State of California

Budgetary/Legal Basis Annual Report

Supplement Volume II

For the Fiscal Year Ended June 30, 2008

Controller *John Chiang*

California State Controller's Office

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Statement of Appropriations, Expenditures, and Balances

Governmental Cost Funds

GENERAL FUND

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 2008

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2007	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2008
GENERAL FUND						
LEGISLATIVE, JUDICIAL, AND EXECUTIVE						
LEGISLATIVE						
LEGISLATURE						
SENATE						
STATE OPERATIONS						
B/A IT. 0110-001-0001 2007-2008 F.Y. ---------- 0001000 0110 2007 001 01	---------	$107,556,000	$107,556,000	---------	---------	---------
ASSEMBLY						
STATE OPERATIONS						
B/A IT. 0120-011-0001 2007-2008 F.Y. ---------- 0001000 0120 2007 011 01	---------	$145,952,000	$145,952,000	---------	---------	---------
2006-2007 F.Y. ---------- 0001000 0120 2006 011 01	---------	---------	---------	$760-	---------	$760
TOTAL STATE OPERATIONS ----------	---------	$145,952,000	$145,952,000	$760-	---------	$760
TOTAL LEGISLATURE ----------	---------	$253,508,000	$253,508,000	$760-	---------	$760
LEGISLATIVE COUNSEL BUREAU						
STATE OPERATIONS						
B/A IT. 0160-001-0001 2007-2008 F.Y. ---------- 0001000 0160 2007 001 01	---------	$88,366,825	$88,366,825	---------	---------	---------

GENERAL FUND

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 2008

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2007	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2008
2006-2007 F.Y. ---------- 0001000 0160 2006 001 01	---------	286,480-	---------	$286,580-	---------	$100
2005-2006 F.Y. ---------- 0001000 0160 2005 001 01	$30	---------	---------	30	---------	---------
TOTAL STATE OPERATIONS ----------	$30	$88,080,045	$88,366,525	$286,550-	---------	$100
TOTAL LEGISLATIVE ----------	$30	$341,588,345	$341,874,825	$287,310-	---------	$860
JUDICIAL						
JUDICIARY - UNALLOCATED						
STATE OPERATIONS						
B/A IT. 0250-001-0001						
2007-2008 F.Y. ---------- 0001000 0250 2007 001 01	---------	$346,432,769	$345,674,671	---------	---------	$758,098
2006-2007 F.Y. ---------- 0001000 0250 2006 001 01	$1,495,655	---------	---------	$1,696,374-	---------	3,192,029
2005-2006 F.Y. ---------- 0001000 0250 2005 001 01	61,656	---------	---------	1,536,522-	$1,598,178	---------
B/A IT. 0250-003-0001						
2007-2008 F.Y. ---------- 0001000 0250 2007 003 01	---------	1,516,000	1,503,217	---------	---------	12,783
2006-2007 F.Y. ---------- 0001000 0250 2006 003 01	23,069	---------	---------	85	---------	22,984
2005-2006 F.Y. ---------- 0001000 0250 2005 003 01	24,173	---------	---------	---------	24,173	---------
B/A IT. 0250-011-0001						
2007-2008 F.Y. ---------- 0001000 0250 2007 011 01	---------	511,000	510,000	---------	---------	1,000
2006-2007 F.Y. ---------- 0001000 0250 2006 011 01	1,000	---------	---------	---------	---------	1,000

GENERAL FUND

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 2008

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2007	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2008
2005-2006 F.Y. ---------- 0001000 0250 2005 011 01	1,000	---------	---------	---------	1,000	---------
B/A IT. 0250-012-0001 2007-2008 F.Y. ---------- 0001000 0250 2007 012 01	---------	5,579,000	5,579,000	---------	---------	---------
TOTAL STATE OPERATIONS ----------	$1,606,553	$354,038,769	$353,266,888	$3,232,811-	$1,623,351	$3,987,894
LOCAL ASSISTANCE						
B/A IT. 0250-101-0001 2007-2008 F.Y. ---------- 0001000 0250 2007 101 01	---------	$18,496,000	$15,895,822	---------	---------	$2,600,178
2006-2007 F.Y. ---------- 0001000 0250 2006 101 01	$3,876,876	---------	---------	$266,383-	---------	4,143,259
2005-2006 F.Y. ---------- 0001000 0250 2005 101 01	5,125,147	---------	---------	1,144,320	$3,980,827	---------
B/A IT. 0250-111-0001 2007-2008 F.Y. ---------- 0001000 0250 2007 111 01	---------	1,803,971,167	1,803,971,167	---------	---------	---------
B/A IT. 0250-112-0001 2007-2008 F.Y. ---------- 0001000 0250 2007 112 01	---------	37,692,000	37,692,000	---------	---------	---------
TOTAL LOCAL ASSISTANCE ----------	$9,002,023	$1,860,159,167	$1,857,558,989	$877,937	$3,980,827	$6,743,437
CAPITAL OUTLAY						
REAPPROPRIATED BY CH. 38/05, IT. 0250-491 CH. 52/00 IT. 0250-301-0001 07/01/2000 - 06/30/2008 -------- 0001000 0250 2000 30105 03	$72,500	---------	$580	---------	---------	$71,920

GENERAL FUND

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 2008

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2007	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2008
REFUNDS TO REVERTED APPROPRIATIONS	---------	---------	---------	$37,548-	$37,548	---------
TOTAL JUDICIARY - UNALLOCATED	$10,681,076	$2,214,197,936	$2,210,826,457	$2,392,422-	$5,641,726	$10,803,251
COMMISSION ON JUDICIAL PERFORMANCE						
STATE OPERATIONS						
B/A IT. 0280-001-0001						
2007-2008 F.Y.	---------	$4,490,799	$4,334,553	---------	---------	$156,246
0001000 0280 2007 001 01						
2006-2007 F.Y.	$352,205	---------	---------	$4,511-	---------	356,716
0001000 0280 2006 001 01						
2005-2006 F.Y.	226,995	---------	---------	477-	$227,472	---------
0001000 0280 2005 001 01						
B/A IT. 0280-011-0001						
2007-2008 F.Y.	---------	5,000	4,000	---------	---------	1,000
0001000 0280 2007 011 01						
2006-2007 F.Y.	1,000	---------	---------	---------	---------	1,000
0001000 0280 2006 011 01						
2005-2006 F.Y.	1,000	---------	---------	---------	1,000	---------
0001000 0280 2005 011 01						
TOTAL STATE OPERATIONS	$581,200	$4,495,799	$4,338,553	$4,988-	$228,472	$514,962
CONTRIBUTIONS TO JUDGES' RETIREMENT FUND						
STATE OPERATIONS						
B/A IT. 0390-001-0001						
2007-2008 F.Y.	---------	$1,150,000	$1,150,000	---------	---------	---------
0001000 0390 2007 001 01						

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2007	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2008
2005-2006 F.Y. 0001000 0390 2005 001 01	$1,150,000	---------	---------	---------	$1,150,000	---------
GOVERNMENT CODE SEC. 75600.5, CH. 879/94 0001000 0390 1994 551 02	---------	667,978	667,978	---------	---------	---------
GOVERNMENT CODE SEC. 75101, CH. 206/53 0001000 0390 1953 551 02	---------	1,685,962	1,685,962	---------	---------	---------
TOTAL STATE OPERATIONS	$1,150,000	$3,503,940	$3,503,940	---------	$1,150,000	---------
LOCAL ASSISTANCE						
B/A IT. 0390-101-0001 2007-2008 F.Y. 0001000 0390 2007 101 01	---------	$149,162,000	$149,162,000	---------	---------	---------
GOVERNMENT CODE SEC. 75600.5, CH. 879/94 0001000 0390 1994 651 02	---------	36,768,548	36,768,548	---------	---------	---------
GOVERNMENT CODE SEC. 75600.5, CH. 206/53 0001000 0390 1953 651 02	---------	9,171,248	9,171,248	---------	---------	---------
TOTAL LOCAL ASSISTANCE	---------	$195,101,796	$195,101,796	---------	---------	---------
TOTAL CONTRIBUTIONS TO JUDGES' RETIREMENT FUND	$1,150,000	$198,605,736	$198,605,736	---------	$1,150,000	---------
TOTAL JUDICIAL	$12,412,276	$2,417,299,471	$2,413,770,746	$2,397,410-	$7,020,198	$11,318,213
EXECUTIVE/GOVERNOR						
GOVERNOR'S OFFICE						
STATE OPERATIONS						
B/A IT. 0500-001-0001 2007-2008 F.Y. 0001000 0500 2007 001 01	---------	$19,838,413	$19,503,615	---------	---------	$334,798

GENERAL FUND

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 2008

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2007	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2008
2006-2007 F.Y. ---------- 0001000 0500 2006 001 01	$1,569	---------	---------	$1,417-	---------	2,986
2005-2006 F.Y. ---------- 0001000 0500 2005 001 01	44,948	---------	---------	3,866	$41,082	---------
PENAL CODE SEC. 1547						
2007-2008 F.Y. ---------- 0001000 0500 2007 501 01	---------	50,000	50,000	---------	---------	---------
TOTAL STATE OPERATIONS ----------	$46,517	$19,888,413	$19,553,615	$2,449	$41,082	$337,784
SECRETARY FOR STATE AND CONSUMER SERVICES						
STATE OPERATIONS						
B/A IT. 0510-001-0001						
2007-2008 F.Y. ---------- 0001000 0510 2007 001 01	---------	$1,686,453	$1,657,177	---------	---------	$29,276
2006-2007 F.Y. ---------- 0001000 0510 2006 001 01	$682	735	---------	$69,497-	---------	70,914
2005-2006 F.Y. ---------- 0001000 0510 2005 001 01	10,228	---------	---------	6,817-	$17,045	---------
TOTAL STATE OPERATIONS ----------	$10,910	$1,687,188	$1,657,177	$76,314-	$17,045	$100,190
SECRETARY FOR BUSINESS, TRANSPORTATION AND HOUSING						
STATE OPERATIONS						
B/A IT. 0520-001-0001						
2007-2008 F.Y. ---------- 0001000 0520 2007 001 01	---------	$4,738,452	$3,595,731	---------	---------	$1,142,721

GENERAL FUND

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 2008

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2007	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2008
2006-2007 F.Y. ---------- 0001000 0520 2006 001 01	$33,876	---------	---------	$27,797-	---------	61,673
2005-2006 F.Y. ---------- 0001000 0520 2005 001 01	5,755	---------	---------	44,290-	$50,045	---------
B/A IT. 0520-002-0001 2007-2008 F.Y. ---------- 0001000 0520 2007 002 01	---------	70,000	70,000	---------	---------	---------
B/A IT. 0520-011-0001 2007-2008 F.Y. ---------- 0001000 0520 2007 011 01	---------	3,927,000	3,927,000	---------	---------	---------
TOTAL STATE OPERATIONS ----------	$39,631	$8,735,452	$7,592,731	$72,087-	$50,045	$1,204,394
SECRETARY FOR CALIFORNIA HEALTH & HUMAN SERVICES AGENCY						
STATE OPERATIONS						
B/A IT. 0530-001-0001 2007-2008 F.Y. ---------- 0001000 0530 2007 001 01	---------	$2,107,220	$2,063,752	---------	---------	$43,468
2006-2007 F.Y. ---------- 0001000 0530 2006 001 01	$89,985	---------	---------	$7,191-	---------	97,176
2005-2006 F.Y. ---------- 0001000 0530 2005 001 01	236,965	---------	---------	68,622-	$305,587	---------
B/A IT. 0530-017-0001 2007-2008 F.Y. ---------- 0001000 0530 2007 017 01	---------	3,150,826	2,553,785	---------	---------	597,041
2006-2007 F.Y. ---------- 0001000 0530 2006 017 01	408,731	---------	---------	17,724	---------	391,007
2005-2006 F.Y. ---------- 0001000 0530 2005 017 01	382,466	---------	---------	51,609-	434,075	---------
TOTAL STATE OPERATIONS ----------	$1,118,147	$5,258,046	$4,617,537	$109,698-	$739,662	$1,128,692

GENERAL FUND

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 2008

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2007	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2008
SECRETARY FOR RESOURCES						
STATE OPERATIONS						
B/A IT. 0540-001-0001 2007-2008 F.Y. 0001000 0540 2007 001 01	---------	$5,888,599	$5,838,704	---------	---------	$49,895
2006-2007 F.Y. 0001000 0540 2006 001 01	$61,145	---------	---------	$570,078-	---------	631,223
TOTAL STATE OPERATIONS	$61,145	$5,888,599	$5,838,704	$570,078-	---------	$681,118
LOCAL ASSISTANCE						
REAPPROPRIATED BY CH. 47/06, IT. 0540-490 CH. 106/01 IT. 0540-101-0001 07/01/2001 - 06/30/2002 0001000 0540 2001 101 03	---------	---------	---------	$41,388	$41,388-	---------
REAPPROPRIATED BY CH. 47/06, IT. 0540-490 CH. 52/00 IT. 0540-101-0001 07/01/2000 - 06/30/2001 0001000 0540 2000 101 03	---------	---------	---------	60,120	60,120-	---------
TOTAL LOCAL ASSISTANCE	---------	---------	---------	$101,508	$101,508-	---------
TOTAL SECRETARY FOR RESOURCES	$61,145	$5,888,599	$5,838,704	$468,570-	$101,508-	$681,118
OFFICE OF THE INSPECTOR GENERAL						
STATE OPERATIONS						
B/A IT. 0552-001-0001 2007-2008 F.Y. 0001000 0552 2007 001 01	---------	$18,542,620	$16,042,663	---------	---------	$2,499,957

GENERAL FUND

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 2008

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2007	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2008
2006-2007 F.Y. ---------- 0001000 0552 2006 001 01	$1,726,027	---------	---------	$66,422-	---------	1,792,449
2005-2006 F.Y. ---------- 0001000 0552 2005 001 01	5,046,987	34,683	---------	399,946-	$5,481,616	---------
TOTAL STATE OPERATIONS ----------	$6,773,014	$18,577,303	$16,042,663	$466,368-	$5,481,616	$4,292,406
SECRETARY FOR ENVIRONMENTAL PROTECTION						
STATE OPERATIONS						
B/A IT. 0555-001-0001						
2007-2008 F.Y. ---------- 0001000 0555 2007 001 01	---------	$1,030,281	$998,356	---------	---------	$31,925
2006-2007 F.Y. ---------- 0001000 0555 2006 001 01	---------	---------	---------	$156,319-	---------	156,319
2005-2006 F.Y. ---------- 0001000 0555 2005 001 01	$2,501	---------	---------	2,501	---------	---------
2004-2005 F.Y. ---------- 0001000 0555 2004 001 01	1	---------	---------	---------	---------	1
B/A IT. 0555-011-0001						
2007-2008 F.Y. ---------- 0001000 0555 2007 011 01	---------	928,000	928,000	---------	---------	---------
TOTAL STATE OPERATIONS ----------	$2,502	$1,958,281	$1,926,356	$153,818-	---------	$188,245
OFFICE OF PLANNING AND RESEARCH						
STATE OPERATIONS						
B/A IT. 0650-001-0001						
2007-2008 F.Y. ---------- 0001000 0650 2007 001 01	---------	$5,074,099	$4,855,582	---------	---------	$218,517

GENERAL FUND

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 2008

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2007	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2008
2006-2007 F.Y. ---------- 0001000 0650 2006 001 01	$173,241	---------	---------	$16,437	---------	156,804
2005-2006 F.Y. ---------- 0001000 0650 2005 001 01	250,433	---------	---------	2,183-	$252,616	---------
B/A IT. 0650-011-0001						
2007-2008 F.Y. ---------- 0001000 0650 2007 011 01	---------	1,973,000	1,954,528	---------	---------	18,472
2006-2007 F.Y. ---------- 0001000 0650 2006 011 01	42,355	---------	---------	17,466	---------	24,889
2005-2006 F.Y. ---------- 0001000 0650 2005 011 01	4,181	---------	---------	---------	4,181	---------
EDUCATION CODE SEC. 37220.6(B) CH. 213/00 01/01/2001 - 06/30/2007 --------- 0001000 0650 2000 501 06	112,897	---------	---------	17,776	---------	95,121
EDUCATION CODE SEC. 37220.6(B) CH. 213/00 01/01/2001 - 06/30/2008 -------- 0001000 0650 2000 501 06	---------	5,000,000	4,954,273	---------	---------	45,727
CH. 232/06 SEC. 2(D) ---------- 0001000 0650 2006 502 02	85,000	---------	84,357	---------	---------	643
CH. 232/06 SEC. 5 ---------- 0001000 0650 2006 503 02	100,000	---------	25,218	---------	---------	74,782
TOTAL STATE OPERATIONS ----------	$768,107	$12,047,099	$11,873,958	$49,496	$256,797	$634,955

GENERAL FUND

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 2008

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2007	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2008
REFUNDS TO REVERTED APPROPRIATIONS	---------	---------	---------	$29,828-	$29,828	---------
TOTAL OFFICE OF PLANNING AND RESEARCH	$768,107	$12,047,099	$11,873,958	$19,668	$286,625	$634,955
OFFICE OF EMERGENCY SERVICES						
STATE OPERATIONS						
B/A IT. 0690-001-0001						
2007-2008 F.Y. 0001000 0690 2007 001 01	---------	$52,742,149	$48,534,187	---------	---------	$4,207,962
2006-2007 F.Y. 0001000 0690 2006 001 01	$2,441,826	---------	---------	$19,844-	---------	2,461,670
2005-2006 F.Y. 0001000 0690 2005 001 01	8,754,837	---------	---------	5,416,614	$3,338,223	---------
B/A IT. 0690-002-0001						
2007-2008 F.Y. 0001000 0690 2007 002 01	---------	10,372,020	9,839,026	---------	---------	532,994
2006-2007 F.Y. 0001000 0690 2006 002 01	1,108,417	---------	---------	982,300-	---------	2,090,717
2005-2006 F.Y. 0001000 0690 2005 002 01	947,110	---------	---------	429,875-	1,376,985	---------
B/A IT. 0690-003-0001						
2007-2008 F.Y. 0001000 0690 2007 003 01	---------	6,362,000	6,337,626	---------	---------	24,374
2006-2007 F.Y. 0001000 0690 2006 003 01	30,000	---------	---------	10,324	---------	19,676
B/A IT. 0690-013-0001						
2007-2008 F.Y. 0001000 0690 2007 013 01	---------	680,000	679,000	---------	---------	1,000

GENERAL FUND

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 2008

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2007	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2008
CH. 337/06 SEC. 58 ---------- 0001000 0690 2006 503 02	2,000	---	---	---	---	2,000
CH. 184/ 5 SEC. 0690-515-0001 07/01/2003 - 06/30/2004 --- 0001000 0690 2003 515 05	1,469	---	---	---	1,469	---
TOTAL STATE OPERATIONS ----------	$13,285,659	$70,156,169	$65,389,839	$3,994,919	$4,716,677	$9,340,393
LOCAL ASSISTANCE						
B/A IT. 0690-102-0001 2007-2008 F.Y. ---------- 0001000 0690 2007 102 01	---	$61,949,000	$61,947,080	---	---	$1,920
2006-2007 F.Y. ---------- 0001000 0690 2006 102 01	$40,000	---	---	$195-	---	40,195
2005-2006 F.Y. ---------- 0001000 0690 2005 102 01	---	---	---	378,193-	$378,193	---
B/A IT. 0690-112-0001 2007-2008 F.Y. ---------- 0001000 0690 2007 112 01	---	117,484,000	117,483,999	---	---	1
2006-2007 F.Y. ---------- 0001000 0690 2006 112 01	157,620	---	---	313,559-	---	471,179
2005-2006 F.Y. ---------- 0001000 0690 2005 112 01	1,298,897	---	---	297,195	1,001,702	---
B/A IT. 0690-113-0001 2007-2008 F.Y. ---------- 0001000 0690 2007 113 01	---	13,300,000	13,300,000	---	---	---
B/A IT. 0690-115-0001 2007-2008 F.Y. ---------- 0001000 0690 2007 115 01	---	1,125,000	878,218	---	---	246,782
2006-2007 F.Y. ---------- 0001000 0690 2006 115 01	377,425	---	---	96,487	---	280,938

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2007	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2008
2005-2006 F.Y. ---------- 0001000 0690 2005 115 01	286,050	---------	---------	---------	286,050	---------
GOVERNMENT CODE SEC. 8844 ---------- 0001000 0690 2000 601 02	33,639	---------	---------	---------	---------	33,639
GOVERNMENT CODE SEC. 16418 ---------- 0001000 0690 1998 604 02	229,725	---------	---------	---------	---------	229,725
TOTAL LOCAL ASSISTANCE ----------	$2,423,356	$193,858,000	$193,609,297	$298,265-	$1,665,945	$1,304,379
REFUNDS TO REVERTED APPROPRIATIONS ----------	---------	---------	---------	$125,561-	$125,561	---------
TOTAL OFFICE OF EMERGENCY SERVICES -	$15,709,015	$264,014,169	$258,999,136	$3,571,093	$6,508,183	$10,644,772
TOTAL EXECUTIVE/GOVERNOR ----------	$24,528,988	$338,054,550	$328,101,877	$2,246,355	$13,022,750	$19,212,556
EXECUTIVE/CONSTITUTIONAL OFFICES						
OFFICE OF THE LIEUTENANT GOVERNOR						
STATE OPERATIONS						
B/A IT. 0750-001-0001						
2007-2008 F.Y. ---------- 0001000 0750 2007 001 01	---------	$3,145,000	$2,777,266	---------	---------	$367,734
2006-2007 F.Y. ---------- 0001000 0750 2006 001 01	$31,674	---------	---------	$52	---------	31,622
2005-2006 F.Y. ---------- 0001000 0750 2005 001 01	117,915	---------	---------	9,478-	$127,393	---------
TOTAL STATE OPERATIONS ----------	$149,589	$3,145,000	$2,777,266	$9,426-	$127,393	$399,356

GENERAL FUND

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 2008

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2007	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2008
DEPARTMENT OF JUSTICE						
STATE OPERATIONS						
B/A IT. 0820-001-0001						
2007-2008 F.Y. ----------	---------	$408,731,570	$391,602,125	---------	---------	$17,129,445
0001000 0820 2007 001 01						
2006-2007 F.Y. ----------	$8,712,015	1,605,000-	---------	$29,720,706-	---------	36,827,721
0001000 0820 2006 001 01						
2005-2006 F.Y. ----------	26,424,060	---------	---------	6,726,518	$19,697,542	---------
0001000 0820 2005 001 01						
REAPPROPRIATED BY CH. 171/07, IT. 0820-490 CH. 47/06						
07/01/2006 - 06/30/2008 --------	---------	1,605,000	1,605,000	---------	---------	---------
0001000 0820 2006 00107 03						
B/A IT. 0820-003-0001						
2007-2008 F.Y. ----------	---------	3,341,000	3,341,000	---------	---------	---------
0001000 0820 2007 003 01						
2006-2007 F.Y. ----------	---------	---------	---------	13,245-	---------	13,245
0001000 0820 2006 003 01						
2005-2006 F.Y. ----------	2,238	---------	---------	---------	2,238	---------
0001000 0820 2005 003 01						
B/A IT. 0820-011-0001						
2005-2006 F.Y. ----------	2,300,000	---------	---------	---------	2,300,000	---------
0001000 0820 2005 011 01						
PENAL CODE SEC. 290.46 ----------	53,003	---------	---------	---------	---------	53,003
0001000 0820 2004 504 02						
CH. 867/94 SEC. 3.5(B) ----------	---------	7,462	*7,462	---------	---------	---------
0001000 0820 2003 512 02						
TOTAL STATE OPERATIONS ----------	$37,491,316	$412,080,032	$396,548,125 *7,462	$23,007,433-	$21,999,780	$54,023,414

 * THESE ARE TRANSFERS TO OTHER FUNDS AND ARE NOT INCLUDED IN TOTAL EXPENDITURES

GENERAL FUND

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 2008

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2007	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2008
LOCAL ASSISTANCE						
B/A IT. 0820-101-0001						
2007-2008 F.Y. ----------	---------	$3,045,000	$3,045,000	---------	---------	---------
0001000 0820 2007 101 01						
2006-2007 F.Y. ----------	---------	---------	---------	$23,577-	---------	$23,577
0001000 0820 2006 101 01						
2005-2006 F.Y. ----------	$11,240	---------	---------	---------	$11,240	---------
0001000 0820 2005 101 01						
CH. 867/94						
SEC. 3.5 ----------	---------	4,844	4,844	---------	---------	---------
0001000 0820 1999 612 02						
TOTAL LOCAL ASSISTANCE ----------	$11,240	$3,049,844	$3,049,844	$23,577-	$11,240	$23,577
REFUNDS TO REVERTED APPROPRIATIONS ----------	---------	---------	---------	$5,875,134-	$5,875,134	---------
TOTAL DEPARTMENT OF JUSTICE --------	$37,502,556	$415,129,876	$399,597,969 *7,462	$28,906,144-	$27,886,154	$54,046,991
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-001-0001						
2007-2008 F.Y. ----------	---------	$116,638,611	$116,638,192	---------	---------	$419
0001000 0840 2007 001 01						
2006-2007 F.Y. ----------	$1,221,727	831,000-	---------	$223,611-	$308,000	306,338
0001000 0840 2006 001 01						
2005-2006 F.Y. ----------	618,821	---------	---------	595-	619,416	---------
0001000 0840 2005 001 01						
REAPPROPRIATED BY CH. 171/07, IT. 0840-490 CH. 47/06						
07/01/2006 - 06/30/2008 --------	---------	831,000	831,000	---------	---------	---------
0001000 0840 2006 00107 03						

* THESE ARE TRANSFERS TO OTHER FUNDS AND ARE NOT INCLUDED IN TOTAL EXPENDITURES

GENERAL FUND

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 2008

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2007	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2008
CH. 867/94 SEC. 5	---------	3,377	3,377	---------	---------	---------
0001000 0840 1999 520 02						
TOTAL STATE OPERATIONS	$1,840,548	$116,641,988	$117,472,569	$224,206-	$927,416	$306,757
REFUNDS TO REVERTED APPROPRIATIONS	---------	---------	---------	$3,756-	$3,756	---------
TOTAL STATE CONTROLLER	$1,840,548	$116,641,988	$117,472,569	$227,962-	$931,172	$306,757
STATE BOARD OF EQUALIZATION						
STATE OPERATIONS						
B/A IT. 0860-001-0001						
2007-2008 F.Y.	---------	$221,862,332	$221,045,454	---------	---------	$816,878
0001000 0860 2007 001 01						
2006-2007 F.Y.	$8,327,787	---------	---------	$1,090,001-	---------	9,417,788
0001000 0860 2006 001 01						
2005-2006 F.Y.	3,977,333	173,405	---------	334,328	$3,816,410	---------
0001000 0860 2005 001 01						
REVENUE AND TAXATION CODE SEC. 8655.5(A) CH. 1663/84						
09/30/1984 - 06/30/2007	---------	142,590	---------	142,590	---------	---------
0001000 0860 1984 501 06						
TOTAL STATE OPERATIONS	$12,305,120	$222,178,327	$221,045,454	$613,083-	$3,816,410	$10,234,666
CAPITAL OUTLAY						
CH. 157/03 IT. 0860-301-0001						
07/01/2003 - 06/30/2006	$114,000	---------	---------	---------	$114,000	---------
0001000 0860 2003 301 04						

GENERAL FUND

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 2008

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2007	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2008
REFUNDS TO REVERTED APPROPRIATIONS	---------	---------	---------	$76,668-	$76,668	---------
TOTAL STATE BOARD OF EQUALIZATION --	$12,419,120	$222,178,327	$221,045,454	$689,751-	$4,007,078	$10,234,666
SECRETARY OF STATE						
STATE OPERATIONS						
B/A IT. 0890-001-0001						
2007-2008 F.Y.	---------	$49,256,785	$41,385,004	---------	---------	$7,871,781
0001000 0890 2007 001 01						
2006-2007 F.Y.	$8,045,591	---------	---------	$1,492,202-	---------	9,537,793
0001000 0890 2006 001 01						
2005-2006 F.Y.	7,694,321	---------	---------	1,062,517-	$8,756,838	---------
0001000 0890 2005 001 01						
2004-2005 F.Y.	---------	963,912-	---------	---------	963,912-	---------
0001000 0890 2004 001 01						
B/A IT. 0890-003-0001						
2006-2007 F.Y.	---------	---------	---------	18,918-	---------	18,918
0001000 0890 2006 003 01						
2005-2006 F.Y.	41,376	---------	---------	---------	41,376	---------
0001000 0890 2005 003 01						
TOTAL STATE OPERATIONS	$15,781,288	$48,292,873	$41,385,004	$2,573,637-	$7,834,302	$17,428,492
REFUNDS TO REVERTED APPROPRIATIONS	---------	---------	---------	$274,572-	$274,572	---------
TOTAL SECRETARY OF STATE	$15,781,288	$48,292,873	$41,385,004	$2,848,209-	$8,108,874	$17,428,492
STATE TREASURER						
STATE OPERATIONS						
B/A IT. 0950-001-0001						
2007-2008 F.Y.	---------	$6,993,786	$3,859,787	---------	---------	$3,133,999
0001000 0950 2007 001 01						

GENERAL FUND

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 2008

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2007	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2008
2006-2007 F.Y. ---------- 0001000 0950 2006 001 01	$2,738,373	---------	---------	$60,129-	---------	2,798,502
2005-2006 F.Y. ---------- 0001000 0950 2005 001 01	3,399,387	---------	---------	3,030-	$3,402,417	---------
TOTAL STATE OPERATIONS ----------	$6,137,760	$6,993,786	$3,859,787	$63,159-	$3,402,417	$5,932,501
REFUNDS TO REVERTED APPROPRIATIONS ----------	---------	---------	---------	$10,467	$10,467-	---------
TOTAL STATE TREASURER ----------	$6,137,760	$6,993,786	$3,859,787	$52,692-	$3,391,950	$5,932,501
SCHOLARSHARE INVESTMENT BOARD						
STATE OPERATIONS						
B/A IT. 0954-001-0001						
2007-2008 F.Y. ---------- 0001000 0954 2007 001 01	---------	$1,028,180	$713,016	---------	---------	$315,164
2006-2007 F.Y. ---------- 0001000 0954 2006 001 01	$172,207	---------	---------	$618-	---------	172,825
2005-2006 F.Y. ---------- 0001000 0954 2005 001 01	157,186	---------	---------	---------	$157,186	---------
TOTAL STATE OPERATIONS ----------	$329,393	$1,028,180	$713,016	$618-	$157,186	$487,989
LOCAL ASSISTANCE						
EDUCATION CODE SEC. 69999.7(B) CH. 227/04 08/16/2004 - 08/15/2007 -------- 0001000 0954 2004 601 06	$1	---------	---------	---------	---------	$1
TOTAL SCHOLARSHARE INVESTMENT BOARD	$329,394	$1,028,180	$713,016	$618-	$157,186	$487,990
TOTAL EXECUTIVE/CONSTITUTIONAL OFFICES ----------	$74,160,255	$813,410,030	$786,851,065 *7,462	$32,734,802-	$44,609,807	$88,836,753
TOTAL LEGISLATIVE, JUDICIAL, AND EXECUTIVE ----------	$111,101,549	$3,910,352,396	$3,870,598,513 *7,462	$33,173,167-	$64,652,755	$119,368,382

 * THESE ARE TRANSFERS TO OTHER FUNDS AND ARE NOT INCLUDED IN TOTAL EXPENDITURES

GENERAL FUND

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 2008

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2007	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2008
STATE AND CONSUMER SERVICES						
CALIFORNIA SCIENCE CENTER						
STATE OPERATIONS						
B/A IT. 1100-001-0001						
2007-2008 F.Y. ---------- 0001000 1100 2007 001 01	---------	$12,463,807	$12,101,596	---------	---------	$362,211
2006-2007 F.Y. ---------- 0001000 1100 2006 001 01	$36,284	---------	---------	$114,950-	---------	151,234
2005-2006 F.Y. ---------- 0001000 1100 2005 001 01	43,121	---------	---------	7,849	$35,272	---------
B/A IT. 1100-003-0001						
2007-2008 F.Y. ---------- 0001000 1100 2007 003 01	---------	2,727,000	2,708,383	---------	---------	18,617
2006-2007 F.Y. ---------- 0001000 1100 2006 003 01	4,098	---------	---------	707	---------	3,391
2005-2006 F.Y. ---------- 0001000 1100 2005 003 01	14,891	---------	---------	---------	14,891	---------
TOTAL STATE OPERATIONS ----------	$98,394	$15,190,807	$14,809,979	$106,394-	$50,163	$535,453
REFUNDS TO REVERTED APPROPRIATIONS ----------	---------	---------	---------	$67,526-	$67,526	---------
CALIFORNIA AFRICAN-AMERICAN MUSEUM						
STATE OPERATIONS						
B/A IT. 1100-001-0001						
2007-2008 F.Y. ---------- 0001000 1105 2007 001 01	---------	$2,469,874	$2,288,917	---------	---------	$180,957

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2007	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2008
2006-2007 F.Y. ---------- 0001000 1105 2006 001 01	$2,078	---------	---------	$1,218-	---------	3,296
2005-2006 F.Y. ---------- 0001000 1105 2005 001 01	21,013	---------	---------	5,326-	$26,339	---------
TOTAL STATE OPERATIONS ----------	$23,091	$2,469,874	$2,288,917	$6,544-	$26,339	$184,253
CAPITAL OUTLAY						
CH. 171/07 07/01/2007 - 06/30/2008 -------- 0001000 1105 2007 301 04	---------	$2,325,000	$1,278,750	---------	---------	$1,046,250
TOTAL CALIFORNIA AFRICAN-AMERICAN MUSEUM ----------	$23,091	$4,794,874	$3,567,667	$6,544-	$26,339	$1,230,503
TOTAL CALIFORNIA SCIENCE CENTER ----	$121,485	$19,985,681	$18,377,646	$180,464-	$144,028	$1,765,956
DEPARTMENT OF CONSUMER AFFAIRS BUREAUS, PROGRAMS, DIVISIONS						
STATE OPERATIONS						
B/A IT. 1111-003-0001						
2007-2008 F.Y. ---------- 0001000 1111 2007 003 01	---------	$398,034	$360,856	---------	---------	$37,178
2006-2007 F.Y. ---------- 0001000 1111 2006 003 01	$1,433	---------	---------	$897	---------	536
2005-2006 F.Y. ---------- 0001000 1111 2005 003 01	183,852	---------	---------	534	$183,318	---------
TOTAL STATE OPERATIONS ----------	$185,285	$398,034	$360,856	$1,431	$183,318	$37,714
DEPARTMENT OF FAIR EMPLOYMENT AND HOUSING						
STATE OPERATIONS						
B/A IT. 1700-001-0001						
2007-2008 F.Y. ---------- 0001000 1700 2007 001 01	---------	$18,888,724	$18,620,627	---------	---------	$268,097

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2007	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2008
2006-2007 F.Y. ---------- 0001000 1700 2006 001 01	$10,925	---------	---------	$16,740-	---------	27,665
2005-2006 F.Y. ---------- 0001000 1700 2005 001 01	164,508	---------	---------	97,376	$67,132	---------
TOTAL STATE OPERATIONS ----------	$175,433	$18,888,724	$18,620,627	$80,636	$67,132	$295,762
REFUNDS TO REVERTED APPROPRIATIONS ----------	---------	---------	---------	$450-	$450	---------
TOTAL DEPARTMENT OF FAIR EMPLOYMENT AND HOUSING ----------	$175,433	$18,888,724	$18,620,627	$80,186	$67,582	$295,762
FAIR EMPLOYMENT AND HOUSING COMMISSION						
STATE OPERATIONS						
B/A IT. 1705-001-0001						
2007-2008 F.Y. ---------- 0001000 1705 2007 001 01	---------	$1,162,034	$1,144,141	---------	---------	$17,893
2006-2007 F.Y. ---------- 0001000 1705 2006 001 01	$45,839	---------	---------	$5,822-	---------	51,661
2005-2006 F.Y. ---------- 0001000 1705 2005 001 01	89,077	---------	---------	1,153	$87,924	---------
TOTAL STATE OPERATIONS ----------	$134,916	$1,162,034	$1,144,141	$4,669-	$87,924	$69,554
FRANCHISE TAX BOARD						
STATE OPERATIONS						
B/A IT. 1730-001-0001						
2007-2008 F.Y. ---------- 0001000 1730 2007 001 01	---------	$522,105,603	$509,475,184	---------	---------	$12,630,419

GENERAL FUND

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 2008

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2007	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2008
2006-2007 F.Y. ---------- 0001000 1730 2006 001 01	$2,367,222	---------	---------	$2,028,390-	---------	4,395,612
2006-2007 F.Y. ---------- 0001000 1730 2006 001 01	9,159,230	---------	9,107,969	---------	---------	51,261
2005-2006 F.Y. ---------- 0001000 1730 2005 001 01	2,689,982	---------	---------	188,980-	$2,878,962	---------
2005-2006 F.Y. ---------- 0001000 1730 2005 001 01	68,056	---------	---------	54,451	---------	13,605
2004-2005 F.Y. ---------- 0001000 1730 2004 001 01	5,669	---------	---------	2,757	2,912	---------
B/A IT. 1730-002-0001						
2007-2008 F.Y. ---------- 0001000 1730 2007 002 01	---------	3,210,000	3,106,177	---------	---------	103,823
2006-2007 F.Y. ---------- 0001000 1730 2006 002 01	4,092,056	---------	---------	2,266	---------	4,089,790
2005-2006 F.Y. ---------- 0001000 1730 2005 002 01	407,450	---------	---------	180,545-	587,995	---------
TOTAL STATE OPERATIONS ----------	$18,789,665	$525,315,603	$521,689,330	$2,338,441-	$3,469,869	$21,284,510
REFUNDS TO REVERTED APPROPRIATIONS ----------	---------	---------	---------	$163,759-	$163,759	---------
TOTAL FRANCHISE TAX BOARD ----------	$18,789,665	$525,315,603	$521,689,330	$2,502,200-	$3,633,628	$21,284,510
DEPARTMENT OF GENERAL SERVICES - HEADQUARTERS						
STATE OPERATIONS						
B/A IT. 1760-001-0001						
2007-2008 F.Y. ---------- 0001000 1760 2007 001 01	---------	$10,615,000	$10,237,914	---------	---------	$377,086

GENERAL FUND

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 2008

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2007	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2008
B/A IT. 1760-002-0001						
2007-2008 F.Y.	---	345,000	276,183	---	---	68,817
0001000 1760 2007 002 01						
2006-2007 F.Y.	$210,393	---	---	---	---	210,393
0001000 1760 2006 002 01						
2005-2006 F.Y.	128,302	---	---	$7,473-	$135,775	---
0001000 1760 2005 002 01						
TOTAL STATE OPERATIONS	$338,695	$10,960,000	$10,514,097	$7,473-	$135,775	$656,296
REFUNDS TO REVERTED APPROPRIATIONS	---	---	---	$366,314-	$366,314	---
TOTAL DEPARTMENT OF GENERAL SERVICES - HEADQUARTERS	$338,695	$10,960,000	$10,514,097	$373,787-	$502,089	$656,296
CALIFORNIA VICTIM COMPENSATION AND GOVERNMENT CLAIMS BOARD						
STATE OPERATIONS						
B/A IT. 1870-001-0001						
2007-2008 F.Y.	---	---	$58,208-	---	---	$58,208
0001000 1870 2007 001 01						
2006-2007 F.Y.	$39,558	---	---	$29,560-	---	69,118
0001000 1870 2006 001 01						
2005-2006 F.Y.	26,068	---	---	510-	$26,578	---
0001000 1870 2005 001 01						
TOTAL STATE OPERATIONS	$65,626	---	$58,208-	$30,070-	$26,578	$127,326
STATE PERSONNEL BOARD						
STATE OPERATIONS						
B/A IT. 1880-001-0001						
2007-2008 F.Y.	---	$5,622,704	$5,444,174	---	---	$178,530
0001000 1880 2007 001 01						

GENERAL FUND

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 2008

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2007	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2008
2006-2007 F.Y. ---------- 0001000 1880 2006 001 01	$692,785	---------	---------	$104,727-	---------	797,512
2005-2006 F.Y. ---------- 0001000 1880 2005 001 01	76,203	---------	---------	75,682-	$151,885	---------
TOTAL STATE OPERATIONS ----------	$768,988	$5,622,704	$5,444,174	$180,409-	$151,885	$976,042
REFUNDS TO REVERTED APPROPRIATIONS ----------	---------	---------	---------	$5,092,539	$5,092,539-	---------
TOTAL STATE PERSONNEL BOARD --------	$768,988	$5,622,704	$5,444,174	$4,912,130	$4,940,654-	$976,042
TOTAL STATE AND CONSUMER SERVICES --	$20,580,093	$582,332,780	$576,092,663	$1,902,557	$295,507-	$25,213,160
BUSINESS, TRANSPORTATION AND HOUSING						
BUSINESS AND HOUSING						
DEPARTMENT OF HOUSING AND COMMUNITY DEVELOPMENT						
STATE OPERATIONS						
B/A IT. 2240-001-0001						
2007-2008 F.Y. ---------- 0001000 2240 2007 001 01	---------	$5,138,000	$5,047,502	---------	---------	$90,498
2006-2007 F.Y. ---------- 0001000 2240 2006 001 01	$266,268	---------	---------	$170,311-	---------	436,579
2005-2006 F.Y. ---------- 0001000 2240 2005 001 01	350,321	---------	---------	29,411-	$379,732	---------
TOTAL STATE OPERATIONS ----------	$616,589	$5,138,000	$5,047,502	$199,722-	$379,732	$527,077

GENERAL FUND

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 2008

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2007	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2008
LOCAL ASSISTANCE						
B/A IT. 2240-101-0001 2007-2008 F.Y. ---------- 0001000 2240 2007 101 01	---------	$6,316,000	$6,316,000	---------	---------	---------
B/A IT. 2240-105-0001 2007-2008 F.Y. ---------- 0001000 2240 2007 105 01	---------	4,000,000	4,000,000	---------	---------	---------
HEALTH AND SAFETY CODE SEC. 50661.5, CH. 6/89 ---------- 0001000 2240 1989 603 02	$4,468,193	---------	---------	---------	---------	$4,468,193
CH. 967/85 SEC. 6 ---------- 0001000 2240 1985 605 02	20,757	---------	---------	---------	---------	20,757
TOTAL LOCAL ASSISTANCE ----------	$4,488,950	$10,316,000	$10,316,000	---------	---------	$4,488,950
REFUNDS TO REVERTED APPROPRIATIONS ----------	---------	---------	---------	$165,664	$165,664-	---------
TOTAL DEPARTMENT OF HOUSING AND COMMUNITY DEVELOPMENT -------	$5,105,539	$15,454,000	$15,363,502	$34,058-	$214,068	$5,016,027
TRANSPORTATION						
DEPARTMENT OF TRANSPORTATION						
LOCAL ASSISTANCE						
B/A IT. 2660-101-0001 2000-2001 F.Y. ---------- 0001000 2660 2000 101 01	$944,626	---------	---------	---------	$944,626	---------

GENERAL FUND

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 2008

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2007	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2008
CAPITAL OUTLAY						
REVENUE AND TAXATION CODE SEC. 7105 2007-2008 F.Y. 0001000 2660 2007 801 01	---------	$43,836,888	$43,836,888	---------	---------	---------
REVENUE AND TAXATION CODE SEC. 7104 0001000 2660 2003 801 02	---------	1,416,345,000	1,416,345,000	---------	---------	---------
REVENUE AND TAXATION CODE SEC. 7106 2007-2008 F.Y. 0001000 2660 2007 802 01	---------	39,788,172	39,788,172	---------	---------	---------
LESS FUNDING PROVIDED BY THE MASS TRANSPORTATION FUND 2007-2008 F.Y. 0001000 2660 2007 898 01	---------	82,678,000-	82,678,000-	---------	---------	---------
TOTAL CAPITAL OUTLAY	---------	$1,417,292,060	$1,417,292,060	---------	---------	---------
TOTAL DEPARTMENT OF TRANSPORTATION - DEPARTMENT OF MOTOR VEHICLES	$944,626	$1,417,292,060	$1,417,292,060	---------	$944,626	---------
LOCAL ASSISTANCE						
SEC. 10903(A)(1) CH. 107/00 SEC. 3 07/10/2000 - 06/30/2001 0001000 2740 2000 601 06	$24,769,186	---------	---------	---------	---------	$24,769,186
TOTAL TRANSPORTATION	$25,713,812	$1,417,292,060	$1,417,292,060	---------	$944,626	$24,769,186
TOTAL BUSINESS, TRANSPORTATION AND HOUSING	$30,819,351	$1,432,746,060	$1,432,655,562	$34,058-	$1,158,694	$29,785,213

GENERAL FUND

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 2008

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2007	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2008
RESOURCES						
CALIFORNIA TAHOE CONSERVANCY						
STATE OPERATIONS						
B/A IT. 3125-001-0001						
2007-2008 F.Y. ---------- 0001000 3125 2007 001 01	---------	$227,057	$74,557	---------	---------	$152,500
2006-2007 F.Y. ---------- 0001000 3125 2006 001 01	$20,438	---------	---------	$49,906-	---------	70,344
2005-2006 F.Y. ---------- 0001000 3125 2005 001 01	3,396	---------	---------	47,333-	$50,729	---------
TOTAL STATE OPERATIONS ----------	$23,834	$227,057	$74,557	$97,239-	$50,729	$222,844
CALIFORNIA CONSERVATION CORPS						
STATE OPERATIONS						
B/A IT. 3340-001-0001						
2007-2008 F.Y. ---------- 0001000 3340 2007 001 01	---------	$36,884,529	$36,882,205	---------	---------	$2,324
2006-2007 F.Y. ---------- 0001000 3340 2006 001 01	---------	---------	---------	$49,018-	---------	49,018
2005-2006 F.Y. ---------- 0001000 3340 2005 001 01	$631,450	---------	---------	2,523	$628,927	---------
TOTAL STATE OPERATIONS ----------	$631,450	$36,884,529	$36,882,205	$46,495-	$628,927	$51,342
CAPITAL OUTLAY						
CH. 171/07						
07/01/2007 - 06/30/2010 -------- 0001000 3340 2007 301 04	---------	$3,691,000	$3,683,640	---------	---------	$7,360
CH. 47/06 IT. 3340-301-0001						
07/01/2006 - 06/30/2009 -------- 0001000 3340 2006 301 04	$148,000	---------	48,195	---------	---------	99,805
TOTAL CAPITAL OUTLAY ----------	$148,000	$3,691,000	$3,731,835	---------	---------	$107,165

GENERAL FUND

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 2008

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2007	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2008
REFUNDS TO REVERTED APPROPRIATIONS	---------	---------	---------	$584-	$584	---------
TOTAL CALIFORNIA CONSERVATION CORPS	$779,450	$40,575,529	$40,614,040	$47,079-	$629,511	$158,507
ENERGY RESOURCES CONSERVATION AND DEVELOPMENT COMMISSION						
REFUNDS TO REVERTED APPROPRIATIONS	---------	---------	---------	$10,831-	$10,831	---------
HUMBOLDT BAY FUND						
LOCAL ASSISTANCE						
CH. 1095/78 SEC. 4	$200,000	---------	---------	---------	---------	$200,000
0001000 3410 1978 299 02						
COLORADO RIVER BOARD OF CALIFORNIA						
STATE OPERATIONS						
B/A IT. 3460-001-0001 2007-2008 F.Y.	---------	---------	$151,336-	---------	---------	$151,336
0001000 3460 2007 001 01						
2006-2007 F.Y.	$29,493	---------	---------	$23,848	---------	5,645
0001000 3460 2006 001 01						
2005-2006 F.Y.	5,857	---------	---------	5,857	---------	---------
0001000 3460 2005 001 01						
TOTAL STATE OPERATIONS	$35,350	---------	$151,336-	$29,705	---------	$156,981

GENERAL FUND

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 2008

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2007	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2008
DEPARTMENT OF CONSERVATION						
STATE OPERATIONS						
B/A IT. 3480-001-0001						
2007-2008 F.Y. ----------	---------	$5,043,600	$5,013,564	---------	---------	$30,036
0001000 3480 2007 001 01						
2006-2007 F.Y. ----------	$87,511	---------	---------	$35,000	---------	52,511
0001000 3480 2006 001 01						
2005-2006 F.Y. ----------	58,545	---------	---------	5,750	$52,795	---------
0001000 3480 2005 001 01						
2004-2005 F.Y. ----------	12,450	---------	---------	12,450	---------	---------
0001000 3480 2004 001 01						
PROVISION 1						
B/A IT.3480-001-0001						
CH. 171/07						
07/01/2008 - 06/30/2009 --------	---------	1,800,000	*1,800,000	---------	---------	---------
0001000 3480 2007 501 06						
TOTAL STATE OPERATIONS ----------	$158,506	$6,843,600	$5,013,564 *1,800,000	$53,200	$52,795	$82,547
REFUNDS TO REVERTED APPROPRIATIONS ----------	---------	---------	---------	$12,898-	$12,898	---------
TOTAL DEPARTMENT OF CONSERVATION ---	$158,506	$6,843,600	$5,013,564 *1,800,000	$40,302	$65,693	$82,547
DEPARTMENT OF FORESTRY AND FIRE PROTECTION						
STATE OPERATIONS						
B/A IT. 3540-001-0001						
2007-2008 F.Y. ----------	---------	$548,312,356	$401,782,059	---------	---------	$146,530,297
0001000 3540 2007 001 01						

* THESE ARE TRANSFERS TO OTHER FUNDS AND ARE NOT INCLUDED IN TOTAL EXPENDITURES

GENERAL FUND

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 2008

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2007	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2008
2006-2007 F.Y. ---------- 0001000 3540 2006 001 01	$2,634,759	---------	---------	$3,147,947-	---------	5,782,706
2005-2006 F.Y. ---------- 0001000 3540 2005 001 01	7,184,616	---------	---------	856,482	$6,328,134	---------
B/A IT. 3540-003-0001						
2007-2008 F.Y. ---------- 0001000 3540 2007 003 01	---------	3,597,000	3,566,548	---------	---------	30,452
2006-2007 F.Y. ---------- 0001000 3540 2006 003 01	454,632	446,000-	---------	532	---------	8,100
2005-2006 F.Y. ---------- 0001000 3540 2005 003 01	11,853	---------	---------	---------	11,853	---------
B/A IT. 3540-006-0001						
2007-2008 F.Y. ---------- 0001000 3540 2007 006 01	---------	524,264,000	518,364,658	---------	---------	5,899,342
2006-2007 F.Y. ---------- 0001000 3540 2006 006 01	28,419,607	---------	---------	19,379,234	---------	9,040,373
2005-2006 F.Y. ---------- 0001000 3540 2005 006 01	7,269,075	---------	---------	14,912-	7,283,987	---------
CH. 163/06 SEC. 9 CH. 163/06 08/28/2006 - 08/27/2009 --------- 0001000 3540 2006 501 06	97,510	---------	---------	---------	---------	97,510
TOTAL STATE OPERATIONS ----------	$46,072,052	$1,075,727,356	$923,713,265	$17,073,389	$13,623,974	$167,388,780
CAPITAL OUTLAY						
CH. 171/07 07/01/2007 - 06/30/2010 -------- 0001000 3540 2007 301 04	---------	$8,158,000	$2,583,601	---------	---------	$5,574,399
CH. 47/06 IT. 3540-301-0001 07/01/2006 - 06/30/2008 -------- 0001000 3540 2006 301 04	$2,237,244	---------	954,509	---------	---------	1,282,735

GENERAL FUND

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 2008

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2007	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2008
CH. 47/06 IT. 3540-301-0001 07/01/2006 - 06/30/2009 --------- 0001000 3540 2006 301 04	2,951,000	342,900-	2,608,100	---------	---------	---------
CH. 47/06 IT. 3540-301-0001 07/01/2006 - 06/30/2010 --------- 0001000 3540 2006 301 04	16,931,491	---------	243,736	---------	---------	16,687,755
CH. 38/05 IT. 3540-001-0001 07/01/2005 - 06/30/2006 --------- 0001000 3540 2005 301 04	176,748	---------	---------	$328,934-	$505,682	---------
CH. 38/05 IT. 3540-001-0001 07/01/2005 - 06/30/2008 --------- 0001000 3540 2005 301 04	7,890,051	199,508	144,577-	---------	7,890,051	344,085
CH. 208/04 IT. 3540-301-0001 07/01/2004 - 06/30/2007 --------- 0001000 3540 2004 301 04	956,666	---------	---------	2,670	953,996	---------
CH. 208/04 IT. 3540-301-0001 07/01/2004 - 06/30/2010 --------- 0001000 3540 2004 301 04	452,428	---------	8,562	---------	---------	443,866
TOTAL CAPITAL OUTLAY ----------	$31,595,628	$8,014,608	$6,253,931	$326,264-	$9,349,729	$24,332,840
REFUNDS TO REVERTED APPROPRIATIONS ----------	---------	---------	---------	$46,933,233-	$46,933,233	---------
TOTAL DEPARTMENT OF FORESTRY AND FIRE PROTECTION ----------	$77,667,680	$1,083,741,964	$929,967,196	$30,186,108-	$69,906,936	$191,721,620
STATE LANDS COMMISSION						
STATE OPERATIONS						
B/A IT. 3560-001-0001 2007-2008 F.Y. ---------- 0001000 3560 2007 001 01	---------	$10,696,604	$9,762,741	---------	---------	$933,863

GENERAL FUND

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 2008

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2007	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2008
2006-2007 F.Y. ---------- 0001000 3560 2006 001 01	$206,087	---------	---------	$48,696	---------	157,391
2005-2006 F.Y. ---------- 0001000 3560 2005 001 01	277,170	---------	---------	54,296-	$331,466	---------
TOTAL STATE OPERATIONS ----------	$483,257	$10,696,604	$9,762,741	$5,600-	$331,466	$1,091,254
CAPITAL OUTLAY						
CH. 171/07 07/01/2007 - 06/30/2010 -------- 0001000 3560 2007 301 04	---------	$308,000	$308,000	---------	---------	---------
REFUNDS TO REVERTED APPROPRIATIONS ----------	---------	---------	---------	$3,101-	$3,101	---------
TOTAL STATE LANDS COMMISSION -------	$483,257	$11,004,604	$10,070,741	$8,701-	$334,567	$1,091,254
DEPARTMENT OF FISH AND GAME						
STATE OPERATIONS						
B/A IT. 3600-001-0001						
2007-2008 F.Y. ---------- 0001000 3600 2007 001 01	---------	$82,235,048	$81,921,646	---------	---------	$313,402
2006-2007 F.Y. ---------- 0001000 3600 2006 001 01	$7,896,420	4,088,000-	---------	$1,669,869	---------	2,138,551
2005-2006 F.Y. ---------- 0001000 3600 2005 001 01	116,621	---------	---------	121,341-	$237,962	---------
B/A IT. 3600-001-0001						
2006-2007 F.Y. ---------- 0001000 3600 2006 00106 01	---------	4,088,000	---------	3,619,234	---------	468,766
2006-2007 F.Y. ---------- 0001000 3600 2006 00106 01	8,148,182	---------	4,327,314	---------	---------	3,820,868

GENERAL FUND

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 2008

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2007	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2008
REAPPROPRIATED BY						
CH. 47/06, IT. 3600-491						
CH. 38/05 IT. 3600-001-0001						
07/01/2005 - 06/30/2007 ---------	29,316	---------	---------	---------	---------	29,316
0001000 3600 2005 00106 03						
B/A IT. 3600-011-0001						
2007-2008 F.Y. ----------	---------	18,000	18,000	---------	---------	---------
0001000 3600 2007 011 01						
CH. 564/04						
SEC. 1(A) ----------	750,000	---------	708,053	---------	---------	41,947
0001000 3600 2004 501 02						
CH. 567/05						
SEC. 3						
CH. 567/05						
10/06/2005 - 10/05/2008 ---------	2,637,000	---------	1,118,056	---------	---------	1,518,944
0001000 3600 2005 502 06						
CH. 777/98						
SEC. 2 ----------	---------	200,000	200,000	---------	---------	---------
0001000 3600 1998 511 02						
TOTAL STATE OPERATIONS ----------	$19,577,539	$82,453,048	$88,293,069	$5,167,762	$237,962	$8,331,794
LOCAL ASSISTANCE						
B/A IT. 3600-101-0001						
2007-2008 F.Y. ----------	---------	$576,000	$569,186	---------	---------	$6,814
0001000 3600 2007 101 01						
2006-2007 F.Y. ----------	$168,992	---------	---------	$25,802-	---------	194,794
0001000 3600 2006 101 01						
2005-2006 F.Y. ----------	---------	---------	---------	17,989-	$17,989	---------
0001000 3600 2005 101 01						
TOTAL LOCAL ASSISTANCE ----------	$168,992	$576,000	$569,186	$43,791-	$17,989	$201,608

GENERAL FUND

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 2008

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2007	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2008
CAPITAL OUTLAY						
CH. 1304/76 SEC. 1 ---------- 0001000 3600 1976 351 02	$14,749	---------	---------	---------	---------	$14,749
REFUNDS TO REVERTED APPROPRIATIONS ----------	---------	---------	---------	$33,203-	$33,203	---------
TOTAL DEPARTMENT OF FISH AND GAME --	$19,761,280	$83,029,048	$88,862,255	$5,090,768	$289,154	$8,548,151
WILDLIFE CONSERVATION BOARD						
STATE OPERATIONS						
B/A IT. 3640-001-0001 2007-2008 F.Y. ---------- 0001000 3640 2007 001 01	---------	$203,788	$144,048	---------	---------	$59,740
2006-2007 F.Y. ---------- 0001000 3640 2006 001 01	$8,461	---------	---------	$1,385-	---------	9,846
2005-2006 F.Y. ---------- 0001000 3640 2005 001 01	21,651	---------	---------	---------	$21,651	---------
TOTAL STATE OPERATIONS ----------	$30,112	$203,788	$144,048	$1,385-	$21,651	$69,586
CAPITAL OUTLAY CH. 47/06 IT. 3640-301-0001 07/01/2006 - 06/30/2009 -------- 0001000 3640 2006 301 04	$3,693,100	---------	$2,158,100	---------	---------	$1,535,000
FISH AND GAME CODE SEC.2796(A) CH. PROP 117/90 07/01/2007 - 06/30/2008 -------- 0001000 3640 2007 811 06	---------	$15,949,000	*15,949,000	---------	---------	---------
TOTAL CAPITAL OUTLAY ----------	$3,693,100	$15,949,000	$2,158,100 *15,949,000	---------	---------	$1,535,000

 * THESE ARE TRANSFERS TO OTHER FUNDS AND ARE NOT INCLUDED IN TOTAL EXPENDITURES

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2007	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2008
TOTAL WILDLIFE CONSERVATION BOARD --	$3,723,212	$16,152,788	$2,302,148 *15,949,000	$1,385-	$21,651	$1,604,586
CALIFORNIA COASTAL COMMISSION						
STATE OPERATIONS						
B/A IT. 3720-001-0001						
2007-2008 F.Y. ----------	---------	$11,712,108	$11,709,182	---------	---------	$2,926
0001000 3720 2007 001 01						
2006-2007 F.Y. ----------	$3,439	---------	---------	$2,984	---------	455
0001000 3720 2006 001 01						
2005-2006 F.Y. ----------	8,042	---------	---------	5,988	$2,054	---------
0001000 3720 2005 001 01						
TOTAL STATE OPERATIONS ----------	$11,481	$11,712,108	$11,709,182	$8,972	$2,054	$3,381
STATE COASTAL CONSERVANCY						
STATE OPERATIONS						
B/A IT. 3760-001-0001						
2006-2007 F.Y. ----------	$819,332	---------	$76,063-	---------	---------	$895,395
0001000 3760 2006 001 01						
CAPITAL OUTLAY						
REAPPROPRIATED BY CH. 324/98, IT. 3760-490(1) CH. 55/93 IT. 3760-301-0001						
07/01/1993 - 06/30/2001 --------	$71,018	---------	---------	---------	---------	$71,018
0001000 3760 1993 30198 03						
TOTAL STATE COASTAL CONSERVANCY ----	$890,350	---------	$76,063-	---------	---------	$966,413
NATIVE AMERICAN HERITAGE COMMISSION -(RENUM. FR. 8280)						
STATE OPERATIONS						
B/A IT. 3780-001-0001						
2007-2008 F.Y. ----------	---------	$780,070	$675,870	---------	---------	$104,200
0001000 3780 2007 001 01						

GENERAL FUND

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 2008

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2007	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2008
2006-2007 F.Y. ---------- 0001000 3780 2006 001 01	$154,468	---------	---------	$4,154-	---------	158,622
2005-2006 F.Y. ---------- 0001000 3780 2005 001 01	18,454	---------	---------	5,005-	$23,459	---------
TOTAL STATE OPERATIONS ----------	$172,922	$780,070	$675,870	$9,159-	$23,459	$262,822
DEPARTMENT OF PARKS AND RECREATION						
STATE OPERATIONS						
B/A IT. 3790-001-0001 2007-2008 F.Y. ---------- 0001000 3790 2007 001 01	---------	$144,040,000	$143,791,487	---------	---------	$248,513
2006-2007 F.Y. ---------- 0001000 3790 2006 001 01	$8,517	---------	---------	$1,739	---------	6,778
2005-2006 F.Y. ---------- 0001000 3790 2005 001 01	242,187	---------	---------	649,943-	$892,130	---------
B/A IT. 3790-001-0001 PROVISION 3 2006-2007 F.Y. ---------- 0001000 3790 2006 00106 01	186,116,954	---------	21,623,872-	---------	205,000,000	2,740,826
CH. 163/06 SEC. 4 CH. 163/06 08/28/2006 - 08/27/2009 --------- 0001000 3790 2006 502 06	56,120	---------	---------	---------	---------	56,120
ADMINISTRATIVE COST FROM B/A IT. 3790-001-0001 ---------- 0001000 3790 2007 511 02	---------	185,000	175,780	---------	---------	9,220
TOTAL STATE OPERATIONS ----------	$186,423,778	$144,225,000	$122,343,395	$648,204-	$205,892,130	$3,061,457

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2007	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2008
LOCAL ASSISTANCE						
B/A IT. 3790-101-0001 2007-2008 F.Y. ---------- 0001000 3790 2007 101 01	---------	$4,815,000	$4,815,000	---------	---------	---------
REAPPROPRIATED BY CH. 38/05, IT. 3790-490 CH. 52/00 IT. 3790-101-0001 07/01/2000 - 06/30/2008 -------- 0001000 3790 2000 10105 03	$25,869	---------	---------	---------	---------	$25,869
TOTAL LOCAL ASSISTANCE ----------	$25,869	$4,815,000	$4,815,000	---------	---------	$25,869
REFUNDS TO REVERTED APPROPRIATIONS ----------	---------	---------	---------	$877,470-	$877,470	---------
TOTAL DEPARTMENT OF PARKS AND RECREATION ----------	$186,449,647	$149,040,000	$127,158,395	$1,525,674-	$206,769,600	$3,087,326
SAN FRANCISCO BAY CONSERVATION AND DEVELOPMENT COMMISSION						
STATE OPERATIONS						
B/A IT. 3820-001-0001 2007-2008 F.Y. ---------- 0001000 3820 2007 001 01	---------	$6,737,033	$4,406,640	---------	---------	$2,330,393
2006-2007 F.Y. ---------- 0001000 3820 2006 001 01	$28,986	---------	---------	$48,150-	---------	77,136
2005-2006 F.Y. ---------- 0001000 3820 2005 001 01	15,036	---------	---------	165-	$15,201	---------
TOTAL STATE OPERATIONS ----------	$44,022	$6,737,033	$4,406,640	$48,315-	$15,201	$2,407,529

GENERAL FUND

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 2008

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2007	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2008
DEPARTMENT OF WATER RESOURCES						
STATE OPERATIONS						
B/A IT. 3860-001-0001						
2007-2008 F.Y. ---------- 0001000 3860 2007 001 01	---------	$61,280,606	$60,841,814	---------	---------	$438,792
2006-2007 F.Y. ---------- 0001000 3860 2006 001 01	$1,309,571	---------	---------	$1,074,788	---------	234,783
2005-2006 F.Y. ---------- 0001000 3860 2005 001 01	---------	5,298,459	---------	2,257,514-	$2,489,447	5,066,526
2004-2005 F.Y. ---------- 0001000 3860 2004 001 01	66,901	---------	---------	---------	---------	66,901
B/A IT. 3860-002-0001						
2007-2008 F.Y. ---------- 0001000 3860 2007 002 01	---------	65,171,000	63,489,129	---------	---------	1,681,871
2006-2007 F.Y. ---------- 0001000 3860 2006 002 01	6,976	---------	---------	---------	---------	6,976
2005-2006 F.Y. ---------- 0001000 3860 2005 002 01	1,379,167	---------	---------	---------	1,379,167	---------
TOTAL STATE OPERATIONS ----------	$2,762,615	$131,750,065	$124,330,943	$1,182,726-	$3,868,614	$7,495,849
LOCAL ASSISTANCE						
B/A IT. 3860-101-0001						
2006-2007 F.Y. ---------- 0001000 3860 2006 101 01	$16,000,000	---------	$888,488-	---------	$16,000,000	$888,488
CH. 50/99 AMENDED BY CH. 811/99, SEC.5 ---- 0001000 3860 1999 101 02	46,787	---------	---------	---------	---------	46,787
B/A IT. 3860-102-0001						
2007-2008 F.Y. ---------- 0001000 3860 2007 102 01	---------	$47,282,000	47,282,000	---------	---------	---------
TOTAL LOCAL ASSISTANCE ----------	$16,046,787	$47,282,000	$46,393,512	---------	$16,000,000	$935,275

GENERAL FUND

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 2008

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2007	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2008
CAPITAL OUTLAY						
CH. 171/07						
07/01/2007 - 06/30/2010 --------	---------	$428,000	$427,850	---------	---------	$150
0001000 3860 2007 301 04						
CH. 47/06 IT. 3860-301-0001						
07/01/2006 - 06/30/2009 --------	$26,572,537	---------	10,287,213	---------	$428,000	15,857,324
0001000 3860 2006 301 04						
CH. 38/05 IT. 3860-301-0001						
07/01/2005 - 06/30/2008 ---------	905,679	---------	831,388	---------	---------	74,291
0001000 3860 2005 301 04						
CH. 208/04 IT. 3860-301-0001						
07/01/2004 - 06/30/2007 ---------	3,851	---------	---------	$80-	---------	3,931
0001000 3860 2004 301 04						
REAPPROPRIATED BY						
CH. 47/06, IT. 3860-490						
CH. 157/03 IT. 3860-301-0001						
07/01/2003 - 06/30/2006 ---------	1	---------	---------	---------	1	---------
0001000 3860 2003 301 03						
REAPPROPRIATED BY						
CH. 47/06, IT. 3860-490						
CH. 157/03 IT. 3860-301-0001						
07/01/2003 - 06/30/2008 --------	---------	1-	67,971-	---------	---------	67,970
0001000 3860 2003 301 03						
CH. 379/02 IT. 3860-301-0001						
07/01/2002 - 06/30/2005 --------	---------	4,677,706-	---------	3,324,606-	4,364,669-	3,011,569
0001000 3860 2002 301 04						
CH. 379/02 IT. 3860-301-0001						
07/01/2002 - 06/30/2008 ---------	66,062	---------	66,062	---------	---------	---------
0001000 3860 2002 301 04						
CH. 106/01 IT. 3860-301-0001						
07/01/2001 - 06/30/2009 ---------	632,988	---------	30,446-	---------	---------	663,434
0001000 3860 2001 301 04						
REAPPROPRIATED BY						
CH. 106/01, IT. 3860-490						
CH. 52/00 IT. 3860-301-0001						
07/01/2000 - 06/30/2003 --------	---------	323,130-	---------	---------	323,130-	---------
0001000 3860 2000 301 03						

GENERAL FUND

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 2008

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2007	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2008
REAPPROPRIATED BY CH. 106/01, IT. 3860-490 CH. 52/00 IT. 3860-301-0001 07/01/2000 - 06/30/2008 --------- 0001000 3860 2000 301 03	2,288,398	---------	1,694,436	---------	---------	593,962
CH. 50/99 IT. 3860-301-0001 07/01/1999 - 06/30/2003 -------- 0001000 3860 1999 301 04	---------	204,175-	---------	---------	558,298-	354,123
CH. 50/99 IT. 3860-301-0001 07/01/1999 - 06/30/2005 -------- 0001000 3860 1999 301 04	---------	---------	---------	---------	362,119-	362,119
REAPPROPRIATED BY CH. 106/01, IT. 3860-490 CH. 324/98 IT. 3860-301-0001 07/01/1998 - 06/30/2008 --------- 0001000 3860 1998 301 03	541,735	---------	3,951	---------	---------	537,784
REAPPROPRIATED BY CH. 106/01, IT. 3860-490 CH. 282/97 IT. 3860-301-0001 07/01/1997 - 06/30/2008 --------- 0001000 3860 1997 301 03	285	---------	---------	---------	---------	285
CH. 34/06 SEC. 1 CH. 34/06 05/19/2006 - 05/18/2009 --------- 0001000 3860 2005 801 06	175,980,000	---------	7,176,998-	---------	168,000,000	15,156,998
REAPPROPRIATED BY CH. 52/00, IT. 3860-490 CH. 5/97 07/01/1997 - 06/30/2008 --------- 0001000 3860 1997 801 03	672,773	---------	---------	---------	---------	672,773
TOTAL CAPITAL OUTLAY ----------	$207,664,309	$4,777,012-	$6,035,485	$3,324,686-	$162,819,785	$37,356,713

GENERAL FUND

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 2008

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2007	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2008
TOTAL DEPARTMENT OF WATER RESOURCES	$226,473,711	$174,255,053	$176,759,940	$4,507,412-	$182,688,399	$45,787,837
CALIFORNIA BAY-DELTA AUTHORITY						
STATE OPERATIONS						
B/A IT. 3870-001-0001 2005-2006 F.Y. ---------- 0001000 3870 2005 001 01	$1,420,886	---------	---------	$1,340-	$1,422,226	---------
TOTAL RESOURCES ----------	$518,295,588	$1,584,098,854	$1,397,387,129 *17,749,000	$31,273,496-	$462,230,011	$256,301,798
CALIFORNIA ENVIRONMENTAL PROTECTION AGENCY						
STATE AIR RESOURCES BOARD						
STATE OPERATIONS						
B/A IT. 3900-001-0001 2007-2008 F.Y. ---------- 0001000 3900 2007 001 01	---------	$2,277,207	$2,265,207	---------	---------	$12,000
REFUNDS TO REVERTED APPROPRIATIONS ----------	---------	---------	---------	$874,461-	$874,461	---------
TOTAL STATE AIR RESOURCES BOARD ----	---------	$2,277,207	$2,265,207	$874,461-	$874,461	$12,000
STATE WATER RESOURCES CONTROL BOARD						
STATE OPERATIONS						
B/A IT. 3940-001-0001 2007-2008 F.Y. ---------- 0001000 3940 2007 001 01	---------	$41,913,721	$41,149,584	---------	---------	$764,137

* THESE ARE TRANSFERS TO OTHER FUNDS AND ARE NOT INCLUDED IN TOTAL EXPENDITURES

GENERAL FUND

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 2008

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2007	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2008
2006-2007 F.Y. ---------- 0001000 3940 2006 001 01	$61,671	---------	---------	$136,906-	---------	198,577
2005-2006 F.Y. ---------- 0001000 3940 2005 001 01	79,222	---------	---------	290,357-	$369,579	---------
TOTAL STATE OPERATIONS ----------	$140,893	$41,913,721	$41,149,584	$427,263-	$369,579	$962,714
REFUNDS TO REVERTED APPROPRIATIONS ----------	---------	---------	---------	$192,918-	$192,918	---------
TOTAL STATE WATER RESOURCES CONTROL BOARD ----------	$140,893	$41,913,721	$41,149,584	$620,181-	$562,497	$962,714
DEPARTMENT OF TOXIC SUBSTANCES CONTROL						
STATE OPERATIONS						
B/A IT. 3960-001-0001						
2007-2008 F.Y. ---------- 0001000 3960 2007 001 01	---------	$24,585,223	$20,992,669	---------	---------	$3,592,554
2006-2007 F.Y. ---------- 0001000 3960 2006 001 01	$3,982,711	---------	---------	$10,370	---------	3,972,341
2006-2007 F.Y. ---------- 0001000 3960 2006 001 01	162,153	---------	162,153	---------	---------	---------
2005-2006 F.Y. ---------- 0001000 3960 2005 001 01	4,164,285	---------	---------	879,613-	$5,043,898	---------
2005-2006 F.Y. ---------- 0001000 3960 2005 001 01	1,102	---------	---------	---------	---------	1,102
2002-2003 F.Y. ---------- 0001000 3960 2002 001 01	1	---------	---------	16,028-	16,029	---------
2001-2002 F.Y. ---------- 0001000 3960 2001 001 01	---------	58,554-	---------	---------	58,554-	---------
TOTAL STATE OPERATIONS ----------	$8,310,252	$24,526,669	$21,154,822	$885,271-	$5,001,373	$7,565,997

GENERAL FUND

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 2008

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2007	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2008
CAPITAL OUTLAY						
CH. 38/05 IT. 3960-301-0001						
07/01/2005 - 06/30/2008 --------	$1,063,000	---------	---------	---------	---------	$1,063,000
0001000 3960 2005 301 04						
REAPPROPRIATED BY						
CH. 38/05, IT. 3960-490						
CH. 157/03 IT. 3960-001-0001						
07/01/2003 - 06/30/2008 ---------	1,080,000	---------	---------	---------	---------	1,080,000
0001000 3960 2003 801 03						
REAPPROPRIATED BY						
CH. 38/05, IT. 3960-490						
CH. 379/02 IT. 3960-001-0001						
07/01/2002 - 06/30/2008 ---------	513,295	---------	---------	---------	---------	513,295
0001000 3960 2002 801 03						
REAPPROPRIATED BY						
CH. 47/06, IT. 3860-490						
CH. 52/00 IT. 3960-001-0001						
07/01/2000 - 06/30/2008 ---------	450,000	---------	$450,000	---------	---------	---------
0001000 3960 2000 801 03						
REAPPROPRIATED BY						
CH. 47/06, IT. 3860-490						
CH. 50/99 IT. 3960-001-0001						
07/01/1999 - 06/30/2008 ---------	450,000	$450,000	900,000	---------	---------	---------
0001000 3960 1999 801 03						
TOTAL CAPITAL OUTLAY ----------	$3,556,295	$450,000	$1,350,000	---------	---------	$2,656,295
REFUNDS TO REVERTED APPROPRIATIONS ----------	---------	---------	---------	$48,059-	$48,059	---------
TOTAL DEPARTMENT OF TOXIC SUBSTANCES CONTROL ----------	$11,866,547	$24,976,669	$22,504,822	$933,330-	$5,049,432	$10,222,292

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2007	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2008
OFFICE OF ENVIRONMENTAL HEALTH HAZARD ASSESSMENT						
STATE OPERATIONS						
B/A IT. 3980-001-0001						
2007-2008 F.Y. ---------- 0001000 3980 2007 001 01	---------	$9,190,088	$8,823,129	---------	---------	$366,959
2006-2007 F.Y. ---------- 0001000 3980 2006 001 01	$173,000	---------	---------	$301,019-	---------	474,019
2005-2006 F.Y. ---------- 0001000 3980 2005 001 01	338,756	---------	---------	115,581-	$454,337	---------
TOTAL STATE OPERATIONS ----------	$511,756	$9,190,088	$8,823,129	$416,600-	$454,337	$840,978
TOTAL CALIFORNIA ENVIRONMENTAL PROTECTION AGENCY ----------	$12,519,196	$78,357,685	$74,742,742	$2,844,572-	$6,940,727	$12,037,984
HEALTH AND HUMAN SERVICES						
EMERGENCY MEDICAL SERVICE AUTHORITY						
STATE OPERATIONS						
B/A IT. 4120-001-0001						
2007-2008 F.Y. ---------- 0001000 4120 2007 001 01	---------	$3,424,705	$3,340,524	---------	---------	$84,181
2006-2007 F.Y. ---------- 0001000 4120 2006 001 01	$62,345	---------	---------	$22,463-	---------	84,808
2005-2006 F.Y. ---------- 0001000 4120 2005 001 01	87,216	---------	---------	3,055	$84,161	---------
TOTAL STATE OPERATIONS ----------	$149,561	$3,424,705	$3,340,524	$19,408-	$84,161	$168,989

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2007	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2008
LOCAL ASSISTANCE						
B/A IT. 4120-101-0001						
2007-2008 F.Y. ----------	---------	$9,786,000	$9,747,687	---------	---------	$38,313
0001000 4120 2007 101 01						
2006-2007 F.Y. ----------	---------	---------	---------	$37,205-	---------	37,205
0001000 4120 2006 101 01						
2005-2006 F.Y. ----------	$95,529	---------	---------	---------	$95,529	---------
0001000 4120 2005 101 01						
CH. 26/06 SEC. 2(C) CH. 26/06						
05/17/2006 - 05/16/2009 ---------	163,220	---------	163,121	---------	---------	99
0001000 4120 2005 601 06						
TOTAL LOCAL ASSISTANCE ----------	$258,749	$9,786,000	$9,910,808	$37,205-	$95,529	$75,617
TOTAL EMERGENCY MEDICAL SERVICE AUTHORITY ----------	$408,310	$13,210,705	$13,251,332	$56,613-	$179,690	$244,606
OFFICE OF STATEWIDE HEALTH PLANNING AND DEVELOPMENT						
STATE OPERATIONS						
B/A IT. 4140-001-0001						
2007-2008 F.Y. ----------	---------	$433,401	$300,317	---------	---------	$133,084
0001000 4140 2007 001 01						
2006-2007 F.Y. ----------	$170,335	---------	---------	$1,682-	---------	172,017
0001000 4140 2006 001 01						
2005-2006 F.Y. ----------	138,107	---------	---------	75-	$138,182	---------
0001000 4140 2005 001 01						
TOTAL STATE OPERATIONS ----------	$308,442	$433,401	$300,317	$1,757-	$138,182	$305,101

GENERAL FUND

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 2008

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2007	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2008
LOCAL ASSISTANCE						
B/A IT. 4140-101-0001						
2007-2008 F.Y. ---------- 0001000 4140 2007 101 01	---------	$4,690,000	$4,406,529	---------	---------	$283,471
2006-2007 F.Y. ---------- 0001000 4140 2006 101 01	$317,115	---------	299,767	---------	---------	17,348
2005-2006 F.Y. ---------- 0001000 4140 2005 101 01	41,747	---------	41,747	---------	---------	---------
2003-2004 F.Y. ---------- 0001000 4140 2003 101 01	---------	---------	---------	$17,205-	---------	17,205
TOTAL LOCAL ASSISTANCE ----------	$358,862	$4,690,000	$4,748,043	$17,205-	---------	$318,024
REFUNDS TO REVERTED APPROPRIATIONS ----------	---------	---------	---------	$443-	$443	---------
TOTAL OFFICE OF STATEWIDE HEALTH PLANNING AND DEVELOPMENT ----	$667,304	$5,123,401	$5,048,360	$19,405-	$138,625	$623,125
DEPARTMENT OF AGING						
STATE OPERATIONS						
B/A IT. 4170-001-0001						
2007-2008 F.Y. ---------- 0001000 4170 2007 001 01	---------	$4,492,111	$3,920,725	---------	---------	$571,386
2006-2007 F.Y. ---------- 0001000 4170 2006 001 01	$472,538	---------	---------	$178,315	---------	294,223
2005-2006 F.Y. ---------- 0001000 4170 2005 001 01	686,655	---------	---------	23,247-	$709,902	---------
B/A IT. 4170-017-0001						
2007-2008 F.Y. ---------- 0001000 4170 2007 017 01	---------	12,000	---------	---------	---------	12,000

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2007	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2008
2006-2007 F.Y. ---------- 0001000 4170 2006 017 01	12,000	---------	---------	---------	---------	12,000
2005-2006 F.Y. ---------- 0001000 4170 2005 017 01	12,000	---------	---------	---------	12,000	---------
TOTAL STATE OPERATIONS ----------	$1,183,193	$4,504,111	$3,920,725	$155,068	$721,902	$889,609
LOCAL ASSISTANCE						
B/A IT. 4170-101-0001						
2007-2008 F.Y. ---------- 0001000 4170 2007 101 01	---------	$58,294,000	$58,258,677	---------	---------	$35,323
2006-2007 F.Y. ---------- 0001000 4170 2006 101 01	$12,054	---------	---------	$652,738-	---------	664,792
2005-2006 F.Y. ---------- 0001000 4170 2005 101 01	622,362	---------	---------	22,505	$599,857	---------
TOTAL LOCAL ASSISTANCE ----------	$634,416	$58,294,000	$58,258,677	$630,233-	$599,857	$700,115
TOTAL DEPARTMENT OF AGING ----------	$1,817,609	$62,798,111	$62,179,402	$475,165-	$1,321,759	$1,589,724
DEPARTMENT OF ALCOHOL AND DRUG PROGRAMS						
STATE OPERATIONS						
B/A IT. 4200-001-0001						
2007-2008 F.Y. ---------- 0001000 4200 2007 001 01	---------	$16,568,000	$8,324,643	---------	---------	$8,243,357
2006-2007 F.Y. ---------- 0001000 4200 2006 001 01	$538,840	---------	---------	$504,582-	---------	1,043,422
2005-2006 F.Y. ---------- 0001000 4200 2005 001 01	87,269	---------	---------	29,213	$58,056	---------
2004-2005 F.Y. ---------- 0001000 4200 2004 001 01	---------	31-	---------	---------	31-	---------

GENERAL FUND

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 2008

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2007	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2008
B/A IT. 4200-017-0001						
2007-2008 F.Y. ----------	---------	866,000	770,617	---------	---------	95,383
0001000 4200 2007 017 01						
2006-2007 F.Y. ----------	11,408	---------	---------	137,102-	---------	148,510
0001000 4200 2006 017 01						
2005-2006 F.Y. ----------	129,369	---------	---------	64,020-	193,389	---------
0001000 4200 2005 017 01						
TOTAL STATE OPERATIONS ----------	$766,886	$17,433,969	$9,095,260	$676,491-	$251,414	$9,530,672
LOCAL ASSISTANCE						
B/A IT. 4200-101-0001						
2007-2008 F.Y. ----------	---------	$64,197,000	$64,096,219	---------	---------	$100,781
0001000 4200 2007 101 01						
2006-2007 F.Y. ----------	$171,954	---------	---------	$796,665-	---------	968,619
0001000 4200 2006 101 01						
2005-2006 F.Y. ----------	11,070	---------	---------	944,476-	$955,546	---------
0001000 4200 2005 101 01						
B/A IT. 4200-102-0001						
2007-2008 F.Y. ----------	---------	5,058,000	5,058,000	---------	---------	---------
0001000 4200 2007 102 01						
2005-2006 F.Y. ----------	---------	---------	---------	131,749-	131,749	---------
0001000 4200 2005 102 01						
B/A IT. 4200-103-0001						
2007-2008 F.Y. ----------	---------	83,313,000	83,313,000	---------	---------	---------
0001000 4200 2007 103 01						
2005-2006 F.Y. ----------	255,714	5,181,153	---------	255,714	5,181,153	---------
0001000 4200 2005 103 01						
B/A IT. 4200-104-0001						
2007-2008 F.Y. ----------	---------	23,457,000	23,456,618	---------	---------	382
0001000 4200 2007 104 01						

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2007	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2008
B/A IT. 4200-105-0001						
2007-2008 F.Y. ----------	---------	100,046,000	100,046,000	---------	---------	---------
0001000 4200 2007 105 01						
TOTAL LOCAL ASSISTANCE ----------	$438,738	$281,252,153	$275,969,837	$1,617,176-	$6,268,448	$1,069,782
TOTAL DEPARTMENT OF ALCOHOL AND DRUG PROGRAMS ----------	$1,205,624	$298,686,122	$285,065,097	$2,293,667-	$6,519,862	$10,600,454
DEPARTMENT OF HEALTH CARE SERVICES						
STATE OPERATIONS						
B/A IT. 4260-001-0001						
2007-2008 F.Y. ----------	---------	$136,943,802	$135,717,907	---------	---------	$1,225,895
0001000 4260 2007 001 01						
2006-2007 F.Y. ----------	$9,844,032	---------	1,862,492-	---------	---------	11,706,524
0001000 4260 2006 001 01						
2005-2006 F.Y. ----------	10,135,736	---------	---------	$2,669,147	$7,466,589	---------
0001000 4260 2005 001 01						
B/A IT. 4260-001-0001						
2006-2007 F.Y. ----------	50,885	---------	326	---------	---------	50,559
0001000 4260 2006 00106 01						
B/A IT. 4260-003-0001						
2006-2007 F.Y. ----------	80,808	---------	---------	---------	---------	80,808
0001000 4260 2006 003 01						
2005-2006 F.Y. ----------	491,141	---------	---------	4,390	486,751	---------
0001000 4260 2005 003 01						
B/A IT. 4260-017-0001						
2007-2008 F.Y. ----------	---------	4,792,000	4,787,320	---------	---------	4,680
0001000 4260 2007 017 01						

