits93151162125800 Renewal Fees59240262142500 Miscellaneous Services to the Public3150300 Income From Surplus Money Investments71319161400 Miscellaneous Revenue1111Total Revenues, Transfers, and Other Adjustments\$1,755\$2,385\$2,610	161400 Miscellaneous Revenue	1	1	1
EXPENDITURES AND EXPENDITURE ADJUSTMENTS Expenditures: 0840 State Controller (State Operations)2531110 Department of Consumer Affairs Regulatory Boards (State Operations)2,2932,9693,0728880 Financial Information System for California (State Operations)2,2932,9693,0728880 Financial Information System for California (State Operations)-213Total Expenditures and Expenditure Adjustments\$2,295\$2,976\$3,088FUND BALANCE\$2,017\$1,572\$1,100Reserve for economic uncertainties2,0171,572\$1,100O326 Athletic Commission Fund *BEGINNING BALANCE\$948\$888\$948Prior year adjustments-3Adjusted Beginning Balance\$945\$888\$948REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS1,5921,9802,166125600 Other Regulatory Fees1,5921,9802,166125700 Other Regulatory Licenses and Permits93151162125800 Renewal Fees59240262142500 Miscellaneous Services to the Public3150300 Income From Surplus Money Investments71319161400 Miscellaneous Revenue1111Total Revenues, Transfers, and Other Adjustments\$1,755\$2,385\$2,610	Total Revenues, Transfers, and Other Adjustments	\$2,472	\$2,531	\$2,616
Expenditures: 2 5 3 0840 State Controller (State Operations) 2,933 2,969 3,072 8880 Financial Information System for California (State Operations) 2,293 2,969 3,072 8880 Financial Information System for California (State Operations) - 2 13 Total Expenditures and Expenditure Adjustments \$2,295 \$2,976 \$3,088 FUND BALANCE \$2,017 \$1,572 \$1,100 Reserve for economic uncertainties 2,017 1,572 \$1,100 OB26 Athletic Commission Fund ^s BEGINNING BALANCE \$948 \$888 \$948 Prior year adjustments -3 - - Adjusted Beginning Balance \$945 \$888 \$948 REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS \$1,592 1,980 2,166 125600 Other Regulatory Fees 1,592 1,980 2,166 125700 Other Regulatory Licenses and Permits 93 151 162 125800 Renewal Fees 59 240 262 142500 Miscellaneous Servi	Total Resources	\$4,312	\$4,548	\$4,188
0840 State Controller (State Operations) 2 5 3 1110 Department of Consumer Affairs Regulatory Boards (State Operations) 2,293 2,969 3,072 8880 Financial Information System for California (State Operations) - 2 13 Total Expenditures and Expenditure Adjustments \$2,295 \$2,976 \$3,088 FUND BALANCE \$2,017 \$1,572 \$1,100 Reserve for economic uncertainties 2,017 1,572 \$1,100 O326 Athletic Commission Fund ^{\$} BEGINNING BALANCE \$948 \$888 \$948 Prior year adjustments -3 - - Adjusted Beginning Balance \$945 \$888 \$948 REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS \$945 \$888 \$948 125600 Other Regulatory Fees 1,592 1,980 2,166 125700 Other Regulatory Licenses and Permits 93 151 162 125800 Renewal Fees 59 240 262 142500 Miscellaneous Services to the Public 3 - - 150300	EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
1110 Department of Consumer Affairs Regulatory Boards (State Operations) 2,293 2,969 3,072 880 Financial Information System for California (State Operations) - 2 13 Total Expenditures and Expenditure Adjustments \$2,295 \$2,976 \$3,088 FUND BALANCE \$2,017 \$1,572 \$11,000 Reserve for economic uncertainties 2,017 1,572 \$1,100 O326 Athletic Commission Fund ^{\$} BEGINNING BALANCE \$948 \$888 \$948 Prior year adjustments -3 - - Adjusted Beginning Balance \$945 \$888 \$948 REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS - - - Revenues: 125600 Other Regulatory Licenses and Permits 93 151 162 125800 Renewal Fees 59 240 262 142500 Miscellaneous Services to the Public 3 - - 150300 Income From Surplus Money Investments 7 13 19 161400 Miscellaneous Revenue 1 1 1 1 Total Revenues, Transfers, and Other Adjustments \$1,755	Expenditures:			
8880 Financial Information System for California (State Operations)213Total Expenditures and Expenditure Adjustments\$2,295\$2,976\$3,088FUND BALANCE\$2,017\$1,572\$1,100Reserve for economic uncertainties2,0171,5721,1000326 Athletic Commission Fund ^{\$} BEGINNING BALANCE\$948\$888\$948Prior year adjustments	0840 State Controller (State Operations)	2	5	3
Total Expenditures and Expenditure Adjustments \$2,295 \$2,976 \$3,088 FUND BALANCE \$2,017 \$1,572 \$1,100 Reserve for economic uncertainties 2,017 1,572 \$1,100 0326 Athletic Commission Fund ^{\$} BEGINNING BALANCE \$948 \$888 \$948 Prior year adjustments -3 - - Adjusted Beginning Balance \$945 \$888 \$948 REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS \$945 \$888 \$948 125600 Other Regulatory Licenses and Permits 93 151 162 125800 Renewal Fees 59 240 262 142500 Miscellaneous Services to the Public 3 - - 150300 Income From Surplus Money Investments 7 13 19 161400 Miscellaneous Revenue 1 1 1 1 Total Revenues, Transfers, and Other Adjustments \$1,755 \$2,385 \$2,610	1110 Department of Consumer Affairs Regulatory Boards (State Operations)	2,293	2,969	3,072
FUND BALANCE \$2,017 \$1,572 \$1,100 Reserve for economic uncertainties 2,017 1,572 1,100 0326 Athletic Commission Fund ^s BEGINNING BALANCE \$948 \$888 \$948 Prior year adjustments -3 - - Adjusted Beginning Balance \$945 \$888 \$948 REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS Revenues: 1,592 1,980 2,166 125600 Other Regulatory Fees 1,592 1,980 2,166 125700 Other Regulatory Licenses and Permits 93 151 162 125800 Renewal Fees 59 240 262 142500 Miscellaneous Services to the Public 3 - - 150300 Income From Surplus Money Investments 7 13 19 161400 Miscellaneous Revenue 1 1 1 1 Total Revenues, Transfers, and Other Adjustments \$1,755 \$2,365 \$2,610	8880 Financial Information System for California (State Operations)		2	13
Reserve for economic uncertainties2,0171,5721,1000326 Athletic Commission FundsBEGINNING BALANCE\$948\$888\$948Prior year adjustments-3Adjusted Beginning Balance\$945\$888\$948REVENUES, TRANSFERS, AND OTHER ADJUSTMENTSRevenues:125600 Other Regulatory Fees1,5921,9802,166125700 Other Regulatory Licenses and Permits93151162125800 Renewal Fees59240262142500 Miscellaneous Services to the Public3150300 Income From Surplus Money Investments71319161400 Miscellaneous Revenue1-11Total Revenues, Transfers, and Other Adjustments\$1,755\$2,385\$2,610	Total Expenditures and Expenditure Adjustments	\$2,295	\$2,976	\$3,088
0326 Athletic Commission Fund *BEGINNING BALANCE\$948\$888\$948Prior year adjustments	FUND BALANCE	\$2,017	\$1,572	\$1,100
BEGINNING BALANCE\$948\$888\$948Prior year adjustments	Reserve for economic uncertainties	2,017	1,572	1,100
Prior year adjustments-3Adjusted Beginning Balance\$945\$888\$948REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS Revenues:125600 Other Regulatory Fees1,5921,9802,166125700 Other Regulatory Licenses and Permits93151162125800 Renewal Fees59240262142500 Miscellaneous Services to the Public3150300 Income From Surplus Money Investments71319161400 Miscellaneous Revenue111Total Revenues, Transfers, and Other Adjustments\$1,755\$2,385\$2,610	0326 Athletic Commission Fund ^s			
Adjusted Beginning Balance\$945\$888\$948REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS Revenues:5921,5921,9802,166125600 Other Regulatory Fees1,5921,9802,166162125700 Other Regulatory Licenses and Permits93151162125800 Renewal Fees59240262262142500 Miscellaneous Services to the Public3150300 Income From Surplus Money Investments71319161400 Miscellaneous Revenue111Total Revenues, Transfers, and Other Adjustments\$1,755\$2,385\$2,610	BEGINNING BALANCE	\$948	\$888	\$948
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS Revenues:125600 Other Regulatory Fees1,5921,9802,166125700 Other Regulatory Licenses and Permits93151162125800 Renewal Fees59240262142500 Miscellaneous Services to the Public3150300 Income From Surplus Money Investments71319161400 Miscellaneous Revenue111Total Revenues, Transfers, and Other Adjustments\$1,755\$2,385\$2,610	Prior year adjustments	3		
Revenues: 1,592 1,980 2,166 125600 Other Regulatory Fees 93 151 162 125700 Other Regulatory Licenses and Permits 93 151 162 125800 Renewal Fees 59 240 262 142500 Miscellaneous Services to the Public 3 - - 150300 Income From Surplus Money Investments 7 13 19 161400 Miscellaneous Revenue 1 1 1 Total Revenues, Transfers, and Other Adjustments \$1,755 \$2,385 \$2,610	Adjusted Beginning Balance	\$945	\$888	\$948
125600 Other Regulatory Fees 1,592 1,980 2,166 125700 Other Regulatory Licenses and Permits 93 151 162 125800 Renewal Fees 59 240 262 142500 Miscellaneous Services to the Public 3 - - 150300 Income From Surplus Money Investments 7 13 19 161400 Miscellaneous Revenue	REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
125700 Other Regulatory Licenses and Permits93151162125800 Renewal Fees59240262142500 Miscellaneous Services to the Public3150300 Income From Surplus Money Investments71319161400 Miscellaneous Revenue111Total Revenues, Transfers, and Other Adjustments\$1,755\$2,385\$2,610	Revenues:			
125800 Renewal Fees 59 240 262 142500 Miscellaneous Services to the Public 3 - - 150300 Income From Surplus Money Investments 7 13 19 161400 Miscellaneous Revenue 1 1 1 Total Revenues, Transfers, and Other Adjustments \$1,755 \$2,385 \$2,610	125600 Other Regulatory Fees	1,592	1,980	2,166
142500 Miscellaneous Services to the Public3-150300 Income From Surplus Money Investments71319161400 Miscellaneous Revenue111Total Revenues, Transfers, and Other Adjustments\$1,755\$2,385\$2,610	125700 Other Regulatory Licenses and Permits	93	151	162
150300 Income From Surplus Money Investments71319161400 Miscellaneous Revenue111Total Revenues, Transfers, and Other Adjustments\$1,755\$2,385\$2,610	125800 Renewal Fees	59	240	262
161400 Miscellaneous Revenue111Total Revenues, Transfers, and Other Adjustments\$1,755\$2,385\$2,610	142500 Miscellaneous Services to the Public	3	-	-
Total Revenues, Transfers, and Other Adjustments \$1,755 \$2,385 \$2,610	150300 Income From Surplus Money Investments	7	13	19
	161400 Miscellaneous Revenue	1	1	1
Total Resources \$2,700 \$3,273 \$3,558	Total Revenues, Transfers, and Other Adjustments	\$1,755	\$2,385	\$2,610
	Total Resources	\$2,700	\$3,273	\$3,558

	2009-10*	2010-11*	2011-12*
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	1	2	3
1110 Department of Consumer Affairs Regulatory Boards (State Operations)	1,811	2,322	2,390
8880 Financial Information System for California (State Operations)	<u> </u>	1	8
Total Expenditures and Expenditure Adjustments	\$1,812	\$2,325	\$2,401
FUND BALANCE	\$888	\$948	\$1,157
Reserve for economic uncertainties	888	948	1,157
0376 Speech-Language Pathology and Audiology Fund ^s			
BEGINNING BALANCE	\$912	\$1,217	\$1,364
Prior year adjustments	115	<u> </u>	-
Adjusted Beginning Balance	\$1,027	\$1,217	\$1,364
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125600 Other Regulatory Fees	17	16	16
125700 Other Regulatory Licenses and Permits	90	75	77
125800 Renewal Fees	715	746	765
125900 Delinquent Fees	14	16	16
150300 Income From Surplus Money Investments	8	10	14
Total Revenues, Transfers, and Other Adjustments	\$844	\$863	\$888
Total Resources	\$1,871	\$2,080	\$2,252
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	-	-	1
1110 Department of Consumer Affairs Regulatory Boards (State Operations)	654	716	781
8880 Financial Information System for California (State Operations)	<u> </u>	<u> </u>	3
Total Expenditures and Expenditure Adjustments	\$654	\$716	\$785
FUND BALANCE	\$1,217	\$1,364	\$1,467
Reserve for economic uncertainties	1,217	1,364	1,467
0380 State Dental Auxiliary Fund ^s			
BEGINNING BALANCE	\$2,106	\$5	\$5
Prior year adjustments	70	<u> </u>	-
Adjusted Beginning Balance	\$2,036	\$5	\$5
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
150300 Income From Surplus Money Investments	12	-	-
Transfers and Other Adjustments:			
TO3140 To State Dental Hygiene Fund Transfer per Chapter 31, Statutes of 2008	-424	-	-
TO3142 To State Dental Assistant Fund Transfer per Chapter 31, Statutes of 2008	-1,619	<u> </u>	-
Total Revenues, Transfers, and Other Adjustments	-\$2,031	<u> </u>	-
Total Resources	\$5	\$5	\$5
FUND BALANCE	\$5	\$5	\$5
Reserve for economic uncertainties	5	5	5
0410 Transcript Reimbursement Fund ^s			
BEGINNING BALANCE	\$424	\$466	\$460
Prior year adjustments	-6		-
Adjusted Beginning Balance	\$418	\$466	\$460
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			

