

**SCHEDULE 1
GENERAL BUDGET SUMMARY^{1/}
AT 2019 BUDGET ACT
(In Thousands)**

	Reference to Schedule	General Fund	Special Funds	Selected Bond Fund Expenditures	Expenditure Totals
2017-18					
Prior year resources available	10	\$5,059,475	\$23,764,604		
Revenues and transfers	8	131,115,711	56,999,351		
Expenditures	9	124,756,104	49,654,665	\$2,905,183	\$177,315,952
Fund Balance	10	\$11,419,082	\$31,109,290		
<i>Reserve for Liquidation of Encumbrances^{2/}</i>		1,384,512	--		
<i>Reserves for Economic Uncertainties^{3/}</i>		--	31,109,290		
<i>Special Fund for Economic Uncertainties^{3/}</i>		10,034,570	--		
<i>Safety Net Reserve</i>		--	--		
<i>Budget Stabilization Account/Rainy Day Fund</i>		10,807,422	--		
2018-19					
Prior year resources available	10	\$11,419,082	\$31,109,290		
Revenues and transfers	8	138,046,395	63,851,302		
Expenditures	9	142,693,282	61,226,423	\$7,398,625	\$211,318,330
Fund Balance	10	\$6,772,195	\$33,734,169		
<i>Reserve for Liquidation of Encumbrances^{2/}</i>		1,384,512	--		
<i>Reserves for Economic Uncertainties^{3/}</i>		--	33,734,169		
<i>Special Fund for Economic Uncertainties^{3/}</i>		5,387,683	--		
<i>Safety Net Reserve</i>		900,000	--		
<i>Budget Stabilization Account/Rainy Day Fund</i>		14,358,422	--		
2019-20					
Prior year resources available	10	\$6,772,195	\$33,734,169		
Revenues and transfers	8	143,804,498	60,140,488		
Expenditures	9	147,780,666	61,092,907	\$5,904,388	\$214,777,961
Fund Balance	10	\$2,796,027	\$32,781,750		
<i>Reserve for Liquidation of Encumbrances^{2/}</i>		1,384,512	--		
<i>Reserves for Economic Uncertainties^{3/}</i>		--	32,781,750		
<i>Special Fund for Economic Uncertainties^{3/}</i>		1,411,515	--		
<i>Safety Net Reserve</i>		900,000	--		
<i>Public School System Stabilization Account</i>		376,519	--		
<i>Budget Stabilization Account/Rainy Day Fund</i>		16,516,422	--		

Note: Totals may not add due to rounding.

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

^{2/} 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 the accounting methodology prescribed by Generally Accepted Accounting Principles (GAAP) and Government Code Sections 13306 and 13307.

^{3/} 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.