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2007	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2008
2006-2007 F.Y. ---------- 0001000 4260 2006 017 01	1,179,698	19,308-	---------	221,528-	---------	1,381,918
2005-2006 F.Y. ---------- 0001000 4260 2005 017 01	526,650	---------	---------	6,462-	533,112	---------
CH. 74/06, SEC. 10 H & S CODE SEC. 1266.10 CH. 74/06 01/01/2007 - 12/31/2009 --------- 0001000 4260 2006 501 06	75,000	---------	---------	---------	---------	75,000
WELFARE AND INSTITUTIONS CODE SEC. 14126.031 CH. 875/04 07/01/2005 - 06/30/2006 --------- 0001000 4260 2005 501 06	1,000,000	---------	---------	---------	1,000,000	---------
WELFARE AND INSTITUTIONS CODE SEC. 14126.033 CH. 875/04 07/01/2005 - 06/30/2006 --------- 0001000 4260 2005 502 06	59,956	---------	---------	130-	60,086	---------
CH. 76/06 SEC. 3 ---------- 0001000 4260 2006 504 02	200,000	---------	---------	---------	---------	200,000
WELFARE AND INSTITUTIONS CODE SEC. 14166.2(A) CH. 560/05 10/05/2005 - 10/04/2008 --------- 0001000 4260 2005 506 06	1,576,799	---------	299-	---------	1,577,098	---------
WELFARE AND INSTITUTIONS CODE SEC. 14126.02 CH. 451/00 01/01/2001 - 99/99/9999 --------- 0001000 4260 2000 508 06	500,000	---------	---------	---------	---------	500,000

GENERAL FUND

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 2008

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2007	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2008
WELFARE AND INSTITUTIONS CODE SEC. 14133.23(F) CH. 2/06 01/20/2006 - 01/19/2009 --------- 0001000 4260 2005 532 06	105,816,226	---------	15,075,192	---------	---------	90,741,034
WELFARE AND INSTITUTIONS CODE SEC. 2(A) CH. 26/06 05/17/2006 - 06/30/2006 --------- 0001000 4260 2005 534 06	178,628	---------	---------	2-	178,630	---------
TOTAL STATE OPERATIONS ----------	$131,715,559	$141,716,494	$153,717,954	$2,445,415	$11,302,266	$105,966,418
LOCAL ASSISTANCE						
B/A IT. 4260-101-0001						
2007-2008 F.Y. ---------- 0001000 4260 2007 101 01	---------	$13,858,353,000	$13,654,833,110	---------	$165,000,000	$38,519,890
2006-2007 F.Y. ---------- 0001000 4260 2006 101 01	$361,328,293	---------	---------	---------	---------	361,328,293
2005-2006 F.Y. ---------- 0001000 4260 2005 101 01	584,553,586	---------	---------	---------	584,553,586	---------
B/A IT. 4260-102-0001						
2007-2008 F.Y. ---------- 0001000 4260 2007 102 01	---------	52,078,000	48,954,080	---------	---------	3,123,920
2006-2007 F.Y. ---------- 0001000 4260 2006 102 01	1,297,700	---------	---------	---------	---------	1,297,700
2005-2006 F.Y. ---------- 0001000 4260 2005 102 01	50,354,656	---------	---------	---------	50,354,656	---------
B/A IT. 4260-104-0001						
2007-2008 F.Y. ---------- 0001000 4260 2007 104 01	---------	1,900,000	1,900,000	---------	---------	---------

GENERAL FUND

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 2008

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2007	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2008
B/A IT. 4260-105-0001						
2007-2008 F.Y. ----------	---------	118,400,000	118,400,000	---------	---------	---------
0001000 4260 2007 105 01						
B/A IT. 4260-111-0001						
2007-2008 F.Y. ----------	---------	182,066,000	181,465,083	---------	---------	600,917
0001000 4260 2007 111 01						
2006-2007 F.Y. ----------	47,538,518	8,476,000-	---------	$6,101,150-	---------	45,163,668
0001000 4260 2006 111 01						
2005-2006 F.Y. ----------	51,465,642	---------	---------	7,046,275-	58,511,917	---------
0001000 4260 2005 111 01						
B/A IT. 4260-113-0001						
2007-2008 F.Y. ----------	---------	210,708,000	207,660,472	---------	---------	3,047,528
0001000 4260 2007 113 01						
2006-2007 F.Y. ----------	4,778,970	---------	---------	---------	---------	4,778,970
0001000 4260 2006 113 01						
2005-2006 F.Y. ----------	10,003,080	---------	---------	---------	10,003,080	---------
0001000 4260 2005 113 01						
B/A IT. 4260-117-0001						
2007-2008 F.Y. ----------	---------	9,551,000	4,269,907	---------	---------	5,281,093
0001000 4260 2007 117 01						
2006-2007 F.Y. ----------	3,405,464	---------	---------	---------	---------	3,405,464
0001000 4260 2006 117 01						
2005-2006 F.Y. ----------	2,999,098	---------	---------	---------	2,999,098	---------
0001000 4260 2005 117 01						
WELFARE AND INSTITUTIONS CODE SEC. 2(B) CH. 26/06						
05/17/2006 - 06/30/2006 ---------	160	38,902	---------	281,594-	320,656	---------
0001000 4260 2005 634 06						
TOTAL LOCAL ASSISTANCE ----------	$1,117,725,167	$14,424,618,902	$14,217,482,652	$13,429,019-	$871,742,993	$466,547,443

GENERAL FUND

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 2008

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2007	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2008
REFUNDS TO REVERTED APPROPRIATIONS	---	---	---	$1,709,396-	$1,709,396	---
TOTAL DEPARTMENT OF HEALTH CARE SERVICES	$1,249,440,726	$14,566,335,396	$14,371,200,606	$12,693,000-	$884,754,655	$572,513,861
DEPARTMENT OF PUBLIC HEALTH						
STATE OPERATIONS						
B/A IT. 4265-001-0001 2007-2008 F.Y. 0001000 4265 2007 001 01	---	$95,395,000	$81,110,978	---	---	$14,284,022
B/A IT. 4265-003-0001 2007-2008 F.Y. 0001000 4265 2007 003 01	---	11,577,000	11,446,569	---	---	130,431
B/A IT. 4265-004-0001 2007-2008 F.Y. 0001000 4265 2007 004 01	---	9,110,000	9,110,000	---	---	---
CH. 171/07 08/09/2007 - 06/30/2008 0001000 4265 2007 501 05	---	650,000	642,354	---	---	7,646
TOTAL STATE OPERATIONS	---	$116,732,000	$102,309,901	---	---	$14,422,099
LOCAL ASSISTANCE						
B/A IT. 4265-111-0001 2007-2008 F.Y. 0001000 4265 2007 111 01	---	$265,499,000	$252,434,412	---	---	$13,064,588
REAPPROPRIATED BY CH. 171/07, B/A IT. 4265-491 2006-2007 F.Y. 0001000 4265 2006 11107 01	---	8,476,000	290,000	---	---	8,186,000

GENERAL FUND

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 2008

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2007	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2008
CH. 171/07 08/09/2007 - 06/30/2008 -------- 0001000 4265 2007 601 05	---------	11,350,000	6,213,674	---------	---------	5,136,326
TOTAL LOCAL ASSISTANCE ----------	---------	$285,325,000	$258,938,086	---------	---------	$26,386,914
CAPITAL OUTLAY						
CH. 171/07 07/01/2007 - 06/30/2010 -------- 0001000 4265 2007 301 04	---------	$482,000	$482,000	---------	---------	---------
REFUNDS TO REVERTED APPROPRIATIONS ----------	---------	---------	---------	$43,540-	$43,540	---------
TOTAL DEPARTMENT OF PUBLIC HEALTH --	---------	$402,539,000	$361,729,987	$43,540-	$43,540	$40,809,013
CALIFORNIA MEDICAL ASSISTANCE COMMISSION						
STATE OPERATIONS						
B/A IT. 4270-001-0001						
2007-2008 F.Y. ---------- 0001000 4270 2007 001 01	---------	$1,412,602	$1,342,227	---------	---------	$70,375
2006-2007 F.Y. ---------- 0001000 4270 2006 001 01	$146,962	---------	---------	$94,080	---------	52,882
2005-2006 F.Y. ---------- 0001000 4270 2005 001 01	100,835	---------	---------	4,665-	$105,500	---------
TOTAL STATE OPERATIONS ----------	$247,797	$1,412,602	$1,342,227	$89,415	$105,500	$123,257
MANAGED RISK MEDICAL INSURANCE BOARD						
STATE OPERATIONS						
B/A IT. 4280-001-0001						
2007-2008 F.Y. ---------- 0001000 4280 2007 001 01	---------	$2,441,275	$2,396,420	---------	---------	$44,855

GENERAL FUND

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 2008

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2007	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2008
2006-2007 F.Y. ---------- 0001000 4280 2006 001 01	$39,742	---------	---------	$3,479	---------	36,263
2005-2006 F.Y. ---------- 0001000 4280 2005 001 01	206,853	9,180	---------	36,294-	$246,360	5,967
B/A IT. 4280-017-0001						
2007-2008 F.Y. ---------- 0001000 4280 2007 017 01	---------	26,807	2,854	---------	---------	23,953
2006-2007 F.Y. ---------- 0001000 4280 2006 017 01	2,245	---------	---------	---------	---------	2,245
TOTAL STATE OPERATIONS ----------	$248,840	$2,477,262	$2,399,274	$32,815-	$246,360	$113,283
LOCAL ASSISTANCE						
B/A IT. 4280-101-0001						
2007-2008 F.Y. ---------- 0001000 4280 2007 101 01	---------	$372,429,000	$363,729,323	---------	---------	$8,699,677
2006-2007 F.Y. ---------- 0001000 4280 2006 101 01	$15,730,363	---------	---------	$3,507,581-	---------	19,237,944
2005-2006 F.Y. ---------- 0001000 4280 2005 101 01	24,461,065	---------	---------	1,153,430-	$25,614,495	---------
B/A IT. 4280-102-0001						
2007-2008 F.Y. ---------- 0001000 4280 2007 102 01	---------	26,240,000	23,281,644	---------	---------	2,958,356
2006-2007 F.Y. ---------- 0001000 4280 2006 102 01	4,581,656	---------	---------	48,150	---------	4,533,506
2005-2006 F.Y. ---------- 0001000 4280 2005 102 01	6,667,808	---------	---------	801,000-	7,468,808	---------
TOTAL LOCAL ASSISTANCE ----------	$51,440,892	$398,669,000	$387,010,967	$5,413,861-	$33,083,303	$35,429,483

GENERAL FUND

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 2008

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2007	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2008
REFUNDS TO REVERTED APPROPRIATIONS	---------	---------	---------	$4,125-	$4,125	---------
TOTAL MANAGED RISK MEDICAL INSURANCE BOARD	$51,689,732	$401,146,262	$389,410,241	$5,450,801-	$33,333,788	$35,542,766
DEPARTMENT OF DEVELOPMENTAL SERVICES						
DEPARTMENT OF DEVELOPMENTAL SERVICES - UNALLOCATED						
STATE OPERATIONS						
B/A IT. 4300-001-0001 2006-2007 F.Y.	---------	$111	---------	$111	---------	---------
0001000 4300 2006 001 01						
CH. 322, ST. 2007 CH. 322/07 10/08/2007 - 10/07/2010	---------	6,000,000	---------	---------	---------	$6,000,000
0001000 4300 2007 501 06						
TOTAL STATE OPERATIONS	---------	$6,000,111	---------	$111	---------	$6,000,000
DEPARTMENT OF DEVELOPMENTAL SERVICES - HEADQUARTERS						
STATE OPERATIONS						
B/A IT. 4300-001-0001 2007-2008 F.Y.	---------	$26,760,000	$26,219,095	---------	---------	$540,905
0001000 4310 2007 001 01						
2006-2007 F.Y.	$35,166	111-	---------	$14,322,306-	---------	14,357,361
0001000 4310 2006 001 01						

GENERAL FUND

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 2008

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2007	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2008
2005-2006 F.Y. ---------- 4,146,942	---	---	1,018,815	$3,127,744	383	
0001000 4310 2005 001 01						
B/A IT. 4300-003-0001						
2007-2008 F.Y. ---------- ---	10,822,387	8,654,584	---	---	2,167,803	
0001000 4310 2007 003 01						
2006-2007 F.Y. ---------- 3,897,536	345,683	---	1,078,937-	---	5,322,156	
0001000 4310 2006 003 01						
2005-2006 F.Y. ---------- 5,123,137	---	---	144,104-	5,267,241	---	
0001000 4310 2005 003 01						
B/A IT. 4300-004-0001 PROPOSITION 98						
2007-2008 F.Y. ---------- ---	463,464	463,464	---	---	---	
0001000 4310 2007 004 01						
2005-2006 F.Y. ---------- ---	---	---	929,426-	929,426	---	
0001000 4310 2005 004 01						
B/A IT. 4300-017-0001						
2006-2007 F.Y. ---------- 17,000	---	---	---	---	17,000	
0001000 4310 2006 017 01						
2005-2006 F.Y. ---------- 56,715	---	---	---	56,715	---	
0001000 4310 2005 017 01						
TOTAL STATE OPERATIONS ---------- $13,276,496	$38,391,423	$35,337,143	$15,455,958-	$9,381,126	$22,405,608	
LOCAL ASSISTANCE						
B/A IT. 4300-101-0001						
2007-2008 F.Y. ---------- ---	$2,223,373,000	$2,120,225,242	---	---	$103,147,758	
0001000 4310 2007 101 01						
2006-2007 F.Y. ---------- $9,191,215	---	---	$32,144,101-	---	41,335,316	
0001000 4310 2006 101 01						
2005-2006 F.Y. ---------- 67,523,728	---	---	21,343,115-	$88,866,843	---	
0001000 4310 2005 101 01						

GENERAL FUND

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 2008

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2007	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2008
2004-2005 F.Y. ---------- 0001000 4310 2004 101 01	102,867,868	---------	---------	---------	---------	102,867,868
REAPPROPRIATED BY CH. 38/05, IT. 4300-490 CH. 208/04 IT. 4300-101-0001 07/01/2005 - 06/30/2006 --------- 0001000 4310 2004 10105 03	212,762	---------	---------	---------	212,762	---------
B/A IT. 4300-102-0001 2006-2007 F.Y. ---------- 0001000 4310 2006 102 01	100	---------	---------	911,514-	---------	911,614
2005-2006 F.Y. ---------- 0001000 4310 2005 102 01	1,723,352	---------	---------	25	1,723,327	---------
B/A IT. 4300-103-0001 2007-2008 F.Y. ---------- 0001000 4310 2007 103 01	---------	63,000	---------	---------	---------	63,000
B/A IT. 4300-117-0001 2007-2008 F.Y. ---------- 0001000 4310 2007 117 01	---------	685,000	685,000	---------	---------	---------
2006-2007 F.Y. ---------- 0001000 4310 2006 117 01	708,000	---------	---------	---------	---------	708,000
TOTAL LOCAL ASSISTANCE ----------	$182,227,025	$2,224,121,000	$2,120,910,242	$54,398,705-	$90,802,932	$249,033,556
CAPITAL OUTLAY CH. 171/07 07/01/2007 - 06/30/2009 -------- 0001000 4310 2007 301 04	---------	$2,881,000	$2,137,000	---------	---------	$744,000
REFUNDS TO REVERTED APPROPRIATIONS ----------	---------	---------	---------	$624,456-	$624,456	---------
TOTAL DEPARTMENT OF DEVELOPMENTAL SERVICES - HEADQUARTERS -----	$195,503,521	$2,265,393,423	$2,158,384,385	$70,479,119-	$100,808,514	$272,183,164

GENERAL FUND

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 2008

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2007	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2008
STATE HOSPITALS, DEPARTMENT OF DEVELOPMENTAL SERVICES						
AGNEWS STATE HOSPITAL						
STATE OPERATIONS						
B/A IT. 4300-003-0001						
2007-2008 F.Y. ---------- 0001000 4330 2007 003 01	---------	$39,953,181	$33,626,707	---------	---------	$6,326,474
2006-2007 F.Y. ---------- 0001000 4330 2006 003 01	$451,999	6,000,000	---------	$1,646,269	---------	4,805,730
2005-2006 F.Y. ---------- 0001000 4330 2005 003 01	2,503,065	---------	---------	789-	$2,503,854	---------
B/A IT. 4300-004-0001 PROPOSITION 98						
2007-2008 F.Y. ---------- 0001000 4330 2007 004 01	---------	2,240,550	2,240,550	---------	---------	---------
B/A IT. 4300-017-0001						
2007-2008 F.Y. ---------- 0001000 4330 2007 017 01	---------	56,980	33,177	---------	---------	23,803
2006-2007 F.Y. ---------- 0001000 4330 2006 017 01	8,933	---------	---------	---------	---------	8,933
2005-2006 F.Y. ---------- 0001000 4330 2005 017 01	20,927	---------	---------	---------	20,927	---------
TOTAL STATE OPERATIONS ----------	$2,984,924	$48,250,711	$35,900,434	$1,645,480	$2,524,781	$11,164,940
REFUNDS TO REVERTED APPROPRIATIONS ----------	---------	---------	---------	$2,230-	$2,230	---------
TOTAL AGNEWS STATE HOSPITAL --------	$2,984,924	$48,250,711	$35,900,434	$1,643,250	$2,527,011	$11,164,940

GENERAL FUND

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 2008

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2007	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2008
FAIRVIEW STATE HOSPITAL						
STATE OPERATIONS						
B/A IT. 4300-003-0001						
2007-2008 F.Y. ---------- 0001000 4350 2007 003 01	---------	$81,177,400	$81,177,400	---------	---------	---------
2006-2007 F.Y. ---------- 0001000 4350 2006 003 01	$122,766	8,200,000	---------	$4,244,517	---------	$4,078,249
2005-2006 F.Y. ---------- 0001000 4350 2005 003 01	1,564,481	---------	---------	130,500	$1,433,981	---------
B/A IT. 4300-004-0001 PROPOSITION 98						
2007-2008 F.Y. ---------- 0001000 4350 2007 004 01	---------	1,574,944	1,574,944	---------	---------	---------
2005-2006 F.Y. ---------- 0001000 4350 2005 004 01	---------	---------	---------	19,549-	19,549	---------
B/A IT. 4300-017-0001						
2007-2008 F.Y. ---------- 0001000 4350 2007 017 01	---------	46,975	46,975	---------	---------	---------
2006-2007 F.Y. ---------- 0001000 4350 2006 017 01	261	---------	---------	80-	---------	341
TOTAL STATE OPERATIONS ----------	$1,687,508	$90,999,319	$82,799,319	$4,355,388	$1,453,530	$4,078,590
REFUNDS TO REVERTED APPROPRIATIONS ----------	---------	---------	---------	$502-	$502	---------
TOTAL FAIRVIEW STATE HOSPITAL ------	$1,687,508	$90,999,319	$82,799,319	$4,354,886	$1,454,032	$4,078,590
FRANK D. LANTERMAN STATE HOSPITAL						
STATE OPERATIONS						
B/A IT. 4300-003-0001						
2007-2008 F.Y. ---------- 0001000 4370 2007 003 01	---------	$72,758,901	$72,758,901	---------	---------	---------

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2007	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2008
2006-2007 F.Y. ---------- 0001000 4370 2006 003 01	$121,057	6,000,000	---------	$3,719,160	---------	$2,401,897
2005-2006 F.Y. ---------- 0001000 4370 2005 003 01	1,822,096	---------	---------	152,666	$1,669,430	---------
B/A IT. 4300-004-0001 PROPOSITION 98						
2007-2008 F.Y. ---------- 0001000 4370 2007 004 01	---------	1,636,962	1,636,962	---------	---------	---------
2005-2006 F.Y. ---------- 0001000 4370 2005 004 01	---------	---------	---------	32,551-	32,551	---------
B/A IT. 4300-017-0001						
2007-2008 F.Y. ---------- 0001000 4370 2007 017 01	---------	45,079	45,079	---------	---------	---------
2006-2007 F.Y. ---------- 0001000 4370 2006 017 01	3,089	---------	---------	---------	---------	3,089
TOTAL STATE OPERATIONS ----------	$1,946,242	$80,440,942	$74,440,942	$3,839,275	$1,701,981	$2,404,986
REFUNDS TO REVERTED APPROPRIATIONS ----------	---------	---------	---------	$15,941-	$15,941	---------
TOTAL FRANK D. LANTERMAN STATE HOSPITAL ----------	$1,946,242	$80,440,942	$74,440,942	$3,823,334	$1,717,922	$2,404,986
PORTERVILLE STATE HOSPITAL						
STATE OPERATIONS						
B/A IT. 4300-003-0001						
2007-2008 F.Y. ---------- 0001000 4390 2007 003 01	---------	$87,254,783	$87,254,783	---------	---------	---------
2006-2007 F.Y. ---------- 0001000 4390 2006 003 01	$5,754	10,000,000	---------	$5,612,963	---------	$4,392,791

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2007	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2008
2005-2006 F.Y. ---------- 0001000 4390 2005 003 01	3,022,015	---------	---------	202,867	$2,819,148	---------
B/A IT. 4300-004-0001 PROPOSITION 98						
2007-2008 F.Y. ---------- 0001000 4390 2007 004 01	---------	1,348,536	1,348,536	---------	---------	---------
2005-2006 F.Y. ---------- 0001000 4390 2005 004 01	---------	---------	---------	7,352-	7,352	---------
B/A IT. 4300-017-0001						
2007-2008 F.Y. ---------- 0001000 4390 2007 017 01	---------	48,738	42,140	---------	---------	6,598
2006-2007 F.Y. ---------- 0001000 4390 2006 017 01	12,165	---------	---------	43-	---------	12,208
2005-2006 F.Y. ---------- 0001000 4390 2005 017 01	176	---------	---------	---------	176	---------
TOTAL STATE OPERATIONS ----------	$3,040,110	$98,652,057	$88,645,459	$5,808,435	$2,826,676	$4,411,597
REFUNDS TO REVERTED APPROPRIATIONS ----------	---------	---------	---------	$14,128-	$14,128	---------
TOTAL PORTERVILLE STATE HOSPITAL ---	$3,040,110	$98,652,057	$88,645,459	$5,794,307	$2,840,804	$4,411,597
SONOMA STATE HOSPITAL						
STATE OPERATIONS						
B/A IT. 4300-003-0001						
2007-2008 F.Y. ---------- 0001000 4400 2007 003 01	---------	$91,496,371	$91,496,371	---------	---------	---------
2006-2007 F.Y. ---------- 0001000 4400 2006 003 01	$488,297	2,000,000	---------	$1,301,707-	---------	$3,790,004

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2007	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2008
2005-2006 F.Y. ---------- 0001000 4400 2005 003 01	2,044,683	---------	---------	728,525	$1,316,158	---------
B/A IT. 4300-004-0001 PROPOSITION 98						
2007-2008 F.Y. ---------- 0001000 4400 2007 004 01	---------	1,465,544	1,465,544	---------	---------	---------
B/A IT. 4300-017-0001						
2007-2008 F.Y. ---------- 0001000 4400 2007 017 01	---------	45,042	44,149	---------	---------	893
2005-2006 F.Y. ---------- 0001000 4400 2005 017 01	7,634	---------	---------	---------	7,634	---------
TOTAL STATE OPERATIONS ----------	$2,540,614	$95,006,957	$93,006,064	$573,182-	$1,323,792	$3,790,897
REFUNDS TO REVERTED APPROPRIATIONS ----------	---------	---------	---------	$4,707-	$4,707	---------
TOTAL SONOMA STATE HOSPITAL --------	$2,540,614	$95,006,957	$93,006,064	$577,889-	$1,328,499	$3,790,897
TOTAL STATE HOSPITALS, DEPARTMENT OF DEVELOPMENTAL SERVICES ------	$12,199,398	$413,349,986	$374,792,218	$15,037,888	$9,868,268	$25,851,010
TOTAL DEPARTMENT OF DEVELOPMENTAL SERVICES - UNALLOCATED ------	$207,702,919	$2,684,743,520	$2,533,176,603	$55,441,120-	$110,676,782	$304,034,174
DEPARTMENT OF DEVELOPMENTAL SERVICES - UNALLOCATED						
STATE HOSPITALS, DEPARTMENT OF DEVELOPMENTAL SERVICES						
NORTHERN CALIFORNIA FACILITY - YUBA CITY						
STATE OPERATIONS						
B/A IT. 4300-003-0001						
2007-2008 F.Y. ---------- 0001000 4420 2007 003 01	---------	$7,700,703	$7,700,703	---------	---------	---------

GENERAL FUND

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 2008

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2007	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2008
2006-2007 F.Y. ---------- 0001000 4420 2006 003 01	$22,391	---------	---------	$179,464-	---------	$201,855
2005-2006 F.Y. ---------- 0001000 4420 2005 003 01	612,563	---------	---------	1,401	$611,162	---------
B/A IT. 4300-017-0001						
2007-2008 F.Y. ---------- 0001000 4420 2007 017 01	---------	18,730	13,037	---------	---------	5,693
2005-2006 F.Y. ---------- 0001000 4420 2005 017 01	20,178	---------	---------	---------	20,178	---------
TOTAL STATE OPERATIONS ----------	$655,132	$7,719,433	$7,713,740	$178,063-	$631,340	$207,548
REFUNDS TO REVERTED APPROPRIATIONS ----------	---------	---------	---------	$269-	$269	---------
TOTAL NORTHERN CALIFORNIA FACILITY - YUBA CITY ----------	$655,132	$7,719,433	$7,713,740	$178,332-	$631,609	$207,548
SOUTHERN CALIFORNIA FACILITY- CATHEDRAL CITY						
STATE OPERATIONS						
B/A IT. 4300-003-0001						
2007-2008 F.Y. ---------- 0001000 4430 2007 003 01	---------	$7,665,560	$7,609,809	---------	---------	$55,751
2006-2007 F.Y. ---------- 0001000 4430 2006 003 01	$5,213	---------	---------	$46,699-	---------	51,912
2005-2006 F.Y. ---------- 0001000 4430 2005 003 01	297,321	---------	---------	11,676	$285,645	---------
B/A IT. 4300-017-0001						
2007-2008 F.Y. ---------- 0001000 4430 2007 017 01	---------	18,456	17,892	---------	---------	564

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2007	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2008
2005-2006 F.Y. ---------- 0001000 4430 2005 017 01	3,034	---------	---------	---------	3,034	---------
TOTAL STATE OPERATIONS ----------	$305,568	$7,684,016	$7,627,701	$35,023-	$288,679	$108,227
TOTAL STATE HOSPITALS, DEPARTMENT OF DEVELOPMENTAL SERVICES ------	$960,700	$15,403,449	$15,341,441	$213,355-	$920,288	$315,775
DEPARTMENT OF MENTAL HEALTH						
DEPARTMENT OF MENTAL HEALTH - UNALLOCATED						
STATE OPERATIONS						
B/A IT. 4440-011-0001						
2007-2008 F.Y. ---------- 0001000 4440 2007 011 01	---------	$17,892,835	---------	---------	---------	$17,892,835
2006-2007 F.Y. ---------- 0001000 4440 2006 011 01	$1	1-	---------	---------	---------	---------
2005-2006 F.Y. ---------- 0001000 4440 2005 011 01	23,864,357	500,000-	---------	---------	$23,364,357	---------
CH. 217/04 SEC. 6 ---------- 0001000 4440 2004 502 02	2,992,466	---------	---------	---------	---------	2,992,466
CH. 8/07 SEC. 1 ---------- 0001000 4440 2006 507 02	70,000	---------	---------	---------	---------	70,000
CH. 322, ST. 2007 CH. 322/07 10/08/2007 - 10/07/2010 -------- 0001000 4440 2007 521 06	---------	3,000,000	---------	---------	---------	3,000,000
TOTAL STATE OPERATIONS ----------	$26,926,824	$20,392,834	---------	---------	$23,364,357	$23,955,301

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2007	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2008
DEPARTMENT OF MENTAL HEALTH - HEADQUARTERS						
STATE OPERATIONS						
B/A IT. 4440-001-0001						
2007-2008 F.Y. ----------	---------	$61,344,976	$58,204,640	---------	---------	$3,140,336
0001000 4450 2007 001 01						
2006-2007 F.Y. ----------	$357,000	---------	---------	$13,426,026-	---------	13,783,026
0001000 4450 2006 001 01						
2005-2006 F.Y. ----------	4,721,464	---------	---------	404,614-	$5,126,078	---------
0001000 4450 2005 001 01						
B/A IT. 4440-003-0001						
2007-2008 F.Y. ----------	---------	15,229,000	15,035,958	---------	---------	193,042
0001000 4450 2007 003 01						
2006-2007 F.Y. ----------	300,672	---------	---------	12,888	---------	287,784
0001000 4450 2006 003 01						
2005-2006 F.Y. ----------	54,615	---------	---------	---------	54,615	---------
0001000 4450 2005 003 01						
B/A IT. 4440-011-0001						
2007-2008 F.Y. ----------	---------	35,469,737	18,938,827	---------	---------	16,530,910
0001000 4450 2007 011 01						
2006-2007 F.Y. ----------	635,157	5,300,001	---------	1,162,504-	---------	7,097,662
0001000 4450 2006 011 01						
2005-2006 F.Y. ----------	1,107,098	500,013	---------	354,079	1,253,032	---------
0001000 4450 2005 011 01						
REAPPROPRIATED BY CH. 47/06, IT. 4440-491 CH. 2005 IT. 4440-011-0001						
07/01/2005 - 06/30/2007 --------	---------	---------	---------	330,000-	---------	330,000
0001000 4450 2005 01106 03						
B/A IT. 4440-016-0001						
2007-2008 F.Y. ----------	---------	24,140,000	23,215,952	---------	---------	924,048
0001000 4450 2007 016 01						

GENERAL FUND

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 2008

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2007	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2008
2006-2007 F.Y. ----------	---------	---------	---------	554,412-	---------	554,412
0001000 4450 2006 016 01						
2005-2006 F.Y. ----------	426,838	---------	---------	412,849-	839,687	---------
0001000 4450 2005 016 01						
B/A IT. 4440-017-0001						
2007-2008 F.Y. ----------	---------	1,101,000	1,101,000	---------	---------	---------
0001000 4450 2007 017 01						
2006-2007 F.Y. ----------	213,999	---------	---------	170,475-	---------	384,474
0001000 4450 2006 017 01						
2005-2006 F.Y. ----------	---------	---------	---------	211,153-	211,153	---------
0001000 4450 2005 017 01						
REVENUE AND TAXATION CODE SEC. 19602.5(E) CH. PROP 63						
11/02/2004 - 99/99/9999 --------	---------	423,701,032	*423,701,032	---------	---------	---------
0001000 4450 2004 501 06						
CH. 1245/93						
SEC. 4(H) ----------	---------	45,000	45,000	---------	---------	---------
0001000 4450 1993 504 02						
TOTAL STATE OPERATIONS ----------	$7,816,843	$566,830,759	$116,541,377 *423,701,032	$16,305,066-	$7,484,565	$43,225,694
LOCAL ASSISTANCE						
B/A IT. 4440-101-0001						
2007-2008 F.Y. ----------	---------	$460,217,000	$456,444,000	---------	---------	$3,773,000
0001000 4450 2007 101 01						
2006-2007 F.Y. ----------	---------	---------	---------	$129,089,282-	---------	129,089,282
0001000 4450 2006 101 01						
2005-2006 F.Y. ----------	$34,641,533	---------	---------	32,762,403	$1,879,130	---------
0001000 4450 2005 101 01						

* THESE ARE TRANSFERS TO OTHER FUNDS AND ARE NOT INCLUDED IN TOTAL EXPENDITURES

GENERAL FUND

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 2008

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2007	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2008
B/A IT. 4440-102-0001 PROPOSITION 98						
2007-2008 F.Y. ---------- 0001000 4450 2007 102 01	---------	15,000,000	15,000,000	---------	---------	---------
2005-2006 F.Y. ---------- 0001000 4450 2005 102 01	---------	---------	---------	2,540,954-	2,540,954	---------
B/A IT. 4440-103-0001						
2007-2008 F.Y. ---------- 0001000 4450 2007 103 01	---------	234,207,000	234,162,601	---------	---------	44,399
2005-2006 F.Y. ---------- 0001000 4450 2005 103 01	---------	---------	---------	750,000-	750,000	---------
B/A IT. 4440-104-0001						
2007-2008 F.Y. ---------- 0001000 4450 2007 104 01	---------	52,000,000	49,399,999	---------	---------	2,600,001
2006-2007 F.Y. ---------- 0001000 4450 2006 104 01	---------	---------	---------	2,479,829-	---------	2,479,829
B/A IT. 4440-111-0001						
2007-2008 F.Y. ---------- 0001000 4450 2007 111 01	---------	11,347,000	11,347,000	---------	---------	---------
2006-2007 F.Y. ---------- 0001000 4450 2006 111 01	---------	---------	---------	8,715-	---------	8,715
2005-2006 F.Y. ---------- 0001000 4450 2005 111 01	---------	---------	---------	1,364-	1,364	---------
B/A IT. 4440-115-0001						
2007-2008 F.Y. ---------- 0001000 4450 2007 115 01	---------	86,679,000	86,679,000	---------	---------	---------
B/A IT. 4440-295-0001						
2006-2007 F.Y. ---------- 0001000 4450 2006 295 01	9,783,466	---------	---------	9,647,635	---------	135,831
2005-2006 F.Y. ---------- 0001000 4450 2005 295 01	4,081,392	---------	---------	4,081,392	---------	---------
TOTAL LOCAL ASSISTANCE ----------	$48,506,391	$859,450,000	$853,032,600	$88,378,714-	$5,171,448	$138,131,057

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2007	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2008
CAPITAL OUTLAY						
B/A IT. 4440-301-0001 2007-2008 F.Y. 0001000 4450 2007 301 01	---------	$1,456,300	$232,300	---------	---------	$1,224,000
2007-2008 F.Y. 0001000 4450 2007 301 01	---------	575,000	565,000	---------	---------	10,000
CH. 38/05 IT. 4440-301-0001 07/01/2005 - 06/30/2008 0001000 4450 2005 301 04	$5,282,000	---------	5,282,000	---------	---------	---------
TOTAL CAPITAL OUTLAY	$5,282,000	$2,031,300	$6,079,300	---------	---------	$1,234,000
REFUNDS TO REVERTED APPROPRIATIONS	---------	---------	---------	$11,203,020-	$11,203,020	---------
TOTAL DEPARTMENT OF MENTAL HEALTH - HEADQUARTERS	$61,605,234	$1,428,312,059	$975,653,277 *423,701,032	$115,886,800-	$23,859,033	$182,590,751
STATE HOSPITALS, DEPARTMENT OF MENTAL HEALTH						
ATASCADERO STATE HOSPITAL						
STATE OPERATIONS						
B/A IT. 4440-011-0001 2007-2008 F.Y. 0001000 4470 2007 011 01	---------	$214,121,422	$214,117,258	---------	---------	$4,164
2006-2007 F.Y. 0001000 4470 2006 011 01	$4,442,230	8,000,000-	---------	$12,160,726-	---------	8,602,956
2005-2006 F.Y. 0001000 4470 2005 011 01	12,706,720	1,000,013-	---------	4,408,381-	$16,115,088	---------

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2007	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2008
2004-2005 F.Y. ---------- 0001000 4470 2004 011 01	---------	---------	---------	507	507-	---------
HEALTH AND SAFETY CODE SEC. 4112, CH. 305/95 ---------- 0001000 4470 1995 502 02	9,916	41,984	41,605	---------	---------	10,295
TOTAL STATE OPERATIONS ----------	$17,158,866	$205,163,393	$214,158,863	$16,568,600-	$16,114,581	$8,617,415
REFUNDS TO REVERTED APPROPRIATIONS ----------	---------	---------	---------	$4,966-	$4,966	---------
TOTAL ATASCADERO STATE HOSPITAL ----	$17,158,866	$205,163,393	$214,158,863	$16,573,566-	$16,119,547	$8,617,415
METROPOLITAN STATE HOSPITAL						
STATE OPERATIONS						
B/A IT. 4440-011-0001 2007-2008 F.Y. ---------- 0001000 4490 2007 011 01	---------	$131,875,563	$130,818,259	---------	---------	$1,057,304
2006-2007 F.Y. ---------- 0001000 4490 2006 011 01	$216,462	700,000	---------	$189,100-	---------	1,105,562
2005-2006 F.Y. ---------- 0001000 4490 2005 011 01	1,110,887	---------	---------	20,777-	$1,131,664	---------
B/A IT. 4440-012-0001 2007-2008 F.Y. ---------- 0001000 4490 2007 012 01	---------	3,400,000	3,400,000	---------	---------	---------
2005-2006 F.Y. ---------- 0001000 4490 2005 012 01	---------	---------	---------	366,449-	366,449	---------
HEALTH AND SAFETY CODE SEC. 4112, CH. 305/95 ---------- 0001000 4490 1995 502 02	77,546	118,957	88,303	---------	---------	108,200
TOTAL STATE OPERATIONS ----------	$1,404,895	$136,094,520	$134,306,562	$576,326-	$1,498,113	$2,271,066

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2007	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2008
CAPITAL OUTLAY						
B/A IT. 4440-301-0001 2007-2008 F.Y. ---------- 0001000 4490 2007 301 01	---------	$323,000	$323,000	---------	---------	---------
REFUNDS TO REVERTED APPROPRIATIONS ----------	---------	---------	---------	$7,701-	$7,701	---------
TOTAL METROPOLITAN STATE HOSPITAL --	$1,404,895	$136,417,520	$134,629,562	$584,027-	$1,505,814	$2,271,066
NAPA STATE HOSPITAL						
STATE OPERATIONS						
B/A IT. 4440-011-0001 2007-2008 F.Y. ---------- 0001000 4500 2007 011 01	---------	$211,179,536	$210,520,899	---------	---------	$658,637
2006-2007 F.Y. ---------- 0001000 4500 2006 011 01	$51,841	2,000,000	---------	$906,365	---------	1,145,476
2005-2006 F.Y. ---------- 0001000 4500 2005 011 01	729,423	---------	---------	79,174-	$808,597	---------
HEALTH AND SAFETY CODE SEC. 4112, CH. 305/95 ---------- 0001000 4500 1995 502 02	---------	201,018	201,018	---------	---------	---------
TOTAL STATE OPERATIONS ----------	$781,264	$213,380,554	$210,721,917	$827,191	$808,597	$1,804,113
CAPITAL OUTLAY						
B/A IT. 4440-301-0001 2007-2008 F.Y. ---------- 0001000 4500 2007 301 01	---------	$119,700	$29,096	---------	---------	$90,604

GENERAL FUND

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 2008

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2007	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2008
CH. 38/05 IT. 4440-301-0001 07/01/2005 - 06/30/2006 -------- 0001000 4500 2005 301 04	$146,252	---------	---------	$447-	$146,699	---------
TOTAL CAPITAL OUTLAY ----------	$146,252	$119,700	$29,096	$447-	$146,699	$90,604
REFUNDS TO REVERTED APPROPRIATIONS ----------	---------	---------	---------	$30,955-	$30,955	---------
TOTAL NAPA STATE HOSPITAL ----------	$927,516	$213,500,254	$210,751,013	$795,789	$986,251	$1,894,717
PATTON STATE HOSPITAL						
STATE OPERATIONS						
B/A IT. 4440-011-0001 2007-2008 F.Y. ---------- 0001000 4510 2007 011 01	---------	$282,256,413	$282,256,413	---------	---------	---------
2005-2006 F.Y. ---------- 0001000 4510 2005 011 01	---------	1,000,000	---------	$549,964	$450,036	---------
HEALTH AND SAFETY CODE SEC. 4112, CH. 305/95 ---------- 0001000 4510 1995 502 02	$410,762	132,316	214,173	---------	---------	$328,905
TOTAL STATE OPERATIONS ----------	$410,762	$283,388,729	$282,470,586	$549,964	$450,036	$328,905
REFUNDS TO REVERTED APPROPRIATIONS ----------	---------	---------	---------	$41,480-	$41,480	---------
TOTAL PATTON STATE HOSPITAL --------	$410,762	$283,388,729	$282,470,586	$508,484	$491,516	$328,905
VACAVILLE PSYCHIATRIC SERVICES						
STATE OPERATIONS						
B/A IT. 4440-011-0001 2007-2008 F.Y. ---------- 0001000 4530 2007 011 01	---------	$50,985,794	$50,985,794	---------	---------	---------

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2007	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2008
2006-2007 F.Y. ----------	$715,450	---------	---------	$7,226-	---------	$722,676
0001000 4530 2006 011 01						
2005-2006 F.Y. ----------	26,554	---------	---------	400,622-	$427,176	---------
0001000 4530 2005 011 01						
TOTAL STATE OPERATIONS ----------	$742,004	$50,985,794	$50,985,794	$407,848-	$427,176	$722,676
REFUNDS TO REVERTED APPROPRIATIONS ----------	---------	---------	---------	$3,588-	$3,588	---------
TOTAL VACAVILLE PSYCHIATRIC SERVICES	$742,004	$50,985,794	$50,985,794	$411,436-	$430,764	$722,676
COALINGA SECURE TREATMENT FACILITY						
STATE OPERATIONS						
B/A IT. 4440-011-0001						
2007-2008 F.Y. ----------	---------	$116,335,567	$116,335,567	---------	---------	---------
0001000 4540 2007 011 01						
2006-2007 F.Y. ----------	---------	---------	---------	$553,017-	---------	$553,017
0001000 4540 2006 011 01						
2005-2006 F.Y. ----------	$611	---------	---------	696,984-	$697,595	---------
0001000 4540 2005 011 01						
HEALTH AND SAFETY CODE SEC. 4112, CH. 305/95 ----------	---------	5,725	5,725	---------	---------	---------
0001000 4540 1995 502 02						
TOTAL STATE OPERATIONS ----------	$611	$116,341,292	$116,341,292	$1,250,001-	$697,595	$553,017
REFUNDS TO REVERTED APPROPRIATIONS ----------	---------	---------	---------	$1,862-	$1,862	---------
TOTAL COALINGA SECURE TREATMENT FACILITY ----------	$611	$116,341,292	$116,341,292	$1,251,863-	$699,457	$553,017

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2007	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2008
SALINAS VALLEY STATE PRISON IN-PATIENT MENTAL HLTH TMT FAC						
STATE OPERATIONS						
B/A IT. 4440-011-0001 2007-2008 F.Y. 0001000 4550 2007 011 01	---------	$34,562,731	$34,562,731	---------	---------	---------
2006-2007 F.Y. 0001000 4550 2006 011 01	$659,093	---------	---------	$216,703-	---------	$875,796
2005-2006 F.Y. 0001000 4550 2005 011 01	118,407	---------	---------	1,032,454-	$1,150,861	---------
2004-2005 F.Y. 0001000 4550 2004 011 01	3,336	---------	---------	---------	3,336	---------
TOTAL STATE OPERATIONS	$780,836	$34,562,731	$34,562,731	$1,249,157-	$1,154,197	$875,796
REFUNDS TO REVERTED APPROPRIATIONS	---------	---------	---------	$1,553-	$1,553	---------
TOTAL SALINAS VALLEY STATE PRISON IN-PATIENT MENTAL HLTH TMT FA	$780,836	$34,562,731	$34,562,731	$1,250,710-	$1,155,750	$875,796
TOTAL STATE HOSPITALS, DEPARTMENT OF MENTAL HEALTH	$21,425,490	$1,040,359,713	$1,043,899,841	$18,767,329-	$21,389,099	$15,263,592
TOTAL DEPARTMENT OF MENTAL HEALTH - UNALLOCATED	$109,957,548	$2,489,064,606	$2,019,553,118 *423,701,032	$134,654,129-	$68,612,489	$221,809,644
DEPARTMENT OF COMMUNITY SERVICES AND DEVELOPMENT						
STATE OPERATIONS						
B/A IT. 4700-001-0001 2007-2008 F.Y. 0001000 4700 2007 001 01	---------	$150,000	$149,250	---------	---------	$750

 * THESE ARE TRANSFERS TO OTHER FUNDS AND ARE NOT INCLUDED IN TOTAL EXPENDITURES

GENERAL FUND

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 2008

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2007	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2008
LOCAL ASSISTANCE						
B/A IT. 4700-101-0001 2007-2008 F.Y. ---------- 0001000 4700 2007 101 01	---------	$2,850,000	$2,844,750	---------	---------	$5,250
TOTAL DEPARTMENT OF COMMUNITY SERVICES AND DEVELOPMENT ----	---------	$3,000,000	$2,994,000	---------	---------	$6,000
DEPARTMENT OF REHABILITATION						
STATE OPERATIONS						
B/A IT. 5160-001-0001 2007-2008 F.Y. ---------- 0001000 5160 2007 001 01	---------	$55,514,024	$55,349,225	---------	---------	$164,799
2006-2007 F.Y. ---------- 0001000 5160 2006 001 01	$147,573	---------	---------	$12,189,534-	---------	12,337,107
2005-2006 F.Y. ---------- 0001000 5160 2005 001 01	4,768,505	---------	---------	4,761,766	$6,739	---------
TOTAL STATE OPERATIONS ----------	$4,916,078	$55,514,024	$55,349,225	$7,427,768-	$6,739	$12,501,906
REFUNDS TO REVERTED APPROPRIATIONS ----------	---------	---------	---------	$34,368-	$34,368	---------
TOTAL DEPARTMENT OF REHABILITATION -	$4,916,078	$55,514,024	$55,349,225	$7,462,136-	$41,107	$12,501,906
DEPARTMENT OF CHILD SUPPORT SERVICES						
STATE OPERATIONS						
B/A IT. 5175-001-0001 2007-2008 F.Y. ---------- 0001000 5175 2007 001 01	---------	$19,925,000	$18,870,368	---------	---------	$1,054,632

GENERAL FUND

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 2008

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2007	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2008
2006-2007 F.Y. ---------- 0001000 5175 2006 001 01	$1,011,384	---------	---------	$229,715-	---------	1,241,099
REAPPROPRIATED BY CH. 47/06, IT. 5175-490 CH. 38/05 IT. 5175-001-0001 07/01/2005 - 06/30/2007 --------- 0001000 5175 2005 001 03	1,966,075	1,202,564-	---------	43,029	---------	720,482
REAPPROPRIATED BY CH. 47/06, IT. 5175-490 CH. 208/04 IT. 5175-001-0001 07/01/2004 - 06/30/2007 --------- 0001000 5175 2004 001 03	1,538,541	1,412,540-	---------	---------	---------	126,001
B/A IT. 5175-002-0001 2007-2008 F.Y. ---------- 0001000 5175 2007 002 01	---------	25,477,000	23,991,604	---------	---------	1,485,396
2006-2007 F.Y. ---------- 0001000 5175 2006 002 01	1,955,540	---------	---------	1,020,376-	---------	2,975,916
REAPPROPRIATED BY CH. 47/06, IT. 5175-490 CH. 38/05 IT. 5175-002-0001 07/01/2005 - 06/30/2007 --------- 0001000 5175 2005 002 03	2,332,949	---------	---------	192,095-	---------	2,525,044
REAPPROPRIATED BY CH. 47/06, IT. 5175-490 CH. 208/04 IT. 5175-002-0001 07/01/2004 - 06/30/2007 --------- 0001000 5175 2004 002 03	3,962,496	3,962,495-	---------	---------	---------	1
TOTAL STATE OPERATIONS ----------	$12,766,985	$38,824,401	$42,861,972	$1,399,157-	---------	$10,128,571

GENERAL FUND

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 2008

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2007	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2008
LOCAL ASSISTANCE						
B/A IT. 5175-101-0001 2007-2008 F.Y. 0001000 5175 2007 101 01	---------	$296,495,519	$263,066,977	---------	---------	$33,428,542
2006-2007 F.Y. 0001000 5175 2006 101 01	$24,205,037	---------	---------	$12,150,332-	---------	36,355,369
REAPPROPRIATED BY CH. 47/06, IT. 5175-490 CH. 38/05 IT. 5175-101-0001 07/01/2005 - 06/30/2006 0001000 5175 2005 101 03	608,315	---------	---------	47,709-	$656,024	---------
REAPPROPRIATED BY CH. 47/06, IT. 5175-490 CH. 38/05 IT. 5175-101-0001 07/01/2005 - 06/30/2007 0001000 5175 2005 101 03	12,407,506	6,277,000-	---------	2,499,237-	---------	8,629,743
REAPPROPRIATED BY CH. 47/06, IT. 5175-490 CH. 208/04 IT. 5175-101-0001 07/01/2004 - 06/30/2007 0001000 5175 2004 101 03	15,237,921	15,237,920-	---------	2,850-	---------	2,851
TOTAL LOCAL ASSISTANCE	$52,458,779	$274,980,599	$263,066,977	$14,700,128-	$656,024	$78,416,505
CAPITAL OUTLAY						
B/A IT. 5175-399-0001 2006-2007 F.Y. 0001000 5175 2006 399 01	$15,000,000	---------	---------	---------	---------	$15,000,000
REFUNDS TO REVERTED APPROPRIATIONS	---------	---------	---------	$1,206,196-	$1,206,196	---------
TOTAL DEPARTMENT OF CHILD SUPPORT SERVICES	$80,225,764	$313,805,000	$305,928,949	$17,305,481-	$1,862,220	$103,545,076

GENERAL FUND

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 2008

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2007	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2008
DEPARTMENT OF SOCIAL SERVICES						
STATE OPERATIONS						
B/A IT. 5180-001-0001						
2007-2008 F.Y. ----------	---------	$105,245,289	$99,388,527	---------	---------	$5,856,762
0001000 5180 2007 001 01						
2006-2007 F.Y. ----------	$1,596,636	---------	---------	$652,311-	---------	2,248,947
0001000 5180 2006 001 01						
REAPPROPRIATED BY CH. 47/06, IT. 5180-490 CH. 38/05 IT. 5180-001-0001						
07/01/2005 - 06/30/2006 ---------	1,567,622	---------	---------	202,442-	$1,770,064	---------
0001000 5180 2005 001 03						
B/A IT. 5180-001-0001						
2004-2005 F.Y. ----------	---------	205-	---------	---------	205-	---------
0001000 5180 2004 001 01						
B/A IT. 5180-011-0001						
2007-2008 F.Y. ----------	---------	1,267,000	1,267,000	---------	---------	---------
0001000 5180 2007 011 01						
TOTAL STATE OPERATIONS ----------	$3,164,258	$106,512,084	$100,655,527	$854,753-	$1,769,859	$8,105,709
LOCAL ASSISTANCE						
B/A IT. 5180-101-0001						
2007-2008 F.Y. ----------	---------	$2,194,342,000	$2,120,112,215	---------	---------	$74,229,785
0001000 5180 2007 101 01						
2006-2007 F.Y. ----------	$11,473,016	---------	---------	$6,273,952	---------	5,199,064
0001000 5180 2006 101 01						
2005-2006 F.Y. ----------	4,411,892	---------	---------	216,749	$4,195,143	---------
0001000 5180 2005 101 01						

GENERAL FUND

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 2008

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2007	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2008
B/A IT. 5180-111-0001						
2007-2008 F.Y. ----------	---------	5,311,681,000	5,300,076,634	---------	---------	11,604,366
0001000 5180 2007 111 01						
2006-2007 F.Y. ----------	95,758	---------	---------	5,907,397-	---------	6,003,155
0001000 5180 2006 111 01						
2005-2006 F.Y. ----------	14,239,723	---------	---------	3,395,229-	17,634,952	---------
0001000 5180 2005 111 01						
B/A IT. 5180-141-0001						
2007-2008 F.Y. ----------	---------	456,928,000	448,027,540	---------	---------	8,900,460
0001000 5180 2007 141 01						
2006-2007 F.Y. ----------	4,665,841	---------	---------	2,159,542-	---------	6,825,383
0001000 5180 2006 141 01						
2005-2006 F.Y. ----------	4,478,164	---------	---------	3,246,396-	7,724,560	---------
0001000 5180 2005 141 01						
B/A IT. 5180-151-0001						
2007-2008 F.Y. ----------	---------	714,697,000	683,787,399	---------	---------	30,909,601
0001000 5180 2007 151 01						
2006-2007 F.Y. ----------	72,302,654	---------	---------	50,173,164	---------	22,129,490
0001000 5180 2006 151 01						
2005-2006 F.Y. ----------	18,796,209	---------	---------	14,072,095-	32,868,304	---------
0001000 5180 2005 151 01						
B/A IT. 5180-153-0001						
2007-2008 F.Y. ----------	---------	315,607,000	315,105,758	---------	---------	501,242
0001000 5180 2007 153 01						
2006-2007 F.Y. ----------	10,000,000	---------	---------	---------	---------	10,000,000
0001000 5180 2006 153 01						
WELFARE AND INSTITUTIONS						
CODE SEC. 16012 ----------	27,418	---------	---------	---------	---------	27,418
0001000 5180 2001 601 02						
TOTAL LOCAL ASSISTANCE ----------	$140,490,675	$8,993,255,000	$8,867,109,546	$27,883,206	$62,422,959	$176,329,964

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2007	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2008
REFUNDS TO REVERTED APPROPRIATIONS	---	---	---	$11,860,098-	$11,860,098	---
TOTAL DEPARTMENT OF SOCIAL SERVICES	$143,654,933	$9,099,767,084	$8,967,765,073	$15,168,355	$76,052,916	$184,435,673
TOTAL HEALTH AND HUMAN SERVICES	$1,852,895,044	$30,412,549,282	$29,389,335,661 *423,701,032	$220,850,642-	$1,184,563,221	$1,488,695,054
CORRECTIONS AND REHABILITATION AGENCY						
DEPARTMENT OF CORRECTIONS AND REHABILITATION						
STATE OPERATIONS						
B/A IT. 5225-001-0001						
2007-2008 F.Y. 0001000 5225 2007 001 01	---	$25,857,684	---	---	---	$25,857,684
2006-2007 F.Y. 0001000 5225 2006 001 01	$2,756,000	131,865,685	---	---	---	134,621,685
2005-2006 F.Y. 0001000 5225 2005 001 01	14,705,210	14,705,210-	---	---	---	---
REAPPROPRIATED BY CH. 47/06, IT. 5225-493						
2005-2006 F.Y. 0001000 5225 2005 00106 01	---	3,354,000	---	---	---	3,354,000
REAPPROPRIATED BY CH. 171/07, IT. 5225-490						
2006-2007 F.Y. 0001000 5225 2006 00107 01	---	2,185,000	---	---	---	2,185,000
B/A IT. 5225-002-0001						
2007-2008 F.Y. 0001000 5225 2007 002 01	---	92,204,000	---	---	---	92,204,000

 * THESE ARE TRANSFERS TO OTHER FUNDS AND ARE NOT INCLUDED IN TOTAL EXPENDITURES

GENERAL FUND

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 2008

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2007	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2008
2006-2007 F.Y. ---------- 0001000 5225 2006 002 01	57,316,378	53,879,394-	---------	---------	---------	3,436,984
B/A IT. 5225-003-0001 2005-2006 F.Y. ---------- 0001000 5225 2005 003 01	2,000	---------	---------	---------	$2,000	---------
B/A IT. 5225-011-0001 PROPOSITION 98 2007-2008 F.Y. ---------- 0001000 5225 2007 011 01	---------	12,024,551	$12,024,551	---------	---------	---------
2006-2007 F.Y. ---------- 0001000 5225 2006 011 01	---------	1,937,138-	---------	$1,937,138-	---------	---------
CH. 7/07 SEC. 28 ---------- 0001000 5225 2006 504 02	50,000,000	50,000,000-	---------	---------	---------	---------
CH. 677/ 5 SEC. 5225-485 07/01/2006 - 06/30/2007 -------- 0001000 5225 2006 505 05	---------	---------	---------	224,000	224,000-	---------
B/A IT. 9210-101-0001 2007-2008 F.Y. ---------- 0001000 5225 2007 509 01	---------	275,000	---------	---------	---------	275,000
TOTAL STATE OPERATIONS ----------	$124,779,588	$147,244,178	$12,024,551	$1,713,138-	$222,000-	$261,934,353
CAPITAL OUTLAY						
CH. 171/07 07/01/2007 - 06/30/2008 -------- 0001000 5225 2007 301 04	---------	$319,289	---------	---------	---------	$319,289
CH. 47/06 IT. 5225-301-0001 07/01/2006 - 06/30/2007 -------- 0001000 5225 2006 301 04	$492,593	31,356,445	---------	---------	$31,356,445	492,593
CH. 47/06 IT. 5225-301-0001 07/01/2006 - 06/30/2009 -------- 0001000 5225 2006 301 04	---------	41,375,897	---------	---------	40,605,617	770,280

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2007	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2008
CH. 38/05 IT. 5225-301-0001 07/01/2005 - 06/30/2008 -------- 0001000 5225 2005 301 04	---------	533,000	---------	---------	533,000	---------
CH. 7/07 SEC. 28 ------------------------- 0001000 5225 2006 801 02	300,000,000	300,000,000-	---------	---------	---------	---------
TOTAL CAPITAL OUTLAY ----------	$300,492,593	$226,415,369-	---------	---------	$72,495,062	$1,582,162
CORECTIONS & REHABILITATION-HEADQUARTERS						
STATE OPERATIONS						
B/A IT. 5225-001-0001 2007-2008 F.Y. ---------- 0001000 5226 2007 001 01	---------	$1,893,815,411	$1,893,815,238	---------	---------	$173
2006-2007 F.Y. ---------- 0001000 5226 2006 001 01	$137,766,176	805,400	---------	$17,648,792-	---------	156,220,368
2005-2006 F.Y. ---------- 0001000 5226 2005 001 01	51,753,532	47,992,096-	---------	12,006,571-	$15,768,007	---------
2000-2001 F.Y. ---------- 0001000 5226 2000 001 01	82,066	---------	---------	---------	82,066	---------
REAPPROPRIATED BY CH. 157/03, IT. 5240-493(2) CH. 157/03 IT. 5240-001-0001 07/01/2004 - 06/30/2006 --------- 0001000 5226 2003 00104 03	728,211	40-	---------	94,094-	822,265	---------
REAPPROPRIATED BY CH. 47/06, IT. 5225-490 CH. 38/05 IT. 5225-001-0001 07/01/2005 - 06/30/2007 --------- 0001000 5226 2005 00106 03	3,964,073	---------	---------	8,610	---------	3,955,463

GENERAL FUND

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 2008

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2007	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2008
REAPPROPRIATED BY CH. 47/06, IT. 5225-490 CH. 38/05 IT. 5225-001-0001 07/01/2005 - 06/30/2008 ---------						
0001000 5226 2005 00106 03	5,745,764	2,391,764-	3,325,940	---------	---------	28,060
B/A IT. 5225-002-0001						
2007-2008 F.Y. ----------	---------	322,275,325	322,275,325	---------	---------	---------
0001000 5226 2007 002 01						
2006-2007 F.Y. ----------	1,129,837	13,155,297	---------	2,480,815	---------	11,804,319
0001000 5226 2006 002 01						
B/A IT. 5225-003-0001						
2007-2008 F.Y. ----------	---------	246,547,000	245,677,889	---------	---------	869,111
0001000 5226 2007 003 01						
2006-2007 F.Y. ----------	105,749	---------	---------	2,595,117-	---------	2,700,866
0001000 5226 2006 003 01						
2005-2006 F.Y. ----------	7,668,771	---------	---------	5,424-	7,674,195	---------
0001000 5226 2005 003 01						
B/A IT. 5225-004-0001						
2007-2008 F.Y. ----------	---------	530,000	387,281	---------	---------	142,719
0001000 5226 2007 004 01						
2006-2007 F.Y. ----------	17,918	---------	---------	23,778-	---------	41,696
0001000 5226 2006 004 01						
2005-2006 F.Y. ----------	92,434	---------	---------	17,896	74,538	---------
0001000 5226 2005 004 01						
B/A IT. 5225-011-0001 PROPOSITION 98						
2007-2008 F.Y. ----------	---------	2,183,992	2,183,992	---------	---------	---------
0001000 5226 2007 011 01						
2006-2007 F.Y. ----------	---------	1,937,138	---------	1,937,138	---------	---------
0001000 5226 2006 011 01						
2005-2006 F.Y. ----------	---------	---------	---------	403,688-	403,688	---------
0001000 5226 2005 011 01						

GENERAL FUND

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 2008

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2007	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2008
CH. 511/06 09/27/2006 - 09/26/2009 --------	---------	827,210-	---------	---------	827,210-	---------
0001000 5226 2006 501 05						
CH. 499/98 SEC. B --------------------------	37,552	---------	---------	---------	---------	37,552
0001000 5226 1998 503 02						
CH. 7/07 SEC. 28 --------------------------	---------	50,000,000	---------	---------	---------	50,000,000
0001000 5226 2006 504 02						
WELFARE AND INSTITUTIONS CODE SEC. 7493 ------------------	488,200	---------	431,047	---------	---------	57,153
0001000 5226 1998 505 02						
B/A IT. 9210-101-0001 2007-2008 F.Y. ----------------	---------	275,000	258,003	---------	---------	16,997
0001000 5226 2007 509 01						
2006-2007 F.Y. ----------------	37,527	---------	---------	46,663-	---------	84,190
0001000 5226 2006 509 01						
TOTAL STATE OPERATIONS ----------	$209,617,810	$2,480,313,453	$2,468,354,715	$28,379,668-	$23,997,549	$225,958,667
LOCAL ASSISTANCE						
B/A IT. 5225-101-0001 2007-2008 F.Y. ----------------	---------	$79,914,000	$65,212,602	---------	---------	$14,701,398
0001000 5226 2007 101 01						
2007-2008 F.Y. ----------------	---------	241,977,000	235,243,712	---------	---------	6,733,288
0001000 5226 2007 101 01						
2006-2007 F.Y. ----------------	$45,204,719	---------	---------	$11,633,045	---------	33,571,674
0001000 5226 2006 101 01						
2005-2006 F.Y. ----------------	15,454,067	---------	---------	166,878-	$15,620,945	---------
0001000 5226 2005 101 01						

GENERAL FUND

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 2008

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2007	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2008
REAPPROPRIATED BY CH. 106/01, IT. 5430-401 CH. 324/98 09/15/1998 - 12/31/2005 --------- 0001000 5226 1998 111 03	1,451,739	---------	---------	---------	1,451,739	---------
WELFARE AND INSTITUTIONS CODE, SEC. 1952 ---------- 0001000 5226 2007 601 02	---------	24,246,000	24,246,000	---------	---------	---------
WELFARE AND INSTITUTIONS CODE SEC. 7493 ---------- 0001000 5226 1998 603 02	77,287	---------	---------	---------	---------	77,287
TOTAL LOCAL ASSISTANCE ----------	$62,187,812	$346,137,000	$324,702,314	$11,466,167	$17,072,684	$55,083,647
CAPITAL OUTLAY CH. 171/07 07/01/2007 - 06/30/2008 -------- 0001000 5226 2007 301 04	---------	$12,067,000	$10,039,691	---------	---------	$2,027,309
CH. 171/07 07/01/2007 - 06/30/2010 -------- 0001000 5226 2007 301 04	---------	36,808,000	25,981,857	---------	---------	10,826,143
CH. 47/06 IT. 5225-301-0001 07/01/2006 - 06/30/2007 -------- 0001000 5226 2006 301 04	$38,549,332	30,958,037-	---------	$3,164,414	---------	4,426,881
CH. 47/06 IT. 5225-301-0001 07/01/2006 - 06/30/2009 --------- 0001000 5226 2006 301 04	47,471,709	41,857,617-	2,285,602	---------	---------	3,328,490
CH. 47/06 IT. 5225-301-0001 07/01/2006 - 06/30/2010 --------- 0001000 5226 2006 301 04	33,488,000	---------	22,789,481	---------	---------	10,698,519
CH. 38/05 IT. 5225-301-0001 07/01/2005 - 06/30/2006 --------- 0001000 5226 2005 301 04	1,375,568	---------	---------	1,428,153-	$2,803,721	---------

GENERAL FUND

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 2008

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2007	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2008
CH. 38/05 IT. 5225-301-0001 07/01/2005 - 06/30/2007 --------- 0001000 5226 2005 301 04	88,173	---------	---------	27,117-	---------	115,290
CH. 38/05 IT. 5225-301-0001 07/01/2005 - 06/30/2008 --------- 0001000 5226 2005 301 04	12,113,470	533,000-	1,900	---------	---------	11,578,570
CH. 38/05 IT. 5225-301-0001 07/01/2005 - 06/30/2009 --------- 0001000 5226 2005 301 04	226,514	---------	13,422-	---------	---------	239,936
CH. 208/04 IT. 5460-301-0001 07/01/2004 - 06/30/2005 -------- 0001000 5226 2004 301 04	---------	5,873-	---------	3,031-	2,842-	---------
CH. 208/04 IT. 5460-301-0001 07/01/2004 - 06/30/2006 --------- 0001000 5226 2004 301 04	438,351	---------	---------	1,143,188-	1,581,539	---------
CH. 208/04 IT. 5460-301-0001 07/01/2004 - 06/30/2007 --------- 0001000 5226 2004 301 04	254,624	---------	---------	104,699-	---------	359,323
CH. 157/03 IT. 5460-301-0001 07/01/2003 - 06/30/2006 --------- 0001000 5226 2003 301 04	635,185	264,275-	---------	---------	370,910	---------
CH. 379/02 IT. 5240-301-0001 07/01/2002 - 06/30/2006 --------- 0001000 5226 2002 301 04	294,180	---------	---------	173,101	121,079	---------
CH. 379/02 IT. 5240-301-0001 07/01/2002 - 06/30/2009 --------- 0001000 5226 2002 301 04	1,722,000	---------	---------	---------	---------	1,722,000
B/A IT. 5240-301-0001						
CH. 106/01 IT. 5240-301-0001 07/01/2001 - 06/30/2009 --------- 0001000 5226 2001 301 03	89,000	---------	---------	---------	---------	89,000
CH. 208/04 IT. 5240-302-0001 07/01/2004 - 06/30/2007 --------- 0001000 5226 2004 302 04	570,426	---------	---------	---------	---------	570,426

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2007	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2008
REAPPROPRIATED BY CH. 157/03, IT. 5240-492 CH. 324/98 IT. 5240-302-0001 07/01/2003 - 06/30/2009						
0001000 5226 1998 302 03	29,657	---------	76,161-	---------	---------	105,818
CH. 7/07 SEC. 28						
0001000 5226 2006 801 02	---------	300,000,000	34,831,175	---------	---------	265,168,825
TOTAL CAPITAL OUTLAY	$137,346,189	$275,256,198	$95,840,123	$631,327	$4,874,407	$311,256,530
REFUNDS TO REVERTED APPROPRIATIONS	---------	---------	---------	$1,381,995-	$1,381,995	---------
TOTAL CORECTIONS & REHABILITATION-HEADQUARTERS	$409,151,811	$3,101,706,651	$2,888,897,152	$17,664,169-	$47,326,635	$592,298,844
CORRECTIONS & REHABILITATION-CORCORAN REGION						
STATE OPERATIONS						
B/A IT. 5225-001-0001						
2007-2008 F.Y.						
0001000 5231 2007 001 01	---------	$592,642,445	$592,641,419	---------	---------	$1,026
2006-2007 F.Y.	$413	38,600-	---------	$169,442-	---------	131,255
0001000 5231 2006 001 01						
2005-2006 F.Y.	6,783	2,658,000	---------	2,515,111	$149,672	---------
0001000 5231 2005 001 01						
B/A IT. 5225-002-0001						
2007-2008 F.Y.						
0001000 5231 2007 002 01	---------	296,238,694	296,236,754	---------	---------	1,940

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2007	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2008
2006-2007 F.Y. ---------- 0001000 5231 2006 002 01	1,510	2,137,200	---------	1,878,399	---------	260,311
CH. 511/06 SEC. 1 ---------- 0001000 5231 2006 501 02	---------	491,997-	---------	---------	491,997-	---------
TOTAL STATE OPERATIONS ----------	$8,706	$893,145,742	$888,878,173	$4,224,068	$342,325-	$394,532
REFUNDS TO REVERTED APPROPRIATIONS ----------	---------	---------	---------	$136,166-	$136,166	---------
TOTAL CORRECTIONS & REHABILITATION-CORCORAN REGION ----------	$8,706	$893,145,742	$888,878,173	$4,087,902	$206,159-	$394,532
CORRECTIONS & REHABILITATION-EL CENTRO REGION						
STATE OPERATIONS						
B/A IT. 5225-001-0001 2007-2008 F.Y. ---------- 0001000 5232 2007 001 01	---------	$624,929,918	$624,927,914	---------	---------	$2,004
2006-2007 F.Y. ---------- 0001000 5232 2006 001 01	$460	896,800	---------	$892,352	---------	4,908
2005-2006 F.Y. ---------- 0001000 5232 2005 001 01	7,894	3,734,200	---------	2,531,312	$1,210,782	---------
B/A IT. 5225-002-0001 2007-2008 F.Y. ---------- 0001000 5232 2007 002 01	---------	221,462,502	221,460,702	---------	---------	1,800
2006-2007 F.Y. ---------- 0001000 5232 2006 002 01	3,261	1,358,700	---------	1,188,446	---------	173,515
CH. 511/06 09/27/2006 - 09/26/2009 -------- 0001000 5232 2006 501 05	---------	217,348-	---------	---------	217,348-	---------
TOTAL STATE OPERATIONS ----------	$11,615	$852,164,772	$846,388,616	$4,612,110	$993,434	$182,227

GENERAL FUND

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 2008

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2007	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2008
REFUNDS TO REVERTED APPROPRIATIONS	---	---	---	$72,629-	$72,629	---
TOTAL CORRECTIONS & REHABILITATION-EL CENTRO REGION	$11,615	$852,164,772	$846,388,616	$4,539,481	$1,066,063	$182,227
CORRECTIONS & REHABILITATION-BAKERSFIELD REGION						
STATE OPERATIONS						
B/A IT. 5225-001-0001						
2007-2008 F.Y.	---	$786,125,394	$786,123,705	---	---	$1,689
0001000 5233 2007 001 01						
2006-2007 F.Y.	$537	2,531,800	---	$2,531,833	---	504
0001000 5233 2006 001 01						
2005-2006 F.Y.	8,081	1,316,000	---	1,129,136	$194,945	---
0001000 5233 2005 001 01						
B/A IT. 5225-002-0001						
2007-2008 F.Y.	---	302,689,713	302,688,238	---	---	1,475
0001000 5233 2007 002 01						
2006-2007 F.Y.	1,470	1,318,900	---	1,320,061	---	309
0001000 5233 2006 002 01						
CH. 511/06						
SEC. 1	---	785,131-	---	---	785,131-	---
0001000 5233 2006 501 02						
TOTAL STATE OPERATIONS	$10,088	$1,093,196,676	$1,088,811,943	$4,981,030	$590,186-	$3,977
REFUNDS TO REVERTED APPROPRIATIONS	---	---	---	$98,240-	$98,240	---
TOTAL CORRECTIONS & REHABILITATION-BAKERSFIELD REGION	$10,088	$1,093,196,676	$1,088,811,943	$4,882,790	$491,946-	$3,977

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2007	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2008
CORRECTIONS & REHABILITATION-SACRAMENTO REGION						
STATE OPERATIONS						
B/A IT. 5225-001-0001						
2007-2008 F.Y. ---------- 0001000 5234 2007 001 01	---	$526,402,987	$526,399,955	---	---	$3,032
2006-2007 F.Y. ---------- 0001000 5234 2006 001 01	$435	1,319,300	---	$1,316,252	---	3,483
2005-2006 F.Y. ---------- 0001000 5234 2005 001 01	8,941	1,015,000	---	875,940	$148,001	---
B/A IT. 5225-002-0001						
2007-2008 F.Y. ---------- 0001000 5234 2007 002 01	---	197,699,194	197,693,895	---	---	5,299
2006-2007 F.Y. ---------- 0001000 5234 2006 002 01	1,179	946,000	---	709,320	---	237,859
CH. 511/06 SEC. 1 ---------- 0001000 5234 2006 501 02	---	320,757-	---	---	320,757-	---
TOTAL STATE OPERATIONS ----------	$10,555	$727,061,724	$724,093,850	$2,901,512	$172,756-	$249,673
REFUNDS TO REVERTED APPROPRIATIONS ----------	---	---	---	$40,914-	$40,914	---
TOTAL CORRECTIONS & REHABILITATION-SACRAMENTO REGION ----------	$10,555	$727,061,724	$724,093,850	$2,860,598	$131,842-	$249,673
CORRECTIONS & REHABILITATION-NORTH COAST REGION						
STATE OPERATIONS						
B/A IT. 5225-001-0001						
2007-2008 F.Y. ---------- 0001000 5236 2007 001 01	---	$560,431,760	$560,429,431	---	---	$2,329

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2007	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2008
2006-2007 F.Y. ---------- 0001000 5236 2006 001 01	$435	3,515,700	---------	$1,984,904	---------	1,531,231
2005-2006 F.Y. ---------- 0001000 5236 2005 001 01	18,033	2,366,000	---------	2,216,878	$167,155	---------
B/A IT. 5225-002-0001						
2007-2008 F.Y. ---------- 0001000 5236 2007 002 01	---------	326,932,923	324,249,989	---------	---------	2,682,934
2006-2007 F.Y. ---------- 0001000 5236 2006 002 01	1,979	1,269,300-	---------	1,496,741-	---------	229,420
CH. 511/06 SEC. 1 ---------- 0001000 5236 2006 501 02	---------	427,898-	---------	---------	427,898-	---------
TOTAL STATE OPERATIONS ----------	$20,447	$891,549,185	$884,679,420	$2,705,041	$260,743-	$4,445,914
REFUNDS TO REVERTED APPROPRIATIONS ----------	---------	---------	---------	$347,169-	$347,169	---------
TOTAL CORRECTIONS & REHABILITATION-NORTH COAST REGION ----------	$20,447	$891,549,185	$884,679,420	$2,357,872	$86,426	$4,445,914
CORRECTIONS & REHABILITATION-CENTRAL COAST REGION						
STATE OPERATIONS						
B/A IT. 5225-001-0001						
2007-2008 F.Y. ---------- 0001000 5237 2007 001 01	---------	$763,260,699	$763,260,499	---------	---------	$200
2006-2007 F.Y. ---------- 0001000 5237 2006 001 01	$530	1,359,100	---------	$1,354,827	---------	4,803
2005-2006 F.Y. ---------- 0001000 5237 2005 001 01	8,668	9,001,536	---------	2,470,754	$6,539,450	---------

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2007	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2008
B/A IT. 5225-002-0001						
2007-2008 F.Y.	---------	400,732,960	400,732,860	---------	---------	100
0001000 5237 2007 002 01						
2006-2007 F.Y.	2,124	3,712,094	---------	3,711,866	---------	2,352
0001000 5237 2006 002 01						
CH. 511/06						
SEC. 1	---------	342,577-	---------	---------	342,577-	---------
0001000 5237 2006 501 02						
TOTAL STATE OPERATIONS	$11,322	$1,177,723,812	$1,163,993,359	$7,537,447	$6,196,873	$7,455
REFUNDS TO REVERTED APPROPRIATIONS	---------	---------	---------	$78,091-	$78,091	---------
TOTAL CORRECTIONS & REHABILITATION-CENTRAL COAST REGION	$11,322	$1,177,723,812	$1,163,993,359	$7,459,356	$6,274,964	$7,455
CORRECTIONS & REHABILITATION-SOUTHERN CALIFORNIA						
STATE OPERATIONS						
B/A IT. 5225-001-0001						
2007-2008 F.Y.	---------	$410,702,982	$410,702,579	---------	---------	$403
0001000 5238 2007 001 01						
2006-2007 F.Y.	$459	3,534,400-	---------	$3,536,644-	---------	2,703
0001000 5238 2006 001 01						
2005-2006 F.Y.	7,950	4,714,000	---------	2,876,406	$1,845,544	---------
0001000 5238 2005 001 01						
B/A IT. 5225-002-0001						
2007-2008 F.Y.	---------	183,801,665	183,800,767	---------	---------	898
0001000 5238 2007 002 01						

GENERAL FUND

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 2008

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2007	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2008
2006-2007 F.Y. ---------- 0001000 5238 2006 002 01	1,320	1,491,000	---------	1,482,370	---------	9,950
CH. 511/06 SEC. 1 ---------- 0001000 5238 2006 501 02	---------	466,837-	---------	---------	466,837-	---------
TOTAL STATE OPERATIONS ----------	$9,729	$596,708,410	$594,503,346	$822,132	$1,378,707	$13,954
REFUNDS TO REVERTED APPROPRIATIONS ----------	---------	---------	---------	$103,503-	$103,503	---------
TOTAL CORRECTIONS & REHABILITATION-SOUTHERN CALIFORNIA ---------	$9,729	$596,708,410	$594,503,346	$718,629	$1,482,210	$13,954
CORRECTIONS & REHABILITATION-NORTHERN YOUTH REGION						
STATE OPERATIONS						
B/A IT. 5225-001-0001 2007-2008 F.Y. ---------- 0001000 5241 2007 001 01	---------	$187,215,487	$187,213,478	---------	---------	$2,009
2006-2007 F.Y. ---------- 0001000 5241 2006 001 01	$1,232	85,200	---------	$84,330	---------	2,102
2005-2006 F.Y. ---------- 0001000 5241 2005 001 01	46,164	543,000	---------	20,163	$569,001	---------
B/A IT. 5225-011-0001 PROPOSITION 98 2007-2008 F.Y. ---------- 0001000 5241 2007 011 01	---------	25,700,486	25,700,486	---------	---------	---------
2005-2006 F.Y. ---------- 0001000 5241 2005 011 01	---------	---------	---------	4,598,110-	4,598,110	---------
TOTAL STATE OPERATIONS ----------	$47,396	$213,544,173	$212,913,964	$4,493,617-	$5,167,111	$4,111

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2007	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2008
REFUNDS TO REVERTED APPROPRIATIONS	---------	---------	---------	$10,551-	$10,551	---------
TOTAL CORRECTIONS & REHABILITATION-NORTHERN YOUTH REGION	$47,396	$213,544,173	$212,913,964	$4,504,168-	$5,177,662	$4,111
CORRECTIONS & REHABILITATION-SOUTHERN YOUTH REGION						
STATE OPERATIONS						
B/A IT. 5225-001-0001						
2007-2008 F.Y.	---------	$156,046,170	$156,045,767	---------	---------	$403
0001000 5242 2007 001 01						
2006-2007 F.Y.	$390	108,600	---------	$105,633	---------	3,357
0001000 5242 2006 001 01						
2005-2006 F.Y.	71,048	290,000	---------	136,540	$224,508	---------
0001000 5242 2005 001 01						
B/A IT. 5225-011-0001 PROPOSITION 98						
2007-2008 F.Y.	---------	18,787,295	18,787,295	---------	---------	---------
0001000 5242 2007 011 01						
2005-2006 F.Y.	---------	---------	---------	4,721,649-	4,721,649	---------
0001000 5242 2005 011 01						
TOTAL STATE OPERATIONS	$71,438	$175,232,065	$174,833,062	$4,479,476-	$4,946,157	$3,760
REFUNDS TO REVERTED APPROPRIATIONS	---------	---------	---------	$39,767-	$39,767	---------
TOTAL CORRECTIONS & REHABILITATION-SOUTHERN YOUTH REGION	$71,438	$175,232,065	$174,833,062	$4,519,243-	$4,985,924	$3,760
TOTAL DEPARTMENT OF CORRECTIONS AND REHABILITATION	$834,625,288	$9,642,862,019	$9,480,017,436	$1,494,090-	$137,842,999	$861,120,962

GENERAL FUND

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 2008

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2007	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2008
CORRECTIONS & REHABILITATION- CENTRAL VALLEY REGION						
DEPARTMENT OF CORRECTIONS AND REHABILITATION						
CORRECTIONS & REHABILITATION- CENTRAL VALLEY REGION						
STATE OPERATIONS						
B/A IT. 5225-001-0001						
2007-2008 F.Y. ----------	---------	$453,345,280	$453,344,130	---------	---------	$1,150
0001000 5239 2007 001 01						
2006-2007 F.Y. ----------	$350	2,109,200-	---------	$2,111,188-	---------	2,338
0001000 5239 2006 001 01						
2005-2006 F.Y. ----------	7,088	1,271,000	---------	1,162,852	$115,236	---------
0001000 5239 2005 001 01						
B/A IT. 5225-002-0001						
2007-2008 F.Y. ----------	---------	135,329,004	135,326,553	---------	---------	2,451
0001000 5239 2007 002 01						
2006-2007 F.Y. ----------	1,663	328,500-	---------	476,937-	---------	150,100
0001000 5239 2006 002 01						
CH. 511/06						
SEC. 1 ----------	---------	461,891-	---------	---------	461,891-	---------
0001000 5239 2006 501 02						
TOTAL STATE OPERATIONS ----------	$9,101	$587,045,693	$588,670,683	$1,425,273-	$346,655-	$156,039
REFUNDS TO REVERTED APPROPRIATIONS ----------	---------	---------	---------	$39,213-	$39,213	---------
TOTAL CORRECTIONS & REHABILITATION- CENTRAL VALLEY REGION -------	$9,101	$587,045,693	$588,670,683	$1,464,486-	$307,442-	$156,039

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STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 2008

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2007	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2008
FEDERAL IMMIGRATION FUNDING-INCARCERATION						
STATE OPERATIONS						
FEDERAL IMMIGRATION INCARCERATION REIMBURSEMENT 2007-2008 F.Y. ---------- 0001000 5990 2007 501 01	---------	---------	$109,545,432-	---------	---------	$109,545,432
FEDERAL IMMIGRATION INCARCERATION REIMBURSEMENT 07/01/2006 - 06/30/2007 -------- 0001000 5990 2006 501 06	---------	$22,945,273	---------	$79,425,864-	---------	102,371,137
FEDERAL IMMIGRATION INCARCERATION REIMBURSEMENT 07/01/2005 - 06/30/2006 -------- 0001000 5990 2005 501 06	---------	154,789,010	---------	68,835,819	$85,953,191	---------
TOTAL STATE OPERATIONS ----------	---------	$177,734,283	$109,545,432-	$10,590,045-	$85,953,191	$211,916,569
TOTAL CORRECTIONS AND REHABILITATION AGENCY ----------	$834,634,389	$10,407,641,995	$9,959,142,687	$13,548,621-	$223,488,748	$1,073,193,570
EDUCATION						
K-12 EDUCATION						
DEPARTMENT OF EDUCATION - UNALLOCATED						
DEPARTMENT OF EDUCATION - HEADQUARTERS						
STATE OPERATIONS						
B/A IT. 6110-001-0001 2007-2008 F.Y. ---------- 0001000 6100 2007 001 01	---------	$47,823,287	$45,977,405	---------	---------	$1,845,882

GENERAL FUND

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 2008

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2007	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2008
2006-2007 F.Y. ---------- 0001000 6100 2006 001 01	$6,094,188	478,933-	---------	$4,546,670	$940,000	128,585
2005-2006 F.Y. ---------- 0001000 6100 2005 001 01	1,375,044	---------	---------	1,372,198	2,846	---------
REAPPROPRIATED BY CH. 171/07, IT.6110-492(2) CH. 47/06 07/01/2006 - 06/30/2008 -------- 0001000 6100 2006 00107 03	---------	350,000	300,254	---------	---------	49,746
REAPPROPRIATED BY CH. 171/07, IT.6110-492(2) CH. 47/06 07/01/2006 - 12/31/2008 -------- 0001000 6100 2006 00107 03	---------	128,933	12,580	---------	---------	116,353
B/A IT. 6110-002-0001 2006-2007 F.Y. ---------- 0001000 6100 2006 002 01	115,000	---------	---------	---------	---------	115,000
B/A IT. 6110-003-0001 2007-2008 F.Y. ---------- 0001000 6100 2007 003 01	---------	1,283,634	1,218,130	---------	---------	65,504
2006-2007 F.Y. ---------- 0001000 6100 2006 003 01	130,442	---------	---------	5,571-	---------	136,013
2005-2006 F.Y. ---------- 0001000 6100 2005 003 01	131,655	---------	---------	---------	131,655	---------
B/A IT. 6110-006-0001 PROPOSITION 98 2007-2008 F.Y. ---------- 0001000 6100 2007 006 01	---------	1,515,933	1,515,933	---------	---------	---------
2005-2006 F.Y. ---------- 0001000 6100 2005 006 01	---------	---------	---------	1-	1	---------