Revenues: 3 4 4 15000 Income From Surplus Money Investments 3 4 4 Tradiers and Other Adjustments: 5002 300 300 300 300 Total Revenues, Tradiers, and Other Adjustments 5303 5304 5304 5304 Total Revenues, Tradiers, and Other Adjustments 5721 5770 5764 EXPENDITURES AND EXPENDITURE ADJUSTMENTS 5721 5770 3714 Total Expenditures: 1110 Department of Consumer Affairs Regulatory Boards (State Operations) 255 310 314 FUND BALANCE 5466 5460 4560 466 460 460 Geaserve for economic uncertainties 466		2009-10*	2010-11*	2011-12*
Transfers and Other Adjustments: 90071 From Court Reporters Fund per Businees and Professions Code Section 8030.2 300 300 300 Total Revonces. \$721 \$770 \$764 EXPENDITURE ADJUSTMENTS \$721 \$770 \$764 Expenditures. 1110 Department of Consumer Affairs Regulatory Boards (State Operations) 255 310 314 Total Expenditures and Expenditure Adjustments \$255 \$310 314 Total Expenditures \$466 \$460 \$450 Reserve for economic uncertainties 466 \$460 \$450 Odg2: State Athletic Commission Neurological Examination Account * # # # BEGINNING BALANCE \$521 \$616 \$601 \$601 Prior year adjustiments _9		з	Λ	1
F00771 From Court Reporters Fund per Business and Professions Code Section 8030.2 300 300 Total Resources \$371 \$370 \$304 \$304 EXPENDITURES AND EXPENDITURE ADJUSTMENTS \$770 \$774 Expenditures 110 Department of Consumer Alfairs Regulatory Boards (State Operations) 255 310 314 Total Resources \$466 \$460 \$450 PUND BALANCE \$466 \$460 \$450 PUND BALANCE \$466 \$601 \$601 Poly 2 State Athletic Commission Neurological Examination Account * 9		5	4	4
Total Revenues, Transfers, and Other Adjustments \$303 \$304 \$304 Total Resources \$721 \$770 \$764 EXPENDITURES AND EXPENDITURE ADJUSTMENTS \$255 \$10 \$314 Total Expenditures: 1110 Department of Consumer Affairs Regulatory Boards (State Operations) 255 \$10 \$314 Total Expenditures and Expenditure Adjustments \$255 \$310 \$314 FUND BALANCE \$466 \$460 \$460 Reserve for economic uncertainties 466 \$460 \$601 OP92 State Athletic Commission Neurological Examination Account * 9	,	300	300	300
Total Resources \$721 \$770 \$764 EXPENDITURES AND EXPENDITURE ADJUSTMENTS \$255 \$310 314 Total Expenditures: 1110 Department of Consumer Affairs Regulatory Boards (State Operations) 255 \$310 \$314 Total Expenditures and Expenditure Adjustments \$255 \$310 \$314 FUND RALANCE \$466 \$460 \$450 0492 State Athetic Commission Neurological Examination Account* 86521 \$616 \$601 Prior year adjustments -9 - <td< td=""><td></td><td></td><td></td><td></td></td<>				
EXPENDITURES AND EXPENDITURE ADJUSTMENTS Expanditures: 110 Department of Consumer Affairs Regulatory Boards (State Operations) 255 310 314 Total Expanditures and Expanditure Adjustments \$255 \$310 \$314 FUND BALANCE \$466 460 450 Odg2 State Athletic Commission Neurological Examination Account* 867 \$521 \$616 \$601 Prior year adjustments 9 -			· · · · · · · · · · · · · · · · · · ·	
Expenditures: 1110 Department of Consumer Affairs Regulatory Boards (State Operations) 255 310 314 Total Expenditures and Expenditure Adjustments \$265 \$310 \$314 FUND BALANCE \$466 \$460 \$450 Reverve for economic uncertainties 466 460 460 0492 State Athletic Commission Neurological Examination Account * \$521 \$616 \$601 Prior year adjustments -9 - - - - - - - - - - - - - 6 6 500 158 96 96 150300 Income From Surplus Money Investments - - 6 6 1010 - - 6 6 102 \$10 \$10<		<i>Q(2)</i>	\$110	φr σ τ
1110 Department of Consumer Affairs Regulatory Boards (State Operations) 255 310 314 Total Expenditures and Expenditure Adjustments \$255 \$210 \$314 FUND BALANCE \$466 \$460 \$450 Reserve for economic uncertainties 466 460 450 0492 State Athetic Commission Neurological Examination Account * 5621 \$616 \$600 0492 State Athetic Commission Neurological Examination Account * 9				
FUND BALANCE \$466 \$460 \$450 Reserve for economic uncertaintiles 466 460 450 0492 State Athletic Commission Neurological Examination Account* 5521 \$616 \$601 Prior year adjustments -9 - - - Adjusted Beginning Balance \$512 \$616 \$601 Revenues: 125800 Other Regulatory Fees 153 96 7030 5718 \$703 \$718 \$703 \$718 \$703 \$714 \$703 \$24 117 120 880 5616 5601 \$582 \$567 \$718 \$703 \$713 \$712 171 120		255	310	314
FUND BALANCE \$466 \$460 \$450 Reserve for economic uncertaintiles 466 460 450 0492 State Athletic Commission Neurological Examination Account* 5521 \$616 \$601 Prior year adjustments -9 - - - Adjusted Beginning Balance \$512 \$616 \$601 Revenues: 125800 Other Regulatory Fees 153 96 7030 5718 \$703 \$718 \$703 \$718 \$703 \$714 \$703 \$24 117 120 880 5616 5601 \$582 \$567 \$718 \$703 \$713 \$712 171 120	Total Expenditures and Expenditure Adjustments	\$255	\$310	\$314
0492 State Athletic Commission Neurological Examination Account S521 \$616 \$601 Prior year adjustments -9 - 1 100 - - 1 100 - - 1 100 - - 1 100 - - 1 100 - - 1 100 - 117 120 <		\$466		
BEGINNING BALANCE \$521 \$616 \$6011 Prior year adjustments -9 - 1 5 5 5 100 5 5 100 5 5 100 5 5 100 5 5 100 5 5 5 100 5 5 100 5 5 100	Reserve for economic uncertainties	466	460	450
BEGINNING BALANCE \$521 \$616 \$6011 Prior year adjustments -9 - 1 5 5 5 100 5 5 100 5 5 100 5 5 100 5 5 100 5 5 5 100 5 5 100 5 5 100	0492 State Athletic Commission Neurological Examination Account ^s			
Adjusted Beginning Balance\$512\$616\$601REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS Revenues:1589696150300 Income From Surplus Money Investments-66Total Revenues, Transfers, and Other Adjustments\$158\$102\$102Total Revenues, Transfers, and Other Adjustments\$158\$102\$102Total Revenues, Transfers, and Other Adjustments\$158\$102\$102Total Revenues, Transfers, and Other Adjustments\$670\$718\$703EXPENDITURES AND EXPENDITURE ADJUSTMENTSExpenditures:111120B880 Financial Information System for California (State Operations)1Total Expenditures and Expenditure Adjustments\$544\$117\$121FUND BALANCE\$616\$601\$582Reserve for economic uncertainties\$16,075\$20,135\$11,050Prior year adjustments382Adjusted Beginning Balance\$16,075\$20,135\$11,050Revenues:125600 Other Regulatory Fees666867125700 Other Regulatory Licenses and Permits4,8194,8294,611125800 Renewal Fees7,4267,6324,711125900 Delinquent Fees290292175150300 Income From Surplus Money Investments96161000 Escheat of Unclaimed Checks & Warrants222161400 Miscellaneous Revenue311164300 Penalty Assessments131 <t< td=""><td>-</td><td>\$521</td><td>\$616</td><td>\$601</td></t<>	-	\$521	\$616	\$601
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS Revenues: 125600 Other Regulatory Fees 158 96 96 150300 Income From Surplus Money Investments	Prior year adjustments	-9	-	-
Revenues: 125600 Other Regulatory Fees 158 96 96 150300 Income From Surplus Money Investments	Adjusted Beginning Balance	\$512	\$616	\$601
125600 Other Regulatory Fees 158 96 96 150300 Income From Surplus Money Investments - 6 6 Total Revenues, Transfers, and Other Adjustments \$158 \$102 \$102 Total Resources \$670 \$718 \$703 EXPENDITURES AND EXPENDITURE ADJUSTMENTS \$670 \$718 \$703 EXPENDITURES AND EXPENDITURE ADJUSTMENTS \$640 \$117 120 8880 Financial Information System for California (State Operations) - - 1 Total Expenditures and Expenditure Adjustments \$54 \$117 \$121 FUND BALANCE \$616 \$601 \$582 Reserve for economic uncertainties 616 601 \$682 O704 Accountarcy Fund, Professions and Vocations Fund ⁸ 8 \$20,135 \$11,050 Prior year adjustments 382 - - - Adjusted Beginning Balance \$16,075 \$20,135 \$11,050 Revenues: 125800 Other Regulatory Licenses and Permits 4,819 4,829 4,611 125800 Renewal Fees	REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
150300 Income From Surplus Money Investments-66Total Revenues, Transfers, and Other Adjustments\$158\$102\$102Total Resources\$670\$718\$703EXPENDITURES AND EXPENDITURE ADJUSTMENTS\$570\$718\$703Expenditures:1110 Department of Consumer Affairs Regulatory Boards (State Operations)541171208880 Financial Information System for California (State Operations)1Total Expenditures and Expenditure Adjustments\$54\$117\$121FUND BALANCE\$616\$601\$582Reserve for economic uncertainties6166015820704 Accountancy Fund, Professions and Vocations Fund *382-BEGINNING BALANCE\$15,693\$20,135\$11,050Prior year adjustments382Adjusted Beginning Balance\$16,075\$20,135\$11,050Revenues:125600 Other Regulatory Licenses and Permits4,8194,8294,611125800 Renewal Fees7,4267,6324,711125800 Renewal Fees290292175150300 Income From Surplus Money Investments96161000 Escheat of Unclaimed Checks & Warrants222161400 Miscellaneous Revenue3131Transfers and Other Adjustments:13131FO0001 From General Fund Loan repayment per Item 1110-011-0704, Budget Act of 201010,0002010 <td>Revenues:</td> <td></td> <td></td> <td></td>	Revenues:			
Total Revenues, Transfers, and Other Adjustments §158 \$102 \$102 Total Resources \$670 \$718 \$703 EXPENDITURES AND EXPENDITURE ADJUSTMENTS Expenditures: 1110 Department of Consumer Affairs Regulatory Boards (State Operations) 54 117 120 8880 Financial Information System for California (State Operations) - - 1 Total Expenditures and Expenditure Adjustments \$54 \$117 \$121 FUND BALANCE \$616 \$601 \$582 Reserve for economic uncertainties 616 601 \$882 O704 Accountacy Fund, Professions and Vocations Fund * BEGINNING BALANCE \$11,050 Prior year adjustments 3820 \$11,050 \$11,050 Prior year adjustments \$16,075 \$20,135 \$11,050 Revenues: 125600 Other Regulatory Licenses and Permits 4,819 4,829 4,611 125800 Other Regulatory Licenses and Permits 4,819 4,829 4,611 125800 Other Regulatory Licenses and Permits 290 292 175 125000 Delinquent Fees	125600 Other Regulatory Fees	158	96	96
Total Resources\$670\$718\$703EXPENDITURES AND EXPENDITURE ADJUSTMENTSExpenditures:1110 Department of Consumer Affairs Regulatory Boards (State Operations)5411171208880 Financial Information System for California (State Operations)1Total Expenditures and Expenditure Adjustments\$54\$117\$121FUND BALANCE\$616\$601\$582Reserve for economic uncertainties6166015820704 Accountancy Fund, Professions and Vocations Fund 5322-BEGINNING BALANCE\$15,693\$20,135\$11,050Prior year adjustments382Adjusted Beginning Balance\$16,075\$20,135\$11,050Revenues:125600 Other Regulatory Fees666867125700 Other Regulatory Fees666867125700 Other Regulatory Licenses and Permits4,8194,8294,611125800 Renewal Fees7,4267,6324,711125900 Delinquent Fees290292175150300 Income From Surplus Money Investments96161000 Escheat of Unclaimed Checks & Warrants222161400 Miscellaneous Revenue311131313131Transfers and Other Adjustments:10,000700001 Form General Fund Loan repayment per Item 1110-011-0704, Budget Act of 2010700001 To General Fund Loan per Item 1110-011-0704,	150300 Income From Surplus Money Investments	<u> </u>	6	6
EXPENDITURES AND EXPENDITURE ADJUSTMENTS Expenditures: 1110 Department of Consumer Alfairs Regulatory Boards (State Operations) 54 117 120 8880 Financial Information System for California (State Operations) - - 1 Total Expenditures and Expenditure Adjustments \$554 \$117 \$121 FUND BALANCE \$616 601 \$582 Reserve for economic uncertainties 616 601 582 0704 Accountancy Fund, Professions and Vocations Fund ⁵ 820,135 \$11,050 Prior year adjustments 382 - - Adjusted Beginning Balance \$16,075 \$20,135 \$11,050 Revenues: 125600 Other Regulatory Fees 66 68 67 125700 Other Regulatory Licenses and Permits 4,819 4,829 4,611 125800 Renewal Fees 7,426 7,632 4,711 125900 Delinquent Fees 290 292 175 150300 Income From Surplus Money Investments 96 - - 161000 Escheat of Unclaimed Checks & Warrants 2 2 2 2 161400 Miscellaneous Revenue <td>Total Revenues, Transfers, and Other Adjustments</td> <td>\$158</td> <td>\$102</td> <td>\$102</td>	Total Revenues, Transfers, and Other Adjustments	\$158	\$102	\$102
Expenditures:1110 Department of Consumer Affairs Regulatory Boards (State Operations)54117120880 Financial Information System for California (State Operations)1Total Expenditures and Expenditure Adjustments\$54\$117\$121FUND BALANCE\$616\$601\$582Reserve for economic uncertainties616601\$582O704 Accountancy Fund, Professions and Vocations Fund *BEGINNING BALANCE\$15,693\$20,135\$11,050Prior year adjustments382Adjusted Beginning Balance\$16,075\$20,135\$11,050Revenues:\$16,075\$20,135\$11,050Revenues:\$16,075\$20,135\$11,050Revenues:\$16,075\$20,135\$11,050Revenues:\$16,075\$20,135\$11,050Revenues:\$16,075\$20,135\$11,050Revenues:\$16,075\$20,135\$11,050Revenues:\$16,075\$20,135\$11,050Revenues:\$16,075\$20,135\$11,050Revenues:\$16,075\$20,135\$11,050125600 Other Regulatory Licenses and Permits4,8194,8294,611125800 Delinquent Fees2,90292175150300 Income From Surplus Money Investments96161000 Escheat of Unclaimed Checks & Warrants222161400 Miscellaneous Revenue31117ansfers and Other Adjustments:- <td< td=""><td>Total Resources</td><td>\$670</td><td>\$718</td><td>\$703</td></td<>	Total Resources	\$670	\$718	\$703
1110 Department of Consumer Affairs Regulatory Boards (State Operations) 54 117 120 8880 Financial Information System for California (State Operations) - - 1 Total Expenditures and Expenditure Adjustments \$54 \$117 \$121 FUND BALANCE \$616 \$601 \$582 Reserve for economic uncertainties 616 601 582 OT04 Accountancy Fund, Professions and Vocations Fund ⁵ BEGINNING BALANCE \$15,693 \$20,135 \$11,050 Prior year adjustments 382 - - Adjusted Beginning Balance \$16,075 \$20,135 \$11,050 REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS \$16,075 \$20,135 \$11,050 Revenues: 125600 Other Regulatory Fees 66 68 67 125700 Other Regulatory Licenses and Permits 4,819 4,829 4,611 125800 Delinquent Fees 200 292 175 150300 Income From Surplus Money Investments 96 - - 161000 Escheat of Unclaimed Checks & Warrants 2 2 2 2 164300 Penalty Assessments	EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
8880 Financial Information System for California (State Operations)1Total Expenditures and Expenditure Adjustments\$54\$117\$121FUND BALANCE\$616\$601\$582Reserve for economic uncertainties6166015820704 Accountancy Fund, Professions and Vocations Fund ⁵ \$15,693\$20,135\$11,050Prior year adjustments382Adjusted Beginning Balance\$16,075\$20,135\$11,050Revenues:\$16,075\$20,135\$11,050Revenues:\$16,075\$20,135\$11,050Revenues:\$16,075\$20,135\$11,050Revenues:\$12,500 Other Regulatory Fees666867125700 Other Regulatory Licenses and Permits4,8194,8294,611125800 Renewal Fees7,4267,6324,711125900 Delinquent Fees290292175150300 Income From Surplus Money Investments96161000 Escheat of Unclaimed Checks & Warrants222161400 Miscellaneous Revenue3113117arasfers and Other Adjustments:131313117ansfers and Other Adjustments:10,000700001 To General Fund Loan repayment per Item 1110-011-0704, Budget Act of 201010,000-Total Revenues, Transfers, and Other Adjustments\$12,703\$2,2855\$19,598	Expenditures:			
Total Expenditures and Expenditure Adjustments \$54 \$117 \$121 FUND BALANCE \$616 \$600 \$582 Reserve for economic uncertainties 616 601 582 0704 Accountancy Fund, Professions and Vocations Fund ⁵ \$15,693 \$20,135 \$11,050 Prior year adjustments 382	1110 Department of Consumer Affairs Regulatory Boards (State Operations)	54	117	120
FUND BALANCE \$616 \$601 \$582 Reserve for economic uncertainties 616 601 582 0704 Accountancy Fund, Professions and Vocations Fund ^s 8EGINNING BALANCE \$15,693 \$20,135 \$11,050 Prior year adjustments 382 - - - Adjusted Beginning Balance \$16,075 \$20,135 \$11,050 REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS 8 66 68 67 125600 Other Regulatory Fees 66 68 67 125700 Other Regulatory Licenses and Permits 4,819 4,829 4,611 125800 Renewal Fees 7,426 7,632 4,711 125900 Delinquent Fees 290 292 175 150300 Income From Surplus Money Investments 96 - - 161000 Escheat of Unclaimed Checks & Warrants 2 2 2 161400 Miscellaneous Revenue 3 1 1 1 164300 Penalty Assessments 1 31 31 31 Transfers and Other Adjustments: - - <td>8880 Financial Information System for California (State Operations)</td> <td><u> </u></td> <td>-</td> <td>1</td>	8880 Financial Information System for California (State Operations)	<u> </u>	-	1
Reserve for economic uncertainties 616 601 582 0704 Accountancy Fund, Professions and Vocations Fund ^s BEGINNING BALANCE \$15,693 \$20,135 \$11,050 Prior year adjustments 382 - - Adjusted Beginning Balance \$16,075 \$20,135 \$11,050 REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS \$16,075 \$20,135 \$11,050 Revenues: 125600 Other Regulatory Fees 66 68 67 125700 Other Regulatory Licenses and Permits 4,819 4,829 4,611 125800 Renewal Fees 7,426 7,632 4,711 125900 Delinquent Fees 290 292 175 150300 Income From Surplus Money Investments 96 - - 161000 Escheat of Unclaimed Checks & Warrants 2 2 2 2 161400 Miscellaneous Revenue 3 1 1 1 164300 Penalty Assessments 1 31 31 31 Transfers and Other Adjustments: - - 10,000 <	Total Expenditures and Expenditure Adjustments	\$54	\$117	\$121
0704 Accountancy Fund, Professions and Vocations Fund ^s BEGINNING BALANCE \$15,693 \$20,135 \$11,050 Prior year adjustments	FUND BALANCE	\$616	\$601	\$582
BEGINNING BALANCE \$15,693 \$20,135 \$11,050 Prior year adjustments 382 - - Adjusted Beginning Balance \$16,075 \$20,135 \$11,050 REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS \$16,075 \$20,135 \$11,050 Revenues: 125600 Other Regulatory Fees 66 68 67 125700 Other Regulatory Licenses and Permits 4,819 4,829 4,611 125800 Renewal Fees 7,426 7,632 4,711 125900 Delinquent Fees 290 292 175 150300 Income From Surplus Money Investments 96 - - 161000 Escheat of Unclaimed Checks & Warrants 2 2 2 161400 Miscellaneous Revenue 3 1 1 164300 Penalty Assessments 1 31 31 Transfers and Other Adjustments: - - 10,000 2010 - - 10,000 - 700001 Tro General Fund Loan per Item 1110-011-0704, Budget Act of 2010 - - 10,000	Reserve for economic uncertainties	616	601	582
Prior year adjustments382Adjusted Beginning Balance\$16,075\$20,135\$11,050REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS Revenues:125600 Other Regulatory Fees666867125700 Other Regulatory Licenses and Permits4,8194,8294,611125800 Renewal Fees7,4267,6324,711125900 Delinquent Fees290292175150300 Income From Surplus Money Investments96161000 Escheat of Unclaimed Checks & Warrants222161400 Miscellaneous Revenue311164300 Penalty Assessments13131Transfers and Other Adjustments:FO0001 From General Fund Loan repayment per Item 1110-011-0704, Budget Act ofTO0001 To General Fund Loan per Item 1110-011-0704, Budget Act of 201010,000Total Revenues, Transfers, and Other Adjustments\$12,703\$2,855\$19,598	0704 Accountancy Fund, Professions and Vocations Fund ^s			
Adjusted Beginning Balance\$16,075\$20,135\$11,050REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS Revenues: 125600 Other Regulatory Fees666867125700 Other Regulatory Licenses and Permits4,8194,8294,611125800 Renewal Fees7,4267,6324,711125900 Delinquent Fees290292175150300 Income From Surplus Money Investments96161000 Escheat of Unclaimed Checks & Warrants222161400 Miscellaneous Revenue311164300 Penalty Assessments13131Transfers and Other Adjustments:10,000201010,000TO0001 To General Fund Loan per Item 1110-011-0704, Budget Act of 2010Total Revenues, Transfers, and Other Adjustments\$12,703\$2,855\$19,598	BEGINNING BALANCE	\$15,693	\$20,135	\$11,050
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS Revenues:125600 Other Regulatory Fees666867125700 Other Regulatory Licenses and Permits4,8194,8294,611125800 Renewal Fees7,4267,6324,711125900 Delinquent Fees290292175150300 Income From Surplus Money Investments96161000 Escheat of Unclaimed Checks & Warrants222161400 Miscellaneous Revenue311164300 Penalty Assessments13131Transfers and Other Adjustments:10,000201010,000TO0001 To General Fund Loan per Item 1110-011-0704, Budget Act of 2010Total Revenues, Transfers, and Other Adjustments\$12,703\$2,855\$19,598	Prior year adjustments	382	<u> </u>	-
Revenues: 125600 Other Regulatory Fees 66 68 67 125700 Other Regulatory Licenses and Permits 4,819 4,829 4,611 125800 Renewal Fees 7,426 7,632 4,711 125900 Delinquent Fees 290 292 175 150300 Income From Surplus Money Investments 96 - - 161000 Escheat of Unclaimed Checks & Warrants 2 2 2 161400 Miscellaneous Revenue 3 1 1 164300 Penalty Assessments 1 31 31 Transfers and Other Adjustments: FO0001 From General Fund Loan repayment per Item 1110-011-0704, Budget Act of 2010 - -10,000 TO0001 To General Fund Loan per Item 1110-011-0704, Budget Act of 2010 - -10,000 - Total Revenues, Transfers, and Other Adjustments \$12,703 \$2,855 \$19,598	Adjusted Beginning Balance	\$16,075	\$20,135	\$11,050
125600 Other Regulatory Fees 66 68 67 125700 Other Regulatory Licenses and Permits 4,819 4,829 4,611 125800 Renewal Fees 7,426 7,632 4,711 125900 Delinquent Fees 290 292 175 150300 Income From Surplus Money Investments 96 - - 161000 Escheat of Unclaimed Checks & Warrants 2 2 2 161400 Miscellaneous Revenue 3 1 1 164300 Penalty Assessments 1 31 31 Transfers and Other Adjustments: - - 10,000 2010 - -10,000 - - TO0001 To General Fund Loan per Item 1110-011-0704, Budget Act of 2010 - - - - Total Revenues, Transfers, and Other Adjustments \$12,703 \$2,855 \$19,598	REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
125700 Other Regulatory Licenses and Permits 4,819 4,829 4,611 125800 Renewal Fees 7,426 7,632 4,711 125900 Delinquent Fees 290 292 175 150300 Income From Surplus Money Investments 96 - - 161000 Escheat of Unclaimed Checks & Warrants 2 2 2 161400 Miscellaneous Revenue 3 1 1 164300 Penalty Assessments 1 31 31 Transfers and Other Adjustments: - - 10,000 FO0001 From General Fund Loan repayment per Item 1110-011-0704, Budget Act of 2010 - -10,000 - TO0001 To General Fund Loan per Item 1110-011-0704, Budget Act of 2010 - -10,000 - Total Revenues, Transfers, and Other Adjustments \$12,703 \$2,855 \$19,598				
125800 Renewal Fees 7,426 7,632 4,711 125900 Delinquent Fees 290 292 175 150300 Income From Surplus Money Investments 96 - - 161000 Escheat of Unclaimed Checks & Warrants 2 2 2 161400 Miscellaneous Revenue 3 1 1 164300 Penalty Assessments 1 31 31 Transfers and Other Adjustments: - - 10,000 FO0001 From General Fund Loan repayment per Item 1110-011-0704, Budget Act of 2010 - -10,000 - Total Revenues, Transfers, and Other Adjustments \$12,703 \$2,855 \$19,598				
125900 Delinquent Fees290292175150300 Income From Surplus Money Investments96161000 Escheat of Unclaimed Checks & Warrants222161400 Miscellaneous Revenue311164300 Penalty Assessments13131Transfers and Other Adjustments:10,000FO0001 From General Fund Loan repayment per Item 1110-011-0704, Budget Act of10,000201010,000Total Revenues, Transfers, and Other Adjustments\$12,703\$2,855\$19,598				
150300 Income From Surplus Money Investments96-161000 Escheat of Unclaimed Checks & Warrants22161400 Miscellaneous Revenue31164300 Penalty Assessments131Transfers and Other Adjustments: FO0001 From General Fund Loan repayment per Item 1110-011-0704, Budget Act of 2010T00001 To General Fund Loan per Item 1110-011-0704, Budget Act of 201010,000Total Revenues, Transfers, and Other Adjustments\$12,703\$2,855\$19,598			-	
161000 Escheat of Unclaimed Checks & Warrants222161400 Miscellaneous Revenue311164300 Penalty Assessments13131Transfers and Other Adjustments: FO0001 From General Fund Loan repayment per Item 1110-011-0704, Budget Act of 2010 TO0001 To General Fund Loan per Item 1110-011-0704, Budget Act of 2010Total Revenues, Transfers, and Other Adjustments\$12,703\$2,855\$19,598		290	292	175
161400 Miscellaneous Revenue311164300 Penalty Assessments13131Transfers and Other Adjustments: FO0001 From General Fund Loan repayment per Item 1110-011-0704, Budget Act of 2010 TO0001 To General Fund Loan per Item 1110-011-0704, Budget Act of 201010,000Total Revenues, Transfers, and Other Adjustments\$12,703\$2,855\$19,598	150300 Income From Surplus Money Investments	96	-	-
164300 Penalty Assessments13131Transfers and Other Adjustments: FO0001 From General Fund Loan repayment per Item 1110-011-0704, Budget Act of 2010 TO0001 To General Fund Loan per Item 1110-011-0704, Budget Act of 201010,000Total Revenues, Transfers, and Other Adjustments\$12,703\$2,855\$19,598	161000 Escheat of Unclaimed Checks & Warrants	2	2	2
Transfers and Other Adjustments: F00001 From General Fund Loan repayment per Item 1110-011-0704, Budget Act of 2010 10,000 2010 T00001 To General Fund Loan per Item 1110-011-0704, Budget Act of 2010 -10,000 - Total Revenues, Transfers, and Other Adjustments \$12,703 \$2,855 \$19,598	161400 Miscellaneous Revenue	3	1	1
FO0001 From General Fund Loan repayment per Item 1110-011-0704, Budget Act of - - 10,000 2010 - - - 10,000 TO0001 To General Fund Loan per Item 1110-011-0704, Budget Act of 2010 - - - 10,000 Total Revenues, Transfers, and Other Adjustments \$12,703 \$2,855 \$19,598	164300 Penalty Assessments	1	31	31
2010				
TO0001 To General Fund Loan per Item 1110-011-0704, Budget Act of 2010 - -10,000 - Total Revenues, Transfers, and Other Adjustments \$12,703 \$2,855 \$19,598		-	-	10,000
			-10,000	
Total Resources \$28,778 \$22,990 \$30,648	Total Revenues, Transfers, and Other Adjustments	\$12,703	\$2,855	\$19,598
	Total Resources	\$28,778	\$22,990	\$30,648

