

SCHEDULE 1
GENERAL BUDGET SUMMARY¹
(In Thousands)

	Reference to Schedule	General Fund	Special Funds	Selected Bond Fund Expenditures	Expenditure Totals
2012-13					
Prior year resources available	10	-\$825,570	\$7,689,796		
Revenues and transfers	8	99,915,162	37,327,247		
Expenditures	9	<u>96,562,082</u>	<u>37,724,331</u>	\$6,714,605	\$141,001,018
Fund Balance	10	\$2,527,510	\$7,292,712		
<i>Reserve for Liquidation of</i>					
<i>Encumbrances²</i>		954,630	--		
<i>Reserves for Economic</i>					
<i>Uncertainties³</i>		--	7,292,712		
<i>Special Fund for Economic</i>					
<i>Uncertainties³</i>		1,572,880	--		
2013-14					
Prior year resources available	10	\$2,527,510	\$7,292,712		
Revenues and transfers	8	100,147,233	43,818,493		
Expenditures	9	<u>98,462,715</u>	<u>41,152,941</u>	\$8,180,595	\$147,796,251
Fund Balance	10	\$4,212,028	\$9,958,264		
<i>Reserve for Liquidation of</i>					
<i>Encumbrances²</i>		954,630	--		
<i>Reserves for Economic</i>					
<i>Uncertainties³</i>		--	9,958,264		
<i>Special Fund for Economic</i>					
<i>Uncertainties³</i>		3,257,398	--		
2014-15					
Prior year resources available	10	\$4,212,028	\$9,958,264		
Revenues and transfers	8	104,502,705	45,333,772		
Expenditures	9	<u>106,793,215</u>	<u>43,978,861</u>	\$4,165,920	\$154,937,996
Fund Balance	10	\$1,921,518	\$11,313,175		
<i>Reserve for Liquidation of</i>					
<i>Encumbrances²</i>		954,630	--		
<i>Reserves for Economic</i>					
<i>Uncertainties³</i>		--	11,313,175		
<i>Special Fund for Economic</i>					
<i>Uncertainties³</i>		966,888	--		
<i>Budget Stabilization</i>					
<i>Account/Rainy Day Fund</i>		1,591,412	--		

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

² The 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.

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.