GENERAL FUND

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 2008

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2007	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2008
B/A IT. 6110-007-0001						
2007-2008 F.Y. ----------	---------	135,466	135,264	---------	---------	202
0001000 6100 2007 007 01						
2006-2007 F.Y. ----------	2,658	---------	---------	75-	---------	2,733
0001000 6100 2006 007 01						
2005-2006 F.Y. ----------	7,919	---------	---------	---------	7,919	---------
0001000 6100 2005 007 01						
B/A IT. 6110-009-0001						
2007-2008 F.Y. ----------	---------	1,513,201	1,047,976	---------	---------	465,225
0001000 6100 2007 009 01						
B/A IT. 6110-011-0001						
2001-2002 F.Y. ----------	1	1-	---------	686-	---------	686
0001000 6100 2001 011 01						
2000-2001 F.Y. ----------	1	1-	---------	---------	---------	---------
0001000 6100 2000 011 01						
B/A IT. 6110-015-0001						
2007-2008 F.Y. ----------	---------	534,620	525,989	---------	---------	8,631
0001000 6100 2007 015 01						
2006-2007 F.Y. ----------	7,527	---------	---------	5,957-	---------	13,484
0001000 6100 2006 015 01						
2005-2006 F.Y. ----------	2,661	---------	---------	---------	2,661	---------
0001000 6100 2005 015 01						
B/A IT. 6110-021-0001						
2007-2008 F.Y. ----------	---------	72,000	62,008	---------	---------	9,992
0001000 6100 2007 021 01						
2006-2007 F.Y. ----------	7,552	---------	---------	185	---------	7,367
0001000 6100 2006 021 01						
2005-2006 F.Y. ----------	2,038	---------	---------	1,269	769	---------
0001000 6100 2005 021 01						
CH. 1128/02						
SEC. 15(D) ----------	41,463	---------	---------	---------	41,463	---------
0001000 6100 2002 501 02						

GENERAL FUND

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 2008

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2007	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2008
CH. 900/04 SEC. 23(A)(3) ---------- 0001000 6100 2004 502 02	127,240	---------	---------	---------	---------	127,240
EDUCATION CODE SEC. 52070, CH. 1028/02 --------- 0001000 6100 2002 502 02	54,296	---------	---------	---------	54,296	---------
CH. 702/06 SEC. 3 ---------- 0001000 6100 2006 503 02	26,473	---------	30,050-	---------	---------	56,523
CH. 524/06 SEC. 13 ---------- 0001000 6100 2006 504 02	118,818	---------	11,363	---------	---------	107,455
CH. 211/06 SEC. 10 ---------- 0001000 6100 2006 505 02	57,215	---------	---------	739-	---------	57,954
EDUCATION CODE SEC. 52055.770(J) CH. 751/06 01/01/2007 - 12/31/2009 --------- 0001000 6100 2006 507 06	214,778	---------	62,062	---------	---------	152,716
EDUCATION CODE SEC. 48005.5 2000-2001 F.Y. ---------- 0001000 6100 2000 520 01	84,259	---------	---------	---------	---------	84,259
EDUCATION CODE SEC.8483.5(B) ---------- 0001000 6100 2007 549 02	---------	2,957,000	2,621,953	---------	---------	335,047
EDUCATION CODE SEC. 58646 ---------- 0001000 6100 2006 561 02	47,609	---------	26,789	---------	---------	20,820
TOTAL STATE OPERATIONS ----------	$8,648,837	$55,835,139	$53,487,656	$5,907,293	$1,181,610	$3,907,417

GENERAL FUND

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 2008

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2007	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2008
LOCAL ASSISTANCE						
B/A IT. 6110-103-0001 PROPOSITION 98						
2007-2008 F.Y. ----------	---------	$13,350,248	$13,350,248	---------	---------	---------
0001000 6100 2007 103 01						
B/A IT. 6110-104-0001 PROPOSITION 98						
2007-2008 F.Y. ----------	---------	330,672,000	330,672,000	---------	---------	---------
0001000 6100 2007 104 01						
B/A IT. 6110-105-0001 PROPOSITION 98						
2007-2008 F.Y. ----------	---------	446,026,000	446,026,000	---------	---------	---------
0001000 6100 2007 105 01						
B/A IT. 6110-107-0001 PROPOSITION 98						
2007-2008 F.Y. ----------	---------	10,630,000	10,630,000	---------	---------	---------
0001000 6100 2007 107 01						
2007-2008 F.Y. ----------	---------	1,050,000	1,050,000	---------	---------	---------
0001000 6100 2007 107 01						
B/A IT. 6110-108-0001 PROPOSITION 98						
2007-2008 F.Y. ----------	---------	209,060,000	209,060,000	---------	---------	---------
0001000 6100 2007 108 01						
B/A IT. 6110-111-0001 PROPOSITION 98						
2007-2008 F.Y. ----------	---------	228,011,000	228,011,000	---------	---------	---------
0001000 6100 2007 111 01						
2005-2006 F.Y. ----------	---------	---------	---------	$562,834-	$562,834	---------
0001000 6100 2005 111 01						

FUNCTION			UNENCUMBERED BALANCE JUNE 30, 2007	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2008
2004-2005 F.Y. ----------			---------	66,509-	---------	---------	66,509-	---------
0001000 6100 2004	111	01						
B/A IT. 6110-113-0001 PROPOSITION 98								
2007-2008 F.Y. ----------			---------	85,123,000	85,123,000	---------	---------	---------
0001000 6100 2007	113	01						
2006-2007 F.Y. ----------			---------	1,677,254-	---------	1,813,529-	136,275	---------
0001000 6100 2006	113	01						
2005-2006 F.Y. ----------			---------	1,674,610-	---------	12,373,849-	10,699,239	---------
0001000 6100 2005	113	01						
B/A IT. 6110-117-0001								
2007-2008 F.Y. ----------			---------	514,000	514,000	---------	---------	---------
0001000 6100 2007	117	01						
2006-2007 F.Y. ----------			---------	---------	---------	6-	---------	$6
0001000 6100 2006	117	01						
2005-2006 F.Y. ----------			$2	---------	---------	---------	2	---------
0001000 6100 2005	117	01						
B/A IT. 6110-119-0001 PROPOSITION 98								
2007-2008 F.Y. ----------			---------	18,992,000	18,992,000	---------	---------	---------
0001000 6100 2007	119	01						
B/A IT. 6110-122-0001 PROPOSITION 98								
2007-2008 F.Y. ----------			---------	6,155,000	6,155,000	---------	---------	---------
0001000 6100 2007	122	01						
2005-2006 F.Y. ----------			---------	150,346-	---------	448,346-	298,000	---------
0001000 6100 2005	122	01						
B/A IT. 6110-123-0001 PROPOSITION 98								
2007-2008 F.Y. ----------			---------	43,424,000	43,424,000	---------	---------	---------
0001000 6100 2007	123	01						

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2007	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2008
2006-2007 F.Y. ----------	---------	66,500,000-	---------	66,500,000-	---------	---------
0001000 6100 2006 123 01						
2005-2006 F.Y. ----------	---------	35,857,151-	---------	52,603,017-	16,745,866	---------
0001000 6100 2005 123 01						
REAPPROPRIATED BY CH. 171/07, IT. 6110-491 CH. 47/06						
07/01/2006 - 06/30/2007 --------	---------	66,500,000	---------	66,500,000	---------	---------
0001000 6100 2006 12307 03						
REAPPROPRIATED BY CH. 171/07, IT. 6110-491 CH. 38/05						
07/01/2005 - 06/30/2007 --------	---------	35,500,000	---------	35,500,000	---------	---------
0001000 6100 2005 12307 03						
B/A IT. 6100-124-0001						
2007-2008 F.Y. ----------	---------	51,340,000	51,340,000	---------	---------	---------
0001000 6100 2007 124 01						
B/A IT. 6110-125-0001 PROPOSITION 98						
2007-2008 F.Y. ----------	---------	63,600,000	63,600,000	---------	---------	---------
0001000 6100 2007 125 01						
B/A IT. 6110-128-0001 PROPOSITION 98						
2007-2008 F.Y. ----------	---------	969,279,000	969,279,000	---------	---------	---------
0001000 6100 2007 128 01						
2005-2006 F.Y. ----------	---------	---------	---------	108,627-	108,627	---------
0001000 6100 2005 128 01						
B/A IT. 6110-130-0001						
2007-2008 F.Y. ----------	---------	9,035,000	9,035,000	---------	---------	---------
0001000 6100 2007 130 01						

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2007	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2008
2005-2006 F.Y. ---------- 22,664	---	---	5,327	17,337	---	
0001000 6100 2005 130 01						
B/A IT. 6110-137-0001 PROPOSITION 98						
2007-2008 F.Y. ---------- ---	50,478,000	50,478,000	---	---	---	
0001000 6100 2007 137 01						
2006-2007 F.Y. ---------- ---	---	---	25,000,000-	25,000,000	---	
0001000 6100 2006 137 01						
2005-2006 F.Y. ---------- ---	---	---	500-	500	---	
0001000 6100 2005 137 01						
B/A IT. 6110-140-0001 PROPOSITION 98						
2007-2008 F.Y. ---------- ---	5,094,000	5,094,000	---	---	---	
0001000 6100 2007 140 01						
B/A IT. 6110-144-0001 PROPOSITION 98						
2007-2008 F.Y. ---------- ---	5,000,000	5,000,000	---	---	---	
0001000 6100 2007 144 01						
2006-2007 F.Y. ---------- ---	456,500-	---	456,500-	---	---	
0001000 6100 2006 144 01						
2005-2006 F.Y. ---------- ---	---	---	3,818,300-	3,818,300	---	
0001000 6100 2005 144 01						
B/A IT. 6110-150-0001 PROPOSITION 98						
2007-2008 F.Y. ---------- ---	662,000	662,000	---	---	---	
0001000 6100 2007 150 01						
B/A IT. 6110-151-0001 PROPOSITION 98						
2007-2008 F.Y. ---------- ---	4,540,000	4,540,000	---	---	---	
0001000 6100 2007 151 01						

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2007	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2008
2005-2006 F.Y. ----------	---------	---------	---------	109,984-	109,984	---------
0001000 6100 2005 151 01						
B/A IT. 6110-152-0001						
2007-2008 F.Y. ----------	---------	376,000	376,000	---------	---------	---------
0001000 6100 2007 152 01						
2006-2007 F.Y. ----------	---------	---------	---------	7,157-	---------	7,157
0001000 6100 2006 152 01						
B/A IT. 6110-156-0001 PROPOSITION 98						
2007-2008 F.Y. ----------	---------	707,821,000	707,821,000	---------	---------	---------
0001000 6100 2007 156 01						
2004-2005 F.Y. ----------	---------	---------	---------	19-	19	---------
0001000 6100 2004 156 01						
B/A IT. 6110-158-0001 PROPOSITION 98						
2007-2008 F.Y. ----------	---------	17,771,000	17,771,000	---------	---------	---------
0001000 6100 2007 158 01						
2005-2006 F.Y. ----------	---------	1,039,592-	---------	1,039,592-	---------	---------
0001000 6100 2005 158 01						
B/A IT. 6110-161-0001 PROPOSITION 98						
2007-2008 F.Y. ----------	---------	3,158,993,000	3,158,993,000	---------	---------	---------
0001000 6100 2007 161 01						
2005-2006 F.Y. ----------	---------	---------	---------	283,286-	283,286	---------
0001000 6100 2005 161 01						
2004-2005 F.Y. ----------	---------	---------	---------	4,120,970-	4,120,970	---------
0001000 6100 2004 161 01						
2003-2004 F.Y. ----------	---------	---------	---------	9,872,779-	9,872,779	---------
0001000 6100 2003 161 01						
REAPPROPRIATED BY CH. 491/05, IT. 6110-493 CH. 157/03						
10/04/2005 - 06/30/2005 --------	---------	---------	---------	254,396-	254,396	---------
0001000 6100 2003 16105 03						

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STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 2008

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2007	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2008
B/A IT. 6110-166-0001 PROPOSITION 98						
2007-2008 F.Y. 0001000 6100 2007 166 01	---------	23,490,000	23,490,000	---------	---------	---------
2005-2006 F.Y. 0001000 6100 2005 166 01	---------	1,971,400-	---------	1,980,400-	9,000	---------
B/A IT. 6110-167-0001 PROPOSITION 98						
2007-2008 F.Y. 0001000 6100 2007 167 01	---------	5,201,000	5,201,000	---------	---------	---------
2005-2006 F.Y. 0001000 6100 2005 167 01	---------	---------	---------	22,793-	22,793	---------
B/A IT. 6110-181-0001 PROPOSITION 98						
2007-2008 F.Y. 0001000 6100 2007 181 01	---------	17,705,000	17,705,000	---------	---------	---------
B/A IT. 6110-182-0001 PROPOSITION 98						
2007-2008 F.Y. 0001000 6100 2007 182 01	---------	10,404,000	10,404,000	---------	---------	---------
B/A IT. 6110-188-0001 PROPOSITION 98						
2007-2008 F.Y. 0001000 6100 2007 188 01	---------	161,903,000	161,903,000	---------	---------	---------
B/A IT. 6110-189-0001 PROPOSITION 98						
2007-2008 F.Y. 0001000 6100 2007 189 01	---------	419,774,000	419,774,000	---------	---------	---------
2005-2006 F.Y. 0001000 6100 2005 189 01	---------	---------	---------	7,124-	7,124	---------

GENERAL FUND

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 2008

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2007	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2008
B/A IT. 6110-190-0001						
PROPOSITION 98						
2007-2008 F.Y. ----------	---------	47,248,000	47,248,000	---------	---------	---------
0001000 6100 2007 190 01						
2004-2005 F.Y. ----------	---------	---------	---------	2,191-	2,191	---------
0001000 6100 2004 190 01						
B/A IT. 6110-193-0001						
PROPOSITION 98						
2007-2008 F.Y. ----------	---------	32,654,000	32,654,000	---------	---------	---------
0001000 6100 2007 193 01						
2005-2006 F.Y. ----------	---------	---------	---------	26,989-	26,989	---------
0001000 6100 2005 193 01						
B/A IT. 6110-195-0001						
PROPOSITION 98						
2007-2008 F.Y. ----------	---------	4,000,000	4,000,000	---------	---------	---------
0001000 6100 2007 195 01						
2006-2007 F.Y. ----------	---------	2,460,000-	---------	2,460,000-	---------	---------
0001000 6100 2006 195 01						
2005-2006 F.Y. ----------	---------	345,000-	---------	345,000-	---------	---------
0001000 6100 2005 195 01						
B/A IT. 6110-196-0001						
PROPOSITION 98						
2007-2008 F.Y. ----------	---------	1,721,116,000	1,721,116,000	---------	---------	---------
0001000 6100 2007 196 01						
2006-2007 F.Y. ----------	---------	87,479,734-	---------	108,612,045-	21,132,311	---------
0001000 6100 2006 196 01						
2005-2006 F.Y. ----------	---------	51,878,227-	---------	82,149,227-	30,271,000	---------
0001000 6100 2005 196 01						
2005-2006 F.Y. ----------	---------	77,527,000	---------	77,527,000	---------	---------
0001000 6100 2005 196 01						
2004-2005 F.Y. ----------	---------	12,065,719-	---------	12,065,719-	---------	---------
0001000 6100 2004 196 01						

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2007	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2008
2003-2004 F.Y. ----------	---------	1,640,873-	---------	1,640,873-	---------	---------
0001000 6100 2003 196 01						
2003-2004 F.Y. ----------	---------	11,442,317-	---------	11,454,337-	12,020	---------
0001000 6100 2003 196 01						
2002-2003 F.Y. ----------	---------	208,641-	---------	---------	208,641-	---------
0001000 6100 2002 196 01						
2002-2003 F.Y. ----------	---------	144,663-	---------	---------	144,663-	---------
0001000 6100 2002 196 01						
2002-2003 F.Y. ----------	---------	---------	---------	211,358-	211,358	---------
0001000 6100 2002 196 01						
REAPPROPRIATED BY						
CH. 171/07, IT. 6110-494						
CH. 38/05						
07/01/2005 - 06/30/2007 --------	---------	---------	---------	30,271,000	30,271,000-	---------
0001000 6100 2005 19607 03						
REAPPROPRIATED BY						
CH. 171/07, IT. 6100-494						
CH. 208/04						
07/01/2004 - 06/30/2007 --------	---------	9,278,000	---------	9,278,000	---------	---------
0001000 6100 2004 19607 03						
REAPPROPRIATED BY						
CH. 171/07, IT. 6100-494						
CH. 157/03						
07/01/2003 - 06/30/2007 --------	---------	556,000	---------	556,000	---------	---------
0001000 6100 2003 19607 03						
REAPPROPRIATED BY						
CH. 171/07, IT. 6110-494						
PROPOSITION 98						
2002-2003 F.Y. ----------	---------	421,000	---------	421,000	---------	---------
0001000 6100 2002 19607 01						
B/A IT. 6110-198-0001						
PROPOSITION 98						
2007-2008 F.Y. ----------	---------	56,395,000	56,395,000	---------	---------	---------
0001000 6100 2007 198 01						

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2007	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2008
2006-2007 F.Y. ----------	---------	3,474,340-	---------	3,474,340-	---------	---------
0001000 6100 2006 198 01						
2005-2006 F.Y. ----------	---------	8,848,203-	---------	8,932,138-	83,935	---------
0001000 6100 2005 198 01						
B/A IT. 6110-201-0001 PROPOSITION 98						
2007-2008 F.Y. ----------	---------	1,017,000	1,017,000	---------	---------	---------
0001000 6100 2007 201 01						
2005-2006 F.Y. ----------	---------	---------	---------	14,287-	14,287	---------
0001000 6100 2005 201 01						
B/A IT. 6110-202-0001						
2007-2008 F.Y. ----------	---------	12,163,000	12,162,773	---------	---------	227
0001000 6100 2007 202 01						
2006-2007 F.Y. ----------	---------	---------	---------	1,018-	---------	1,018
0001000 6100 2006 202 01						
2005-2006 F.Y. ----------	---------	---------	---------	1,268,001-	1,268,001	---------
0001000 6100 2005 202 01						
B/A IT. 6110-203-0001 PROPOSITION 98						
2007-2008 F.Y. ----------	---------	123,281,000	123,281,000	---------	---------	---------
0001000 6100 2007 203 01						
2005-2006 F.Y. ----------	---------	1,200,000-	---------	2,309,936-	1,109,936	---------
0001000 6100 2005 203 01						
B/A IT. 6110-204-0001 PROPOSITION 98						
2007-2008 F.Y. ----------	---------	72,752,000	72,752,000	---------	---------	---------
0001000 6100 2007 204 01						
2005-2006 F.Y. ----------	---------	---------	---------	202,800-	202,800	---------
0001000 6100 2005 204 01						
B/A IT. 6110-208-0001 PROPOSITION 98						
2007-2008 F.Y. ----------	---------	250,000	250,000	---------	---------	---------
0001000 6100 2007 208 01						

GENERAL FUND

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 2008

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2007	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2008
B/A IT. 6110-209-0001 PROPOSITION 98						
2007-2008 F.Y. ----------	---------	48,000	48,000	---------	---------	---------
0001000 6100 2007 209 01						
2005-2006 F.Y. ----------	---------	---------	---------	30,478-	30,478	---------
0001000 6100 2005 209 01						
B/A IT. 6110-211-0001 PROPOSITION 98						
2007-2008 F.Y. ----------	---------	158,954,000	158,954,000	---------	---------	---------
0001000 6100 2007 211 01						
2004-2005 F.Y. ----------	---------	---------	---------	365,885-	365,885	---------
0001000 6100 2004 211 01						
B/A IT. 6110-224-0001 PROPOSITION 98						
2007-2008 F.Y. ----------	---------	97,308,000	97,308,000	---------	---------	---------
0001000 6100 2007 224 01						
2006-2007 F.Y. ----------	---------	13,704,322-	---------	13,704,322-	---------	---------
0001000 6100 2006 224 01						
2005-2006 F.Y. ----------	---------	---------	---------	1,324,597-	1,324,597	---------
0001000 6100 2005 224 01						
B/A IT. 6110-226-0001 PROPOSITION 98						
2003-2004 F.Y. ----------	---------	---------	---------	81,110-	81,110	---------
0001000 6100 2003 226 01						
2002-2003 F.Y. ----------	---------	130,609-	---------	---------	130,609-	---------
0001000 6100 2002 226 01						
B/A IT. 6110-227-0001 PROPOSITION 98						
2007-2008 F.Y. ----------	---------	50,000,000	50,000,000	---------	---------	---------
0001000 6100 2007 227 01						
B/A IT. 6110-228-0001 PROPOSITION 98						
2007-2008 F.Y. ----------	---------	61,833,000	61,833,000	---------	---------	---------
0001000 6100 2007 228 01						

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2007	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2008
2005-2006 F.Y. ----------	---------	---------	---------	970,615-	970,615	---------
0001000 6100 2005 228 01						
B/A IT. 6110-232-0001 PROPOSITION 98						
2007-2008 F.Y. ----------	---------	101,621,000	101,621,000	---------	---------	---------
0001000 6100 2007 232 01						
2006-2007 F.Y. ----------	---------	5,000,000-	---------	5,000,000-	---------	---------
0001000 6100 2006 232 01						
2005-2006 F.Y. ----------	---------	26,000,000-	---------	26,956,088-	956,088	---------
0001000 6100 2005 232 01						
B/A IT. 6110-234-0001 PROPOSITION 98						
2007-2008 F.Y. ----------	---------	1,797,662,000	1,797,662,000	---------	---------	---------
0001000 6100 2007 234 01						
2006-2007 F.Y. ----------	---------	29,000,000-	---------	29,000,000-	---------	---------
0001000 6100 2006 234 01						
2005-2006 F.Y. ----------	---------	12,053,606-	---------	16,870,096-	4,816,490	---------
0001000 6100 2005 234 01						
B/A IT. 6110-240-0001 PROPOSITION 98						
2007-2008 F.Y. ----------	---------	3,073,000	3,073,000	---------	---------	---------
0001000 6100 2007 240 01						
2005-2006 F.Y. ----------	---------	---------	---------	20,530-	20,530	---------
0001000 6100 2005 240 01						
B/A IT. 6110-242-0001 PROPOSITION 98						
2007-2008 F.Y. ----------	---------	33,000	33,000	---------	---------	---------
0001000 6100 2007 242 01						
B/A IT. 6110-243-0001 PROPOSITION 98						
2007-2008 F.Y. ----------	---------	96,461,000	96,461,000	---------	---------	---------
0001000 6100 2007 243 01						

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2007	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2008
2006-2007 F.Y. ----------	---------	1,563,931-	---------	1,563,931-	---------	---------
0001000 6100 2006 243 01						
B/A IT. 6110-244-0001 PROPOSITION 98						
2007-2008 F.Y. ----------	---------	128,671,000	128,671,000	---------	---------	---------
0001000 6100 2007 244 01						
2005-2006 F.Y. ----------	---------	---------	---------	132-	132	---------
0001000 6100 2005 244 01						
B/A IT. 6110-245-0001 PROPOSITION 98						
2007-2008 F.Y. ----------	---------	274,718,000	274,718,000	---------	---------	---------
0001000 6100 2007 245 01						
2005-2006 F.Y. ----------	---------	6,676	---------	70,667-	77,343	---------
0001000 6100 2005 245 01						
B/A IT. 6110-246-0001 PROPOSITION 98						
2007-2008 F.Y. ----------	---------	680,207,975	680,207,975	---------	---------	---------
0001000 6100 2007 246 01						
B/A IT. 6110-247-0001 PROPOSITION 98						
2007-2008 F.Y. ----------	---------	465,451,000	465,451,000	---------	---------	---------
0001000 6100 2007 247 01						
B/A IT. 6110-265-0001 PROPOSITION 98						
2007-2008 F.Y. ----------	---------	109,757,000	109,757,000	---------	---------	---------
0001000 6100 2007 265 01						
B/A IT. 6110-266-0001 PROPOSITION 98						
2007-2008 F.Y. ----------	---------	10,000,000	10,000,000	---------	---------	---------
0001000 6100 2007 266 01						

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2007	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2008
2006-2007 F.Y. ----------	---------	2,101,212-	---------	2,101,212-	---------	---------
0001000 6100 2006 266 01						
B/A IT. 6110-267-0001 PROPOSITION 98						
2007-2008 F.Y. ----------	---------	11,707,000	11,707,000	---------	---------	---------
0001000 6100 2007 267 01						
2006-2007 F.Y. ----------	---------	656,500-	---------	656,500-	---------	---------
0001000 6100 2006 267 01						
B/A IT. 6110-268-0001 PROPOSITION 98						
2007-2008 F.Y. ----------	---------	4,400,000	4,400,000	---------	---------	---------
0001000 6100 2007 268 01						
B/A IT. 6110-295-0001 PROPOSITION 98						
2007-2008 F.Y. ----------	---------	38,000	38,000	---------	---------	---------
0001000 6100 2007 295 01						
2005-2006 F.Y. ----------	---------	---------	---------	40,000-	40,000	---------
0001000 6100 2005 295 01						
EDUCATION CODE SEC. 315, PROPOSITION 227 -------	---------	---------	---------	10,860-	10,860	---------
0001000 6100 1998 601 02						
EDUCATION CODE SEC. 42238, PROPOSITION 98 ------	700,000	---------	---------	---------	700,000	---------
0001000 6100 2002 604 02						
REAPPROPRIATED BY CH. 171/07, IT. 6110-485 CH. 171/07						
07/01/2007 - 06/30/2007 --------	---------	250,000,000	---------	580,674,000	330,674,000-	---------
0001000 6100 2007 605 03						

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STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 2008

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2007	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2008
PROPOSITION 98, REAPP. BY CH. 47/06, IT. 6100-485 CH. 47/06 IT. 6110-485 07/01/2006 - 06/30/2006 -------- 0001000 6100 2006 605 03	---------	4,122,500-	---------	5,127,500-	1,005,000	---------
PROPOSITION 98, REAPP. BY CH. 38/05, IT. 6110-485 CH. 38/05 07/01/2005 - 06/30/2005 -------- 0001000 6100 2005 605 03	---------	---------	---------	2,881,104-	2,881,104	---------
REAPP. BY CH. 2XXX/08 IT. 6110-488 PROPOSITION 98 2007-2008 F.Y. ---------- 0001000 6100 2007 606 01	---------	297,304,341	---------	297,304,341	---------	---------
CH. 215/07 01/01/2008 - 06/30/2007 -------- 0001000 6100 2007 607 05	---------	---------	---------	18,000,000	18,000,000-	---------
CH. 79/06 SEC. 37(A)(5), PROP 98 CH. 79/06 07/01/2007 - 06/30/2008 -------- 0001000 6100 2007 611 06	---------	41,583,000	41,583,000	---------	---------	---------
CH. 73/05 SEC. 31(A)(2)(E), PROP. 98 CH. 73/05 07/01/2006 - 06/30/2007 -------- 0001000 6100 2006 611 06	---------	---------	---------	11,706,606-	11,706,606	---------
CH. 216/04 SEC. 36(A)(1)(D) ---------- 0001000 6100 2005 611 02	---------	---------	---------	10,601,837-	10,601,837	---------

GENERAL FUND

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 2008

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2007	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2008
CH. 79/06 SEC. 37(A)(8), PROP 98 CH. 79/06 07/01/2007 - 06/30/2008 -------- 0001000 6100 2007 619 06	---------	4,751,000	4,751,000	---------	---------	---------
CH. 79/06 SEC. 37(A)(9), PROP 98 CH. 79/06 07/01/2007 - 06/30/2008 -------- 0001000 6100 2007 621 06	---------	5,947,000	5,947,000	---------	---------	---------
CH. 216/04 SEC. 36(A)(1)(I) ---------- 0001000 6100 2005 621 02	---------	---------	---------	49,543-	49,543	---------
CH. 79/06 SEC. 37(A)(6), PROP 98 CH. 79/06 07/01/2007 - 06/30/2008 -------- 0001000 6100 2007 624 06	---------	4,294,000	4,294,000	---------	---------	---------
CH. 216/04 SEC. 36(A)(1)(E) ---------- 0001000 6100 2005 624 02	---------	---------	---------	4-	4	---------
CH. 79/06 SEC. 37(A)(10), PROP 98 CH. 79/06 07/01/2007 - 06/30/2008 -------- 0001000 6100 2007 628 06	---------	38,720,000	38,720,000	---------	---------	---------
CH. 73/05 SEC. 31(A)(2)(J), PROP. 98 CH. 73/05 07/01/2006 - 06/30/2007 -------- 0001000 6100 2006 628 06	---------	---------	---------	664,000-	664,000	---------

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STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 2008

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2007	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2008
CH. 79/06 SEC. 37(A)(11), PROP 98 CH. 79/06 07/01/2007 - 06/30/2008 -------- 0001000 6100 2007 632 06	---------	100,118,000	100,118,000	---------	---------	---------
CH. 216/04 SEC. 36(A)(1)(F) ---------- 0001000 6100 2005 632 02	---------	22,777,261-	---------	22,777,261-	---------	---------
CH. 79/06 SEC. 37(A)(1), PROP 98 CH. 79/06 07/01/2007 - 06/30/2008 -------- 0001000 6100 2007 633 06	---------	6,227,000	6,227,000	---------	---------	---------
EDUCATION CODE SEC. 8438.5(B), PROPOSITION 98 -- 0001000 6100 2007 649 02	---------	547,043,000	547,043,000	---------	---------	---------
EDUCATION CODE SEC. 8483.5, PROPOSITION 49 ----- 0001000 6100 2004 649 02	---------	---------	---------	25,553,769-	25,553,769	---------
CH. 79/06 SEC. 43(A)(3), PROP. 98 CH. 79/06 07/19/2006 - 06/30/2006 -------- 0001000 6100 2005 650 06	---------	10,685,000-	---------	10,685,000-	---------	---------
CH. 79/06 SEC. 37(A)(7), PROP 98 CH. 79/06 07/01/2007 - 06/30/2008 -------- 0001000 6100 2007 656 06	---------	45,896,000	45,896,000	---------	---------	---------

GENERAL FUND

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 2008

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2007	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2008
CH. 216/04 SEC. 36(A)(1)(G) ---------- 0001000 6100 2005 656 02	---------	---------	---------	14,359-	14,359	---------
CH. 216/04 SEC. 36(A)(1)(A) ---------- 0001000 6100 2005 663 02	---------	---------	---------	1,845-	1,845	---------
CH. 79/06 SEC. 37(A)(2), PROP 98 CH. 79/06 07/01/2007 - 06/30/2008 -------- 0001000 6100 2007 664 06	---------	90,117,000	90,117,000	---------	---------	---------
CH. 216/04 SEC. 36(A)(1)(B) ---------- 0001000 6100 2005 664 02	---------	---------	---------	21,144-	21,144	---------
CH. 79/06 SEC. 37(A)(4), PROP 98 CH. 79/06 07/01/2007 - 06/30/2008 -------- 0001000 6100 2007 665 06	---------	39,630,000	39,630,000	---------	---------	---------
CH. 216/04 SEC. 36(A)(1)(C) ---------- 0001000 6100 2005 665 02	---------	---------	---------	68,908-	68,908	---------
CH. 559/07 10/12/2007 - 10/11/2010 -------- 0001000 6100 2007 667 05	---------	55,000	55,000	---------	---------	---------
CH. 1354/80 PROPOSITION 98 ---------- 0001000 6100 1980 670 02	---------	23,226,610,565	23,226,610,565	---------	---------	---------
EDUCATION CODE SEC. 52055.770(C)(1)(B) --------- 0001000 6100 2007 675 02	---------	268,000,000	---------	268,000,000	---------	---------

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STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

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FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2007	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2008
EDUCATION CODE SEC. 42127.6 & 44258.9 ---------- 0001000 6100 2004 689 02	---------	1,834,537-	---------	1,834,537-	---------	---------
EDUCATION CODE SEC. 10554 ---------- 0001000 6100 2007 697 02	---------	6,212,673-	6,212,673-	---------	---------	---------
EDUCATION CODE SEC. 10554 ---------- 0001000 6100 2006 697 02	---------	2,700,046-	---------	2,700,046-	---------	---------
RESERVE FOR PROPOSITION 98 ---------- 0001000 6100 1989 698 02	---------	143,575,609-	---------	143,575,609-	---------	---------
B/A IT. 6110-495(1) ---------- 0001000 6100 2007 699 02	---------	10,000,000	---------	---------	10,000,000	---------
EDUCATION CODE SEC. 10554 ---------- 0001000 6100 2007 728 02	---------	6,212,673	6,212,673	---------	---------	---------
EDUCATION CODE SEC. 10554 ---------- 0001000 6100 2006 728 02	---------	2,700,046	---------	2,700,046	---------	---------
TOTAL LOCAL ASSISTANCE ----------	$722,666	$37,800,590,639	$37,349,283,561	$633,152,352	$181,131,016-	$8,408
REFUNDS TO REVERTED APPROPRIATIONS ----------	---------	---------	---------	$41,318,299	$41,318,299-	---------
TOTAL DEPARTMENT OF EDUCATION - HEADQUARTERS ----------	$9,371,503	$37,856,425,778	$37,402,771,217	$680,377,944	$221,267,705-	$3,915,825
SPECIAL SCHOOLS						
CALIFORNIA SCHOOL FOR THE BLIND						
STATE OPERATIONS						
B/A IT. 6110-005-0001 2007-2008 F.Y. ---------- 0001000 6200 2007 005 01	---------	$5,557,776	$5,556,763	---------	---------	$1,013

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STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 2008

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2007	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2008
2006-2007 F.Y. ---------- 0001000 6200 2006 005 01	$1,492	---------	---------	$18,508-	---------	20,000
2005-2006 F.Y. ---------- 0001000 6200 2005 005 01	1,458	---------	---------	1,198	$260	---------
B/A IT. 6110-006-0001						
2007-2008 F.Y. ---------- 0001000 6200 2007 006 01	---------	5,517,884	5,517,884	---------	---------	---------
2005-2006 F.Y. ---------- 0001000 6200 2005 006 01	---------	---------	---------	1,882-	1,882	---------
B/A IT. 6110-008-0001						
2007-2008 F.Y. ---------- 0001000 6200 2007 008 01	---------	436,133	436,062	---------	---------	71
2006-2007 F.Y. ---------- 0001000 6200 2006 008 01	517	---------	---------	3,336-	---------	3,853
2005-2006 F.Y. ---------- 0001000 6200 2005 008 01	3,530	---------	---------	3,519	11	---------
TOTAL STATE OPERATIONS ----------	$6,997	$11,511,793	$11,510,709	$19,009-	$2,153	$24,937
REFUNDS TO REVERTED APPROPRIATIONS ----------	---------	---------	---------	$2,536-	$2,536	---------
TOTAL CALIFORNIA SCHOOL FOR THE BLIND ----------	$6,997	$11,511,793	$11,510,709	$21,545-	$4,689	$24,937
CALIFORNIA SCHOOL FOR THE DEAF -FREMONT						
STATE OPERATIONS						
B/A IT. 6110-005-0001						
2007-2008 F.Y. ---------- 0001000 6240 2007 005 01	---------	$17,410,810	$17,403,654	---------	---------	$7,156

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2007	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2008
2006-2007 F.Y. ---------- 0001000 6240 2006 005 01	$7,629	---------	---------	$54,463-	---------	62,092
2005-2006 F.Y. ---------- 0001000 6240 2005 005 01	16,385	187,765	---------	13,078	$191,072	---------
B/A IT. 6110-006-0001						
2007-2008 F.Y. ---------- 0001000 6240 2007 006 01	---------	14,215,817	14,215,817	---------	---------	---------
2005-2006 F.Y. ---------- 0001000 6240 2005 006 01	---------	---------	---------	5,224-	5,224	---------
B/A IT. 6110-008-0001						
2007-2008 F.Y. ---------- 0001000 6240 2007 008 01	---------	1,001,241	1,001,239	---------	---------	2
2006-2007 F.Y. ---------- 0001000 6240 2006 008 01	874	---------	---------	145	---------	729
2005-2006 F.Y. ---------- 0001000 6240 2005 008 01	26,600	---------	---------	301-	26,901	---------
TOTAL STATE OPERATIONS ----------	$51,488	$32,815,633	$32,620,710	$46,765-	$223,197	$69,979
CALIFORNIA SCHOOL FOR THE DEAF -RIVERSIDE						
STATE OPERATIONS						
B/A IT. 6110-005-0001						
2007-2008 F.Y. ---------- 0001000 6250 2007 005 01	---------	$15,112,780	$15,112,780	---------	---------	---------
2006-2007 F.Y. ---------- 0001000 6250 2006 005 01	---------	---------	---------	$2,795-	---------	$2,795
2005-2006 F.Y. ---------- 0001000 6250 2005 005 01	$1,728	---------	---------	1,003	$725	---------
B/A IT. 6110-006-0001						
2007-2008 F.Y. ---------- 0001000 6250 2007 006 01	---------	12,993,624	12,993,624	---------	---------	---------

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2007	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2008
2006-2007 F.Y. ---------- 0001000 6250 2006 006 01	---------	27-	---------	27-	---------	---------
2005-2006 F.Y. ---------- 0001000 6250 2005 006 01	---------	---------	---------	1,289-	1,289	---------
B/A IT. 6110-008-0001						
2007-2008 F.Y. ---------- 0001000 6250 2007 008 01	---------	1,068,654	1,068,654	---------	---------	---------
2006-2007 F.Y. ---------- 0001000 6250 2006 008 01	---------	---------	---------	52,252-	---------	52,252
2005-2006 F.Y. ---------- 0001000 6250 2005 008 01	---------	---------	---------	12-	12	---------
TOTAL STATE OPERATIONS ----------	$1,728	$29,175,031	$29,175,058	$55,372-	$2,026	$55,047
REFUNDS TO REVERTED APPROPRIATIONS ----------	---------	---------	---------	$3,213-	$3,213	---------
TOTAL CALIFORNIA SCHOOL FOR THE DEAF -RIVERSIDE ----------	$1,728	$29,175,031	$29,175,058	$58,585-	$5,239	$55,047
DIAGNOSTIC CENTERS						
STATE OPERATIONS						
B/A IT. 6110-006-0001 PROPOSITION 98						
2007-2008 F.Y. ---------- 0001000 6260 2007 006 01	---------	$11,516,142	$11,516,142	---------	---------	---------
2005-2006 F.Y. ---------- 0001000 6260 2005 006 01	---------	24,734	---------	$846-	$25,580	---------
TOTAL STATE OPERATIONS ----------	---------	$11,540,876	$11,516,142	$846-	$25,580	---------

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2007	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2008
REFUNDS TO REVERTED APPROPRIATIONS	---------	---------	---------	$429	$429-	---------
TOTAL DIAGNOSTIC CENTERS	---------	$11,540,876	$11,516,142	$417-	$25,151	---------
TOTAL SPECIAL SCHOOLS	$60,213	$85,043,333	$84,822,619	$127,312-	$258,276	$149,963
TOTAL DEPARTMENT OF EDUCATION - UNALLOCATED	$9,431,716	$37,941,469,111	$37,487,593,836	$680,250,632	$221,009,429-	$4,065,788
CALIFORNIA STATE LIBRARY						
STATE OPERATIONS						
B/A IT. 6120-011-0001						
2007-2008 F.Y. 0001000 6120 2007 011 01	---------	$12,107,607	$12,041,456	---------	---------	$66,151
2006-2007 F.Y. 0001000 6120 2006 011 01	$96,705	---------	---------	$197,308-	---------	294,013
2005-2006 F.Y. 0001000 6120 2005 011 01	320,426	---------	---------	2,966-	$323,392	---------
B/A IT. 6120-012-0001						
2007-2008 F.Y. 0001000 6120 2007 012 01	---------	2,360,000	2,345,177	---------	---------	14,823
2006-2007 F.Y. 0001000 6120 2006 012 01	1,397	---------	---------	61-	---------	1,458
2005-2006 F.Y. 0001000 6120 2005 012 01	15,745	---------	---------	---------	15,745	---------
B/A IT. 6120-013-0001						
2007-2008 F.Y. 0001000 6120 2007 013 01	---------	17,000	16,672	---------	---------	328
2006-2007 F.Y. 0001000 6120 2006 013 01	74	---------	---------	---------	---------	74

GENERAL FUND

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 2008

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2007	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2008
2005-2006 F.Y. ---------- 0001000 6120 2005 013 01	3	---------	---------	---------	3	---------
TOTAL STATE OPERATIONS ----------	$434,350	$14,484,607	$14,403,305	$200,335-	$339,140	$376,847
LOCAL ASSISTANCE						
B/A IT. 6120-150-0001						
2007-2008 F.Y. ---------- 0001000 6120 2007 150 01	---------	$500,000	$500,000	---------	---------	---------
2005-2006 F.Y. ---------- 0001000 6120 2005 150 01	$72	---------	---------	$19,075-	$19,147	---------
B/A IT. 6120-160-0001						
2007-2008 F.Y. ---------- 0001000 6120 2007 160 01	---------	240,000	240,000	---------	---------	---------
B/A IT. 6120-211-0001						
2007-2008 F.Y. ---------- 0001000 6120 2007 211 01	---------	14,342,000	14,342,000	---------	---------	---------
2005-2006 F.Y. ---------- 0001000 6120 2005 211 01	2,784	---------	---------	---------	2,784	---------
B/A IT. 6120-213-0001						
2007-2008 F.Y. ---------- 0001000 6120 2007 213 01	---------	5,064,000	5,064,000	---------	---------	---------
2006-2007 F.Y. ---------- 0001000 6120 2006 213 01	---------	---------	---------	15,827-	---------	$15,827
2005-2006 F.Y. ---------- 0001000 6120 2005 213 01	13,228	---------	---------	---------	13,228	---------
B/A IT. 6120-221-0001						
2007-2008 F.Y. ---------- 0001000 6120 2007 221 01	---------	14,360,000	14,360,000	---------	---------	---------
TOTAL LOCAL ASSISTANCE ----------	$16,084	$34,506,000	$34,506,000	$34,902-	$35,159	$15,827

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2007	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2008
REFUNDS TO REVERTED APPROPRIATIONS	---------	---------	---------	$1,754-	$1,754	---------
TOTAL CALIFORNIA STATE LIBRARY	$450,434	$48,990,607	$48,909,305	$236,991-	$376,053	$392,674
EDUCATION AUDIT APPEALS PANEL						
STATE OPERATIONS						
B/A IT. 6125-001-0001						
2007-2008 F.Y.	---------	$1,314,295	$852,427	---------	---------	$461,868
0001000 6125 2007 001 01						
2006-2007 F.Y.	$607,428	---------	---------	$56,933-	---------	664,361
0001000 6125 2006 001 01						
2005-2006 F.Y.	725,316	---------	---------	45-	$725,361	---------
0001000 6125 2005 001 01						
EDUCATION CODE SEC. 41344.1 CH. 1128/02 SEC. 15(C)						
01/01/2003 - 12/31/2005	95,476	---------	---------	---------	95,476	---------
0001000 6125 2002 501 06						
TOTAL STATE OPERATIONS	$1,428,220	$1,314,295	$852,427	$56,978-	$820,837	$1,126,229
CALIFORNIA STATE SUMMER SCHOOL FOR THE ARTS						
STATE OPERATIONS						
B/A IT. 6255-001-0001						
2007-2008 F.Y.	---------	$1,497,000	$1,497,000	---------	---------	---------
0001000 6255 2007 001 01						
2006-2007 F.Y.	$610	---------	---------	$104	---------	$506
0001000 6255 2006 001 01						

GENERAL FUND

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 2008

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2007	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2008
2005-2006 F.Y. ---------- 0001000 6255 2005 001 01	8,155	---------	---------	7,967	$188	---------
TOTAL STATE OPERATIONS ----------	$8,765	$1,497,000	$1,497,000	$8,071	$188	$506
CONTRIBUTIONS TO TEACHERS' RETIREMENT FUND						
LOCAL ASSISTANCE						
EDUCATION CODE SEC. 22955(A) ---------- 0001000 6300 1991 602 02	---------	$501,415,880	$501,415,880	---------	---------	---------
EDUCATION CODE SEC. 22954 ---------- 0001000 6300 1989 607 02	---------	1,121,500,844	1,121,500,844	---------	---------	---------
TOTAL LOCAL ASSISTANCE ----------	---------	$1,622,916,724	$1,622,916,724	---------	---------	---------
CALIFORNIA CAREER RESOURCE NETWORK						
STATE OPERATIONS						
B/A IT. 6330-001-0001 2006-2007 F.Y. ---------- 0001000 6330 2006 001 01	$6,380	---------	---------	$3,691-	---------	$10,071
SCHOOL FACILITIES AID PROGRAM						
LOCAL ASSISTANCE						
EDUCATION CODE SEC. 17780 ---------- 0001000 6350 1979 603 02	$1	$1,981,920	$1,981,920	---------	---------	$1

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2007	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2008
GOVERNMENT CODE SEC. 17592.70 CH. 899/04 09/29/2004 - 09/28/2007 --------- 0001000 6350 2003 695 06	2,478,640	---------	2,432,159	---------	---------	46,481
TOTAL LOCAL ASSISTANCE ----------	$2,478,641	$1,981,920	$4,414,079	---------	---------	$46,482
COMMISSION ON TEACHER CREDENTIALING						
LOCAL ASSISTANCE						
B/A IT. 6360-101-0001 PROPOSITION 98						
2007-2008 F.Y. ---------- 0001000 6360 2007 101 01	---------	$35,081,000	$35,081,000	---------	---------	---------
2006-2007 F.Y. ---------- 0001000 6360 2006 101 01	---------	2,435,963-	---------	$2,485,135-	$49,172	---------
2005-2006 F.Y. ---------- 0001000 6360 2005 101 01	---------	1,233,125-	---------	8,459,289-	7,226,164	---------
TOTAL LOCAL ASSISTANCE ----------	---------	$31,411,912	$35,081,000	$10,944,424-	$7,275,336	---------
REFUNDS TO REVERTED APPROPRIATIONS ----------	---------	---------	---------	$68	$68-	---------
TOTAL COMMISSION ON TEACHER CREDENTIALING ----------	---------	$31,411,912	$35,081,000	$10,944,356-	$7,275,268	---------
TOTAL K-12 EDUCATION ----------	$13,804,156	$39,649,581,569	$39,201,264,371	$669,016,687	$212,537,083-	$5,641,750
HIGHER EDUCATION - COMMUNITY COLLEGES						
BOARD OF GOVERNORS OF THE CALIFORNIA COMMUNITY COLLEGES						
STATE OPERATIONS						
B/A IT. 6870-001-0001 2007-2008 F.Y. ---------- 0001000 6870 2007 001 01	---------	$10,028,086	$9,975,304	---------	---------	$52,782

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2007	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2008
2006-2007 F.Y. ----------	---------	---------	---------	$619-	---------	619
0001000 6870 2006 001 01						
2005-2006 F.Y. ----------	---------	---------	---------	300,555-	$300,555	---------
0001000 6870 2005 001 01						
TOTAL STATE OPERATIONS ----------	---------	$10,028,086	$9,975,304	$301,174-	$300,555	$53,401
LOCAL ASSISTANCE						
B/A IT. 6870-101-0001						
PROPOSITION 98						
2007-2008 F.Y. ----------	---------	$3,873,851,758	$3,873,851,758	---------	---------	---------
0001000 6870 2007 101 01						
2006-2007 F.Y. ----------	---------	7,797,058-	---------	$7,797,058-	---------	---------
0001000 6870 2006 101 01						
2005-2006 F.Y. ----------	---------	2,744,091-	---------	102,571,154-	$99,827,063	---------
0001000 6870 2005 101 01						
PROPOSITION 98, REAPP. BY CH. 38/05, IT. 6870-486 CH. 208/04 IT. 6870-101-0001						
07/01/2004 - 06/30/2005 --------	---------	---------	---------	6,815,084-	6,815,084	---------
0001000 6870 2004 10105 03						
B/A IT. 6870-103-0001						
PROPOSITION 98						
2007-2008 F.Y. ----------	---------	63,111,000	63,111,000	---------	---------	---------
0001000 6870 2007 103 01						
2005-2006 F.Y. ----------	---------	---------	---------	41,868-	41,868	---------
0001000 6870 2005 103 01						
B/A IT. 6870-107-0001						
PROPOSITION 98						
2007-2008 F.Y. ----------	---------	570,000	570,000	---------	---------	---------
0001000 6870 2007 107 01						

GENERAL FUND

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 2008

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2007	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2008
B/A IT. 6870-111-0001						
2005-2006 F.Y. ----------	---------	---------	---------	63,540-	63,540	---------
0001000 6870 2005 111 01						
B/A IT. 6870-295-0001						
PROPOSITION 98						
2007-2008 F.Y. ----------	---------	4,004,000	4,004,000	---------	---------	---------
0001000 6870 2007 295 01						
2005-2006 F.Y. ----------	---------	---------	---------	4,000-	4,000	---------
0001000 6870 2005 295 01						
EDUCATION CODE						
SEC. 41329.58						
CH. 50/06						
06/30/2006 - 99/99/9999 --------	---------	---------	17,103,200-	---------	---------	$17,103,200
0001000 6870 2006 601 06						
PROPOSITION 98						
REAPPROPRIATED BY						
CH. 171/07						
07/01/2007 - 06/30/2007 --------	---------	2,104,054-	---------	19,063,946	21,168,000-	---------
0001000 6870 2007 605 06						
CH. 1X/87						
EXTRAORDINARY SESSION ----------	$21,993	---------	---------	---------	---------	21,993
0001000 6870 1987 611 02						
CH. 216/04						
SEC. 36(A)(K) ----------	---------	---------	---------	168,898-	168,898	---------
0001000 6870 2005 621 02						
CH. 79/06						
SEC. 38(A), PROPOSITION 98 ------	---------	200,000,000	200,000,000	---------	---------	---------
0001000 6870 2007 622 02						
CH. 73/05						
SEC. 31(B)(1)(A)(II), PROP. 98						
CH. 73/05						
07/19/2005 - 06/30/2005 --------	---------	4,375	---------	4,375	---------	---------
0001000 6870 2005 640 06						

GENERAL FUND

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 2008

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2007	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2008
EDUCATION CODE SEC. 52055.770(C)(1)(A) --------- 0001000 6870 2007 675 02	---------	32,000,000	---------	32,000,000	---------	---------
TOTAL LOCAL ASSISTANCE ----------	$21,993	$4,160,895,930	$4,124,433,558	$66,393,281-	$85,752,453	$17,125,193
REFUNDS TO REVERTED APPROPRIATIONS ----------	---------	---------	---------	$255,521	$255,521-	---------
TOTAL BOARD OF GOVERNORS OF THE CALIFORNIA COMMUNITY COLLEGES	$21,993	$4,170,924,016	$4,134,408,862	$66,438,934-	$85,797,487	$17,178,594
HIGHER EDUCATION-UC,CSU, AND OTHER						
CALIFORNIA POSTSECONDARY EDUCATION COMMISSION						
STATE OPERATIONS						
B/A IT. 6420-001-0001 2007-2008 F.Y. ---------- 0001000 6420 2007 001 01	---------	$2,209,056	$2,105,075	---------	---------	$103,981
2006-2007 F.Y. ---------- 0001000 6420 2006 001 01	$21,953	---------	---------	$1,677-	---------	23,630
2005-2006 F.Y. ---------- 0001000 6420 2005 001 01	41,339	---------	---------	620-	$41,959	---------
TOTAL STATE OPERATIONS ----------	$63,292	$2,209,056	$2,105,075	$2,297-	$41,959	$127,611
UNIVERSITY OF CALIFORNIA						
STATE OPERATIONS						
B/A IT. 6440-001-0001 2007-2008 F.Y. ---------- 0001000 6440 2007 001 01	---------	$3,014,608,000	$3,014,608,000	---------	---------	---------

GENERAL FUND

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 2008

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2007	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2008
2006-2007 F.Y. ----------	$34,570	---------	34,570	---------	---------	---------
0001000 6440 2006 001 01						
REAPPROPRIATED BY CH. 38/39, IT. 6640-490 CH. 208/04 IT. 6440-001-0001 07/01/2004 - 06/30/2006 --------	---------	---------	---------	$6,429-	$6,429	---------
0001000 6440 2004 001 03						
B/A IT. 6440-002-0001						
2007-2008 F.Y. ----------	---------	55,000,000	---------	---------	---------	$55,000,000
0001000 6440 2007 002 01						
2006-2007 F.Y. ----------	55,000,000	---------	55,000,000	---------	---------	---------
0001000 6440 2006 002 01						
B/A IT. 6440-003-0001						
2007-2008 F.Y. ----------	---------	160,553,000	160,553,000	---------	---------	---------
0001000 6440 2007 003 01						
2005-2006 F.Y. ----------	103,378	---------	---------	---------	103,378	---------
0001000 6440 2005 003 01						
B/A IT. 6440-004-0001						
2007-2008 F.Y. ----------	---------	24,000,000	24,000,000	---------	---------	---------
0001000 6440 2007 004 01						
B/A IT. 6440-005-0001						
2007-2008 F.Y. ----------	---------	4,750,000	4,750,000	---------	---------	---------
0001000 6440 2007 005 01						
2004-2005 F.Y. ----------	---------	---------	2	---------	2-	---------
0001000 6440 2004 005 01						
B/A IT. 6440-005-0001 ----------	---------	---------	200	---------	200-	---------
0001000 6440 2003 005 02						
TOTAL STATE OPERATIONS ----------	$55,137,948	$3,258,911,000	$3,258,945,772	$6,429-	$109,605	$55,000,000

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2007	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2008
REFUNDS TO REVERTED APPROPRIATIONS	---------	---------	---------	$1,956,138-	$1,956,138	---------
TOTAL UNIVERSITY OF CALIFORNIA	$55,137,948	$3,258,911,000	$3,258,945,772	$1,962,567-	$2,065,743	$55,000,000
HASTINGS COLLEGE OF LAW						
STATE OPERATIONS						
B/A IT. 6600-001-0001 2007-2008 F.Y. 0001000 6600 2007 001 01	---------	$10,631,000	$10,631,000	---------	---------	---------
CALIFORNIA STATE UNIVERSITY						
TRUSTEES OF THE CAL STATE UNIVERSITY - UNALLOCATED						
STATE OPERATIONS						
B/A IT. 6610-001-0001 2006-2007 F.Y. 0001000 6610 2006 001 01	$1	---------	---------	---------	---------	$1
REAPPROPRIATED BY CH. 47/06, IT. 6610-490 CH. 38/05 IT. 6610-001-0001 07/01/2005 - 06/30/2006 0001000 6610 2005 001 03	---------	$135,374,999-	---------	---------	$135,374,999-	---------
REAPPROPRIATED BY CH. 47/06, IT. 6610-490 CH. 38/05 IT. 6610-001-0001 07/01/2005 - 06/30/2007 0001000 6610 2005 001 03	137,681,774	137,591,468-	---------	---------	---------	90,306

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2007	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2008
REAPPROPRIATED BY CH. 47/06, IT. 6610-490 CH. 157/03 IT. 6610-001-0001 07/01/2003 - 06/30/2005 --------- 0001000 6610 2003 001 03	23,729,000	---------	---------	---------	23,729,000	---------
B/A IT. 6610-003-0001 2005-2006 F.Y. ---------- 0001000 6610 2005 003 01	145,000	---------	---------	---------	145,000	---------
TOTAL STATE OPERATIONS ----------	$161,555,775	$272,966,467-	---------	---------	$111,500,999-	$90,307
TRUSTEES OF THE CAL STATE UNIVERSITY - FISCAL MGMT						
STATE OPERATIONS						
B/A IT. 6610-001-0001 2007-2008 F.Y. ---------- 0001000 6620 2007 001 01	---------	$60,142,629	$60,142,629	---------	---------	---------
REAPPROPRIATED BY CH. 47/06, IT. 6610-490 CH. 38/05 IT. 6610-001-0001 07/01/2005 - 06/30/2007 -------- 0001000 6620 2005 001 03	$2,322,137	97,416-	---------	$50,385	---------	$2,174,336
B/A IT. 6610-001-0001 CH. 208/04 IT. 6610-001-0001 07/01/2004 - 06/30/2006 -------- 0001000 6620 2004 001 03	---------	109,715	---------	109,715	---------	---------
B/A IT. 6610-003-0001 2007-2008 F.Y. ---------- 0001000 6620 2007 003 01	---------	55,299,000	55,235,567	---------	---------	63,433

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2007	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2008
2006-2007 F.Y. ---------- 0001000 6620 2006 003 01	3,414,072	---------	---------	413,186	---------	3,000,886
2005-2006 F.Y. ---------- 0001000 6620 2005 003 01	45,856	---------	---------	---------	$45,856	---------
GOVERNMENT CODE SEC. 8690.8(A) ---------- 0001000 6620 1987 503 02	1,041	1,041-	---------	---------	---------	---------
TOTAL STATE OPERATIONS ----------	$5,783,106	$115,452,887	$115,378,196	$573,286	$45,856	$5,238,655
CALIFORNIA STATE UNIVERSITY CAMPUSES						
CALIFORNIA STATE COLLEGE, BAKERSFIELD						
STATE OPERATIONS						
B/A IT. 6610-001-0001 2007-2008 F.Y. ---------- 0001000 6650 2007 001 01	---------	$61,662,721	$61,662,721	---------	---------	---------
REAPPROPRIATED BY CH. 47/06, IT. 6610-490 CH. 38/05 IT. 6610-001-0001 07/01/2005 - 06/30/2006 -------- 0001000 6650 2005 001 03	---------	1,595,310-	---------	---------	$1,671,743-	$76,433
REAPPROPRIATED BY CH. 47/06, IT. 6610-490 CH. 38/05 IT. 6610-001-0001 07/01/2005 - 06/30/2007 -------- 0001000 6650 2005 001 03	$1,675,237	1,022,615-	---------	$21,147-	---------	673,769
B/A IT. 6610-001-0001 CH. 208/04 IT. 6610-001-0001 07/01/2004 - 06/30/2006 --------- 0001000 6650 2004 001 03	2,756	20,197-	---------	19,395-	---------	1,954

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2007	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2008
REAPPROPRIATED BY CH. 208/04, IT. 6610-490 CH. 157/03 07/01/2003 - 06/30/2005 --------- 0001000 6650 2003 001 03	27,750	1	---------	27,751	---------	---------
TOTAL STATE OPERATIONS ----------	$1,705,743	$59,024,600	$61,662,721	$12,791-	$1,671,743-	$752,156
CALIFORNIA STATE COLLEGE, SAN BERNARDINO						
STATE OPERATIONS						
B/A IT. 6610-001-0001 2007-2008 F.Y. ---------- 0001000 6660 2007 001 01	---------	$107,400,260	$107,400,260	---------	---------	---------
REAPPROPRIATED BY CH. 47/06, IT. 6610-490 CH. 38/05 IT. 6610-001-0001 07/01/2005 - 06/30/2006 -------- 0001000 6660 2005 001 03	---------	1,605,247-	---------	---------	$1,605,247-	---------
REAPPROPRIATED BY CH. 47/06, IT. 6610-490 CH. 38/05 IT. 6610-001-0001 07/01/2005 - 06/30/2007 -------- 0001000 6660 2005 001 03	$1,610,231	1,611,910-	---------	$6,815-	---------	$5,136
B/A IT. 6610-001-0001 CH. 208/04 IT. 6610-001-0001 07/01/2004 - 06/30/2006 --------- 0001000 6660 2004 001 03	5,069	3,060-	---------	2,009	---------	---------
TOTAL STATE OPERATIONS ----------	$1,615,300	$104,180,043	$107,400,260	$4,806-	$1,605,247-	$5,136

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2007	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2008
REFUNDS TO REVERTED APPROPRIATIONS	---------	---------	---------	$723-	$723	---------
TOTAL CALIFORNIA STATE COLLEGE, SAN BERNARDINO	$1,615,300	$104,180,043	$107,400,260	$5,529-	$1,604,524-	$5,136
CALIFORNIA STATE COLLEGE, STANISLAUS						
STATE OPERATIONS						
B/A IT. 6610-001-0001 2007-2008 F.Y. 0001000 6670 2007 001 01	---------	$63,110,030	$63,110,030	---------	---------	---------
REAPPROPRIATED BY CH. 47/06, IT. 6610-490 CH. 38/05 IT. 6610-001-0001 07/01/2005 - 06/30/2006 0001000 6670 2005 001 03	---------	1,951,611-	---------	$1,037,433	$2,989,044-	---------
REAPPROPRIATED BY CH. 47/06, IT. 6610-490 CH. 38/05 IT. 6610-001-0001 07/01/2005 - 06/30/2007 0001000 6670 2005 001 03	$4,528,296	2,995,447-	---------	1,527,022	---------	$5,827
B/A IT. 6610-001-0001 CH. 208/04 IT. 6610-001-0001 07/01/2004 - 06/30/2006 0001000 6670 2004 001 03	8,337	3,130-	---------	5,206	---------	1
TOTAL STATE OPERATIONS	$4,536,633	$58,159,842	$63,110,030	$2,569,661	$2,989,044-	$5,828

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2007	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2008
CALIFORNIA STATE UNIVERSITY, CHICO						
STATE OPERATIONS						
B/A IT. 6610-001-0001 2007-2008 F.Y. ---------- 0001000 6680 2007 001 01	---------	$120,878,800	$120,878,800	---------	---------	---------
REAPPROPRIATED BY CH. 47/06, IT. 6610-490 CH. 38/05 IT. 6610-001-0001 07/01/2005 - 06/30/2006 -------- 0001000 6680 2005 001 03	---------	1,806,268-	---------	---------	$1,806,268-	---------
REAPPROPRIATED BY CH. 47/06, IT. 6610-490 CH. 38/05 IT. 6610-001-0001 07/01/2005 - 06/30/2007 -------- 0001000 6680 2005 001 03	$1,811,515	1,770,460-	---------	$3,041-	---------	$44,096
B/A IT. 6610-001-0001 2004-2005 F.Y. ---------- 0001000 6680 2004 001 01	4,273	7,105-	---------	2,832-	---------	---------
TOTAL STATE OPERATIONS ----------	$1,815,788	$117,294,967	$120,878,800	$5,873-	$1,806,268-	$44,096
CALIFORNIA STATE UNIVERSITY, DOMINGUEZ HILLS						
STATE OPERATIONS						
B/A IT. 6610-001-0001 2007-2008 F.Y. ---------- 0001000 6690 2007 001 01	---------	$78,150,297	$78,150,297	---------	---------	---------

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2007	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2008
REAPPROPRIATED BY CH. 47/06, IT. 6610-490 CH. 38/05 IT. 6610-001-0001 07/01/2005 - 06/30/2006 -------- 0001000 6690 2005 001 03	---------	2,867,569-	---------	---------	$2,867,569-	---------
REAPPROPRIATED BY CH. 47/06, IT. 6610-490 CH. 38/05 IT. 6610-001-0001 07/01/2005 - 06/30/2007 -------- 0001000 6690 2005 001 03	$2,872,611	9,342	---------	$9,384	---------	$2,872,569
B/A IT. 6610-001-0001 2004-2005 F.Y. ---------- 0001000 6690 2004 001 01	4,368	6,661-	---------	2,293-	---------	---------
TOTAL STATE OPERATIONS ----------	$2,876,979	$75,285,409	$78,150,297	$7,091	$2,867,569-	$2,872,569
REFUNDS TO REVERTED APPROPRIATIONS ----------	---------	---------	---------	$2,065-	$2,065	---------
TOTAL CALIFORNIA STATE UNIVERSITY, DOMINGUEZ HILLS ----------	$2,876,979	$75,285,409	$78,150,297	$5,026	$2,865,504-	$2,872,569
CALIFORNIA STATE UNIVERSITY, FRESNO						
STATE OPERATIONS						
B/A IT. 6610-001-0001 2007-2008 F.Y. ---------- 0001000 6700 2007 001 01	---------	$155,346,114	$155,346,114	---------	---------	---------
REAPPROPRIATED BY CH. 47/06, IT. 6610-490 CH. 38/05 IT. 6610-001-0001 07/01/2005 - 06/30/2006 -------- 0001000 6700 2005 001 03	---------	1,143,533-	---------	---------	$1,143,533-	---------

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2007	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2008
REAPPROPRIATED BY CH. 47/06, IT. 6610-490 CH. 38/05 IT. 6610-001-0001 07/01/2005 - 06/30/2007 -------- 0001000 6700 2005 001 03	$1,156,914	1,151,403-	---------	$355	---------	$5,156
B/A IT. 6610-001-0001 2004-2005 F.Y. ---------- 0001000 6700 2004 001 01	9,326	7,466-	---------	1,860	---------	---------
REAPPROPRIATED BY CH. 208/04, IT. 6610-490 CH. 157/03 IT. 6610-001-0001 07/01/2003 - 06/30/2005 --------- 0001000 6700 2003 001 03	1-	1	---------	---------	---------	---------
TOTAL STATE OPERATIONS ----------	$1,166,239	$153,043,713	$155,346,114	$2,215	$1,143,533-	$5,156
CALIFORNIA STATE UNIVERSITY, FULLERTON						
STATE OPERATIONS						
B/A IT. 6610-001-0001 2007-2008 F.Y. ---------- 0001000 6710 2007 001 01	---------	$189,785,008	$189,785,008	---------	---------	---------
REAPPROPRIATED BY CH. 47/06, IT. 6610-490 CH. 38/05 IT. 6610-001-0001 07/01/2005 - 06/30/2006 -------- 0001000 6710 2005 001 03	$1	291,670-	---------	---------	$291,669-	---------
REAPPROPRIATED BY CH. 47/06, IT. 6610-490 CH. 38/05 IT. 6610-001-0001 07/01/2005 - 06/30/2007 --------- 0001000 6710 2005 001 03	295,434	38,111	---------	$38,702	---------	$294,843

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2007	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2008
B/A IT. 6610-001-0001 2004-2005 F.Y. 0001000 6710 2004 001 01	471	3,038-	---------	2,567-	---------	---------
TOTAL STATE OPERATIONS	$295,906	$189,528,411	$189,785,008	$36,135	$291,669-	$294,843
REFUNDS TO REVERTED APPROPRIATIONS	---------	---------	---------	$1,104	$1,104-	---------
TOTAL CALIFORNIA STATE UNIVERSITY, FULLERTON	$295,906	$189,528,411	$189,785,008	$37,239	$292,773-	$294,843
CALIFORNIA STATE UNIVERSITY, EAST BAY						
STATE OPERATIONS						
B/A IT. 6610-001-0001 2007-2008 F.Y. 0001000 6720 2007 001 01	---------	$94,255,488	$94,255,488	---------	---------	---------
REAPPROPRIATED BY CH. 47/06, IT. 6610-490 CH. 38/05 IT. 6610-001-0001 07/01/2005 - 06/30/2006 0001000 6720 2005 001 03	---------	1,673,417-	---------	---------	$1,673,417-	---------
REAPPROPRIATED BY CH. 47/06, IT. 6610-490 CH. 38/05 IT. 6610-001-0001 07/01/2005 - 06/30/2007 0001000 6720 2005 001 03	$1,678,561	1,687,305-	---------	$13,727-	---------	$4,983
B/A IT. 6610-001-0001 2004-2005 F.Y. 0001000 6720 2004 001 01	1,274	649-	---------	625	---------	---------
TOTAL STATE OPERATIONS	$1,679,835	$90,894,117	$94,255,488	$13,102-	$1,673,417-	$4,983

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2007	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2008
CALIFORNIA STATE UNIVERSITY, HUMBOLDT						
STATE OPERATIONS						
B/A IT. 6610-001-0001 2007-2008 F.Y. ---------- 0001000 6730 2007 001 01	---------	$71,430,027	$71,430,027	---------	---------	---------
REAPPROPRIATED BY CH. 47/06, IT. 6610-490 CH. 38/05 IT. 6610-001-0001 07/01/2005 - 06/30/2006 -------- 0001000 6730 2005 001 03	---------	2,512,868-	---------	---------	$2,512,868-	---------
REAPPROPRIATED BY CH. 47/06, IT. 6610-490 CH. 38/05 IT. 6610-001-0001 07/01/2005 - 06/30/2007 -------- 0001000 6730 2005 001 03	$2,517,057	2,517,944-	---------	$5,873-	---------	$4,986
B/A IT. 6610-001-0001 2004-2005 F.Y. ---------- 0001000 6730 2004 001 01	2,707	2,119-	---------	588	---------	---------
TOTAL STATE OPERATIONS ----------	$2,519,764	$66,397,096	$71,430,027	$5,285-	$2,512,868-	$4,986
CALIFORNIA STATE UNIVERSITY, LONG BEACH						
STATE OPERATIONS						
B/A IT. 6610-001-0001 2007-2008 F.Y. ---------- 0001000 6740 2007 001 01	---------	$235,853,096	$235,853,096	---------	---------	---------

GENERAL FUND

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 2008

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2007	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2008
REAPPROPRIATED BY CH. 47/06, IT. 6610-490 CH. 38/05 IT. 6610-001-0001 07/01/2005 - 06/30/2006 -------- 0001000 6740 2005 001 03	---------	1,432,293-	---------	---------	$1,432,293-	---------
REAPPROPRIATED BY CH. 47/06, IT. 6610-490 CH. 38/05 IT. 6610-001-0001 07/01/2005 - 06/30/2007 -------- 0001000 6740 2005 001 03	$1,437,552	1,420,351-	---------	$17,200	---------	$1
B/A IT. 6610-001-0001 2004-2005 F.Y. ---------- 0001000 6740 2004 001 01	3,472	307-	---------	3,165	---------	---------
TOTAL STATE OPERATIONS ----------	$1,441,024	$233,000,145	$235,853,096	$20,365	$1,432,293-	$1
REFUNDS TO REVERTED APPROPRIATIONS ----------	---------	---------	---------	$5,659-	$5,659	---------
TOTAL CALIFORNIA STATE UNIVERSITY, LONG BEACH ----------	$1,441,024	$233,000,145	$235,853,096	$14,706	$1,426,634-	$1
CALIFORNIA STATE UNIVERSITY, LOS ANGELES						
STATE OPERATIONS						
B/A IT. 6610-001-0001 2007-2008 F.Y. ---------- 0001000 6750 2007 001 01	---------	$132,721,064	$132,721,064	---------	---------	---------
2006-2007 F.Y. ---------- 0001000 6750 2006 001 01	$26,436	---------	26,436	---------	---------	---------

GENERAL FUND

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 2008

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2007	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2008
REAPPROPRIATED BY CH. 47/06, IT. 6610-490 CH. 38/05 IT. 6610-001-0001 07/01/2005 - 06/30/2006 -------- 0001000 6750 2005 001 03	---------	8,769,545-	---------	$805-	$8,768,740-	---------
REAPPROPRIATED BY CH. 47/06, IT. 6610-490 CH. 38/05 IT. 6610-001-0001 07/01/2005 - 06/30/2007 --------- 0001000 6750 2005 001 03	8,775,560	8,752,515-	---------	18,491	---------	$4,554
B/A IT. 6610-001-0001 2004-2005 F.Y. ---------- 0001000 6750 2004 001 01	2,285	3,380-	---------	1,095-	---------	---------
TOTAL STATE OPERATIONS ----------	$8,804,281	$115,195,624	$132,747,500	$16,591	$8,768,740-	$4,554
REFUNDS TO REVERTED APPROPRIATIONS ----------	---------	---------	---------	$110	$110-	---------
TOTAL CALIFORNIA STATE UNIVERSITY, LOS ANGELES ----------	$8,804,281	$115,195,624	$132,747,500	$16,701	$8,768,850-	$4,554
CALIFORNIA STATE UNIVERSITY, MARITIME ACADEMY						
STATE OPERATIONS						
B/A IT. 6610-001-0001 2007-2008 F.Y. ---------- 0001000 6752 2007 001 01	---------	$15,033,450	$15,033,450	---------	---------	---------
2006-2007 F.Y. ---------- 0001000 6752 2006 001 01	$6,580	---------	6,580	---------	---------	---------

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2007	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2008
REAPPROPRIATED BY CH. 47/06, IT. 6610-490 CH. 38/05 IT. 6610-001-0001 07/01/2005 - 06/30/2007 --------- 0001000 6752 2005 001 03	4,590	6,668-	---------	$7,079-	---------	$5,001
B/A IT. 6610-001-0001 2004-2005 F.Y. ---------- 0001000 6752 2004 001 01	5,000	5,015-	---------	15-	---------	---------
TOTAL STATE OPERATIONS ----------	$16,170	$15,021,767	$15,040,030	$7,094-	---------	$5,001
CALIFORNIA STATE UNIVERSITY, MONTEREY BAY						
STATE OPERATIONS						
B/A IT. 6610-001-0001 2007-2008 F.Y. ---------- 0001000 6756 2007 001 01	---------	$43,974,750	$43,974,750	---------	---------	---------
REAPPROPRIATED BY CH. 47/06, IT. 6610-490 CH. 38/05 IT. 6610-001-0001 07/01/2005 - 06/30/2006 -------- 0001000 6756 2005 001 03	---------	200,444-	---------	$176,814	$377,258-	---------
REAPPROPRIATED BY CH. 47/06, IT. 6610-490 CH. 38/05 IT. 6610-001-0001 07/01/2005 - 06/30/2007 -------- 0001000 6756 2005 001 03	$333,980	377,257-	---------	51,574-	---------	$8,297
B/A IT. 6610-001-0001 2004-2005 F.Y. ---------- 0001000 6756 2004 001 01	118,783	5,770-	---------	113,013	---------	---------
TOTAL STATE OPERATIONS ----------	$452,763	$43,391,279	$43,974,750	$238,253	$377,258-	$8,297

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2007	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2008
CALIFORNIA STATE UNIVERSITY, NORTHRIDGE						
STATE OPERATIONS						
B/A IT. 6610-001-0001 2007-2008 F.Y. ---------- 0001000 6760 2007 001 01	---------	$200,933,935	$200,933,935	---------	---------	---------
REAPPROPRIATED BY CH. 47/06, IT. 6610-490 CH. 38/05 IT. 6610-001-0001 07/01/2005 - 06/30/2006 -------- 0001000 6760 2005 001 03	$1	3,344,746-	---------	---------	$3,344,745-	---------
REAPPROPRIATED BY CH. 47/06, IT. 6610-490 CH. 38/05 IT. 6610-001-0001 07/01/2005 - 06/30/2007 --------- 0001000 6760 2005 001 03	3,358,340	3,336,625-	---------	$21,715	---------	---------
B/A IT. 6610-001-0001 2004-2005 F.Y. ---------- 0001000 6760 2004 001 01	10,517	8,529-	---------	1,988	---------	---------
REAPPROPRIATED BY CH. 208/04, IT. 6610-490 CH. 157/03 IT. 6610-001-0001 07/01/2003 - 06/30/2005 --------- 0001000 6760 2003 001 03	1	---------	---------	---------	---------	$1
TOTAL STATE OPERATIONS ----------	$3,368,859	$194,244,035	$200,933,935	$23,703	$3,344,745-	$1

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2007	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2008
REFUNDS TO REVERTED APPROPRIATIONS	---------	---------	---------	$12,991-	$12,991	---------
TOTAL CALIFORNIA STATE UNIVERSITY, NORTHRIDGE	$3,368,859	$194,244,035	$200,933,935	$10,712	$3,331,754-	$1
CALIFORNIA STATE POLYTECHNIC UNIVERSITY, POMONA						
STATE OPERATIONS						
B/A IT. 6610-001-0001 2007-2008 F.Y. 0001000 6770 2007 001 01	---------	$152,518,747	$152,518,747	---------	---------	---------
REAPPROPRIATED BY CH. 47/06, IT. 6610-490 CH. 38/05 IT. 6610-001-0001 07/01/2005 - 06/30/2006 0001000 6770 2005 001 03	---------	973,891-	---------	---------	$973,891-	---------
REAPPROPRIATED BY CH. 47/06, IT. 6610-490 CH. 38/05 IT. 6610-001-0001 07/01/2005 - 06/30/2007 0001000 6770 2005 001 03	$978,426	961,602-	---------	$12,258	---------	$4,566
B/A IT. 6610-001-0001 2004-2005 F.Y. 0001000 6770 2004 001 01	4,841	4,053-	---------	788	---------	---------
CH. 1X/87 EXTRAORDINARY SESSION 0001000 6770 1987 503 02	1	1-	---------	---------	---------	---------
TOTAL STATE OPERATIONS	$983,268	$150,579,200	$152,518,747	$13,046	$973,891-	$4,566

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2007	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2008
CALIFORNIA STATE UNIVERSITY, SACRAMENTO						
STATE OPERATIONS						
B/A IT. 6610-001-0001 2007-2008 F.Y. 0001000 6780 2007 001 01	---------	$172,384,964	$172,384,964	---------	---------	---------
REAPPROPRIATED BY CH. 47/06, IT. 6610-490 CH. 38/05 IT. 6610-001-0001 07/01/2005 - 06/30/2006 0001000 6780 2005 001 03	---------	1,344,218-	---------	---------	$1,344,218-	---------
REAPPROPRIATED BY CH. 47/06, IT. 6610-490 CH. 38/05 IT. 6610-001-0001 07/01/2005 - 06/30/2007 0001000 6780 2005 001 03	$1,375,989	1,347,580-	---------	$23,581	---------	$4,828
B/A IT. 6610-001-0001 2004-2005 F.Y. 0001000 6780 2004 001 01	19,911	5,849-	---------	14,061	---------	1
TOTAL STATE OPERATIONS	$1,395,900	$169,687,317	$172,384,964	$37,642	$1,344,218-	$4,829
REFUNDS TO REVERTED APPROPRIATIONS	---------	---------	---------	$12,123-	$12,123	---------
TOTAL CALIFORNIA STATE UNIVERSITY, SACRAMENTO	$1,395,900	$169,687,317	$172,384,964	$25,519	$1,332,095-	$4,829
CALIFORNIA STATE UNIVERSITY, SAN DIEGO						
STATE OPERATIONS						
B/A IT. 6610-001-0001 2007-2008 F.Y. 0001000 6790 2007 001 01	---------	$234,748,610	$234,748,610	---------	---------	---------

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2007	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2008
REAPPROPRIATED BY CH. 47/06, IT. 6610-490 CH. 38/05 IT. 6610-001-0001 07/01/2005 - 06/30/2006 -------- 0001000 6790 2005 001 03	---------	1,136,090-	---------	---------	$1,136,090-	---------
REAPPROPRIATED BY CH. 47/06, IT. 6610-490 CH. 38/05 IT. 6610-001-0001 07/01/2005 - 06/30/2007 -------- 0001000 6790 2005 001 03	$1,142,275	1,153,791-	---------	$19,673-	---------	$8,157
B/A IT. 6610-001-0001 2004-2005 F.Y. ---------- 0001000 6790 2004 001 01	3,021	4,102-	---------	1,081-	---------	---------
TOTAL STATE OPERATIONS ----------	$1,145,296	$232,454,627	$234,748,610	$20,754-	$1,136,090-	$8,157
REFUNDS TO REVERTED APPROPRIATIONS ----------	---------	---------	---------	$1,709-	$1,709	---------
TOTAL CALIFORNIA STATE UNIVERSITY, SAN DIEGO ----------	$1,145,296	$232,454,627	$234,748,610	$22,463-	$1,134,381-	$8,157
CALIFORNIA STATE UNIVERSITY, SAN FRANCISCO						
STATE OPERATIONS						
B/A IT. 6610-001-0001 2007-2008 F.Y. ---------- 0001000 6800 2007 001 01	---------	$196,753,146	$196,753,146	---------	---------	---------
REAPPROPRIATED BY CH. 47/06, IT. 6610-490 CH. 38/05 IT. 6610-001-0001 07/01/2005 - 06/30/2006 -------- 0001000 6800 2005 001 03	---------	1,126,180-	---------	---------	$1,126,180-	---------

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2007	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2008
REAPPROPRIATED BY CH. 47/06, IT. 6610-490 CH. 38/05 IT. 6610-001-0001 07/01/2005 - 06/30/2007 -------- 0001000 6800 2005 001 03	$1,131,852	1,134,770-	---------	$7,921-	---------	$5,003
B/A IT. 6610-001-0001 2004-2005 F.Y. ---------- 0001000 6800 2004 001 01	1,005	1,332-	---------	327-	---------	---------
TOTAL STATE OPERATIONS ----------	$1,132,857	$194,490,864	$196,753,146	$8,248-	$1,126,180-	$5,003
REFUNDS TO REVERTED APPROPRIATIONS ----------	---------	---------	---------	$631-	$631	---------
TOTAL CALIFORNIA STATE UNIVERSITY, SAN FRANCISCO ----------	$1,132,857	$194,490,864	$196,753,146	$8,879-	$1,125,549-	$5,003
CALIFORNIA STATE UNIVERSITY, SAN JOSE						
STATE OPERATIONS						
B/A IT. 6610-001-0001 2007-2008 F.Y. ---------- 0001000 6810 2007 001 01	---------	$191,983,603	$191,983,603	---------	---------	---------
REAPPROPRIATED BY CH. 47/06, IT. 6610-490 CH. 38/05 IT. 6610-001-0001 07/01/2005 - 06/30/2006 -------- 0001000 6810 2005 001 03	$1	1,665,792-	---------	---------	$1,665,791-	---------
REAPPROPRIATED BY CH. 47/06, IT. 6610-490 CH. 38/05 IT. 6610-001-0001 07/01/2005 - 06/30/2007 --------- 0001000 6810 2005 001 03	1,677,222	1,663,473-	---------	$3,150	---------	$10,599

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2007	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2008
B/A IT. 6610-001-0001 2004-2005 F.Y. 0001000 6810 2004 001 01	417	3,834-	---------	3,418-	---------	1
TOTAL STATE OPERATIONS	$1,677,640	$188,650,504	$191,983,603	$268-	$1,665,791-	$10,600
REFUNDS TO REVERTED APPROPRIATIONS	---------	---------	---------	$6,513-	$6,513	---------
TOTAL CALIFORNIA STATE UNIVERSITY, SAN JOSE	$1,677,640	$188,650,504	$191,983,603	$6,781-	$1,659,278-	$10,600
CALIFORNIA POLYTECHNIC STATE UNIVERSITY, SAN LUIS OBISPO						
STATE OPERATIONS						
B/A IT. 6610-001-0001 2007-2008 F.Y. 0001000 6820 2007 001 01	---------	$165,077,628	$165,077,628	---------	---------	---------
REAPPROPRIATED BY CH. 47/06, IT. 6610-490 CH. 38/05 IT. 6610-001-0001 07/01/2005 - 06/30/2006 0001000 6820 2005 001 03	---------	9,161,214-	---------	---------	$9,161,214-	---------
REAPPROPRIATED BY CH. 47/06, IT. 6610-490 CH. 38/05 IT. 6610-001-0001 07/01/2005 - 06/30/2007 0001000 6820 2005 001 03	$9,163,677	9,117,830-	---------	$40,836	---------	$5,011
B/A IT. 6610-001-0001 2004-2005 F.Y. 0001000 6820 2004 001 01	3,092	3,092-	---------	---------	---------	---------
TOTAL STATE OPERATIONS	$9,166,769	$146,795,492	$165,077,628	$40,836	$9,161,214-	$5,011

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2007	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2008
REFUNDS TO REVERTED APPROPRIATIONS	---	---	---	$176-	$176	---
TOTAL CALIFORNIA POLYTECHNIC STATE UNIVERSITY, SAN LUIS OBISPO	$9,166,769	$146,795,492	$165,077,628	$40,660	$9,161,038-	$5,011
CALIFORNIA STATE UNIVERSITY, SONOMA						
STATE OPERATIONS						
B/A IT. 6610-001-0001 2007-2008 F.Y. 0001000 6830 2007 001 01	---	$67,275,570	$67,275,570	---	---	---
REAPPROPRIATED BY CH. 47/06, IT. 6610-490 CH. 38/05 IT. 6610-001-0001 07/01/2005 - 06/30/2006 0001000 6830 2005 001 03	---	782,053-	---	---	$782,053-	---
REAPPROPRIATED BY CH. 47/06, IT. 6610-490 CH. 38/05 IT. 6610-001-0001 07/01/2005 - 06/30/2007 0001000 6830 2005 001 03	$794,440	804,635-	---	$14,618-	---	$4,423
B/A IT. 6610-001-0001 2004-2005 F.Y. 0001000 6830 2004 001 01	1,811	605-	---	1,206	---	---
TOTAL STATE OPERATIONS	$796,251	$65,688,277	$67,275,570	$13,412-	$782,053-	$4,423