	2009-10*	2010-11*	2011-12*
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	8	19	13
1110 Department of Consumer Affairs Regulatory Boards (State Operations)	8,635	11,914	11,156
8880 Financial Information System for California (State Operations)	<u> </u>	7	53
Total Expenditures and Expenditure Adjustments	\$8,643	\$11,940	\$11,222
FUND BALANCE	\$20,135	\$11,050	\$19,426
Reserve for economic uncertainties	20,135	11,050	19,426
0706 California Architects Board Fund ^s			
BEGINNING BALANCE	\$2,329	\$2,446	\$1,838
Prior year adjustments	81	<u> </u>	
Adjusted Beginning Balance	\$2,410	\$2,446	\$1,838
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125600 Other Regulatory Fees	1	-	-
125700 Other Regulatory Licenses and Permits	312	277	344
125800 Renewal Fees	2,500	2,653	3,711
125900 Delinquent Fees	34	33	70
142500 Miscellaneous Services to the Public	1	-	-
150300 Income From Surplus Money Investments	20	18	23
161000 Escheat of Unclaimed Checks & Warrants	1	-	-
161400 Miscellaneous Revenue	1		
Total Revenues, Transfers, and Other Adjustments	\$2,870	\$2,981	\$4,148
Total Resources	\$5,280	\$5,427	\$5,986
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	2	5	4
1110 Department of Consumer Affairs Regulatory Boards (State Operations)	2,832	3,582	3,634
8880 Financial Information System for California (State Operations)	<u> </u>	2	16
Total Expenditures and Expenditure Adjustments	\$2,834	\$3,589	\$3,654
FUND BALANCE	\$2,446	\$1,838	\$2,332
Reserve for economic uncertainties	2,446	1,838	2,332
0735 Contractors' License Fund ^s			
BEGINNING BALANCE	\$23,591	\$20,958	\$12,073
Prior year adjustments	869	φ <u>2</u> 0,000	φ12,010 -
Adjusted Beginning Balance	\$24,460	\$20,958	\$12,073
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS	ψ24,400	φ20,000	ψ12,070
Revenues:			
125600 Other Regulatory Fees	123	120	117
125700 Other Regulatory Licenses and Permits	10,186	10,090	10,178
125800 Renewal Fees	34,402	34,892	34,201
125900 Delinquent Fees	2,224	2,227	2,335
142500 Miscellaneous Services to the Public	109	109	109
150300 Income From Surplus Money Investments	154	83	-
160400 Sale of Fixed Assets	24	24	- 24
161000 Escheat of Unclaimed Checks & Warrants	33	24 33	24 33
161400 Escheat of Unclaimed Checks & Warrants	33 22	33 22	
			22
164300 Penalty Assessments	636	636	636

