

**SCHEDULE 1  
GENERAL BUDGET SUMMARY<sup>1/</sup>  
AT 2018-19 GOVERNOR'S BUDGET  
(In Thousands)**

	Reference to Schedule	General Fund	Special Funds	Selected Bond Fund Expenditures	Expenditure Totals
<b>2016-17</b>					
Prior year resources available	10	\$5,029,305	\$20,913,991		
Revenues and transfers	8	118,668,855	47,098,850		
Expenditures	9	<u>119,087,456</u>	<u>44,254,712</u>	\$2,340,008	\$165,682,176
Fund Balance	10	\$4,610,704	\$23,758,129		
<i>Reserve for Liquidation of Encumbrances<sup>2/</sup></i>		1,164,703	--		
<i>Reserves for Economic Uncertainties<sup>3/</sup></i>		--	23,758,129		
<i>Special Fund for Economic Uncertainties<sup>3/</sup></i>		3,446,001	--		
<i>Budget Stabilization Account/Rainy Day Fund</i>		6,713,422			
<b>2017-18</b>					
Prior year resources available	10	\$4,610,704	\$23,758,129		
Revenues and transfers	8	127,251,523	55,912,323		
Expenditures	9	<u>126,511,312</u>	<u>55,851,453</u>	\$6,317,567	\$188,680,332
Fund Balance	10	\$5,350,915	\$23,818,999		
<i>Reserve for Liquidation of Encumbrances<sup>2/</sup></i>		1,164,703	--		
<i>Reserves for Economic Uncertainties<sup>3/</sup></i>		--	23,818,999		
<i>Special Fund for Economic Uncertainties<sup>3/</sup></i>		4,186,212	--		
<i>Budget Stabilization Account/Rainy Day Fund</i>		8,411,422	--		
<b>2018-19</b>					
Prior year resources available	10	\$5,350,915	\$23,818,999		
Revenues and transfers	8	129,791,458	61,470,022		
Expenditures	9	<u>131,690,040</u>	<u>56,154,020</u>	\$2,475,361	\$190,319,421
Fund Balance	10	\$3,452,333	\$29,135,001		
<i>Reserve for Liquidation of Encumbrances<sup>2/</sup></i>		1,164,703	--		
<i>Reserves for Economic Uncertainties<sup>3/</sup></i>		--	29,135,001		
<i>Special Fund for Economic Uncertainties<sup>3/</sup></i>		2,287,630	--		
<i>Budget Stabilization Account/Rainy Day Fund</i>		13,461,422	--		

<sup>1/</sup>The General Budget Summary includes the revenues and expenditures of all state funds that reflect the cost of state government and selected bond fund expenditures. The transactions involving other nongovernmental cost funds are excluded.

<sup>2/</sup>The Reserve for Liquidation of Encumbrances represents an amount which will be expended in the future for state obligations for which goods and services have not been received at the end of the fiscal year. This reserve treatment is consistent with accounting methodology prescribed by Generally Accepted Accounting Principles (GAAP) and Government Code Sections 13306 and 13307.

<sup>3/</sup>The Special Fund for Economic Uncertainties and the Reserves for Economic Uncertainties are reserve accounts for the General and special funds as provided by Section 5 of Article XIII B of the California Constitution.