GENERAL FUND

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 2008

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2007	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2008
REFUNDS TO REVERTED APPROPRIATIONS	---	---	---	$2,900-	$2,900	---
TOTAL CALIFORNIA STATE UNIVERSITY, SONOMA	$796,251	$65,688,277	$67,275,570	$16,312-	$779,153-	$4,423
CALIFORNIA STATE UNIVERSITY, SAN MARCOS						
STATE OPERATIONS						
B/A IT. 6610-001-0001 2007-2008 F.Y. 0001000 6840 2007 001 01	---	$66,746,080	$66,746,080	---	---	---
REAPPROPRIATED BY CH. 47/06, IT. 6610-490 CH. 38/05 IT. 6610-001-0001 07/01/2005 - 06/30/2006 0001000 6840 2005 001 03	$1-	268,631-	---	$8,217	$276,849-	---
REAPPROPRIATED BY CH. 47/06, IT. 6610-490 CH. 38/05 IT. 6610-001-0001 07/01/2005 - 06/30/2007 0001000 6840 2005 001 03	472,582	291,073-	---	175,297	---	$6,212
B/A IT. 6610-001-0001 2004-2005 F.Y. 0001000 6840 2004 001 01	8,860	8,860-	---	---	---	---
TOTAL STATE OPERATIONS	$481,441	$66,177,516	$66,746,080	$183,514	$276,849-	$6,212

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2007	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2008
REFUNDS TO REVERTED APPROPRIATIONS	---	---	---	$4,930-	$4,930	---
TOTAL CALIFORNIA STATE UNIVERSITY, SAN MARCOS	$481,441	$66,177,516	$66,746,080	$178,584	$271,919-	$6,212
TOTAL CALIFORNIA STATE UNIVERSITY CAMPUSES	$49,074,706	$2,729,184,845	$2,818,056,404	$3,048,213	$46,901,474-	$4,056,408
TOTAL CALIFORNIA STATE UNIVERSITY --	$216,413,587	$2,571,671,265	$2,933,434,600	$3,621,499	$158,356,617-	$9,385,370
TRUSTEES OF THE CAL STATE UNIVERSITY - UNALLOCATED						
CALIFORNIA STATE UNIVERSITY CAMPUSES						
CALIFORNIA STATE UNIVERSITY, CHANNEL ISLANDS						
STATE OPERATIONS						
B/A IT. 6610-001-0001 2007-2008 F.Y. 0001000 6850 2007 001 01	---	$37,240,910	$37,240,910	---	---	---
REAPPROPRIATED BY CH. 47/06, IT. 6610-490 CH. 38/05 IT. 6610-001-0001 07/01/2005 - 06/30/2006 0001000 6850 2005 001 03	---	290,843-	---	---	$290,843-	---
REAPPROPRIATED BY CH. 47/06, IT. 6610-490 CH. 38/05 IT. 6610-001-0001 07/01/2005 - 06/30/2007 0001000 6850 2005 001 03	$296,872	289,798-	---	$2,081	---	$4,993

GENERAL FUND

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 2008

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2007	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2008
B/A IT. 6610-001-0001						
2004-2005 F.Y.	1,120	1,563-	---------	443-	---------	---------
0001000 6850 2004 001 01						
TOTAL STATE OPERATIONS	$297,992	$36,658,706	$37,240,910	$1,638	$290,843-	$4,993
STUDENT AID COMMISSION						
STATE OPERATIONS						
B/A IT. 7980-001-0001						
2007-2008 F.Y.	---------	$15,505,892	$15,004,210	---------	---------	$501,682
0001000 7980 2007 001 01						
LOCAL ASSISTANCE						
B/A IT. 7980-101-0001						
2007-2008 F.Y.	---------	$857,552,371	$851,660,746	---------	---------	$5,891,625
0001000 7980 2007 101 01						
2006-2007 F.Y.	$46,470,665	---------	---------	$10,948,752-	$46,470,665	10,948,752
0001000 7980 2006 101 01						
2005-2006 F.Y.	7,269,504	---------	---------	306,842	6,962,662	---------
0001000 7980 2005 101 01						
TOTAL LOCAL ASSISTANCE	$53,740,169	$857,552,371	$851,660,746	$10,641,910-	$53,433,327	$16,840,377
REFUNDS TO REVERTED APPROPRIATIONS	---------	---------	---------	$530,615-	$530,615	---------
TOTAL STUDENT AID COMMISSION	$53,740,169	$873,058,263	$866,664,956	$11,172,525-	$53,963,942	$17,342,059
TOTAL HIGHER EDUCATION-UC,CSU, AND OTHER	$325,652,988	$6,753,139,290	$7,109,022,313	$9,514,252-	$102,575,816-	$81,860,033
TOTAL EDUCATION	$339,479,137	$50,573,644,875	$50,444,695,546	$593,063,501	$229,315,412-	$104,680,377

GENERAL FUND

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 2008

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2007	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2008
LABOR AND WORKFORCE DEVELOPMENT						
EMPLOYMENT DEVELOPMENT DEPT (RENUMBERED FROM 5100)						
STATE OPERATIONS						
B/A IT. 7100-001-0001						
2007-2008 F.Y. 0001000 7100 2007 001 01	---------	$25,357,998	$24,978,206	---------	---------	$379,792
2006-2007 F.Y. 0001000 7100 2006 001 01	$373,935	---------	---------	$402,593-	---------	776,528
2005-2006 F.Y. 0001000 7100 2005 001 01	85,911	---------	---------	34,755-	$120,666	---------
TOTAL STATE OPERATIONS	$459,846	$25,357,998	$24,978,206	$437,348-	$120,666	$1,156,320
LOCAL ASSISTANCE						
B/A IT. 7100-101-0001						
2007-2008 F.Y. 0001000 7100 2007 101 01	---------	$5,700,000	$5,700,000	---------	---------	---------
2006-2007 F.Y. 0001000 7100 2006 101 01	---------	---------	---------	$3,098-	---------	$3,098
TOTAL LOCAL ASSISTANCE	---------	$5,700,000	$5,700,000	$3,098-	---------	$3,098
TOTAL EMPLOYMENT DEVELOPMENT DEPT (RENUMBERED FROM 5100)	$459,846	$31,057,998	$30,678,206	$440,446-	$120,666	$1,159,418
AGRICULTURAL LABOR RELATIONS BOARD (RENUMBERED FROM 8300)						
STATE OPERATIONS						
B/A IT. 7300-001-0001						
2007-2008 F.Y. 0001000 7300 2007 001 01	---------	$4,983,247	$4,776,334	---------	---------	$206,913

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2007	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2008
2006-2007 F.Y. ---------- 0001000 7300 2006 001 01	$57,622	---------	---------	$15,177-	---------	72,799
2005-2006 F.Y. ---------- 0001000 7300 2005 001 01	368,645	---------	---------	507	$368,138	---------
TOTAL STATE OPERATIONS ----------	$426,267	$4,983,247	$4,776,334	$14,670-	$368,138	$279,712
DEPARTMENT OF INDUSTRIAL RELATIONS (RENUMBER FROM 8350)						
STATE OPERATIONS						
B/A IT. 7350-001-0001						
2007-2008 F.Y. ---------- 0001000 7350 2007 001 01	---------	$68,495,241	$67,604,461	---------	---------	$890,780
2006-2007 F.Y. ---------- 0001000 7350 2006 001 01	$849	---------	---------	$239,574-	---------	240,423
2005-2006 F.Y. ---------- 0001000 7350 2005 001 01	1,783,703	---------	---------	310,113-	$2,093,816	---------
TOTAL STATE OPERATIONS ----------	$1,784,552	$68,495,241	$67,604,461	$549,687-	$2,093,816	$1,131,203
REFUNDS TO REVERTED APPROPRIATIONS ----------	---------	---------	---------	$83,270	$83,270-	---------
TOTAL DEPARTMENT OF INDUSTRIAL RELATIONS (RENUMBER FROM 8350	$1,784,552	$68,495,241	$67,604,461	$466,417-	$2,010,546	$1,131,203
TOTAL LABOR AND WORKFORCE DEVELOPMENT ----------	$2,670,665	$104,536,486	$103,059,001	$921,533-	$2,499,350	$2,570,333
GENERAL GOVERNMENT						
GENERAL ADMINISTRATION						
OFFICE OF CRIMINAL JUSTICE PLANNING						
LOCAL ASSISTANCE						
CH. 1435/86 SEC. 2 ---------- 0001000 8100 1986 613 02	$13,982	---------	---------	---------	---------	$13,982

GENERAL FUND

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 2008

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2007	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2008
STATE PUBLIC DEFENDER						
STATE OPERATIONS						
B/A IT. 8140-001-0001						
2007-2008 F.Y. ----------	---------	$11,583,186	$11,577,233	---------	---------	$5,953
0001000 8140 2007 001 01						
2006-2007 F.Y. ----------	$5,907	---------	---------	$86,128-	---------	92,035
0001000 8140 2006 001 01						
2005-2006 F.Y. ----------	3,736	19,375	---------	247,816-	$270,927	---------
0001000 8140 2005 001 01						
TOTAL STATE OPERATIONS ----------	$9,643	$11,602,561	$11,577,233	$333,944-	$270,927	$97,988
PAYMENT TO COUNTIES FOR COSTS OF HOMICIDE TRIALS						
LOCAL ASSISTANCE						
B/A IT. 8180-101-0001						
2007-2008 F.Y. ----------	---------	$2,500,000	$615,939	---------	---------	$1,884,061
0001000 8180 2007 101 01						
2006-2007 F.Y. ----------	$2,884,331	---------	---------	---------	---------	2,884,331
0001000 8180 2006 101 01						
2005-2006 F.Y. ----------	2,507,905	---------	---------	$306,467-	$2,814,372	---------
0001000 8180 2005 101 01						
TOTAL LOCAL ASSISTANCE ----------	$5,392,236	$2,500,000	$615,939	$306,467-	$2,814,372	$4,768,392
REFUNDS TO REVERTED APPROPRIATIONS ----------	---------	---------	---------	$29,320	$29,320-	---------
TOTAL PAYMENT TO COUNTIES FOR COSTS OF HOMICIDE TRIALS ----------	$5,392,236	$2,500,000	$615,939	$277,147-	$2,785,052	$4,768,392

GENERAL FUND

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 2008

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2007	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2008
CALIFORNIA ARTS COUNCIL						
STATE OPERATIONS						
B/A IT. 8260-001-0001						
2007-2008 F.Y. ----------	---------	$1,203,000	$1,184,608	---------	---------	$18,392
0001000 8260 2007 001 01						
2006-2007 F.Y. ----------	$1	---------	---------	$28-	---------	29
0001000 8260 2006 001 01						
2005-2006 F.Y. ----------	1,138	---------	---------	---------	$1,138	---------
0001000 8260 2005 001 01						
TOTAL STATE OPERATIONS ----------	$1,139	$1,203,000	$1,184,608	$28-	$1,138	$18,421
PUBLIC EMPLOYMENT RELATIONS BOARD						
STATE OPERATIONS						
B/A IT. 8320-001-0001						
2007-2008 F.Y. ----------	---------	$6,190,235	$6,173,259	---------	---------	$16,976
0001000 8320 2007 001 01						
2006-2007 F.Y. ----------	$13,791	---------	---------	$1,337-	---------	15,128
0001000 8320 2006 001 01						
2005-2006 F.Y. ----------	146,882	---------	---------	557-	$147,439	---------
0001000 8320 2005 001 01						
TOTAL STATE OPERATIONS ----------	$160,673	$6,190,235	$6,173,259	$1,894-	$147,439	$32,104
DEPARTMENT OF PERSONNEL ADMINISTRATION						
STATE OPERATIONS						
B/A IT. 8380-001-0001						
2007-2008 F.Y. ----------	---------	$13,652,206	$9,998,516	---------	---------	$3,653,690
0001000 8380 2007 001 01						

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2007	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2008
2006-2007 F.Y. ---------- 0001000 8380 2006 001 01	$3,321,088	---------	---------	$266,040-	---------	3,587,128
2005-2006 F.Y. ---------- 0001000 8380 2005 001 01	3,414,607	---------	---------	57,646-	$3,472,253	---------
B/A IT. 8380-004-0001						
2007-2008 F.Y. ---------- 0001000 8380 2007 004 01	---------	20,908,000	20,900,922	---------	---------	7,078
2006-2007 F.Y. ---------- 0001000 8380 2006 004 01	737	---------	---------	806,039-	---------	806,776
2005-2006 F.Y. ---------- 0001000 8380 2005 004 01	1,322,557	---------	---------	1,793	1,320,764	---------
TOTAL STATE OPERATIONS ----------	$8,058,989	$34,560,206	$30,899,438	$1,127,932-	$4,793,017	$8,054,672
REFUNDS TO REVERTED APPROPRIATIONS ----------	---------	---------	---------	$469-	$469	---------
TOTAL DEPARTMENT OF PERSONNEL ADMINISTRATION ----------	$8,058,989	$34,560,206	$30,899,438	$1,128,401-	$4,793,486	$8,054,672
CALIFORNIA CITIZEN COMPENSATION COMMISSION						
STATE OPERATIONS						
B/A IT. 8385-001-0001						
2007-2008 F.Y. ---------- 0001000 8385 2007 001 01	---------	$14,000	$1,896	---------	---------	$12,104
2006-2007 F.Y. ---------- 0001000 8385 2006 001 01	$9,457	---------	---------	$132-	---------	9,589
2005-2006 F.Y. ---------- 0001000 8385 2005 001 01	12,600	---------	---------	---------	$12,600	---------
TOTAL STATE OPERATIONS ----------	$22,057	$14,000	$1,896	$132-	$12,600	$21,693

GENERAL FUND

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 2008

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2007	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2008
DEPARTMENT OF FOOD AND AGRICULTURE						
STATE OPERATIONS						
B/A IT. 8570-001-0001						
2007-2008 F.Y. ---------- 0001000 8570 2007 001 01	---------	$78,517,251	$77,973,120	---------	---------	$544,131
2006-2007 F.Y. ---------- 0001000 8570 2006 001 01	$297,465	---------	---------	$297,065	---------	400
2005-2006 F.Y. ---------- 0001000 8570 2005 001 01	4,305	---------	---------	58,855-	$63,160	---------
B/A IT. 8570-002-0001						
2007-2008 F.Y. ---------- 0001000 8570 2007 002 01	---------	8,929,411	8,927,875	---------	---------	1,536
2006-2007 F.Y. ---------- 0001000 8570 2006 002 01	2,752	---------	---------	1,619-	---------	4,371
2005-2006 F.Y. ---------- 0001000 8570 2005 002 01	41,023	---------	---------	40,180	843	---------
B/A IT. 8570-003-0001						
2007-2008 F.Y. ---------- 0001000 8570 2007 003 01	---------	1,785,000	1,772,200	---------	---------	12,800
2006-2007 F.Y. ---------- 0001000 8570 2006 003 01	3,421	---------	---------	---------	---------	3,421
2005-2006 F.Y. ---------- 0001000 8570 2005 003 01	6,816	---------	---------	---------	6,816	---------
B/A IT. 8570-004-0001						
2007-2008 F.Y. ---------- 0001000 8570 2007 004 01	---------	4,548,681	4,548,681	---------	---------	---------
TOTAL STATE OPERATIONS ----------	$355,782	$93,780,343	$93,221,876	$276,771	$70,819	$566,659

GENERAL FUND

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 2008

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2007	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2008
LOCAL ASSISTANCE						
B/A IT. 8570-101-0001						
2007-2008 F.Y. ----------	---------	$9,795,000	$9,794,982	---------	---------	$18
0001000 8570 2007 101 01						
2006-2007 F.Y. ----------	$11,000	---------	---------	$2,097-	---------	13,097
0001000 8570 2006 101 01						
2005-2006 F.Y. ----------	9,208	---------	---------	---------	$9,208	---------
0001000 8570 2005 101 01						
B/A IT. 8570-102-0001						
2007-2008 F.Y. ----------	---------	760,000	760,000	---------	---------	---------
0001000 8570 2007 102 01						
B/A IT. 8570-111-0001						
2007-2008 F.Y. ----------	---------	383,000	369,600	---------	---------	13,400
0001000 8570 2007 111 01						
2006-2007 F.Y. ----------	3,500	---------	---------	---------	---------	3,500
0001000 8570 2006 111 01						
2005-2006 F.Y. ----------	6,800	---------	---------	---------	6,800	---------
0001000 8570 2005 111 01						
TOTAL LOCAL ASSISTANCE ----------	$30,508	$10,938,000	$10,924,582	$2,097-	$16,008	$30,015
CAPITAL OUTLAY						
CH. 171/07						
07/01/2007 - 06/30/2008 --------	---------	$2,515,000	$2,515,000	---------	---------	---------
0001000 8570 2007 301 04						
REFUNDS TO REVERTED APPROPRIATIONS ----------	---------	---------	---------	$21,594-	$21,594	---------
TOTAL DEPARTMENT OF FOOD AND AGRICULTURE ----------	$386,290	$107,233,343	$106,661,458	$253,080	$108,421	$596,674

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2007	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2008
FAIR POLITICAL PRACTICES COMMISSION						
STATE OPERATIONS						
B/A IT. 8620-001-0001						
2007-2008 F.Y. ----------	---------	$3,570,220	$3,418,099	---------	---------	$152,121
0001000 8620 2007 001 01						
2006-2007 F.Y. ----------	$65,576	---------	---------	$12,184	---------	53,392
0001000 8620 2006 001 01						
2005-2006 F.Y. ----------	3,842	---------	---------	263-	$4,105	---------
0001000 8620 2005 001 01						
GOVERNMENT CODE SEC. 85802 CH. PROP 208						
11/04/1996 - 06/30/2006 ---------	11,324	---------	---------	---------	11,324	---------
0001000 8620 1996 510 06						
GOVERNMENT CODE SEC. 85802, PROPOSITION 208 CH. PROP 208						
11/04/1996 - 06/30/2007 ---------	10,087	---------	---------	4,525-	---------	14,612
0001000 8620 1996 511 06						
GOVERNMENT CODE SEC. 85802 CH. 777/98						
01/01/1999 - 06/30/2008 --------	---------	560,073	506,572	---------	---------	53,501
0001000 8620 1996 512 06						
B/A IT. 8640-001-0001 PROPOSITION 9/74						
1974-1975 F.Y. ----------	152	---------	---------	---------	152	---------
0001000 8620 1974 521 01						

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2007	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2008
B/A IT. 8640-001-0001 CH. 47/06 07/01/2006 - 06/30/2007 --------- 0001000 8620 1974 522 06	13,055	---------	---------	8,426-	---------	21,481
B/A IT. 8640-001-0001 PROPOSITION 9/74 CH. 171/07 01/01/2007 - 06/30/2008 -------- 0001000 8620 1974 523 06	---------	4,026,367	3,899,138	---------	---------	127,229
TOTAL STATE OPERATIONS ----------	$104,036	$8,156,660	$7,823,809	$1,030-	$15,581	$422,336
POLITICAL REFORM ACT OF 1974						
STATE OPERATIONS						
B/A IT. 8640-001-0001 2006-2007 F.Y. ---------- 0001000 8640 2006 001 01	$181,640	$181,640-	---------	---------	---------	---------
PUBLIC UTILITIES COMMISSION						
STATE OPERATIONS						
B/A IT. 8660-011-0493 PROVISION 1 CH. 157/03 07/01/2006 - 06/30/2007 -------- 0001000 8660 2003 501 06	---------	$5,000,000	---------	*5,000,000	---------	---------
MILTON MARKS COMMISSION ON CA. ST. GOVT. ORGANIZATION & ECON.						
STATE OPERATIONS						
B/A IT. 8780-001-0001 2007-2008 F.Y. ---------- 0001000 8780 2007 001 01	---------	$1,036,807	$923,032	---------	---------	$113,775

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2007	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2008
2006-2007 F.Y. ---------- 0001000 8780 2006 001 01	$4,900	---------	---------	$18,059-	---------	22,959
2005-2006 F.Y. ---------- 0001000 8780 2005 001 01	237	---------	---------	887-	$1,124	---------
TOTAL STATE OPERATIONS ----------	$5,137	$1,036,807	$923,032	$18,946-	$1,124	$136,734
COMMISSION ON THE STATUS OF WOMEN						
STATE OPERATIONS						
B/A IT. 8820-001-0001						
2007-2008 F.Y. ---------- 0001000 8820 2007 001 01	---------	$539,881	$531,459	---------	---------	$8,422
2006-2007 F.Y. ---------- 0001000 8820 2006 001 01	$8,391	---------	---------	$3,256-	---------	11,647
2005-2006 F.Y. ---------- 0001000 8820 2005 001 01	13,094	---------	---------	930-	$14,024	---------
TOTAL STATE OPERATIONS ----------	$21,485	$539,881	$531,459	$4,186-	$14,024	$20,069
CALIFORNIA LAW REVISION COMMISSION						
STATE OPERATIONS						
B/A IT. 8830-001-0001						
2007-2008 F.Y. ---------- 0001000 8830 2007 001 01	---------	$733,224	$733,121	---------	---------	$103
2006-2007 F.Y. ---------- 0001000 8830 2006 001 01	$254	---------	---------	$3,060-	---------	3,314
2005-2006 F.Y. ---------- 0001000 8830 2005 001 01	5,100	---------	---------	342	$4,758	---------
TOTAL STATE OPERATIONS ----------	$5,354	$733,224	$733,121	$2,718-	$4,758	$3,417

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2007	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2008
COMMISSION ON UNIFORM STATE LAWS						
STATE OPERATIONS						
B/A IT. 8840-001-0001 2007-2008 F.Y. ---------- 0001000 8840 2007 001 01	---------	$149,000	$149,000	---------	---------	---------
BUREAU OF STATE AUDITS						
STATE OPERATIONS						
B/A IT. 8855-001-0001 2007-2008 F.Y. ---------- 0001000 8855 2007 001 01	---------	$16,229,000	$16,229,000	---------	---------	---------
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-001-0001 2007-2008 F.Y. ---------- 0001000 8860 2007 001 01	---------	$37,436,927	$33,033,923	---------	---------	$4,403,004
2006-2007 F.Y. ---------- 0001000 8860 2006 001 01	$242,653	---------	---------	$168,048	---------	74,605
2005-2006 F.Y. ---------- 0001000 8860 2005 001 01	120,794	---------	---------	22,646	$98,148	---------
B/A IT. 8860-002-0001 2007-2008 F.Y. ---------- 0001000 8860 2007 002 01	---------	6,714,269	6,237,251	---------	---------	477,018
CH. 182/07 07/01/2007 - 06/30/2010 -------- 0001000 8860 2007 502 05	---------	300,000	---------	---------	---------	300,000
TOTAL STATE OPERATIONS ----------	$363,447	$44,451,196	$39,271,174	$190,694	$98,148	$5,254,627

GENERAL FUND

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 2008

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2007	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2008
REFUNDS TO REVERTED APPROPRIATIONS	---------	---------	---------	$20-	$20	---------
TOTAL DEPARTMENT OF FINANCE	$363,447	$44,451,196	$39,271,174	$190,674	$98,168	$5,254,627
COMMISSION ON STATE MANDATES						
STATE OPERATIONS						
B/A IT. 8885-001-0001						
2007-2008 F.Y.	---------	$1,672,942	$1,513,530	---------	---------	$159,412
0001000 8885 2007 001 01						
2006-2007 F.Y.	$189,678	---------	---------	$27,207	---------	162,471
0001000 8885 2006 001 01						
2005-2006 F.Y.	140,311	---------	---------	34,000-	$174,311	---------
0001000 8885 2005 001 01						
TOTAL STATE OPERATIONS	$329,989	$1,672,942	$1,513,530	$6,793-	$174,311	$321,883
LOCAL ASSISTANCE						
B/A IT. 8885-295-0001						
2006-2007 F.Y.	$28,827,940	---------	$23,129,304	---------	---------	$5,698,636
0001000 8885 2006 295 01						
2005-2006 F.Y.	337,489	$51,435-	---------	$603,172-	$889,226	---------
0001000 8885 2005 295 01						
B/A IT. 8885-299-0001						
2006-2007 F.Y.	374,164	---------	---------	355,388	---------	18,776
0001000 8885 2006 299 01						
TOTAL LOCAL ASSISTANCE	$29,539,593	$51,435-	$23,129,304	$247,784-	$889,226	$5,717,412

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2007	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2008
REFUNDS TO REVERTED APPROPRIATIONS	---------	---------	---------	$1,425,253	$1,425,253-	---------
TOTAL COMMISSION ON STATE MANDATES -	$29,869,582	$1,621,507	$24,642,834	$1,170,676	$361,716-	$6,039,295
OFFICE OF ADMINISTRATIVE LAW						
STATE OPERATIONS						
B/A IT. 8910-001-0001						
2007-2008 F.Y.	---------	$2,916,494	$2,897,873	---------	---------	$18,621
0001000 8910 2007 001 01						
2006-2007 F.Y.	$213,388	---------	---------	$27,298	---------	186,090
0001000 8910 2006 001 01						
2005-2006 F.Y.	193,965	103	---------	47,206-	$241,274	---------
0001000 8910 2005 001 01						
TOTAL STATE OPERATIONS	$407,353	$2,916,597	$2,897,873	$19,908-	$241,274	$204,711
MILITARY DEPARTMENT						
STATE OPERATIONS						
B/A IT. 8940-001-0001						
2007-2008 F.Y.	---------	$42,467,336	$42,048,411	---------	---------	$418,925
0001000 8940 2007 001 01						
2006-2007 F.Y.	$117,629	---------	---------	$59,683	---------	57,946
0001000 8940 2006 001 01						
2005-2006 F.Y.	412,419	---------	---------	29,630-	$442,049	---------
0001000 8940 2005 001 01						
MILITARY AND VETERANS CODE SEC. 179 CH. 469/02						
09/11/2002 - 06/30/2008	---------	100,000	100,000	---------	---------	---------
0001000 8940 2002 501 06						

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2007	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2008
CH. 613/06 09/29/2006 - 06/30/2007 --------- 0001000 8940 2006 502 05	24,100	---------	---------	138	---------	23,962
MILITARY AND VETERANS CODE SEC. 328(B) CH. 597/06 01/01/2007 - 12/31/2009 --------- 0001000 8940 2006 503 06	75,000	---------	42,000	---------	---------	33,000
TOTAL STATE OPERATIONS ----------	$629,148	$42,567,336	$42,190,411	$30,191	$442,049	$533,833
LOCAL ASSISTANCE						
B/A IT. 8940-101-0001 2007-2008 F.Y. ---------- 0001000 8940 2007 101 01	---------	$60,000	$60,000	---------	---------	---------
2006-2007 F.Y. ---------- 0001000 8940 2006 101 01	$22,000	---------	---------	$17,500	---------	$4,500
TOTAL LOCAL ASSISTANCE ----------	$22,000	$60,000	$60,000	$17,500	---------	$4,500
CAPITAL OUTLAY						
CH. 171/07 07/01/2007 - 06/30/2008 -------- 0001000 8940 2007 301 04	---------	$169,000	$169,000	---------	---------	---------
CH. 171/07 07/01/2007 - 06/30/2010 -------- 0001000 8940 2007 301 04	---------	100,000	---------	---------	---------	$100,000
CH. 47/06 IT. 8940-301-0001 07/01/2006 - 06/30/2008 -------- 0001000 8940 2006 301 04	$391,000	---------	391,000	---------	---------	---------
CH. 47/06 IT. 8940-301-0001 07/01/2006 - 06/30/2009 --------- 0001000 8940 2006 301 04	1,057,000	---------	260,000	---------	---------	797,000

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2007	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2008
CH. 38/05 IT. 8940-301-0001 07/01/2005 - 06/30/2007 --------- 0001000 8940 2005 301 04	1	---------	---------	---------	---------	1
CH. 38/05 IT. 8940-301-0001 07/01/2005 - 06/30/2008 --------- 0001000 8940 2005 301 04	264,000	---------	30,291	---------	---------	233,709
CH. 208/04 IT. 8940-301-0001 07/01/2004 - 06/30/2007 --------- 0001000 8940 2004 301 04	10,988	---------	---------	$13,056-	---------	24,044
CH. 157/03 IT. 8940-301-0001 07/01/2003 - 06/30/2007 -------- 0001000 8940 2003 301 04	---------	161,045	---------	161,045	---------	---------
REAPPROPRIATED BY CH. 157/03, IT. 8940-490 CH. 379/02 IT. 8940-301-0001 07/01/2002 - 06/30/2006 --------- 0001000 8940 2002 301 03	361,312	---------	---------	---------	$361,312	---------
TOTAL CAPITAL OUTLAY ----------	$2,084,301	$430,045	$850,291	$147,989	$361,312	$1,154,754
REFUNDS TO REVERTED APPROPRIATIONS ----------	---------	---------	---------	$13,752-	$13,752	---------
TOTAL MILITARY DEPARTMENT ----------	$2,735,449	$43,057,381	$43,100,702	$181,928	$817,113	$1,693,087
DEPARTMENT OF VETERANS AFFAIRS						
VETERANS HOME OF CALIFORNIA - HEADQUARTERS						
STATE OPERATIONS						
B/A IT. 8955-001-0001 2007-2008 F.Y. ---------- 0001000 8955 2007 001 01	---------	$33,042,000	$28,922,026	---------	---------	$4,119,974

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2007	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2008
2006-2007 F.Y. ---------- 0001000 8955 2006 001 01	$413,001	---------	---------	$282,494-	---------	695,495
2005-2006 F.Y. ---------- 0001000 8955 2005 001 01	538,489	---------	---------	356,372	$182,117	---------
B/A IT. 8955-017-0001						
2007-2008 F.Y. ---------- 0001000 8955 2007 017 01	---------	125,000	70,110	---------	---------	54,890
2006-2007 F.Y. ---------- 0001000 8955 2006 017 01	29,757	---------	---------	7,617	---------	22,140
CH. 497/06 SEC. 2 CH. 497/06 09/27/2006 - 09/26/2009 --------- 0001000 8955 2006 501 06	11,090	---------	---------	---------	---------	11,090
TOTAL STATE OPERATIONS ----------	$992,337	$33,167,000	$28,992,136	$81,495	$182,117	$4,903,589
LOCAL ASSISTANCE						
B/A IT. 8955-101-0001						
2007-2008 F.Y. ---------- 0001000 8955 2007 101 01	---------	$2,600,000	$2,600,000	---------	---------	---------
TOTAL VETERANS HOME OF CALIFORNIA - HEADQUARTERS ----------	$992,337	$35,767,000	$31,592,136	$81,495	$182,117	$4,903,589
VETERAN'S HOME OF CALIFORNIA - YOUNTVILLE						
STATE OPERATIONS						
B/A IT. 8960-001-0001						
2007-2008 F.Y. ---------- 0001000 8960 2007 001 01	---------	$52,575,976	$47,352,362	---------	---------	$5,223,614

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2007	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2008
2006-2007 F.Y. ---------- 0001000 8960 2006 001 01	$4,503,336	---------	---------	$2,096,128-	---------	6,599,464
2005-2006 F.Y. ---------- 0001000 8960 2005 001 01	1,814,798	---------	---------	87,025-	$1,901,823	---------
TOTAL STATE OPERATIONS ----------	$6,318,134	$52,575,976	$47,352,362	$2,183,153-	$1,901,823	$11,823,078
CAPITAL OUTLAY						
CH. 171/07 07/01/2007 - 06/30/2010 -------- 0001000 8960 2007 301 04	---------	$226,000	$50,000	---------	---------	$176,000
CH. 38/05 IT. 8960-301-0001 07/01/2005 - 06/30/2008 -------- 0001000 8960 2005 301 04	$6,789	---------	10,035-	---------	---------	16,824
CH. 157/03 IT. 8960-301-0001 07/01/2003 - 06/30/2006 --------- 0001000 8960 2003 301 04	343,799	---------	---------	---------	$343,799	---------
TOTAL CAPITAL OUTLAY ----------	$350,588	$226,000	$39,965	---------	$343,799	$192,824
REFUNDS TO REVERTED APPROPRIATIONS ----------	---------	---------	---------	$46,443-	$46,443	---------
TOTAL VETERAN'S HOME OF CALIFORNIA - YOUNTVILLE ----------	$6,668,722	$52,801,976	$47,392,327	$2,229,596-	$2,292,065	$12,015,902
VETERAN'S HOME OF CALIFORNIA - BARSTOW						
STATE OPERATIONS						
B/A IT. 8965-001-0001 2007-2008 F.Y. ---------- 0001000 8965 2007 001 01	---------	$12,710,000	$11,243,208	---------	---------	$1,466,792

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2007	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2008
2006-2007 F.Y. ---------- 0001000 8965 2006 001 01	$480,690	---------	---------	$378,816-	---------	859,506
2005-2006 F.Y. ---------- 0001000 8965 2005 001 01	750,352	---------	---------	21,102-	$771,454	---------
B/A IT. 8965-003-0001						
2007-2008 F.Y. ---------- 0001000 8965 2007 003 01	---------	1,242,000	1,217,257	---------	---------	24,743
2006-2007 F.Y. ---------- 0001000 8965 2006 003 01	2,206	---------	---------	2,170	---------	36
2005-2006 F.Y. ---------- 0001000 8965 2005 003 01	9,146	---------	---------	---------	9,146	---------
TOTAL STATE OPERATIONS ----------	$1,242,394	$13,952,000	$12,460,465	$397,748-	$780,600	$2,351,077
CAPITAL OUTLAY						
CH. 171/07 07/01/2007 - 06/30/2010 -------- 0001000 8965 2007 301 04	---------	$641,000	$73,000	---------	---------	$568,000
REFUNDS TO REVERTED APPROPRIATIONS ----------	---------	---------	---------	$2,016-	$2,016	---------
TOTAL VETERAN'S HOME OF CALIFORNIA - BARSTOW ----------	$1,242,394	$14,593,000	$12,533,465	$399,764-	$782,616	$2,919,077
VETERAN'S HOME OF CALIFORNIA -- CHULA VISTA						
STATE OPERATIONS						
B/A IT. 8966-001-0001						
2007-2008 F.Y. ---------- 0001000 8966 2007 001 01	---------	$16,744,000	$16,375,607	---------	---------	$368,393

GENERAL FUND

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 2008

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2007	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2008
2006-2007 F.Y. ---------- 0001000 8966 2006 001 01	$629,326	---------	---------	$958,749-	---------	1,588,075
2005-2006 F.Y. ---------- 0001000 8966 2005 001 01	920,345	---------	---------	11,505-	$931,850	---------
B/A IT. 8966-003-0001						
2007-2008 F.Y. ---------- 0001000 8966 2007 003 01	---------	1,418,000	1,400,722	---------	---------	17,278
2006-2007 F.Y. ---------- 0001000 8966 2006 003 01	18,841	---------	---------	336	---------	18,505
2005-2006 F.Y. ---------- 0001000 8966 2005 003 01	14,093	---------	---------	---------	14,093	---------
TOTAL STATE OPERATIONS ----------	$1,582,605	$18,162,000	$17,776,329	$969,918-	$945,943	$1,992,251
REFUNDS TO REVERTED APPROPRIATIONS ----------	---------	---------	---------	$7,256-	$7,256	---------
TOTAL VETERAN'S HOME OF CALIFORNIA -- CHULA VISTA ----------	$1,582,605	$18,162,000	$17,776,329	$977,174-	$953,199	$1,992,251
VETERANS HOME OF CALIFORNIA- GREATER LOS ANGLS VENTURA CNTY						
STATE OPERATIONS						
B/A IT. 8967-001-0001						
2007-2008 F.Y. ---------- 0001000 8967 2007 001 01	---------	$621,000	$538,818	---------	---------	$82,182
TOTAL DEPARTMENT OF VETERANS AFFAIRS	$10,486,058	$121,944,976	$109,833,075	$3,525,039-	$4,209,997	$21,913,001
TOTAL GENERAL ADMINISTRATION -------	$58,224,550	$408,957,934	$403,248,910	$3,517,015- *5,000,000	$13,159,386	$49,291,203

* THESE ARE TRANSFERS TO OTHER FUNDS AND ARE NOT INCLUDED IN TOTAL EXPENDITURES

GENERAL FUND

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 2008

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2007	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2008
TAX RELIEF						
GENERAL TAX RELIEF						
LOCAL ASSISTANCE						
B/A IT. 9100-101-0001						
2007-2008 F.Y. ----------	---------	$688,853,000	$669,097,995	---------	---------	$19,755,005
0001000 9100 2007 101 01						
2006-2007 F.Y. ----------	$17,143,504	---------	---------	$767,168	---------	16,376,336
0001000 9100 2006 101 01						
2005-2006 F.Y. ----------	4,927,705	---------	---------	139,665-	$5,067,370	---------
0001000 9100 2005 101 01						
REVENUE AND TAXATION CODE SEC. 19611(C)(1)(B) ----------	---------	41,965	41,965	---------	---------	---------
0001000 9100 1994 601 02						
CH. 1168/85 SPECIAL DISTRICT LOAN ----------	4,253	---------	---------	---------	---------	4,253
0001000 9100 1985 603 02						
TOTAL LOCAL ASSISTANCE ----------	$22,075,462	$688,894,965	$669,139,960	$627,503	$5,067,370	$36,135,594
REFUNDS TO REVERTED APPROPRIATIONS ----------	---------	---------	---------	$43,315-	$43,315	---------
TOTAL GENERAL TAX RELIEF ----------	$22,075,462	$688,894,965	$669,139,960	$584,188	$5,110,685	$36,135,594
LOCAL GOVERNMENT AID (SUBVENTIONS)						
LOCAL GOVERNMENT FINANCING, PROPOSITION 13 FISCAL RELIEF						
LOCAL ASSISTANCE						
B/A IT. 9210-101-0001						
2007-2008 F.Y. ----------	---------	$237,725,000	$237,725,000	---------	---------	---------
0001000 9210 2007 101 01						

FUNCTION			UNENCUMBERED BALANCE JUNE 30, 2007	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2008
2006-2007 F.Y. ----------			---------	---------	3,889-	---------	---------	$3,889
0001000 9210 2006	101	01						
B/A IT. 9210-101-0001 PROVISION 2 ----------			$275,000	---------	---------	$296-	---------	275,296
0001000 9210 2005	101	02						
B/A IT. 9210-101-0001 2004-2005 F.Y. ----------			185,791	---------	---------	---------	$185,791	---------
0001000 9210 2004	101	01						
B/A IT. 9210-103-0001 2007-2008 F.Y. ----------			---------	2,009,000	---------	---------	---------	2,009,000
0001000 9210 2007	103	01						
2006-2007 F.Y. ----------			1,648,000	---------	---------	---------	---------	1,648,000
0001000 9210 2006	103	01						
B/A IT. 9210-105-0001 2007-2008 F.Y. ----------			---------	35,000,000	35,000,000	---------	---------	---------
0001000 9210 2007	105	01						
2006-2007 F.Y. ----------			765,410	---------	---------	---------	765,410	---------
0001000 9210 2006	105	01						
B/A IT. 9210-106-0001 2007-2008 F.Y. ----------			---------	800,000	419,203	---------	---------	380,797
0001000 9210 2007	106	01						
REVENUE AND TAXATION CODE SEC. 195.104 & 195.105 CH. 897/06 09/30/2006 - 09/29/2009 --------			---------	1,790	1,790	---------	---------	---------
0001000 9210 2006	601	06						
REVENUE AND TAXATION CODE SEC. 195.89 - 195.90 CH. 772/04 09/25/2004 - 09/24/2007 ---------			42,547	---------	---------	---------	---------	42,547
0001000 9210 2004	602	06						

GENERAL FUND

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 2008

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2007	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2008
GOVERNMENT CODE SEC. 16100 ---------- 0001000 9210 1972 602 02	18,764	332,071-	313,308-	---------	---------	1
GOVERNMENT CODE SEC. 30070 CH. 205/01 08/27/2001 - 06/30/2008 -------- 0001000 9210 2001 607 06	---------	18,500,000	18,500,000	---------	---------	---------
TOTAL LOCAL ASSISTANCE ----------	$2,935,512	$293,703,719	$291,328,796	$296-	$951,201	$4,359,530
REFUNDS TO REVERTED APPROPRIATIONS ----------	---------	---------	---------	$677,185-	$677,185	---------
TOTAL LOCAL GOVERNMENT FINANCING, PROPOSITION 13 FISCAL RELIEF	$2,935,512	$293,703,719	$291,328,796	$677,481-	$1,628,386	$4,359,530
SHARED REVENUES						
APPORTIONMENT OF TIDELAND REVENUES						
LOCAL ASSISTANCE						
PUBLIC RESOURCES CODE SEC. 6817 2007-2008 F.Y. ---------- 0001000 9460 2007 652 01	---------	$619,583	$619,583	---------	---------	---------
TOTAL LOCAL GOVERNMENT AID (SUBVENTIONS) ----------	$2,935,512	$294,323,302	$291,948,379	$677,481-	$1,628,386	$4,359,530
DEBT SERVICE						
PAYMENT OF INTEREST ON POOLED MONEY INVESTMENT LOANS						
STATE OPERATIONS						
CH. 6/87 SEC. 1 2007-2008 F.Y. ---------- 0001000 9590 2007 501 01	---------	$338,410	$338,410	---------	---------	---------

FUNCTION			UNENCUMBERED BALANCE JUNE 30, 2007	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2008
GENERAL OBLIGATION BONDS AND COMMERCIAL PAPER								
STATE OPERATIONS								
COMMERCIAL PAPER								
INTEREST-----			---------	$22,976,066	$22,976,066	---------	---------	---------
0001000 9600 1996	501	07						
FEES ----------			---------	2,780,079	2,780,079	---------	---------	---------
0001000 9600 1996	501001	02						
REIMBURSEMENTS ----------			---------	20,441-	20,441-	---------	---------	---------
0001000 9600 1943	501130	02						
CA CLEAN WATER/AIR, SAFE PARKS & COASTAL PROTECTION								
INTEREST-----			---------	39,611,606	39,611,606	---------	---------	---------
0001000 9600 2001	502110	07						
ACCRUED INTEREST ----------			---------	526,930-	526,930-	---------	---------	---------
0001000 9600 2001	502111	02						
REDEMPTION---			---------	8,415,000	8,415,000	---------	---------	---------
0001000 9600 2001	502120	08						
CALIFORNIA LIBRARY CONSTRUCTION AND RENOVATION								
INTEREST-----			---------	9,405,708	9,405,708	---------	---------	---------
0001000 9600 1988	503110	07						
ACCRUED INTEREST ----------			---------	96,842-	96,842-	---------	---------	---------
0001000 9600 1988	503111	02						
REDEMPTION---			---------	4,560,000	4,560,000	---------	---------	---------
0001000 9600 1988	503120	08						
CALIFORNIA PARK AND RECREATIONAL FACILITIES								
INTEREST-----			---------	4,055,075	4,055,075	---------	---------	---------
0001000 9600 1984	505110	07						

FUNCTION			UNENCUMBERED BALANCE JUNE 30, 2007	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2008
REDEMPTION---			---------	12,925,000	12,925,000	---------	---------	---------
0001000 9600 1984	505120	08						
CALIFORNIA PARKLANDS								
INTEREST-----			---------	747,720	747,720	---------	---------	---------
0001000 9600 1980	507110	07						
REDEMPTION---			---------	1,975,000	1,975,000	---------	---------	---------
0001000 9600 1980	507120	08						
CALIFORNIA SAFE DRINKING WATER								
INTEREST-----			---------	6,501,443	6,501,443	---------	---------	---------
0001000 9600 1975	509110	07						
ACCRUED INTEREST ----------			---------	19,078-	19,078-	---------	---------	---------
0001000 9600 1975	509111	02						
REDEMPTION---			---------	12,120,000	12,120,000	---------	---------	---------
0001000 9600 1975	509120	08						
REIMBURSEMENTS ----------			---------	10,730,326-	10,730,326-	---------	---------	---------
0001000 9600 1975	509130	02						
CALIFORNIA STEM CELL RESEARCH AND CURES								
INTEREST-----			---------	6,101,000	6,101,000	---------	---------	---------
0001000 9600 2004	511110	07						
REIMBURSEMENTS ----------			---------	6,101,000-	6,101,000-	---------	---------	---------
0001000 9600 2004	511130	02						
CALIFORNIA WILDLIFE, COASTAL, & PARK LAND CONSERV.								
INTEREST-----			---------	16,409,255	16,409,255	---------	---------	---------
0001000 9600 1988	513110	07						
REDEMPTION---			---------	31,000,000	31,000,000	---------	---------	---------
0001000 9600 1988	513120	08						
CHILDREN'S HOSPITAL								
INTEREST-----			---------	7,745,417	7,745,417	---------	---------	---------
0001000 9600 2004	514110	07						

FUNCTION			UNENCUMBERED BALANCE JUNE 30, 2007	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2008
ACCRUED INTEREST ----------			---------	14,106-	14,106-	---------	---------	---------
0001000 9600 2004	514111	02						
REDEMPTION---			---------	1,425,000	1,425,000	---------	---------	---------
0001000 9600 2004	514120	08						
CLASS-SIZE REDUCTION, PUBLIC EDUCATION FACILITIES								
INTEREST-----			---------	377,832,824	377,832,824	---------	---------	---------
0001000 9600 1998	515110	07						
ACCRUED INTEREST ----------			---------	2,386,738-	2,386,738-	---------	---------	---------
0001000 9600 1998	515111	02						
REDEMPTION---			---------	305,625,000	305,625,000	---------	---------	---------
0001000 9600 1998	515120	08						
CLEAN AIR & TRANSPORT. IMPROVEMENT								
INTEREST-----			---------	58,792,696	58,792,696	---------	---------	---------
0001000 9600 1990	516110	07						
ACCRUED INTEREST ----------			---------	225,181-	225,181-	---------	---------	---------
0001000 9600 1990	516111	02						
REDEMPTION---			---------	64,095,000	64,095,000	---------	---------	---------
0001000 9600 1990	516120	08						
CLEAN WATER								
INTEREST-----			---------	3,203,183	3,203,183	---------	---------	---------
0001000 9600 1970	518110	07						
REDEMPTION---			---------	9,525,000	9,525,000	---------	---------	---------
0001000 9600 1970	518120	08						
REIMBURSEMENTS ----------			---------	410,371-	410,371-	---------	---------	---------
0001000 9600 1970	518130	02						
CLEAN WATER AND WATER CONSERVATION								
INTEREST-----			---------	801,171	801,171	---------	---------	---------
0001000 9600 1978	521110	07						

FUNCTION			UNENCUMBERED BALANCE JUNE 30, 2007	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2008
REDEMPTION---			---------	1,975,000	1,975,000	---------	---------	---------
0001000 9600 1978	521120	08						
CLEAN WATER AND WATER RECLAMATION								
INTEREST-----			---------	2,054,220	2,054,220	---------	---------	---------
0001000 9600 1988	523110	07						
ACCRUED INTEREST ----------			---------	2,956-	2,956-	---------	---------	---------
0001000 9600 1988	523111	02						
REDEMPTION---			---------	2,080,000	2,080,000	---------	---------	---------
0001000 9600 1988	523120	08						
COMMUNITY PARKLANDS								
INTEREST-----			---------	1,477,505	1,477,505	---------	---------	---------
0001000 9600 1986	527110	07						
REDEMPTION---			---------	4,735,000	4,735,000	---------	---------	---------
0001000 9600 1986	527120	08						
COUNTY CORRECTIONAL FAC. CAPITAL EXPENDITURE & YOUTH								
1986-1987 F.Y. ----------			---------	7,762,915	7,762,915	---------	---------	---------
0001000 9600 1986	529110	01						
REDEMPTION---			---------	23,250,000	23,250,000	---------	---------	---------
0001000 9600 1986	529120	08						
COUNTY CORRECTIONAL FAC. CAPITAL EXPENDITURE & YOUTH								
INTEREST-----			---------	12,455,237	12,455,237	---------	---------	---------
0001000 9600 1988	531110	07						
ACCRUED INTEREST ----------			---------	31,567-	31,567-	---------	---------	---------
0001000 9600 1988	531111	02						
REDEMPTION---			---------	20,815,000	20,815,000	---------	---------	---------
0001000 9600 1988	531120	08						
COUNTY JAIL CAPITAL EXPENDITURE								
INTEREST-----			---------	1,521,813	1,521,813	---------	---------	---------
0001000 9600 1982	533110	07						

FUNCTION			UNENCUMBERED BALANCE JUNE 30, 2007	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2008
REDEMPTION---			---------	12,750,000	12,750,000	---------	---------	---------
0001000 9600 1982	533120	08						
EARTHQUAKE SAFETY AND PUBLIC BUILDING REHABILITATION								
INTEREST-----			---------	9,680,881	9,680,881	---------	---------	---------
0001000 9600 1990	536110	07						
ACCRUED INTEREST ----------			---------	28,509-	28,509-	---------	---------	---------
0001000 9600 1990	536111	02						
REDEMPTION---			---------	12,975,000	12,975,000	---------	---------	---------
0001000 9600 1990	536120	08						
FISH AND WILDLIFE HABITAT ENHANCEMENT ACT								
INTEREST-----			---------	941,728	941,728	---------	---------	---------
0001000 9600 1984	540110	07						
REDEMPTION---			---------	2,470,000	2,470,000	---------	---------	---------
0001000 9600 1984	540120	08						
HIGHER EDUCATION FACILITIES								
INTEREST-----			---------	52,453,842	52,453,842	---------	---------	---------
0001000 9600 1986	548110	07						
ACCRUED INTEREST ----------			---------	132,426-	132,426-	---------	---------	---------
0001000 9600 1986	548111	02						
REDEMPTION---			---------	105,005,000	105,005,000	---------	---------	---------
0001000 9600 1986	548120	08						
HIGHWAY SAFETY, TRAFFIC REDUCT, PORT SECURITY								
INTEREST-----			---------	10,177,259	10,177,259	---------	---------	---------
0001000 9600 2006	549110	07						
ACCRUED INTEREST ----------			---------	226,162-	226,162-	---------	---------	---------
0001000 9600 2006	549111	02						
HOUSING AND EMERGENCY SHELTER								
INTEREST-----			---------	33,399,875	33,399,875	---------	---------	---------
0001000 9600 2002	551110	07						

FUNCTION			UNENCUMBERED BALANCE JUNE 30, 2007	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2008
ACCRUED INTEREST ----------			---------	2,419,226-	2,419,226-	---------	---------	---------
0001000 9600 2002	551111	02						
REDEMPTION---			---------	10,000,000	10,000,000	---------	---------	---------
0001000 9600 2002	551120	08						
HOUSING AND HOMELESS								
INTEREST-----			---------	289,124	289,124	---------	---------	---------
0001000 9600 1988	553110	07						
REDEMPTION---			---------	435,000	435,000	---------	---------	---------
0001000 9600 1988	553120	08						
KINDERGARTEN-UNIVERSITY PUBLIC EDUCATION FACILITIES								
INTEREST-----			---------	737,029,288	737,029,288	---------	---------	---------
0001000 9600 2002	554110	07						
ACCRUED INTEREST ----------			---------	8,694,372-	8,694,372-	---------	---------	---------
0001000 9600 2002	554111	02						
REDEMPTION---			---------	227,835,000	227,835,000	---------	---------	---------
0001000 9600 2002	554120	08						
OTHER BOND EXPENSES ----------			---------	11,653,449	11,653,449	---------	---------	---------
0001000 9600 2002	554150	02						
LAKE TAHOE ACQUISITION								
INTEREST-----			---------	811,920	811,920	---------	---------	---------
0001000 9600 1982	555110	07						
REDEMPTION---			---------	2,705,000	2,705,000	---------	---------	---------
0001000 9600 1982	555120	08						
NEW PRISON CONSTRUCTION								
INTEREST-----			---------	30,503,677	30,503,677	---------	---------	---------
0001000 9600 1981	557110	07						
ACCRUED INTEREST ----------			---------	10,512-	10,512-	---------	---------	---------
0001000 9600 1981	557111	02						
REDEMPTION---			---------	102,285,000	102,285,000	---------	---------	---------
0001000 9600 1981	557120	08						

GENERAL FUND

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 2008

FUNCTION			UNENCUMBERED BALANCE JUNE 30, 2007	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2008
PASSENGER RAIL AND CLEAN AIR								
INTEREST-----			---------	22,675,727	22,675,727	---------	---------	---------
0001000 9600 1990	559110	07						
ACCRUED INTEREST ----------			---------	25,035-	25,035-	---------	---------	---------
0001000 9600 1990	559111	02						
REDEMPTION---			---------	48,190,000	48,190,000	---------	---------	---------
0001000 9600 1990	559120	08						
PUBLIC EDUCATION FACILITIES								
INTEREST-----			---------	108,961,254	108,961,254	---------	---------	---------
0001000 9600 1996	561110	07						
ACCRUED INTEREST ----------			---------	361,432-	361,432-	---------	---------	---------
0001000 9600 1996	561111	02						
REDEMPTION---			---------	128,985,000	128,985,000	---------	---------	---------
0001000 9600 1996	561120	08						
SAFE, CLEAN, RELIABLE WATER SUPPLY								
INTEREST-----			---------	31,331,098	31,331,098	---------	---------	---------
0001000 9600 1996	563110	07						
ACCRUED INTEREST ----------			---------	154,235-	154,235-	---------	---------	---------
0001000 9600 1996	563111	02						
REDEMPTION---			---------	21,835,000	21,835,000	---------	---------	---------
0001000 9600 1996	563120	08						
REIMBURSEMENTS ----------			---------	445,229-	445,229-	---------	---------	---------
0001000 9600 1996	563130	02						
SAFE DRINKING, CLEAN WTR, WATERSHED/FLOOD PROTECTION								
INTEREST-----			---------	51,930,017	51,930,017	---------	---------	---------
0001000 9600 1999	564110	07						
ACCRUED INTEREST ----------			---------	869,110-	869,110-	---------	---------	---------
0001000 9600 1999	564111	02						

FUNCTION			UNENCUMBERED BALANCE JUNE 30, 2007	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2008
REDEMPTION---			---------	23,650,000	23,650,000	---------	---------	---------
0001000 9600 1999	564120	08						
SAFE NEIGHBORHOOD PARKS, CLEAN WTR/AIR & COASTAL								
INTEREST-----			---------	69,400,737	69,400,737	---------	---------	---------
0001000 9600 1999	566110	07						
ACCRUED INTEREST ----------			---------	928,665-	928,665-	---------	---------	---------
0001000 9600 1999	566111	02						
REDEMPTION---			---------	50,960,000	50,960,000	---------	---------	---------
0001000 9600 1999	566120	08						
SCHOOL BUILDING AND EARTHQUAKE								
INTEREST-----			---------	1,335,348	1,335,348	---------	---------	---------
0001000 9600 1974	567110	07						
REDEMPTION---			---------	1,335,000	1,335,000	---------	---------	---------
0001000 9600 1974	567120	08						
SCHOOL FACILITIES								
INTEREST-----			---------	145,368,476	145,368,476	---------	---------	---------
0001000 9600 1988	568110	07						
ACCRUED INTEREST ----------			---------	334,087-	334,087-	---------	---------	---------
0001000 9600 1988	568111	02						
REDEMPTION---			---------	243,798,078	243,798,078	---------	---------	---------
0001000 9600 1988	568120	08						
REIMBURSEMENTS ----------			---------	239,565-	239,565-	---------	---------	---------
0001000 9600 1988	568130	02						
SEISMIC RETROFIT								
INTEREST-----			---------	75,708,041	75,708,041	---------	---------	---------
0001000 9600 1996	570110	07						
ACCRUED INTEREST ----------			---------	362,547-	362,547-	---------	---------	---------
0001000 9600 1996	570111	02						
REDEMPTION---			---------	64,770,000	64,770,000	---------	---------	---------
0001000 9600 1996	570120	08						

GENERAL FUND

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 2008

FUNCTION			UNENCUMBERED BALANCE JUNE 30, 2007	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2008
STATE SCHOOL BUILDING LEASE-PURCHASE								
INTEREST-----			---------	10,553,763	10,553,763	---------	---------	---------
0001000 9600 1982	578110	07						
REDEMPTION---			---------	50,000,000	50,000,000	---------	---------	---------
0001000 9600 1982	578120	08						
REIMBURSEMENTS ----------			---------	374,669-	374,669-	---------	---------	---------
0001000 9600 1982	578130	02						
STATE, URBAN, AND COASTAL PARK								
INTEREST-----			---------	503,419	503,419	---------	---------	---------
0001000 9600 1976	580110	07						
REDEMPTION---			---------	940,000	940,000	---------	---------	---------
0001000 9600 1976	580120	08						
VETERANS' HOME FUND								
INTEREST-----			---------	302,700	302,700	---------	---------	---------
0001000 9600 1999	582110	07						
ACCRUED INTEREST ----------			---------	4,131-	4,131-	---------	---------	---------
0001000 9600 1999	582111	02						
VOTING MODERNIZATION								
INTEREST-----			---------	1,418,763	1,418,763	---------	---------	---------
0001000 9600 2001	583110	07						
REDEMPTION---			---------	8,600,000	8,600,000	---------	---------	---------
0001000 9600 2001	583120	08						
WATER CONSERVATION								
INTEREST-----			---------	1,658,671	1,658,671	---------	---------	---------
0001000 9600 1988	584110	07						
ACCRUED INTEREST ----------			---------	12,301-	12,301-	---------	---------	---------
0001000 9600 1988	584111	02						
REDEMPTION---			---------	1,475,000	1,475,000	---------	---------	---------
0001000 9600 1988	584120	08						

FUNCTION			UNENCUMBERED BALANCE JUNE 30, 2007	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2008
REIMBURSEMENTS ----------			---------	3,028,256-	3,028,256-	---------	---------	---------
0001000 9600 1988	584130	02						
WATER CONSERVATION AND WATER QUALITY								
INTEREST-----			---------	3,151,020	3,151,020	---------	---------	---------
0001000 9600 1986	586110	07						
REDEMPTION---			---------	4,565,000	4,565,000	---------	---------	---------
0001000 9600 1986	586120	08						
REIMBURSEMENTS ----------			---------	7,024,586-	7,024,586-	---------	---------	---------
0001000 9600 1986	586130	02						
WATER SECURITY, CLEAN WTR COASTAL & BEACH PROTECTION								
INTEREST-----			---------	50,604,087	50,604,087	---------	---------	---------
0001000 9600 2002	587110	07						
ACCRUED INTEREST ----------			---------	1,115,417-	1,115,417-	---------	---------	---------
0001000 9600 2002	587111	02						
REDEMPTION---			---------	18,855,000	18,855,000	---------	---------	---------
0001000 9600 2002	587120	08						
CALIFORNIA WATER RESOURCES DEVELOPMENT								
INTEREST-----			---------	27,038,870	27,038,870	---------	---------	---------
0001000 9600 1959	588110	07						
REDEMPTION---			---------	50,355,000	50,355,000	---------	---------	---------
0001000 9600 1959	588120	08						
REIMBURSEMENTS ----------			---------	77,393,870-	77,393,870-	---------	---------	---------
0001000 9600 1959	588130	02						
VETERANS FARM AND HOME BUILDING								
INTEREST-----			---------	74,877,911	74,877,911	---------	---------	---------
0001000 9600 1943	595110	07						
REDEMPTION---			---------	20,060,000	20,060,000	---------	---------	---------
0001000 9600 1943	595120	08						

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2007	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2008
REIMBURSEMENTS ----------	---------	95,137,911-	95,137,911-	---------	---------	---------
0001000 9600 1943 595130 02						
LESS FUNDING PROVIDED BY TRANSPORTATION DEBT SERVICE FD						
2007-2008 F.Y. ----------	---------	334,570,536-	334,570,536-	---------	---------	---------
0001000 9600 2007 598 01						
TOTAL STATE OPERATIONS ----------	---------	$3,310,890,631	$3,310,890,631	---------	---------	---------
TOBACCO SETTLEMENT SHORTFALL						
STATE OPERATIONS						
B/A IT. 9612-001-0001						
2007-2008 F.Y. ----------	---------	$1,000	---------	---------	---------	$1,000
0001000 9612 2007 001 01						
2006-2007 F.Y. ----------	$1,000	---------	---------	---------	---------	1,000
0001000 9612 2006 001 01						
2005-2006 F.Y. ----------	1,000	---------	---------	---------	$1,000	---------
0001000 9612 2005 001 01						
TOTAL STATE OPERATIONS ----------	$2,000	$1,000	---------	---------	$1,000	$2,000
PAYMENT OF INTEREST ON GENERAL FUND LOANS						
STATE OPERATIONS						
B/A IT. 9620-001-0001						
2007-2008 F.Y. ----------	---------	$39,030,386	$39,030,386	---------	---------	---------
0001000 9620 2007 001 01						
2005-2006 F.Y. ----------	$28,802,830	---------	---------	---------	$28,802,830	---------
0001000 9620 2005 001 01						
B/A IT. 9620-002-0001						
2007-2008 F.Y. ----------	---------	358,000	358,000	---------	---------	---------
0001000 9620 2007 002 01						

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2007	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2008
2006-2007 F.Y. ---------- 0001000 9620 2006 002 01	1,633,705	---------	---------	---------	---------	$1,633,705
2005-2006 F.Y. ---------- 0001000 9620 2005 002 01	2,240,065	---------	---------	---------	2,240,065	---------
GOVERNMENT CODE SEC. 2831						
2007-2008 F.Y. ---------- 0001000 9620 2007 995 01	---------	162,117,717	162,117,717	---------	---------	---------
TOTAL STATE OPERATIONS ----------	$32,676,600	$201,506,103	$201,506,103	---------	$31,042,895	$1,633,705
INTEREST PAYMENTS TO FEDERAL GOVERNMENT						
STATE OPERATIONS						
B/A IT. 9625-001-0001						
2007-2008 F.Y. ---------- 0001000 9625 2007 001 01	---------	$30,000,000	$23,734,978	---------	---------	$6,265,022
2006-2007 F.Y. ---------- 0001000 9625 2006 001 01	$2,374,760	---------	---------	---------	---------	2,374,760
2005-2006 F.Y. ---------- 0001000 9625 2005 001 01	774,336	---------	---------	---------	$774,336	---------
TOTAL STATE OPERATIONS ----------	$3,149,096	$30,000,000	$23,734,978	---------	$774,336	$8,639,782
TOTAL DEBT SERVICE ----------	$35,827,696	$3,542,736,144	$3,536,470,122	---------	$31,818,231	$10,275,487
STATEWIDE EXPENDITURE AND SAVINGS						
HEALTH AND DENTAL BENEFITS FOR ANNUITANTS						
STATE OPERATIONS						
B/A IT. 9650-001-0001						
2007-2008 F.Y. ---------- 0001000 9650 2007 001 01	---------	$1,076,664,000	$1,051,276,675	---------	---------	$25,387,325

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2007	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2008
2006-2007 F.Y. ---------- 0001000 9650 2006 001 01	$12,677,273	---------	---------	$14,313-	---------	12,691,586
2005-2006 F.Y. ---------- 0001000 9650 2005 001 01	8,008,319	---------	---------	---------	$8,008,319	---------
TOTAL STATE OPERATIONS ----------	$20,685,592	$1,076,664,000	$1,051,276,675	$14,313-	$8,008,319	$38,078,911
BUDGET STABILIZATION ACCOUNT						
STATE OPERATIONS						
CALIFORNIA CONSTITUTION ARTICLE XVI, PROPOSITION 58 CH. PROP 58 03/03/2004 - 99/99/9999 -------- 0001000 9658 2006 501 06	---------	$1,022,621,000	*1,022,621,000	---------	---------	---------
CALIFORNIA CONSTITUTION ARTICLE XVI, PROPOSITION 58 CH. PROP 58 03/03/2004 - 99/99/9999 -------- 0001000 9658 2006 901 06	---------	1,022,621,000	$1,022,621,000	---------	---------	---------
TOTAL STATE OPERATIONS ----------	---------	$2,045,242,000	$1,022,621,000 *1,022,621,000	---------	---------	---------
EQUITY CLAIMS OF CA VICTIM COMPENSATION & GOVT. CLAIMS						
BOARD OF CONTROL EQUITY CLAIMS						
STATE OPERATIONS						
CH. 475/03 SEC. 1 ---------- 0001000 9671 2003 501 02	$7,000	---------	---------	---------	---------	$7,000

GENERAL FUND

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 2008

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2007	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2008
CH. 232/03 SEC. 1 ---------- 0001000 9671 2003 503 02	2,058	---------	---------	---------	---------	2,058
CH. 39/04 ---------- 0001000 9671 2004 504 02	---------	---------	---------	$29,120-	---------	29,120
CH. 7/03 04/29/2003 - 04/28/2006 --------- 0001000 9671 2002 504 05	10,692	---------	---------	---------	$10,692	---------
CH. 3/04 SEC. 1 ---------- 0001000 9671 2003 505 02	18,329	---------	---------	---------	---------	18,329
CH. 509/07 10/11/2007 - 10/10/2010 -------- 0001000 9671 2007 506 05	---------	$1,765,000	$1,718,629	---------	---------	46,371
CH. 475/04 ---------- 0001000 9671 2004 506 02	921	---------	6,396-	---------	---------	7,317
CH. 509/07 10/11/2007 - 10/10/2010 -------- 0001000 9671 2007 508 05	---------	705,667	705,667	---------	---------	---------
TOTAL STATE OPERATIONS ----------	$39,000	$2,470,667	$2,417,900	$29,120-	$10,692	$110,195
JUDGMENTS, SETTLEMENTS, AND TORT LIABILITY CLAIMS						
STATE OPERATIONS						
CH. 510/07 10/11/2007 - 10/10/2010 -------- 0001000 9672 2007 501 05	---------	$375,236	$373,461	---------	---------	$1,775
CH. 510/07 10/11/2007 - 10/10/2010 -------- 0001000 9672 2007 502 05	---------	2,900,000	2,800,000	---------	---------	100,000
CH. 12/04 SEC. 1 01/28/2004 - 01/27/2007 -------- 0001000 9672 2003 502 05	$424,632	---------	---------	---------	---------	424,632

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2007	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2008
CH. 87/07 07/20/2007 - 06/30/2008 -------- 0001000 9672 2007 503 05	---------	3,100,000	3,032,587	---------	$67,413	---------
CH. 87/07 07/20/2007 - 06/30/2008 -------- 0001000 9672 2007 504 05	---------	78,000	75,099	---------	2,901	---------
CH. 87/07 07/20/2007 - 06/30/2008 -------- 0001000 9672 2007 505 05	---------	267,000	257,801	---------	9,199	---------
CH. 541/04 SEC. 3 ---------- 0001000 9672 2004 508 02	37,089	---------	---------	---------	---------	37,089
CH. 541/04 SEC. 5 ---------- 0001000 9672 2004 509 02	36,460	---------	---------	---------	---------	36,460
CH. 163/06 08/28/2006 - 08/27/2009 --------- 0001000 9672 2006 513 05	442,000	---------	---------	---------	---------	442,000
CH. 163/06 08/28/2006 - 08/27/2009 --------- 0001000 9672 2006 514 05	3,372	---------	---------	---------	---------	3,372
CH. 163/06 08/28/2006 - 08/27/2009 --------- 0001000 9672 2006 515 05	1,877	---------	---------	---------	---------	1,877
CH. 163/06 08/28/2006 - 08/27/2009 --------- 0001000 9672 2006 516 05	6,556	---------	---------	---------	---------	6,556
TOTAL STATE OPERATIONS ----------	$951,986	$6,720,236	$6,538,948	---------	$79,513	$1,053,761
TOTAL EQUITY CLAIMS OF CA VICTIM COMPENSATION & GOVT. CLAIMS -	$990,986	$9,190,903	$8,956,848	$29,120-	$90,205	$1,163,956
AUGMENTATION FOR EMPLOYEE COMPENSATION						
STATE OPERATIONS						
B/A IT. 9800-001-0001 2007-2008 F.Y. ---------- 0001000 9800 2007 001 01	---------	$114,994,755	---------	---------	---------	$114,994,755

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2007	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2008
2006-2007 F.Y. ---------- 0001000 9800 2006 001 01	$105,008	19,308-	---------	---------	---------	85,700
2005-2006 F.Y. ---------- 0001000 9800 2005 001 01	37,400,258	---------	---------	---------	$37,400,258	---------
TOTAL STATE OPERATIONS ----------	$37,505,266	$114,975,447	---------	---------	$37,400,258	$115,080,455
AUGMENTATION FOR CONTINGENCIES OR EMERGENCY						
STATE OPERATIONS						
B/A IT. 9840-001-0001						
2007-2008 F.Y. ---------- 0001000 9840 2007 001 01	---------	$35,618,000	---------	---------	---------	$35,618,000
2006-2007 F.Y. ---------- 0001000 9840 2006 001 01	$30,362,663	5,000,000	---------	---------	---------	35,362,663
2005-2006 F.Y. ---------- 0001000 9840 2005 001 01	55,468,050	---------	---------	---------	$55,468,050	---------
TOTAL STATE OPERATIONS ----------	$85,830,713	$40,618,000	---------	---------	$55,468,050	$70,980,663
LOANS FOR CONTINGENCIES OR EMERGENCIES						
STATE OPERATIONS						
B/A IT. 9850-011-0001						
2007-2008 F.Y. ---------- 0001000 9850 2007 011 01	---------	$2,500,000	---------	---------	---------	$2,500,000
2006-2007 F.Y. ---------- 0001000 9850 2006 011 01	$2,500,000	---------	---------	---------	---------	2,500,000
2005-2006 F.Y. ---------- 0001000 9850 2005 011 01	500,000	---------	---------	---------	$500,000	---------
TOTAL STATE OPERATIONS ----------	$3,000,000	$2,500,000	---------	---------	$500,000	$5,000,000

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2007	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2008
CAPITAL OUTLAY PLANNING AND STUDIES FUNDING						
CAPITAL OUTLAY						
CH. 171/07 07/01/2007 - 06/30/2008 -------- 0001000 9860 2007 301 04	---------	$1,000,000	$410,000	---------	---------	$590,000
CH. 47/06 IT. 9860-301-0001 07/01/2006 - 06/30/2009 -------- 0001000 9860 2006 301 04	---------	---------	25,052-	---------	---------	25,052
CH. 38/05 IT. 9860-301-0001 07/01/2005 - 06/30/2008 -------- 0001000 9860 2005 301 04	---------	---------	4,996-	---------	---------	4,996
CH. 157/03 IT. 9860-301-0001 07/01/2003 - 06/30/2006 -------- 0001000 9860 2003 301 04	$48,993	---------	---------	---------	$48,993	---------
CH. 1440/53 SEC. 2(1) ---------- 0001000 9860 1953 801 02	194,622,169	1,191,963	---------	---------	---------	195,814,132
TOTAL CAPITAL OUTLAY ----------	$194,671,162	$2,191,963	$379,952	---------	$48,993	$196,434,180
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2007-2008 F.Y. ---------- 0001000 9885 2007 599 01	---------	$117,421,142-	$117,421,142-	---------	---------	---------
LOCAL ASSISTANCE						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2007-2008 F.Y. ---------- 0001000 9885 2007 699 01	---------	$156,482,880-	$156,482,880-	---------	---------	---------

GENERAL FUND

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 2008

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2007	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2008
CAPITAL OUTLAY						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2007-2008 F.Y. 0001000 9885 2007 899 01	---------	$54,478,059	$54,478,059	---------	---------	---------
TOTAL RESERVE FOR ENCUMBRANCE	---------	$219,425,963-	$219,425,963-	---------	---------	---------
RESERVE FOR ECONOMIC UNCERTAINTIES						
STATE OPERATIONS						
GOVERNMENT CODE SEC. 8690.6(A) 0001000 9890 2004 51001 02	---------	$311,355-	---------	*311,355-	---------	---------
GOVERNMENT CODE SEC. 8690.6(B) 2007-2008 F.Y. 0001000 9890 2007 51101 01	---------	7,352,393	*7,352,393	---------	---------	---------
TOTAL STATE OPERATIONS	---------	$7,041,038	*7,352,393	*311,355-	---------	---------
STATEWIDE GENERAL ADMIN EXPENDITURES (PRO RATA)						
CREDIT FOR OVERHEAD SERVICES CHARGED TO SPECIAL FUNDS	---------	$549,515,039-	$549,586,971-	$71,932	---------	---------
VARIOUS DEPARTMENTS						
STATE OPERATIONS						
GOVERNMENT CODE SEC. 905.2(C) 0001000 9901 2007 501 02	---------	$19,401	$19,401	---------	---------	---------

 * THESE ARE TRANSFERS TO OTHER FUNDS AND ARE NOT INCLUDED IN TOTAL EXPENDITURES

GENERAL FUND

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 2008

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2007	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2008
LOCAL ASSISTANCE						
CH. 723/06 SEC. 1 ---------- 0001000 9901 2006 602 02	$153,068	---------	---------	---------	---------	$153,068
TOTAL VARIOUS DEPARTMENTS ----------	$153,068	$19,401	$19,401	---------	---------	$153,068
MISCELLANEOUS						
STATE OPERATIONS						
GOVERNMENT CODE SEC. 16724(I), CH. 856/91 ------- 0001000 9990 1991 503 02	$9,600	$158,000	$158,000	---------	---------	$9,600
CH. 867/94 SEC. 3.5(B) ---------- 0001000 9990 1994 510 02	---------	15,551	*15,551	---------	---------	---------
RESERVE FOR RETIREMENT-EMPLOYER'S SHARE ---------- 0001000 9990 1998 526 02	410,352,089	---------	20,363,955-	---------	---------	430,716,044
LESS FUNDING PROVIDED BY THE TRANS DEBT SERVICE FUND 2007-2008 F.Y. ---------- 0001000 9990 2007 598 01	---------	200,000,000-	200,000,000-	---------	---------	---------
CH. 1/08 02/16/2008 - 06/30/2008 -------- 0001000 9990 2007 599 05	---------	409,000,000-	409,000,000-	---------	---------	---------
TOTAL STATE OPERATIONS ----------	$410,361,689	$608,826,449-	$629,205,955- *15,551	---------	---------	$430,725,644

* THESE ARE TRANSFERS TO OTHER FUNDS AND ARE NOT INCLUDED IN TOTAL EXPENDITURES

GENERAL FUND

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 2008

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2007	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2008
TOTAL STATEWIDE EXPENDITURE AND SAVINGS	$753,198,476	$1,920,676,301	$685,035,987 *1,029,988,944	$28,499 *311,355-	$101,515,825	$857,616,877
STATEWIDE SAVINGS						
GENERAL FUND CREDITS FROM FEDERAL FUNDS						
STATE INDIRECT COST RECOVERIES	---------	$88,489,992-	$88,045,148-	$444,845-	---------	$1
TOTAL GENERAL GOVERNMENT	$872,261,696	$6,767,098,654	$5,497,798,210 *1,029,988,944	$4,026,654- *4,688,645	$153,232,513	$957,678,692
**TOTAL GENERAL FUND	$4,595,256,708	$105,853,359,067	$102,745,507,714 *1,471,446,438	$288,293,315 *4,688,645	$1,869,155,100	$4,069,524,563

* THESE ARE TRANSFERS TO OTHER FUNDS AND ARE NOT INCLUDED IN TOTAL EXPENDITURES

 ** TOTAL GENERAL FUND AMOUNTS VARY FROM THE BUDGETARY/LEGAL BASIS ANNUAL REPORT DUE TO ROUNDING

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 2008

FUNCTION			UNENCUMBERED BALANCE JUNE 30, 2007	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2008
GENERAL FUND SPECIAL ACCOUNTS								
AIR TOXICS INVENTORY AND ASSESSMENT ACCOUNT								
STATE CONTROLLER								
STATE OPERATIONS								
B/A IT. 0840-011-0494 2007-2008 F.Y.								
0434000 0840 2007	011	01	---------	$290	$290	---------	---------	---------
B/A SEC. 25.25 CH. 171/07								
0434000 0840 2007	525	02	---------	305	305	---------	---------	---------
TOTAL STATE OPERATIONS			---------	$595	$595	---------	---------	---------
STATE AIR RESOURCES BOARD								
STATE OPERATIONS								
B/A IT. 3900-001-0434 2007-2008 F.Y.								
0434000 3900 2007	001	01	---------	$917,378	$917,378	---------	---------	---------
2006-2007 F.Y.			$140,075	---------	---------	$692-	---------	$140,767
0434000 3900 2006	001	01						
2005-2006 F.Y.			129,792	---------	---------	---------	$129,792	---------
0434000 3900 2005	001	01						
TOTAL STATE OPERATIONS			$269,867	$917,378	$917,378	$692-	$129,792	$140,767

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2007	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2008
AIR TOXICS INVENTORY AND ASSESSMENT ACCOUNT - CONTINUED						
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494 2007-2008 F.Y. ---------- 0434000 8860 2007 011 01	---------	$1,363	$1,363	---------	---------	---------
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2007-2008 F.Y. ---------- 0434000 9885 2007 599 01	---------	$26,843-	$26,843-	---------	---------	---------
TOTAL AIR TOXICS INVENTORY AND ASSESSMENT ACCOUNT ----------	$269,867	$892,493	$892,493	$692-	$129,792	$140,767
ARMORY DISCRETIONARY IMPROVEMENT ACCOUNT						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2007-2008 F.Y. ---------- 0485000 0840 2007 011 01	---------	$290	$290	---------	---------	---------
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494 2007-2008 F.Y. ---------- 0485000 8860 2007 011 01	---------	$1,363	$1,363	---------	---------	---------

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2007	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2008
ARMORY DISCRETIONARY IMPROVEMENT ACCOUNT - CONTINUED						
MILITARY DEPARTMENT						
STATE OPERATIONS						
B/A IT. 8940-001-0485						
2007-2008 F.Y. ----------	---------	$150,000	$8,602	---------	---------	$141,398
0485000 8940 2007 001 01						
2006-2007 F.Y. ----------	$90,817	---------	---------	$32-	---------	90,849
0485000 8940 2006 001 01						
2005-2006 F.Y. ----------	113,127	---------	---------	---------	$113,127	---------
0485000 8940 2005 001 01						
TOTAL STATE OPERATIONS ----------	$203,944	$150,000	$8,602	$32-	$113,127	$232,247
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES						
2007-2008 F.Y. ----------	---------	$2,466	$2,466	---------	---------	---------
0485000 9885 2007 599 01						
STATEWIDE GENERAL ADMIN EXPENDITURES (PRO RATA)						
STATE OPERATIONS						
PRO RATA CHARGES GOVERNMENT CODE SEC. 13332.03						
2007-2008 F.Y. ----------	---------	$21,762	$21,762	---------	---------	---------
0485000 9900 2007 590 01						
TOTAL ARMORY DISCRETIONARY IMPROVEMENT ACCOUNT ---------	$203,944	$175,881	$34,483	$32-	$113,127	$232,247

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2007	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2008
ATTORNEY GENERAL ANTITRUST ACCOUNT						
DEPARTMENT OF JUSTICE						
STATE OPERATIONS						
B/A IT. 0820-001-0012						
2007-2008 F.Y. ----------	---------	$1,316,000	$720,445	---------	---------	$595,555
0012000 0820 2007 001 01						
2006-2007 F.Y. ----------	$574,381	---------	---------	---------	---------	574,381
0012000 0820 2006 001 01						
2005-2006 F.Y. ----------	215,024	---------	---------	$57,325-	$272,349	---------
0012000 0820 2005 001 01						
TOTAL STATE OPERATIONS ----------	$789,405	$1,316,000	$720,445	$57,325-	$272,349	$1,169,936
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494						
2007-2008 F.Y. ----------	---------	$290	$290	---------	---------	---------
0012000 0840 2007 011 01						
B/A SEC. 25.25						
CH. 171/07 ----------	---------	2,034	2,034	---------	---------	---------
0012000 0840 2007 525 02						
TOTAL STATE OPERATIONS ----------	---------	$2,324	$2,324	---------	---------	---------
DEPARTMENT OF PERSONNEL ADMINISTRATION						
STATE OPERATIONS						
GOVERNMENT CODE						
SEC. 22877(D)(5)						
CH. 402/00						
09/11/2000 - 12/31/2009 --------	---------	$6	$6	---------	---------	---------
0012000 8380 2000 504 06						

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2007	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2008
ATTORNEY GENERAL ANTITRUST ACCOUNT - CONTINUED						
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494 2007-2008 F.Y. ---------- 0012000 8860 2007 011 01	---------	$1,363	$1,363	---------	---------	---------
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2007-2008 F.Y. ---------- 0012000 9885 2007 599 01	---------	$2,296	$2,296	---------	---------	---------
TOTAL ATTORNEY GENERAL ANTITRUST ACCOUNT ----------	$789,405	$1,321,989	$726,434	$57,325-	$272,349	$1,169,936
BOXER'S NEUROLOGICAL EXAMINATION ACCOUNT						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2007-2008 F.Y. ---------- 0492000 0840 2007 011 01	---------	$290	$290	---------	---------	---------
B/A SEC. 25.25 CH. 171/07 ---------- 0492000 0840 2007 525 02	---------	138	138	---------	---------	---------
TOTAL STATE OPERATIONS ----------	---------	$428	$428	---------	---------	---------

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2007	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2008
BOXER'S NEUROLOGICAL EXAMINATION ACCOUNT - CONTINUED						
DEPARTMENT OF CONSUMER AFFAIRS REGULATORY BOARDS						
STATE OPERATIONS						
B/A IT. 1110-001-0492						
2007-2008 F.Y. ---------- 0492000 1110 2007 001 01	---------	$116,408	$40,439	---------	---------	$75,969
2006-2007 F.Y. ---------- 0492000 1110 2006 001 01	$30,603	---------	---------	$144-	---------	30,747
2005-2006 F.Y. ---------- 0492000 1110 2005 001 01	25,528	---------	---------	872-	$26,400	---------
TOTAL STATE OPERATIONS ----------	$56,131	$116,408	$40,439	$1,016-	$26,400	$106,716
DEPARTMENT OF CONSUMER AFFAIRS BUREAUS, PROGRAMS, DIVISIONS						
STATE OPERATIONS						
B/A IT. 1111-002-0492						
2006-2007 F.Y. ---------- 0492000 1111 2006 002 01	$33,649	---------	---------	---------	---------	$33,649
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494						
2007-2008 F.Y. ---------- 0492000 8860 2007 011 01	---------	$1,363	$1,363	---------	---------	---------

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2007	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2008
BOXER'S NEUROLOGICAL EXAMINATION ACCOUNT - CONTINUED						
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2007-2008 F.Y. ---------- 0492000 9885 2007 599 01	---------	$664	$664	---------	---------	---------
TOTAL BOXER'S NEUROLOGICAL EXAMINATION ACCOUNT ---------	$89,780	$118,863	$42,894	$1,016-	$26,400	$140,365
BUDGET STABILIZATION ACCOUNT						
BUDGET STABILIZATION ACCOUNT						
STATE OPERATIONS						
B/A SEC. 35.60 2007-2008 F.Y. ---------- 1011000 9658 2007 501 01	---------	$1,494,391,000	*1,494,391,000	---------	---------	---------
CALIFORNIA CONSTITUTION ARTICLE XVI, PROPOSITION 58 CH. PROP 58 03/03/2004 - 99/99/9999 -------- 1011000 9658 2006 901 06	---------	1,022,621,000	$1,022,621,000	---------	---------	---------
CH. PROP 58 03/02/2004 - 99/99/9999 -------- 1011000 9658 2006 989 05	---------	1,022,621,000-	1,022,621,000-	---------	---------	---------
TOTAL STATE OPERATIONS ----------	---------	$1,494,391,000	*1,494,391,000	---------	---------	---------

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2007	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2008
BUDGET STABILIZATION ACCOUNT - CONTINUED						
TOTAL BUDGET STABILIZATION ACCOUNT -	---------	$1,494,391,000	*1,494,391,000	---------	---------	---------
CALIFORNIA MEXICAN AMERICAN VETERANS MEMORIAL						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2007-2008 F.Y. ---------- 0120000 0840 2007 011 01	---------	$290	$290	---------	---------	---------
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494 2007-2008 F.Y. ---------- 0120000 8860 2007 011 01	---------	$1,363	$1,363	---------	---------	---------
VETERANS HOME OF CALIFORNIA - HEADQUARTERS						
STATE OPERATIONS						
MILITARY AND VETERANS CODE SEC. 1332 ---------- 0120000 8955 2007 501 02	---------	$169	$169	---------	---------	---------
TOTAL CALIFORNIA MEXICAN AMERICAN VETERANS MEMORIAL ----------	---------	$1,822	$1,822	---------	---------	---------