SCS 9

	2009-10*	2010-11*	2011-12*
Transfers and Other Adjustments:			
FO0001 From General Fund loan Per Item 1110-011-0735, Budget Act of 2008	<u> </u>	<u> </u>	10,000
Total Revenues, Transfers, and Other Adjustments	\$47,913	\$48,236	\$57,655
Total Resources	\$72,373	\$69,194	\$69,728
Expenditures:	27	80	64
0840 State Controller (State Operations)	37 51 279	89 56.006	64 50.448
1110 Department of Consumer Affairs Regulatory Boards (State Operations)	51,378	56,996	59,448
8880 Financial Information System for California (State Operations) Total Expenditures and Expenditure Adjustments		<u>36</u> \$57,121	<u>257</u>
FUND BALANCE	\$51,415		\$59,769 \$0,050
Reserve for economic uncertainties	\$20,958	\$12,073	\$9,959 9,959
Reserve for economic uncertainties	20,958	12,073	9,909
0741 State Dentistry Fund ^s			
BEGINNING BALANCE	\$7,318	\$7,865	\$4,941
Prior year adjustments	180	<u> </u>	-
Adjusted Beginning Balance	\$7,498	\$7,865	\$4,941
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:	22	24	24
125600 Other Regulatory Fees	22	34	34
125700 Other Regulatory Licenses and Permits	834	918 6 505	907
125800 Renewal Fees	6,919	6,595	6,688
125900 Delinquent Fees	70 55	82	84
150300 Income From Surplus Money Investments	55	44	4
160400 Sale of Fixed Assets	4	4	4
161000 Escheat of Unclaimed Checks & Warrants	3	3	3
161400 Miscellaneous Revenue	13	13	13
Transfers and Other Adjustments: FO0001 From General Fund Loan repayment per Item 1250-011-0741, Budget Act of	-	-	500
2003			
FO0001 From General Fund Loan repayment per Item 1250-011-0741, Budget Act of	-	-	2,500
2002	·		
Total Revenues, Transfers, and Other Adjustments	\$7,920	\$7,693	\$10,737
Total Resources	\$15,418	\$15,558	\$15,678
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:	c	15	10
0840 State Controller (State Operations) 1110 Department of Consumer Affairs Regulatory Boards (State Operations)	6 7,547	15 10,596	12 11,383
8880 Financial Information System for California (State Operations)	7,547	10,590	48
Total Expenditures and Expenditure Adjustments	\$7,553	\$10,617	\$11,443
FUND BALANCE	<u> </u>	<u>\$10,017</u> \$4,941	\$4,235
Reserve for economic uncertainties	7,865 ⁽¹⁾	4,941 4,941	4,235 4,235
	7,000	4,541	4,233
0755 Licensed Midwifery Fund ^s	• • • • •	• · · · ·	•
BEGINNING BALANCE	\$103	\$122	\$152
Prior year adjustments	-9	<u> </u>	-
	\$94	\$122	\$152
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues: 125700 Other Regulatory Licenses and Permits	6	6	6
125800 Renewal Fees	21	22	22
	21	22	22

	2009-10*	2010-11*	2011-12*
150300 Income From Surplus Money Investments	1	2	2
Total Revenues, Transfers, and Other Adjustments	\$28	\$30	\$30
Total Resources	\$122	\$152	\$182
FUND BALANCE	\$122	\$152	\$182
Reserve for economic uncertainties	122	152	182
0757 California Board of Architectural Examiners - Landscape Architects Fund $^{ m s}$			
BEGINNING BALANCE	\$1,728	\$1,933	\$1,587
Prior year adjustments	19	<u> </u>	<u> </u>
Adjusted Beginning Balance	\$1,747	\$1,933	\$1,587
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125600 Other Regulatory Fees	1	2	2
125700 Other Regulatory Licenses and Permits	70	68	68
125800 Renewal Fees	655	656	656
125900 Delinquent Fees	16	16	16
150300 Income From Surplus Money Investments	12	14	11
Total Revenues, Transfers, and Other Adjustments	\$754	\$756	\$753
Total Resources	\$2,501	\$2,689	\$2,340
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:		0	
0840 State Controller (State Operations)	1	2	1
1110 Department of Consumer Affairs Regulatory Boards (State Operations)	567	1,099	1,121
8880 Financial Information System for California (State Operations)	·	1	5
Total Expenditures and Expenditure Adjustments	\$568	\$1,102	\$1,127
FUND BALANCE	\$1,933	\$1,587	\$1,213
Reserve for economic uncertainties	1,933	1,587	1,213
0758 Contingent Fund of the Medical Board of California $^{\rm s}$			
BEGINNING BALANCE	\$24,363	\$27,903	\$26,622
Prior year adjustments	49	<u> </u>	_
Adjusted Beginning Balance	\$24,412	\$27,903	\$26,622
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125600 Other Regulatory Fees	271	314	313
125700 Other Regulatory Licenses and Permits	5,321	5,533	5,533
125800 Renewal Fees	44,670	43,357	44,838
125900 Delinquent Fees	94	96	96
142500 Miscellaneous Services to the Public	37	25	25
150300 Income From Surplus Money Investments	178	228	202
160400 Sale of Fixed Assets	20	20	20
161000 Escheat of Unclaimed Checks & Warrants	23	23	23
161400 Miscellaneous Revenue	1	1	1
164300 Penalty Assessments	<u> </u>	900	900
Total Revenues, Transfers, and Other Adjustments	\$50,615	\$50,497	\$51,951
Total Resources	\$75,027	\$78,400	\$78,573
Expenditures:	20	00	E 0
0840 State Controller (State Operations)	33 47 001	80 51 667	58 55 116
1110 Department of Consumer Affairs Regulatory Boards (State Operations)	47,091	51,667	55,116

8880 Financial Information System for California (State Operations)	2009-10*	2010-11 * 31	2011-12 * 232
Total Expenditures and Expenditure Adjustments	\$47,124	\$51,778	\$55,406
FUND BALANCE	\$27,903	\$26,622	\$23,167
Reserve for economic uncertainties	¢27,903	26.622	23,167
	21,303	20,022	25,107
0759 Physical Therapy Fund ^s	• • • • • •		
BEGINNING BALANCE	\$1,192	\$1,996	\$2,315
Prior year adjustments	-203	·	<u> </u>
Adjusted Beginning Balance	\$989	\$1,996	\$2,315
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues: 125600 Other Regulatory Fees	131	62	62
125700 Other Regulatory Licenses and Permits	355	375	372
125800 Renewal Fees	2,563	2,641	2,641
125900 Delinquent Fees	2,505	2,041	2,041
•	18	30	22
150300 Income From Surplus Money Investments 161000 Escheat of Unclaimed Checks & Warrants	2	2	23
161400 Miscellaneous Revenue	2		
	\$3,082	<u> </u>	<u> </u>
Total Revenues, Transfers, and Other Adjustments			\$3,123
Total Resources EXPENDITURES AND EXPENDITURE ADJUSTMENTS	\$4,071	\$5,129	\$5,438
Expenditures:			
0840 State Controller (State Operations)	1	2	3
1110 Department of Consumer Affairs Regulatory Boards (State Operations)	2,074	2,811	3,191
8880 Financial Information System for California (State Operations)	_,	_,	13
Total Expenditures and Expenditure Adjustments	\$2,075	\$2,814	\$3,207
FUND BALANCE	\$1,996	\$2,315	\$2,231
Reserve for economic uncertainties	1,996	2,315	2,231
	.,	_,	_;
0761 Board of Registered Nursing Fund, Professions and Vocations Fund ^s	.	• · ·	•
BEGINNING BALANCE	\$18,123	\$15,281	\$15,541
Prior year adjustments	-354	<u> </u>	-
Adjusted Beginning Balance	\$17,769	\$15,281	\$15,541
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues: 125600 Other Regulatory Fees	993	677	595
125700 Other Regulatory Licenses and Permits	3,922	5,301	6,920
125800 Renewal Fees	13,672	18,994	24,706
125900 Delinquent Fees	290	394	24,700 499
142500 Deiniquent rees	290	22	499
	113	118	172
150300 Income From Surplus Money Investments 161000 Escheat of Unclaimed Checks & Warrants	113	12	172
161400 Miscellaneous Revenue	28	12	
	20	20	28
Transfers and Other Adjustments: FO0001 From General Fund loan repayment per Item 1110-011-0761, Budget Act of 2008	-	2,000	-
Total Revenues, Transfers, and Other Adjustments	\$19,052	\$27,546	\$32,954
Total Resources	\$36,821	\$42,827	\$48,495
EXPENDITURES AND EXPENDITURE ADJUSTMENTS	ψ00,02 I	Ψ <u>τ</u> ∠,0∠1	Ψτ0,τσΟ
Expenditures:			
0840 State Controller (State Operations)	15	36	31