 * THESE ARE TRANSFERS TO OTHER FUNDS AND ARE NOT INCLUDED IN TOTAL EXPENDITURES

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2007	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2008
CALIFORNIA OLYMPIC TRAINING ACCOUNT						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2007-2008 F.Y. 0442000 0840 2007 011 01	---------	$290	$290	---------	---------	---------
GOVERNMENT CODE SEC. 7591, CH.229/03 0442000 0840 1989 504 02	---------	445,242	445,242	---------	---------	---------
TOTAL STATE OPERATIONS	---------	$445,532	$445,532	---------	---------	---------
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494 2007-2008 F.Y. 0442000 8860 2007 011 01	---------	$1,363	$1,363	---------	---------	---------
TOTAL CALIFORNIA OLYMPIC TRAINING ACCOUNT	---------	$446,895	$446,895	---------	---------	---------
CALIFORNIA RESIDENTIAL EARTHQUAKE RECOVERY FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2007-2008 F.Y. 0285000 0840 2007 011 01	---------	$290	$290	---------	---------	---------

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2007	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2008
CALIFORNIA RESIDENTIAL EARTHQUAKE RECOVERY FUND - CONTINUED						
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494 2007-2008 F.Y. ---------- 0285000 8860 2007 011 01	---------	$1,363	$1,363	---------	---------	---------
BOARD OF CONTROL EQUITY CLAIMS						
STATE OPERATIONS						
CH. 232/03 08/11/2003 - 08/10/2006 -------- 0285000 9671 2003 503 05	$137	---------	---------	---------	---------	$137
TOTAL CALIFORNIA RESIDENTIAL EARTHQUAKE RECOVERY FUND ----	$137	$1,653	$1,653	---------	---------	$137
CALIFORNIA STATE LAW LIBRARY SPECIAL ACCOUNT						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2007-2008 F.Y. ---------- 0020000 0840 2007 011 01	---------	$290	$290	---------	---------	---------
B/A SEC. 25.25 CH. 171/07 ---------- 0020000 0840 2007 525 02	---------	675	675	---------	---------	---------
TOTAL STATE OPERATIONS ----------	---------	$965	$965	---------	---------	---------

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2007	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2008
CALIFORNIA STATE LAW LIBRARY SPECIAL ACCOUNT - CONTINUED						
CALIFORNIA STATE LIBRARY						
STATE OPERATIONS						
B/A IT. 6120-011-0020						
2007-2008 F.Y. ----------	---------	$593,962	$419,399	---------	---------	$174,563
0020000 6120 2007 011 01						
2006-2007 F.Y. ----------	$165,216	---------	---------	$832-	---------	166,048
0020000 6120 2006 011 01						
2005-2006 F.Y. ----------	96,458	---------	---------	---------	$96,458	---------
0020000 6120 2005 011 01						
TOTAL STATE OPERATIONS ----------	$261,674	$593,962	$419,399	$832-	$96,458	$340,611
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494						
2007-2008 F.Y. ----------	---------	$1,363	$1,363	---------	---------	---------
0020000 8860 2007 011 01						
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES						
2007-2008 F.Y. ----------	---------	$581	$581	---------	---------	---------
0020000 9885 2007 599 01						
TOTAL CALIFORNIA STATE LAW LIBRARY SPECIAL ACCOUNT ----------	$261,674	$596,871	$422,308	$832-	$96,458	$340,611

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2007	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2008
CLEANUP LOANS & ENVIRONMENTAL ASSISTANCE NEIGHBORHOODS ACCT						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494						
2007-2008 F.Y. ----------	---------	$290	$290	---------	---------	---------
1003000 0840 2007 011 01						
DEPARTMENT OF TOXIC SUBSTANCES CONTROL						
STATE OPERATIONS						
B/A IT. 3960-011-1003						
2007-2008 F.Y. ----------	---------	$424,000	*238,965	---------	---------	$185,035
1003000 3960 2007 011 01						
2006-2007 F.Y. ----------	$136,244	---------	---------	---------	---------	136,244
1003000 3960 2006 011 01						
2005-2006 F.Y. ----------	323,845	---------	---------	---------	$323,845	---------
1003000 3960 2005 011 01						
TOTAL STATE OPERATIONS ----------	$460,089	$424,000	*238,965	---------	$323,845	$321,279
LOCAL ASSISTANCE						
CH. 912/00						
SEC. 24(A) ----------	$79,528,267	---------	$81,852	---------	---------	$79,446,415
1003000 3960 2000 602 02						
TOTAL DEPARTMENT OF TOXIC SUBSTANCES CONTROL ----------	$79,988,356	$424,000	$81,852 *238,965	---------	$323,845	$79,767,694

 * THESE ARE TRANSFERS TO OTHER FUNDS AND ARE NOT INCLUDED IN TOTAL EXPENDITURES

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2007	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2008
CLEANUP LOANS & ENVIRONMENTAL ASSISTANCE NEIGHBORHOODS ACCT - CONTINUED						
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494 2007-2008 F.Y. ---------- 1003000 8860 2007 011 01	---------	$1,363	$1,363	---------	---------	---------
TOTAL CLEANUP LOANS & ENVIRONMENTAL ASSISTANCE NEIGHBORHOODS ACCT	$79,988,356	$425,653	$83,505 *238,965	---------	$323,845	$79,767,694
COLLINS/DUGAN CA CONSERVATION CORPS REIMBURSEMENT ACCOUNT						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2007-2008 F.Y. ---------- 0318000 0840 2007 011 01	---------	$290	$290	---------	---------	---------
B/A SEC. 25.25 CH. 171/07 ---------- 0318000 0840 2007 525 02	---------	120,500	120,500	---------	---------	---------
TOTAL STATE OPERATIONS ----------	---------	$120,790	$120,790	---------	---------	---------

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2007	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2008
COLLINS/DUGAN CA CONSERVATION CORPS REIMBURSEMENT ACCOUNT - CONTINUED						
CALIFORNIA CONSERVATION CORPS						
STATE OPERATIONS						
B/A IT. 3340-001-0318						
2007-2008 F.Y. ----------	---------	$25,341,693	$25,341,564	---------	---------	$129
0318000 3340 2007 001 01						
2006-2007 F.Y. ----------	---------	---------	---------	$467,211-	---------	467,211
0318000 3340 2006 001 01						
2005-2006 F.Y. ----------	$1,464,161	---------	---------	546,724-	$2,010,885	---------
0318000 3340 2005 001 01						
PUBLIC RESOURCES CODE SEC. 14312 ----------	30,585,762	---------	---------	---------	---------	30,585,762
0318000 3340 1993 507 02						
TOTAL STATE OPERATIONS ----------	$32,049,923	$25,341,693	$25,341,564	$1,013,935-	$2,010,885	$31,053,102
DEPARTMENT OF PERSONNEL ADMINISTRATION						
STATE OPERATIONS						
AMENDED BY CH. 214/04 GOVERNMENT CODE SEC. 22825.49 CH. 402/00						
09/11/2000 - 12/31/2009 --------	---------	$28,952	$28,952	---------	---------	---------
0318000 8380 2000 504 03						
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494						
2007-2008 F.Y. ----------	---------	$1,363	$1,363	---------	---------	---------
0318000 8860 2007 011 01						

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2007	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2008
COLLINS/DUGAN CA CONSERVATION CORPS REIMBURSEMENT ACCOUNT - CONTINUED						
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2007-2008 F.Y. ---------- 0318000 9885 2007 599 01	---------	$2,596,408	$2,596,408	---------	---------	---------
TOTAL COLLINS/DUGAN CA CONSERVATION CORPS REIMBURSEMENT ACCOUNT -	$32,049,923	$28,089,206	$28,089,077	$1,013,935-	$2,010,885	$31,053,102
COLORADO RIVER MANAGEMENT ACCOUNT						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2007-2008 F.Y. ---------- 0050000 0840 2007 011 01	---------	$290	$290	---------	---------	---------
DEPARTMENT OF WATER RESOURCES						
LOCAL ASSISTANCE						
CH. 813/98 SEC. 1(A)(1) ---------- 0050000 3860 1998 601 02	$25,515,835	---------	$25,515,835	---------	---------	---------
CH. 813/98 SEC. 1(B)(1) ---------- 0050000 3860 1998 602 02	30,484,128	---------	3,000,000	---------	---------	$27,484,128
TOTAL LOCAL ASSISTANCE ----------	$55,999,963	---------	$28,515,835	---------	---------	$27,484,128

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2007	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2008
COLORADO RIVER MANAGEMENT ACCOUNT - CONTINUED						
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494 2007-2008 F.Y. ---------- 0050000 8860 2007 011 01	---------	$1,363	$1,363	---------	---------	---------
RESERVE FOR ENCUMBRANCE						
LOCAL ASSISTANCE						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2007-2008 F.Y. ---------- 0050000 9885 2007 699 01	---------	$46,821,463	$46,821,463	---------	---------	---------
TOTAL COLORADO RIVER MANAGEMENT ACCOUNT ----------	$55,999,963	$46,823,116	$75,338,951	---------	---------	$27,484,128
COUNTY SCHOOL SERVICE FUND CONTINGENCY ACCOUNT						
DEPARTMENT OF EDUCATION - HEADQUARTERS						
LOCAL ASSISTANCE						
EDUCATION CODE SEC. 14035 2003-2004 F.Y. ---------- 0030000 6100 2003 602 01	$30,000	$61,497	$59,540	---------	---------	$31,957

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2007	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2008
COUNTY SCHOOL SERVICE FUND CONTINGENCY ACCOUNT - CONTINUED						
LESS FUNDING PROVIDED BY GENERAL FUND ---------- 0030000 6100 1979 698 02	---------	59,540-	59,540-	---------	---------	---------
TOTAL LOCAL ASSISTANCE ----------	$30,000	$1,957	---------	---------	---------	$31,957
TOTAL COUNTY SCHOOL SERVICE FUND CONTINGENCY ACCOUNT ---------	$30,000	$1,957	---------	---------	---------	$31,957
COURT COLLECTION ACCOUNT						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2007-2008 F.Y. ---------- 0242000 0840 2007 011 01	---------	$290	$290	---------	---------	---------
B/A SEC. 25.25 CH. 171/07 ---------- 0242000 0840 2007 525 02	---------	10,877	10,877	---------	---------	---------
TOTAL STATE OPERATIONS ----------	---------	$11,167	$11,167	---------	---------	---------
FRANCHISE TAX BOARD						
STATE OPERATIONS						
B/A IT. 1730-001-0242 2007-2008 F.Y. ---------- 0242000 1730 2007 001 01	---------	$12,787,941	$12,693,279	---------	---------	$94,662

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2007	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2008
COURT COLLECTION ACCOUNT - CONTINUED						
2006-2007 F.Y. ---------- 0242000 1730 2006 001 01	$24,679	---------	---------	$47,322-	---------	72,001
2005-2006 F.Y. ---------- 0242000 1730 2005 001 01	9,763	---------	---------	3,554-	$13,317	---------
TOTAL STATE OPERATIONS ----------	$34,442	$12,787,941	$12,693,279	$50,876-	$13,317	$166,663
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494 2007-2008 F.Y. ---------- 0242000 8860 2007 011 01	---------	$1,363	$1,363	---------	---------	---------
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2007-2008 F.Y. ---------- 0242000 9885 2007 599 01	---------	$82,719	$82,719	---------	---------	---------
TOTAL COURT COLLECTION ACCOUNT -----	$34,442	$12,883,190	$12,788,528	$50,876-	$13,317	$166,663
DEALERS' RECORD OF SALE SPECIAL ACCOUNT						
DEPARTMENT OF JUSTICE						
STATE OPERATIONS						
B/A IT. 0820-001-0460 2007-2008 F.Y. ---------- 0460000 0820 2007 001 01	---------	$9,968,906	$8,773,083	---------	---------	$1,195,823

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2007	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2008
DEALERS' RECORD OF SALE SPECIAL ACCOUNT - CONTINUED						
2006-2007 F.Y. 0460000 0820 2006 001 01	$1,209,348	---------	---------	---------	---------	1,209,348
2005-2006 F.Y. 0460000 0820 2005 001 01	---------	---------	---------	$57,079-	$57,079	---------
PENAL CODE SEC. 12083 CH. 754/03 01/01/2004 - 12/31/2006 0460000 0820 2003 501 06	138,950	---------	---------	118,960	---------	19,990
TOTAL STATE OPERATIONS	$1,348,298	$9,968,906	$8,773,083	$61,881	$57,079	$2,425,161
LOCAL ASSISTANCE						
B/A IT. 0820-101-0460						
2007-2008 F.Y. 0460000 0820 2007 101 01	---------	$28,000	$28,000	---------	---------	---------
2006-2007 F.Y. 0460000 0820 2006 101 01	---------	---------	---------	$13,423-	---------	$13,423
2005-2006 F.Y. 0460000 0820 2005 101 01	$1,736	---------	---------	74-	$1,810	---------
TOTAL LOCAL ASSISTANCE	$1,736	$28,000	$28,000	$13,497-	$1,810	$13,423
TOTAL DEPARTMENT OF JUSTICE	$1,350,034	$9,996,906	$8,801,083	$48,384	$58,889	$2,438,584
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494						
2007-2008 F.Y. 0460000 0840 2007 011 01	---------	$290	$290	---------	---------	---------

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2007	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2008
DEALERS' RECORD OF SALE SPECIAL ACCOUNT - CONTINUED						
B/A SEC. 25.25 CH. 171/07 ---------- 0460000 0840 2007 525 02	---------	14,216	14,216	---------	---------	---------
TOTAL STATE OPERATIONS ----------	---------	$14,506	$14,506	---------	---------	---------
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494 2007-2008 F.Y. ---------- 0460000 8860 2007 011 01	---------	$1,363	$1,363	---------	---------	---------
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2007-2008 F.Y. ---------- 0460000 9885 2007 599 01	---------	$393,704-	$393,704-	---------	---------	---------
LOCAL ASSISTANCE						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2007-2008 F.Y. ---------- 0460000 9885 2007 699 01	---------	$4,033	$4,033	---------	---------	---------
TOTAL RESERVE FOR ENCUMBRANCE ------	---------	$389,671-	$389,671-	---------	---------	---------
TOTAL DEALERS' RECORD OF SALE SPECIAL ACCOUNT ----------	$1,350,034	$9,623,104	$8,427,281	$48,384	$58,889	$2,438,584

FUNCTION			UNENCUMBERED BALANCE JUNE 30, 2007	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2008
DEPART OF JUSTICE SEXUAL HABITUAL OFFENDER FUND								
DEPARTMENT OF JUSTICE								
STATE OPERATIONS								
B/A IT. 0820-001-0142								
2007-2008 F.Y.			---------	$2,944,760	$1,744,618	---------	---------	$1,200,142
0142000 0820 2007	001	01						
2006-2007 F.Y.			$805,507	---------	---------	---------	---------	805,507
0142000 0820 2006	001	01						
2005-2006 F.Y.			---------	---------	---------	$46,615-	$46,615	---------
0142000 0820 2005	001	01						
TOTAL STATE OPERATIONS			$805,507	$2,944,760	$1,744,618	$46,615-	$46,615	$2,005,649
STATE CONTROLLER								
STATE OPERATIONS								
B/A IT. 0840-011-0494								
2007-2008 F.Y.			---------	$290	$290	---------	---------	---------
0142000 0840 2007	011	01						
B/A SEC. 25.25 CH. 171/07			---------	4,458	4,458	---------	---------	---------
0142000 0840 2007	525	02						
TOTAL STATE OPERATIONS			---------	$4,748	$4,748	---------	---------	---------
DEPARTMENT OF FINANCE								
STATE OPERATIONS								
B/A IT. 8860-011-0494								
2007-2008 F.Y.			---------	$1,363	$1,363	---------	---------	---------
0142000 8860 2007	011	01						

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2007	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2008
DEPART OF JUSTICE SEXUAL HABITUAL OFFENDER FUND - CONTINUED						
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2007-2008 F.Y. ---------- 0142000 9885 2007 599 01	---------	$2,581-	$2,581-	---------	---------	---------
TOTAL DEPART OF JUSTICE SEXUAL HABITUAL OFFENDER FUND ------	$805,507	$2,948,290	$1,748,148	$46,615-	$46,615	$2,005,649
DEVELOPMENTAL DISABILITIES SERVICES ACCOUNT						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2007-2008 F.Y. ---------- 0496000 0840 2007 011 01	---------	$290	$290	---------	---------	---------
DEPARTMENT OF DEVELOPMENTAL SERVICES - HEADQUARTERS						
LOCAL ASSISTANCE						
B/A IT. 4300-101-0496 2006-2007 F.Y. ---------- 0496000 4310 2006 101 01	$3,000	---------	---------	---------	---------	$3,000

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2007	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2008
DEVELOPMENTAL DISABILITIES SERVICES ACCOUNT - CONTINUED						
2005-2006 F.Y. ---------- 0496000 4310 2005 101 01	54,821	---------	---------	---------	$54,821	---------
REAPPROPRIATED BY CH. 47/06, IT. 4300-490 CH. 208/04 IT. 4300-101-0496 07/01/2004 - 06/30/2007 --------- 0496000 4310 2004 101 03	18,597	---------	---------	---------	---------	18,597
REAPPROPRIATED BY CH. 38/05, IT. 4300-490 CH. 38/05 IT. 4300-101-0496 07/01/2005 - 06/30/2006 --------- 0496000 4310 2004 10105 03	47,714	---------	---------	$6,716	40,998	---------
TOTAL LOCAL ASSISTANCE ----------	$124,132	---------	---------	$6,716	$95,819	$21,597
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494 2007-2008 F.Y. ---------- 0496000 8860 2007 011 01	---------	$1,363	$1,363	---------	---------	---------
TOTAL DEVELOPMENTAL DISABILITIES SERVICES ACCOUNT ----------	$124,132	$1,653	$1,653	$6,716	$95,819	$21,597
DISABILITY ACCESS ACCOUNT						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2007-2008 F.Y. ---------- 0006000 0840 2007 011 01	---------	$290	$290	---------	---------	---------

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2007	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2008
DISABILITY ACCESS ACCOUNT - CONTINUED						
B/A SEC. 25.25 CH. 171/07 ---------- 0006000 0840 2007 525 02	---------	4,395	4,395	---------	---------	---------
TOTAL STATE OPERATIONS ----------	---------	$4,685	$4,685	---------	---------	---------
DEPARTMENT OF GENERAL SERVICES - HEADQUARTERS						
STATE OPERATIONS						
CH. 989/00 2007-2008 F.Y. ---------- 0006000 1760 2007 501 01	---------	$6,229,358	$6,229,358	---------	---------	---------
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494 2007-2008 F.Y. ---------- 0006000 8860 2007 011 01	---------	$1,363	$1,363	---------	---------	---------
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2007-2008 F.Y. ---------- 0006000 9885 2007 599 01	---------	$445,834-	$445,834-	---------	---------	---------
TOTAL DISABILITY ACCESS ACCOUNT ----	---------	$5,789,572	$5,789,572	---------	---------	---------

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2007	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2008
ELEVATOR SAFETY ACCOUNT						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2007-2008 F.Y. 0452000 0840 2007 011 01	---------	$290	$290	---------	---------	---------
B/A SEC. 25.25 CH. 171/07 0452000 0840 2007 525 02	---------	1,566	1,566	---------	---------	---------
TOTAL STATE OPERATIONS	---------	$1,856	$1,856	---------	---------	---------
DEPARTMENT OF INDUSTRIAL RELATIONS (RENUMBER FROM 8350)						
STATE OPERATIONS						
B/A IT. 7350-001-0452 2007-2008 F.Y. 0452000 7350 2007 001 01	---------	$19,999,660	$16,224,948	---------	---------	$3,774,712
2006-2007 F.Y. 0452000 7350 2006 001 01	$382,468	269,967	---------	$61,583-	---------	714,018
2005-2006 F.Y. 0452000 7350 2005 001 01	666,035	480,586	---------	49,515-	$1,196,136	---------
TOTAL STATE OPERATIONS	$1,048,503	$20,750,213	$16,224,948	$111,098-	$1,196,136	$4,488,730
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494 2007-2008 F.Y. 0452000 8860 2007 011 01	---------	$1,363	$1,363	---------	---------	---------

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2007	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2008
ELEVATOR SAFETY ACCOUNT - CONTINUED						
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2007-2008 F.Y. ---------- 0452000 9885 2007 599 01	---------	$54,116	$54,116	---------	---------	---------
TOTAL ELEVATOR SAFETY ACCOUNT ------	$1,048,503	$20,807,548	$16,282,283	$111,098-	$1,196,136	$4,488,730
EMERGENCY CLEAN WATER GRANT FUND						
DEPARTMENT OF HEALTH CARE SERVICES						
STATE OPERATIONS						
CH. 1428/85 SEC. 3(C) ---------- 0486000 4260 1985 506 02	$334,337	$334,337-	---------	---------	---------	---------
DEPARTMENT OF PUBLIC HEALTH						
STATE OPERATIONS						
CH.1428/85 SEC.3(C) ---------- 0486000 4265 1985 506 02	---------	$334,337	---------	---------	---------	$334,337
TOTAL EMERGENCY CLEAN WATER GRANT FUND ----------	$334,337	---------	---------	---------	---------	$334,337

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2007	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2008
ENERGY RESOURCES PROGRAMS ACCOUNT						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494						
2007-2008 F.Y. ----------	---------	$290	$290	---------	---------	---------
0465000 0840 2007 011 01						
B/A SEC. 25.25 CH. 171/07 ----------	---------	11,934	11,934	---------	---------	---------
0465000 0840 2007 525 02						
TOTAL STATE OPERATIONS ----------	---------	$12,224	$12,224	---------	---------	---------
STATE BOARD OF EQUALIZATION						
STATE OPERATIONS						
B/A IT. 0860-001-0465						
2007-2008 F.Y. ----------	---------	$246,000	$164,091	---------	---------	$81,909
0465000 0860 2007 001 01						
2006-2007 F.Y. ----------	$50,876	---------	---------	---------	---------	50,876
0465000 0860 2006 001 01						
2005-2006 F.Y. ----------	18,241	---------	---------	---------	$18,241	---------
0465000 0860 2005 001 01						
TOTAL STATE OPERATIONS ----------	$69,117	$246,000	$164,091	---------	$18,241	$132,785
DEPARTMENT OF GENERAL SERVICES - HEADQUARTERS						
STATE OPERATIONS						
B/A IT. 1760-001-0465						
2007-2008 F.Y. ----------	---------	$1,615,000	$1,369,490	---------	---------	$245,510
0465000 1760 2007 001 01						

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2007	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2008
ENERGY RESOURCES PROGRAMS ACCOUNT - CONTINUED						
2006-2007 F.Y. ---------- 0465000 1760 2006 001 01	$293,985	---------	---------	---------	---------	293,985
2005-2006 F.Y. ---------- 0465000 1760 2005 001 01	219,917	---------	---------	$74,381	$145,536	---------
TOTAL STATE OPERATIONS ----------	$513,902	$1,615,000	$1,369,490	$74,381	$145,536	$539,495
ENERGY RESOURCES CONSERVATION AND DEVELOPMENT COMMISSION						
STATE OPERATIONS						
B/A IT. 3360-001-0465						
2007-2008 F.Y. ---------- 0465000 3360 2007 001 01	---------	$61,907,023	$57,310,633	---------	---------	$4,596,390
2006-2007 F.Y. ---------- 0465000 3360 2006 001 01	$4,614,210	---------	---------	$42,977-	---------	4,657,187
2005-2006 F.Y. ---------- 0465000 3360 2005 001 01	2,797,653	---------	---------	106,702	---------	2,690,951
2004-2005 F.Y. ---------- 0465000 3360 2004 001 01	7,662,218	---------	---------	2,027-	$7,664,245	---------
2002-2003 F.Y. ---------- 0465000 3360 2002 001 01	835,534	3,660,580-	---------	---------	2,825,046-	---------
TOTAL STATE OPERATIONS ----------	$15,909,615	$58,246,443	$57,310,633	$61,698	$4,839,199	$11,944,528
REFUNDS TO REVERTED APPROPRIATIONS ----------	---------	---------	---------	$128,651-	$128,651	---------
TOTAL ENERGY RESOURCES CONSERVATION AND DEVELOPMENT COMMISSION --	$15,909,615	$58,246,443	$57,310,633	$66,953-	$4,967,850	$11,944,528

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2007	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2008
ENERGY RESOURCES PROGRAMS ACCOUNT - CONTINUED						
DEPARTMENT OF WATER RESOURCES						
STATE OPERATIONS						
B/A IT. 3860-001-0465						
2007-2008 F.Y. ----------	---------	$2,256,129	$2,039,276	---------	---------	$216,853
0465000 3860 2007 001 01						
2006-2007 F.Y. ----------	$23,196	---------	---------	$12,769	---------	10,427
0465000 3860 2006 001 01						
2005-2006 F.Y. ----------	83,259	---------	---------	8,433-	$91,692	---------
0465000 3860 2005 001 01						
TOTAL STATE OPERATIONS ----------	$106,455	$2,256,129	$2,039,276	$4,336	$91,692	$227,280
DEPARTMENT OF PERSONNEL ADMINISTRATION						
STATE OPERATIONS						
AMENDED BY CH. 214/04 GOVERNMENT CODE SEC. 22825.68 CH. 402/00						
09/11/2000 - 12/31/2009 --------	---------	$2,319	$2,319	---------	---------	---------
0465000 8380 2000 504 03						
ELECTRICITY OVERSIGHT BOARD						
STATE OPERATIONS						
B/A IT. 8770-001-0465						
2007-2008 F.Y. ----------	---------	$421,269	$283,998	---------	---------	$137,271
0465000 8770 2007 001 01						

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2007	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2008
ENERGY RESOURCES PROGRAMS ACCOUNT - CONTINUED						
2006-2007 F.Y. ---------- 0465000 8770 2006 001 01	$181,060	---------	---------	$11,964-	---------	193,024
2005-2006 F.Y. ---------- 0465000 8770 2005 001 01	141,541	---------	---------	19,758-	$161,299	---------
TOTAL STATE OPERATIONS ----------	$322,601	$421,269	$283,998	$31,722-	$161,299	$330,295
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494 2007-2008 F.Y. ---------- 0465000 8860 2007 011 01	---------	$1,363	$1,363	---------	---------	---------
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2007-2008 F.Y. ---------- 0465000 9885 2007 599 01	---------	$2,385,304	$2,385,304	---------	---------	---------
TOTAL ENERGY RESOURCES PROGRAMS ACCOUNT ----------	$16,921,690	$65,186,051	$63,568,698	$19,958-	$5,384,618	$13,174,383
ENERGY TECHNOLOGIES RESEARCH, DEVELOPMENT & DEMO ACCOUNT						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2007-2008 F.Y. ---------- 0479000 0840 2007 011 01	---------	$290	$290	---------	---------	---------

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2007	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2008
ENERGY TECHNOLOGIES RESEARCH, DEVELOPMENT & DEMO ACCOUNT - CONTINUED						
ENERGY RESOURCES CONSERVATION AND DEVELOPMENT COMMISSION						
STATE OPERATIONS						
B/A IT. 3360-001-0479						
2007-2008 F.Y. ---------- 0479000 3360 2007 001 01	---------	$250,000	---------	---------	---------	$250,000
2006-2007 F.Y. ---------- 0479000 3360 2006 001 01	$2,500,000	---------	---------	---------	---------	2,500,000
2005-2006 F.Y. ---------- 0479000 3360 2005 001 01	100,000	---------	---------	---------	---------	100,000
2004-2005 F.Y. ---------- 0479000 3360 2004 001 01	550,000	---------	---------	---------	$550,000	---------
TOTAL STATE OPERATIONS ----------	$3,150,000	$250,000	---------	---------	$550,000	$2,850,000
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494						
2007-2008 F.Y. ---------- 0479000 8860 2007 011 01	---------	$1,363	$1,363	---------	---------	---------
TOTAL ENERGY TECHNOLOGIES RESEARCH, DEVELOPMENT & DEMO ACCOUNT --	$3,150,000	$251,653	$1,653	---------	$550,000	$2,850,000
EXPEDITED SITE REMEDIATION TRUST FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494						
2007-2008 F.Y. ---------- 0456000 0840 2007 011 01	---------	$290	$290	---------	---------	---------

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2007	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2008
EXPEDITED SITE REMEDIATION TRUST FUND - CONTINUED						
DEPARTMENT OF TOXIC SUBSTANCES CONTROL						
STATE OPERATIONS						
B/A IT. 3960-001-0456						
2007-2008 F.Y. ---------- 0456000 3960 2007 001 01	---------	$2,860,000	$59,925	---------	---------	$2,800,075
2006-2007 F.Y. ---------- 0456000 3960 2006 001 01	$2,499,724	---------	---------	---------	---------	2,499,724
2005-2006 F.Y. ---------- 0456000 3960 2005 001 01	651	---------	---------	---------	$651	---------
TOTAL STATE OPERATIONS ----------	$2,500,375	$2,860,000	$59,925	---------	$651	$5,299,799
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494						
2007-2008 F.Y. ---------- 0456000 8860 2007 011 01	---------	$1,363	$1,363	---------	---------	---------
TOTAL EXPEDITED SITE REMEDIATION TRUST FUND ----------	$2,500,375	$2,861,653	$61,578	---------	$651	$5,299,799
EXPORT DOCUMENT PROGRAM FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494						
2007-2008 F.Y. ---------- 0082000 0840 2007 011 01	---------	$290	$290	---------	---------	---------

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2007	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2008
EXPORT DOCUMENT PROGRAM FUND - CONTINUED						
B/A SEC. 25.25 CH. 171/07 ---------- 0082000 0840 2007 525 02	---------	875	875	---------	---------	---------
TOTAL STATE OPERATIONS ----------	---------	$1,165	$1,165	---------	---------	---------
DEPARTMENT OF PUBLIC HEALTH						
STATE OPERATIONS						
B/A IT. 4265-001-0082 2007-2008 F.Y. ---------- 0082000 4265 2007 001 01	---------	$420,000	$371,908	---------	---------	$48,092
2006-2007 F.Y. ---------- 0082000 4265 2006 001 01	---------	255,346	---------	$26,892	---------	228,454
2005-2006 F.Y. ---------- 0082000 4265 2005 001 01	---------	854	---------	723-	$1,577	---------
TOTAL STATE OPERATIONS ----------	---------	$676,200	$371,908	$26,169	$1,577	$276,546
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494 2007-2008 F.Y. ---------- 0082000 8860 2007 011 01	---------	$1,363	$1,363	---------	---------	---------
TOTAL EXPORT DOCUMENT PROGRAM FUND -	---------	$678,728	$374,436	$26,169	$1,577	$276,546
FARM & RANCH SOLID WASTE CLEAN UP & ABATEMENT ACCT						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2007-2008 F.Y. ---------- 0558000 0840 2007 011 01	---------	$290	$290	---------	---------	---------

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2007	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2008
FARM & RANCH SOLID WASTE CLEAN UP & ABATEMENT ACCT - CONTINUED						
B/A SEC. 25.25 CH. 171/07 ---------- 0558000 0840 2007 525 02	---------	317	317	---------	---------	---------
TOTAL STATE OPERATIONS ----------	---------	$607	$607	---------	---------	---------
CALIFORNIA INTEGRATED WASTE MANAGEMENT BOARD						
STATE OPERATIONS						
B/A IT. 3910-001-0558 2007-2008 F.Y. ---------- 0558000 3910 2007 001 01	---------	$1,110,040	$992,459	---------	---------	$117,581
2006-2007 F.Y. ---------- 0558000 3910 2006 001 01	$80,906	---------	---------	$4,909-	---------	85,815
2005-2006 F.Y. ---------- 0558000 3910 2005 001 01	445,572	---------	---------	24,842-	$470,414	---------
TOTAL STATE OPERATIONS ----------	$526,478	$1,110,040	$992,459	$29,751-	$470,414	$203,396
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494 2007-2008 F.Y. ---------- 0558000 8860 2007 011 01	---------	$1,363	$1,363	---------	---------	---------
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2007-2008 F.Y. ---------- 0558000 9885 2007 599 01	---------	$228,248-	$228,248-	---------	---------	---------
TOTAL FARM & RANCH SOLID WASTE CLEAN UP & ABATEMENT ACCT ---	$526,478	$883,762	$766,181	$29,751-	$470,414	$203,396

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2007	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2008
FARMWORKERS REMEDIAL ACCOUNT						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494						
2007-2008 F.Y. ----------	---------	$290	$290	---------	---------	---------
0023000 0840 2007 011 01						
DEPARTMENT OF INDUSTRIAL RELATIONS (RENUMBER FROM 8350)						
STATE OPERATIONS						
B/A IT. 7350-001-0023						
2007-2008 F.Y. ----------	---------	$102,000	---------	---------	---------	$102,000
0023000 7350 2007 001 01						
2006-2007 F.Y. ----------	$102,000	---------	---------	$4,111	---------	97,889
0023000 7350 2006 001 01						
2005-2006 F.Y. ----------	249,928	---------	---------	119,747	$130,181	---------
0023000 7350 2005 001 01						
TOTAL STATE OPERATIONS ----------	$351,928	$102,000	---------	$123,858	$130,181	$199,889
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494						
2007-2008 F.Y. ----------	---------	$1,363	$1,363	---------	---------	---------
0023000 8860 2007 011 01						
TOTAL FARMWORKERS REMEDIAL ACCOUNT ----------	$351,928	$103,653	$1,653	$123,858	$130,181	$199,889

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2007	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2008
FINANCIAL RESPONSIBILITY PENALTY ACCOUNT						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2007-2008 F.Y. ---------- 0487000 0840 2007 011 01	---------	$290	$290	---------	---------	---------
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494 2007-2008 F.Y. ---------- 0487000 8860 2007 011 01	---------	$1,363	$1,363	---------	---------	---------
MISCELLANEOUS						
STATE OPERATIONS						
CH. 1494/85 SEC. 2(C) ---------- 0487000 9990 1985 548 02	---------	$2,025,597	*2,025,597	---------	---------	---------
TOTAL FINANCIAL RESPONSIBILITY PENALTY ACCOUNT ----------	---------	$2,027,250	$1,653 *2,025,597	---------	---------	---------
FINGERPRINT FEES ACCOUNT						
DEPARTMENT OF JUSTICE						
STATE OPERATIONS						
B/A IT. 0820-001-0017 2007-2008 F.Y. ---------- 0017000 0820 2007 001 01	---------	$73,568,091	$61,490,994	---------	---------	$12,077,097

 * THESE ARE TRANSFERS TO OTHER FUNDS AND ARE NOT INCLUDED IN TOTAL EXPENDITURES

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2007	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2008
FINGERPRINT FEES ACCOUNT - CONTINUED						
2006-2007 F.Y. ---------- 0017000 0820 2006 001 01	$6,620,161	---------	---------	---------	---------	6,620,161
2005-2006 F.Y. ---------- 0017000 0820 2005 001 01	7,686,000	---------	---------	$582,930-	$8,268,930	---------
TOTAL STATE OPERATIONS ----------	$14,306,161	$73,568,091	$61,490,994	$582,930-	$8,268,930	$18,697,258
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2007-2008 F.Y. ---------- 0017000 0840 2007 011 01	---------	$290	$290	---------	---------	---------
B/A SEC. 25.25 CH. 171/07 ---------- 0017000 0840 2007 525 02	---------	118,283	118,283	---------	---------	---------
TOTAL STATE OPERATIONS ----------	---------	$118,573	$118,573	---------	---------	---------
DEPARTMENT OF PERSONNEL ADMINISTRATION						
STATE OPERATIONS						
AMENDED BY CH. 214/04 GOVERNMENT CODE SEC. 22825.4 CH. 402/00 09/11/2000 - 12/31/2009 -------- 0017000 8380 2000 504 06	---------	$9	$9	---------	---------	---------
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494 2007-2008 F.Y. ---------- 0017000 8860 2007 011 01	---------	$1,363	$1,363	---------	---------	---------

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2007	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2008
FINGERPRINT FEES ACCOUNT - CONTINUED						
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2007-2008 F.Y. ---------- 0017000 9885 2007 599 01	---------	$79,803-	$79,803-	---------	---------	---------
TOTAL FINGERPRINT FEES ACCOUNT -----	$14,306,161	$73,608,233	$61,531,136	$582,930-	$8,268,930	$18,697,258
FIREARM SAFETY ACCOUNT						
DEPARTMENT OF JUSTICE						
STATE OPERATIONS						
B/A IT. 0820-001-0032 2007-2008 F.Y. ---------- 0032000 0820 2007 001 01	---------	$330,728	$330,728	---------	---------	---------
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2007-2008 F.Y. ---------- 0032000 0840 2007 011 01	---------	$290	$290	---------	---------	---------
B/A SEC. 25.25 CH. 171/07 ---------- 0032000 0840 2007 525 02	---------	535	535	---------	---------	---------
TOTAL STATE OPERATIONS ----------	---------	$825	$825	---------	---------	---------

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2007	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2008
FIREARM SAFETY ACCOUNT - CONTINUED						
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494						
2007-2008 F.Y. ----------	---------	$1,363	$1,363	---------	---------	---------
0032000 8860 2007 011 01						
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES						
2007-2008 F.Y. ----------	---------	$42,798	$42,798	---------	---------	---------
0032000 9885 2007 599 01						
TOTAL FIREARM SAFETY ACCOUNT -------	---------	$375,714	$375,714	---------	---------	---------
GAMBLING CONTROL FINES AND PENALTIES ACCOUNT						
DEPARTMENT OF JUSTICE						
STATE OPERATIONS						
B/A IT. 0820-001-0569						
2007-2008 F.Y. ----------	---------	$45,000	$37,145	---------	---------	$7,855
0569000 0820 2007 001 01						
2006-2007 F.Y. ----------	$893	---------	---------	---------	---------	893
0569000 0820 2006 001 01						
2005-2006 F.Y. ----------	18,634	---------	---------	---------	$18,634	---------
0569000 0820 2005 001 01						
TOTAL STATE OPERATIONS ----------	$19,527	$45,000	$37,145	---------	$18,634	$8,748

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2007	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2008
GAMBLING CONTROL FINES AND PENALTIES ACCOUNT - CONTINUED						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2007-2008 F.Y. ---------- 0569000 0840 2007 011 01	---------	$290	$290	---------	---------	---------
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494 2007-2008 F.Y. ---------- 0569000 8860 2007 011 01	---------	$1,363	$1,363	---------	---------	---------
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2007-2008 F.Y. ---------- 0569000 9885 2007 599 01	---------	$964	$964	---------	---------	---------
TOTAL GAMBLING CONTROL FINES AND PENALTIES ACCOUNT ----------	$19,527	$47,617	$39,762	---------	$18,634	$8,748
GARMENT MANUFACTURERS SPECIAL ACCOUNT						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2007-2008 F.Y. ---------- 0481000 0840 2007 011 01	---------	$290	$290	---------	---------	---------

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2007	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2008
GARMENT MANUFACTURERS SPECIAL ACCOUNT - CONTINUED						
DEPARTMENT OF INDUSTRIAL RELATIONS (RENUMBER FROM 8350)						
STATE OPERATIONS						
B/A IT. 7350-001-0481						
2007-2008 F.Y. ----------	---------	$500,000	---------	---------	---------	$500,000
0481000 7350 2007 001 01						
2006-2007 F.Y. ----------	$500,000	---------	---------	$1,864	---------	498,136
0481000 7350 2006 001 01						
2005-2006 F.Y. ----------	295,215	---------	---------	168,350	$126,865	---------
0481000 7350 2005 001 01						
TOTAL STATE OPERATIONS ----------	$795,215	$500,000	---------	$170,214	$126,865	$998,136
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494						
2007-2008 F.Y. ----------	---------	$1,363	$1,363	---------	---------	---------
0481000 8860 2007 011 01						
TOTAL GARMENT MANUFACTURERS SPECIAL ACCOUNT ----------	$795,215	$501,653	$1,653	$170,214	$126,865	$998,136
GEOTHERMAL RESOURCES DEVELOPMENT ACCOUNT						
GEOTHERMAL RESOURCES DEVELOPMENT SUBACCOUNT						
APPORTIONMENT OF GEOTHERMAL RESOURCES						
STATE OPERATIONS						
PUBLIC RESOURCES CODE SEC. 3821, CH. 139/80						
2007-2008 F.Y. ----------	---------	$4,005,192	$4,005,192	---------	---------	---------
0034000 9520 2007 551 01						

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2007	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2008
GEOTHERMAL RESOURCES DEVELOPMENT SUBACCOUNT - CONTINUED						
PUBLIC RESOURCES CODE SEC. 3826, CH. 139/80 2007-2008 F.Y. ---------- 0034000 9520 2007 552 01	---------	2,884,816	2,884,816	---------	---------	---------
PUBLIC RESOURCES CODE SEC. 3822 2007-2008 F.Y. ---------- 0034000 9520 2007 575 01	---------	2,884,816	*2,884,816	---------	---------	---------
TOTAL STATE OPERATIONS ----------	---------	$9,774,824	$6,890,008 *2,884,816	---------	---------	---------
TOTAL GEOTHERMAL RESOURCES DEVELOPMENT SUBACCOUNT ------	---------	$9,774,824	$6,890,008 *2,884,816	---------	---------	---------
LOCAL GOVERNMENT GEOTHERMAL RESOURCES REVOLVING SUBACCT						
STATE CONTROLLER						
STATE OPERATIONS						
B/A SEC. 25.25 CH. 171/07 ---------- 0497000 0840 2007 525 02	---------	$52	$52	---------	---------	---------
ENERGY RESOURCES CONSERVATION AND DEVELOPMENT COMMISSION						
STATE OPERATIONS						
B/A IT. 3360-001-0497 2007-2008 F.Y. ---------- 0497000 3360 2007 001 01	---------	$307,000	$307,000	---------	---------	---------

 * THESE ARE TRANSFERS TO OTHER FUNDS AND ARE NOT INCLUDED IN TOTAL EXPENDITURES

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2007	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2008
LOCAL GOVERNMENT GEOTHERMAL RESOURCES REVOLVING SUBACCT - CONTINUED						
LOCAL ASSISTANCE						
B/A IT. 3360-101-0497 2007-2008 F.Y. 0497000 3360 2007 101 01	---------	$3,000,000	$3,000,000	---------	---------	---------
2005-2006 F.Y. 0497000 3360 2005 101 01	$1,074,728	---------	---------	---------	---------	$1,074,728
2004-2005 F.Y. 0497000 3360 2004 101 01	664,642	---------	---------	$1,135,369-	$1,800,011	---------
REAPPROPRIATED BY CH. 47/06, IT. 3360-490 CH. 379/02 IT. 3360-101-0497 07/01/2002 - 06/30/2004 0497000 3360 2002 101 03	965,291	---------	---------	1,372,150-	2,337,441	---------
TOTAL LOCAL ASSISTANCE	$2,704,661	$3,000,000	$3,000,000	$2,507,519-	$4,137,452	$1,074,728
REFUNDS TO REVERTED APPROPRIATIONS	---------	---------	---------	$2,191-	$2,191	---------
TOTAL ENERGY RESOURCES CONSERVATION AND DEVELOPMENT COMMISSION	$2,704,661	$3,307,000	$3,307,000	$2,509,710-	$4,139,643	$1,074,728
RESERVE FOR ENCUMBRANCE						
LOCAL ASSISTANCE						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2007-2008 F.Y. 0497000 9885 2007 699 01	---------	$1,695,157	$1,695,157	---------	---------	---------
TOTAL LOCAL GOVERNMENT GEOTHERMAL RESOURCES REVOLVING SUBACCT -	$2,704,661	$5,002,209	$5,002,209	$2,509,710-	$4,139,643	$1,074,728
TOTAL GEOTHERMAL RESOURCES DEVELOPMENT ACCOUNT	$2,704,661	$14,777,033	$11,892,217 *2,884,816	$2,509,710-	$4,139,643	$1,074,728

* THESE ARE TRANSFERS TO OTHER FUNDS AND ARE NOT INCLUDED IN TOTAL EXPENDITURES

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2007	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2008
HAZARDOUS SUBSTANCE ACCOUNT						
SITE OPERATION AND MAINTENANCE SUBACCOUNT						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2007-2008 F.Y. ---------- 0458000 0840 2007 011 01	---	$290	$290	---	---	---
DEPARTMENT OF TOXIC SUBSTANCES CONTROL						
STATE OPERATIONS						
B/A IT. 3960-011-0458 2007-2008 F.Y. ---------- 0458000 3960 2007 011 01	---	$10,000	---	---	---	$10,000
B/A IT. 3960-012-0458 2007-2008 F.Y. ---------- 0458000 3960 2007 012 01	---	10,000	---	---	---	10,000
HEALTH AND SAFETY CODE SEC. 25330.5 2007-2008 F.Y. ---------- 0458000 3960 2007 517 01	---	473,652	$473,652	---	---	---
TOTAL STATE OPERATIONS ----------	---	$493,652	$473,652	---	---	$20,000

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2007	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2008
SITE OPERATION AND MAINTENANCE SUBACCOUNT - CONTINUED						
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494 2007-2008 F.Y. 0458000 8860 2007 011 01	---------	$1,363	$1,363	---------	---------	---------
TOTAL SITE OPERATION AND MAINTENANCE SUBACCOUNT	---------	$495,305	$475,305	---------	---------	$20,000
HAZARDOUS WASTE CONTROL ACCOUNT						
HAZARDOUS WASTE CONTROL SUBACCOUNT						
SECRETARY FOR ENVIRONMENTAL PROTECTION						
STATE OPERATIONS						
B/A IT. 0555-001-0014 2007-2008 F.Y. 0014000 0555 2007 001 01	---------	$326,105	$310,281	---------	---------	$15,824
2006-2007 F.Y. 0014000 0555 2006 001 01	---------	---------	---------	$71,790-	---------	71,790
2005-2006 F.Y. 0014000 0555 2005 001 01	$1,746	---------	---------	1,746	---------	---------
TOTAL STATE OPERATIONS	$1,746	$326,105	$310,281	$70,044-	---------	$87,614

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2007	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2008
HAZARDOUS WASTE CONTROL SUBACCOUNT - CONTINUED						
DEPARTMENT OF JUSTICE						
STATE OPERATIONS						
B/A IT. 0820-001-0014 2007-2008 F.Y. ---------- 0014000 0820 2007 001 01	---------	$992,000	$992,000	---------	---------	---------
2005-2006 F.Y. ---------- 0014000 0820 2005 001 01	$130,970	---------	---------	---------	$130,970	---------
TOTAL STATE OPERATIONS ----------	$130,970	$992,000	$992,000	---------	$130,970	---------
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2007-2008 F.Y. ---------- 0014000 0840 2007 011 01	---------	$290	$290	---------	---------	---------
B/A SEC. 25.25 CH. 171/07 ---------- 0014000 0840 2007 525 02	---------	52,812	52,812	---------	---------	---------
TOTAL STATE OPERATIONS ----------	---------	$53,102	$53,102	---------	---------	---------
DEPARTMENT OF TOXIC SUBSTANCES CONTROL						
STATE OPERATIONS						
B/A IT. 3960-001-0014 2007-2008 F.Y. ---------- 0014000 3960 2007 001 01	---------	$52,959,021	$51,743,415	---------	---------	$1,215,606

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2007	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2008
HAZARDOUS WASTE CONTROL SUBACCOUNT - CONTINUED						
2006-2007 F.Y. 0014000 3960 2006 001 01	$4,210,433	---------	---------	$51,493	---------	4,158,940
2005-2006 F.Y. 0014000 3960 2005 001 01	4,580,750	1,513	---------	778,036-	$5,360,299	---------
B/A IT. 3960-001-3084 PROVISION 1 2007-2008 F.Y. 0014000 3960 2007 501 01	---------	28,000	*28,000	---------	---------	---------
TOTAL STATE OPERATIONS	$8,791,183	$52,988,534	$51,743,415 *28,000	$726,543-	$5,360,299	$5,374,546
REFUNDS TO REVERTED APPROPRIATIONS	---------	---------	---------	$117,656-	$117,656	---------
TOTAL DEPARTMENT OF TOXIC SUBSTANCES CONTROL	$8,791,183	$52,988,534	$51,743,415 *28,000	$844,199-	$5,477,955	$5,374,546
DEPARTMENT OF PERSONNEL ADMINISTRATION						
STATE OPERATIONS						
AMENDED BY CH. 214/04 GOVERNMENT CODE SEC. 22825.3 CH. 402/00 09/11/2000 - 12/31/2009 0014000 8380 2000 504 06	---------	$576	$576	---------	---------	---------
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494 2007-2008 F.Y. 0014000 8860 2007 011 01	---------	$1,363	$1,363	---------	---------	---------

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2007	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2008
HAZARDOUS WASTE CONTROL SUBACCOUNT - CONTINUED						
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2007-2008 F.Y. ---------- 0014000 9885 2007 599 01	---------	$17,733-	$17,733-	---------	---------	---------
TOTAL HAZARDOUS WASTE CONTROL SUBACCOUNT ----------	$8,923,899	$54,343,947	$53,083,004 *28,000	$914,243-	$5,608,925	$5,462,160
HIGHER EDUCATION FEES AND INCOME-CSU						
TRUSTEES OF THE CAL STATE UNIVERSITY - UNALLOCATED						
STATE OPERATIONS						
B/A IT. 6610-001-0498 2005-2006 F.Y. ---------- 0498000 6610 2005 001 01	---------	$135,374,999	---------	---------	$135,374,999	---------
REAPPROPRIATED BY CH. 38/05, IT. 6610-490 CH. 208/04 IT. 6610-001-0498 07/01/2004 - 06/30/2006 -------- 0498000 6610 2004 001 03	$33,521,377	---------	---------	---------	33,521,377	---------
TOTAL STATE OPERATIONS ----------	$33,521,377	$135,374,999	---------	---------	$168,896,376	---------

 * THESE ARE TRANSFERS TO OTHER FUNDS AND ARE NOT INCLUDED IN TOTAL EXPENDITURES

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2007	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2008
HIGHER EDUCATION FEES AND INCOME-CSU - CONTINUED						
CALIFORNIA STATE COLLEGE, BAKERSFIELD						
STATE OPERATIONS						
B/A IT. 6610-001-0498 2005-2006 F.Y. ---------- 0498000 6650 2005 001 01	---------	$1,003,743	---------	---------	$1,003,743	---------
B/A IT. 6610-001-0498 CH. 208/04 IT. 6610-001-0498 07/01/2004 - 06/30/2006 -------- 0498000 6650 2004 001 03	$805,636	---------	---------	---------	493,689	$311,947
TOTAL STATE OPERATIONS ----------	$805,636	$1,003,743	---------	---------	$1,497,432	$311,947
CALIFORNIA STATE COLLEGE, SAN BERNARDINO						
STATE OPERATIONS						
B/A IT. 6610-001-0498 2005-2006 F.Y. ---------- 0498000 6660 2005 001 01	---------	$1,567,929	---------	---------	$1,567,929	---------
B/A IT. 6610-001-0498 CH. 208/04 IT. 6610-001-0498 07/01/2004 - 06/30/2006 -------- 0498000 6660 2004 001 03	$4,322,499	---------	---------	---------	4,322,499	---------
TOTAL STATE OPERATIONS ----------	$4,322,499	$1,567,929	---------	---------	$5,890,428	---------

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2007	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2008
HIGHER EDUCATION FEES AND INCOME-CSU - CONTINUED						
CALIFORNIA STATE COLLEGE, STANISLAUS						
STATE OPERATIONS						
B/A IT. 6610-001-0498						
2005-2006 F.Y. ----------	---------	$742,043	---------	---------	$742,043	---------
0498000 6670 2005 001 01						
2004-2005 F.Y. ----------	$836,425	---------	---------	---------	836,425	---------
0498000 6670 2004 001 01						
TOTAL STATE OPERATIONS ----------	$836,425	$742,043	---------	---------	$1,578,468	---------
CALIFORNIA STATE UNIVERSITY, CHICO						
STATE OPERATIONS						
B/A IT. 6610-001-0498						
2005-2006 F.Y. ----------	---------	$1,767,193	---------	---------	$1,767,193	---------
0498000 6680 2005 001 01						
2004-2005 F.Y. ----------	$701,817	---------	---------	---------	701,817	---------
0498000 6680 2004 001 01						
TOTAL STATE OPERATIONS ----------	$701,817	$1,767,193	---------	---------	$2,469,010	---------
CALIFORNIA STATE UNIVERSITY, DOMINGUEZ HILLS						
STATE OPERATIONS						
B/A IT. 6610-001-0498						
2005-2006 F.Y. ----------	---------	$2,867,569	---------	---------	$2,867,569	---------
0498000 6690 2005 001 01						

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2007	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2008
HIGHER EDUCATION FEES AND INCOME-CSU - CONTINUED						
2004-2005 F.Y. ---------- 0498000 6690 2004 001 01	$3,311,012	---------	---------	---------	3,311,012	---------
TOTAL STATE OPERATIONS ----------	$3,311,012	$2,867,569	---------	---------	$6,178,581	---------
CALIFORNIA STATE UNIVERSITY, FRESNO						
STATE OPERATIONS						
B/A IT. 6610-001-0498						
2005-2006 F.Y. ---------- 0498000 6700 2005 001 01	---------	$376,900	---------	---------	$376,900	---------
2004-2005 F.Y. ---------- 0498000 6700 2004 001 01	$224,600	---------	---------	---------	224,600	---------
TOTAL STATE OPERATIONS ----------	$224,600	$376,900	---------	---------	$601,500	---------
CALIFORNIA STATE UNIVERSITY, FULLERTON						
STATE OPERATIONS						
B/A IT. 6610-001-0498						
2005-2006 F.Y. ---------- 0498000 6710 2005 001 01	---------	$291,668	---------	---------	$291,668	---------
2004-2005 F.Y. ---------- 0498000 6710 2004 001 01	$1,271,018	---------	---------	---------	1,271,018	---------
TOTAL STATE OPERATIONS ----------	$1,271,018	$291,668	---------	---------	$1,562,686	---------

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2007	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2008
HIGHER EDUCATION FEES AND INCOME-CSU - CONTINUED						
CALIFORNIA STATE UNIVERSITY, EAST BAY						
STATE OPERATIONS						
B/A IT. 6610-001-0498 2005-2006 F.Y. 0498000 6720 2005 001 01	---------	$1,080,235	---------	---------	$1,080,235	---------
CALIFORNIA STATE UNIVERSITY, HUMBOLDT						
STATE OPERATIONS						
B/A IT. 6610-001-0498 2005-2006 F.Y. 0498000 6730 2005 001 01	---------	$2,512,868	---------	---------	$2,512,868	---------
2004-2005 F.Y. 0498000 6730 2004 001 01	$1,996,556	---------	---------	---------	1,996,556	---------
TOTAL STATE OPERATIONS	$1,996,556	$2,512,868	---------	---------	$4,509,424	---------
CALIFORNIA STATE UNIVERSITY, LONG BEACH						
STATE OPERATIONS						
B/A IT. 6610-001-0498 2005-2006 F.Y. 0498000 6740 2005 001 01	---------	$1,432,293	---------	---------	$1,432,293	---------
2004-2005 F.Y. 0498000 6740 2004 001 01	$420,951	---------	---------	---------	420,951	---------
TOTAL STATE OPERATIONS	$420,951	$1,432,293	---------	---------	$1,853,244	---------

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2007	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2008
HIGHER EDUCATION FEES AND INCOME-CSU - CONTINUED						
CALIFORNIA STATE UNIVERSITY, LOS ANGELES						
STATE OPERATIONS						
B/A IT. 6610-001-0498						
2005-2006 F.Y. ---------- 0498000 6750 2005 001 01	---------	$8,169,545	---------	---------	$8,169,545	---------
2004-2005 F.Y. ---------- 0498000 6750 2004 001 01	$4,430,117	---------	---------	---------	4,430,117	---------
TOTAL STATE OPERATIONS ----------	$4,430,117	$8,169,545	---------	---------	$12,599,662	---------
CALIFORNIA STATE UNIVERSITY, MONTEREY BAY						
STATE OPERATIONS						
B/A IT. 6610-001-0498						
2005-2006 F.Y. ---------- 0498000 6756 2005 001 01	---------	$162,224	---------	$176,544-	$338,768	---------
2004-2005 F.Y. ---------- 0498000 6756 2004 001 01	$1,147,361	---------	---------	---------	1,147,361	---------
TOTAL STATE OPERATIONS ----------	$1,147,361	$162,224	---------	$176,544-	$1,486,129	---------
CALIFORNIA STATE UNIVERSITY, NORTHRIDGE						
STATE OPERATIONS						
B/A IT. 6610-001-0498						
2005-2006 F.Y. ---------- 0498000 6760 2005 001 01	---------	$1,954,369	---------	---------	$1,954,369	---------

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2007	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2008
HIGHER EDUCATION FEES AND INCOME-CSU - CONTINUED						
2004-2005 F.Y. ---------- 0498000 6760 2004 001 01	$915,580	---------	---------	---------	915,580	---------
TOTAL STATE OPERATIONS ----------	$915,580	$1,954,369	---------	---------	$2,869,949	---------
CALIFORNIA STATE POLYTECHNIC UNIVERSITY, POMONA						
STATE OPERATIONS						
B/A IT. 6610-001-0498						
2005-2006 F.Y. ---------- 0498000 6770 2005 001 01	---------	$373,891	---------	---------	$373,891	---------
2004-2005 F.Y. ---------- 0498000 6770 2004 001 01	$773,988	---------	---------	---------	773,988	---------
TOTAL STATE OPERATIONS ----------	$773,988	$373,891	---------	---------	$1,147,879	---------
CALIFORNIA STATE UNIVERSITY, SACRAMENTO						
STATE OPERATIONS						
B/A IT. 6610-001-0498						
2005-2006 F.Y. ---------- 0498000 6780 2005 001 01	---------	$826,067	---------	---------	$826,067	---------
2004-2005 F.Y. ---------- 0498000 6780 2004 001 01	$1,234,023	---------	---------	---------	1,234,023	---------
TOTAL STATE OPERATIONS ----------	$1,234,023	$826,067	---------	---------	$2,060,090	---------

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2007	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2008
HIGHER EDUCATION FEES AND INCOME-CSU - CONTINUED						
CALIFORNIA STATE UNIVERSITY, SAN DIEGO						
STATE OPERATIONS						
B/A IT. 6610-001-0498						
2005-2006 F.Y. ----------	---------	$1,136,090	---------	---------	$1,136,090	---------
0498000 6790 2005 001 01						
2004-2005 F.Y. ----------	$822,878	---------	---------	---------	822,878	---------
0498000 6790 2004 001 01						
TOTAL STATE OPERATIONS ----------	$822,878	$1,136,090	---------	---------	$1,958,968	---------
CALIFORNIA STATE UNIVERSITY, SAN FRANCISCO						
STATE OPERATIONS						
B/A IT. 6610-001-0498						
2005-2006 F.Y. ----------	---------	$507,837	---------	---------	$507,837	---------
0498000 6800 2005 001 01						
2004-2005 F.Y. ----------	$298,425	---------	---------	---------	298,425	---------
0498000 6800 2004 001 01						
TOTAL STATE OPERATIONS ----------	$298,425	$507,837	---------	---------	$806,262	---------
CALIFORNIA STATE UNIVERSITY, SAN JOSE						
STATE OPERATIONS						
B/A IT. 6610-001-0498						
2005-2006 F.Y. ----------	---------	$102	---------	---------	$102	---------
0498000 6810 2005 001 01						

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2007	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2008
HIGHER EDUCATION FEES AND INCOME-CSU - CONTINUED						
2004-2005 F.Y. ---------- 0498000 6810 2004 001 01	$250,059	---------	---------	---------	250,059	---------
TOTAL STATE OPERATIONS ----------	$250,059	$102	---------	---------	$250,161	---------
CALIFORNIA POLYTECHNIC STATE UNIVERSITY, SAN LUIS OBISPO						
STATE OPERATIONS						
B/A IT. 6610-001-0498						
2005-2006 F.Y. ---------- 0498000 6820 2005 001 01	---------	$9,161,214	---------	---------	$9,161,214	---------
2004-2005 F.Y. ---------- 0498000 6820 2004 001 01	$8,892,261	---------	---------	---------	8,892,261	---------
TOTAL STATE OPERATIONS ----------	$8,892,261	$9,161,214	---------	---------	$18,053,475	---------
CALIFORNIA STATE UNIVERSITY, SONOMA						
STATE OPERATIONS						
B/A IT. 6610-001-0498						
2005-2006 F.Y. ---------- 0498000 6830 2005 001 01	---------	$782,053	---------	---------	$782,053	---------
2004-2005 F.Y. ---------- 0498000 6830 2004 001 01	$3,727,000	---------	---------	---------	3,727,000	---------
TOTAL STATE OPERATIONS ----------	$3,727,000	$782,053	---------	---------	$4,509,053	---------

FUNCTION		UNENCUMBERED BALANCE JUNE 30, 2007	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2008
HIGHER EDUCATION FEES AND INCOME-CSU - CONTINUED							
CALIFORNIA STATE UNIVERSITY, SAN MARCOS							
STATE OPERATIONS							
B/A IT. 6610-001-0498							
2005-2006 F.Y. ----------			$1	$268,631	---------	$8,217-	$276,849	---------
0498000 6840 2005	001	01						
2004-2005 F.Y. ----------			568,080	---------	---------	---------	568,080	---------
0498000 6840 2004	001	01						
TOTAL STATE OPERATIONS ----------			$568,081	$268,631	---------	$8,217-	$844,929	---------
CALIFORNIA STATE UNIVERSITY, CHANNEL ISLANDS							
STATE OPERATIONS							
B/A IT. 6610-001-0498							
2005-2006 F.Y. ----------			---------	$220,744	---------	---------	$220,744	---------
0498000 6850 2005	001	01						
2004-2005 F.Y. ----------			$298,743	---------	---------	---------	298,743	---------
0498000 6850 2004	001	01						
TOTAL STATE OPERATIONS ----------			$298,743	$220,744	---------	---------	$519,487	---------
TOTAL HIGHER EDUCATION FEES AND INCOME-CSU ----------			$70,770,407	$172,580,207	---------	$184,761-	$243,223,428	$311,947
ILLEGAL DRUG LAB CLEANUP ACCOUNT							
STATE CONTROLLER							
STATE OPERATIONS							
B/A IT. 0840-011-0494							
2007-2008 F.Y. ----------			---------	$290	$290	---------	---------	---------
0065000 0840 2007	011	01						

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2007	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2008
ILLEGAL DRUG LAB CLEANUP ACCOUNT - CONTINUED						
DEPARTMENT OF TOXIC SUBSTANCES CONTROL						
STATE OPERATIONS						
B/A IT. 3960-001-0065						
2007-2008 F.Y. ---------- 0065000 3960 2007 001 01	---------	$2,038,000	$216,393	---------	---------	$1,821,607
2006-2007 F.Y. ---------- 0065000 3960 2006 001 01	$1,663,817	---------	---------	$87-	---------	1,663,904
2005-2006 F.Y. ---------- 0065000 3960 2005 001 01	1,925,352	---------	---------	316-	$1,925,668	---------
TOTAL STATE OPERATIONS ----------	$3,589,169	$2,038,000	$216,393	$403-	$1,925,668	$3,485,511
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494						
2007-2008 F.Y. ---------- 0065000 8860 2007 011 01	---------	$1,363	$1,363	---------	---------	---------
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES						
2007-2008 F.Y. ---------- 0065000 9885 2007 599 01	---------	$2,076-	$2,076-	---------	---------	---------
TOTAL ILLEGAL DRUG LAB CLEANUP ACCOUNT ----------	$3,589,169	$2,037,577	$215,970	$403-	$1,925,668	$3,485,511

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2007	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2008
LEAKING UNDERGROUND STORAGE TANK COST RECOVERY FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-001-0025 2007-2008 F.Y. ---------- 0025000 0840 2007 001 01	---	$1,014,000	$1,014,000	---	---	---
B/A IT. 0840-011-0494 2007-2008 F.Y. ---------- 0025000 0840 2007 011 01	---	290	290	---	---	---
TOTAL STATE OPERATIONS ----------	---	$1,014,290	$1,014,290	---	---	---
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494 2007-2008 F.Y. ---------- 0025000 8860 2007 011 01	---	$1,363	$1,363	---	---	---
TOTAL LEAKING UNDERGROUND STORAGE TANK COST RECOVERY FUND -----	---	$1,015,653	$1,015,653	---	---	---
LOCAL JURISDICTION ENERGY ASSISTANCE ACCOUNT						
ENERGY RESOURCES CONSERVATION AND DEVELOPMENT COMMISSION						
LOCAL ASSISTANCE						
REAPPROPRIATED BY CH. 553/94, SEC. 2(A) CH. 1343/86 SEC. 1 03/26/1997 - 12/31/2010 -------- 0429000 3360 1986 609 06	$639,268	---	---	---	---	$639,268

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2007	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2008
LOCAL JURISDICTION ENERGY ASSISTANCE ACCOUNT - CONTINUED						
REAPPROPRIATED BY CH. 553/94, SEC. 2(E) CH. 1343/86 SEC. 1 01/01/1987 - 12/31/2010 --------- 0429000 3360 1986 611 06	400,947	---------	---------	---------	---------	400,947
TOTAL LOCAL ASSISTANCE ----------	$1,040,215	---------	---------	---------	---------	$1,040,215
RESERVE FOR ENCUMBRANCE						
LOCAL ASSISTANCE						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2007-2008 F.Y. ---------- 0429000 9885 2007 699 01	---------	$78,301	$78,301	---------	---------	---------
TOTAL LOCAL JURISDICTION ENERGY ASSISTANCE ACCOUNT ----------	$1,040,215	$78,301	$78,301	---------	---------	$1,040,215
MOTOR VEHICLE PARKING FACILITIES MONEYS ACCOUNT						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2007-2008 F.Y. ---------- 0003000 0840 2007 011 01	---------	$290	$290	---------	---------	---------
B/A SEC. 25.25 CH. 171/07 ---------- 0003000 0840 2007 525 02	---------	2,409	2,409	---------	---------	---------
TOTAL STATE OPERATIONS ----------	---------	$2,699	$2,699	---------	---------	---------

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2007	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2008
MOTOR VEHICLE PARKING FACILITIES MONEYS ACCOUNT - CONTINUED						
DEPARTMENT OF GENERAL SERVICES - HEADQUARTERS						
STATE OPERATIONS						
B/A IT. 1760-001-0003						
2007-2008 F.Y. ---------- 0003000 1760 2007 001 01	---------	$2,244,000	$1,892,637	---------	---------	$351,363
2006-2007 F.Y. ---------- 0003000 1760 2006 001 01	$577,199	---------	---------	---------	---------	577,199
2005-2006 F.Y. ---------- 0003000 1760 2005 001 01	890,731	---------	---------	$156,078	$734,653	---------
B/A IT. 1760-002-0003						
2007-2008 F.Y. ---------- 0003000 1760 2007 002 01	---------	1,097,000	1,090,236	---------	---------	6,764
2006-2007 F.Y. ---------- 0003000 1760 2006 002 01	9,331	---------	---------	---------	---------	9,331
2005-2006 F.Y. ---------- 0003000 1760 2005 002 01	1,319	---------	---------	---------	1,319	---------
PROVISION 1 B/A IT. 1760-011-0666 CH. 47/06 07/01/2007 - 06/30/2008 -------- 0003000 1760 2006 501 06	---------	397,000	*397,000	---------	---------	---------
PROVISION 1 B/A IT. 1760-011-0666 CH. 47/06 07/01/2007 - 06/30/2008 -------- 0003000 1760 2006 502 06	---------	88,470	88,470	---------	---------	---------
TOTAL STATE OPERATIONS ----------	$1,478,580	$3,826,470	$3,071,343 *397,000	$156,078	$735,972	$944,657

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2007	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2008
MOTOR VEHICLE PARKING FACILITIES MONEYS ACCOUNT - CONTINUED						
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494 2007-2008 F.Y. ---------- 0003000 8860 2007 011 01	---------	$1,363	$1,363	---------	---------	---------
TOTAL MOTOR VEHICLE PARKING FACILITIES MONEYS ACCOUNT ---	$1,478,580	$3,830,532	$3,075,405 *397,000	$156,078	$735,972	$944,657
NATURAL HERITAGE PRESERVATION TAX CREDIT REIMBURSEMENT ACCT						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2007-2008 F.Y. ---------- 1010000 0840 2007 011 01	---------	$290	$290	---------	---------	---------
WILDLIFE CONSERVATION BOARD						
STATE OPERATIONS						
LESS FUNDING PROVIDED BY BOND FUNDS ---------- 1010000 3640 2004 598 02	---------	$2,205,430-	$2,205,430-	---------	---------	---------
STATE COASTAL CONSERVANCY						
CAPITAL OUTLAY						
LESS FUNDING PROVIDED BY FUND 6029003 2004-2005 F.Y. ---------- 1010000 3760 2004 898 01	---------	$2,205,430-	$2,205,430-	---------	---------	---------

 * THESE ARE TRANSFERS TO OTHER FUNDS AND ARE NOT INCLUDED IN TOTAL EXPENDITURES

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2007	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2008
NATURAL HERITAGE PRESERVATION TAX CREDIT REIMBURSEMENT ACCT - CONTINUED						
LESS FUNDING PROVIDED BY BOND FUND 6031008 ---------- 1010000 3760 2004 899 02	---------	357,498-	357,498-	---------	---------	---------
TOTAL CAPITAL OUTLAY ----------	---------	$2,562,928-	$2,562,928-	---------	---------	---------
DEPARTMENT OF PARKS AND RECREATION						
CAPITAL OUTLAY						
LESS FUNDING PROVIDED BY FUND 6029001 2004-2005 F.Y. ---------- 1010000 3790 2004 898 01	---------	$1,102,715-	$1,102,715-	---------	---------	---------
TOTAL NATURAL HERITAGE PRESERVATION TAX CREDIT REIMBURSEMENT ACCT	---------	$5,870,783-	$5,870,783-	---------	---------	---------
NUCLEAR PLANNING ASSESSMENT SPECIAL ACCOUNT						
OFFICE OF EMERGENCY SERVICES						
STATE OPERATIONS						
B/A IT. 0690-001-0029 2007-2008 F.Y. ---------- 0029000 0690 2007 001 01	---------	$1,111,262	$898,147	---------	---------	$213,115
2006-2007 F.Y. ---------- 0029000 0690 2006 001 01	$116,428	---------	---------	$3,540-	---------	119,968

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2007	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2008
NUCLEAR PLANNING ASSESSMENT SPECIAL ACCOUNT - CONTINUED						
2005-2006 F.Y. ---------- 0029000 0690 2005 001 01	227,705	---------	---------	2,334-	$230,039	---------
TOTAL STATE OPERATIONS ----------	$344,133	$1,111,262	$898,147	$5,874-	$230,039	$333,083
LOCAL ASSISTANCE						
B/A IT. 0690-101-0029						
2007-2008 F.Y. ---------- 0029000 0690 2007 101 01	---------	$2,469,000	$2,469,000	---------	---------	---------
2006-2007 F.Y. ---------- 0029000 0690 2006 101 01	$150,469	---------	---------	$3,807-	---------	$154,276
2005-2006 F.Y. ---------- 0029000 0690 2005 101 01	228,198	---------	---------	---------	$228,198	---------
TOTAL LOCAL ASSISTANCE ----------	$378,667	$2,469,000	$2,469,000	$3,807-	$228,198	$154,276
TOTAL OFFICE OF EMERGENCY SERVICES -	$722,800	$3,580,262	$3,367,147	$9,681-	$458,237	$487,359
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494						
2007-2008 F.Y. ---------- 0029000 0840 2007 011 01	---------	$290	$290	---------	---------	---------
DEPARTMENT OF HEALTH CARE SERVICES						
STATE OPERATIONS						
B/A IT. 4260-001-0029						
2006-2007 F.Y. ---------- 0029000 4260 2006 001 01	$115,063	$200,262-	---------	$85,199-	---------	---------

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2007	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2008
NUCLEAR PLANNING ASSESSMENT SPECIAL ACCOUNT - CONTINUED						
2005-2006 F.Y. ---------- 0029000 4260 2005 001 01	33,271	32,149-	---------	1,121	---------	$1
TOTAL STATE OPERATIONS ----------	$148,334	$232,411-	---------	$84,078-	---------	$1
DEPARTMENT OF PUBLIC HEALTH						
STATE OPERATIONS						
B/A IT. 4265-001-0029						
2007-2008 F.Y. ---------- 0029000 4265 2007 001 01	---------	$914,000	$543,430	---------	---------	$370,570
2006-2007 F.Y. ---------- 0029000 4265 2006 001 01	---------	200,262	---------	$87,154	---------	113,108
2005-2006 F.Y. ---------- 0029000 4265 2005 001 01	---------	32,149	---------	1,819-	$33,968	---------
TOTAL STATE OPERATIONS ----------	---------	$1,146,411	$543,430	$85,335	$33,968	$483,678
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494						
2007-2008 F.Y. ---------- 0029000 8860 2007 011 01	---------	$1,363	$1,363	---------	---------	---------
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES						
2007-2008 F.Y. ---------- 0029000 9885 2007 599 01	---------	$60,601	$60,601	---------	---------	---------
TOTAL NUCLEAR PLANNING ASSESSMENT SPECIAL ACCOUNT ----------	$871,134	$4,556,516	$3,972,831	$8,424-	$492,205	$971,038

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2007	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2008
OCCUPATIONAL LEAD POISONING PREVENTION ACCOUNT						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494						
2007-2008 F.Y. ----------	---------	$290	$290	---------	---------	---------
0070000 0840 2007 011 01						
B/A SEC. 25.25 CH. 171/07 ----------	---------	4,780	4,780	---------	---------	---------
0070000 0840 2007 525 02						
TOTAL STATE OPERATIONS ----------	---------	$5,070	$5,070	---------	---------	---------
STATE BOARD OF EQUALIZATION						
STATE OPERATIONS						
B/A IT. 0860-001-0070						
2007-2008 F.Y. ----------	---------	$696,000	$696,000	---------	---------	---------
0070000 0860 2007 001 01						
2006-2007 F.Y. ----------	$21,486	---------	---------	---------	---------	$21,486
0070000 0860 2006 001 01						
2005-2006 F.Y. ----------	47,747	---------	---------	---------	$47,747	---------
0070000 0860 2005 001 01						
TOTAL STATE OPERATIONS ----------	$69,233	$696,000	$696,000	---------	$47,747	$21,486
DEPARTMENT OF HEALTH CARE SERVICES						
STATE OPERATIONS						
B/A IT. 4260-001-0070						
2006-2007 F.Y. ----------	$616,716	$1,308,596-	---------	$691,880-	---------	---------
0070000 4260 2006 001 01						

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2007	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2008
OCCUPATIONAL LEAD POISONING PREVENTION ACCOUNT - CONTINUED						
DEPARTMENT OF PUBLIC HEALTH						
STATE OPERATIONS						
B/A IT. 4265-001-0070						
2007-2008 F.Y. ----------	---------	$2,987,000	$2,498,396	---------	---------	$488,604
0070000 4265 2007 001 01						
2006-2007 F.Y. ----------	---------	1,308,596	---------	$286,062	---------	1,022,534
0070000 4265 2006 001 01						
2005-2006 F.Y. ----------	---------	606,568	---------	4,647-	$611,215	---------
0070000 4265 2005 001 01						
TOTAL STATE OPERATIONS ----------	---------	$4,902,164	$2,498,396	$281,415	$611,215	$1,511,138
DEPARTMENT OF PERSONNEL ADMINISTRATION						
STATE OPERATIONS						
GOVERNMENT CODE SEC. 22877(D)(5) CH. 402/00						
09/11/2000 - 12/31/2009 --------	---------	$2	$2	---------	---------	---------
0070000 8380 2000 504 06						
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494						
2007-2008 F.Y. ----------	---------	$1,363	$1,363	---------	---------	---------
0070000 8860 2007 011 01						
TOTAL OCCUPATIONAL LEAD POISONING PREVENTION ACCOUNT ----------	$685,949	$4,296,003	$3,200,831	$410,465-	$658,962	$1,532,624

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2007	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2008
OTHER - UNALLOCATED SPECIAL FUNDS						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494						
2007-2008 F.Y. ----------	---------	$1,736	---------	---------	---------	$1,736
0494000 0840 2007 011 01						
2006-2007 F.Y. ----------	$110,755	110,755-	---------	---------	---------	---------
0494000 0840 2006 011 01						
TOTAL STATE OPERATIONS ----------	$110,755	$109,019-	---------	---------	---------	$1,736
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494						
2007-2008 F.Y. ----------	---------	$113,974	---------	---------	---------	$113,974
0494000 8860 2007 011 01						
INTEREST PAYMENTS TO FEDERAL GOVERNMENT						
STATE OPERATIONS						
B/A IT. 9625-001-0494						
2007-2008 F.Y. ----------	---------	$1,000	---------	---------	---------	$1,000
0494000 9625 2007 001 01						
2006-2007 F.Y. ----------	$1,000	---------	---------	---------	---------	1,000
0494000 9625 2006 001 01						
2005-2006 F.Y. ----------	1,000	---------	---------	---------	$1,000	---------
0494000 9625 2005 001 01						
TOTAL STATE OPERATIONS ----------	$2,000	$1,000	---------	---------	$1,000	$2,000

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2007	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2008
OTHER - UNALLOCATED SPECIAL FUNDS - CONTINUED						
AUGMENTATION FOR EMPLOYEE COMPENSATION						
STATE OPERATIONS						
B/A IT. 9800-001-0494						
2007-2008 F.Y. ---------- 0494000 9800 2007 001 01	---------	$39,214,948	---------	---------	---------	$39,214,948
2006-2007 F.Y. ---------- 0494000 9800 2006 001 01	$77,324,995	---------	---------	---------	---------	77,324,995
2005-2006 F.Y. ---------- 0494000 9800 2005 001 01	21,273,015	---------	---------	---------	$21,273,015	---------
TOTAL STATE OPERATIONS ----------	$98,598,010	$39,214,948	---------	---------	$21,273,015	$116,539,943
AUGMENTATION FOR CONTINGENCIES OR EMERGENCY						
STATE OPERATIONS						
B/A IT. 9840-001-0494						
2007-2008 F.Y. ---------- 0494000 9840 2007 001 01	---------	$13,895,000	---------	---------	---------	$13,895,000
2006-2007 F.Y. ---------- 0494000 9840 2006 001 01	$9,752,555	---------	---------	---------	---------	9,752,555
2005-2006 F.Y. ---------- 0494000 9840 2005 001 01	5,654,325	---------	---------	---------	$5,654,325	---------
TOTAL STATE OPERATIONS ----------	$15,406,880	$13,895,000	---------	---------	$5,654,325	$23,647,555

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2007	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2008
OTHER - UNALLOCATED SPECIAL FUNDS - CONTINUED						
TOTAL OTHER - UNALLOCATED SPECIAL FUNDS	$114,117,645	$53,115,903	---------	---------	$26,928,340	$140,305,208
PROPANE SAFETY INSPECTION AND ENFORCEMENT PROGRAM TRUST FD						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2007-2008 F.Y.	---------	$290	$290	---------	---------	---------
0051000 0840 2007 011 01						
PUBLIC UTILITIES COMMISSION						
STATE OPERATIONS						
PUBLIC UTILITIES CODE SEC. 4458(A)	---------	$134,978	*134,978	---------	---------	---------
0051000 8660 1999 501 02						
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494 2007-2008 F.Y.	---------	$1,363	$1,363	---------	---------	---------
0051000 8860 2007 011 01						
TOTAL PROPANE SAFETY INSPECTION AND ENFORCEMENT PROGRAM TRUST FD	---------	$136,631	$1,653 *134,978	---------	---------	---------

 * THESE ARE TRANSFERS TO OTHER FUNDS AND ARE NOT INCLUDED IN TOTAL EXPENDITURES

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2007	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2008
PROPERTY ACQUISITION LAW MONEY ACCOUNT						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494						
2007-2008 F.Y. ----------	---------	$290	$290	---------	---------	---------
0002000 0840 2007 011 01						
B/A SEC. 25.25 CH. 171/07 ----------	---------	2,208	2,208	---------	---------	---------
0002000 0840 2007 525 02						
TOTAL STATE OPERATIONS ----------	---------	$2,498	$2,498	---------	---------	---------
DEPARTMENT OF GENERAL SERVICES - HEADQUARTERS						
STATE OPERATIONS						
B/A IT. 1760-001-0002						
2007-2008 F.Y. ----------	---------	$4,750,000	$2,999,509	---------	---------	$1,750,491
0002000 1760 2007 001 01						
2006-2007 F.Y. ----------	$738,260	---------	---------	---------	---------	738,260
0002000 1760 2006 001 01						
2005-2006 F.Y. ----------	63,181	---------	---------	$11,300	$51,881	---------
0002000 1760 2005 001 01						
TOTAL STATE OPERATIONS ----------	$801,441	$4,750,000	$2,999,509	$11,300	$51,881	$2,488,751
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494						
2007-2008 F.Y. ----------	---------	$1,363	$1,363	---------	---------	---------
0002000 8860 2007 011 01						
TOTAL PROPERTY ACQUISITION LAW MONEY ACCOUNT ----------	$801,441	$4,753,861	$3,003,370	$11,300	$51,881	$2,488,751

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2007	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2008
PUBLIC UTILITIES COMMISSION, TRANSPORTATION REIMB ACCOUNT						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494						
2007-2008 F.Y. ----------	---	$290	$290	---	---	---
0461000 0840 2007 011 01						
B/A SEC. 25.25						
CH. 171/07 ----------	---	860	860	---	---	---
0461000 0840 2007 525 02						
TOTAL STATE OPERATIONS ----------	---	$1,150	$1,150	---	---	---
PUBLIC UTILITIES COMMISSION						
STATE OPERATIONS						
B/A IT. 8660-001-0461						
2007-2008 F.Y. ----------	---	$11,161,708	$10,748,027	---	---	$413,681
0461000 8660 2007 001 01						
2006-2007 F.Y. ----------	$156,784	---	---	$89,718	---	67,066
0461000 8660 2006 001 01						
2005-2006 F.Y. ----------	1,398,047	---	---	16,358-	$1,414,405	---
0461000 8660 2005 001 01						
REAPPROPRIATED BY CH. 47/06, IT. 8660-490 CH. 38/05 IT. 8660-001-0461						
07/01/2005 - 06/30/2008 ----------	100,000	---	---	---	---	100,000
0461000 8660 2005 00106 03						
B/A IT. 8660-003-0461						
2007-2008 F.Y. ----------	---	560,000	557,585	---	---	2,415
0461000 8660 2007 003 01						

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2007	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2008
PUBLIC UTILITIES COMMISSION, TRANSPORTATION REIMB ACCOUNT - CONTINUED						
2006-2007 F.Y. ---------- 0461000 8660 2006 003 01	7,029	---------	---------	258	---------	6,771
2005-2006 F.Y. ---------- 0461000 8660 2005 003 01	3,378	---------	---------	---------	3,378	---------
TOTAL STATE OPERATIONS ----------	$1,665,238	$11,721,708	$11,305,612	$73,618	$1,417,783	$589,933
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494						
2007-2008 F.Y. ---------- 0461000 8860 2007 011 01	---------	$1,363	$1,363	---------	---------	---------
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES						
2007-2008 F.Y. ---------- 0461000 9885 2007 599 01	---------	$13,728	$13,728	---------	---------	---------
TOTAL PUBLIC UTILITIES COMMISSION, TRANSPORTATION REIMB ACCOUNT	$1,665,238	$11,737,949	$11,321,853	$73,618	$1,417,783	$589,933
PUBLIC UTILITIES COMMISSION, UTILITIES REIMBURSEMENT ACCT						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494						
2007-2008 F.Y. ---------- 0462000 0840 2007 011 01	---------	$290	$290	---------	---------	---------