	2009-10*	2010-11*	2011-12*
1110 Department of Consumer Affairs Regulatory Boards (State Operations)	21,525	27,236	28,228
8880 Financial Information System for California (State Operations)	<u> </u>	14	123
Total Expenditures and Expenditure Adjustments	\$21,540	\$27,286	\$28,382
FUND BALANCE	\$15,281	\$15,541	\$20,113
Reserve for economic uncertainties	15,281	15,541	20,113
0763 State Optometry Fund, Professions and Vocations Fund $^{\circ}$			
BEGINNING BALANCE	\$806	\$1,220	\$1,143
Prior year adjustments	9	<u> </u>	
Adjusted Beginning Balance	\$815	\$1,220	\$1,143
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125600 Other Regulatory Fees	15	14	14
125700 Other Regulatory Licenses and Permits	116	115	115
125800 Renewal Fees	1,425	1,425	1,425
125900 Delinquent Fees	8	8	8
142500 Miscellaneous Services to the Public	1	1	1
150300 Income From Surplus Money Investments	7	10	16
161400 Miscellaneous Revenue	1	1	1
Total Revenues, Transfers, and Other Adjustments	\$1,573	\$1,574	\$1,580
Total Resources	\$2,388	\$2,794	\$2,723
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:		0	0
0840 State Controller (State Operations)	1	2	2
1110 Department of Consumer Affairs Regulatory Boards (State Operations)	1,167	1,648	1,568
8880 Financial Information System for California (State Operations)	<u> </u>	1	7
Total Expenditures and Expenditure Adjustments	\$1,168	\$1,651	\$1,577
FUND BALANCE	\$1,220	\$1,143	\$1,146
Reserve for economic uncertainties	1,220	1,143	1,146
0767 Pharmacy Board Contingent Fund, Professions and Vocations Fund $^{\rm s}$			
BEGINNING BALANCE	\$11,001	\$12,411	\$9,054
Prior year adjustments	-101	<u> </u>	<u> </u>
Adjusted Beginning Balance	\$10,900	\$12,411	\$9,054
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues: 125600 Other Regulatory Fees	1,381	76	76
	1,984	1,990	1,990
125700 Other Regulatory Licenses and Permits 125800 Renewal Fees	7,203	7,198	7,198
125900 Delinquent Fees	113	7,190	7,198
	7	70	70
131700 Misc Revenue From Local Agencies 150300 Income From Surplus Money Investments	78	72	55
160400 Sale of Fixed Assets 161000 Escheat of Unclaimed Checks & Warrants	5 8	5 8	5
			8
161400 Miscellaneous Revenue	<u> </u>	<u>4</u> \$9,436	<u>4</u>
Total Revenues, Transfers, and Other Adjustments			\$9,419
	\$21,683	\$21,847	\$18,473
EXPENDITURES AND EXPENDITURE ADJUSTMENTS Expenditures:			
0840 State Controller (State Operations)	7	17	14

	2009-10*	2010-11*	2011-12*
1110 Department of Consumer Affairs Regulatory Boards (State Operations)	9,265	12,770	14,197
8880 Financial Information System for California (State Operations)		6	57
Total Expenditures and Expenditure Adjustments	\$9,272	\$12,793	\$14,268
FUND BALANCE	\$12,411	\$9,054	\$4,205
Reserve for economic uncertainties	12,411	9,054	4,205
0770 Declarational Fuering and Land Composited Fuerd ⁸			
0770 Professional Engineers' and Land Surveyors' Fund ^s BEGINNING BALANCE	\$3,982	\$5,638	\$5,995
Prior year adjustments	284	φ <u></u> 0,000	φ0,000
Adjusted Beginning Balance	\$4,266	\$5,638	\$5,995
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS	ψ4,200	ψ0,000	ψ0,990
Revenues:			
125600 Other Regulatory Fees	25	28	28
125700 Other Regulatory Licenses and Permits	3,775	3,852	3,906
125800 Renewal Fees	6,308	5,425	6,405
125900 Delinquent Fees	64	64	64
141200 Sales of Documents	-	1	1
150300 Income From Surplus Money Investments	44	55	64
161000 Escheat of Unclaimed Checks & Warrants	5	5	5
161400 Miscellaneous Revenue	2	1	1
Total Revenues, Transfers, and Other Adjustments	\$10,223	\$9,431	\$10,474
Total Resources	\$14,489	\$15,069	\$16,469
EXPENDITURES AND EXPENDITURE ADJUSTMENTS	ψ14,400	ψ10,000	ψ10, 4 00
Expenditures:			
0840 State Controller (State Operations)	6	15	10
1110 Department of Consumer Affairs Regulatory Boards (State Operations)	8,845	9,053	9,414
8880 Financial Information System for California (State Operations)	-	6	41
Total Expenditures and Expenditure Adjustments	\$8,851	\$9,074	\$9,465
FUND BALANCE	\$5,638	\$5,995	\$7,004
Reserve for economic uncertainties	5,638	5,995	7,004
	0,000	0,000	.,
0771 Court Reporters Fund ^s	\$4 504	\$1 ,004	¢4.070
BEGINNING BALANCE	\$1,521	\$1,201	\$1,079
Prior year adjustments	-5	<u> </u>	-
Adjusted Beginning Balance	\$1,516	\$1,201	\$1,079
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues: 125600 Other Regulatory Fees	18	_	_
125700 Other Regulatory Licenses and Permits	28	28	28
125800 Renewal Fees	713	888	888
125900 Delinguent Fees	17	22	22
	9	9	9
150300 Income From Surplus Money Investments	9	9	9
Transfers and Other Adjustments: TO0410 To Transcript Reimbursement Fund per Business and Professions Code Section	-300	-300	-300
8030.2	-300	-300	-300
Total Revenues, Transfers, and Other Adjustments	\$485	\$647	\$647
Total Resources	\$2,001	\$1,848	\$1,726
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	-	-	1
1110 Department of Consumer Affairs Regulatory Boards (State Operations)	800	768	782

	2009-10*	2010-11*	2011-12*
8880 Financial Information System for California (State Operations)	<u> </u>	1	3
Total Expenditures and Expenditure Adjustments	\$800	\$769	\$786
FUND BALANCE	\$1,201	\$1,079	\$940
Reserve for economic uncertainties	1,201	1,079	940
0773 Behavioral Science Examiners Fund, Professions and Vocations Fund $^{\rm s}$			
BEGINNING BALANCE	\$4,493	\$4,885	\$5,246
Prior year adjustments	107	<u> </u>	-
Adjusted Beginning Balance	\$4,600	\$4,885	\$5,246
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125600 Other Regulatory Fees	79	72	78
125700 Other Regulatory Licenses and Permits	1,884	3,706	2,850
125800 Renewal Fees	4,150	4,390	4,762
125900 Delinquent Fees	50	71	77
142500 Miscellaneous Services to the Public	8	2	2
150300 Income From Surplus Money Investments	34	46	36
161000 Escheat of Unclaimed Checks & Warrants	3	3	3
161400 Miscellaneous Revenue	3	3	3
Total Revenues, Transfers, and Other Adjustments	\$6,211	\$8,293	\$7,811
Total Resources	\$10,811	\$13,178	\$13,057
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures: 0840 State Controller (State Operations)	4	10	9
		7,918	-
1110 Department of Consumer Affairs Regulatory Boards (State Operations)	5,922		7,728
8880 Financial Information System for California (State Operations)	\$5,926	<u> </u>	<u>36</u>
Total Expenditures and Expenditure Adjustments		<u>\$7,932</u>	\$7,773 \$5,284
FUND BALANCE	\$4,885	\$5,246	\$5,284
Reserve for economic uncertainties	4,885	5,246	5,284
0777 Veterinary Medical Board Contingent Fund ^s			
BEGINNING BALANCE	\$1,411	\$1,651	\$1,309
Prior year adjustments	63	<u> </u>	-
Adjusted Beginning Balance	\$1,474	\$1,651	\$1,309
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS Revenues:			
125600 Other Regulatory Fees	27	36	36
125700 Other Regulatory Licenses and Permits	640	487	487
125800 Renewal Fees	1,817	1,718	1,718
125900 Delinquent Fees	12	1,710	1,710
141200 Sales of Documents	6	6	6
150300 Income From Surplus Money Investments	11	12	7
161000 Escheat of Unclaimed Checks & Warrants	1	1	1
161400 Miscellaneous Revenue	5	5	5
Total Revenues, Transfers, and Other Adjustments	\$2,519	\$2,277	\$2,272
Total Resources	\$3,993	\$3,928	\$3,581
EXPENDITURES AND EXPENDITURE ADJUSTMENTS	ψ0,000	ψ0,020	ψ0,001
Expenditures:			
0840 State Controller (State Operations)	2	5	3
1110 Department of Consumer Affairs Regulatory Boards (State Operations)	2,340	2,613	2,731

	2009-10*	2010-11*	2011-12*
8880 Financial Information System for California (State Operations)	<u> </u>	1	12
Total Expenditures and Expenditure Adjustments	\$2,342	\$2,619	\$2,746
FUND BALANCE	\$1,651	\$1,309	\$835
Reserve for economic uncertainties	1,651	1,309	835
0779 Vocational Nursing & Psychiatric Technicians Fund ^s	* 4 07 4	\$ 0,540	.
BEGINNING BALANCE	\$4,271	\$6,549	\$4,019
Prior year adjustments	37	<u> </u>	-
Adjusted Beginning Balance	\$4,308	\$6,549	\$4,019
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues: 125600 Other Regulatory Fees	165	112	112
125700 Other Regulatory Licenses and Permits	2,435	3,414	3,750
125800 Renewal Fees	5,318	5,402	5,477
125900 Delinquent Fees	117	124	124
141200 Sales of Documents	1	2	2
142500 Miscellaneous Services to the Public	3	4	4
			-
150300 Income From Surplus Money Investments	38	34	22
150500 Interest Income From Interfund Loans	43	-	-
161000 Escheat of Unclaimed Checks & Warrants	3	3	3
161400 Miscellaneous Revenue	6	6	6
Transfers and Other Adjustments: FO0001 From General Fund Loan repayment per Item 1111-011-0779, Budget Act of 2008	1,000	-	-
Total Revenues, Transfers, and Other Adjustments	\$9,129	\$9,101	\$9,500
Total Resources	\$13,437	\$15,650	\$13,519
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	6	15	13
1110 Department of Consumer Affairs Regulatory Boards (State Operations)	6,882	11,612	11,297
8880 Financial Information System for California (State Operations)	<u> </u>	4	52
Total Expenditures and Expenditure Adjustments	\$6,888	\$11,631	\$11,362
FUND BALANCE	\$6,549	\$4,019	\$2,157
Reserve for economic uncertainties	6,549	4,019	2,157
0780 Psychiatric Technicians Account, Vocational Nursing and Psychiatric			
Technicians Fund ^s			
BEGINNING BALANCE	\$885	\$1,935	\$1,046
Prior year adjustments	7	<u> </u>	-
Adjusted Beginning Balance	\$892	\$1,935	\$1,046
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125600 Other Regulatory Fees	10	2	2
125700 Other Regulatory Licenses and Permits	294	347	361
125800 Renewal Fees	1,318	1,500	1,500
125900 Delinquent Fees	16	15	15
150300 Income From Surplus Money Investments	8	6	-
150500 Interest Income From Interfund Loans	43	-	-
161400 Miscellaneous Revenue	1	1	1
Transfers and Other Adjustments:			

FOODOT From General Fund Lean repayment per liem 1580-011-0780, Budget Act of 1.000 - 2003 S2.690 \$1.871 \$1.870 Total Revenues, Transfers, and Other Adjustments \$2.690 \$1.871 \$1.870 Total Revenues, Transfers, and Other Adjustments \$2.690 \$1.871 \$1.870 Construction \$1.646 \$2.757 \$2.562 EXPENDTURES AND EXPENDITURE ADJUSTMENTS \$1.646 \$2.757 \$2.562 FUND Department of Consumer Afleirs Regulatory Bearch (State Operations) 1 1 30 Total Expenditures and Expenditure Adjustments \$1.647 \$2.700 \$2.522 FUND BALANCE \$1.035 \$1.046 \$3.433 Reserve for economic uncertainties \$1.355 \$1.029 \$433 REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS Revenues: \$1.020 \$433 125000 Delinguent Fees 13 12 11 125000 Delinguent Fees 13 12 11 125000 Delinguent Fees 13 12 11 125000 Delinguent Fees 13 12 <t< th=""><th></th><th>2009-10*</th><th>2010-11*</th><th>2011-12*</th></t<>		2009-10*	2010-11*	2011-12*
Total Resources \$3.582 \$3.006 \$2.925 EXPENDITURES AND EXPENDITURE ADJUSTMENTS 53.582 \$3.006 \$2.925 EXPENDITURES AND EXPENDITURE ADJUSTMENTS 1 2 3 0840 State Controller (State Operations) 1 4 7.556 1110 Department of Consumer Aflairs Regulatory Boards (State Operations) 1 1.646 2.757 7UND BALANCE \$1.935 \$1.046 \$343 Reserve for economic uncertainties 1.935 \$1.046 \$343 BEGINING BALANCE \$3.150 \$1.029 \$493 Pror year adjustments -1 - - 125000 Other Regulatory Leenses and Permits 8 86 88 125000 Delinquent Fees 733 722 720 125000 Delinquent Fees 13 1 1 142500 Miscellaneous Services to the Public 8 7 7 143000 Panalty Assessments 13 1 1 1 1425000 Miscellaneous Services to the Public 8 7 640 142500 Misc		1,000	_	-
EXPENDITURES AND EXPENDITURE ADJUSTMENTS Expenditures: 0440 State Controller (State Operations) 1 2 3 1110 Department of Consumer Aflairs Regulatory Boards (State Operations) 1.144 2.757 2.568 8880 Financial Information System for California (State Operations) 1.143 1.133 1.144 3.1447 52.760 52.562 FUND BALANCE \$1.935 \$1.046 3.433 Reserve for economic uncertainties 1.035 1.046 3.433 Reserve for economic uncertainties 1.05 1.046 3.433 Reference \$3,150 \$1.029 \$493 Prior year adjustments -16 - - Adjusted Beginning Balance \$3,135 \$1.029 \$493 REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS Remuesi 125000 Other Regulatory Leases and Permits 13 12 11 125000 Other Regulatory Leases and Permits 13 12 11 14200 12 11 125000 Other Regulatory Leases and Permits 13 12 11 12 11 12 <td>Total Revenues, Transfers, and Other Adjustments</td> <td>\$2,690</td> <td>\$1,871</td> <td>\$1,879</td>	Total Revenues, Transfers, and Other Adjustments	\$2,690	\$1,871	\$1,879
Expenditures: 040 State Controller (State Operations) 1 2 3 1110 Department of Consumer Affairs Regulatory Boards (State Operations) 1,646 2,767 2,566 8880 Financial Information System for California (State Operations) - 1 13 Total Expenditures and Expenditure Adjustments \$11.647 22,769 \$25.892 FUND BALANCE \$1.303 \$1.046 \$343 Reserve for economic uncertainties 1.935 1.046 \$343 3017 Occupational Therapy Fund * EECINNING BALANCE \$3.130 \$1.029 \$4933 Prior year adjustments -15 - - - Adjusted Beginning Balance \$3.130 \$1.029 \$4933 Revenues: 12500 Other Regulatory Fees 19 17 17 125000 Other Regulatory Licenses and Permits 88 86 89 125000 Other Regulatory Licenses and Permits 13 12 11 142500 Miscelianeous Services to the Public 8 7 7 144300 Pendity Assessments 13 11 11<	Total Resources	\$3,582	\$3,806	\$2,925
0440 State Controller (State Operations) 1 2 3 1110 Department of Consumer Affairs Regulatory Boards (State Operations) 1.646 2.757 2.566 0580 Financial Information System for California (State Operations) - 1 13 Total Expenditures and Expenditure Adjustments \$1,935 \$1,046 \$343 Reserve for economic uncertainties 1,935 1,046 \$343 3017 Occupational Therapy Fund ¹ 1 2 3 BEGINNING BALANCE \$3,150 5 - - Adjusted Beginning Balance \$3,135 \$1,029 \$483 Revenues: 13 17 17 125600 Other Regulatory Lenses and Permits 88 86 69 125600 Delinquent Fees 13 12 11 145000 Deceme From Supplus Money Investments 10 4 - 164300 Penalty Assessments 13 11 111 175020 Other Regulatory Lenses to the Public 8 7 7 150300 Income From Supplus Money Investinents 13 11	EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
1110 Department of Consumer Affairs Regulatory Boards (State Operations) 1,646 2,757 2,566 8880 Financial Information System for California (State Operations)	Expenditures:			
8880 Financial Information System for California (State Operations) - 1 13 Total Expenditures and Expenditure Adjustments \$1.047 \$2.760 \$2.562 FUND BALANCE \$1.935 \$1.046 \$343 Reserve for economic uncertainties 1.935 1.046 \$343 Definition of the economic uncertainties 1.935 1.046 \$343 Definition of the economic uncertainties 1.935 1.046 \$343 Definition of the economic uncertainties 1.935 1.046 \$343 Revenues: 15 - - - Adjusted Beginning Balance \$3,155 \$1.029 \$493 Revenues: 125600 Other Regulatory Lees 19 17 17 125000 Delinquent Fees 13 12 111 142500 Miscellaneous Services to the Public 8 7 7 105000 Income From Suplus Money Investments 13 11 11 11 11 11 11 11 11 11 11 11 11 11 11 11 <td>0840 State Controller (State Operations)</td> <td>1</td> <td>2</td> <td>3</td>	0840 State Controller (State Operations)	1	2	3
Total Expenditures and Expenditure Adjustments \$1,647 \$2,760 \$2,252 FUND BALANCE \$1,935 \$1,046 \$343 Reserve for economic uncertainties 1,935 \$1,046 \$343 Reserve for economic uncertainties 1,935 \$1,046 \$343 BEGINNING BALANCE \$3,150 \$1,029 \$493 Prior year adjustments .15 Adjusted Beginning Balance \$3,135 \$1,029 \$493 REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS Revenues: 19 17 17 125000 Other Regulatory Licenses and Permits 88 66 89 125800 Delinguent Fees 13 12 11 142500 Miscellaneous Services to the Public 8 7 7 164300 Penalty Assessments 10 4 Transfers and Other Adjustments: FO0001 From General Fund Loan per Item 1475-011-3017, Budget Act of 2003 Total Revenues, T	1110 Department of Consumer Affairs Regulatory Boards (State Operations)	1,646	2,757	2,566
FUND BALANCE \$1,935 \$1,046 \$343 Reserve for economic uncertainties 1,935 1,046 343 Saft Occupational Therapy Fund * BEGINNING BALANCE \$3,150 \$1,029 \$493 Prior year adjustments -15 - - Adjusted Beginning Balance \$3,135 \$1,029 \$493 Revenues: 12500 Other Regulatory Licenses and Permits 88 86 89 125800 Renewal Fees 19 17 17 125000 Nicellaneous Services to the Public 8 7 720 125800 Renewal Fees 13 12 11 142500 Miscellaneous Services to the Public 8 7 7 150300 Income From Surplus Money Investments 13 11 11 17asters and Other Adjustments: - - 640 170001 From General Fund Loan per Item 1176-011-3017, Budget Act of 2009 - - - 164 Revenues, Transfers, and Other Adjustments \$2,019 \$1,888 \$1,989 EXPENDITURES AND EXPENDITURE ADJUSTMENTS	8880 Financial Information System for California (State Operations)		1	13
Reserve for economic uncertainties 1,935 1,046 343 SUT Occupational Therapy Fund * BEGINNING BALANCE \$3,150 \$1.029 \$493 Prior year adjustments .15 . . . Adjusted Beginning Balance \$3,135 \$1.029 \$493 REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS . . . Revenues: 19 17 17 125600 Other Regulatory Licenses and Permits . . . 125800 Renewal Fees 125000 Delinquent Fees 125000 Denalty Assessments . <t< td=""><td>Total Expenditures and Expenditure Adjustments</td><td>\$1,647</td><td>\$2,760</td><td>\$2,582</td></t<>	Total Expenditures and Expenditure Adjustments	\$1,647	\$2,760	\$2,582
3017 Occupational Therapy Fund ⁸ BEGINNING BALANCE \$3,150 \$1,029 \$493 Prior year adjustments -15 - - Adjusted Beginning Balance \$3,135 \$1,029 \$493 Revenues: 125600 Other Regulatory Fees 19 17 17 125700 Other Regulatory Licenses and Permits 88 66 69 125800 Renewal Fees 733 722 720 125800 Other Regulatory Licenses and Permits 88 67 7 125000 Other Regulatory Licenses and Permits 13 12 11 142500 Miscellaneous Services to the Public 8 7 7 150300 Income From Surplus Money Investments 10 4 - FO0001 From General Fund Loan per Item 1475-011-3017, Budget Act of 2003 - 640 Total Revenues, Transfers, and Other Adjustments - 110 5 Fotal Resources \$2,019 \$1,888 \$1,988 EXPENDITURES AND EXPENDITURE ADJUSTMENTS - 640 Total Revenues, Transfers, and Other Adjustments	FUND BALANCE	\$1,935	\$1,046	\$343
BEGINNING BALANCE \$3,150 \$1,029 \$493 Prior year adjustments -15 - - Adjusted Beginning Balance \$3,135 \$1,029 \$493 Revenues: 125600 Other Regulatory Fees 19 17 17 125700 Other Regulatory Licenses and Permits 88 86 89 125800 Renewal Fees 733 722 720 125900 Delinquent Fees 13 12 11 142500 Miscellaneous Services to the Public 8 7 7 150300 Income From Surplus Money Investments 10 4 - 164300 Penalty Assessments 13 11 11 Transfers and Other Adjustmentis: FO0001 From General Fund Loan per Item 1475-011-3017, Budget Act of 2009 - - 640 Total Revenues, Transfers, and Other Adjustments -\$1,116 \$859 \$1,495 \$1495 Total Resources \$2,019 \$1,888 \$1,988 \$1,988 \$1,988 EXPENDITURES AND EXPENDITURE ADJUSTMENTS \$990 1,395 1,451 \$1029 <td< td=""><td>Reserve for economic uncertainties</td><td>1,935</td><td>1,046</td><td>343</td></td<>	Reserve for economic uncertainties	1,935	1,046	343
Prior year adjustments 15 - Adjusted Beginning Balance \$3,135 \$1,029 \$4933 REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS Revenues: 125600 Other Regulatory Licenses and Permits 88 86 89 125600 Other Regulatory Licenses and Permits 88 86 89 125600 Renewal Fees 733 722 720 125900 Delinquent Fees 13 12 11 142500 Miscellaneous Services to the Public 8 7 7 150300 Income From Surplus Money Investments 10 4 - 164300 Penalty Assessments 13 11 11 Transfers and Other Adjustments: - 6400 - 6400 Total Revenues, Transfers, and Other Adjustments 52,019 \$1,888 \$1,988 EXPENDITURES AND EXPENDITURE ADJUSTMENTS \$2,019 \$1,888 \$1,988 EXPENDITURES AND EXPENDITURE ADJUSTMENTS \$2,019 \$1,888 \$1,935 1110 Department of Consumer Affairs Regulatory Boards (State Operations) 990 1,395 1,451 T	3017 Occupational Therapy Fund ^s			
Adjusted Beginning Balance \$3,135 \$1,029 \$493 REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS Revenues: 19 17 17 126600 Other Regulatory Fees 19 17 17 125700 Other Regulatory Licenses and Permits 88 86 89 125800 Renewal Fees 733 722 720 125900 Miscellaneous Services to the Public 8 7 7 142500 Miscellaneous Services to the Public 8 7 7 150300 Income From Surplus Money Investments 10 4 - 164300 Penalty Assessments 13 11 11 Transfers and Other Adjustments: - - 640 FO0001 From General Fund Loan per Item 1110-011-3017, Budget Act of 2003 - - 640 Total Revenues, Transfers, and Other Adjustments 52,019 \$1,888 \$1,988 EXPENDITURES AND EXPENDITURE ADJUSTMENTS Expenditures 14,959 \$1,495 Expenditures and Expenditure Adjustments \$1,029 \$493 \$337 Total Revenues, Transfers, AND OTHER ADJUSTMENTS \$1,029 \$493 \$337 BEGINNING B	BEGINNING BALANCE	\$3,150	\$1,029	\$493
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS Revenues: 125600 Other Regulatory Fees 19 17 17 125700 Other Regulatory Licenses and Permits 88 86 89 125800 Renewal Fees 733 722 720 125900 Delinquent Fees 13 12 11 142500 Miscellaneous Services to the Public 8 7 7 163000 Income From Surplus Money Investments 10 4 - 164300 Penalty Assessments 13 11 11 Transfers and Other Adjustments: F00001 From General Fund Loan per Item 1475-011-3017, Budget Act of 2003 - - 640 T00001 From General Fund Loan per Item 1110-011-3017, Budget Act of 2009 - - - - 640 T00001 Trom General Fund Loan per Item 1475-011-3017, Budget Act of 2009 -	Prior year adjustments	-15	<u> </u>	-
Revenues: 19 17 17 125600 Other Regulatory Licenses and Permits 88 86 89 125600 Renewal Fees 733 722 720 125000 Delinquent Fees 733 722 720 125000 Renewal Fees 733 722 720 125000 Income From Surplus Money Investments 8 8 7 7 164300 Penalty Assessments 13 11 11 Transfers and Other Adjustments: 7 640 - 640 T00001 From General Fund Loan per Item 1475-011-3017, Budget Act of 2003 - - 640 T00001 To General Fund Loan per Item 1475-011-3017, Budget Act of 2009 - - - FO0001 From General Fund Loan per Item 1110-011-3017, Budget Act of 2009 - - - Total Revenues, Transfers, and Other Adjustments \$3,116 \$3559 \$1,495 Total Revenues, Transfers, and Other Adjustments \$2,019 \$1,888 \$1,988 EXPENDITURES AND EXPENDITURE ADJUSTMENTS \$3039 \$1,395 \$1,451 FUND BALANCE <t< td=""><td>Adjusted Beginning Balance</td><td>\$3,135</td><td>\$1,029</td><td>\$493</td></t<>	Adjusted Beginning Balance	\$3,135	\$1,029	\$493
125600 Other Regulatory Fees 19 17 17 125700 Other Regulatory Licenses and Permits 88 86 89 125800 Renewal Fees 733 722 720 125900 Delinquent Fees 13 12 11 142500 Miscellaneous Services to the Public 8 7 7 150300 Income From Surplus Money Investments 10 4 - 164300 Penalty Assessments 13 11 111 Transfers and Other Adjustments: - - 640 FO0001 From General Fund Loan per Item 1475-011-3017, Budget Act of 2009 - - - Total Revenues, Transfers, and Other Adjustments -\$1,116 \$859 \$1,495 Total Resources \$2,019 \$1,888 \$1,988 EXPENDITURES AND EXPENDITURE ADJUSTMENTS \$990 1,395 \$1,451 FUND BALANCE \$1,029 \$493 \$537 BEGININIKO BALANCE \$2,231 \$1,972 \$1,864 Prior year adjustments -10 - - Adjusted Beginning Balance \$2,221 \$1,972 \$1,864 Revenues: <				
125700 Other Regulatory Licenses and Permits 88 86 89 125800 Renewal Fees 733 722 720 125900 Delinquent Fees 13 12 11 142500 Miscellaneous Services to the Public 8 7 7 150300 Income From Surplus Money Investments 10 4 - 164300 Penalty Assessments 13 11 11 Transfers and Other Adjustments: - - 640 FO0001 From General Fund Loan per Item 1475-011-3017, Budget Act of 2003 - - 640 Total Revenues, Transfers, and Other Adjustments - - 640 Total Revenues, Transfers, and Other Adjustments - - 640 Total Revenues, Transfers, and Other Adjustments - - 640 Total Revenues, Transfers, and Other Adjustments - - - 640 Total Revenues, Transfers, and Other Adjustments -		19	17	17
125800 Renewal Fees 733 722 720 125900 Delinquent Fees 13 12 11 142500 Miscellaneous Services to the Public 8 7 7 163000 Income From Surplus Money Investments 10 4 - 164300 Penalty Assessments 13 11 11 Transfers and Other Adjustments: 13 11 11 FO0001 From General Fund Loan per Item 1475-011-3017, Budget Act of 2003 - - 640 Total Revenues, Transfers, and Other Adjustments \$\$1,116 \$\$859 \$\$1,495 Total Revenues, Transfers, and Other Adjustments \$\$2,019 \$1,888 \$1,888 EXPENDITURES AND EXPENDITURE ADJUSTMENTS Expenditures: 110 - - 110 Department of Consumer Affairs Regulatory Boards (State Operations) 990 1,395 \$1,451 FUND BALANCE \$10,029 \$493 \$537 Reserve for economic uncertainties 1,029 \$493 \$537 3039 Dentally Underserved Account, State Dentistry Fund * \$\$2,221 \$1,972 \$1,864 Prior year adjustments -10 - - -			86	
125900 Delinquent Fees 13 12 11 142500 Miscellaneous Services to the Public 8 7 7 150300 Income From Surplus Money Investments 10 4 - 164300 Penalty Assessments 13 11 11 Transfers and Other Adjustments: 13 11 11 FO0001 From General Fund Loan per Item 1475-011-3017, Budget Act of 2003 - - 640 TO0001 To General Fund Loan per Item 1110-011-3017, Budget Act of 2009 - - - Total Revenues, Transfers, and Other Adjustments -\$1,116 \$859 \$1,495 Total Resources \$2,019 \$1,888 \$1,888 \$1,888 EXPENDITURES AND EXPENDITURE ADJUSTMENTS - - - - I10 Department of Consumer Affairs Regulatory Boards (State Operations) 990 1,395 \$1,451 FUND BALANCE \$1,029 \$493 \$537 Reserve for economic uncertainties 10 - - 3039 Dentally Underserved Account, State Dentistry Fund * - - - Adjusted Beginning Balance \$2,231 \$1,972 \$1,864				