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2007	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2008
PUBLIC UTILITIES COMMISSION, UTILITIES REIMBURSEMENT ACCT - CONTINUED						
B/A SEC. 25.25 CH. 171/07 ---------- 0462000 0840 2007 525 02	---------	9,587	9,587	---------	---------	---------
TOTAL STATE OPERATIONS ----------	---------	$9,877	$9,877	---------	---------	---------
DEPARTMENT OF PERSONNEL ADMINISTRATION						
STATE OPERATIONS						
AMENDED BY CH. 214/04 GOVERNMENT CODE SEC. 22825.67 CH. 402/00 09/11/2000 - 12/31/2009 -------- 0462000 8380 2000 504 03	---------	$6,130	$6,130	---------	---------	---------
PUBLIC UTILITIES COMMISSION						
STATE OPERATIONS						
B/A IT. 8660-001-0462 2007-2008 F.Y. ---------- 0462000 8660 2007 001 01	---------	$80,860,729	$78,627,461	---------	---------	$2,233,268
2006-2007 F.Y. ---------- 0462000 8660 2006 001 01	$1,562,793	---------	---------	$1,523,544	---------	39,249
2005-2006 F.Y. ---------- 0462000 8660 2005 001 01	132,469	---------	---------	791,346-	$923,815	---------
B/A IT. 8660-003-0462 2007-2008 F.Y. ---------- 0462000 8660 2007 003 01	---------	4,373,000	4,365,316	---------	---------	7,684

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2007	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2008
PUBLIC UTILITIES COMMISSION, UTILITIES REIMBURSEMENT ACCT - CONTINUED						
2006-2007 F.Y. 0462000 8660 2006 003 01	37,211	---	---	1,649	---	35,562
2005-2006 F.Y. 0462000 8660 2005 003 01	31,189	---	---	---	31,189	---
B/A IT. 8660-011-0462 2007-2008 F.Y. 0462000 8660 2007 011 01	---	21,332,000	*21,332,000	---	---	---
CH. 776/06 SEC. 5 0462000 8660 2006 501 02	596,719	---	596,719	---	---	---
PUBLIC UTILITIES CODE SEC. 454.5 CH. 835/02 09/24/2002 - 09/23/2005 0462000 8660 2002 501 06	17	---	---	6,356-	6,373	---
TOTAL STATE OPERATIONS	$2,360,398	$106,565,729	$83,589,496 *21,332,000	$727,491	$961,377	$2,315,763
REFUNDS TO REVERTED APPROPRIATIONS	---	---	---	$6,152-	$6,152	---
TOTAL PUBLIC UTILITIES COMMISSION --	$2,360,398	$106,565,729	$83,589,496 *21,332,000	$721,339	$967,529	$2,315,763
ELECTRICITY OVERSIGHT BOARD						
STATE OPERATIONS						
B/A IT. 8770-001-0462 2007-2008 F.Y. 0462000 8770 2007 001 01	---	$2,744,397	$1,720,012	---	---	$1,024,385

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2007	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2008
PUBLIC UTILITIES COMMISSION, UTILITIES REIMBURSEMENT ACCT - CONTINUED						
2006-2007 F.Y. ---------- 0462000 8770 2006 001 01	$1,242,675	---------	---------	$79,064-	---------	1,321,739
2005-2006 F.Y. ---------- 0462000 8770 2005 001 01	972,400	---------	---------	130,558-	$1,102,958	---------
TOTAL STATE OPERATIONS ----------	$2,215,075	$2,744,397	$1,720,012	$209,622-	$1,102,958	$2,346,124
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494 2007-2008 F.Y. ---------- 0462000 8860 2007 011 01	---------	$1,363	$1,363	---------	---------	---------
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2007-2008 F.Y. ---------- 0462000 9885 2007 599 01	---------	$6,175,347	$6,175,347	---------	---------	---------
TOTAL PUBLIC UTILITIES COMMISSION, UTILITIES REIMBURSEMENT ACCT	$4,575,473	$115,502,843	$91,502,225 *21,332,000	$511,717	$2,070,487	$4,661,887
RURAL CUPA REIMBURSEMENT ACCOUNT						
SECRETARY FOR ENVIRONMENTAL PROTECTION						
STATE OPERATIONS						
B/A IT. 0555-001-1006 2007-2008 F.Y. ---------- 1006000 0555 2007 001 01	---------	$953,000	$780,000	---------	---------	$173,000

 * THESE ARE TRANSFERS TO OTHER FUNDS AND ARE NOT INCLUDED IN TOTAL EXPENDITURES

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2007	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2008
RURAL CUPA REIMBURSEMENT ACCOUNT - CONTINUED						
2006-2007 F.Y. ---------- 1006000 0555 2006 001 01	$148,000	---------	---------	---------	---------	148,000
2005-2006 F.Y. ---------- 1006000 0555 2005 001 01	67,846	---------	---------	---------	$67,846	---------
LESS FUNDING PROVIDED BY GENERAL FUND						
2007-2008 F.Y. ---------- 1006000 0555 2007 598 01	---------	928,000-	928,000-	---------	---------	---------
TOTAL STATE OPERATIONS ----------	$215,846	$25,000	$148,000-	---------	$67,846	$321,000
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494						
2007-2008 F.Y. ---------- 1006000 0840 2007 011 01	---------	$290	$290	---------	---------	---------
DEPARTMENT OF TOXIC SUBSTANCES CONTROL						
STATE OPERATIONS						
B/A IT. 3960-011-1006						
2005-2006 F.Y. ---------- 1006000 3960 2005 011 01	$120,000	---------	---------	---------	$120,000	---------
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494						
2007-2008 F.Y. ---------- 1006000 8860 2007 011 01	---------	$1,363	$1,363	---------	---------	---------
TOTAL RURAL CUPA REIMBURSEMENT ACCOUNT ----------	$335,846	$26,653	$146,347-	---------	$187,846	$321,000

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2007	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2008
SITE REMEDIATION ACCOUNT						
DEPARTMENT OF TOXIC SUBSTANCES CONTROL						
STATE OPERATIONS						
B/A IT. 3960-001-0018						
2007-2008 F.Y. ---------- 0018000 3960 2007 001 01	---------	$8,765,000	$6,577,772	---------	---------	$2,187,228
2006-2007 F.Y. ---------- 0018000 3960 2006 001 01	$1,242,208	---------	1,167,194	---------	---------	75,014
2005-2006 F.Y. ---------- 0018000 3960 2005 001 01	81,103	---------	16,215	---------	---------	64,888
2004-2005 F.Y. ---------- 0018000 3960 2004 001 01	72,168	---------	45,002	---------	---------	27,166
2003-2004 F.Y. ---------- 0018000 3960 2003 001 01	360,545	---------	---------	---------	---------	360,545
2002-2003 F.Y. ---------- 0018000 3960 2002 001 01	7,251	---------	---------	---------	$7,251	---------
TOTAL STATE OPERATIONS ----------	$1,763,275	$8,765,000	$7,806,183	---------	$7,251	$2,714,841
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES						
2007-2008 F.Y. ---------- 0018000 9885 2007 599 01	---------	$140,737-	$140,737-	---------	---------	---------
TOTAL SITE REMEDIATION ACCOUNT -----	$1,763,275	$8,624,263	$7,665,446	---------	$7,251	$2,714,841
SPECIAL ACCOUNT FOR CAPITAL OUTLAY						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494						
2007-2008 F.Y. ---------- 0036000 0840 2007 011 01	---------	$290	$290	---------	---------	---------

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2007	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2008
SPECIAL ACCOUNT FOR CAPITAL OUTLAY - CONTINUED						
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494 2007-2008 F.Y. ---------- 0036000 8860 2007 011 01	---------	$1,363	$1,363	---------	---------	---------
TOTAL SPECIAL ACCOUNT FOR CAPITAL OUTLAY ----------	---------	$1,653	$1,653	---------	---------	---------
STATE ASSISTANCE FOR FIRE EQUIPMENT ACCOUNT						
OFFICE OF EMERGENCY SERVICES						
STATE OPERATIONS						
GOVERNMENT CODE SEC. 8589.16 2007-2008 F.Y. ---------- 0437000 0690 2007 509 01	---------	$3,387	$3,387	---------	---------	---------
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2007-2008 F.Y. ---------- 0437000 0840 2007 011 01	---------	$290	$290	---------	---------	---------
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494 2007-2008 F.Y. ---------- 0437000 8860 2007 011 01	---------	$1,363	$1,363	---------	---------	---------

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2007	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2008
STATE ASSISTANCE FOR FIRE EQUIPMENT ACCOUNT - CONTINUED						
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2007-2008 F.Y. ---------- 0437000 9885 2007 599 01	---	$177-	$177-	---	---	---
TOTAL STATE ASSISTANCE FOR FIRE EQUIPMENT ACCOUNT ----------	---	$4,863	$4,863	---	---	---
STATE EMERGENCY TELEPHONE NUMBER ACCOUNT						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2007-2008 F.Y. ---------- 0022000 0840 2007 011 01	---	$290	$290	---	---	---
B/A SEC. 25.25 CH. 171/07 ---------- 0022000 0840 2007 525 02	---	8,559	8,559	---	---	---
TOTAL STATE OPERATIONS ----------	---	$8,849	$8,849	---	---	---

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2007	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2008
STATE EMERGENCY TELEPHONE NUMBER ACCOUNT - CONTINUED						
STATE BOARD OF EQUALIZATION						
STATE OPERATIONS						
B/A IT. 0860-001-0022						
2007-2008 F.Y. ---------- 0022000 0860 2007 001 01	---	$621,000	$620,714	---	---	$286
2006-2007 F.Y. ---------- 0022000 0860 2006 001 01	$2,000	---	---	---	---	2,000
2005-2006 F.Y. ---------- 0022000 0860 2005 001 01	24,839	---	---	---	$24,839	---
TOTAL STATE OPERATIONS ----------	$26,839	$621,000	$620,714	---	$24,839	$2,286
DEPARTMENT OF GENERAL SERVICES - HEADQUARTERS						
STATE OPERATIONS						
B/A IT. 1760-001-0022						
2007-2008 F.Y. ---------- 0022000 1760 2007 001 01	---	$2,360,000	$1,754,010	---	---	$605,990
2006-2007 F.Y. ---------- 0022000 1760 2006 001 01	$810,864	---	---	---	---	810,864
2005-2006 F.Y. ---------- 0022000 1760 2005 001 01	95,189	---	---	$1,525	$93,664	---
TOTAL STATE OPERATIONS ----------	$906,053	$2,360,000	$1,754,010	$1,525	$93,664	$1,416,854

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2007	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2008
STATE EMERGENCY TELEPHONE NUMBER ACCOUNT - CONTINUED						
LOCAL ASSISTANCE						
B/A IT. 1760-101-0022						
2007-2008 F.Y. ---------- 0022000 1760 2007 101 01	---------	$152,270,000	$96,387,662	---------	---------	$55,882,338
2006-2007 F.Y. ---------- 0022000 1760 2006 101 01	$59,922,336	---------	---------	$2,948,306	---------	56,974,030
2005-2006 F.Y. ---------- 0022000 1760 2005 101 01	39,545,974	---------	---------	270,718	$39,275,256	---------
TOTAL LOCAL ASSISTANCE ----------	$99,468,310	$152,270,000	$96,387,662	$3,219,024	$39,275,256	$112,856,368
TOTAL DEPARTMENT OF GENERAL SERVICES - HEADQUARTERS ----------	$100,374,363	$154,630,000	$98,141,672	$3,220,549	$39,368,920	$114,273,222
DEPARTMENT OF FORESTRY AND FIRE PROTECTION						
STATE OPERATIONS						
B/A IT. 3540-001-0022						
2007-2008 F.Y. ---------- 0022000 3540 2007 001 01	---------	$6,678,000	$6,551,522	---------	---------	$126,478
2006-2007 F.Y. ---------- 0022000 3540 2006 001 01	---------	---------	---------	$55,496-	---------	55,496
TOTAL STATE OPERATIONS ----------	---------	$6,678,000	$6,551,522	$55,496-	---------	$181,974
DEPARTMENT OF PERSONNEL ADMINISTRATION						
STATE OPERATIONS						
AMENDED BY CH. 214/04 GOVERNMENT CODE SEC. 22825.6 CH. 402/00 09/11/2000 - 12/31/2009 -------- 0022000 8380 2000 504 06	---------	$14	$14	---------	---------	---------

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2007	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2008
STATE EMERGENCY TELEPHONE NUMBER ACCOUNT - CONTINUED						
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494 2007-2008 F.Y. ---------- 0022000 8860 2007 011 01	---------	$1,363	$1,363	---------	---------	---------
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2007-2008 F.Y. ---------- 0022000 9885 2007 599 01	---------	$4,320,758-	$4,320,758-	---------	---------	---------
LOCAL ASSISTANCE						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2007-2008 F.Y. ---------- 0022000 9885 2007 699 01	---------	$999,703	$999,703	---------	---------	---------
TOTAL RESERVE FOR ENCUMBRANCE ------	---------	$3,321,055-	$3,321,055-	---------	---------	---------
TOTAL STATE EMERGENCY TELEPHONE NUMBER ACCOUNT ----------	$100,401,202	$158,618,171	$102,003,079	$3,165,053	$39,393,759	$114,457,482
STATE ENERGY CONSERVATION ASSISTANCE ACCOUNT						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2007-2008 F.Y. ---------- 0033001 0840 2007 011 01	---------	$290	$290	---------	---------	---------

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2007	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2008
STATE ENERGY CONSERVATION ASSISTANCE ACCOUNT - CONTINUED						
B/A SEC. 25.25 CH. 171/07 ---------- 0033001 0840 2007 525 02	---------	483	483	---------	---------	---------
TOTAL STATE OPERATIONS ----------	---------	$773	$773	---------	---------	---------
ENERGY RESOURCES CONSERVATION AND DEVELOPMENT COMMISSION						
STATE OPERATIONS						
PUBLIC RESOURCES CODE SEC. 25417.5 ---------- 0033002 3360 1995 501 02	$418,250	---------	$212,334	---------	---------	$205,916
PUBLIC RESOURCES CODE SEC. 25416 2007-2008 F.Y. ---------- 0033001 3360 2007 517 01	---------	$1,133,838	1,133,838	---------	---------	---------
TOTAL STATE OPERATIONS ----------	$418,250	$1,133,838	$1,346,172	---------	---------	$205,916
LOCAL ASSISTANCE						
PUBLIC RESOURCES CODE SEC. 25410 ---------- 0033001 3360 2001 605 02	$11,250,294	---------	---------	---------	---------	$11,250,294
TOTAL ENERGY RESOURCES CONSERVATION AND DEVELOPMENT COMMISSION --	$11,668,544	$1,133,838	$1,346,172	---------	---------	$11,456,210
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494 2007-2008 F.Y. ---------- 0033001 8860 2007 011 01	---------	$1,363	$1,363	---------	---------	---------

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2007	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2008
STATE ENERGY CONSERVATION ASSISTANCE ACCOUNT - CONTINUED						
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2007-2008 F.Y. ---------- 0033002 9885 2007 599 01	---------	$136,407-	$136,407-	---------	---------	---------
TOTAL STATE ENERGY CONSERVATION ASSISTANCE ACCOUNT ----------	$11,668,544	$999,567	$1,211,901	---------	---------	$11,456,210
STATE MOTOR VEHICLE INSURANCE ACCOUNT						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2007-2008 F.Y. ---------- 0026000 0840 2007 011 01	---------	$290	$290	---------	---------	---------
B/A SEC. 25.25 CH. 171/07 ---------- 0026000 0840 2007 525 02	---------	18,050	18,050	---------	---------	---------
TOTAL STATE OPERATIONS ----------	---------	$18,340	$18,340	---------	---------	---------

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2007	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2008
STATE MOTOR VEHICLE INSURANCE ACCOUNT - CONTINUED						
DEPARTMENT OF GENERAL SERVICES - HEADQUARTERS						
STATE OPERATIONS						
B/A IT. 1760-001-0026						
2007-2008 F.Y. ---------- 0026000 1760 2007 001 01	---------	$5,563,000	$4,979,419	---------	---------	$583,581
2006-2007 F.Y. ---------- 0026000 1760 2006 001 01	$887,050	---------	---------	---------	---------	887,050
2005-2006 F.Y. ---------- 0026000 1760 2005 001 01	1,486,162	---------	---------	$111,084	$1,375,078	---------
GOVERNMENT CODE SEC. 16378 - 16379						
2007-2008 F.Y. ---------- 0026000 1760 2007 506 01	---------	11,407,861	11,407,861	---------	---------	---------
TOTAL STATE OPERATIONS ----------	$2,373,212	$16,970,861	$16,387,280	$111,084	$1,375,078	$1,470,631
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494						
2007-2008 F.Y. ---------- 0026000 8860 2007 011 01	---------	$1,363	$1,363	---------	---------	---------
TOTAL STATE MOTOR VEHICLE INSURANCE ACCOUNT ----------	$2,373,212	$16,990,564	$16,406,983	$111,084	$1,375,078	$1,470,631
STATE NOTES EXPENSE ACCOUNT						
STATE TREASURER						
STATE OPERATIONS						
REAPPROPRIATED BY CH. 208/04, IT. 6610-490 -------- 0467000 0950 1983 501 02	$246,878	$851,077	$851,077	---------	---------	$246,878
TOTAL STATE NOTES EXPENSE ACCOUNT --	$246,878	$851,077	$851,077	---------	---------	$246,878

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2007	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2008
SURFACE IMPOUNDMENT ASSESSMENT ACCOUNT						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494						
2007-2008 F.Y. ----------	---------	$290	$290	---------	---------	---------
0482000 0840 2007 011 01						
B/A SEC. 25.25 CH. 171/07 ----------	---------	56	56	---------	---------	---------
0482000 0840 2007 525 02						
TOTAL STATE OPERATIONS ----------	---------	$346	$346	---------	---------	---------
STATE WATER RESOURCES CONTROL BOARD						
STATE OPERATIONS						
B/A IT. 3940-001-0482						
2007-2008 F.Y. ----------	---------	$218,000	$203,084	---------	---------	$14,916
0482000 3940 2007 001 01						
2006-2007 F.Y. ----------	$15,714	---------	---------	$1,464-	---------	17,178
0482000 3940 2006 001 01						
2005-2006 F.Y. ----------	4,106	---------	---------	---------	$4,106	---------
0482000 3940 2005 001 01						
TOTAL STATE OPERATIONS ----------	$19,820	$218,000	$203,084	$1,464-	$4,106	$32,094
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494						
2007-2008 F.Y. ----------	---------	$1,363	$1,363	---------	---------	---------
0482000 8860 2007 011 01						

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2007	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2008
SURFACE IMPOUNDMENT ASSESSMENT ACCOUNT - CONTINUED						
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2007-2008 F.Y. ---------- 0482000 9885 2007 599 01	---------	$1,967-	$1,967-	---------	---------	---------
TOTAL SURFACE IMPOUNDMENT ASSESSMENT ACCOUNT ----------	$19,820	$217,742	$202,826	$1,464-	$4,106	$32,094
SURFACE MINING AND RECLAMATION ACCOUNT						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2007-2008 F.Y. ---------- 0035000 0840 2007 011 01	---------	$290	$290	---------	---------	---------
B/A SEC. 25.25 CH. 171/07 ---------- 0035000 0840 2007 525 02	---------	320	320	---------	---------	---------
TOTAL STATE OPERATIONS ----------	---------	$610	$610	---------	---------	---------

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2007	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2008
SURFACE MINING AND RECLAMATION ACCOUNT - CONTINUED						
DEPARTMENT OF CONSERVATION						
STATE OPERATIONS						
B/A IT. 3480-001-0035						
2007-2008 F.Y. ----------	---------	$2,750,736	$2,334,186	---------	---------	$416,550
0035000 3480 2007 001 01						
2006-2007 F.Y. ----------	$265,802	---------	---------	$1,951	---------	263,851
0035000 3480 2006 001 01						
2005-2006 F.Y. ----------	72,176	---------	---------	132-	$72,308	---------
0035000 3480 2005 001 01						
TOTAL STATE OPERATIONS ----------	$337,978	$2,750,736	$2,334,186	$1,819	$72,308	$680,401
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494						
2007-2008 F.Y. ----------	---------	$1,363	$1,363	---------	---------	---------
0035000 8860 2007 011 01						
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES						
2007-2008 F.Y. ----------	---------	$278,599-	$278,599-	---------	---------	---------
0035000 9885 2007 599 01						
TOTAL SURFACE MINING AND RECLAMATION ACCOUNT ----------	$337,978	$2,474,110	$2,057,560	$1,819	$72,308	$680,401

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2007	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2008
TAX CREDIT ALLOCATION FEE ACCOUNT						
TAX CREDIT ALLOCATION FEE SUBACCOUNT						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2007-2008 F.Y. ---------- 0457000 0840 2007 011 01	---------	$290	$290	---------	---------	---------
B/A SEC. 25.25 CH. 171/07 ---------- 0457000 0840 2007 525 02	---------	1,229	1,229	---------	---------	---------
TOTAL STATE OPERATIONS ----------	---------	$1,519	$1,519	---------	---------	---------
CALIFORNIA TAX CREDIT ALLOCATION COMMITTEE						
STATE OPERATIONS						
B/A IT. 0968-001-0457 2007-2008 F.Y. ---------- 0457000 0968 2007 001 01	---------	$1,812,522	$1,648,489	---------	---------	$164,033
2006-2007 F.Y. ---------- 0457000 0968 2006 001 01	$216,172	---------	---------	$15,762-	---------	231,934
2005-2006 F.Y. ---------- 0457000 0968 2005 001 01	127,915	---------	---------	1,294-	$129,209	---------
TOTAL STATE OPERATIONS ----------	$344,087	$1,812,522	$1,648,489	$17,056-	$129,209	$395,967

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2007	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2008
TAX CREDIT ALLOCATION FEE SUBACCOUNT - CONTINUED						
LOCAL ASSISTANCE						
HEALTH AND SAFETY CODE SEC. 50195(B) 2007-2008 F.Y. 0457000 0968 2007 601 01	---------	$232,000	$232,000	---------	---------	---------
TOTAL CALIFORNIA TAX CREDIT ALLOCATION COMMITTEE	$344,087	$2,044,522	$1,880,489	$17,056-	$129,209	$395,967
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494 2007-2008 F.Y. 0457000 8860 2007 011 01	---------	$1,363	$1,363	---------	---------	---------
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2007-2008 F.Y. 0457000 9885 2007 599 01	---------	$34,079	$34,079	---------	---------	---------
TOTAL TAX CREDIT ALLOCATION FEE SUBACCOUNT	$344,087	$2,081,483	$1,917,450	$17,056-	$129,209	$395,967
OCCUPANCY COMPLIANCE MONITORING SUBACCOUNT						
STATE CONTROLLER						
STATE OPERATIONS						
B/A SEC. 25.25 CH. 171/07 0448000 0840 2007 525 02	---------	$986	$986	---------	---------	---------

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2007	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2008
OCCUPANCY COMPLIANCE MONITORING SUBACCOUNT - CONTINUED						
CALIFORNIA TAX CREDIT ALLOCATION COMMITTEE						
STATE OPERATIONS						
B/A IT. 0968-001-0448						
2007-2008 F.Y. ---------- 0448000 0968 2007 001 01	---------	$2,091,858	$1,916,311	---------	---------	$175,547
2006-2007 F.Y. ---------- 0448000 0968 2006 001 01	$171,470	---------	---------	$1,426-	---------	172,896
2005-2006 F.Y. ---------- 0448000 0968 2005 001 01	177,663	---------	---------	554-	$178,217	---------
TOTAL STATE OPERATIONS ----------	$349,133	$2,091,858	$1,916,311	$1,980-	$178,217	$348,443
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES						
2007-2008 F.Y. ---------- 0448000 9885 2007 599 01	---------	$35,781-	$35,781-	---------	---------	---------
TOTAL OCCUPANCY COMPLIANCE MONITORING SUBACCOUNT -------	$349,133	$2,057,063	$1,881,516	$1,980-	$178,217	$348,443
TOTAL TAX CREDIT ALLOCATION FEE ACCOUNT ----------	$693,220	$4,138,546	$3,798,966	$19,036-	$307,426	$744,410
TAX RELIEF AND REFUND ACCOUNT						
BOARD OF CONTROL EQUITY CLAIMS						
STATE OPERATIONS						
CH. 232/03						
SEC. 1 ---------- 0027000 9671 2003 503 02	$167	$11,271	---------	---------	---------	$11,438

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2007	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2008
TAX RELIEF AND REFUND ACCOUNT - CONTINUED						
CH. 7/03 04/29/2003 - 04/28/2006 --------- 0027000 9671 2002 504 05	21,229	---------	---------	---------	$21,229	---------
TOTAL STATE OPERATIONS ----------	$21,396	$11,271	---------	---------	$21,229	$11,438
TOTAL TAX RELIEF AND REFUND ACCOUNT	$21,396	$11,271	---------	---------	$21,229	$11,438
TOXIC SUBSTANCES CONTROL ACCOUNT						
DEPARTMENT OF JUSTICE						
STATE OPERATIONS						
B/A IT. 0820-001-0557 2007-2008 F.Y. ---------- 0557000 0820 2007 001 01	---------	$1,188,000	$1,188,000	---------	---------	---------
2005-2006 F.Y. ---------- 0557000 0820 2005 001 01	$156,048	---------	---------	---------	$156,048	---------
TOTAL STATE OPERATIONS ----------	$156,048	$1,188,000	$1,188,000	---------	$156,048	---------
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2007-2008 F.Y. ---------- 0557000 0840 2007 011 01	---------	$290	$290	---------	---------	---------
B/A SEC. 25.25 CH. 171/07 ---------- 0557000 0840 2007 525 02	---------	37,704	37,704	---------	---------	---------
TOTAL STATE OPERATIONS ----------	---------	$37,994	$37,994	---------	---------	---------

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2007	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2008
TOXIC SUBSTANCES CONTROL ACCOUNT - CONTINUED						
DEPARTMENT OF TOXIC SUBSTANCES CONTROL						
STATE OPERATIONS						
B/A IT. 3960-001-0557 2007-2008 F.Y. ---------- 0557000 3960 2007 001 01	---------	$49,647,854	$46,027,799	---------	---------	$3,620,055
2006-2007 F.Y. ---------- 0557000 3960 2006 001 01	$904,320	---------	---------	$1,821,472-	---------	2,725,792
2005-2006 F.Y. ---------- 0557000 3960 2005 001 01	8,296,358	---------	---------	1,096,740-	$9,393,098	---------
B/A IT. 3960-012-0557 2007-2008 F.Y. ---------- 0557000 3960 2007 012 01	---------	8,480,000	*8,480,000	---------	---------	---------
B/A IT. 3960-013-0557 2005-2006 F.Y. ---------- 0557000 3960 2005 013 01	1,000,000	---------	---------	---------	1,000,000	---------
TOTAL STATE OPERATIONS ----------	$10,200,678	$58,127,854	$46,027,799 *8,480,000	$2,918,212-	$10,393,098	$6,345,847
REFUNDS TO REVERTED APPROPRIATIONS ----------	---------	---------	---------	$360,477-	$360,477	---------
TOTAL DEPARTMENT OF TOXIC SUBSTANCES CONTROL ----------	$10,200,678	$58,127,854	$46,027,799 *8,480,000	$3,278,689-	$10,753,575	$6,345,847

 * THESE ARE TRANSFERS TO OTHER FUNDS AND ARE NOT INCLUDED IN TOTAL EXPENDITURES

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2007	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2008
TOXIC SUBSTANCES CONTROL ACCOUNT - CONTINUED						
DEPARTMENT OF PERSONNEL ADMINISTRATION						
STATE OPERATIONS						
AMENDED BY CH. 214/04 GOVERNMENT CODE SEC. 22825.70 CH. 402/00 09/11/2000 - 12/31/2009 -------- 0557000 8380 2000 504 03	---	$576	$576	---	---	---
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494 2007-2008 F.Y. ---------- 0557000 8860 2007 011 01	---	$1,363	$1,363	---	---	---
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2007-2008 F.Y. ---------- 0557000 9885 2007 599 01	---	$1,126,117-	$1,126,117-	---	---	---
TOTAL TOXIC SUBSTANCES CONTROL ACCOUNT ----------	$10,356,726	$58,229,670	$46,129,615 *8,480,000	$3,278,689-	$10,909,623	$6,345,847

* THESE ARE TRANSFERS TO OTHER FUNDS AND ARE NOT INCLUDED IN TOTAL EXPENDITURES

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 2008

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2007	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2008
UNDERGROUND STORAGE TANK FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2007-2008 F.Y. ---------- 0475000 0840 2007 011 01	---------	$290	$290	---------	---------	---------
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494 2007-2008 F.Y. ---------- 0475000 8860 2007 011 01	---------	$1,363	$1,363	---------	---------	---------
TOTAL UNDERGROUND STORAGE TANK FUND	---------	$1,653	$1,653	---------	---------	---------
UNDERGROUND STORAGE TANK TESTER ACCOUNT						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2007-2008 F.Y. ---------- 0436000 0840 2007 011 01	---------	$290	$290	---------	---------	---------
B/A SEC. 25.25 CH. 171/07 ---------- 0436000 0840 2007 525 02	---------	18	18	---------	---------	---------
TOTAL STATE OPERATIONS ----------	---------	$308	$308	---------	---------	---------

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2007	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2008
UNDERGROUND STORAGE TANK TESTER ACCOUNT - CONTINUED						
STATE WATER RESOURCES CONTROL BOARD						
STATE OPERATIONS						
B/A IT. 3940-001-0436						
2007-2008 F.Y. ---------- 0436000 3940 2007 001 01	---------	$64,000	$33,291	---------	---------	$30,709
2006-2007 F.Y. ---------- 0436000 3940 2006 001 01	$34,720	---------	---------	$212-	---------	34,932
2005-2006 F.Y. ---------- 0436000 3940 2005 001 01	27,522	---------	---------	---------	$27,522	---------
TOTAL STATE OPERATIONS ----------	$62,242	$64,000	$33,291	$212-	$27,522	$65,641
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494						
2007-2008 F.Y. ---------- 0436000 8860 2007 011 01	---------	$1,363	$1,363	---------	---------	---------
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES						
2007-2008 F.Y. ---------- 0436000 9885 2007 599 01	---------	$309-	$309-	---------	---------	---------
TOTAL UNDERGROUND STORAGE TANK TESTER ACCOUNT ----------	$62,242	$65,362	$34,653	$212-	$27,522	$65,641

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 2008

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2007	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2008
UNIFIED PROGRAM ACCOUNT						
SECRETARY FOR ENVIRONMENTAL PROTECTION						
STATE OPERATIONS						
B/A IT. 0555-001-0028						
2007-2008 F.Y. ---------- 0028000 0555 2007 001 01	---------	$1,440,459	$1,389,732	---------	---------	$50,727
2006-2007 F.Y. ---------- 0028000 0555 2006 001 01	$199,707	---------	---------	$10,129-	---------	209,836
2005-2006 F.Y. ---------- 0028000 0555 2005 001 01	174,035	32,977	---------	393	$206,619	---------
2004-2005 F.Y. ---------- 0028000 0555 2004 001 01	---------	---------	---------	30,821	30,821-	---------
TOTAL STATE OPERATIONS ----------	$373,742	$1,473,436	$1,389,732	$21,085	$175,798	$260,563
OFFICE OF EMERGENCY SERVICES						
STATE OPERATIONS						
B/A IT. 0690-001-0028						
2007-2008 F.Y. ---------- 0028000 0690 2007 001 01	---------	$793,137	$436,824	---------	---------	$356,313
2006-2007 F.Y. ---------- 0028000 0690 2006 001 01	$401,986	---------	---------	$1,031	---------	400,955
2005-2006 F.Y. ---------- 0028000 0690 2005 001 01	258,773	---------	---------	---------	$258,773	---------
TOTAL STATE OPERATIONS ----------	$660,759	$793,137	$436,824	$1,031	$258,773	$757,268

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2007	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2008
UNIFIED PROGRAM ACCOUNT - CONTINUED						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494						
2007-2008 F.Y. ----------	---------	$290	$290	---------	---------	---------
0028000 0840 2007 011 01						
B/A SEC. 25.25 CH. 171/07 ----------	---------	2,403	2,403	---------	---------	---------
0028000 0840 2007 525 02						
TOTAL STATE OPERATIONS ----------	---------	$2,693	$2,693	---------	---------	---------
DEPARTMENT OF FORESTRY AND FIRE PROTECTION						
STATE OPERATIONS						
B/A IT. 3540-001-0028						
2007-2008 F.Y. ----------	---------	$346,563	$278,737	---------	---------	$67,826
0028000 3540 2007 001 01						
2006-2007 F.Y. ----------	$72,475	---------	---------	$536-	---------	73,011
0028000 3540 2006 001 01						
2005-2006 F.Y. ----------	66,632	---------	---------	4	$66,628	---------
0028000 3540 2005 001 01						
TOTAL STATE OPERATIONS ----------	$139,107	$346,563	$278,737	$532-	$66,628	$140,837
STATE WATER RESOURCES CONTROL BOARD						
STATE OPERATIONS						
B/A IT. 3940-001-0028						
2007-2008 F.Y. ----------	---------	$619,000	$615,806	---------	---------	$3,194
0028000 3940 2007 001 01						

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2007	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2008
UNIFIED PROGRAM ACCOUNT - CONTINUED						
2006-2007 F.Y. ---------- 0028000 3940 2006 001 01	$20	---------	---------	$4,304-	---------	4,324
2005-2006 F.Y. ---------- 0028000 3940 2005 001 01	29,158	---------	---------	---------	$29,158	---------
TOTAL STATE OPERATIONS ----------	$29,178	$619,000	$615,806	$4,304-	$29,158	$7,518
DEPARTMENT OF TOXIC SUBSTANCES CONTROL						
STATE OPERATIONS						
B/A IT. 3960-001-0028						
2007-2008 F.Y. ---------- 0028000 3960 2007 001 01	---------	$1,008,380	$801,023	---------	---------	$207,357
2006-2007 F.Y. ---------- 0028000 3960 2006 001 01	$255,273	---------	---------	$232	---------	255,041
2005-2006 F.Y. ---------- 0028000 3960 2005 001 01	246,660	---------	---------	127,326-	$373,986	---------
TOTAL STATE OPERATIONS ----------	$501,933	$1,008,380	$801,023	$127,094-	$373,986	$462,398
OFFICE OF ENVIRONMENTAL HEALTH HAZARD ASSESSMENT						
STATE OPERATIONS						
B/A IT. 3980-001-0028						
2007-2008 F.Y. ---------- 0028000 3980 2007 001 01	---------	$129,543	$104,805	---------	---------	$24,738
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494						
2007-2008 F.Y. ---------- 0028000 8860 2007 011 01	---------	$1,363	$1,363	---------	---------	---------

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2007	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2008
UNIFIED PROGRAM ACCOUNT - CONTINUED						
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2007-2008 F.Y. ---------- 0028000 9885 2007 599 01	---------	$50,784-	$50,784-	---------	---------	---------
TOTAL UNIFIED PROGRAM ACCOUNT ------	$1,704,719	$4,323,331	$3,580,199	$109,814-	$904,343	$1,653,322
VIETNAM VETERANS MEMORIAL ACCOUNT						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2007-2008 F.Y. ---------- 0473000 0840 2007 011 01	---------	$290	$290	---------	---------	---------
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494 2007-2008 F.Y. ---------- 0473000 8860 2007 011 01	---------	$1,363	$1,363	---------	---------	---------
TOTAL VIETNAM VETERANS MEMORIAL ACCOUNT ----------	---------	$1,653	$1,653	---------	---------	---------
**TOTAL GENERAL FUND SPECIAL ACCOUNTS	$553,160,247	$2,464,834,350	$638,615,712 *1,529,912,356	$4,946,271-	$359,799,287	$494,613,513

* THESE ARE TRANSFERS TO OTHER FUNDS AND ARE NOT INCLUDED IN TOTAL EXPENDITURES

** TOTAL GENERAL FUND SPECIAL ACCOUNTS AMOUNTS VARY FROM THE BUDGETARY/LEGAL BASIS ANNUAL REPORT DUE TO ROUNDING

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2007	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2008
FEEDER FUNDS						
ALCOHOL BEVERAGE CONTROL SUBFUND - STATE						
DEPARTMENT OF ALCOHOLIC BEVERAGE CONTROL						
STATE OPERATIONS						
B/A IT. 2100-011-0081 2005-2006 F.Y. ---------- 0081002 2100 2005 011 01	$93,000	---------	---------	*93,000	---------	---------
TOTAL ALCOHOL BEVERAGE CONTROL SUBFUND - STATE ----------	$93,000	---------	---------	*93,000	---------	---------
BANK AND CORPORATION TAX FUND						
BOARD OF CONTROL EQUITY CLAIMS						
STATE OPERATIONS CH. 232/03 SEC. 1 08/11/2003 - 08/10/2006 -------- 0084000 9671 2003 503 05	$405	---------	---------	---------	---------	$405
TOTAL BANK AND CORPORATION TAX FUND	$405	---------	---------	---------	---------	$405
ESTATE TAX FUND						
BOARD OF CONTROL EQUITY CLAIMS						
STATE OPERATIONS CH. 232/03 SEC. 1 08/11/2003 - 08/10/2006 -------- 0085000 9671 2003 503 05	$724	---------	---------	---------	---------	$724
TOTAL ESTATE TAX FUND ----------	$724	---------	---------	---------	---------	$724

 * THESE ARE TRANSFERS TO OTHER FUNDS AND ARE NOT INCLUDED IN TOTAL EXPENDITURES

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2007	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2008
PERSONAL INCOME TAX FUND						
FRANCHISE TAX BOARD						
STATE OPERATIONS						
REVENUE AND TAXATION CODE SEC. 18751 CH. 296/06 01/01/2007 - 12/31/2010 -------- 0091000 1730 2006 501 06	---------	$288,903	*288,903	---------	---------	---------
REVENUE AND TAXATION CODE SEC. 18846.1 CH. 160/05 01/01/2006 - 12/31/2010 -------- 0091000 1730 2005 501 06	---------	31,340	*31,340	---------	---------	---------
REVENUE AND TAXATION CODE -------- 0091000 1730 2004 501 02	---------	305,780	*305,780	---------	---------	---------
REVENUE AND TAXATION CODE SEC. 19354 CH. 215/99 01/01/2000 - 12/31/2011 -------- 0091000 1730 1999 501 06	---------	182,066	$182,066	---------	---------	---------
REVENUE AND TAXATION CODE SEC. 18847.1 CH. 697/05 01/01/2006 - 12/31/2010 -------- 0091000 1730 2005 502 06	---------	21,634	*21,634	---------	---------	---------
REVENUE AND TAXATION CODE SEC. 18518.2 CH. 1223/93 01/01/1994 - 97/01/9999 -------- 0091000 1730 2007 503 06	---------	247,069	247,069	---------	---------	---------

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2007	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2008
PERSONAL INCOME TAX FUND - CONTINUED						
CODE SEC. 1051 CH. 143/05 01/01/2006 - 12/31/2010 -------- 0091000 1730 2005 503 06	---------	28,130	*28,130	---------	---------	---------
REVENUE AND TAXATION CODE SEC. 18772 CH. 1451/90 SEC. SEC.1 01/01/1991 - 97/01/9999 -------- 0091000 1730 2007 504 06	---------	50,719	50,719	---------	---------	---------
REVENUE AND TAXATION CODE SEC. 18540 CH. 945/87 01/01/1988 - 97/01/9999 -------- 0091000 1730 2007 505 06	---------	504,019	504,019	---------	---------	---------
REVENUE AND TAXATION CODE SEC. 18852 CH. 818/98 01/01/1999 - 12/31/2008 -------- 0091000 1730 1998 506 06	---------	426,777	*426,777	---------	---------	---------
REVENUE AND TAXATION CODE SEC. 18547.5 CH. 780/92 SEC. 1 09/21/1992 - 97/01/9999 -------- 0091000 1730 2007 520 06	---------	593,854	593,854	---------	---------	---------
EDUCATION CODE SEC. 48005.5 CH. 1039/83 SEC. SEC 1 07/01/1983 - 97/01/9999 -------- 0091000 1730 2007 552 06	---------	295,446	295,446	---------	---------	---------

 * THESE ARE TRANSFERS TO OTHER FUNDS AND ARE NOT INCLUDED IN TOTAL EXPENDITURES

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2007	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2008
PERSONAL INCOME TAX FUND - CONTINUED						
REVENUE AND TAXATION CODE SEC. 18521(B) CH. 1058/83 SEC. 2 01/01/1983 - 97/01/9999 -------- 0091000 1730 2007 553	--- 06	590,449	*590,449	---	---	---
REVENUE AND TAXATION CODE SEC. 18501(B) CH. 1082/83 SEC. 2 07/01/1983 - 97/01/9999 -------- 0091000 1730 2007 555	--- 06	526,377	526,377	---	---	---
REVENUE AND TAXATION CODE SEC. 18839(B) CH. 613/87 01/01/1988 - 97/01/9999 -------- 0091000 1730 2007 556	--- 06	153,602	*153,602	---	---	---
TOTAL STATE OPERATIONS ----------	---	$4,246,165	$2,399,550 *1,846,615	---	---	---
EMPLOYMENT DEVELOPMENT DEPT (RENUMBERED FROM 5100)						
STATE OPERATIONS						
UNEMPLOYMENT INSURANCE CODE SEC. 1585.55 CH. 859/02 12/30/1971 - 97/01/9999 -------- 0091000 7100 2007 508	--- 06	$45,438,869	*45,438,869	---	---	---
TOTAL PERSONAL INCOME TAX FUND -----	---	$49,685,034	$2,399,550 *47,285,484	---	---	---

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2007	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2008
STATE AND LOCAL ACCOUNT RETAIL SALES TAX						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-001-0094						
2007-2008 F.Y. ----------	---------	$242,251	$241,251	---------	---------	$1,000
0094001 0840 2007 001 01						
2006-2007 F.Y. ----------	$4,415	---------	---------	---------	---------	4,415
0094001 0840 2006 001 01						
2005-2006 F.Y. ----------	17,666	---------	---------	---------	$17,666	---------
0094001 0840 2005 001 01						
TOTAL STATE OPERATIONS ----------	$22,081	$242,251	$241,251	---------	$17,666	$5,415
STATE BOARD OF EQUALIZATION						
STATE OPERATIONS						
REVENUE AND TAXATION CODE SEC. 6051.5 & 6201.5 CH. 2XXXX/03						
07/01/2004 - 99/99/9999 --------	---------	$1,401,281,794	*1,401,281,794	---------	---------	---------
0094001 0860 2003 501 06						
SEC. 7102(A) CH. 1406/72						
12/26/1972 - 97/01/9999 --------	---------	1,157,373,000	*1,157,373,000	---------	---------	---------
0094001 0860 2007 502 06						
REVENUE AND TAXATION CODE SEC. 7204.3 ----------	---------	100,235,300	$100,235,300	---------	---------	---------
0094002 0860 1972 510 02						
TOTAL STATE OPERATIONS ----------	---------	$2,658,890,094	$100,235,300 *2,558,654,794	---------	---------	---------

 * THESE ARE TRANSFERS TO OTHER FUNDS AND ARE NOT INCLUDED IN TOTAL EXPENDITURES

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2007	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2008
STATE AND LOCAL ACCOUNT RETAIL SALES TAX - CONTINUED						
LOCAL ASSISTANCE						
CH. 85/94 SEC. 16 ---------- 0094001 0860 1991 603	02 ---------	$2,803,587,685	*2,803,587,685	---------	---------	---------
REVENUE AND TAXATION CODE SEC. 7102(A)(5) ---------- 0094001 0860 1993 605	02 ---------	2,803,587,899	*2,803,587,899	---------	---------	---------
TOTAL LOCAL ASSISTANCE ----------	---------	$5,607,175,584	*5,607,175,584	---------	---------	---------
TOTAL STATE BOARD OF EQUALIZATION --	---------	$8,266,065,678	$100,235,300 *8,165,830,378	---------	---------	---------
DEPARTMENT OF TRANSPORTATION						
STATE OPERATIONS						
REVENUE AND TAXATION CODE SEC. 7204.4 ---------- 0094001 2660 1972 520	02 ---------	$659,000	$659,000	---------	---------	---------
METRO TRANSPORTATION COMMISSION RETAIL SALES TAX						
MISCELLANEOUS						
STATE OPERATIONS						
REVENUE AND TAXATION CODE SEC. 7204.4 ---------- 0094001 9990 1979 501	02 ---------	$275,063	$275,063	---------	---------	---------
TOTAL METRO TRANSPORTATION COMMISSION RETAIL SALES TAX -	$22,081	$8,267,241,992	$101,410,614 *8,165,830,378	---------	$17,666	$5,415
TOTAL FEEDER FUNDS ----------	$116,210	$8,316,927,026	$103,810,164 *8,213,115,862	--------- *93,000	$17,666	$6,544

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2007	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2008
TRANSPORTATION FUNDS						
AERONAUTICS ACCOUNT						
AERONAUTICS SUBACCOUNT						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2007-2008 F.Y. ---------- 0041000 0840 2007 011 01	---	$290	$290	---	---	---
B/A SEC. 25.25 CH. 171/07 ---------- 0041000 0840 2007 525 02	---	4,097	4,097	---	---	---
TOTAL STATE OPERATIONS ----------	---	$4,387	$4,387	---	---	---
DEPARTMENT OF TRANSPORTATION						
STATE OPERATIONS						
B/A IT. 2660-001-0041 2007-2008 F.Y. ---------- 0041000 2660 2007 001 01	---	$3,555,703	$2,997,418	---	---	$558,285
2006-2007 F.Y. ---------- 0041000 2660 2006 001 01	$329,915	---	---	$12,791-	---	342,706
2005-2006 F.Y. ---------- 0041000 2660 2005 001 01	526,391	---	---	23,485-	$549,876	---
B/A IT. 2660-011-0041 2007-2008 F.Y. ---------- 0041000 2660 2007 011 01	---	30,000	*30,000	---	---	---

 * THESE ARE TRANSFERS TO OTHER FUNDS AND ARE NOT INCLUDED IN TOTAL EXPENDITURES

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2007	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2008
AERONAUTICS SUBACCOUNT - CONTINUED						
PUBLIC UTILITIES CODE SEC. 21505(C) ---------- 0041000 2660 1993 508 02	3,099	---------	---------	---------	---------	3,099
TOTAL STATE OPERATIONS ----------	$859,405	$3,585,703	$2,997,418 *30,000	$36,276-	$549,876	$904,090
LOCAL ASSISTANCE						
PUBLIC UTILITIES CODE SEC. 21680 2007-2008 F.Y. ---------- 0041000 2660 2007 601 01	---------	$1,420,000	$1,420,000	---------	---------	---------
PUBLIC UTILITIES CODE SEC. 21683 2007-2008 F.Y. ---------- 0041000 2660 2007 602 01	---------	2,419,655	2,419,655	---------	---------	---------
TOTAL LOCAL ASSISTANCE ----------	---------	$3,839,655	$3,839,655	---------	---------	---------
TOTAL DEPARTMENT OF TRANSPORTATION -	$859,405	$7,425,358	$6,837,073 *30,000	$36,276-	$549,876	$904,090
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494 2007-2008 F.Y. ---------- 0041000 8860 2007 011 01	---------	$1,363	$1,363	---------	---------	---------
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2007-2008 F.Y. ---------- 0041000 9885 2007 599 01	---------	$27,999	$27,999	---------	---------	---------

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2007	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2008
AERONAUTICS SUBACCOUNT - CONTINUED						
LOCAL ASSISTANCE						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2007-2008 F.Y. ---------- 0041000 9885 2007 699 01	---------	$1,313,278	$1,313,278	---------	---------	---------
TOTAL RESERVE FOR ENCUMBRANCE ------	---------	$1,341,277	$1,341,277	---------	---------	---------
TOTAL AERONAUTICS SUBACCOUNT -------	$859,405	$8,772,385	$8,184,100 *30,000	$36,276-	$549,876	$904,090
LOCAL AIRPORT LOAN SUBACCOUNT						
DEPARTMENT OF TRANSPORTATION						
LOCAL ASSISTANCE						
PUBLIC UTILITIES CODE SEC. 21602 2007-2008 F.Y. ---------- 0052000 2660 2007 615 01	---------	$6,182,000	$6,182,000	---------	---------	---------
TOTAL LOCAL AIRPORT LOAN SUBACCOUNT	---------	$6,182,000	$6,182,000	---------	---------	---------
TOTAL AERONAUTICS ACCOUNT ----------	$859,405	$14,954,385	$14,366,100 *30,000	$36,276-	$549,876	$904,090
LOCAL TRANSPORTATION LOAN ACCT ST HWY ACCT, ST TRANSP GC13340						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2007-2008 F.Y. ---------- 2501000 0840 2007 011 01	---------	$290	$290	---------	---------	---------

 * THESE ARE TRANSFERS TO OTHER FUNDS AND ARE NOT INCLUDED IN TOTAL EXPENDITURES

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2007	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2008
LOCAL TRANSPORTATION LOAN ACCT ST HWY ACCT, ST TRANSP GC13340 - CONTINUED						
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494 2007-2008 F.Y. ---------- 2501000 8860 2007 011 01	---------	$1,363	$1,363	---------	---------	---------
TOTAL LOCAL TRANSPORTATION LOAN ACCT ST HWY ACCT, ST TRANSP GC1334	---------	$1,653	$1,653	---------	---------	---------
BICYCLE TRANSPORTATION ACCOUNT						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2007-2008 F.Y. ---------- 0045000 0840 2007 011 01	---------	$290	$290	---------	---------	---------
B/A SEC. 25.25 CH. 171/07 ---------- 0045000 0840 2007 525 02	---------	58	58	---------	---------	---------
TOTAL STATE OPERATIONS ----------	---------	$348	$348	---------	---------	---------
DEPARTMENT OF TRANSPORTATION						
STATE OPERATIONS						
B/A IT. 2660-001-0045 2007-2008 F.Y. ---------- 0045000 2660 2007 001 01	---------	$10,000	$7,828	---------	---------	$2,172

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2007	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2008
BICYCLE TRANSPORTATION ACCOUNT - CONTINUED						
2006-2007 F.Y. ---------- 0045000 2660 2006 001 01	$3,972	---------	---------	---------	---------	3,972
2005-2006 F.Y. ---------- 0045000 2660 2005 001 01	608	---------	---------	---------	$608	---------
TOTAL STATE OPERATIONS ----------	$4,580	$10,000	$7,828	---------	$608	$6,144
LOCAL ASSISTANCE						
B/A IT. 2660-101-0045						
2007-2008 F.Y. ---------- 0045000 2660 2007 101 01	---------	$7,200,000	$7,200,000	---------	---------	---------
2006-2007 F.Y. ---------- 0045000 2660 2006 101 01	$10,000	---------	---------	---------	---------	$10,000
2005-2006 F.Y. ---------- 0045000 2660 2005 101 01	---------	---------	---------	$599,085-	$439,684	159,401
2004-2005 F.Y. ---------- 0045000 2660 2004 101 01	150,865	4,182,325-	---------	---------	4,182,325-	150,865
2003-2004 F.Y. ---------- 0045000 2660 2003 101 01	429,853	---------	---------	11-	---------	429,864
2002-2003 F.Y. ---------- 0045000 2660 2002 101 01	186,333	---------	---------	---------	---------	186,333
2001-2002 F.Y. ---------- 0045000 2660 2001 101 01	92,716	---------	---------	32,184-	---------	124,900
REAPPROPRIATED BY CH. 157/03, IT. 2660-491 CH. 52/00 IT. 2660-101-0045 07/01/2000 - 06/30/2004 -------- 0045000 2660 2000 101 03	---------	---------	---------	210,942-	210,942	---------
B/A IT. 2660-101-0045 GOVERNMENT CODE SEC. 16304(C) --- 0045000 2660 1993 101 02	15,249	---------	---------	---------	---------	15,249

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2007	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2008
BICYCLE TRANSPORTATION ACCOUNT - CONTINUED						
GOVERNMENT CODE SEC. 16304(C) ---------- 0045000 2660 1986 10187 02	117,533	---------	---------	---------	---------	117,533
TOTAL LOCAL ASSISTANCE ----------	$1,002,549	$3,017,675	$7,200,000	$842,222-	$3,531,699-	$1,194,145
TOTAL DEPARTMENT OF TRANSPORTATION -	$1,007,129	$3,027,675	$7,207,828	$842,222-	$3,531,091-	$1,200,289
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494 2007-2008 F.Y. ---------- 0045000 8860 2007 011 01	---------	$1,363	$1,363	---------	---------	---------
RESERVE FOR ENCUMBRANCE						
LOCAL ASSISTANCE						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2007-2008 F.Y. ---------- 0045000 9885 2007 699 01	---------	$250,272	$250,272	---------	---------	---------
TOTAL BICYCLE TRANSPORTATION ACCOUNT	$1,007,129	$3,279,658	$7,459,811	$842,222-	$3,531,091-	$1,200,289
HIGHWAY USERS TAX ACCOUNT						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-001-0062 2007-2008 F.Y. ---------- 0062000 0840 2007 001 01	---------	$1,160,913	$1,160,913	---------	---------	---------

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2007	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2008
HIGHWAY USERS TAX ACCOUNT - CONTINUED						
2006-2007 F.Y. ---------- 0062000 0840 2006 001 01	$54,089	---------	---------	---------	---------	$54,089
2005-2006 F.Y. ---------- 0062000 0840 2005 001 01	119,343	---------	---------	---------	$119,343	---------
B/A SEC. 25.50 CH. 171/07 07/01/2007 - 06/30/2008 -------- 0062000 0840 2007 550 06	---------	295,629	295,629	---------	---------	---------
B/A SEC. 25.50 CH. 38/05 ---------- 0062000 0840 2005 550 02	88,660	---------	---------	---------	88,660	---------
TOTAL STATE OPERATIONS ----------	$262,092	$1,456,542	$1,456,542	---------	$208,003	$54,089
STATE BOARD OF EQUALIZATION						
STATE OPERATIONS						
LESS FUNDING PROVIDED BY GENERAL FUND 1984-1985 F.Y. ---------- 0062000 0860 1984 598 01	---------	$132,912-	$132,912-	---------	---------	---------
DEPARTMENT OF PARKS AND RECREATION						
STATE OPERATIONS						
B/A IT. 3790-011-0062 2007-2008 F.Y. ---------- 0062000 3790 2007 011 01	---------	$3,400,000	*3,400,000	---------	---------	---------

 * THESE ARE TRANSFERS TO OTHER FUNDS AND ARE NOT INCLUDED IN TOTAL EXPENDITURES

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2007	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2008
HIGHWAY USERS TAX ACCOUNT - CONTINUED						
APPORTIONMENT OF MOTOR VEHICLE FUEL TAX (HUT)						
LOCAL ASSISTANCE						
STREETS AND HIGHWAYS CODE SEC. 2107 2007-2008 F.Y. ---------- 0062000 9500 2007 651 01	---------	$352,923,739	$352,923,739	---------	---------	---------
STREETS AND HIGHWAYS CODE SEC. 2106 2007-2008 F.Y. ---------- 0062000 9500 2007 652 01	---------	144,866,939	144,866,939	---------	---------	---------
STREETS AND HIGHWAYS CODE SEC. 2107 2007-2008 F.Y. ---------- 0062000 9500 2007 653 01	---------	252,764,204	252,764,204	---------	---------	---------
STREETS AND HIGHWAYS CODE SEC. 2107 2007-2008 F.Y. ---------- 0062000 9500 2007 654 01	---------	2,102,510,450	*2,102,510,450	---------	---------	---------
STREETS AND HIGHWAYS CODE SEC. 2106 2007-2008 F.Y. ---------- 0062000 9500 2007 655 01	---------	7,200,000	*7,200,000	---------	---------	---------
STREETS AND HIGHWAYS CODE SEC. 2107 2007-2008 F.Y. ---------- 0062000 9500 2007 656 01	---------	2,604,000	2,604,000	---------	---------	---------

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2007	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2008
HIGHWAY USERS TAX ACCOUNT - CONTINUED						
STREETS AND HIGHWAYS CODE SEC. 2104 2007-2008 F.Y. ---------- 0062000 9500 2007 657 01	---------	5,000,000	*5,000,000	---------	---------	---------
STREETS AND HIGHWAYS CODE SEC. 2105 2007-2008 F.Y. ---------- 0062000 9500 2007 658 01	---------	371,747,481	371,747,481	---------	---------	---------
TOTAL LOCAL ASSISTANCE ----------	---------	$3,239,616,813	$1,124,906,363 *2,114,710,450	---------	---------	---------
TOTAL HIGHWAY USERS TAX ACCOUNT ----	$262,092	$3,244,340,443	$1,126,229,993 *2,118,110,450	---------	$208,003	$54,089
MASS TRANSIT REVOLVING ACCOUNT						
DEPARTMENT OF TRANSPORTATION						
LOCAL ASSISTANCE						
CH. 782/79 SEC. 14031 - 14035 2007-2008 F.Y. ---------- 0055000 2660 2007 608 01	---------	$14,354,490	$14,354,490	---------	---------	---------
TOTAL MASS TRANSIT REVOLVING ACCOUNT	---------	$14,354,490	$14,354,490	---------	---------	---------
MOTOR CARRIERS SAFETY IMPROVMENT FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2007-2008 F.Y. ---------- 0293000 0840 2007 011 01	---------	$290	$290	---------	---------	---------

 * THESE ARE TRANSFERS TO OTHER FUNDS AND ARE NOT INCLUDED IN TOTAL EXPENDITURES

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2007	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2008
MOTOR CARRIERS SAFETY IMPROVMENT FUND - CONTINUED						
B/A SEC. 25.25 CH. 171/07 ---------- 0293000 0840 2007 525 02	---------	2,858	2,858	---------	---------	---------
TOTAL STATE OPERATIONS ----------	---------	$3,148	$3,148	---------	---------	---------
DEPARTMENT OF THE CALIFORNIA HIGHWAY PATROL						
STATE OPERATIONS						
B/A IT. 2720-001-0293 2007-2008 F.Y. ---------- 0293000 2720 2007 001 01	---------	$2,430,000	$1,849,141	---------	---------	$580,859
2006-2007 F.Y. ---------- 0293000 2720 2006 001 01	$159,506	---------	---------	$33,957	---------	125,549
2005-2006 F.Y. ---------- 0293000 2720 2005 001 01	300,988	---------	---------	---------	$300,988	---------
TOTAL STATE OPERATIONS ----------	$460,494	$2,430,000	$1,849,141	$33,957	$300,988	$706,408
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494 2007-2008 F.Y. ---------- 0293000 8860 2007 011 01	---------	$1,363	$1,363	---------	---------	---------
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2007-2008 F.Y. ---------- 0293000 9885 2007 599 01	---------	$14,643-	$14,643-	---------	---------	---------
TOTAL MOTOR CARRIERS SAFETY IMPROVMENT FUND ----------	$460,494	$2,419,868	$1,839,009	$33,957	$300,988	$706,408

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2007	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2008
MOTOR VEHICLE ACCOUNT						
MOTOR VEHICLE SUBACCOUNT						
JUDICIARY - UNALLOCATED						
STATE OPERATIONS						
B/A IT. 0250-001-0044						
2007-2008 F.Y. ----------	---------	$185,123	$141,269	---------	---------	$43,854
0044000 0250 2007 001 01						
2006-2007 F.Y. ----------	$31,664	---------	---------	$2,256-	---------	33,920
0044000 0250 2006 001 01						
2005-2006 F.Y. ----------	16,312	---------	---------	---------	$16,312	---------
0044000 0250 2005 001 01						
TOTAL STATE OPERATIONS ----------	$47,976	$185,123	$141,269	$2,256-	$16,312	$77,774
LOCAL ASSISTANCE						
B/A IT. 0250-101-0044						
2005-2006 F.Y. ----------	$1,430,212	---------	---------	---------	$1,430,212	---------
0044000 0250 2005 101 01						
TOTAL JUDICIARY - UNALLOCATED ------	$1,478,188	$185,123	$141,269	$2,256-	$1,446,524	$77,774
SECRETARY FOR BUSINESS, TRANSPORTATION AND HOUSING						
STATE OPERATIONS						
B/A IT. 0520-001-0044						
2007-2008 F.Y. ----------	---------	$1,459,321	$1,442,495	---------	---------	$16,826
0044000 0520 2007 001 01						
2006-2007 F.Y. ----------	$101,064	---------	---------	$21,794	---------	79,270
0044000 0520 2006 001 01						

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2007	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2008
MOTOR VEHICLE SUBACCOUNT - CONTINUED						
2005-2006 F.Y. 0044000 0520 2005 001 01	284	---------	---------	32,062-	$32,346	---------
TOTAL STATE OPERATIONS	$101,348	$1,459,321	$1,442,495	$10,268-	$32,346	$96,096
REFUNDS TO REVERTED APPROPRIATIONS	---------	---------	---------	$32,321-	$32,321	---------
TOTAL SECRETARY FOR BUSINESS, TRANSPORTATION AND HOUSING	$101,348	$1,459,321	$1,442,495	$42,589-	$64,667	$96,096
SECRETARY FOR ENVIRONMENTAL PROTECTION						
STATE OPERATIONS						
B/A IT. 0555-001-0044						
2007-2008 F.Y. 0044000 0555 2007 001 01	---------	$1,852,060	$1,698,319	---------	---------	$153,741
2006-2007 F.Y. 0044000 0555 2006 001 01	---------	---------	---------	$254,392-	---------	254,392
2005-2006 F.Y. 0044000 0555 2005 001 01	$1,084	306,558	---------	1,084	$306,558	---------
2004-2005 F.Y. 0044000 0555 2004 001 01	---------	---------	---------	244,027	244,027-	---------
B/A IT. 0555-011-0044						
2007-2008 F.Y. 0044000 0555 2007 011 01	---------	586,000	*293,000	---------	---------	293,000
TOTAL STATE OPERATIONS	$1,084	$2,744,618	$1,698,319 *293,000	$9,281-	$62,531	$701,133

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2007	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2008
MOTOR VEHICLE SUBACCOUNT - CONTINUED						
REFUNDS TO REVERTED APPROPRIATIONS	---	---	---	$48,585-	$48,585	---
TOTAL SECRETARY FOR ENVIRONMENTAL PROTECTION	$1,084	$2,744,618	$1,698,319 *293,000	$57,866-	$111,116	$701,133
DEPARTMENT OF JUSTICE						
STATE OPERATIONS						
B/A IT. 0820-001-0044 2007-2008 F.Y. 0044000 0820 2007 001 01	---	$25,323,999	$25,323,999	---	---	---
2005-2006 F.Y. 0044000 0820 2005 001 01	---	---	---	$505,912-	$505,912	---
TOTAL STATE OPERATIONS	---	$25,323,999	$25,323,999	$505,912-	$505,912	---
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2007-2008 F.Y. 0044000 0840 2007 011 01	---	$290	$290	---	---	---
B/A SEC. 25.25 CH. 171/07 0044000 0840 2007 525 02	---	3,435,545	3,435,545	---	---	---
TOTAL STATE OPERATIONS	---	$3,435,835	$3,435,835	---	---	---

 * THESE ARE TRANSFERS TO OTHER FUNDS AND ARE NOT INCLUDED IN TOTAL EXPENDITURES

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2007	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2008
MOTOR VEHICLE SUBACCOUNT - CONTINUED						
FRANCHISE TAX BOARD						
STATE OPERATIONS						
B/A IT. 1730-001-0044						
2007-2008 F.Y.	---	$2,791,414	$2,553,919	---	---	$237,495
0044000 1730 2007 001 01						
2006-2007 F.Y.	$44,107	---	---	$13,131-	---	57,238
0044000 1730 2006 001 01						
2005-2006 F.Y.	6,836	---	---	64	$6,772	---
0044000 1730 2005 001 01						
TOTAL STATE OPERATIONS	$50,943	$2,791,414	$2,553,919	$13,067-	$6,772	$294,733
DEPARTMENT OF GENERAL SERVICES - HEADQUARTERS						
CAPITAL OUTLAY						
CH. 171/07						
07/01/2007 - 06/30/2010	---	$2,115,000	$2,115,000	---	---	---
0044000 1760 2007 301 04						
OFFICE OF TRAFFIC SAFETY						
STATE OPERATIONS						
B/A IT. 2700-001-0044						
2007-2008 F.Y.	---	$435,000	$432,859	---	---	$2,141
0044000 2700 2007 001 01						
2006-2007 F.Y.	$62,926	---	---	$27,777	---	35,149
0044000 2700 2006 001 01						
2005-2006 F.Y.	24,596	---	---	24,054	$542	---
0044000 2700 2005 001 01						
TOTAL STATE OPERATIONS	$87,522	$435,000	$432,859	$51,831	$542	$37,290

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2007	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2008
MOTOR VEHICLE SUBACCOUNT - CONTINUED						
DEPARTMENT OF THE CALIFORNIA HIGHWAY PATROL						
STATE OPERATIONS						
B/A IT. 2720-001-0044						
2007-2008 F.Y. ----------	---------	$1,686,741,000	$1,651,882,218	---------	---------	$34,858,782
0044000 2720 2007 001 01						
2006-2007 F.Y. ----------	$60,536,694	---------	---------	$3,012,692-	$16,378,000	47,171,386
0044000 2720 2006 001 01						
2005-2006 F.Y. ----------	16,321,520	189,607	---------	14,436,024-	30,947,151	---------
0044000 2720 2005 001 01						
B/A IT. 2720-003-0044						
2007-2008 F.Y. ----------	---------	949,000	941,010	---------	---------	7,990
0044000 2720 2007 003 01						
2006-2007 F.Y. ----------	1,991	---------	---------	624	---------	1,367
0044000 2720 2006 003 01						
2005-2006 F.Y. ----------	4,803	---------	---------	---------	4,803	---------
0044000 2720 2005 003 01						
B/A IT. 2720-021-0044						
2007-2008 F.Y. ----------	---------	5,000,000	---------	---------	---------	5,000,000
0044000 2720 2007 021 01						
2006-2007 F.Y. ----------	5,000,000	---------	---------	---------	---------	5,000,000
0044000 2720 2006 021 01						
TOTAL STATE OPERATIONS ----------	$81,865,008	$1,692,879,607	$1,652,823,228	$17,448,092-	$47,329,954	$92,039,525
CAPITAL OUTLAY						
CH. 171/07						
07/01/2007 - 06/30/2008 --------	---------	$1,925,000	$150,000	---------	---------	$1,775,000
0044000 2720 2007 301 04						

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2007	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2008
MOTOR VEHICLE SUBACCOUNT - CONTINUED						
CH. 171/07 07/01/2007 - 06/30/2010 -------- 0044000 2720 2007 301 04	---------	12,524,000	1,231,000	---------	---------	11,293,000
CH. 47/06 IT. 2720-301-0044 07/01/2006 - 06/30/2007 -------- 0044000 2720 2006 301 04	$709,000	---------	---------	$129,000	$580,000	---------
CH. 47/06 IT. 2720-301-0044 07/01/2006 - 06/30/2009 --------- 0044000 2720 2006 301 04	2,648,000	---------	403,413	---------	303,413-	2,548,000
CH. 38/05 IT. 2720-301-0044 07/01/2005 - 06/30/2006 --------- 0044000 2720 2005 301 04	18,000	---------	---------	---------	18,000	---------
CH. 38/05 IT. 2720-301-0044 07/01/2005 - 06/30/2008 --------- 0044000 2720 2005 301 04	2,569,362	---------	552,000-	---------	3,117,000	4,362
CH. 157/03 IT. 2720-301-0044 07/01/2003 - 06/30/2006 --------- 0044000 2720 2003 301 04	3,088,915	---------	---------	---------	3,088,915	---------
TOTAL CAPITAL OUTLAY ----------	$9,033,277	$14,449,000	$1,232,413	$129,000	$6,500,502	$15,620,362
REFUNDS TO REVERTED APPROPRIATIONS ----------	---------	---------	---------	$428,608-	$428,608	---------
TOTAL DEPARTMENT OF THE CALIFORNIA HIGHWAY PATROL ----------	$90,898,285	$1,707,328,607	$1,654,055,641	$17,747,700-	$54,259,064	$107,659,887
DEPARTMENT OF MOTOR VEHICLES						
STATE OPERATIONS						
B/A IT. 2740-001-0044 2007-2008 F.Y. ---------- 0044000 2740 2007 001 01	---------	$494,872,522	$473,946,370	---------	---------	$20,926,152

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2007	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2008
MOTOR VEHICLE SUBACCOUNT - CONTINUED						
2006-2007 F.Y. ----------	$13,476,772	17,282,525-	---------	$16,161,204-	$2,800,000	9,555,451
0044000 2740 2006 001 01						
2005-2006 F.Y. ----------	1,085,576	---------	---------	7,934,202-	9,019,778	---------
0044000 2740 2005 001 01						
2004-2005 F.Y. ----------	13,989	---------	---------	14,180	191-	---------
0044000 2740 2004 001 01						
REAPPROPRIATED BY CH. 171/07, IT. 2660-491 CH. 47/06 07/01/2006 - 06/30/2008 --------	---------	17,272,075	17,272,075	---------	---------	---------
0044000 2740 2006 00107 03						
REAPPROPRIATED BY CH. 47/06, IT. 2740-491 CH. 12/04 IT. 5 01/28/2004 - 06/30/2008 ---------	7,926,000	---------	---------	---------	---------	7,926,000
0044000 2740 2003 502 03						
CH. 805/02 SEC. 25 ----------	553,000	---------	---------	---------	553,000	---------
0044000 2740 2002 502 02						
CH. 952/04 09/20/2005 - 09/19/2008 ---------	753,892	---------	---------	---------	---------	753,892
0044000 2740 2005 503 05						
CH. 123/84 SEC. 1 ----------	1	11,678,952	16,593	---------	---------	1
			*11,662,359			
0044000 2740 1993 592 02						
TOTAL STATE OPERATIONS ----------	$23,809,230	$506,541,024	$491,235,038	$24,081,226-	$12,372,587	$39,161,496
			*11,662,359			

 * THESE ARE TRANSFERS TO OTHER FUNDS AND ARE NOT INCLUDED IN TOTAL EXPENDITURES

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2007	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2008
MOTOR VEHICLE SUBACCOUNT - CONTINUED						
CAPITAL OUTLAY						
CH. 171/07 07/01/2007 - 06/30/2008 -------- 0044000 2740 2007 301 04	---------	$409,000	$409,000	---------	---------	---------
CH. 171/07 07/01/2007 - 06/30/2010 -------- 0044000 2740 2007 301 04	---------	50,786,000	46,392,600	---------	---------	$4,393,400
CH. 47/06 IT. 2740-301-0044 07/01/2006 - 06/30/2007 -------- 0044000 2740 2006 301 04	$2,276,000	2,216,000-	---------	---------	---------	60,000
CH. 47/06 IT. 2740-301-0044 07/01/2006 - 06/30/2009 --------- 0044000 2740 2006 301 04	323,932-	986,000	196,000	---------	---------	466,068
CH. 38/05 IT. 2740-301-0044 07/01/2005 - 06/30/2006 --------- 0044000 2740 2005 301 04	100,000	---------	---------	---------	$100,000	---------
CH. 38/05 IT. 2740-301-0044 07/01/2005 - 06/30/2008 --------- 0044000 2740 2005 301 04	139,736	---------	4,038-	---------	---------	143,774
REAPPROPRIATED BY CH. 171/07, IT. 2740-491 CH. 47/06 07/01/2006 - 06/30/2008 -------- 0044000 2740 2006 30107 03	---------	1,230,000	1,230,000	---------	---------	---------
TOTAL CAPITAL OUTLAY ----------	$2,191,804	$51,195,000	$48,223,562	---------	$100,000	$5,063,242
REFUNDS TO REVERTED APPROPRIATIONS ----------	---------	---------	---------	$146,306-	$146,306	---------
TOTAL DEPARTMENT OF MOTOR VEHICLES -	$26,001,034	$557,736,024	$539,458,600 *11,662,359	$24,227,532-	$12,618,893	$44,224,738

* THESE ARE TRANSFERS TO OTHER FUNDS AND ARE NOT INCLUDED IN TOTAL EXPENDITURES

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2007	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2008
MOTOR VEHICLE SUBACCOUNT - CONTINUED						
ENERGY RESOURCES CONSERVATION AND DEVELOPMENT COMMISSION						
STATE OPERATIONS						
B/A IT. 3360-001-0044						
2007-2008 F.Y. ----------	---------	$139,000	$139,000	---------	---------	---------
0044000 3360 2007 001 01						
STATE AIR RESOURCES BOARD						
STATE OPERATIONS						
B/A IT. 3900-001-0044						
2007-2008 F.Y. ----------	---------	$99,029,531	$96,674,611	---------	---------	$2,354,920
0044000 3900 2007 001 01						
2006-2007 F.Y. ----------	$6,500,000	---------	---------	$5,220,118	---------	1,279,882
0044000 3900 2006 001 01						
2004-2005 F.Y. ----------	---------	228,037-	---------	---------	$228,037-	---------
0044000 3900 2004 001 01						
B/A IT. 3900-011-0044						
2007-2008 F.Y. ----------	---------	15,179,000	*15,179,000	---------	---------	---------
0044000 3900 2007 011 01						
REAPPROPRIATED BY CH. 47/06, IT. 3900-490 CH. 91/05						
01/01/2006 - 06/30/2008 ---------	4,500,392	---------	4,500,392	---------	---------	---------
0044000 3900 2005 501 03						
TOTAL STATE OPERATIONS ----------	$11,000,392	$113,980,494	$101,175,003 *15,179,000	$5,220,118	$228,037-	$3,634,802

 * THESE ARE TRANSFERS TO OTHER FUNDS AND ARE NOT INCLUDED IN TOTAL EXPENDITURES

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2007	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2008
MOTOR VEHICLE SUBACCOUNT - CONTINUED						
LOCAL ASSISTANCE						
B/A IT. 3900-101-0044 2007-2008 F.Y. 0044000 3900 2007 101 01	---------	$10,111,000	$10,111,000	---------	---------	---------
REFUNDS TO REVERTED APPROPRIATIONS	---------	---------	---------	$1,635-	$1,635	---------
TOTAL STATE AIR RESOURCES BOARD	$11,000,392	$124,091,494	$111,286,003 *15,179,000	$5,218,483	$226,402-	$3,634,802
OFFICE OF ENVIRONMENTAL HEALTH HAZARD ASSESSMENT						
STATE OPERATIONS						
B/A IT. 3980-001-0044 2007-2008 F.Y. 0044000 3980 2007 001 01	---------	$2,609,893	$2,454,718	---------	---------	$155,175
2006-2007 F.Y. 0044000 3980 2006 001 01	$108,686	---------	---------	$27,010-	---------	135,696
2005-2006 F.Y. 0044000 3980 2005 001 01	362,670	---------	---------	15,519-	$378,189	---------
TOTAL STATE OPERATIONS	$471,356	$2,609,893	$2,454,718	$42,529-	$378,189	$290,871
DEPARTMENT OF HEALTH CARE SERVICES						
STATE OPERATIONS						
B/A IT. 4260-001-0044 2006-2007 F.Y. 0044000 4260 2006 001 01	$355,246	$484,708-	---------	$129,462-	---------	---------

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2007	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2008
MOTOR VEHICLE SUBACCOUNT - CONTINUED						
B/A IT. 4260-003-0044						
2006-2007 F.Y. ---------- 0044000 4260 2006 003 01	3,662	5,217-	---------	1,556-	---------	$1
2005-2006 F.Y. ---------- 0044000 4260 2005 003 01	23,262	23,262-	---------	---------	---------	---------
TOTAL STATE OPERATIONS ----------	$382,170	$513,187-	---------	$131,018-	---------	$1
DEPARTMENT OF PUBLIC HEALTH						
STATE OPERATIONS						
B/A IT. 4265-001-0044						
2007-2008 F.Y. ---------- 0044000 4265 2007 001 01	---------	$1,348,000	$830,370	---------	---------	$517,630
2006-2007 F.Y. ---------- 0044000 4265 2006 001 01	---------	484,709	---------	$126,654	---------	358,055
2005-2006 F.Y. ---------- 0044000 4265 2005 001 01	---------	231,564	---------	2,255-	$233,819	---------
B/A IT. 4265-003-0044						
2007-2008 F.Y. ---------- 0044000 4265 2007 003 01	---------	539,000	532,085	---------	---------	6,915
2006-2007 F.Y. ---------- 0044000 4265 2006 003 01	---------	5,217	---------	1,556	---------	3,661
2005-2006 F.Y. ---------- 0044000 4265 2005 003 01	---------	23,262	---------	---------	23,262	---------
TOTAL STATE OPERATIONS ----------	---------	$2,631,752	$1,362,455	$125,955	$257,081	$886,261

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2007	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2008
MOTOR VEHICLE SUBACCOUNT - CONTINUED						
DEPARTMENT OF PERSONNEL ADMINISTRATION						
STATE OPERATIONS						
AMENDED BY CH. 214/04 GOVERNMENT CODE SEC. 22825.10 CH. 402/00 09/11/2000 - 12/31/2009 -------- 0044000 8380 2000 504 06	---------	$1,514,655	$1,514,655	---------	---------	---------
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494 2007-2008 F.Y. ---------- 0044000 8860 2007 011 01	---------	$1,363	$1,363	---------	---------	---------
COMMISSION ON STATE MANDATES						
LOCAL ASSISTANCE						
B/A IT. 8885-295-0044 2007-2008 F.Y. ---------- 0044000 8885 2007 295 01	---------	$10,876,435	$10,876,435	---------	---------	---------
2006-2007 F.Y. ---------- 0044000 8885 2006 295 01	$54,433	---------	---------	$50,254	---------	$4,179
2005-2006 F.Y. ---------- 0044000 8885 2005 295 01	40,069	---------	---------	40,069	---------	---------
TOTAL LOCAL ASSISTANCE ----------	$94,502	$10,876,435	$10,876,435	$90,323	---------	$4,179

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2007	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2008
MOTOR VEHICLE SUBACCOUNT - CONTINUED						
BOARD OF CONTROL EQUITY CLAIMS						
STATE OPERATIONS						
CH. 509/07 SEC. 2(B) CH. 509/07 10/11/2007 - 10/10/2010 -------- 0044000 9671 2007 501 06	---	$3,236	$3,236	---	---	---
CH. 232/03 SEC. 1 08/11/2003 - 08/10/2006 -------- 0044000 9671 2003 503 05	$45,689	---	---	---	---	$45,689
CH. 7/03 SEC. 1 ---------- 0044000 9671 2002 504 02	1,444	---	---	---	$1,444	---
CH. 475/04 ---------- 0044000 9671 2004 506 02	---	---	121-	---	---	121
TOTAL STATE OPERATIONS ----------	$47,133	$3,236	$3,115	---	$1,444	$45,810
JUDGMENTS, SETTLEMENTS, AND TORT LIABILITY CLAIMS						
STATE OPERATIONS						
B/A IT. 9670-001-0001 2007-2008 F.Y. ---------- 0044000 9672 2007 001 01	---	$50,548	$50,548	---	---	---
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2007-2008 F.Y. ---------- 0044000 9885 2007 599 01	---	$94,427,664-	$94,427,664-	---	---	---

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2007	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2008
MOTOR VEHICLE SUBACCOUNT - CONTINUED						
CAPITAL OUTLAY						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2007-2008 F.Y. ---------- 0044000 9885 2007 899 01	---------	$82,391,000-	$82,391,000-	---------	---------	---------
TOTAL RESERVE FOR ENCUMBRANCE ------	---------	$176,818,664-	$176,818,664-	---------	---------	---------
TOTAL MOTOR VEHICLE SUBACCOUNT -----	$130,613,957	$2,268,141,466	$2,181,527,564 *27,134,359	$37,283,877-	$69,423,802	$157,953,575
NEW MOTOR VEHICLE BOARD SUBACCOUNT						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2007-2008 F.Y. ---------- 0054000 0840 2007 011 01	---------	$290	$290	---------	---------	---------
B/A SEC. 25.25 CH. 171/07 ---------- 0054000 0840 2007 525 02	---------	4,062	4,062	---------	---------	---------
TOTAL STATE OPERATIONS ----------	---------	$4,352	$4,352	---------	---------	---------
DEPARTMENT OF MOTOR VEHICLES						
STATE OPERATIONS						
B/A IT. 2740-001-0054 2007-2008 F.Y. ---------- 0054000 2740 2007 001 01	---------	$2,108,967	$1,801,175	---------	---------	$307,792

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2007	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2008
NEW MOTOR VEHICLE BOARD SUBACCOUNT - CONTINUED						
2006-2007 F.Y. ---------- 0054000 2740 2006 001 01	$807,031	---------	---------	$32,024	---------	775,007
2005-2006 F.Y. ---------- 0054000 2740 2005 001 01	242,941	---------	---------	---------	$242,941	---------
TOTAL STATE OPERATIONS ----------	$1,049,972	$2,108,967	$1,801,175	$32,024	$242,941	$1,082,799
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494 2007-2008 F.Y. ---------- 0054000 8860 2007 011 01	---------	$1,363	$1,363	---------	---------	---------
TOTAL NEW MOTOR VEHICLE BOARD SUBACCOUNT ----------	$1,049,972	$2,114,682	$1,806,890	$32,024	$242,941	$1,082,799
TOTAL MOTOR VEHICLE ACCOUNT --------	$131,663,929	$2,270,256,148	$2,183,334,454 *27,134,359	$37,251,853-	$69,666,743	$159,036,374
MOTOR VEHICLE FUEL ACCOUNT						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-001-0061 2007-2008 F.Y. ---------- 0061000 0840 2007 001 01	---------	$4,074,005	$4,074,005	---------	---------	---------
2006-2007 F.Y. ---------- 0061000 0840 2006 001 01	$153,381	---------	---------	---------	---------	$153,381

 * THESE ARE TRANSFERS TO OTHER FUNDS AND ARE NOT INCLUDED IN TOTAL EXPENDITURES

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2007	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2008
MOTOR VEHICLE FUEL ACCOUNT - CONTINUED						
2005-2006 F.Y. ---------- 0061000 0840 2005 001 01	354,701	---------	---------	---------	$354,701	---------
B/A IT. 0840-011-0494 2007-2008 F.Y. ---------- 0061000 0840 2007 011 01	---------	290	290	---------	---------	---------
TOTAL STATE OPERATIONS ----------	$508,082	$4,074,295	$4,074,295	---------	$354,701	$153,381
STATE BOARD OF EQUALIZATION						
STATE OPERATIONS						
B/A IT. 0860-001-0061 2007-2008 F.Y. ---------- 0061000 0860 2007 001 01	---------	$21,350,000	$21,175,790	---------	---------	$174,210
2006-2007 F.Y. ---------- 0061000 0860 2006 001 01	$1,134,971	---------	---------	---------	---------	1,134,971
2005-2006 F.Y. ---------- 0061000 0860 2005 001 01	943,070	---------	---------	---------	$943,070	---------
TOTAL STATE OPERATIONS ----------	$2,078,041	$21,350,000	$21,175,790	---------	$943,070	$1,309,181
DEPARTMENT OF TRANSPORTATION						
STATE OPERATIONS						
REVENUE AND TAXATION CODE SEC. 8352.6 - 8352.7 2007-2008 F.Y. ---------- 0061000 2660 2007 503 01	---------	$46,402,986	*46,402,986	---------	---------	---------
REVENUE AND TAXATION CODE SEC. 8352.8 2007-2008 F.Y. ---------- 0061000 2660 2007 506 01	---------	25,583,817	*25,583,817	---------	---------	---------

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2007	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2008
MOTOR VEHICLE FUEL ACCOUNT - CONTINUED						
REVENUE AND TAXATION CODE SEC. 8352.3 2007-2008 F.Y. ---------- 0061000 2660 2007 551 01	---------	32,962,626	*32,962,626	---------	---------	---------
TOTAL STATE OPERATIONS ----------	---------	$104,949,429	*104,949,429	---------	---------	---------
DEPARTMENT OF PARKS AND RECREATION						
STATE OPERATIONS						
B/A IT. 3790-012-0061 2007-2008 F.Y. ---------- 0061000 3790 2007 012 01	---------	$26,649,000	*26,649,000	---------	---------	---------
DEPARTMENT OF PERSONNEL ADMINISTRATION						
STATE OPERATIONS						
GOVERNMENT CODE SEC. 22825.1 CH. 402/00 09/11/2000 - 12/31/2009 -------- 0061000 8380 2000 504 06	---------	$15,874	$15,874	---------	---------	---------
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494 2007-2008 F.Y. ---------- 0061000 8860 2007 011 01	---------	$1,363	$1,363	---------	---------	---------