142500 Miscellaneous Services to the Public 8 7 7 150300 Income From Surplus Money Investments 10 4 164300 Penalty Assessments 13 11 11 Transfers and Other Adjustments: 13 11 11 FO0001 From General Fund Loan per Item 1475-011-3017, Budget Act of 2003 -640 -640 TO0001 To General Fund Loan per Item 1110-011-3017, Budget Act of 2009 -2,000 - Total Revenues, Transfers, and Other Adjustments -\$1,116 \$889 \$1,495 Total Resources \$2,019 \$1,888 \$1,988 EXPENDITURES AND EXPENDITURE ADJUSTMENTS -\$1,029 \$433 \$537 Total Resources \$1,029 \$493 \$537 Reserve for economic uncertainties 1,029 \$493 \$537 3039 Dentally Underserved Account, State Dentistry Fund ⁵ 82,231 \$1,972 \$1,864 Prior year adjustments -10 - - - Adjusted Beginning Balance \$2,231 \$1,972 \$1,864 ReVENUES, TRANSFERS, AND OTHER ADJUSTMENTS \$2,231 \$1,972 \$1,864 Total Revenues: 14				-
150300 Income From Surplus Money Investments 10 4 164300 Penalty Assessments 13 11 11 Transfers and Other Adjustments: 500001 From General Fund Loan per Item 1475-011-3017, Budget Act of 2003 - - 640 TO0001 To General Fund Loan per Item 110-011-3017, Budget Act of 2009 - - - - 640 Total Revenues, Transfers, and Other Adjustments \$1,116 \$8559 \$1,495 \$14,495 Total Resources \$2,019 \$1,888 \$1,988 \$1,988 \$1,988 EXPENDITURES AND EXPENDITURE ADJUSTMENTS Expenditures: 1110 Department of Consumer Affairs Regulatory Boards (State Operations) 990 1,395 1,451 Total Expenditures and Expenditure Adjustments \$990 \$1,395 \$1,451 FUND BALANCE \$1,029 \$493 \$537 Reserve for economic uncertainties 1,029 \$493 \$537 3039 Dentally Underserved Account, State Dentistry Fund ⁵ \$2,231 \$1,972 \$1,864 Prior year adjustments -10 - - - - Adjusted Beginning Balance \$2,221 \$1,972 \$1,864 \$14 <td></td> <td></td> <td></td> <td></td>				
164300 Penalty Assessments131111Transfers and Other Adjustments: FO0001 From General Fund Loan per Item 1475-011-3017, Budget Act of 2003640Totol Revenues, Transfers, and Other Adjustments-\$1,116\$859\$1,495Total Revenues, Transfers, and Other Adjustments-\$1,116\$859\$1,495Total Resources\$2,019\$1,888\$1,988EXPENDITURES AND EXPENDITURE ADJUSTMENTS\$2,019\$1,888\$1,988Expenditures: 1110 Department of Consumer Affairs Regulatory Boards (State Operations)9901,3951,451Total Expenditures and Expenditure Adjustments\$990\$1,395\$1,451FUND BALANCE\$1,029\$493\$537BEGINNING BALANCE\$1,029\$493\$537BEGINNING BALANCE\$2,221\$1,972\$1,864Prior year adjustments-10Adjusted Beginning Balance\$2,221\$1,972\$1,864Revenues: 150300 Income From Surplus Money Investments141918Total Revenues, Transfers, and Other Adjustments\$14\$19\$18Total Revenues, Transfers, and Other Adjustments\$14\$19\$18Total Revenues, Transfers, and Other Adjustments\$2,235\$1,991\$1,882EXPENDITURES AND EXPENDITURE ADJUSTMENTS\$2,235\$1,991\$1,882EXPENDITURES AND EXPENDITURE ADJUSTMENTS\$2,235\$1,991\$1,882EXPENDITURES AND EXPENDITURE ADJUSTMENTS\$2,235\$1,991\$1,882EXPENDITURES AND				-
Transfers and Other Adjustments:640FO0001 From General Fund Loan per Item 1475-011-3017, Budget Act of 2003-640TO0001 To General Fund Loan per Item 1110-011-3017, Budget Act of 2009-2,000-Total Revenues, Transfers, and Other Adjustments-\$1,116\$859\$1,495Total Resources\$2,019\$1,888\$1,988EXPENDITURES AND EXPENDITURE ADJUSTMENTS\$2,019\$1,888\$1,988Expenditures:1110 Department of Consumer Affairs Regulatory Boards (State Operations)9901,395\$1,451Total Resources\$1,029\$990\$1,395\$1,451FUND BALANCE\$1,029\$493\$537Reserve for economic uncertainties1,0294935373039 Dentally Underserved Account, State Dentistry Fund ⁵ \$2,221\$1,972\$1,864Prior year adjustments-10Adjusted Beginning Balance\$2,221\$1,972\$1,864Revenues:150300 Income From Surplus Money Investments141918Total Revonues, Transfers, and Other Adjustments\$14\$19\$18Total Revonues, Transfers, and Other Adjustments\$14\$19\$1,882EXPENDITURES AND EXPENDITURE ADJUSTMENTS\$2,235\$1,991\$1,882Expenditures:110110 Department of Consumer Affairs Regulatory Boards (State Operations)263127126		-		11
FO0001 From General Fund Loan per Item 1475-011-3017, Budget Act of 2003-640TO0001 To General Fund Loan per Item 1110-011-3017, Budget Act of 2009-2,000-Total Revenues, Transfers, and Other Adjustments-\$1,116\$859\$1,495Total Resources\$2,019\$1,888\$1,988EXPENDITURES AND EXPENDITURE ADJUSTMENTS\$2,019\$1,888\$1,988Expenditures:1110 Department of Consumer Affairs Regulatory Boards (State Operations)9901,3951,451Total Expenditures and Expenditure Adjustments\$990\$1,395\$1,451FUND BALANCE\$1,029\$493\$537Reserve for economic uncertainties1,0294935373039 Dentally Underserved Account, State Dentistry Fund *\$2,221\$1,972\$1,864Prior year adjustments-10Adjusted Beginning Balance\$2,221\$1,972\$1,864Revenues:141918Total Revenues, Transfers, and Other Adjustments141918Total Revenues, Transfers, and Other Adjustments\$14\$119\$18Total Revenues, Transfers, and Other Adjustments\$2,235\$1,991\$1,882EXPENDITURES AND EXPENDITURE ADJUSTMENTS\$2,235\$1,991\$1,882Expenditures:1110 Department of Consumer Affairs Regulatory Boards (State Operations)263127126		10		
TO0001 To General Fund Loan per Item 1110-011-3017, Budget Act of 2009-2,000-Total Revenues, Transfers, and Other Adjustments-\$1,116\$859\$1,495Total Resources\$2,019\$1,888\$1,988EXPENDITURES AND EXPENDITURE ADJUSTMENTS\$2,019\$1,888\$1,988Expenditures:1110 Department of Consumer Affairs Regulatory Boards (State Operations)9901,3951,451Total Expenditures and Expenditure Adjustments\$990\$1,395\$1,451FUND BALANCE\$1,029\$493\$537Reserve for economic uncertainties1,0294935373039 Dentally Underserved Account, State Dentistry Fund *\$2,231\$1,972\$1,864Prior year adjustments-10Adjusted Beginning Balance\$2,221\$1,972\$1,864Revenues:150300 Income From Surplus Money Investments141918Total Revenues, Transfers, and Other Adjustments\$14\$19\$18Total Resources\$2,235\$1,991\$1,882EXPENDITURES AND EXPENDITURE ADJUSTMENTS\$2,235\$1,991\$1,882EXPENDITURES AND EXPENDITURE ADJUSTMENTS\$2,235\$1,991\$1,882Expenditures:141918\$14\$19Total Resources\$2,235\$1,991\$1,882Expenditures:1110 Department of Consumer Affairs Regulatory Boards (State Operations)263127126		-	-	640
Total Revenues, Transfers, and Other Adjustments-\$1,116\$859\$1,495Total Resources\$2,019\$1,888\$1,988EXPENDITURES AND EXPENDITURE ADJUSTMENTSExpenditures:1110 Department of Consumer Affairs Regulatory Boards (State Operations)9901,3951,451Total Expenditures and Expenditure Adjustments\$990\$1,395\$1,451FUND BALANCE\$1,029\$493\$537Reserve for economic uncertainties1,0294935373039 Dentally Underserved Account, State Dentistry Fund \$\$2,231\$1,972\$1,864Prior year adjustments-10Adjusted Beginning Balance\$2,221\$1,972\$1,864REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS\$14\$19\$18Total Revenues;1419\$18Total Revenues, Transfers, and Other Adjustments\$14\$19\$18Total Resources\$2,235\$1,991\$1,882EXPENDITURES AND EXPENDITURE ADJUSTMENTS\$2,235\$1,991\$1,882EXPENDITURES AND EXPENDITURE ADJUSTMENTS\$2,235\$1,991\$1,882EXPENDITURES AND EXPENDITURE ADJUSTMENTS\$2,235\$1,991\$1,882Expenditures:1110 Department of Consumer Affairs Regulatory Boards (State Operations)263127126		-2.000	-	-
Total Resources\$2,019\$1,888\$1,988EXPENDITURES AND EXPENDITURE ADJUSTMENTSExpenditures:1110 Department of Consumer Affairs Regulatory Boards (State Operations)9901,3951,451Total Expenditures and Expenditure Adjustments\$990\$1,395\$1,451FUND BALANCE\$1,029\$493\$537Reserve for economic uncertainties1,0294935373039 Dentally Underserved Account, State Dentistry Fund *8BEGINNING BALANCE\$2,231\$1,972\$1,864Prior year adjustments-10-Adjusted Beginning Balance\$2,221\$1,972\$1,864REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS\$14\$19\$18Total Revenues:1419\$18Total Revenues, Transfers, and Other Adjustments\$14\$19\$1,882EXPENDITURES AND EXPENDITURE ADJUSTMENTS\$2,235\$1,991\$1,882EXPENDITURES AND EXPENDITURE ADJUSTMENTS\$2,235\$1,991\$1,882Expenditures:110Department of Consumer Affairs Regulatory Boards (State Operations)263127126			\$859	\$1.495
EXPENDITURES AND EXPENDITURE ADJUSTMENTS Expenditures: 1110 Department of Consumer Affairs Regulatory Boards (State Operations)9901,3951,4511010 Department of Consumer Affairs Regulatory Boards (State Operations)990\$1,395\$1,451Total Expenditures and Expenditure Adjustments\$990\$1,029\$493\$537FUND BALANCE\$1,029\$493\$537Reserve for economic uncertainties1,0294935373039 Dentally Underserved Account, State Dentistry Fund ^s BEGINNING BALANCE\$2,231\$1,972\$1,864Prior year adjustments-10Adjusted Beginning Balance\$2,221\$1,972\$1,864REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS Revenues:141918Total Revenues, Transfers, and Other Adjustments\$14\$19\$18Total Resources\$2,235\$1,991\$1,882EXPENDITURES AND EXPENDITURE ADJUSTMENTS Expenditures:\$23\$1,991\$1,882I110 Department of Consumer Affairs Regulatory Boards (State Operations)263127126	•			
1110 Department of Consumer Affairs Regulatory Boards (State Operations)9901,3951,451Total Expenditures and Expenditure Adjustments\$990\$1,395\$1,451FUND BALANCE\$1,029\$493\$537Reserve for economic uncertainties1,0294935373039 Dentally Underserved Account, State Dentistry Fund ^s \$2,231\$1,972\$1,864Prior year adjustments-10Adjusted Beginning Balance\$2,221\$1,972\$1,864Revenues:150300 Income From Surplus Money Investments141918Total Revenues, Transfers, and Other Adjustments\$14\$19\$18Total Resources\$2,235\$1,991\$1,882EXPENDITURES AND EXPENDITURE ADJUSTMENTS\$2,235\$1,991\$1,882Expenditures:110 Department of Consumer Affairs Regulatory Boards (State Operations)263127126	EXPENDITURES AND EXPENDITURE ADJUSTMENTS	¥)	¥ ,	÷ ,
Total Expenditures and Expenditure Adjustments\$990\$1,395\$1,451FUND BALANCE\$1,029\$493\$537Reserve for economic uncertainties1,0294935373039 Dentally Underserved Account, State Dentistry Fund *BEGINNING BALANCE\$2,231\$1,972\$1,864Prior year adjustments-10Adjusted Beginning Balance\$2,221\$1,972\$1,864REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS\$2,221\$1,972\$1,864Total Revenues:141918Total Revenues, Transfers, and Other Adjustments\$14\$19\$18Total Resources\$2,235\$1,991\$1,882EXPENDITURES AND EXPENDITURE ADJUSTMENTSExpenditures:1110 Department of Consumer Affairs Regulatory Boards (State Operations)263127126	•	000	1 205	1 451
FUND BALANCE\$1,029\$493\$537Reserve for economic uncertainties1,0294935373039 Dentally Underserved Account, State Dentistry Fund ^s \$2,231\$1,972\$1,864Prior year adjustments-10Adjusted Beginning Balance\$2,221\$1,972\$1,864REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS Revenues:\$2,221\$1,972\$1,864Total Revenues, Transfers, and Other Adjustments141918Total Resources\$2,235\$1,991\$1,882EXPENDITURES AND EXPENDITURE ADJUSTMENTS Expenditures:\$263127126				
Reserve for economic uncertainties1,0294935373039 Dentally Underserved Account, State Dentistry Fund ^s BEGINNING BALANCE\$2,231\$1,972\$1,864Prior year adjustments-10Adjusted Beginning Balance\$2,221\$1,972\$1,864REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS Revenues:141918Total Revenues, Transfers, and Other Adjustments141918Total Resources\$2,235\$1,991\$1,882EXPENDITURES AND EXPENDITURE ADJUSTMENTS Expenditures:110 Department of Consumer Affairs Regulatory Boards (State Operations)263127126				
3039 Dentally Underserved Account, State Dentistry Fund *BEGINNING BALANCE\$2,231\$1,972\$1,864Prior year adjustments-10Adjusted Beginning Balance\$2,221\$1,972\$1,864REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS Revenues:141918150300 Income From Surplus Money Investments141918Total Revenues, Transfers, and Other Adjustments\$14\$19\$18Total Resources\$2,235\$1,991\$1,882EXPENDITURES AND EXPENDITURE ADJUSTMENTS Expenditures:263127126				
BEGINNING BALANCE\$2,231\$1,972\$1,864Prior year adjustments-10Adjusted Beginning Balance\$2,221\$1,972\$1,864REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS Revenues:141918150300 Income From Surplus Money Investments141918Total Revenues, Transfers, and Other Adjustments\$14\$19\$18Total Resources\$2,235\$1,991\$1,882EXPENDITURES AND EXPENDITURE ADJUSTMENTS Expenditures:127126	Reserve for economic uncertainties	1,029	493	537
Prior year adjustments-10-Adjusted Beginning Balance\$2,221\$1,972\$1,864REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS Revenues: 150300 Income From Surplus Money Investments141918Total Revenues, Transfers, and Other Adjustments\$14\$19\$18Total Resources\$2,235\$1,991\$1,882EXPENDITURES AND EXPENDITURE ADJUSTMENTS Expenditures: 1110 Department of Consumer Affairs Regulatory Boards (State Operations)263127126		¢0 004	¢1 072	¢1 964
Adjusted Beginning Balance\$2,221\$1,972\$1,864REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS Revenues: 150300 Income From Surplus Money Investments141918Total Revenues, Transfers, and Other Adjustments\$14\$19\$18Total Resources\$2,235\$1,991\$1,882EXPENDITURES AND EXPENDITURE ADJUSTMENTS Expenditures: 1110 Department of Consumer Affairs Regulatory Boards (State Operations)263127126			φ1,97Z	φ1,004
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS Revenues: 150300 Income From Surplus Money Investments 150300 Income From Surplus Money Investments 14 19 18 Total Revenues, Transfers, and Other Adjustments \$14 \$14 \$19 \$14 \$19 \$18 Total Resources \$2,235 \$1,991 \$1,882 EXPENDITURES AND EXPENDITURE ADJUSTMENTS Expenditures: 1110 Department of Consumer Affairs Regulatory Boards (State Operations) 263 127				
Revenues:150300 Income From Surplus Money Investments141918Total Revenues, Transfers, and Other Adjustments\$14\$19\$18Total Resources\$2,235\$1,991\$1,882EXPENDITURES AND EXPENDITURE ADJUSTMENTS Expenditures:263127126		ΦΖ,ΖΖ Ι	\$1,97Z	\$1,004
Total Revenues, Transfers, and Other Adjustments\$14\$19\$18Total Resources\$2,235\$1,991\$1,882EXPENDITURES AND EXPENDITURE ADJUSTMENTS Expenditures: 1110 Department of Consumer Affairs Regulatory Boards (State Operations)263127126				
Total Resources\$2,235\$1,991\$1,882EXPENDITURES AND EXPENDITURE ADJUSTMENTSExpenditures:1110 Department of Consumer Affairs Regulatory Boards (State Operations)263127126	150300 Income From Surplus Money Investments	14	19	18
EXPENDITURES AND EXPENDITURE ADJUSTMENTS Expenditures: 1110 Department of Consumer Affairs Regulatory Boards (State Operations) 263 127 126	Total Revenues, Transfers, and Other Adjustments	\$14	\$19	\$18
Expenditures: 1110 Department of Consumer Affairs Regulatory Boards (State Operations) <u>263</u> <u>127</u> <u>126</u>	Total Resources	\$2,235	\$1,991	\$1,882
1110 Department of Consumer Affairs Regulatory Boards (State Operations) 263 127 126	EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
	Expenditures:			
Total Expenditures and Expenditure Adjustments\$263\$127\$126	1110 Department of Consumer Affairs Regulatory Boards (State Operations)	263	127	126
	Total Expenditures and Expenditure Adjustments	\$263	\$127	\$126