 * THESE ARE TRANSFERS TO OTHER FUNDS AND ARE NOT INCLUDED IN TOTAL EXPENDITURES

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2007	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2008
MOTOR VEHICLE FUEL ACCOUNT - CONTINUED						
APPORTIONMENT OF MOTOR VEHICLE FUEL TAX (HUT)						
STATE OPERATIONS						
REVENUE AND TAXATION CODE SEC. 8352.3 ---------- 0061000 9500 2007 551 02	---------	$8,360,980	*8,360,980	---------	---------	---------
REVENUE AND TAXATION CODE SEC. 8352.4 ---------- 0061000 9500 2007 552 02	---------	22,770,966	$22,770,966	---------	---------	---------
TOTAL STATE OPERATIONS ----------	---------	$31,131,946	$22,770,966 *8,360,980	---------	---------	---------
LOCAL ASSISTANCE						
REVENUE AND TAXATION CODE SEC. 8353 2007-2008 F.Y. ---------- 0061000 9500 2007 651 01	---------	$3,240,748,306	*3,240,748,306	---------	---------	---------
TOTAL APPORTIONMENT OF MOTOR VEHICLE FUEL TAX (HUT) ----------	---------	$3,271,880,252	$22,770,966 *3,249,109,286	---------	---------	---------
TOTAL MOTOR VEHICLE FUEL ACCOUNT ---	$2,586,123	$3,428,920,213	$48,038,288 *3,380,707,715	---------	$1,297,771	$1,462,562
MOTOR VEHICLE LICENSE FEE ACCOUNT						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2007-2008 F.Y. ---------- 0064000 0840 2007 011 01	---------	$290	$290	---------	---------	---------

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2007	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2008
MOTOR VEHICLE LICENSE FEE ACCOUNT - CONTINUED						
B/A SEC. 25.25 CH. 171/07 ---------- 0064000 0840 2007 525 02	---------	532,509	532,509	---------	---------	---------
B/A SEC. 25.50 CH. 171/07 07/01/2007 - 06/30/2008 -------- 0064000 0840 2007 550 06	---------	17,000	17,000	---------	---------	---------
B/A SEC. 25.50 CH. 38/05 ---------- 0064000 0840 2005 550 02	$5,720	---------	---------	---------	$5,720	---------
TOTAL STATE OPERATIONS ----------	$5,720	$549,799	$549,799	---------	$5,720	---------
FRANCHISE TAX BOARD						
STATE OPERATIONS						
B/A IT. 1730-001-0064 2007-2008 F.Y. ---------- 0064000 1730 2007 001 01	---------	$5,243,195	$4,795,754	---------	---------	$447,441
2006-2007 F.Y. ---------- 0064000 1730 2006 001 01	$95,664	---------	---------	$24,656-	---------	120,320
2005-2006 F.Y. ---------- 0064000 1730 2005 001 01	28,854	---------	---------	121	$28,733	---------
TOTAL STATE OPERATIONS ----------	$124,518	$5,243,195	$4,795,754	$24,535-	$28,733	$567,761

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2007	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2008
MOTOR VEHICLE LICENSE FEE ACCOUNT - CONTINUED						
DEPARTMENT OF MOTOR VEHICLES						
STATE OPERATIONS						
B/A IT. 2740-001-0064						
2007-2008 F.Y. ---------- 0064000 2740 2007 001 01	---------	$363,034,248	$358,449,766	---------	---------	$4,584,482
2006-2007 F.Y. ---------- 0064000 2740 2006 001 01	$2,620,490	---------	---------	---------	---------	2,620,490
2005-2006 F.Y. ---------- 0064000 2740 2005 001 01	1,410,355	---------	---------	---------	$1,410,355	---------
B/A IT. 2740-002-0064						
2005-2006 F.Y. ---------- 0064000 2740 2005 002 01	1,500,000	---------	---------	---------	1,500,000	---------
TOTAL STATE OPERATIONS ----------	$5,530,845	$363,034,248	$358,449,766	---------	$2,910,355	$7,204,972
CAPITAL OUTLAY						
CH. 171/07 07/01/2007 - 06/30/2010 -------- 0064000 2740 2007 301 04	---------	$35,395,000	$32,373,444	---------	---------	$3,021,556
CH. 47/06 IT. 2740-301-0064 07/01/2006 - 06/30/2009 -------- 0064000 2740 2006 301 04	$1,664,104	868,000-	136,500	---------	---------	659,604
REAPPROPRIATED BY CH. 171/07, IT. 2740-491 CH. 47/06 07/01/2006 - 06/30/2008 -------- 0064000 2740 2006 30107 03	---------	868,000	868,000	---------	---------	---------
TOTAL CAPITAL OUTLAY ----------	$1,664,104	$35,395,000	$33,377,944	---------	---------	$3,681,160

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2007	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2008
MOTOR VEHICLE LICENSE FEE ACCOUNT - CONTINUED						
TOTAL DEPARTMENT OF MOTOR VEHICLES -	$7,194,949	$398,429,248	$391,827,710	---------	$2,910,355	$10,886,132
DEPARTMENT OF PERSONNEL ADMINISTRATION						
STATE OPERATIONS						
AMENDED BY CH. 214/04 GOVERNMENT CODE SEC. 22825.12 CH. 402/00 09/11/2000 - 12/31/2009 -------- 0064000 8380 2000 504 06	---------	$88,515	$88,515	---------	---------	---------
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494 2007-2008 F.Y. ---------- 0064000 8860 2007 011 01	---------	$1,363	$1,363	---------	---------	---------
APPORTIONMENT OF MOTOR VEHICLE LICENSE FEES						
LOCAL ASSISTANCE						
REVENUE AND TAXATION CODE SEC. 11005(C) 2007-2008 F.Y. ---------- 0064000 9430 2007 601 01	---------	$199,601,300	$199,601,300	---------	---------	---------
REVENUE AND TAXATION CODE SEC. 11005(B) 2007-2008 F.Y. ---------- 0064000 9430 2007 602 01	---------	277,506-	277,506-	---------	---------	---------
TOTAL LOCAL ASSISTANCE ----------	---------	$199,323,794	$199,323,794	---------	---------	---------

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2007	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2008
MOTOR VEHICLE LICENSE FEE ACCOUNT - CONTINUED						
BOARD OF CONTROL EQUITY CLAIMS						
STATE OPERATIONS						
CH. 509/07 SEC. 2(B) CH. 509/07 10/11/2007 - 10/10/2010 -------- 0064000 9671 2007 501 06	---------	$196	$196	---------	---------	---------
JUDGMENTS, SETTLEMENTS, AND TORT LIABILITY CLAIMS						
STATE OPERATIONS						
CH. 12/04 01/28/2004 - 01/27/2007 -------- 0064000 9672 2003 502 05	$130,500	---------	---------	---------	---------	$130,500
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2007-2008 F.Y. ---------- 0064000 9885 2007 599 01	---------	$48,333-	$48,333-	---------	---------	---------
TOTAL MOTOR VEHICLE LICENSE FEE ACCOUNT ----------	$7,455,687	$603,587,777	$596,538,798	$24,535-	$2,944,808	$11,584,393
PEDESTRIAN SAFETY ACCOUNT STATE TRANSPORTATION FUND						
DEPARTMENT OF TRANSPORTATION						
LOCAL ASSISTANCE						
STREETS AND HIGHWAYS CODE SEC. 894.7 ---------- 2500000 2660 2000 601 02	$4,556	---------	---------	$126,652-	---------	$131,208

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2007	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2008
PEDESTRIAN SAFETY ACCOUNT STATE TRANSPORTATION FUND - CONTINUED						
RESERVE FOR ENCUMBRANCE						
LOCAL ASSISTANCE						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2007-2008 F.Y. ---------- 2500000 9885 2007 699 01	---	$207,916	$207,916	---	---	---
TOTAL PEDESTRIAN SAFETY ACCOUNT STATE TRANSPORTATION FUND ---	$4,556	$207,916	$207,916	$126,652-	---	$131,208
PUBLIC TRANSPORTATION ACCOUNT						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2007-2008 F.Y. ---------- 0046000 0840 2007 011 01	---	$290	$290	---	---	---
B/A SEC. 25.25 CH. 171/07 ---------- 0046000 0840 2007 525 02	---	174,137	174,137	---	---	---
B/A SEC. 25.50 CH. 171/07 07/01/2007 - 06/30/2008 -------- 0046000 0840 2007 550 06	---	18,000	18,000	---	---	---
B/A SEC. 25.50 CH. 38/05 ---------- 0046000 0840 2005 550 02	$2,860	---	---	---	$2,860	---
TOTAL STATE OPERATIONS ----------	$2,860	$192,427	$192,427	---	$2,860	---

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2007	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2008
PUBLIC TRANSPORTATION ACCOUNT - CONTINUED						
CALIFORNIA TRANSPORTATION COMMISSION						
STATE OPERATIONS						
B/A IT. 2600-001-0046						
2007-2008 F.Y. ----------	---------	$1,288,394	$1,261,486	---------	---------	$26,908
0046000 2600 2007 001 01						
2006-2007 F.Y. ----------	$12,105	---------	---------	$576-	---------	12,681
0046000 2600 2006 001 01						
2005-2006 F.Y. ----------	51,436	---------	---------	133,459-	$184,895	---------
0046000 2600 2005 001 01						
TOTAL STATE OPERATIONS ----------	$63,541	$1,288,394	$1,261,486	$134,035-	$184,895	$39,589
STATE TRANSIT ASSISTANCE						
LOCAL ASSISTANCE						
B/A IT. 2640-101-0046						
2006-2007 F.Y. ----------	---------	---------	---------	$33,000-	---------	$33,000
0046000 2640 2006 101 01						
2005-2006 F.Y. ----------	---------	---------	---------	73,956-	$73,956	---------
0046000 2640 2005 101 01						
CH. 173/07						
07/01/2007 - 06/30/2010 --------	---------	$201,074,326	$201,074,326	---------	---------	---------
0046000 2640 2007 601 05						
TOTAL LOCAL ASSISTANCE ----------	---------	$201,074,326	$201,074,326	$106,956-	$73,956	$33,000

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2007	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2008
PUBLIC TRANSPORTATION ACCOUNT - CONTINUED						
DEPARTMENT OF TRANSPORTATION						
STATE OPERATIONS						
B/A IT. 2660-001-0046						
2007-2008 F.Y. ----------	---------	$145,804,855	$140,764,480	---------	---------	$5,040,375
0046000 2660 2007 001 01						
2006-2007 F.Y. ----------	$5,185,304	---------	---------	$1,069,146-	---------	6,254,450
0046000 2660 2006 001 01						
2005-2006 F.Y. ----------	6,378,940	---------	---------	7,403,233-	$13,782,173	---------
0046000 2660 2005 001 01						
CH. 1/08						
02/16/2008 - 06/30/2008 --------	---------	409,000,000	409,000,000	---------	---------	---------
0046000 2660 2007 501 05						
STREETS AND HIGHWAYS CODE SEC. 188.5(B)(7)						
07/01/2005 - 99/99/9999 ---------	122,500,000	---------	---------	---------	---------	122,500,000
0046000 2660 2005 501 06						
TOTAL STATE OPERATIONS ----------	$134,064,244	$554,804,855	$549,764,480	$8,472,379-	$13,782,173	$133,794,825
LOCAL ASSISTANCE						
B/A IT. 2660-101-0046						
2007-2008 F.Y. ----------	---------	$562,752,000	$396,783,000	---------	---------	$165,969,000
0046000 2660 2007 101 01						
2006-2007 F.Y. ----------	$233,172,003	---------	101,961,058	---------	---------	131,210,945
0046000 2660 2006 101 01						
2001-2002 F.Y. ----------	3,681,515	---------	---------	---------	---------	3,681,515
0046000 2660 2001 101 01						
B/A IT. 2660-105-0046						
2007-2008 F.Y. ----------	---------	2,967,000	2,965,205	---------	---------	1,795
0046000 2660 2007 105 01						

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2007	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2008
PUBLIC TRANSPORTATION ACCOUNT - CONTINUED						
2006-2007 F.Y. ---------- 0046000 2660 2006 105 01	---------	---------	---------	$1,154-	---------	1,154
2005-2006 F.Y. ---------- 0046000 2660 2005 105 01	---------	---------	---------	1,222-	$1,222	---------
TOTAL LOCAL ASSISTANCE ----------	$236,853,518	$565,719,000	$501,709,263	$2,376-	$1,222	$300,864,409
CAPITAL OUTLAY						
CH. 171/07 07/01/2007 - 06/30/2010 -------- 0046000 2660 2007 301 04	---------	$36,400,000	---------	---------	---------	$36,400,000
REAPPROPRIATED BY						
CH. 47/06, IT. 2660-490						
CH. 106/01 IT. 2660-301-0046 07/01/2001 - 06/30/2006 -------- 0046000 2660 2001 301 03	---------	16,531,447-	---------	$714-	$16,530,733-	---------
CH. 47/06 IT. 2660-302-0046 07/01/2006 - 06/30/2009 -------- 0046000 2660 2006 302 04	$100,839,000	---------	$25,668,000	---------	---------	75,171,000
CH. 38/05 IT. 2660-302-0046 07/01/2005 - 06/30/2008 --------- 0046000 2660 2005 302 04	148,509,000	---------	---------	---------	---------	148,509,000
CH. 208/04 IT. 2660-302-0046 07/01/2004 - 06/30/2007 --------- 0046000 2660 2004 302 04	36,000,000	---------	---------	---------	---------	36,000,000
TOTAL CAPITAL OUTLAY ----------	$285,348,000	$19,868,553	$25,668,000	$714-	$16,530,733-	$296,080,000
TOTAL DEPARTMENT OF TRANSPORTATION -	$656,265,762	$1,140,392,408	$1,077,141,743	$8,475,469-	$2,747,338-	$730,739,234
HIGH-SPEED RAIL AUTHORITY						
STATE OPERATIONS						
B/A IT. 2665-001-0046 2007-2008 F.Y. ---------- 0046000 2665 2007 001 01	---------	$1,179,540	$1,178,129	---------	---------	$1,411

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2007	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2008
PUBLIC TRANSPORTATION ACCOUNT - CONTINUED						
2006-2007 F.Y. ---------- 0046000 2665 2006 001 01	$108,735	---------	---------	$216,236-	$255,000	69,971
2005-2006 F.Y. ---------- 0046000 2665 2005 001 01	256,064	---------	---------	954,533-	1,210,597	---------
REAPPROPRIATED BY CH. 171/07, B/A IT. 2665-490 2006-2007 F.Y. ---------- 0046000 2665 2006 00107 01	---------	255,000	251,517	---------	---------	3,483
REAPPROPRIATED BY CH. 171/07, B/A IT. 2665-490 CH. 208/ 4 07/01/2005 - 06/30/2008 -------- 0046000 2665 2005 00107 03	---------	280,000	280,000	---------	---------	---------
TOTAL STATE OPERATIONS ----------	$364,799	$1,714,540	$1,709,646	$1,170,769-	$1,465,597	$74,865
DEPARTMENT OF DEVELOPMENTAL SERVICES - HEADQUARTERS						
LOCAL ASSISTANCE						
B/A IT. 4300-101-0046 2007-2008 F.Y. ---------- 0046000 4310 2007 101 01	---------	$134,982,000	$134,982,000	---------	---------	---------
DEPARTMENT OF EDUCATION - HEADQUARTERS						
LOCAL ASSISTANCE						
B/A IT. 6110-111-0046 2007-2008 F.Y. ---------- 0046000 6100 2007 111 01	---------	$99,120,000	$99,120,000	---------	---------	---------

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2007	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2008
PUBLIC TRANSPORTATION ACCOUNT - CONTINUED						
UNIVERSITY OF CALIFORNIA						
STATE OPERATIONS						
B/A IT. 6440-001-0046						
2007-2008 F.Y. ----------	---	$980,000	$980,000	---	---	---
0046000 6440 2007 001 01						
DEPARTMENT OF FOOD AND AGRICULTURE						
STATE OPERATIONS						
B/A IT. 8570-011-0112						
2006-2007 F.Y. ----------	---	$5,000	---	---	---	$5,000
0046000 8570 2006 011 01						
2005-2006 F.Y. ----------	---	5,000	---	---	$5,000	---
0046000 8570 2005 011 01						
TOTAL STATE OPERATIONS ----------	---	$10,000	---	---	$5,000	$5,000
PUBLIC UTILITIES COMMISSION						
STATE OPERATIONS						
B/A IT. 8660-001-0046						
2007-2008 F.Y. ----------	---	$3,192,392	$3,189,099	---	---	$3,293
0046000 8660 2007 001 01						
2006-2007 F.Y. ----------	$179,798	---	---	$52,661	---	127,137
0046000 8660 2006 001 01						
2005-2006 F.Y. ----------	345,903	---	---	4,760-	$350,663	---
0046000 8660 2005 001 01						
TOTAL STATE OPERATIONS ----------	$525,701	$3,192,392	$3,189,099	$47,901	$350,663	$130,430

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2007	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2008
PUBLIC TRANSPORTATION ACCOUNT - CONTINUED						
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494 2007-2008 F.Y. ---------- 0046000 8860 2007 011 01	---------	$1,363	$1,363	---------	---------	---------
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2007-2008 F.Y. ---------- 0046000 9885 2007 599 01	---------	$5,764,352-	$5,764,352-	---------	---------	---------
LOCAL ASSISTANCE						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2007-2008 F.Y. ---------- 0046000 9885 2007 699 01	---------	$348,623,970-	$348,623,970-	---------	---------	---------
CAPITAL OUTLAY						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2007-2008 F.Y. ---------- 0046000 9885 2007 899 01	---------	$2,750,021-	$2,750,021-	---------	---------	---------
TOTAL RESERVE FOR ENCUMBRANCE ------	---------	$357,138,343-	$357,138,343-	---------	---------	---------
TOTAL PUBLIC TRANSPORTATION ACCOUNT	$657,222,663	$1,225,809,507	$1,162,513,747	$9,839,328-	$664,367-	$731,022,118

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 2008

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2007	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2008
STATE HIGHWAY ACCOUNT						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2007-2008 F.Y. ---------- 0042000 0840 2007 011 01	---------	$290	$290	---------	---------	---------
B/A SEC. 25.25 CH. 171/07 ---------- 0042000 0840 2007 525 02	---------	3,345,218	3,345,218	---------	---------	---------
TOTAL STATE OPERATIONS ----------	---------	$3,345,508	$3,345,508	---------	---------	---------
DEPARTMENT OF GENERAL SERVICES - HEADQUARTERS						
CAPITAL OUTLAY CH. 171/07 07/01/2007 - 06/30/2010 -------- 0042000 1760 2007 301 04	---------	$836,000	$836,000	---------	---------	---------
CALIFORNIA TRANSPORTATION COMMISSION						
STATE OPERATIONS						
B/A IT. 2600-001-0042 2007-2008 F.Y. ---------- 0042000 2600 2007 001 01	---------	$715,206	$704,597	---------	---------	$10,609
2006-2007 F.Y. ---------- 0042000 2600 2006 001 01	$16,127	---------	---------	$2,411-	---------	18,538
2005-2006 F.Y. ---------- 0042000 2600 2005 001 01	42,161	---------	---------	19,019-	$61,180	---------
TOTAL STATE OPERATIONS ----------	$58,288	$715,206	$704,597	$21,430-	$61,180	$29,147

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2007	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2008
STATE HIGHWAY ACCOUNT - CONTINUED						
DEPARTMENT OF TRANSPORTATION						
STATE OPERATIONS						
B/A IT. 2660-001-0042						
2007-2008 F.Y. ----------	---------	$2,862,527,687	$2,652,574,182	---------	---------	$209,953,505
0042000 2660 2007 001 01						
2006-2007 F.Y. ----------	$185,924,396	154,515,000-	---------	$5,208,956-	---------	36,618,352
0042000 2660 2006 001 01						
2005-2006 F.Y. ----------	96,463,906	---------	---------	4,059,366-	$100,523,272	---------
0042000 2660 2005 001 01						
REAPPROPRIATED BY CH. 47/06, IT. 2660-491 CH. 52/00 IT. 2660-001-0042						
07/01/2000 - 06/30/2002 --------	---------	4,824,067-	---------	3,124,067-	1,700,000-	---------
0042000 2660 2000 001 03						
REAPPROPRIATED BY CH. 47/06, IT. 2660-491 CH. 106/01 IT. 2660-001-0042						
07/01/2001 - 06/30/2008 ---------	7,057,000	---------	---------	---------	---------	7,057,000
0042000 2660 2001 00102 03						
REAPPROPRIATED BY CH. 171/07, IT. 2660-492 CH. 47/06						
07/01/2006 - 06/30/2008 --------	---------	4,515,000	---------	---------	---------	4,515,000
0042000 2660 2006 00107 03						
STREETS AND HIGHWAYS CODE SEC. 183 ----------	35,280,684	---------	---------	---------	---------	35,280,684
0042000 2660 1982 00190 02						

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2007	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2008
STATE HIGHWAY ACCOUNT - CONTINUED						
B/A IT. 2660-002-0042						
2007-2008 F.Y.	---------	600,000	423,475	---------	---------	176,525
0042000 2660 2007 002 01						
2006-2007 F.Y.	600,000	---------	---------	377,819	---------	222,181
0042000 2660 2006 002 01						
2005-2006 F.Y.	600,000	---------	---------	---------	600,000	---------
0042000 2660 2005 002 01						
B/A IT. 2660-005-0042						
2007-2008 F.Y.	---------	14,767,000	14,678,208	---------	---------	88,792
0042000 2660 2007 005 01						
2006-2007 F.Y.	46,945	---------	---------	2,874	---------	44,071
0042000 2660 2006 005 01						
2005-2006 F.Y.	105,507	---------	---------	4,466-	109,973	---------
0042000 2660 2005 005 01						
B/A IT. 2660-007-0042						
2007-2008 F.Y.	---------	93,830,354	92,919,445	---------	---------	910,909
0042000 2660 2007 007 01						
2006-2007 F.Y.	252,399	---------	---------	1,906,338-	---------	2,158,737
0042000 2660 2006 007 01						
2005-2006 F.Y.	5,078,900	---------	---------	4,584,497-	9,663,397	---------
0042000 2660 2005 007 01						
B/A IT. 2660-012-0042						
2007-2008 F.Y.	---------	40,000,000	---------	---------	---------	40,000,000
0042000 2660 2007 012 01						
2006-2007 F.Y.	40,000,000	---------	---------	---------	---------	40,000,000
0042000 2660 2006 012 01						
B/A IT. 2660-021-0042						
2007-2008 F.Y.	---------	22,410,000	*22,410,000	---------	---------	---------
0042000 2660 2007 021 01						

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2007	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2008
STATE HIGHWAY ACCOUNT - CONTINUED						
CH. 624/73 SEC. 16 ---------- 0042000 2660 1972 021 02	97,200	---------	---------	---------	---------	97,200
B/A IT. 2660-022-0042 2007-2008 F.Y. ---------- 0042000 2660 2007 022 01	---------	10,000,000	*10,000,000	---------	---------	---------
STREETS AND HIGHWAYS CODE SEC. 188.5(B)(6) 07/01/2005 - 99/99/9999 --------- 0042000 2660 2005 501 06	659,543,000	---------	---------	---------	---------	659,543,000
B/A IT. 2660-002-0608 2005-2006 F.Y. ---------- 0042000 2660 2005 502 01	3,081,580	---------	---------	252,713-	3,334,293	---------
STREETS AND HIGHWAYS CODE SEC. 140.3 CH. 127/00 07/01/2000 - 06/30/2006 --------- 0042000 2660 2000 502 06	2,670,733	---------	---------	5,447,037-	8,117,770	---------
STREETS AND HIGHWAYS CODE SEC. 130.1 CH. 91/00 00/70/2000 - 06/30/2008 -------- 0042000 2660 2000 503 06	---------	87,151,000	*87,151,000	---------	---------	---------
TOTAL STATE OPERATIONS ----------	$1,036,802,250	$2,976,461,974	$2,760,595,310 *119,561,000	$24,206,747-	$120,648,705	$1,036,665,956

 * THESE ARE TRANSFERS TO OTHER FUNDS AND ARE NOT INCLUDED IN TOTAL EXPENDITURES

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2007	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2008
STATE HIGHWAY ACCOUNT - CONTINUED						
LOCAL ASSISTANCE						
B/A IT. 2660-101-0042						
2007-2008 F.Y. ---------- 0042000 2660 2007 101 01	---	$550,000,000	---	---	---	$550,000,000
2007-2008 F.Y. ---------- 0042000 2660 2007 101 01	---	30,000,000	$1,919,582	---	---	28,080,418
2006-2007 F.Y. ---------- 0042000 2660 2006 101 01	$550,000,000	550,000,000-	---	---	---	---
2006-2007 F.Y. ---------- 0042000 2660 2006 101 01	67,162,325	---	359,317	---	---	66,803,008
2005-2006 F.Y. ---------- 0042000 2660 2005 101 01	22,268,738	---	314,295-	---	---	22,583,033
2004-2005 F.Y. ---------- 0042000 2660 2004 101 01	35,999,707	---	161,390-	---	---	36,161,097
2003-2004 F.Y. ---------- 0042000 2660 2003 101 01	6,443	---	---	---	---	6,443
2002-2003 F.Y. ---------- 0042000 2660 2002 101 01	20,902,659	---	990,475-	---	$21,893,134	---
B/A IT. 2660-101-0042 GOVERNMENT CODE SEC. 16304(C) --- 0042000 2660 1989 101 02	1,496,916	---	2,418-	---	---	1,499,334
REAPPROPRIATED BY CH. 379/02, IT. 2660-490 CH. 106/01 IT. 2660-101-0042 07/01/2001 - 06/30/2007 --------- 0042000 2660 2001 10102 03	2,770,024	11,876,835-	---	$612,535-	11,876,835-	3,382,559
REAPPROPRIATED BY CH. 379/02, IT. 2660-490 CH. 52/00 IT. 2660-101-0042 07/01/2000 - 06/30/2006 --------- 0042000 2660 2000 10102 03	1,578,246	---	---	1,728,901-	3,307,147	---

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2007	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2008
STATE HIGHWAY ACCOUNT - CONTINUED						
B/A IT. 2660-101-0042 GOVERNMENT CODE SEC. 16304(C) --- 0042000 2660 1987 10120 02	186,440	---------	---------	---------	---------	186,440
B/A IT. 2660-101-0042 1992-1993 F.Y. ---------- 0042000 2660 1992 10194 01	1,460,210	---------	---------	---------	---------	1,460,210
B/A IT. 2660-101-0042 GOVERNMENT CODE SEC. 16304(C) --- 0042000 2660 1994 10195 02	88,515	---------	---------	---------	---------	88,515
B/A IT. 2660-101-0042 1993-1994 F.Y. ---------- 0042000 2660 1993 10196 01	1,185,378	---------	5,000,000-	---------	---------	6,185,378
B/A IT. 2660-102-0042 2007-2008 F.Y. ---------- 0042000 2660 2007 102 01	---------	12,000,000	11,872,670	---------	---------	127,330
2007-2008 F.Y. ---------- 0042000 2660 2007 102 01	---------	125,772,000	92,051,099	---------	---------	33,720,901
2006-2007 F.Y. ---------- 0042000 2660 2006 102 01	122,209	---------	---------	97,933-	---------	220,142
2006-2007 F.Y. ---------- 0042000 2660 2006 102 01	12,519,060	27,000,000	22,151,171	---------	---------	17,367,889
2005-2006 F.Y. ---------- 0042000 2660 2005 102 01	393,631	---------	---------	132,884-	526,515	---------
2005-2006 F.Y. ---------- 0042000 2660 2005 102 01	8,485,427	---------	5,135,806	---------	---------	3,349,621
2004-2005 F.Y. ---------- 0042000 2660 2004 102 01	6,765,492	---------	371,787-	---------	---------	7,137,279
2003-2004 F.Y. ---------- 0042000 2660 2003 102 01	1,320,946	---------	217,045-	---------	---------	1,537,991

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2007	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2008
STATE HIGHWAY ACCOUNT - CONTINUED						
2002-2003 F.Y. ---------- 0042000 2660 2002 102 01	1,967,147	---------	2,463,667-	---------	4,031,006	399,808
B/A IT. 2660-250-0042 GOVERNMENT CODE SEC. 16304 (C) -- 0042000 2660 1975 29901 02	1,797,125	---------	---------	---------	---------	1,797,125
TOTAL LOCAL ASSISTANCE ----------	$738,476,638	$182,895,165	$123,968,568	$2,572,253-	$17,880,967	$782,094,521
CAPITAL OUTLAY						
CH. 171/07 07/01/2007 - 06/30/2008 -------- 0042000 2660 2007 301 04	---------	$600,000,000	---------	---------	---------	$600,000,000
CH. 171/07 07/01/2007 - 06/30/2013 -------- 0042000 2660 2007 301 04	---------	33,247,000	$25,039,008	---------	---------	8,207,992
CH. 47/06 IT. 2660-301-0042 07/01/2006 - 06/30/2007 -------- 0042000 2660 2006 301 04	$400,000,000	400,000,000-	---------	---------	---------	---------
CH. 47/06 IT. 2660-301-0042 07/01/2006 - 06/30/2012 --------- 0042000 2660 2006 301 04	86,492,830	---------	3,413,607	---------	---------	83,079,223
CH. 38/05 IT. 2660-301-0042 07/01/2005 - 06/30/2011 --------- 0042000 2660 2005 301 04	5,161,431	---------	4,985,082	---------	---------	176,349
CH. 208/04 IT. 2660-301-0042 07/01/2004 - 06/30/2010 --------- 0042000 2660 2004 301 04	216,919,421	---------	1,108,497	---------	---------	215,810,924
CH. 157/03 IT. 2660-301-0042 07/01/2003 - 06/30/2009 --------- 0042000 2660 2003 301 04	2,550,416	---------	680,459-	---------	---------	3,230,875
CH. 379/02 IT. 2660-301-0042 07/01/2002 - 06/30/2008 --------- 0042000 2660 2002 301 04	162,677,407	---------	15,303,093	---------	$147,374,314	---------

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2007	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2008
STATE HIGHWAY ACCOUNT - CONTINUED						
REAPPROPRIATED BY CH. 47/06, IT. 2660-491 CH. 106/01 IT. 2660-301-0042 07/01/2001 - 06/30/2008 -------- 0042000 2660 2001 301 03	---------	28,090,840-	3,944,086-	---------	24,146,754-	---------
REAPPROPRIATED BY CH. 47/06, IT. 2660-491 CH. 52/00 IT. 2660-301-0042 07/01/2000 - 06/30/2008 -------- 0042000 2660 2000 301 03	---------	11,049,465-	1,581,383-	---------	11,049,465-	1,581,383
REAPPROPRIATED BY CH. 379/02, IT. 2660-490 CH. 106/01 IT. 2660-301-0042 07/01/2001 - 06/30/2008 -------- 0042000 2660 2001 30102 03	---------	13,972,858-	13,972,858-	---------	7,675,734-	7,675,734
REAPPROPRIATED BY CH. 47/06, IT. 2660-491 CH. 52/00 IT. 2660-301-0042 07/01/2000 - 06/30/2008 -------- 0042000 2660 2000 30102 03	---------	5,439,749-	---------	---------	5,439,749-	---------
REAPPROPRIATED BY CH. 47/06, IT. 2660-491 CH. 50/99 IT. 2660-301-0042 07/01/1999 - 06/30/2008 -------- 0042000 2660 1999 30102 03	---------	13,499,931-	9,914,888-	---------	13,499,931-	9,914,888
CH. 171/07 07/01/2007 - 06/30/2013 -------- 0042000 2660 2007 302 04	---------	955,000,000	223,296,871	---------	---------	731,703,129

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2007	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2008
STATE HIGHWAY ACCOUNT - CONTINUED						
CH. 47/06 IT. 2660-302-0042 07/01/2006 - 06/30/2012 --------- 0042000 2660 2006 302 04	1,118,755,967	27,000,000-	72,975,429	---------	---------	1,018,780,538
CH. 38/05 IT. 2660-302-0042 07/01/2005 - 06/30/2011 --------- 0042000 2660 2005 302 04	596,472,227	---------	81,006,610	---------	---------	515,465,617
CH. 208/04 IT. 2660-302-0042 07/01/2004 - 06/30/2010 --------- 0042000 2660 2004 302 04	312,290,438	---------	3,100,188-	---------	---------	315,390,626
CH. 157/03 IT. 2660-302-0042 07/01/2003 - 06/30/2009 --------- 0042000 2660 2003 302 04	237,897	---------	4,455,181-	---------	---------	4,693,078
CH. 379/02 IT. 2660-302-0042 07/01/2002 - 06/30/2008 --------- 0042000 2660 2002 302 04	91,388,930	---------	4,133,687-	---------	95,522,617	---------
CH. 52/00 IT. 2660-302-0042 07/01/2000 - 99/99/9999 --------- 0042000 2660 2000 302 04	2,751,520	---------	15,394	---------	---------	2,736,126
CH. 171/07 07/01/2007 - 06/30/2010 -------- 0042000 2660 2007 303 04	---------	83,525,000	48,937,806	---------	---------	34,587,194
CH. 47/06 IT. 2660-303-0042 07/01/2006 - 06/30/2009 --------- 0042000 2660 2006 303 04	33,252,820	---------	29,695,965	---------	---------	3,556,855
CH. 38/05 IT. 2660-303-0042 07/01/2005 - 06/30/2008 --------- 0042000 2660 2005 303 04	1,806,411	---------	1,494,638	---------	---------	311,773
CH. 171/07 07/01/2007 - 06/30/2010 -------- 0042000 2660 2007 311 04	---------	62,337,000	53,764,000	---------	8,573,000	---------
CH. 47/06 IT. 2660-311-0042 07/01/2006 - 03/31/2008 --------- 0042000 2660 2006 311 04	44,300,000	---------	---------	---------	44,300,000	---------

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2007	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2008
STATE HIGHWAY ACCOUNT - CONTINUED						
CH. 38/05 IT. 2660-311-0042 07/01/2005 - 06/30/2006 -------- 0042000 2660 2005 311 04	---------	---------	---------	$23,004-	23,004	---------
CH. 106/01 IT. 2660-311-0042 07/01/2001 - 06/30/2006 -------- 0042000 2660 2001 311 04	---------	---------	---------	1,697,963-	1,697,963	---------
CH. 208/04 IT. 2660-398-0042 07/01/2004 - 06/30/2007 --------- 0042000 2660 2004 398 04	150,000,000	---------	---------	---------	---------	150,000,000
CH. 171/07 07/01/2007 - 06/30/2010 -------- 0042000 2660 2007 399 04	---------	5,000,000	1,332,372	---------	---------	3,667,628
CH. 47/06 IT. 2660-399-0042 07/01/2006 - 06/30/2007 --------- 0042000 2660 2006 399 04	3,744,055	---------	---------	---------	---------	3,744,055
CH. 157/03 IT. 2660-399-0042 07/01/2003 - 06/30/2006 --------- 0042000 2660 2003 399 04	1,547,858	---------	---------	---------	1,547,858	---------
TOTAL CAPITAL OUTLAY ----------	$3,230,349,628	$1,240,056,157	$520,585,642	$1,720,967-	$237,227,123	$3,714,313,987
REFUNDS TO REVERTED APPROPRIATIONS ----------	---------	---------	---------	$380,920-	$380,920	---------
TOTAL DEPARTMENT OF TRANSPORTATION -	$5,005,628,516	$4,399,413,296	$3,405,149,520 *119,561,000	$28,880,887-	$376,137,715	$5,533,074,464
DEPARTMENT OF THE CALIFORNIA HIGHWAY PATROL						
STATE OPERATIONS						
B/A IT. 2720-001-0042 2007-2008 F.Y. ---------- 0042000 2720 2007 001 01	---------	$59,680,000	$57,687,165	---------	---------	$1,992,835

 * THESE ARE TRANSFERS TO OTHER FUNDS AND ARE NOT INCLUDED IN TOTAL EXPENDITURES

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2007	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2008
STATE HIGHWAY ACCOUNT - CONTINUED						
2006-2007 F.Y. ---------- 0042000 2720 2006 001 01	$2,769,832	---------	---------	$57,782	---------	2,712,050
2005-2006 F.Y. ---------- 0042000 2720 2005 001 01	1,001,743	---------	---------	4,440-	$1,006,183	---------
TOTAL STATE OPERATIONS ----------	$3,771,575	$59,680,000	$57,687,165	$53,342	$1,006,183	$4,704,885
CAPITAL OUTLAY						
REAPPROPRIATED BY CH. 38/05, IT. 2720-490 CH. 379/02 IT. 2720-301-0042 07/01/1999 - 06/30/2008 -------- 0042000 2720 1999 301 03	$594,256	---------	$120,348	---------	---------	$473,908
TOTAL DEPARTMENT OF THE CALIFORNIA HIGHWAY PATROL ----------	$4,365,831	$59,680,000	$57,807,513	$53,342	$1,006,183	$5,178,793
DEPARTMENT OF MOTOR VEHICLES						
STATE OPERATIONS						
B/A IT. 2740-001-0042 2007-2008 F.Y. ---------- 0042000 2740 2007 001 01	---------	$50,317,828	$49,682,160	---------	---------	$635,668
2006-2007 F.Y. ---------- 0042000 2740 2006 001 01	$356,250	---------	---------	---------	---------	356,250
2005-2006 F.Y. ---------- 0042000 2740 2005 001 01	191,819	---------	---------	---------	$191,819	---------
TOTAL STATE OPERATIONS ----------	$548,069	$50,317,828	$49,682,160	---------	$191,819	$991,918

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2007	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2008
STATE HIGHWAY ACCOUNT - CONTINUED						
CAPITAL OUTLAY						
CH. 171/07						
07/01/2007 - 06/30/2010 --------	---------	$4,798,000	$4,389,236	---------	---------	$408,764
0042000 2740 2007 301 04						
CH. 47/06 IT. 2740-301-0042						
07/01/2006 - 06/30/2009 --------	$226,548	118,000-	17,500	---------	---------	91,048
0042000 2740 2006 301 04						
CH. 38/05 IT. 2740-301-0042						
07/01/2005 - 06/30/2008 ---------	23,709	---------	57	---------	---------	23,652
0042000 2740 2005 301 04						
REAPPROPRIATED BY						
CH. 171/07, IT. 2740-491						
CH. 47/06						
07/01/2006 - 06/30/2008 --------	---------	118,000	118,000	---------	---------	---------
0042000 2740 2006 30107 03						
TOTAL CAPITAL OUTLAY ----------	$250,257	$4,798,000	$4,524,793	---------	---------	$523,464
TOTAL DEPARTMENT OF MOTOR VEHICLES -	$798,326	$55,115,828	$54,206,953	---------	$191,819	$1,515,382
DEPARTMENT OF CONSERVATION						
STATE OPERATIONS						
B/A IT. 3480-001-0042						
2007-2008 F.Y. ----------	---------	$12,000	$11,416	---------	---------	$584
0042000 3480 2007 001 01						
2005-2006 F.Y. ----------	$53	---------	---------	$82-	$135	---------
0042000 3480 2005 001 01						
TOTAL STATE OPERATIONS ----------	$53	$12,000	$11,416	$82-	$135	$584

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2007	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2008
STATE HIGHWAY ACCOUNT - CONTINUED						
UNIVERSITY OF CALIFORNIA						
STATE OPERATIONS						
B/A IT. 6440-011-0042 2007-2008 F.Y. ---------- 0042000 6440 2007 011 01	---------	$1,000,000	*1,000,000	---------	---------	---------
DEPARTMENT OF PERSONNEL ADMINISTRATION						
STATE OPERATIONS						
GOVERNMENT CODE SEC. 22825.1 CH. 402/00 09/11/2000 - 12/31/2009 -------- 0042000 8380 2000 504 06	---------	$2,737,601	$2,737,601	---------	---------	---------
DEPARTMENT OF FOOD AND AGRICULTURE						
CAPITAL OUTLAY						
CH. 38/05 IT. 8570-301-0042 07/01/2005 - 06/30/2009 -------- 0042000 8570 2005 301 04	$5,640,000	---------	---------	---------	$5,640,000	---------
CH. 208/04 IT. 8570-301-0042 07/01/2004 - 06/30/2007 -------- 0042000 8570 2004 301 04	---------	---------	---------	$342,000	342,000-	---------
REAPPROPRIATED BY CH. 208/04, IT. 8570-490 CH. 157/03 IT. 8570-301-0042 07/01/2002 - 06/30/2008 --------- 0042000 8570 2002 301 03	3,599,000	---------	---------	---------	---------	$3,599,000
TOTAL CAPITAL OUTLAY ----------	$9,239,000	---------	---------	$342,000	$5,298,000	$3,599,000

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2007	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2008
STATE HIGHWAY ACCOUNT - CONTINUED						
PUBLIC UTILITIES COMMISSION						
STATE OPERATIONS						
B/A IT. 8660-001-0042 2007-2008 F.Y. 0042000 8660 2007 001 01	---------	$3,473,806	$3,473,806	---------	---------	---------
2005-2006 F.Y. 0042000 8660 2005 001 01	$54,407	---------	---------	$1,673-	$56,080	---------
TOTAL STATE OPERATIONS	$54,407	$3,473,806	$3,473,806	$1,673-	$56,080	---------
LOCAL ASSISTANCE						
CH. 1302/61 SEC. 1 0042000 8660 1961 901 02	$667,512	---------	---------	---------	---------	$667,512
TOTAL PUBLIC UTILITIES COMMISSION	$721,919	$3,473,806	$3,473,806	$1,673-	$56,080	$667,512
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494 2007-2008 F.Y. 0042000 8860 2007 011 01	---------	$1,363	$1,363	---------	---------	---------
COMMISSION ON STATE MANDATES						
LOCAL ASSISTANCE						
B/A IT. 8885-295-0042 2007-2008 F.Y. 0042000 8885 2007 295 01	---------	$8,000	$8,000	---------	---------	---------

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2007	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2008
STATE HIGHWAY ACCOUNT - CONTINUED						
INTEREST PAYMENTS TO FEDERAL GOVERNMENT						
STATE OPERATIONS						
B/A IT. 9625-001-0042						
2007-2008 F.Y. ----------	----------	$949,483	$949,483	---------	---------	---------
0042000 9625 2007 001 01						
2006-2007 F.Y. ----------	$75,668	---------	---------	---------	---------	$75,668
0042000 9625 2006 001 01						
2005-2006 F.Y. ----------	215,293	---------	---------	---------	$215,293	---------
0042000 9625 2005 001 01						
TOTAL STATE OPERATIONS ----------	$290,961	$949,483	$949,483	---------	$215,293	$75,668
BOARD OF CONTROL EQUITY CLAIMS						
STATE OPERATIONS						
CH. 509/07						
10/11/2007 - 10/10/2010 --------	----------	$15,615	$15,615	---------	---------	---------
0042000 9671 2007 501 05						
CH. 232/03						
08/11/2003 - 08/10/2006 --------	$1,843	---------	---------	---------	---------	$1,843
0042000 9671 2003 503 05						
CH. 7/03						
04/29/2003 - 04/28/2006 ---------	837	---------	---------	---------	$837	---------
0042000 9671 2002 504 05						
TOTAL STATE OPERATIONS ----------	$2,680	$15,615	$15,615	---------	$837	$1,843

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2007	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2008
STATE HIGHWAY ACCOUNT - CONTINUED						
JUDGMENTS, SETTLEMENTS, AND TORT LIABILITY CLAIMS						
STATE OPERATIONS						
CH. 12/04 SEC. 4(B) ---------- 0042000 9672 2003 502 02		$73,500	---------	---------	---------	$73,500
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2007-2008 F.Y. ---------- 0042000 9885 2007 599 01	---------	$124,264,817-	$124,264,817-	---------	---------	---------
LOCAL ASSISTANCE						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2007-2008 F.Y. ---------- 0042000 9885 2007 699 01	---------	$50,430,518	$50,430,518	---------	---------	---------
CAPITAL OUTLAY						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2007-2008 F.Y. ---------- 0042000 9885 2007 899 01	---------	$130,090,926	$130,090,926	---------	---------	---------
TOTAL RESERVE FOR ENCUMBRANCE ------	---------	$56,256,627	$56,256,627	---------	---------	---------
TOTAL STATE HIGHWAY ACCOUNT --------	$5,021,179,074	$4,583,560,333	$3,585,504,002 *120,561,000	$28,508,730-	$382,967,242	$5,544,215,893

 * THESE ARE TRANSFERS TO OTHER FUNDS AND ARE NOT INCLUDED IN TOTAL EXPENDITURES

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2007	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2008
TOLL BRIDGE SEISMIC RETROFIT ACCT,ST TRANS FD						
DEPARTMENT OF TRANSPORTATION						
STATE OPERATIONS						
B/A IT. 2660-001-0650 2005-2006 F.Y. ---------- 0650010 2660 2005 001 01	$85,198,766	---------	---------	---------	$85,198,766	---------
TOTAL TOLL BRIDGE SEISMIC RETROFIT ACCT,ST TRANS FD ----------	$85,198,766	---------	---------	---------	$85,198,766	---------
**TOTAL TRANSPORTATION FUNDS ---------	$5,907,899,918	$15,391,692,391	$8,740,388,261 *5,646,543,524	$76,595,639-	$538,938,739	$6,450,317,424

* THESE ARE TRANSFERS TO OTHER FUNDS AND ARE NOT INCLUDED IN TOTAL EXPENDITURES

** TOTAL TRANSPORTATION FUNDS AMOUNTS VARY FROM THE BUDGETARY/LEGAL BASIS ANNUAL REPORT DUE TO ROUNDING

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OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 2008

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2007	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2008
OTHER GOVERNMENTAL COST FUNDS						
ABANDONED WATERCRAFT ABATEMENT FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494						
2007-2008 F.Y. ----------	---------	$290	$290	---------	---------	---------
0577000 0840 2007 011 01						
DEPARTMENT OF BOATING AND WATERWAYS						
LOCAL ASSISTANCE						
B/A IT. 3680-101-0577						
2007-2008 F.Y. ----------	---------	$500,000	$487,490	---------	---------	$12,510
0577000 3680 2007 101 01						
2006-2007 F.Y. ----------	$1,000	---------	---------	$51,097-	---------	52,097
0577000 3680 2006 101 01						
2005-2006 F.Y. ----------	4,033	---------	---------	41,055-	$45,088	---------
0577000 3680 2005 101 01						
TOTAL LOCAL ASSISTANCE ----------	$5,033	$500,000	$487,490	$92,152-	$45,088	$64,607
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494						
2007-2008 F.Y. ----------	---------	$1,363	$1,363	---------	---------	---------
0577000 8860 2007 011 01						

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2007	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2008
ABANDONED WATERCRAFT ABATEMENT FUND - CONTINUED						
RESERVE FOR ENCUMBRANCE						
LOCAL ASSISTANCE						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2007-2008 F.Y. ---------- 0577000 9885 2007 699 01	---------	$156,137	$156,137	---------	---------	---------
TOTAL ABANDONED WATERCRAFT ABATEMENT FUND ----------	$5,033	$657,790	$645,280	$92,152-	$45,088	$64,607
ACCOUNTANCY FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2007-2008 F.Y. ---------- 0704000 0840 2007 011 01	---------	$290	$290	---------	---------	---------
B/A SEC. 25.25 CH. 171/07 ---------- 0704000 0840 2007 525 02	---------	7,480	7,480	---------	---------	---------
TOTAL STATE OPERATIONS ----------	---------	$7,770	$7,770	---------	---------	---------
DEPARTMENT OF CONSUMER AFFAIRS REGULATORY BOARDS						
STATE OPERATIONS						
B/A IT. 1110-001-0704 2007-2008 F.Y. ---------- 0704000 1110 2007 001 01	---------	$12,113,441	$8,379,107	---------	---------	$3,734,334

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2007	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2008
ACCOUNTANCY FUND - CONTINUED						
2006-2007 F.Y. ---------- 0704000 1110 2006 001 01	$2,878,084	---------	---------	$44,849-	---------	2,922,933
2005-2006 F.Y. ---------- 0704000 1110 2005 001 01	3,094,721	---------	---------	16,390-	$3,111,111	---------
TOTAL STATE OPERATIONS ----------	$5,972,805	$12,113,441	$8,379,107	$61,239-	$3,111,111	$6,657,267
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494 2007-2008 F.Y. ---------- 0704000 8860 2007 011 01	---------	$1,363	$1,363	---------	---------	---------
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2007-2008 F.Y. ---------- 0704000 9885 2007 599 01	---------	$15,723-	$15,723-	---------	---------	---------
TOTAL ACCOUNTANCY FUND ----------	$5,972,805	$12,106,851	$8,372,517	$61,239-	$3,111,111	$6,657,267
ACUPUNCTURE FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2007-2008 F.Y. ---------- 0108000 0840 2007 011 01	---------	$290	$290	---------	---------	---------

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2007	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2008
ACUPUNCTURE FUND - CONTINUED						
B/A SEC. 25.25 CH. 171/07 ---------- 0108000 0840 2007 525 02	---------	1,839	1,839	---------	---------	---------
TOTAL STATE OPERATIONS ----------	---------	$2,129	$2,129	---------	---------	---------
DEPARTMENT OF CONSUMER AFFAIRS REGULATORY BOARDS						
STATE OPERATIONS						
B/A IT. 1110-001-0108 2007-2008 F.Y. ---------- 0108000 1110 2007 001 01	---------	$2,657,856	$1,705,295	---------	---------	$952,561
2006-2007 F.Y. ---------- 0108000 1110 2006 001 01	$512,808	---------	---------	$13,626-	---------	526,434
2005-2006 F.Y. ---------- 0108000 1110 2005 001 01	465,825	---------	---------	3,378-	$469,203	---------
TOTAL STATE OPERATIONS ----------	$978,633	$2,657,856	$1,705,295	$17,004-	$469,203	$1,478,995
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494 2007-2008 F.Y. ---------- 0108000 8860 2007 011 01	---------	$1,363	$1,363	---------	---------	---------
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2007-2008 F.Y. ---------- 0108000 9885 2007 599 01	---------	$4,078	$4,078	---------	---------	---------
TOTAL ACUPUNCTURE FUND ----------	$978,633	$2,665,426	$1,712,865	$17,004-	$469,203	$1,478,995

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2007	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2008
AGRICULTURAL BIOMASS UTILIZATION ACCOUNT						
DEPARTMENT OF FOOD AND AGRICULTURE						
STATE OPERATIONS						
B/A IT. 8570-011-3021 2007-2008 F.Y.	---	$255,000	*255,000	---	---	---
3021000 8570 2007 011 01						
TOTAL AGRICULTURAL BIOMASS UTILIZATION ACCOUNT	---	$255,000	*255,000	---	---	---
AIDS DRUG ASSISTANCE PROGRAM REBATE FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2007-2008 F.Y.	---	$290	$290	---	---	---
3080000 0840 2007 011 01						
B/A SEC. 25.25 CH. 171/07	---	1,340	1,340	---	---	---
3080000 0840 2007 525 02						
TOTAL STATE OPERATIONS	---	$1,630	$1,630	---	---	---
DEPARTMENT OF HEALTH CARE SERVICES						
STATE OPERATIONS						
HEALTH AND SAFETY CODE SEC. 120956 2007-2008 F.Y.	---	$195,970-	$195,970-	---	---	---
3080000 4260 2007 501 01						

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2007	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2008
AIDS DRUG ASSISTANCE PROGRAM REBATE FUND - CONTINUED						
LOCAL ASSISTANCE						
HEALTH AND SAFETY CODE SEC. 120956 2007-2008 F.Y. ---------- 3080000 4260 2007 601 01	---------	$14,764,455-	$14,764,455-	---------	---------	---------
TOTAL DEPARTMENT OF HEALTH CARE SERVICES ----------	---------	$14,960,425-	$14,960,425-	---------	---------	---------
DEPARTMENT OF PUBLIC HEALTH						
STATE OPERATIONS						
HEALTH AND SAFETY CODE SEC. 120956 2007-2008 F.Y. ---------- 3080000 4265 2007 501 01	---------	$1,548,773	$1,548,773	---------	---------	---------
LOCAL ASSISTANCE						
HEALTH AND SAFETY CODE SEC. 120956 2007-2008 F.Y. ---------- 3080000 4265 2007 601 01	---------	$141,009,269	$141,009,269	---------	---------	---------
TOTAL DEPARTMENT OF PUBLIC HEALTH --	---------	$142,558,042	$142,558,042	---------	---------	---------
DEPARTMENT OF PERSONNEL ADMINISTRATION						
STATE OPERATIONS						
GOVERNMENT CODE SEC. 22877(D)(5) CH. 402/00 SEC. 20 09/11/2000 - 12/31/2009 -------- 3080000 8380 2000 504 06	---------	$4,742	$4,742	---------	---------	---------

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2007	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2008
AIDS DRUG ASSISTANCE PROGRAM REBATE FUND - CONTINUED						
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494 2007-2008 F.Y. ---------- 3080000 8860 2007 011 01	---------	$1,363	$1,363	---------	---------	---------
TOTAL AIDS DRUG ASSISTANCE PROGRAM REBATE FUND ----------	---------	$127,605,352	$127,605,352	---------	---------	---------
AIDS VACCINE RESEARCH AND DEVELOPMENT GRANT FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2007-2008 F.Y. ---------- 0135000 0840 2007 011 01	---------	$290	$290	---------	---------	---------
DEPARTMENT OF HEALTH CARE SERVICES						
LOCAL ASSISTANCE						
CH. 1462/86 SEC. 2 ---------- 0135000 4260 1986 608 02	$189,490	---------	---------	---------	---------	$189,490
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494 2007-2008 F.Y. ---------- 0135000 8860 2007 011 01	---------	$1,363	$1,363	---------	---------	---------
TOTAL AIDS VACCINE RESEARCH AND DEVELOPMENT GRANT FUND ------	$189,490	$1,653	$1,653	---------	---------	$189,490

FUNCTION		UNENCUMBERED BALANCE JUNE 30, 2007	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2008
AIR POLLUTION CONTROL FUND							
SECRETARY FOR ENVIRONMENTAL PROTECTION							
STATE OPERATIONS							
B/A IT. 0555-001-0115							
2007-2008 F.Y. ----------		---------	$1,346,597	$644,479	---------	---------	$702,118
0115000 0555 2007	001 01						
2006-2007 F.Y. ----------		$37,972	---------	---------	$90,355-	---------	128,327
0115000 0555 2006	001 01						
2005-2006 F.Y. ----------		247,135	---------	---------	4,872-	$252,007	---------
0115000 0555 2005	001 01						
TOTAL STATE OPERATIONS ----------		$285,107	$1,346,597	$644,479	$95,227-	$252,007	$830,445
STATE CONTROLLER							
STATE OPERATIONS							
B/A IT. 0840-011-0494							
2007-2008 F.Y. ----------		---------	$290	$290	---------	---------	---------
0115000 0840 2007	011 01						
B/A SEC. 25.25							
CH. 171/07 ----------		---------	45,284	45,284	---------	---------	---------
0115000 0840 2007	525 02						
TOTAL STATE OPERATIONS ----------		---------	$45,574	$45,574	---------	---------	---------
STATE AIR RESOURCES BOARD							
STATE OPERATIONS							
B/A IT. 3900-001-0115							
2007-2008 F.Y. ----------		---------	$158,053,360	$155,139,455	---------	---------	$2,913,905
0115000 3900 2007	001 01						

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2007	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2008
AIR POLLUTION CONTROL FUND - CONTINUED						
2006-2007 F.Y. ---------- 0115000 3900 2006 001 01	---------	---------	---------	$146,210-	---------	146,210
2005-2006 F.Y. ---------- 0115000 3900 2005 001 01	$1,296,552	982,894	---------	1,654,548-	$3,933,994	---------
2004-2005 F.Y. ---------- 0115000 3900 2004 001 01	---------	234,122-	---------	---------	234,122-	---------
TOTAL STATE OPERATIONS ----------	$1,296,552	$158,802,132	$155,139,455	$1,800,758-	$3,699,872	$3,060,115
CAPITAL OUTLAY						
CH. 47/06 IT. 3900-301-0115 07/01/2006 - 06/30/2010 -------- 0115000 3900 2006 301 04	$1,000,000	---------	---------	---------	---------	$1,000,000
REFUNDS TO REVERTED APPROPRIATIONS ----------	---------	---------	---------	$370,152-	$370,152	---------
TOTAL STATE AIR RESOURCES BOARD ----	$2,296,552	$158,802,132	$155,139,455	$2,170,910-	$4,070,024	$4,060,115
DEPARTMENT OF PERSONNEL ADMINISTRATION						
STATE OPERATIONS						
GOVERNMENT CODE SEC. 22877(D)(5) CH. 402/00 SEC. 20 09/11/2000 - 12/31/2009 -------- 0115000 8380 2000 504 06	---------	$2,190	$2,190	---------	---------	---------
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494 2007-2008 F.Y. ---------- 0115000 8860 2007 011 01	---------	$1,363	$1,363	---------	---------	---------

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2007	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2008
AIR POLLUTION CONTROL FUND - CONTINUED						
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2007-2008 F.Y. ---------- 0115000 9885 2007 599 01	---------	$2,470,564-	$2,470,564-	---------	---------	---------
TOTAL AIR POLLUTION CONTROL FUND ---	$2,581,659	$157,727,292	$153,362,497	$2,266,137-	$4,322,031	$4,890,560
ALCOHOL BEVERAGE CONTROL FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2007-2008 F.Y. ---------- 3036000 0840 2007 011 01	---------	$290	$290	---------	---------	---------
B/A SEC. 25.25 CH. 171/07 ---------- 3036000 0840 2007 525 02	---------	72,659	72,659	---------	---------	---------
TOTAL STATE OPERATIONS ----------	---------	$72,949	$72,949	---------	---------	---------
DEPARTMENT OF ALCOHOLIC BEVERAGE CONTROL						
STATE OPERATIONS						
B/A IT. 2100-001-3036 2007-2008 F.Y. ---------- 3036000 2100 2007 001 01	---------	$50,854,840	$47,605,333	---------	---------	$3,249,507

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2007	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2008
ALCOHOL BEVERAGE CONTROL FUND - CONTINUED						
2006-2007 F.Y. ---------- 3036000 2100 2006 001 01	$2,031,894	---------	---------	$2,051,834-	$1,524,000	2,559,728
2005-2006 F.Y. ---------- 3036000 2100 2005 001 01	---------	---------	---------	1,370-	1,370	---------
TOTAL STATE OPERATIONS ----------	$2,031,894	$50,854,840	$47,605,333	$2,053,204-	$1,525,370	$5,809,235
LOCAL ASSISTANCE						
B/A IT. 2100-101-3036						
2007-2008 F.Y. ---------- 3036000 2100 2007 101 01	---------	$3,000,000	$2,988,424	---------	---------	$11,576
2006-2007 F.Y. ---------- 3036000 2100 2006 101 01	$830	---------	---------	$124,651-	---------	125,481
2005-2006 F.Y. ---------- 3036000 2100 2005 101 01	683	---------	---------	41,681-	$42,364	---------
TOTAL LOCAL ASSISTANCE ----------	$1,513	$3,000,000	$2,988,424	$166,332-	$42,364	$137,057
REFUNDS TO REVERTED APPROPRIATIONS ----------	---------	---------	---------	$383-	$383	---------
TOTAL DEPARTMENT OF ALCOHOLIC BEVERAGE CONTROL ----------	$2,033,407	$53,854,840	$50,593,757	$2,219,919-	$1,568,117	$5,946,292
DEPARTMENT OF PERSONNEL ADMINISTRATION						
STATE OPERATIONS						
AMENDED BY CH. 214/04 GOVERNMENT CODE SEC. 22825.87 CH. 402/00 09/11/2000 - 12/31/2009 -------- 3036000 8380 2000 504 03	---------	$25,393	$25,393	---------	---------	---------

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2007	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2008
ALCOHOL BEVERAGE CONTROL FUND - CONTINUED						
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494 2007-2008 F.Y. 3036000 8860 2007 011 01	---------	$1,363	$1,363	---------	---------	---------
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2007-2008 F.Y. 3036000 9885 2007 599 01	---------	$912,562	$912,562	---------	---------	---------
LOCAL ASSISTANCE						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2007-2008 F.Y. 3036000 9885 2007 699 01	---------	$355,240-	$355,240-	---------	---------	---------
TOTAL RESERVE FOR ENCUMBRANCE ------	---------	$557,322	$557,322	---------	---------	---------
TOTAL ALCOHOL BEVERAGE CONTROL FUND	$2,033,407	$54,511,867	$51,250,784	$2,219,919-	$1,568,117	$5,946,292
ALCOHOLIC BEVERAGE CONTROL APPEALS FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2007-2008 F.Y. 0117000 0840 2007 011 01	---------	$290	$290	---------	---------	---------

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2007	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2008
ALCOHOLIC BEVERAGE CONTROL APPEALS FUND - CONTINUED						
B/A SEC. 25.25 CH. 171/07 ---------- 0117000 0840 2007 525 02	---------	1,459	1,459	---------	---------	---------
TOTAL STATE OPERATIONS ----------	---------	$1,749	$1,749	---------	---------	---------
ALCOHOLIC BEVERAGE CONTROL APPEALS BOARD						
STATE OPERATIONS						
B/A IT. 2120-001-0117 2007-2008 F.Y. ---------- 0117000 2120 2007 001 01	---------	$1,047,841	$941,878	---------	---------	$105,963
2006-2007 F.Y. ---------- 0117000 2120 2006 001 01	$109,678	---------	---------	$29,126-	---------	138,804
2005-2006 F.Y. ---------- 0117000 2120 2005 001 01	87,749	---------	---------	3,643-	$91,392	---------
TOTAL STATE OPERATIONS ----------	$197,427	$1,047,841	$941,878	$32,769-	$91,392	$244,767
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494 2007-2008 F.Y. ---------- 0117000 8860 2007 011 01	---------	$1,363	$1,363	---------	---------	---------
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2007-2008 F.Y. ---------- 0117000 9885 2007 599 01	---------	$26,788	$26,788	---------	---------	---------
TOTAL ALCOHOLIC BEVERAGE CONTROL APPEALS FUND ----------	$197,427	$1,077,741	$971,778	$32,769-	$91,392	$244,767

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2007	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2008
ANALYTICAL LABORATORY ACCOUNT DEPT OF FOOD & AGRICULTURE FND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2007-2008 F.Y.	---------	$290	$290	---------	---------	---------
3101000 0840 2007 011 01						
DEPARTMENT OF FOOD AND AGRICULTURE						
STATE OPERATIONS						
B/A IT. 8570-001-3101 2007-2008 F.Y.	---------	$503,183	$93,506	---------	---------	$409,677
3101000 8570 2007 001 01						
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494 2007-2008 F.Y.	---------	$1,363	$1,363	---------	---------	---------
3101000 8860 2007 011 01						
TOTAL ANALYTICAL LABORATORY ACCOUNT DEPT OF FOOD & AGRICULTURE FN	---------	$504,836	$95,159	---------	---------	$409,677
ANTITERRORISM FUND						
OFFICE OF EMERGENCY SERVICES						
STATE OPERATIONS						
B/A IT. 0690-010-3034 2007-2008 F.Y.	---------	$110,000	$11,889	---------	---------	$98,111
3034000 0690 2007 010 01						

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2007	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2008
ANTITERRORISM FUND - CONTINUED						
2006-2007 F.Y. ---------- 3034000 0690 2006 010 01	$86,264	---------	---------	$107-	---------	86,371
2005-2006 F.Y. ---------- 3034000 0690 2005 010 01	91,200	---------	---------	210	$90,990	---------
B/A IT. 0690-015-3034						
2007-2008 F.Y. ---------- 3034000 0690 2007 015 01	---------	101,000	75,157	---------	---------	25,843
2006-2007 F.Y. ---------- 3034000 0690 2006 015 01	100,000	---------	---------	---------	---------	100,000
CH. 392/07 01/01/2008 - 12/31/2010 -------- 3034000 0690 2007 504 05	---------	2,500,000	---------	---------	---------	2,500,000
TOTAL STATE OPERATIONS ----------	$277,464	$2,711,000	$87,046	$103	$90,990	$2,810,325
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494						
2007-2008 F.Y. ---------- 3034000 0840 2007 011 01	---------	$290	$290	---------	---------	---------
B/A SEC. 25.25						
CH. 171/07 ---------- 3034000 0840 2007 525 02	---------	857	857	---------	---------	---------
TOTAL STATE OPERATIONS ----------	---------	$1,147	$1,147	---------	---------	---------
COMMISSION ON PEACE OFFICER STANDARDS AND TRAINING						
STATE OPERATIONS						
CH. 392/07 01/01/2008 - 12/31/2010 -------- 3034000 8120 2007 501 05	---------	$500,000	$283,526	---------	---------	$216,474

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2007	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2008
ANTITERRORISM FUND - CONTINUED						
DEPARTMENT OF FOOD AND AGRICULTURE						
STATE OPERATIONS						
B/A IT. 8570-001-3034						
2007-2008 F.Y. ----------	---------	$500,855	$500,855	---------	---------	---------
3034000 8570 2007 001 01						
2006-2007 F.Y. ----------	$12,950	---------	---------	$12,950	---------	---------
3034000 8570 2006 001 01						
TOTAL STATE OPERATIONS ----------	$12,950	$500,855	$500,855	$12,950	---------	---------
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494						
2007-2008 F.Y. ----------	---------	$1,363	$1,363	---------	---------	---------
3034000 8860 2007 011 01						
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES						
2007-2008 F.Y. ----------	---------	$283,444-	$283,444-	---------	---------	---------
3034000 9885 2007 599 01						
TOTAL ANTITERRORISM FUND ----------	$290,414	$3,430,921	$590,493	$13,053	$90,990	$3,026,799
APPELLATE COURT TRUST FUND						
JUDICIARY - UNALLOCATED						
STATE OPERATIONS						
B/A IT. 0250-001-3060						
2007-2008 F.Y. ----------	---------	$4,839,882	$4,765,964	---------	---------	$73,918
3060000 0250 2007 001 01						

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 2008

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2007	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2008
APPELLATE COURT TRUST FUND - CONTINUED						
2006-2007 F.Y. ---------- 3060000 0250 2006 001 01	$765,090	---------	---------	$8,089-	---------	773,179
2005-2006 F.Y. ---------- 3060000 0250 2005 001 01	359,799	---------	---------	34,857-	$394,656	---------
TOTAL STATE OPERATIONS ----------	$1,124,889	$4,839,882	$4,765,964	$42,946-	$394,656	$847,097
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2007-2008 F.Y. ---------- 3060000 0840 2007 011 01	---------	$290	$290	---------	---------	---------
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494 2007-2008 F.Y. ---------- 3060000 8860 2007 011 01	---------	$1,363	$1,363	---------	---------	---------
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2007-2008 F.Y. ---------- 3060000 9885 2007 599 01	---------	$384,198	$384,198	---------	---------	---------
TOTAL APPELLATE COURT TRUST FUND ---	$1,124,889	$5,225,733	$5,151,815	$42,946-	$394,656	$847,097

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2007	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2008
APPRENTICESHIP TRAINING CONTRIBUTION FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494						
2007-2008 F.Y. ----------	----------	$290	$290	----------	----------	----------
3022000 0840 2007 011 01						
B/A SEC. 25.25 CH. 171/07 ----------	----------	6,518	6,518	----------	----------	----------
3022000 0840 2007 525 02						
TOTAL STATE OPERATIONS ----------	----------	$6,808	$6,808	----------	----------	----------
DEPARTMENT OF INDUSTRIAL RELATIONS (RENUMBER FROM 8350)						
STATE OPERATIONS						
B/A IT. 7350-001-3022						
2007-2008 F.Y. ----------	----------	$6,915,035	$6,798,823	----------	----------	$116,212
3022000 7350 2007 001 01						
2006-2007 F.Y. ----------	$124,563	----------	----------	$18,230-	----------	142,793
3022000 7350 2006 001 01						
2005-2006 F.Y. ----------	13,357	----------	----------	22,346-	$35,703	----------
3022000 7350 2005 001 01						
TOTAL STATE OPERATIONS ----------	$137,920	$6,915,035	$6,798,823	$40,576-	$35,703	$259,005
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494						
2007-2008 F.Y. ----------	----------	$1,363	$1,363	----------	----------	----------
3022000 8860 2007 011 01						

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2007	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2008
APPRENTICESHIP TRAINING CONTRIBUTION FUND - CONTINUED						
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2007-2008 F.Y. ---------- 3022000 9885 2007 599 01	---------	$36,418	$36,418	---------	---------	---------
TOTAL APPRENTICESHIP TRAINING CONTRIBUTION FUND ----------	$137,920	$6,959,624	$6,843,412	$40,576-	$35,703	$259,005
ASBESTOS CONSULTANT CERTIFICATION ACCOUNT						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2007-2008 F.Y. ---------- 0368000 0840 2007 011 01	---------	$290	$290	---------	---------	---------
B/A SEC. 25.25 CH. 171/07 ---------- 0368000 0840 2007 525 02	---------	490	490	---------	---------	---------
TOTAL STATE OPERATIONS ----------	---------	$780	$780	---------	---------	---------

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2007	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2008
ASBESTOS CONSULTANT CERTIFICATION ACCOUNT - CONTINUED						
DEPARTMENT OF INDUSTRIAL RELATIONS (RENUMBER FROM 8350)						
STATE OPERATIONS						
B/A IT. 7350-001-0368						
2007-2008 F.Y. ----------	---------	$338,000	$287,622	---------	---------	$50,378
0368000 7350 2007 001 01						
2006-2007 F.Y. ----------	$13	---------	---------	$13	---------	---------
0368000 7350 2006 001 01						
2005-2006 F.Y. ----------	22,395	---------	---------	727-	$23,122	---------
0368000 7350 2005 001 01						
TOTAL STATE OPERATIONS ----------	$22,408	$338,000	$287,622	$714-	$23,122	$50,378
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494						
2007-2008 F.Y. ----------	---------	$1,363	$1,363	---------	---------	---------
0368000 8860 2007 011 01						
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES						
2007-2008 F.Y. ----------	---------	$296-	$296-	---------	---------	---------
0368000 9885 2007 599 01						
TOTAL ASBESTOS CONSULTANT CERTIFICATION ACCOUNT -------	$22,408	$339,847	$289,469	$714-	$23,122	$50,378

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2007	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2008
ASBESTOS TRAINING APPROVAL ACCOUNT						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494						
2007-2008 F.Y. ----------	---------	$290	$290	---------	---------	---------
0369000 0840 2007 011 01						
B/A SEC. 25.25 CH. 171/07 ----------	---------	173	173	---------	---------	---------
0369000 0840 2007 525 02						
TOTAL STATE OPERATIONS ----------	---------	$463	$463	---------	---------	---------
DEPARTMENT OF INDUSTRIAL RELATIONS (RENUMBER FROM 8350)						
STATE OPERATIONS						
B/A IT. 7350-001-0369						
2007-2008 F.Y. ----------	---------	$122,000	$122,000	---------	---------	---------
0369000 7350 2007 001 01						
2006-2007 F.Y. ----------	$6	---------	---------	$6	---------	---------
0369000 7350 2006 001 01						
2005-2006 F.Y. ----------	14,283	---------	---------	221-	$14,504	---------
0369000 7350 2005 001 01						
TOTAL STATE OPERATIONS ----------	$14,289	$122,000	$122,000	$215-	$14,504	---------
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494						
2007-2008 F.Y. ----------	---------	$1,363	$1,363	---------	---------	---------
0369000 8860 2007 011 01						

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2007	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2008
ASBESTOS TRAINING APPROVAL ACCOUNT - CONTINUED						
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES						
2007-2008 F.Y. ---------- 0369000 9885 2007 599 01	---	$569-	$569-	---	---	---
TOTAL ASBESTOS TRAINING APPROVAL ACCOUNT ----------	$14,289	$123,257	$123,257	$215-	$14,504	---
ASSEMBLY OPERATING FUND						
ASSEMBLY						
STATE OPERATIONS						
EMPLOYEES RETIREMENT						
2007-2008 F.Y. ---------- 0125000 0120 2007 501 01	---	$130,648,594	$130,648,594	---	---	---
CH. 1077/86 SEC. 4 ---------- 0125000 0120 1986 502 02	$135,310	239,459	270,774	---	---	$103,995
LESS FUNDING PROVIDED BY THE GENERAL FUND						
2007-2008 F.Y. ---------- 0125000 0120 2007 598 01	---	132,079,751-	132,079,751-	---	---	---
2006-2007 F.Y. ---------- 0125000 0120 2006 598 01	---	1,364,246	---	$1,364,246	---	---
TOTAL STATE OPERATIONS ----------	$135,310	$172,548	$1,160,383-	$1,364,246	---	$103,995

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2007	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2008
ASSEMBLY OPERATING FUND - CONTINUED						
TOTAL ASSEMBLY OPERATING FUND ------	$135,310	$172,548	$1,160,383-	$1,364,246	---------	$103,995
ATHLETIC COMMISSION FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2007-2008 F.Y. ---------- 0326000 0840 2007 011 01	---------	$290	$290	---------	---------	---------
B/A SEC. 25.25 CH. 171/07 ---------- 0326000 0840 2007 525 02	---------	1,581	1,581	---------	---------	---------
TOTAL STATE OPERATIONS ----------	---------	$1,871	$1,871	---------	---------	---------
DEPARTMENT OF CONSUMER AFFAIRS REGULATORY BOARDS						
STATE OPERATIONS						
B/A IT. 1110-001-0326 2007-2008 F.Y. ---------- 0326000 1110 2007 001 01	---------	$1,952,188	$1,927,191	---------	---------	$24,997
2006-2007 F.Y. ---------- 0326000 1110 2006 001 01	$7,592	---------	---------	$7,592	---------	---------
2005-2006 F.Y. ---------- 0326000 1110 2005 001 01	476	---------	---------	476	---------	---------
TOTAL STATE OPERATIONS ----------	$8,068	$1,952,188	$1,927,191	$8,068	---------	$24,997

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2007	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2008
ATHLETIC COMMISSION FUND - CONTINUED						
REFUNDS TO REVERTED APPROPRIATIONS	---	---	---	$157,652-	$157,652	---
TOTAL DEPARTMENT OF CONSUMER AFFAIRS REGULATORY BOARDS	$8,068	$1,952,188	$1,927,191	$149,584-	$157,652	$24,997
DEPARTMENT OF CONSUMER AFFAIRS BUREAUS, PROGRAMS, DIVISIONS						
STATE OPERATIONS						
B/A IT. 1111-002-0326 2006-2007 F.Y. 0326000 1111 2006 002 01	$222	---	---	$63	---	$159
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494 2007-2008 F.Y. 0326000 8860 2007 011 01	---	$1,363	$1,363	---	---	---
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2007-2008 F.Y. 0326000 9885 2007 599 01	---	$39,324-	$39,324-	---	---	---
TOTAL ATHLETIC COMMISSION FUND	$8,290	$1,916,098	$1,891,101	$149,521-	$157,652	$25,156

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2007	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2008
ATTORNEY GENERAL FALSE CLAIMS ACT FUND						
DEPARTMENT OF JUSTICE						
STATE OPERATIONS						
B/A IT. 0820-001-0378						
2007-2008 F.Y. ----------	---------	$13,300,359	$5,572,971	---------	---------	$7,727,388
0378000 0820 2007 001 01						
2006-2007 F.Y. ----------	$4,430,842	---------	---------	---------	---------	4,430,842
0378000 0820 2006 001 01						
2005-2006 F.Y. ----------	3,119,126	---------	---------	$933,867-	$4,052,993	---------
0378000 0820 2005 001 01						
TOTAL STATE OPERATIONS ----------	$7,549,968	$13,300,359	$5,572,971	$933,867-	$4,052,993	$12,158,230
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494						
2007-2008 F.Y. ----------	---------	$290	$290	---------	---------	---------
0378000 0840 2007 011 01						
B/A SEC. 25.25						
CH. 171/07 ----------	---------	20,719	20,719	---------	---------	---------
0378000 0840 2007 525 02						
TOTAL STATE OPERATIONS ----------	---------	$21,009	$21,009	---------	---------	---------
DEPARTMENT OF PERSONNEL ADMINISTRATION						
STATE OPERATIONS						
AMENDED BY CH. 214/04						
GOVERNMENT CODE SEC. 22825.56						
CH. 402/00						
09/11/2000 - 12/31/2009 --------	---------	$105	$105	---------	---------	---------
0378000 8380 2000 504 03						

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2007	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2008
ATTORNEY GENERAL FALSE CLAIMS ACT FUND - CONTINUED						
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494 2007-2008 F.Y. ---------- 0378000 8860 2007 011 01	---------	$1,363	$1,363	---------	---------	---------
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2007-2008 F.Y. ---------- 0378000 9885 2007 599 01	---------	$245,891	$245,891	---------	---------	---------
TOTAL ATTORNEY GENERAL FALSE CLAIMS ACT FUND ----------	$7,549,968	$13,568,727	$5,841,339	$933,867-	$4,052,993	$12,158,230
BEHAVIORAL SCIENCE EXAMINERS FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2007-2008 F.Y. ---------- 0773000 0840 2007 011 01	---------	$290	$290	---------	---------	---------
B/A SEC. 25.25 CH. 171/07 ---------- 0773000 0840 2007 525 02	---------	3,698	3,698	---------	---------	---------
TOTAL STATE OPERATIONS ----------	---------	$3,988	$3,988	---------	---------	---------

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2007	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2008
BEHAVIORAL SCIENCE EXAMINERS FUND - CONTINUED						
DEPARTMENT OF CONSUMER AFFAIRS REGULATORY BOARDS						
STATE OPERATIONS						
B/A IT. 1110-001-0773						
2007-2008 F.Y. ----------	---------	$5,664,506	$5,312,012	---------	---------	$352,494
0773000 1110 2007 001 01						
2006-2007 F.Y. ----------	$123,325	---------	---------	$53,712-	---------	177,037
0773000 1110 2006 001 01						
2005-2006 F.Y. ----------	648,722	---------	---------	7,829-	$656,551	---------
0773000 1110 2005 001 01						
TOTAL STATE OPERATIONS ----------	$772,047	$5,664,506	$5,312,012	$61,541-	$656,551	$529,531
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494						
2007-2008 F.Y. ----------	---------	$1,363	$1,363	---------	---------	---------
0773000 8860 2007 011 01						
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES						
2007-2008 F.Y. ----------	---------	$56,343	$56,343	---------	---------	---------
0773000 9885 2007 599 01						
TOTAL BEHAVIORAL SCIENCE EXAMINERS FUND ----------	$772,047	$5,726,200	$5,373,706	$61,541-	$656,551	$529,531

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2007	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2008
BIRTH DEFECTS MONITORING PROGRAM FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2007-2008 F.Y. 3114000 0840 2007 011 01	---------	$290	$290	---------	---------	---------
B/A SEC. 25.25 CH. 171/07 3114000 0840 2007 525 02	---------	2,773	2,773	---------	---------	---------
TOTAL STATE OPERATIONS	---------	$3,063	$3,063	---------	---------	---------
DEPARTMENT OF PUBLIC HEALTH						
STATE OPERATIONS						
B/A IT. 4265-001-3114 2007-2008 F.Y. 3114000 4265 2007 001 01	---------	$4,188,000	$4,182,896	---------	---------	$5,104
TOTAL BIRTH DEFECTS MONITORING PROGRAM FUND	---------	$4,191,063	$4,185,959	---------	---------	$5,104
BOARD OF PILOT COMMISSIONERS SPECIAL FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2007-2008 F.Y. 0290000 0840 2007 011 01	---------	$290	$290	---------	---------	---------

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2007	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2008
BOARD OF PILOT COMMISSIONERS SPECIAL FUND - CONTINUED						
B/A SEC. 25.25 CH. 171/07 ----------	---------	365	365	---------	---------	---------
0290000 0840 2007 525 02						
TOTAL STATE OPERATIONS ----------	---------	$655	$655	---------	---------	---------
BD OF PILOT COMMISSIONERS FOR BAYS OF SF,SAN PABLO & SUISUN						
STATE OPERATIONS						
B/A IT. 8530-001-0290 2007-2008 F.Y. ----------	---------	$2,321,515	$2,227,433	---------	---------	$94,082
0290000 8530 2007 001 01						
2006-2007 F.Y. ----------	$87,543	---------	---------	$111,712-	---------	199,255
0290000 8530 2006 001 01						
2005-2006 F.Y. ----------	160,634	---------	---------	622	$160,012	---------
0290000 8530 2005 001 01						
TOTAL STATE OPERATIONS ----------	$248,177	$2,321,515	$2,227,433	$111,090-	$160,012	$293,337
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494 2007-2008 F.Y. ----------	---------	$1,363	$1,363	---------	---------	---------
0290000 8860 2007 011 01						
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2007-2008 F.Y. ----------	---------	$162,869-	$162,869-	---------	---------	---------
0290000 9885 2007 599 01						
TOTAL BOARD OF PILOT COMMISSIONERS SPECIAL FUND ----------	$248,177	$2,160,664	$2,066,582	$111,090-	$160,012	$293,337

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2007	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2008
BOARD OF PODIATRIC MEDICINE FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494						
2007-2008 F.Y. ----------	---------	$290	$290	---------	---------	---------
0295000 0840 2007 011 01						
B/A SEC. 25.25 CH. 171/07 ----------	---------	921	921	---------	---------	---------
0295000 0840 2007 525 02						
TOTAL STATE OPERATIONS ----------	---------	$1,211	$1,211	---------	---------	---------
DEPARTMENT OF CONSUMER AFFAIRS REGULATORY BOARDS						
STATE OPERATIONS						
B/A IT. 1110-001-0295						
2007-2008 F.Y. ----------	---------	$1,350,972	$1,036,992	---------	---------	$313,980
0295000 1110 2007 001 01						
2006-2007 F.Y. ----------	$317,017	---------	---------	$3,473	---------	313,544
0295000 1110 2006 001 01						
2005-2006 F.Y. ----------	281,389	---------	---------	1,223-	$282,612	---------
0295000 1110 2005 001 01						
TOTAL STATE OPERATIONS ----------	$598,406	$1,350,972	$1,036,992	$2,250	$282,612	$627,524
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494						
2007-2008 F.Y. ----------	---------	$1,363	$1,363	---------	---------	---------
0295000 8860 2007 011 01						

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2007	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2008
BOARD OF PODIATRIC MEDICINE FUND - CONTINUED						
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2007-2008 F.Y. ---------- 0295000 9885 2007 599 01	---------	$14,052-	$14,052-	---------	---------	---------
TOTAL BOARD OF PODIATRIC MEDICINE FUND ----------	$598,406	$1,339,494	$1,025,514	$2,250	$282,612	$627,524
BOARD OF REGISTERED NURSING FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2007-2008 F.Y. ---------- 0761000 0840 2007 011 01	---------	$290	$290	---------	---------	---------
B/A SEC. 25.25 CH. 171/07 ---------- 0761000 0840 2007 525 02	---------	15,506	15,506	---------	---------	---------
TOTAL STATE OPERATIONS ----------	---------	$15,796	$15,796	---------	---------	---------

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2007	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2008
BOARD OF REGISTERED NURSING FUND - CONTINUED						
DEPARTMENT OF CONSUMER AFFAIRS REGULATORY BOARDS						
STATE OPERATIONS						
B/A IT. 1110-001-0761						
2007-2008 F.Y. ---------- 0761000 1110 2007 001 01	---------	$23,078,334	$20,766,492	---------	---------	$2,311,842
2006-2007 F.Y. ---------- 0761000 1110 2006 001 01	$1,736,457	---------	---------	$338,890-	---------	2,075,347
2005-2006 F.Y. ---------- 0761000 1110 2005 001 01	2,204,945	---------	---------	256,943-	$2,461,888	---------
BUSINESS AND PROFESSIONS CODE SEC. 2717(B) CH. 1089/02						
01/01/2003 - 12/31/2005 --------- 0761000 1110 2002 501 06	1,741	---------	---------	---------	1,741	---------
TOTAL STATE OPERATIONS ----------	$3,943,143	$23,078,334	$20,766,492	$595,833-	$2,463,629	$4,387,189
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494						
2007-2008 F.Y. ---------- 0761000 8860 2007 011 01	---------	$1,363	$1,363	---------	---------	---------
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES						
2007-2008 F.Y. ---------- 0761000 9885 2007 599 01	---------	$15,187	$15,187	---------	---------	---------
TOTAL BOARD OF REGISTERED NURSING FUND ----------	$3,943,143	$23,110,680	$20,798,838	$595,833-	$2,463,629	$4,387,189