	2009-10*	2010-11*	2011-12*
FUND BALANCE	\$1,972	\$1,864	\$1,756
Reserve for economic uncertainties	1,972	1,864	1,756
3069 Naturopathic Doctor's Fund ^s			
BEGINNING BALANCE	\$148	\$186	\$271
Prior year adjustments	-9	-	-
Adjusted Beginning Balance	\$139	\$186	\$271
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125700 Other Regulatory Licenses and Permits	52	61	63
125800 Renewal Fees	106	150	150
125900 Delinquent Fees	1	-	-
150300 Income From Surplus Money Investments	1	1	1
Total Revenues, Transfers, and Other Adjustments	\$160	\$212	\$214
Total Resources	\$299	\$398	\$485
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
1110 Department of Consumer Affairs Regulatory Boards (State Operations)	-	127	141
1111 Department of Consumer Affairs Bureaus, Programs, Divisions (State Operations)	113	-	-
8880 Financial Information System for California (State Operations)	<u> </u>	<u> </u>	1
Total Expenditures and Expenditure Adjustments	\$113	\$127	\$142
FUND BALANCE	\$186	\$271	\$343
Reserve for economic uncertainties	186	271	343
3140 State Dental Hygiene Fund ^s			
BEGINNING BALANCE	-	\$426	\$395
Prior year adjustments	\$85		_
Adjusted Beginning Balance	\$85	\$426	\$395
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125600 Other Regulatory Fees	9	12	20
125700 Other Regulatory Licenses and Permits	209	523	610
125800 Renewal Fees	692	657	719
125900 Delinquent Fees	14	12	14
150300 Income From Surplus Money Investments	2	3	3
Transfers and Other Adjustments:			
FO0380 From State Dental Auxiliary Fund Transfer per Chapter 31, Statutes of 2008	424	<u> </u>	-
Total Revenues, Transfers, and Other Adjustments	\$1,350	\$1,207	\$1,366
Total Resources	\$1,435	\$1,633	\$1,761
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:		-	
0840 State Controller (State Operations)	1	2	1
1110 Department of Consumer Affairs Regulatory Boards (State Operations)	1,008	1,236	1,352
Total Expenditures and Expenditure Adjustments	\$1,009	\$1,238	\$1,353
FUND BALANCE	\$426	\$395	\$408
Reserve for economic uncertainties	426	395	408
3142 State Dental Assistant Fund ^s			
BEGINNING BALANCE	-	\$1,931	\$1,857
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			

	2009-10*	2010-11*	2011-12*
125600 Other Regulatory Fees	\$14	13	13
125700 Other Regulatory Licenses and Permits	243	308	310
125800 Renewal Fees	1,225	1,186	1,079
125900 Delinquent Fees	73	61	51
150300 Income From Surplus Money Investments	4	18	15
161400 Miscellaneous Revenue	5	5	5
Transfers and Other Adjustments:			
FO0380 From State Dental Auxiliary Fund Transfer per Chapter 31, Statutes of 2008	1,619		_
Total Revenues, Transfers, and Other Adjustments	\$3,183	\$1,591	\$1,473
Total Resources	\$3,183	\$3,522	\$3,330
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	1	2	2
1110 Department of Consumer Affairs Regulatory Boards (State Operations)	1,251	1,663	1,688
Total Expenditures and Expenditure Adjustments	\$1,252	\$1,665	\$1,690
FUND BALANCE	\$1,931	\$1,857	\$1,640
Reserve for economic uncertainties	1,931	1,857	1,640

^{*} Dollars in thousands, except in Salary Range.