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2007	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2008
BREAST CANCER FUND						
BREAST CANCER ACCOUNT						
STATE BOARD OF EQUALIZATION						
STATE OPERATIONS						
B/A IT. 0860-001-0004						
2007-2008 F.Y. ----------	---------	$537,000	$504,703	---------	---------	$32,297
0004000 0860 2007 001 01						
2006-2007 F.Y. ----------	$20,216	---------	---------	---------	---------	20,216
0004000 0860 2006 001 01						
REVENUE AND TAXATION CODE SEC. 30461.5						
2007-2008 F.Y. ----------	---------	25,881,915	*25,881,915	---------	---------	---------
0004000 0860 2007 504 01						
TOTAL STATE OPERATIONS ----------	$20,216	$26,418,915	$504,703 *25,881,915	---------	---------	$52,513
DEPARTMENT OF PERSONNEL ADMINISTRATION						
STATE OPERATIONS						
AMENDED BY CH. 214/04 GOVERNMENT CODE SEC. 22825.2 CH. 402/00						
09/11/2000 - 12/31/2009 --------	---------	$105	$105	---------	---------	---------
0004000 8380 2000 504 06						
TOTAL BREAST CANCER ACCOUNT --------	$20,216	$26,419,020	$504,808 *25,881,915	---------	---------	$52,513

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2007	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2008
BREAST CANCER CONTROL ACCOUNT						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2007-2008 F.Y. 0009000 0840 2007 011 01	---------	$290	$290	---------	---------	---------
B/A SEC. 25.25 CH. 171/07 0009000 0840 2007 525 02	---------	4,997	4,997	---------	---------	---------
TOTAL STATE OPERATIONS	---------	$5,287	$5,287	---------	---------	---------
DEPARTMENT OF HEALTH CARE SERVICES						
STATE OPERATIONS						
B/A IT. 4260-001-0009 2007-2008 F.Y. 0009000 4260 2007 001 01	---------	$89,000	$316	---------	---------	$88,684
2006-2007 F.Y. 0009000 4260 2006 001 01	$2,996,901	---------	---------	$46,720	---------	2,950,181
2005-2006 F.Y. 0009000 4260 2005 001 01	3,114,569	---------	---------	821,679-	$3,936,248	---------
TOTAL STATE OPERATIONS	$6,111,470	$89,000	$316	$774,959-	$3,936,248	$3,038,865
LOCAL ASSISTANCE						
B/A IT. 4260-111-0009 2006-2007 F.Y. 0009000 4260 2006 111 01	---------	---------	---------	$4,519,104-	---------	$4,519,104

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2007	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2008
BREAST CANCER CONTROL ACCOUNT - CONTINUED						
2005-2006 F.Y. ---------- 0009000 4260 2005 111 01	$841,882	---------	---------	197,958-	$1,039,840	---------
TOTAL LOCAL ASSISTANCE ----------	$841,882	---------	---------	$4,717,062-	$1,039,840	$4,519,104
TOTAL DEPARTMENT OF HEALTH CARE SERVICES ----------	$6,953,352	$89,000	$316	$5,492,021-	$4,976,088	$7,557,969
DEPARTMENT OF PUBLIC HEALTH						
STATE OPERATIONS						
B/A IT. 4265-001-0009 2007-2008 F.Y. ---------- 0009000 4265 2007 001 01	---------	$8,496,000	$6,217,913	---------	---------	$2,278,087
LOCAL ASSISTANCE						
B/A IT. 4265-111-0009 2007-2008 F.Y. ---------- 0009000 4265 2007 111 01	---------	$8,736,000	$8,736,000	---------	---------	---------
TOTAL DEPARTMENT OF PUBLIC HEALTH --	---------	$17,232,000	$14,953,913	---------	---------	$2,278,087
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494 2007-2008 F.Y. ---------- 0009000 8860 2007 011 01	---------	$1,363	$1,363	---------	---------	---------
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2007-2008 F.Y. ---------- 0009000 9885 2007 599 01	---------	$411,770-	$411,770-	---------	---------	---------

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2007	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2008
BREAST CANCER CONTROL ACCOUNT - CONTINUED						
LOCAL ASSISTANCE						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2007-2008 F.Y. ---------- 0009000 9885 2007 699 01	---------	$205,362-	$205,362-	---------	---------	---------
TOTAL RESERVE FOR ENCUMBRANCE ------	---------	$617,132-	$617,132-	---------	---------	---------
TOTAL BREAST CANCER CONTROL ACCOUNT	$6,953,352	$16,710,518	$14,343,747	$5,492,021-	$4,976,088	$9,836,056
BREAST CANCER RESEARCH ACCOUNT						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2007-2008 F.Y. ---------- 0007000 0840 2007 011 01	---------	$290	$290	---------	---------	---------
B/A SEC. 25.25 CH. 171/07 ---------- 0007000 0840 2007 525 02	---------	1,441	1,441	---------	---------	---------
TOTAL STATE OPERATIONS ----------	---------	$1,731	$1,731	---------	---------	---------
DEPARTMENT OF HEALTH CARE SERVICES						
STATE OPERATIONS						
B/A IT. 4260-001-0007 2006-2007 F.Y. ---------- 0007000 4260 2006 001 01	$186	$762,887-	---------	$762,701-	---------	---------

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2007	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2008
BREAST CANCER RESEARCH ACCOUNT - CONTINUED						
2005-2006 F.Y. ---------- 0007000 4260 2005 001 01	---------	71,579-	---------	71,579-	---------	---------
TOTAL STATE OPERATIONS ----------	$186	$834,466-	---------	$834,280-	---------	---------
DEPARTMENT OF PUBLIC HEALTH						
STATE OPERATIONS						
B/A IT. 4265-001-0007						
2007-2008 F.Y. ---------- 0007000 4265 2007 001 01	---------	$1,532,000	$1,495,294	---------	---------	$36,706
2006-2007 F.Y. ---------- 0007000 4265 2006 001 01	---------	762,887	---------	$757,102	---------	5,785
2005-2006 F.Y. ---------- 0007000 4265 2005 001 01	---------	71,579	---------	8,359	$63,220	---------
TOTAL STATE OPERATIONS ----------	---------	$2,366,466	$1,495,294	$765,461	$63,220	$42,491
UNIVERSITY OF CALIFORNIA						
STATE OPERATIONS						
B/A IT. 6440-001-0007						
2007-2008 F.Y. ---------- 0007000 6440 2007 001 01	---------	$12,776,000	$12,776,000	---------	---------	---------
2003-2004 F.Y. ---------- 0007000 6440 2003 001 01	---------	---------	---------	$27,233-	$27,233	---------
TOTAL STATE OPERATIONS ----------	---------	$12,776,000	$12,776,000	$27,233-	$27,233	---------

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2007	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2008
BREAST CANCER RESEARCH ACCOUNT - CONTINUED						
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494 2007-2008 F.Y. ---------- 0007000 8860 2007 011 01	---------	$1,363	$1,363	---------	---------	---------
TOTAL BREAST CANCER RESEARCH ACCOUNT	$186	$14,311,094	$14,274,388	$96,052-	$90,453	$42,491
TOTAL BREAST CANCER FUND ----------	$6,973,754	$57,440,632	$29,122,943 *25,881,915	$5,588,073-	$5,066,541	$9,931,060
BUREAU OF HOME FURNISHINGS AND THERMAL INSULATION ACCOUNT						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0797 2007-2008 F.Y. ---------- 0752000 0840 2007 011 01	---------	$290	$290	---------	---------	---------
B/A SEC. 25.25 CH. 171/07 ---------- 0752000 0840 2007 525 02	---------	4,996	4,996	---------	---------	---------
TOTAL STATE OPERATIONS ----------	---------	$5,286	$5,286	---------	---------	---------

 * THESE ARE TRANSFERS TO OTHER FUNDS AND ARE NOT INCLUDED IN TOTAL EXPENDITURES

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2007	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2008
BUREAU OF HOME FURNISHINGS AND THERMAL INSULATION ACCOUNT - CONTINUED						
DEPARTMENT OF CONSUMER AFFAIRS BUREAUS, PROGRAMS, DIVISIONS						
STATE OPERATIONS						
B/A IT. 1111-002-0752						
2007-2008 F.Y. ----------	---------	$4,655,467	$3,789,408	---------	---------	$866,059
0752000 1111 2007 002 01						
2006-2007 F.Y. ----------	$210,386	---------	---------	$95,582-	---------	305,968
0752000 1111 2006 002 01						
2005-2006 F.Y. ----------	201,904	---------	---------	21,771-	$223,675	---------
0752000 1111 2005 002 01						
TOTAL STATE OPERATIONS ----------	$412,290	$4,655,467	$3,789,408	$117,353-	$223,675	$1,172,027
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494						
2007-2008 F.Y. ----------	---------	$1,363	$1,363	---------	---------	---------
0752000 8860 2007 011 01						
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES						
2007-2008 F.Y. ----------	---------	$184,579	$184,579	---------	---------	---------
0752000 9885 2007 599 01						
TOTAL BUREAU OF HOME FURNISHINGS AND THERMAL INSULATION ACCOUNT --	$412,290	$4,846,695	$3,980,636	$117,353-	$223,675	$1,172,027

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2007	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2008
CALIFORNIA BEACH AND COASTAL ENHANCEMENT ACCOUNT						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494						
2007-2008 F.Y.	---------	$290	$290	---------	---------	---------
0371000 0840 2007 011 01						
B/A SEC. 25.25 CH. 171/07	---------	735	735	---------	---------	---------
0371000 0840 2007 525 02						
TOTAL STATE OPERATIONS	---------	$1,025	$1,025	---------	---------	---------
CALIFORNIA COASTAL COMMISSION						
STATE OPERATIONS						
B/A IT. 3720-001-0371						
2007-2008 F.Y.	---------	$595,872	$595,872	---------	---------	---------
0371000 3720 2007 001 01						
2006-2007 F.Y.	---------	---------	---------	$214-	---------	$214
0371000 3720 2006 001 01						
2005-2006 F.Y.	$41	---------	---------	---------	$41	---------
0371000 3720 2005 001 01						
TOTAL STATE OPERATIONS	$41	$595,872	$595,872	$214-	$41	$214
LOCAL ASSISTANCE						
B/A IT. 3720-101-0371						
2007-2008 F.Y.	---------	$711,000	$710,937	---------	---------	$63
0371000 3720 2007 101 01						

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2007	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2008
CALIFORNIA BEACH AND COASTAL ENHANCEMENT ACCOUNT - CONTINUED						
2006-2007 F.Y. ---------- 0371000 3720 2006 101 01	$594	---------	---------	$14,020-	---------	14,614
2005-2006 F.Y. ---------- 0371000 3720 2005 101 01	28,422	---------	---------	25,812-	$54,234	---------
TOTAL LOCAL ASSISTANCE ----------	$29,016	$711,000	$710,937	$39,832-	$54,234	$14,677
TOTAL CALIFORNIA COASTAL COMMISSION	$29,057	$1,306,872	$1,306,809	$40,046-	$54,275	$14,891
STATE COASTAL CONSERVANCY						
CAPITAL OUTLAY						
CH. 171/07 07/01/2007 - 06/30/2010 -------- 0371000 3760 2007 301 04	---------	$400,000	$255,000	---------	---------	$145,000
CH. 47/06 IT. 3760-301-0371 07/01/2006 - 06/30/2009 -------- 0371000 3760 2006 301 04	$100,669	---------	45,000	---------	---------	55,669
CH. 157/03 IT. 3760-301-0371 07/01/2003 - 06/30/2006 --------- 0371000 3760 2003 301 04	30,583	---------	---------	$546-	$31,129	---------
TOTAL CAPITAL OUTLAY ----------	$131,252	$400,000	$300,000	$546-	$31,129	$200,669
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494 2007-2008 F.Y. ---------- 0371000 8860 2007 011 01	---------	$1,363	$1,363	---------	---------	---------
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2007-2008 F.Y. ---------- 0371000 9885 2007 599 01	---------	$6,270-	$6,270-	---------	---------	---------

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2007	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2008
CALIFORNIA BEACH AND COASTAL ENHANCEMENT ACCOUNT - CONTINUED						
LOCAL ASSISTANCE						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES						
2007-2008 F.Y. ---------- 0371000 9885 2007 699 01	---	$106,392	$106,392	---	---	---
CAPITAL OUTLAY						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES						
2007-2008 F.Y. ---------- 0371000 9885 2007 899 01	---	$424,589	$424,589	---	---	---
TOTAL RESERVE FOR ENCUMBRANCE ------	---	$524,711	$524,711	---	---	---
TOTAL CALIFORNIA BEACH AND COASTAL ENHANCEMENT ACCOUNT ---------	$160,309	$2,233,971	$2,133,908	$40,592-	$85,404	$215,560
CALIFORNIA BEVERAGE CONTAINER RECYCLING FUND						
BIMETAL PROCESSING FEE ACCOUNT						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494						
2007-2008 F.Y. ---------- 0277000 0840 2007 011 01	---	$290	$290	---	---	---

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2007	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2008
BIMETAL PROCESSING FEE ACCOUNT - CONTINUED						
DEPARTMENT OF CONSERVATION						
STATE OPERATIONS						
PUBLIC RESOURCES CODE SEC. 14580 2007-2008 F.Y. ---------- 0277000 3480 2007 508 01	---------	$249,146	$249,146	---------	---------	---------
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494 2007-2008 F.Y. ---------- 0277000 8860 2007 011 01	---------	$1,363	$1,363	---------	---------	---------
TOTAL BIMETAL PROCESSING FEE ACCOUNT	---------	$250,799	$250,799	---------	---------	---------
CALIFORNIA BEVERAGE CONTAINER RECYCLING ACCOUNT						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2007-2008 F.Y. ---------- 0133000 0840 2007 011 01	---------	$290	$290	---------	---------	---------
B/A SEC. 25.25 CH. 171/07 ---------- 0133000 0840 2007 525 02	---------	59,825	59,825	---------	---------	---------
TOTAL STATE OPERATIONS ----------	---------	$60,115	$60,115	---------	---------	---------

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2007	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2008
CALIFORNIA BEVERAGE CONTAINER RECYCLING ACCOUNT - CONTINUED						
DEPARTMENT OF CONSERVATION						
STATE OPERATIONS						
B/A IT. 3480-001-0133						
2007-2008 F.Y. ----------	---------	$50,635,799	$48,092,331	---------	---------	$2,543,468
0133000 3480 2007 001 01						
2006-2007 F.Y. ----------	$1,273,635	---------	---------	$96,515-	---------	1,370,150
0133000 3480 2006 001 01						
2005-2006 F.Y. ----------	2,405,041	---------	---------	484,339-	$2,889,380	---------
0133000 3480 2005 001 01						
SEC. 14581(A)(17)(A) ----------	---------	198,000	70,784	---------	---------	127,216
0133000 3480 2007 501 02						
PUBLIC RESOURCES CODE SEC. 14581(A)(9)(A)(B) CH. 907/06						
09/30/2006 - 12/31/2007 --------	---------	---------	3,428-	---------	---------	3,428
0133000 3480 2006 501 06						
PUBLIC RESOURCES CODE SEC. 14581(A)(9)(A)(B) CH. 907/06						
01/01/2007 - 01/01/2008 ---------	5,000,000	---------	4,996,761	---------	---------	3,239
0133000 3480 2006 501 06						
PUBLIC RESOURCES CODE SEC. 14581(A)(9)(A)(B) CH. 907/06						
09/30/2006 - 12/31/2009 ---------	15,000,000	10,000,000	10,250,000	---------	---------	14,750,000
0133000 3480 2006 501 06						

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2007	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2008
CALIFORNIA BEVERAGE CONTAINER RECYCLING ACCOUNT - CONTINUED						
PUBLIC RESOURCES CODE SEC. 14581(A)(9)(A)(B) CH. 907/06 09/30/2006 - 12/31/2012 --------- 0133000 3480 2006 501 06	3,000,000	5,000,000	5,404,700	---------	---------	2,595,300
CH. 815/99 SEC. 8 ---------- 0133000 3480 1999 501 02	73,925	5,000,000	4,961,989	---------	---------	111,936
PUBLIC RESOURCES CODE SEC. 14581(A)(10) CH. 753/03 SEC. 17 01/01/2004 - 12/31/2012 --------- 0133000 3480 2003 50108 06	15,009,950	10,000,000	19,955,608	---------	---------	5,054,342
PUBLIC RESOURCES CODE SEC. 14581(A)(11) CH. 753/03 SEC. 17 01/01/2004 - 12/31/2012 --------- 0133000 3480 2003 50109 06	10,000,000	---------	---------	---------	---------	10,000,000
CH. 815/99 SEC. 8 ---------- 0133000 3480 1999 50136 02	19,470,066	---------	---------	---------	---------	19,470,066
CH. 815/99 SEC. 4(A) ---------- 0133000 3480 1999 50137 02	4,220,671	10,500,000	10,208,009	---------	---------	4,512,662
SEC. 14581(A)(17)(B) ---------- 0133000 3480 2007 502 02	---------	15,000,000	---------	---------	---------	15,000,000

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2007	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2008
CALIFORNIA BEVERAGE CONTAINER RECYCLING ACCOUNT - CONTINUED						
PUBLIC RESOURCES CODE SEC. 14581(A)(4)(A) CH. 47/0 07/01/2007 - 06/30/2008 -------- 0133000 3480 2007 503 06	---------	20,000,000	20,000,000	---------	---------	---------
PUBLIC RESOURCES CODE SEC. 14580(A) 2007-2008 F.Y. ---------- 0133000 3480 2007 503 01	---------	905,587,921	905,587,921	---------	---------	---------
PUBLIC RESOURCES CODE SEC. 1(A)(10)(B) CH. 907/06 01/01/2007 - 12/31/2009 --------- 0133000 3480 2006 503 06	12,700,000	15,000,000	19,687,514	---------	---------	8,012,486
CH. 1266/92 SEC. 31(A)(1) ---------- 0133000 3480 1992 504 02	39,647,226	55,100,000	50,261,624	---------	---------	44,485,602
CH. 624/95 SEC. 31(A)(2) ---------- 0133000 3480 1995 509 02	---------	15,000,000	15,000,000	---------	---------	---------
PUBLIC RESOURCES CODE SEC. 14581.5 ---------- 0133000 3480 1995 515 02	---------	31,337,425	*31,337,425	---------	---------	---------
PUBLIC RESOURCES CODE SEC. 14580 ---------- 0133000 3480 1995 516 02	---------	34,513,891	*34,513,891	---------	---------	---------
TOTAL STATE OPERATIONS ----------	$127,800,514	$1,182,873,036	$1,114,473,813 *65,851,316	$580,854-	$2,889,380	$128,039,895

 * THESE ARE TRANSFERS TO OTHER FUNDS AND ARE NOT INCLUDED IN TOTAL EXPENDITURES

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2007	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2008
CALIFORNIA BEVERAGE CONTAINER RECYCLING ACCOUNT - CONTINUED						
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494 2007-2008 F.Y. ---------- 0133000 8860 2007 011 01	---------	$1,363	$1,363	---------	---------	---------
BOARD OF CONTROL EQUITY CLAIMS						
STATE OPERATIONS						
CH. 475/04 SEC. 1 ---------- 0133000 9671 2004 506 02	$1,898	---------	---------	---------	---------	$1,898
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2007-2008 F.Y. ---------- 0133000 9885 2007 599 01	---------	$36,680,184-	$36,680,184-	---------	---------	---------
TOTAL CALIFORNIA BEVERAGE CONTAINER RECYCLING ACCOUNT ----------	$127,802,412	$1,146,254,330	$1,077,855,107 *65,851,316	$580,854-	$2,889,380	$128,041,793
GLASS PROCESSING FEE ACCOUNT, BEVERAGE CONTAINER RECYCLE FD						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2007-2008 F.Y. ---------- 0269000 0840 2007 011 01	---------	$290	$290	---------	---------	---------

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2007	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2008
GLASS PROCESSING FEE ACCOUNT, BEVERAGE CONTAINER RECYCLE FD - CONTINUED						
DEPARTMENT OF CONSERVATION						
STATE OPERATIONS						
PUBLIC RESOURCES CODE SEC. 14581.5 2007-2008 F.Y. ---------- 0269000 3480 2007 507 01	---------	$57,778,693	$57,778,693	---------	---------	---------
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494 2007-2008 F.Y. ---------- 0269000 8860 2007 011 01	---------	$1,363	$1,363	---------	---------	---------
TOTAL GLASS PROCESSING FEE ACCOUNT, BEVERAGE CONTAINER RECYCLE FD	---------	$57,780,346	$57,780,346	---------	---------	---------
PENALTY ACCOUNT, CA BEVERAGE CONTAINER RECYCLING FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2007-2008 F.Y. ---------- 0276000 0840 2007 011 01	---------	$290	$290	---------	---------	---------
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494 2007-2008 F.Y. ---------- 0276000 8860 2007 011 01	---------	$1,363	$1,363	---------	---------	---------
TOTAL PENALTY ACCOUNT, CA BEVERAGE CONTAINER RECYCLING FUND ----	---------	$1,653	$1,653	---------	---------	---------

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2007	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2008
PET PROCESSING FEE ACCOUNT						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2007-2008 F.Y. ---------- 0278000 0840 2007 011 01	---------	$290	$290	---------	---------	---------
DEPARTMENT OF CONSERVATION						
STATE OPERATIONS						
PUBLIC RESOURCES CODE SEC. 14580 2007-2008 F.Y. ---------- 0278000 3480 2007 505 01	---------	$47,310,346	$47,310,346	---------	---------	---------
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494 2007-2008 F.Y. ---------- 0278000 8860 2007 011 01	---------	$1,363	$1,363	---------	---------	---------
TOTAL PET PROCESSING FEE ACCOUNT ---	---------	$47,311,999	$47,311,999	---------	---------	---------
TOTAL CALIFORNIA BEVERAGE CONTAINER RECYCLING FUND ----------	$127,802,412	$1,251,599,127	$1,183,199,904 *65,851,316	$580,854-	$2,889,380	$128,041,793
CALIFORNIA BOARD OF ARCHITECTURAL EXAMINERS FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2007-2008 F.Y. ---------- 0706000 0840 2007 011 01	---------	$290	$290	---------	---------	---------

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2007	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2008
CALIFORNIA BOARD OF ARCHITECTURAL EXAMINERS FUND - CONTINUED						
B/A SEC. 25.25 CH. 171/07 ----------	---------	2,182	2,182	---------	---------	---------
0706000 0840 2007 525 02						
TOTAL STATE OPERATIONS ----------	---------	$2,472	$2,472	---------	---------	---------
DEPARTMENT OF CONSUMER AFFAIRS REGULATORY BOARDS						
STATE OPERATIONS						
B/A IT. 1110-001-0706						
2007-2008 F.Y. ----------	---------	$3,125,887	$2,970,808	---------	---------	$155,079
0706000 1110 2007 001 01						
2006-2007 F.Y. ----------	$108,042	---------	---------	$16,736-	---------	124,778
0706000 1110 2006 001 01						
2005-2006 F.Y. ----------	267,992	---------	---------	89,734-	$357,726	---------
0706000 1110 2005 001 01						
TOTAL STATE OPERATIONS ----------	$376,034	$3,125,887	$2,970,808	$106,470-	$357,726	$279,857
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494						
2007-2008 F.Y. ----------	---------	$1,363	$1,363	---------	---------	---------
0706000 8860 2007 011 01						
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES						
2007-2008 F.Y. ----------	---------	$29,190	$29,190	---------	---------	---------
0706000 9885 2007 599 01						
TOTAL CALIFORNIA BOARD OF ARCHITECTURAL EXAMINERS FUND	$376,034	$3,158,912	$3,003,833	$106,470-	$357,726	$279,857

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2007	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2008
CALIFORNIA BOARD OF ARCHITECT EXAMINERS AND LANDSCAPE FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494						
2007-2008 F.Y. ----------	---------	$290	$290	---------	---------	---------
0757000 0840 2007 011 01						
B/A SEC. 25.25 CH. 171/07 ----------	---------	870	870	---------	---------	---------
0757000 0840 2007 525 02						
TOTAL STATE OPERATIONS ----------	---------	$1,160	$1,160	---------	---------	---------
DEPARTMENT OF CONSUMER AFFAIRS REGULATORY BOARDS						
STATE OPERATIONS						
B/A IT. 1110-001-0757						
2007-2008 F.Y. ----------	---------	$1,099,515	$834,442	---------	---------	$265,073
0757000 1110 2007 001 01						
2006-2007 F.Y. ----------	$287,857	---------	---------	$19,923-	---------	307,780
0757000 1110 2006 001 01						
2005-2006 F.Y. ----------	284,107	---------	---------	90,618-	$374,725	---------
0757000 1110 2005 001 01						
TOTAL STATE OPERATIONS ----------	$571,964	$1,099,515	$834,442	$110,541-	$374,725	$572,853
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494						
2007-2008 F.Y. ----------	---------	$1,363	$1,363	---------	---------	---------
0757000 8860 2007 011 01						

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2007	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2008
CALIFORNIA BOARD OF ARCHITECT EXAMINERS AND LANDSCAPE FUND - CONTINUED						
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2007-2008 F.Y. ---------- 0757000 9885 2007 599 01	---------	$87,154	$87,154	---------	---------	---------
TOTAL CALIFORNIA BOARD OF ARCHITECT EXAMINERS AND LANDSCAPE FUND	$571,964	$1,189,192	$924,119	$110,541-	$374,725	$572,853
CALIFORNIA CHILDREN AND FAMILIES TRUST FUND						
ADMINISTRATION ACCT, CHILD & FAMILIES						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2007-2008 F.Y. ---------- 0638000 0840 2007 011 01	---------	$290	$290	---------	---------	---------
B/A SEC. 25.25 CH. 171/07 ---------- 0638000 0840 2007 525 02	---------	3,829	3,829	---------	---------	---------
TOTAL STATE OPERATIONS ----------	---------	$4,119	$4,119	---------	---------	---------

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2007	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2008
ADMINISTRATION ACCT, CHILD & FAMILIES - CONTINUED						
CALIFORNIA CHILDREN AND FAMILIES COMMISSION						
STATE OPERATIONS						
HEALTH AND SAFETY CODE SEC. 130105, PROPOSITION 10 ----- 0638000 4250 1998 501 02	$24,945,263	$6,563,780	$5,323,256	---------	---------	$26,185,787
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494 2007-2008 F.Y. ---------- 0638000 8860 2007 011 01	---------	$1,363	$1,363	---------	---------	---------
TOTAL ADMINISTRATION ACCT, CHILD & FAMILIES ----------	$24,945,263	$6,569,262	$5,328,738	---------	---------	$26,185,787
CALIFORNIA CHILDREN AND FAMILY TRUST FUND						
STATE BOARD OF EQUALIZATION						
STATE OPERATIONS						
B/A IT. 0860-001-0623 2007-2008 F.Y. ---------- 0623000 0860 2007 001 01	---------	$11,162,000	$10,508,495	---------	---------	$653,505
2006-2007 F.Y. ---------- 0623000 0860 2006 001 01	$393,607	---------	---------	---------	---------	393,607

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2007	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2008
CALIFORNIA CHILDREN AND FAMILY TRUST FUND - CONTINUED						
HEALTH AND SAFETY CODE SEC. 130105, PROPOSITION 10 ----- 0623000 0860 1998 501 02	---------	566,144,901	*566,144,901	---------	---------	---------
TOTAL STATE OPERATIONS ----------	$393,607	$577,306,901	$10,508,495 *566,144,901	---------	---------	$1,047,112
CALIFORNIA CHILDREN AND FAMILIES COMMISSION						
STATE OPERATIONS						
HEALTH AND SAFETY CODE SEC. 130105, PROPOSITION 10 ----- 0623000 4250 1998 592 02	$623,810	$1,465,090	*2,088,899	---------	---------	$1
DEPARTMENT OF PERSONNEL ADMINISTRATION						
STATE OPERATIONS						
AMENDED BY CH. 214/04 GOVERNMENT CODE SEC. 22825.74 CH. 402/00 09/11/2000 - 12/31/2009 -------- 0623000 8380 2000 504 03	---------	$2,614	$2,614	---------	---------	---------
TOTAL CALIFORNIA CHILDREN AND FAMILY TRUST FUND ----------	$1,017,417	$578,774,605	$10,511,109 *568,233,800	---------	---------	$1,047,113
CHILD CARE ACCT, CHILD & FAMILIES TRUST						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2007-2008 F.Y. ---------- 0636000 0840 2007 011 01	---------	$290	$290	---------	---------	---------

 * THESE ARE TRANSFERS TO OTHER FUNDS AND ARE NOT INCLUDED IN TOTAL EXPENDITURES

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2007	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2008
CHILD CARE ACCT, CHILD & FAMILIES TRUST - CONTINUED						
CALIFORNIA CHILDREN AND FAMILIES COMMISSION						
LOCAL ASSISTANCE						
HEALTH AND SAFETY CODE SEC. 130105, PROPOSITION 10 ----- 0636000 4250 1998 601 02	$59,225,763	$15,518,548	$19,099,314	---------	---------	$55,644,997
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494 2007-2008 F.Y. ---------- 0636000 8860 2007 011 01	---------	$1,363	$1,363	---------	---------	---------
RESERVE FOR ENCUMBRANCE						
LOCAL ASSISTANCE						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2007-2008 F.Y. ---------- 0636000 9885 2007 699 01	---------	$1,185,586	$1,185,586	---------	---------	---------
TOTAL CHILD CARE ACCT, CHILD & FAMILIES TRUST ----------	$59,225,763	$16,705,787	$20,286,553	---------	---------	$55,644,997
COUNTIES CHILDREN AND FAMILIES ACCOUNT						
CALIFORNIA CHILDREN AND FAMILIES COMMISSION						
LOCAL ASSISTANCE HEALTH AND SAFETY CODE ---------- 0585000 4250 1998 601 02	$1	$439,605,944	$439,605,944	---------	---------	$1
TOTAL COUNTIES CHILDREN AND FAMILIES ACCOUNT ----------	$1	$439,605,944	$439,605,944	---------	---------	$1

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2007	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2008
EDUCATION ACCT, CHILD & FAMILIES TRUST FD						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2007-2008 F.Y. ---------- 0634000 0840 2007 011 01	---------	$290	$290	---------	---------	---------
CALIFORNIA CHILDREN AND FAMILIES COMMISSION						
LOCAL ASSISTANCE						
HEALTH AND SAFETY CODE SEC. 130105, PROPOSITION 10 ----- 0634000 4250 1998 601 02	$127,664,768	$26,672,933	$30,611,710	---------	---------	$123,725,991
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494 2007-2008 F.Y. ---------- 0634000 8860 2007 011 01	---------	$1,363	$1,363	---------	---------	---------
RESERVE FOR ENCUMBRANCE						
LOCAL ASSISTANCE						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2007-2008 F.Y. ---------- 0634000 9885 2007 699 01	---------	$1,705,283	$1,705,283	---------	---------	---------
TOTAL EDUCATION ACCT, CHILD & FAMILIES TRUST FD ----------	$127,664,768	$28,379,869	$32,318,646	---------	---------	$123,725,991

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2007	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2008
MASS MEDIA COMMUNICATIONS ACCT CA. CHILDREN & FAMILIES TRUST						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2007-2008 F.Y. ---------- 0631000 0840 2007 011 01	---	$290	$290	---	---	---
CALIFORNIA CHILDREN AND FAMILIES COMMISSION						
LOCAL ASSISTANCE						
HEALTH AND SAFETY CODE SEC. 130105, PROPOSITION 10 ----- 0631000 4250 1998 601 02	$54,896,994	$28,929,910	$9,277,531	---	---	$74,549,373
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494 2007-2008 F.Y. ---------- 0631000 8860 2007 011 01	---	$1,363	$1,363	---	---	---
RESERVE FOR ENCUMBRANCE						
LOCAL ASSISTANCE						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2007-2008 F.Y. ---------- 0631000 9885 2007 699 01	---	$846,847	$846,847	---	---	---
TOTAL MASS MEDIA COMMUNICATIONS ACCT CA. CHILDREN & FAMILIES TRUST	$54,896,994	$29,778,410	$10,126,031	---	---	$74,549,373

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2007	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2008
RESEARCH & DEVEL ACCT, CHILD & FAM TRUST						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2007-2008 F.Y. ---------- 0637000 0840 2007 011 01	---	$290	$290	---	---	---
CALIFORNIA CHILDREN AND FAMILIES COMMISSION						
LOCAL ASSISTANCE						
HEALTH AND SAFETY CODE SEC. 130105, PROPOSITION 10 ----- 0637000 4250 1998 601 02	$68,751,289	$15,915,179	$15,437,747	---	---	$69,228,721
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494 2007-2008 F.Y. ---------- 0637000 8860 2007 011 01	---	$1,363	$1,363	---	---	---
RESERVE FOR ENCUMBRANCE						
LOCAL ASSISTANCE						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2007-2008 F.Y. ---------- 0637000 9885 2007 699 01	---	$1,242,043	$1,242,043	---	---	---
TOTAL RESEARCH & DEVEL ACCT, CHILD & FAM TRUST ----------	$68,751,289	$17,158,875	$16,681,443	---	---	$69,228,721

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2007	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2008
UNALLOCATED ACCT, CHILD & FAMILIES TRUST						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2007-2008 F.Y. ---------- 0639000 0840 2007 011 01	---------	$290	$290	---------	---------	---------
CALIFORNIA CHILDREN AND FAMILIES COMMISSION						
LOCAL ASSISTANCE						
HEALTH AND SAFETY CODE SEC. 130105, PROPOSITION 10 ----- 0639000 4250 1998 601 02	$23,220,785	$8,941,954	$8,375,517	---------	---------	$23,787,222
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494 2007-2008 F.Y. ---------- 0639000 8860 2007 011 01	---------	$1,363	$1,363	---------	---------	---------
RESERVE FOR ENCUMBRANCE						
LOCAL ASSISTANCE						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2007-2008 F.Y. ---------- 0639000 9885 2007 699 01	---------	$560,144	$560,144	---------	---------	---------
TOTAL UNALLOCATED ACCT, CHILD & FAMILIES TRUST ----------	$23,220,785	$9,503,751	$8,937,314	---------	---------	$23,787,222
TOTAL CALIFORNIA CHILDREN AND FAMILIES TRUST FUND ---------	$359,722,280	$1,126,476,503	$543,795,778 *568,233,800	---------	---------	$374,169,205

* THESE ARE TRANSFERS TO OTHER FUNDS AND ARE NOT INCLUDED IN TOTAL EXPENDITURES

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2007	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2008
CALIFORNIA COLLEGIATE LICENSE PLATE FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2007-2008 F.Y. 0072000 0840 2007 011 01	---------	$290	$290	---------	---------	---------
LOCAL ASSISTANCE						
CH. 981/91 SEC. 1 2007-2008 F.Y. 0072000 0840 2007 621 01	---------	$64,127	$64,127	---------	---------	---------
TOTAL STATE CONTROLLER	---------	$64,417	$64,417	---------	---------	---------
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494 2007-2008 F.Y. 0072000 8860 2007 011 01	---------	$1,363	$1,363	---------	---------	---------
TOTAL CALIFORNIA COLLEGIATE LICENSE PLATE FUND	---------	$65,780	$65,780	---------	---------	---------
CALIFORNIA DEBT AND INVESTMENT COMMISSION FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2007-2008 F.Y. 0171000 0840 2007 011 01	---------	$290	$290	---------	---------	---------

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2007	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2008
CALIFORNIA DEBT AND INVESTMENT COMMISSION FUND - CONTINUED						
B/A SEC. 25.25 CH. 171/07 ---------- 0171000 0840 2007 525 02	---------	1,276	1,276	---------	---------	---------
TOTAL STATE OPERATIONS ----------	---------	$1,566	$1,566	---------	---------	---------
CALIFORNIA DEBT AND INVESTMENT ADVISORY COMMISSION						
STATE OPERATIONS						
B/A IT. 0956-001-0171 2007-2008 F.Y. ---------- 0171000 0956 2007 001 01	---------	$2,220,363	$2,217,676	---------	---------	$2,687
2006-2007 F.Y. ---------- 0171000 0956 2006 001 01	$242,198	---------	---------	$5,190-	---------	247,388
2005-2006 F.Y. ---------- 0171000 0956 2005 001 01	341,241	---------	---------	1,679	$339,562	---------
TOTAL STATE OPERATIONS ----------	$583,439	$2,220,363	$2,217,676	$3,511-	$339,562	$250,075
REFUNDS TO REVERTED APPROPRIATIONS ----------	---------	---------	---------	$2,113-	$2,113	---------
TOTAL CALIFORNIA DEBT AND INVESTMENT ADVISORY COMMISSION ---------	$583,439	$2,220,363	$2,217,676	$5,624-	$341,675	$250,075
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494 2007-2008 F.Y. ---------- 0171000 8860 2007 011 01	---------	$1,363	$1,363	---------	---------	---------

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2007	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2008
CALIFORNIA DEBT AND INVESTMENT COMMISSION FUND - CONTINUED						
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2007-2008 F.Y. ---------- 0171000 9885 2007 599 01	---------	$25,725-	$25,725-	---------	---------	---------
TOTAL CALIFORNIA DEBT AND INVESTMENT COMMISSION FUND ----------	$583,439	$2,197,567	$2,194,880	$5,624-	$341,675	$250,075
CALIFORNIA DEBT LIMIT ALLOCATION COMMITTEE FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2007-2008 F.Y. ---------- 0169000 0840 2007 011 01	---------	$290	$290	---------	---------	---------
B/A SEC. 25.25 CH. 171/07 ---------- 0169000 0840 2007 525 02	---------	729	729	---------	---------	---------
TOTAL STATE OPERATIONS ----------	---------	$1,019	$1,019	---------	---------	---------

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2007	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2008
CALIFORNIA DEBT LIMIT ALLOCATION COMMITTEE FUND - CONTINUED						
CALIFORNIA DEBT LIMIT ALLOCATION COMMITTEE						
STATE OPERATIONS						
B/A IT. 0959-001-0169						
2007-2008 F.Y. ----------	---------	$1,222,556	$1,019,244	---------	---------	$203,312
0169000 0959 2007 001 01						
2006-2007 F.Y. ----------	$228,233	---------	---------	$296-	---------	228,529
0169000 0959 2006 001 01						
2005-2006 F.Y. ----------	148,272	---------	---------	---------	$148,272	---------
0169000 0959 2005 001 01						
TOTAL STATE OPERATIONS ----------	$376,505	$1,222,556	$1,019,244	$296-	$148,272	$431,841
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494						
2007-2008 F.Y. ----------	---------	$1,363	$1,363	---------	---------	---------
0169000 8860 2007 011 01						
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES						
2007-2008 F.Y. ----------	---------	$262	$262	---------	---------	---------
0169000 9885 2007 599 01						
TOTAL CALIFORNIA DEBT LIMIT ALLOCATION COMMITTEE FUND ---	$376,505	$1,225,200	$1,021,888	$296-	$148,272	$431,841

FUNCTION		UNENCUMBERED BALANCE JUNE 30, 2007	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2008
CALIFORNIA ENVIRONMENTAL LICENSE PLATE FUND							
CALIFORNIA ENVIRONMENTAL LICENSE PLATE ACCOUNT							
SECRETARY FOR RESOURCES							
STATE OPERATIONS							
B/A IT. 0540-001-0140 2007-2008 F.Y. 0140000 0540 2007 001	01	---------	$3,362,503	$3,069,858	---------	---------	$292,645
2006-2007 F.Y. 0140000 0540 2006 001	01	$380,903	---------	---------	$184,224-	---------	565,127
2005-2006 F.Y. 0140000 0540 2005 001	01	302,572	---------	---------	37,685-	$340,257	---------
TOTAL STATE OPERATIONS		$683,475	$3,362,503	$3,069,858	$221,909-	$340,257	$857,772
STATE CONTROLLER							
STATE OPERATIONS							
B/A IT. 0840-011-0494 2007-2008 F.Y. 0140000 0840 2007 011	01	---------	$290	$290	---------	---------	---------
B/A SEC. 25.25 CH. 171/07 0140000 0840 2007 525	02	---------	60,950	60,950	---------	---------	---------
TOTAL STATE OPERATIONS		---------	$61,240	$61,240	---------	---------	---------

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2007	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2008
CALIFORNIA ENVIRONMENTAL LICENSE PLATE ACCOUNT - CONTINUED						
DEPARTMENT OF MOTOR VEHICLES						
STATE OPERATIONS						
PUBLIC RESOURCES CODE SEC. 21191(B)						
2007-2008 F.Y. ---------- 0140000 2740 2007 55181 01	---	$3,890,000	*3,890,000	---	---	---
SPECIAL RESOURCES PROGRAMS						
STATE OPERATIONS						
B/A IT. 3110-001-0140						
2007-2008 F.Y. ---------- 0140000 3110 2007 001 01	---	$248,000	$248,000	---	---	---
2005-2006 F.Y. ---------- 0140000 3110 2005 001 01	$148	---	---	---	$148	---
TOTAL STATE OPERATIONS ----------	$148	$248,000	$248,000	---	$148	---
LOCAL ASSISTANCE						
B/A IT. 3110-101-0140						
2007-2008 F.Y. ---------- 0140000 3110 2007 101 01	---	$3,921,000	$3,920,984	---	---	$16
TOTAL SPECIAL RESOURCES PROGRAMS ---	$148	$4,169,000	$4,168,984	---	$148	$16
CALIFORNIA TAHOE CONSERVANCY						
STATE OPERATIONS						
B/A IT. 3125-001-0140						
2007-2008 F.Y. ---------- 0140000 3125 2007 001 01	---	$3,284,413	$3,218,588	---	---	$65,825

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2007	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2008
CALIFORNIA ENVIRONMENTAL LICENSE PLATE ACCOUNT - CONTINUED						
2006-2007 F.Y. ---------- 0140000 3125 2006 001 01	$293,589	---------	---------	$15,317	---------	278,272
2005-2006 F.Y. ---------- 0140000 3125 2005 001 01	127,496	6,676	---------	37,670	$96,502	---------
TOTAL STATE OPERATIONS ----------	$421,085	$3,291,089	$3,218,588	$52,987	$96,502	$344,097
CALIFORNIA CONSERVATION CORPS						
STATE OPERATIONS						
B/A IT. 3340-001-0140						
2007-2008 F.Y. ---------- 0140000 3340 2007 001 01	---------	$327,000	$327,000	---------	---------	---------
DEPARTMENT OF FORESTRY AND FIRE PROTECTION						
STATE OPERATIONS						
B/A IT. 3540-001-0140						
2007-2008 F.Y. ---------- 0140000 3540 2007 001 01	---------	$475,751	$339,788	---------	---------	$135,963
2006-2007 F.Y. ---------- 0140000 3540 2006 001 01	---------	---------	---------	$57,226-	---------	57,226
2005-2006 F.Y. ---------- 0140000 3540 2005 001 01	---------	---------	---------	22,647-	$22,647	---------
TOTAL STATE OPERATIONS ----------	---------	$475,751	$339,788	$79,873-	$22,647	$193,189

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2007	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2008
CALIFORNIA ENVIRONMENTAL LICENSE PLATE ACCOUNT - CONTINUED						
DEPARTMENT OF FISH AND GAME						
STATE OPERATIONS						
B/A IT. 3600-001-0140						
2007-2008 F.Y. ----------	---------	$17,149,130	$17,149,130	---------	---------	---------
0140000 3600 2007 001 01						
2006-2007 F.Y. ----------	---------	---------	---------	$18,707-	---------	$18,707
0140000 3600 2006 001 01						
TOTAL STATE OPERATIONS ----------	---------	$17,149,130	$17,149,130	$18,707-	---------	$18,707
WILDLIFE CONSERVATION BOARD						
STATE OPERATIONS						
B/A IT. 3640-001-0140						
2007-2008 F.Y. ----------	---------	$277,963	$227,693	---------	---------	$50,270
0140000 3640 2007 001 01						
2006-2007 F.Y. ----------	$58,407	---------	---------	$836	---------	57,571
0140000 3640 2006 001 01						
2005-2006 F.Y. ----------	44,571	---------	---------	---------	$44,571	---------
0140000 3640 2005 001 01						
TOTAL STATE OPERATIONS ----------	$102,978	$277,963	$227,693	$836	$44,571	$107,841
STATE COASTAL CONSERVANCY						
STATE OPERATIONS						
B/A IT. 3760-001-0140						
2007-2008 F.Y. ----------	---------	$1,439,460	$1,437,041	---------	---------	$2,419
0140000 3760 2007 001 01						

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2007	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2008
CALIFORNIA ENVIRONMENTAL LICENSE PLATE ACCOUNT - CONTINUED						
2006-2007 F.Y. ---------- 0140000 3760 2006 001 01	---	---	---	$2,766-	---	2,766
2005-2006 F.Y. ---------- 0140000 3760 2005 001 01	$2,535	---	---	68,867-	$71,402	---
TOTAL STATE OPERATIONS ----------	$2,535	$1,439,460	$1,437,041	$71,633-	$71,402	$5,185
DEPARTMENT OF PARKS AND RECREATION						
STATE OPERATIONS						
B/A IT. 3790-001-0140						
2007-2008 F.Y. ---------- 0140000 3790 2007 001 01	---	$3,313,000	$3,313,000	---	---	---
REFUNDS TO REVERTED APPROPRIATIONS ----------	---	---	---	$146-	$146	---
TOTAL DEPARTMENT OF PARKS AND RECREATION ----------	---	$3,313,000	$3,313,000	$146-	$146	---
SANTA MONICA MOUNTAINS CONSERVANCY						
STATE OPERATIONS						
B/A IT. 3810-001-0140						
2007-2008 F.Y. ---------- 0140000 3810 2007 001 01	---	$249,609	$229,288	---	---	$20,321
2006-2007 F.Y. ---------- 0140000 3810 2006 001 01	$2,461	---	---	$795	---	1,666

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2007	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2008
CALIFORNIA ENVIRONMENTAL LICENSE PLATE ACCOUNT - CONTINUED						
2005-2006 F.Y. 0140000 3810 2005 001 01	2,300	---------	---------	1,054	$1,246	---------
TOTAL STATE OPERATIONS	$4,761	$249,609	$229,288	$1,849	$1,246	$21,987
SAN GABRIEL & LOWER LA RIVERS & MOUNTAINS CONSERVANCY						
STATE OPERATIONS						
B/A IT. 3825-001-0140						
2007-2008 F.Y. 0140000 3825 2007 001 01	---------	$324,384	$323,213	---------	---------	$1,171
2006-2007 F.Y. 0140000 3825 2006 001 01	$1,590	---------	---------	$1,016	---------	574
2005-2006 F.Y. 0140000 3825 2005 001 01	24,682	---------	---------	5,907-	$30,589	---------
TOTAL STATE OPERATIONS	$26,272	$324,384	$323,213	$4,891-	$30,589	$1,745
SAN JOAQUIN RIVER CONSERVANCY						
STATE OPERATIONS						
B/A IT. 3830-001-0140						
2007-2008 F.Y. 0140000 3830 2007 001 01	---------	$287,000	$265,128	---------	---------	$21,872
2006-2007 F.Y. 0140000 3830 2006 001 01	$14,281	---------	---------	$82-	---------	14,363
2005-2006 F.Y. 0140000 3830 2005 001 01	6,081	---------	---------	11,877-	$17,958	---------
TOTAL STATE OPERATIONS	$20,362	$287,000	$265,128	$11,959-	$17,958	$36,235

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2007	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2008
CALIFORNIA ENVIRONMENTAL LICENSE PLATE ACCOUNT - CONTINUED						
REFUNDS TO REVERTED APPROPRIATIONS	---	---	---	$22-	$22	---
TOTAL SAN JOAQUIN RIVER CONSERVANCY	$20,362	$287,000	$265,128	$11,981-	$17,980	$36,235
BALDWIN HILLS CONSERVANCY						
STATE OPERATIONS						
B/A IT. 3835-001-0140						
2007-2008 F.Y. 0140000 3835 2007 001 01	---	$334,000	$333,633	---	---	$367
2006-2007 F.Y. 0140000 3835 2006 001 01	$9,300	---	---	$2,116-	---	11,416
2005-2006 F.Y. 0140000 3835 2005 001 01	32,205	---	---	473-	$32,678	---
TOTAL STATE OPERATIONS	$41,505	$334,000	$333,633	$2,589-	$32,678	$11,783
DELTA PROTECTION COMMISSION						
STATE OPERATIONS						
B/A IT. 3840-001-0140						
2007-2008 F.Y. 0140000 3840 2007 001 01	---	$172,483	$172,437	---	---	$46
2006-2007 F.Y. 0140000 3840 2006 001 01	$3,646	---	---	$3,567	---	79
2005-2006 F.Y. 0140000 3840 2005 001 01	1,015	---	---	---	$1,015	---
TOTAL STATE OPERATIONS	$4,661	$172,483	$172,437	$3,567	$1,015	$125

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2007	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2008
CALIFORNIA ENVIRONMENTAL LICENSE PLATE ACCOUNT - CONTINUED						
SAN DIEGO RIVER CONSERVANCY						
STATE OPERATIONS						
B/A IT. 3845-001-0140						
2007-2008 F.Y. ----------	---------	$314,000	$298,000	---------	---------	$16,000
0140000 3845 2007 001 01						
2006-2007 F.Y. ----------	---------	---------	---------	$10,367-	---------	10,367
0140000 3845 2006 001 01						
2005-2006 F.Y. ----------	$223	---------	---------	4,909-	$5,132	---------
0140000 3845 2005 001 01						
TOTAL STATE OPERATIONS ----------	$223	$314,000	$298,000	$15,276-	$5,132	$26,367
COACHELLA VALLEY MOUNTAINS CONSERVANCY						
STATE OPERATIONS						
B/A IT. 3850-001-0140						
2007-2008 F.Y. ----------	---------	$269,000	$269,000	---------	---------	---------
0140000 3850 2007 001 01						
2006-2007 F.Y. ----------	$35,164	---------	---------	$1,396	---------	$33,768
0140000 3850 2006 001 01						
2005-2006 F.Y. ----------	20,036	---------	---------	143-	$20,179	---------
0140000 3850 2005 001 01						
TOTAL STATE OPERATIONS ----------	$55,200	$269,000	$269,000	$1,253	$20,179	$33,768

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2007	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2008
CALIFORNIA ENVIRONMENTAL LICENSE PLATE ACCOUNT - CONTINUED						
SIERRA NEVADA CONSERVANCY						
STATE OPERATIONS						
B/A IT. 3855-001-0140						
2007-2008 F.Y. ----------	---------	$3,952,273	$3,888,537	---------	---------	$63,736
0140000 3855 2007 001 01						
2006-2007 F.Y. ----------	$879,390	---------	---------	$122,796-	---------	1,002,186
0140000 3855 2006 001 01						
2005-2006 F.Y. ----------	1,293,182	---------	---------	327,170-	$1,620,352	---------
0140000 3855 2005 001 01						
REAPPROPRIATED BY CH. 47/06, IT. 3855-490 CH. 38/05 IT. 3855-001-0140 07/01/2005 - 06/30/2007 ---------	232,617	---------	---------	134,620	---------	97,997
0140000 3855 2005 00106 03						
TOTAL STATE OPERATIONS ----------	$2,405,189	$3,952,273	$3,888,537	$315,346-	$1,620,352	$1,163,919
DEPARTMENT OF WATER RESOURCES						
STATE OPERATIONS						
B/A IT. 3860-001-0140						
2007-2008 F.Y. ----------	---------	$309,977	$303,269	---------	---------	$6,708
0140000 3860 2007 001 01						
2006-2007 F.Y. ----------	$6,255	---------	---------	---------	---------	6,255
0140000 3860 2006 001 01						
2005-2006 F.Y. ----------	4,891	---------	---------	---------	$4,891	---------
0140000 3860 2005 001 01						
TOTAL STATE OPERATIONS ----------	$11,146	$309,977	$303,269	---------	$4,891	$12,963

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2007	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2008
CALIFORNIA ENVIRONMENTAL LICENSE PLATE ACCOUNT - CONTINUED						
LOCAL ASSISTANCE						
B/A IT. 3860-101-0140 GOVERNMENT CODE SEC. 16304(C) --- 0140000 3860 1996 101 02	$10,199	---------	---------	---------	---------	$10,199
B/A IT. 3860-101-0140 GOVERNMENT CODE SEC. 16304(C) --- 0140000 3860 1995 101 02	3,014	---------	---------	---------	---------	3,014
TOTAL LOCAL ASSISTANCE ----------	$13,213	---------	---------	---------	---------	$13,213
TOTAL DEPARTMENT OF WATER RESOURCES	$24,359	$309,977	$303,269	---------	$4,891	$26,176
DEPARTMENT OF PESTICIDE REGULATION						
STATE OPERATIONS						
B/A IT. 3930-001-0140 2007-2008 F.Y. ---------- 0140000 3930 2007 001 01	---------	$465,000	$465,000	---------	---------	---------
OFFICE OF ENVIRONMENTAL HEALTH HAZARD ASSESSMENT						
STATE OPERATIONS						
B/A IT. 3980-001-0140 2007-2008 F.Y. ---------- 0140000 3980 2007 001 01	---------	$883,659	$882,961	---------	---------	$698

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2007	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2008
CALIFORNIA ENVIRONMENTAL LICENSE PLATE ACCOUNT - CONTINUED						
2006-2007 F.Y. ---------- 0140000 3980 2006 001 01	$56,097	---------	---------	$18,246-	---------	74,343
2005-2006 F.Y. ---------- 0140000 3980 2005 001 01	47,148	---------	---------	5,339-	$52,487	---------
TOTAL STATE OPERATIONS ----------	$103,245	$883,659	$882,961	$23,585-	$52,487	$75,041
DEPARTMENT OF EDUCATION - HEADQUARTERS						
STATE OPERATIONS						
B/A IT. 6110-001-0140						
2007-2008 F.Y. ---------- 0140000 6100 2007 001 01	---------	$46,000	$37,121	---------	---------	$8,879
2006-2007 F.Y. ---------- 0140000 6100 2006 001 01	$11,733	---------	---------	$3,120-	---------	14,853
2005-2006 F.Y. ---------- 0140000 6100 2005 001 01	20,830	---------	---------	5,986-	$26,816	---------
TOTAL STATE OPERATIONS ----------	$32,563	$46,000	$37,121	$9,106-	$26,816	$23,732
LOCAL ASSISTANCE						
B/A IT. 6110-181-0140						
2007-2008 F.Y. ---------- 0140000 6100 2007 181 01	---------	$360,000	$358,500	---------	---------	$1,500
2006-2007 F.Y. ---------- 0140000 6100 2006 181 01	$1,500	---------	---------	---------	---------	1,500
TOTAL LOCAL ASSISTANCE ----------	$1,500	$360,000	$358,500	---------	---------	$3,000

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2007	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2008
CALIFORNIA ENVIRONMENTAL LICENSE PLATE ACCOUNT - CONTINUED						
TOTAL DEPARTMENT OF EDUCATION - HEADQUARTERS	$34,063	$406,000	$395,621	$9,106-	$26,816	$26,732
DEPARTMENT OF PERSONNEL ADMINISTRATION						
STATE OPERATIONS						
AMENDED BY CH. 214/04 GOVERNMENT CODE SEC. 22825.21 CH. 402/00 09/11/2000 - 12/31/2009	---	$37,828	$37,828	---	---	---
0140000 8380 2000 504 06						
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494 2007-2008 F.Y.	---	$1,363	$1,363	---	---	---
0140000 8860 2007 011 01						
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2007-2008 F.Y.	---	$324,377	$324,377	---	---	---
0140000 9885 2007 599 01						
LOCAL ASSISTANCE						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2007-2008 F.Y.	---	$144,000-	$144,000-	---	---	---
0140000 9885 2007 699 01						
TOTAL RESERVE FOR ENCUMBRANCE	---	$180,377	$180,377	---	---	---
TOTAL CALIFORNIA ENVIRONMENTAL LICENSE PLATE ACCOUNT	$3,930,061	$45,943,089	$41,357,977 *3,890,000	$714,550-	$2,389,038	$2,950,685

* THESE ARE TRANSFERS TO OTHER FUNDS AND ARE NOT INCLUDED IN TOTAL EXPENDITURES

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2007	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2008
YOSEMITE FOUNDATION ACCOUNT						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2007-2008 F.Y. ---------- 0071000 0840 2007 011 01	---------	$290	$290	---------	---------	---------
SPECIAL RESOURCES PROGRAMS						
LOCAL ASSISTANCE						
B/A IT. 3110-101-0071 2007-2008 F.Y. ---------- 0071000 3110 2007 101 01	---------	$956,530	$956,530	---------	---------	---------
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494 2007-2008 F.Y. ---------- 0071000 8860 2007 011 01	---------	$1,363	$1,363	---------	---------	---------
TOTAL YOSEMITE FOUNDATION ACCOUNT --	---------	$958,183	$958,183	---------	---------	---------
TOTAL CALIFORNIA ENVIRONMENTAL LICENSE PLATE FUND ----------	$3,930,061	$46,901,272	$42,316,160 *3,890,000	$714,550-	$2,389,038	$2,950,685
CALIFORNIA FIRE AND ARSON TRAINING FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2007-2008 F.Y. ---------- 0198000 0840 2007 011 01	---------	$290	$290	---------	---------	---------

 * THESE ARE TRANSFERS TO OTHER FUNDS AND ARE NOT INCLUDED IN TOTAL EXPENDITURES

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2007	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2008
CALIFORNIA FIRE AND ARSON TRAINING FUND - CONTINUED						
B/A SEC. 25.25 CH. 171/07 ---------- 0198000 0840 2007 525 02	---------	4,239	4,239	---------	---------	---------
TOTAL STATE OPERATIONS ----------	---------	$4,529	$4,529	---------	---------	---------
DEPARTMENT OF FORESTRY AND FIRE PROTECTION						
STATE OPERATIONS						
B/A IT. 3540-001-0198 2007-2008 F.Y. ---------- 0198000 3540 2007 001 01	---------	$1,761,941	$1,761,941	---------	---------	---------
2006-2007 F.Y. ---------- 0198000 3540 2006 001 01	$301,205	---------	---------	$3,239	---------	$297,966
2005-2006 F.Y. ---------- 0198000 3540 2005 001 01	258,260	---------	---------	280	$257,980	---------
TOTAL STATE OPERATIONS ----------	$559,465	$1,761,941	$1,761,941	$3,519	$257,980	$297,966
DEPARTMENT OF PERSONNEL ADMINISTRATION						
STATE OPERATIONS						
GOVERNMENT CODE SEC. 22877(D)(5) CH. 402/00 09/11/2000 - 12/31/2009 -------- 0198000 8380 2000 504 06	---------	$597	$597	---------	---------	---------

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2007	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2008
CALIFORNIA FIRE AND ARSON TRAINING FUND - CONTINUED						
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494 2007-2008 F.Y. ---------- 0198000 8860 2007 011 01	---------	$1,363	$1,363	---------	---------	---------
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2007-2008 F.Y. ---------- 0198000 9885 2007 599 01	---------	$1,279-	$1,279-	---------	---------	---------
TOTAL CALIFORNIA FIRE AND ARSON TRAINING FUND ----------	$559,465	$1,767,151	$1,767,151	$3,519	$257,980	$297,966
INTRASTATE PIPELINE OPERATIONS ACCOUNT						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2007-2008 F.Y. ---------- 0209002 0840 2007 011 01	---------	$290	$290	---------	---------	---------
B/A SEC. 25.25 CH. 171/07 ---------- 0209002 0840 2007 525 02	---------	7,143	3,572	---------	---------	$3,571
TOTAL STATE OPERATIONS ----------	---------	$7,433	$3,862	---------	---------	$3,571

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2007	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2008
INTRASTATE PIPELINE OPERATIONS ACCOUNT - CONTINUED						
DEPARTMENT OF FORESTRY AND FIRE PROTECTION						
STATE OPERATIONS						
B/A IT. 3540-001-0209						
2007-2008 F.Y. ---------- 0209002 3540 2007 001 01	---------	$3,109,350	$1,423,586	---------	---------	$1,685,764
2006-2007 F.Y. ---------- 0209002 3540 2006 001 01	$1,543,485	---------	---------	$128,903	---------	1,414,582
2005-2006 F.Y. ---------- 0209002 3540 2005 001 01	1,296,714	---------	---------	659-	$1,297,373	---------
TOTAL STATE OPERATIONS ----------	$2,840,199	$3,109,350	$1,423,586	$128,244	$1,297,373	$3,100,346
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494						
2007-2008 F.Y. ---------- 0209002 8860 2007 011 01	---------	$1,363	$1,363	---------	---------	---------
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES						
2007-2008 F.Y. ---------- 0209002 9885 2007 599 01	---------	$568	$568	---------	---------	---------
TOTAL INTRASTATE PIPELINE OPERATIONS ACCOUNT ----------	$2,840,199	$3,118,714	$1,429,379	$128,244	$1,297,373	$3,103,917

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2007	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2008
CALIFORNIA HEALTH DATA AND PLANNING FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494						
2007-2008 F.Y. ----------	---	$290	$290	---	---	---
0143000 0840 2007 011 01						
B/A SEC. 25.25 CH. 171/07 ----------	---	11,066	11,066	---	---	---
0143000 0840 2007 525 02						
TOTAL STATE OPERATIONS ----------	---	$11,356	$11,356	---	---	---
OFFICE OF STATEWIDE HEALTH PLANNING AND DEVELOPMENT						
STATE OPERATIONS						
B/A IT. 4140-001-0143						
2007-2008 F.Y. ----------	---	$18,052,399	$17,219,641	---	---	$832,758
0143000 4140 2007 001 01						
2006-2007 F.Y. ----------	$651,988	---	---	$83,889-	---	735,877
0143000 4140 2006 001 01						
2005-2006 F.Y. ----------	689,906	---	---	13,802-	$703,708	---
0143000 4140 2005 001 01						
B/A IT. 4140-017-0143						
2007-2008 F.Y. ----------	---	110,203	107,733	---	---	2,470
0143000 4140 2007 017 01						
2006-2007 F.Y. ----------	5,545	---	---	---	---	5,545
0143000 4140 2006 017 01						

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2007	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2008
CALIFORNIA HEALTH DATA AND PLANNING FUND - CONTINUED						
2005-2006 F.Y. 0143000 4140 2005 017 01	2,360	---------	---------	---------	2,360	---------
CH. 735/98 SEC. 17 (A)(B) 1998-1999 F.Y. 0143000 4140 1998 501 01	174,737	---------	35,000	---------	---------	139,737
TOTAL STATE OPERATIONS	$1,524,536	$18,162,602	$17,362,374	$97,691-	$706,068	$1,716,387
LOCAL ASSISTANCE						
B/A IT. 4140-101-0143						
2007-2008 F.Y. 0143000 4140 2007 101 01	---------	$1,966,000	$1,812,935	---------	---------	$153,065
2006-2007 F.Y. 0143000 4140 2006 101 01	$140,876	---------	123,315	---------	---------	17,561
2005-2006 F.Y. 0143000 4140 2005 101 01	24,798	---------	24,798	---------	---------	---------
2004-2005 F.Y. 0143000 4140 2004 101 01	263	---------	263	---------	---------	---------
TOTAL LOCAL ASSISTANCE	$165,937	$1,966,000	$1,961,311	---------	---------	$170,626
REFUNDS TO REVERTED APPROPRIATIONS	---------	---------	---------	$5,094-	$5,094	---------
TOTAL OFFICE OF STATEWIDE HEALTH PLANNING AND DEVELOPMENT	$1,690,473	$20,128,602	$19,323,685	$102,785-	$711,162	$1,887,013
DEPARTMENT OF HEALTH CARE SERVICES						
LOCAL ASSISTANCE						
B/A IT. 4260-111-0143						
2006-2007 F.Y. 0143000 4260 2006 111 01	$2,511	$76,864-	---------	$74,353-	---------	---------

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2007	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2008
CALIFORNIA HEALTH DATA AND PLANNING FUND - CONTINUED						
2005-2006 F.Y. ---------- 0143000 4260 2005 111 01	14,796	21,451-	---------	6,655-	---------	---------
TOTAL LOCAL ASSISTANCE ----------	$17,307	$98,315-	---------	$81,008-	---------	---------
DEPARTMENT OF PUBLIC HEALTH						
LOCAL ASSISTANCE						
B/A IT. 4265-111-0143						
2007-2008 F.Y. ---------- 0143000 4265 2007 111 01	---------	$200,000	$199,301	---------	---------	$699
2006-2007 F.Y. ---------- 0143000 4265 2006 111 01	---------	76,864	---------	$66,722	---------	10,142
2005-2006 F.Y. ---------- 0143000 4265 2005 111 01	---------	21,451	---------	---------	$21,451	---------
TOTAL LOCAL ASSISTANCE ----------	---------	$298,315	$199,301	$66,722	$21,451	$10,841
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494						
2007-2008 F.Y. ---------- 0143000 8860 2007 011 01	---------	$1,363	$1,363	---------	---------	---------
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES						
2007-2008 F.Y. ---------- 0143000 9885 2007 599 01	---------	$143,324-	$143,324-	---------	---------	---------

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2007	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2008
CALIFORNIA HEALTH DATA AND PLANNING FUND - CONTINUED						
LOCAL ASSISTANCE						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES						
2007-2008 F.Y. ---------- 0143000 9885 2007 699 01	---------	$311,301	$311,301	---------	---------	---------
TOTAL RESERVE FOR ENCUMBRANCE ------	---------	$167,977	$167,977	---------	---------	---------
TOTAL CALIFORNIA HEALTH DATA AND PLANNING FUND ----------	$1,707,780	$20,509,298	$19,703,682	$117,071-	$732,613	$1,897,854
CALIFORNIA HERITAGE FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494						
2007-2008 F.Y. ---------- 0156000 0840 2007 011 01	---------	$290	$290	---------	---------	---------
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494						
2007-2008 F.Y. ---------- 0156000 8860 2007 011 01	---------	$1,363	$1,363	---------	---------	---------
TOTAL CALIFORNIA HERITAGE FUND -----	---------	$1,653	$1,653	---------	---------	---------

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2007	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2008
CALIFORNIA HIGH COST FUND - A ADMIN COMMITTEE FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2007-2008 F.Y. 0464000 0840 2007 011 01	---------	$290	$290	---------	---------	---------
B/A SEC. 25.25 CH. 171/07 0464000 0840 2007 525 02	---------	5,795	5,795	---------	---------	---------
TOTAL STATE OPERATIONS	---------	$6,085	$6,085	---------	---------	---------
PUBLIC UTILITIES COMMISSION						
STATE OPERATIONS						
B/A IT. 8660-001-0464 2007-2008 F.Y. 0464000 8660 2007 001 01	---------	$66,512,000	$31,709,541	---------	---------	$34,802,459
2006-2007 F.Y. 0464000 8660 2006 001 01	$18,635,242	---------	---------	$3,008-	---------	18,638,250
2005-2006 F.Y. 0464000 8660 2005 001 01	15,311,836	---------	---------	6,701-	$15,318,537	---------
TOTAL STATE OPERATIONS	$33,947,078	$66,512,000	$31,709,541	$9,709-	$15,318,537	$53,440,709
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494 2007-2008 F.Y. 0464000 8860 2007 011 01	---------	$1,363	$1,363	---------	---------	---------

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2007	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2008
CALIFORNIA HIGH COST FUND - A ADMIN COMMITTEE FUND - CONTINUED						
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2007-2008 F.Y. ---------- 0464000 9885 2007 599 01	---------	$352,340-	$352,340-	---------	---------	---------
TOTAL CALIFORNIA HIGH COST FUND - A ADMIN COMMITTEE FUND --------	$33,947,078	$66,167,108	$31,364,649	$9,709-	$15,318,537	$53,440,709
CALIFORNIA HIGH COST FUND - B ADMIN COMMITTEE FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2007-2008 F.Y. ---------- 0470000 0840 2007 011 01	---------	$290	$290	---------	---------	---------
B/A SEC. 25.25 CH. 171/07 ---------- 0470000 0840 2007 525 02	---------	42,890	42,890	---------	---------	---------
TOTAL STATE OPERATIONS ----------	---------	$43,180	$43,180	---------	---------	---------

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2007	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2008
CALIFORNIA HIGH COST FUND - B ADMIN COMMITTEE FUND - CONTINUED						
PUBLIC UTILITIES COMMISSION						
STATE OPERATIONS						
B/A IT. 8660-001-0470						
2007-2008 F.Y. ---------- 0470000 8660 2007 001 01	---------	$436,022,000	$319,079,683	---------	---------	$116,942,317
2006-2007 F.Y. ---------- 0470000 8660 2006 001 01	$23,333,394	---------	---------	$1,779,744-	---------	25,113,138
2005-2006 F.Y. ---------- 0470000 8660 2005 001 01	23,055,326	---------	---------	49,558-	$23,104,884	---------
TOTAL STATE OPERATIONS ----------	$46,388,720	$436,022,000	$319,079,683	$1,829,302-	$23,104,884	$142,055,455
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494						
2007-2008 F.Y. ---------- 0470000 8860 2007 011 01	---------	$1,363	$1,363	---------	---------	---------
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES						
2007-2008 F.Y. ---------- 0470000 9885 2007 599 01	---------	$116,737	$116,737	---------	---------	---------
TOTAL CALIFORNIA HIGH COST FUND - B ADMIN COMMITTEE FUND --------	$46,388,720	$436,183,280	$319,240,963	$1,829,302-	$23,104,884	$142,055,455

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2007	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2008
CALIFORNIA MAIN STREET PROGRAM FUND						
DEPARTMENT OF PARKS AND RECREATION						
STATE OPERATIONS						
B/A IT. 3790-001-3077						
2007-2008 F.Y. ----------	---------	$175,000	---------	---------	---------	$175,000
3077000 3790 2007 001 01						
2006-2007 F.Y. ----------	$175,000	---------	---------	---------	---------	175,000
3077000 3790 2006 001 01						
2005-2006 F.Y. ----------	175,000	---------	---------	---------	$175,000	---------
3077000 3790 2005 001 01						
TOTAL STATE OPERATIONS ----------	$350,000	$175,000	---------	---------	$175,000	$350,000
TOTAL CALIFORNIA MAIN STREET PROGRAM FUND ----------	$350,000	$175,000	---------	---------	$175,000	$350,000
CALIFORNIA MEMORIAL SCHOLARSHIP FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494						
2007-2008 F.Y. ----------	---------	$290	$290	---------	---------	---------
3033000 0840 2007 011 01						
SCHOLARSHARE INVESTMENT BOARD						
STATE OPERATIONS						
CH. 677/05						
10/07/2005 - 06/30/2031 --------	$30,000	---------	---------	---------	---------	$30,000
3033000 0954 2005 501 05						

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2007	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2008
CALIFORNIA MEMORIAL SCHOLARSHIP FUND - CONTINUED						
LOCAL ASSISTANCE						
CH. 677/05 10/07/2005 - 06/30/2006 -------- 3033000 0954 2005 601 05	$20,000	---------	---------	---------	$20,000	---------
TOTAL SCHOLARSHARE INVESTMENT BOARD	$50,000	---------	---------	---------	$20,000	$30,000
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494 2007-2008 F.Y. ---------- 3033000 8860 2007 011 01	---------	$1,363	$1,363	---------	---------	---------
TOTAL CALIFORNIA MEMORIAL SCHOLARSHIP FUND ----------	$50,000	$1,653	$1,653	---------	$20,000	$30,000
CALIFORNIA TELECONNECT FUND- ADMIN COMMITTEE FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2007-2008 F.Y. ---------- 0493000 0840 2007 011 01	---------	$290	$290	---------	---------	---------
B/A SEC. 25.25 CH. 171/07 ---------- 0493000 0840 2007 525 02	---------	4,135	4,135	---------	---------	---------
TOTAL STATE OPERATIONS ----------	---------	$4,425	$4,425	---------	---------	---------

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2007	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2008
CALIFORNIA TELECONNECT FUND- ADMIN COMMITTEE FUND - CONTINUED						
PUBLIC UTILITIES COMMISSION						
STATE OPERATIONS						
B/A IT. 8660-001-0493						
2007-2008 F.Y. ----------	---------	$25,131,000	$22,953,237	---------	---------	$2,177,763
0493000 8660 2007 001 01						
2006-2007 F.Y. ----------	---------	---------	---------	$10,812,174-	---------	10,812,174
0493000 8660 2006 001 01						
2005-2006 F.Y. ----------	$261,623	---------	---------	27,923-	$289,546	---------
0493000 8660 2005 001 01						
REAPPROPRIATED BY CH. 47/06, IT. 8660-491 CH. 157/03 IT. 8660-001-0493						
07/01/2006 - 06/30/2008 ---------	2,000,000	---------	78,522	---------	---------	1,921,478
0493000 8660 2003 001 03						
B/A IT. 8660-002-0493						
2006-2007 F.Y. ----------	5,498,653	---------	---------	222,268-	---------	5,720,921
0493000 8660 2006 002 01						
PUBLIC UTILITIES CODE SEC. 5 ----------	5,914	---------	---------	---------	---------	5,914
0493000 8660 2004 501 02						
TOTAL STATE OPERATIONS ----------	$7,766,190	$25,131,000	$23,031,759	$11,062,365-	$289,546	$20,638,250
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494						
2007-2008 F.Y. ----------	---------	$1,363	$1,363	---------	---------	---------
0493000 8860 2007 011 01						

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2007	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2008
CALIFORNIA TELECONNECT FUND- ADMIN COMMITTEE FUND - CONTINUED						
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2007-2008 F.Y. ---------- 0493000 9885 2007 599 01	---------	$90,438	$90,438	---------	---------	---------
TOTAL CALIFORNIA TELECONNECT FUND- ADMIN COMMITTEE FUND --------	$7,766,190	$25,227,226	$23,127,985	$11,062,365-	$289,546	$20,638,250
CALIFORNIA TIRE RECYCLING MANAGEMENT FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2007-2008 F.Y. ---------- 0226000 0840 2007 011 01	---------	$290	$290	---------	---------	---------
B/A SEC. 25.25 CH. 171/07 ---------- 0226000 0840 2007 525 02	---------	6,192	6,192	---------	---------	---------
TOTAL STATE OPERATIONS ----------	---------	$6,482	$6,482	---------	---------	---------

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2007	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2008
CALIFORNIA TIRE RECYCLING MANAGEMENT FUND - CONTINUED						
STATE BOARD OF EQUALIZATION						
STATE OPERATIONS						
PUBLIC RESOURCES CODE SEC. 42885(B)(3) & 42889 CH. 707/04 01/01/2005 - 97/01/9999 -------- 0226000 0860 2007 501 06	---------	$28,866,547	*28,866,547	---------	---------	---------
CALIFORNIA INTEGRATED WASTE MANAGEMENT BOARD						
STATE OPERATIONS						
B/A IT. 3910-001-0226 2007-2008 F.Y. ---------- 0226000 3910 2007 001 01	---------	$22,177,383	$18,384,680	---------	---------	$3,792,703
2006-2007 F.Y. ---------- 0226000 3910 2006 001 01	$3,073,228	---------	---------	$266,493	---------	2,806,735
2005-2006 F.Y. ---------- 0226000 3910 2005 001 01	1,242,127	---------	---------	7,125,815-	$8,367,942	---------
B/A IT. 3910-003-0226 2007-2008 F.Y. ---------- 0226000 3910 2007 003 01	---------	400,000	*80,000	---------	---------	320,000
TOTAL STATE OPERATIONS ----------	$4,315,355	$22,577,383	$18,384,680 *80,000	$6,859,322-	$8,367,942	$6,919,438

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2007	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2008
CALIFORNIA TIRE RECYCLING MANAGEMENT FUND - CONTINUED						
LOCAL ASSISTANCE						
B/A IT. 3910-101-0226 2007-2008 F.Y. 0226000 3910 2007 101 01	---------	$17,300,000	$17,300,000	---------	---------	---------
2006-2007 F.Y. 0226000 3910 2006 101 01	---------	---------	---------	$446,003-	---------	$446,003
2005-2006 F.Y. 0226000 3910 2005 101 01	$356	---------	---------	1,553,314-	$1,553,670	---------
TOTAL LOCAL ASSISTANCE	$356	$17,300,000	$17,300,000	$1,999,317-	$1,553,670	$446,003
REFUNDS TO REVERTED APPROPRIATIONS	---------	---------	---------	$16,951-	$16,951	---------
TOTAL CALIFORNIA INTEGRATED WASTE MANAGEMENT BOARD	$4,315,711	$39,877,383	$35,684,680 *80,000	$8,875,590-	$9,938,563	$7,365,441
DEPARTMENT OF PERSONNEL ADMINISTRATION						
STATE OPERATIONS						
GOVERNMENT CODE SEC. 22877(D)(5) CH. 402/00 09/11/2000 - 12/31/2009 0226000 8380 2000 504 06	---------	$52	$52	---------	---------	---------
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494 2007-2008 F.Y. 0226000 8860 2007 011 01	---------	$1,363	$1,363	---------	---------	---------

 * THESE ARE TRANSFERS TO OTHER FUNDS AND ARE NOT INCLUDED IN TOTAL EXPENDITURES

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2007	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2008
CALIFORNIA TIRE RECYCLING MANAGEMENT FUND - CONTINUED						
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2007-2008 F.Y. ---------- 0226000 9885 2007 599 01	---------	$7,715,645	$7,715,645	---------	---------	---------
LOCAL ASSISTANCE						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2007-2008 F.Y. ---------- 0226000 9885 2007 699 01	---------	$8,996,863-	$8,996,863-	---------	---------	---------
TOTAL RESERVE FOR ENCUMBRANCE ------	---------	$1,281,218-	$1,281,218-	---------	---------	---------
TOTAL CALIFORNIA TIRE RECYCLING MANAGEMENT FUND ----------	$4,315,711	$67,470,609	$34,411,359 *28,946,547	$8,875,590-	$9,938,563	$7,365,441
CALIFORNIA USED OIL RECYCLING FUND						
SECRETARY FOR ENVIRONMENTAL PROTECTION						
STATE OPERATIONS						
B/A IT. 0555-001-0100 2007-2008 F.Y. ---------- 0100000 0555 2007 001 01	---------	$31,568	$30,254	---------	---------	$1,314

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2007	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2008
CALIFORNIA USED OIL RECYCLING FUND - CONTINUED						
2006-2007 F.Y. ---------- 0100000 0555 2006 001 01	---------	---------	---------	$6,780-	---------	6,780
2005-2006 F.Y. ---------- 0100000 0555 2005 001 01	$172	---------	---------	172	---------	---------
TOTAL STATE OPERATIONS ----------	$172	$31,568	$30,254	$6,608-	---------	$8,094
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494						
2007-2008 F.Y. ---------- 0100000 0840 2007 011 01	---------	$290	$290	---------	---------	---------
B/A SEC. 25.25 CH. 171/07 ---------- 0100000 0840 2007 525 02	---------	3,244	3,244	---------	---------	---------
TOTAL STATE OPERATIONS ----------	---------	$3,534	$3,534	---------	---------	---------
CALIFORNIA INTEGRATED WASTE MANAGEMENT BOARD						
STATE OPERATIONS						
B/A IT. 3910-001-0100						
2007-2008 F.Y. ---------- 0100000 3910 2007 001 01	---------	$5,023,889	$4,507,511	---------	---------	$516,378
2006-2007 F.Y. ---------- 0100000 3910 2006 001 01	$829,766	---------	---------	$15,649-	---------	845,415
2005-2006 F.Y. ---------- 0100000 3910 2005 001 01	1,011,815	---------	---------	52,018-	$1,063,833	---------

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2007	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2008
CALIFORNIA USED OIL RECYCLING FUND - CONTINUED						
B/A IT. 3910-003-0100 2007-2008 F.Y. 0100000 3910 2007 003 01	---------	266,000	*54,000	---------	---------	212,000
PUBLIC RESOURCES CODE SEC. 48653A 2007-2008 F.Y. 0100000 3910 2007 502 01	---------	795,628	795,628	---------	---------	---------
CH. 817/91 SEC. A(1) 2007-2008 F.Y. 0100000 3910 2007 507 01	---------	3,814,470	3,814,470	---------	---------	---------
PUBLIC RESOURCES CODE SEC. 48653 0100000 3910 1991 509 02	1,000,000	---------	---------	---------	---------	1,000,000
PUBLIC RESOURCES CODE SEC. 48656 0100000 3910 1995 511 02	113,289	---------	---------	---------	---------	113,289
TOTAL STATE OPERATIONS	$2,954,870	$9,899,987	$9,117,609 *54,000	$67,667-	$1,063,833	$2,687,082
LOCAL ASSISTANCE						
PUBLIC RESOURCES CODE SEC. 48653 0100000 3910 2007 602 02	---------	$10,355,568	$10,355,568	---------	---------	---------
REFUNDS TO REVERTED APPROPRIATIONS	---------	---------	---------	$30,342-	$30,342	---------
TOTAL CALIFORNIA INTEGRATED WASTE MANAGEMENT BOARD	$2,954,870	$20,255,555	$19,473,177 *54,000	$98,009-	$1,094,175	$2,687,082

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2007	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2008
CALIFORNIA USED OIL RECYCLING FUND - CONTINUED						
DEPARTMENT OF TOXIC SUBSTANCES CONTROL						
STATE OPERATIONS						
B/A IT. 3960-001-0100						
2007-2008 F.Y. ----------	---------	$443,995	$327,665	---------	---------	$116,330
0100000 3960 2007 001 01						
2006-2007 F.Y. ----------	$129,099	---------	---------	$236-	---------	129,335
0100000 3960 2006 001 01						
2005-2006 F.Y. ----------	98,794	---------	---------	2,498-	$101,292	---------
0100000 3960 2005 001 01						
TOTAL STATE OPERATIONS ----------	$227,893	$443,995	$327,665	$2,734-	$101,292	$245,665
OFFICE OF ENVIRONMENTAL HEALTH HAZARD ASSESSMENT						
STATE OPERATIONS						
B/A IT. 3980-001-0100						
2007-2008 F.Y. ----------	---------	$582,216	$503,429	---------	---------	$78,787
0100000 3980 2007 001 01						
2006-2007 F.Y. ----------	$45,152	---------	---------	$4,188-	---------	49,340
0100000 3980 2006 001 01						
2005-2006 F.Y. ----------	77,227	---------	---------	4,413-	$81,640	---------
0100000 3980 2005 001 01						
TOTAL STATE OPERATIONS ----------	$122,379	$582,216	$503,429	$8,601-	$81,640	$128,127

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2007	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2008
CALIFORNIA USED OIL RECYCLING FUND - CONTINUED						
DEPARTMENT OF PERSONNEL ADMINISTRATION						
STATE OPERATIONS						
GOVERNMENT CODE SEC. 22877(D)(5) CH. 402/00 09/11/2000 - 12/31/2009 -------- 0100000 8380 2000 504 06	---	$83	$83	---	---	---
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494 2007-2008 F.Y. ---------- 0100000 8860 2007 011 01	---	$1,363	$1,363	---	---	---
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2007-2008 F.Y. ---------- 0100000 9885 2007 599 01	---	$318,664-	$318,664-	---	---	---
LOCAL ASSISTANCE						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2007-2008 F.Y. ---------- 0100000 9885 2007 699 01	---	$3,091,931-	$3,091,931-	---	---	---
TOTAL RESERVE FOR ENCUMBRANCE ------	---	$3,410,595-	$3,410,595-	---	---	---
TOTAL CALIFORNIA USED OIL RECYCLING FUND ----------	$3,305,314	$17,907,719	$16,928,910 *54,000	$115,952-	$1,277,107	$3,068,968

* THESE ARE TRANSFERS TO OTHER FUNDS AND ARE NOT INCLUDED IN TOTAL EXPENDITURES

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2007	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2008
CALIFORNIA WATER FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2007-2008 F.Y. ---------- 0144000 0840 2007 011 01	---------	$290	$290	---------	---------	---------
DEPARTMENT OF WATER RESOURCES						
STATE OPERATIONS						
WATER CODE SEC. 12938 ---------- 0144000 3860 2007 009 02	$4,466,677	$39,468	---------	---------	---------	$4,506,145
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494 2007-2008 F.Y. ---------- 0144000 8860 2007 011 01	---------	$1,363	$1,363	---------	---------	---------
TOTAL CALIFORNIA WATER FUND --------	$4,466,677	$41,121	$1,653	---------	---------	$4,506,145
CAL-OSHA TARGET INSPECTION AND CONSULTATION ACCOUNT						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2007-2008 F.Y. ---------- 0096001 0840 2007 011 01	---------	$290	$290	---------	---------	---------

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2007	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2008
CAL-OSHA TARGET INSPECTION AND CONSULTATION ACCOUNT - CONTINUED						
B/A SEC. 25.25 CH. 171/07 ----------	---------	22,973	22,973	---------	---------	---------
0096001 0840 2007 525 02						
TOTAL STATE OPERATIONS ----------	---------	$23,263	$23,263	---------	---------	---------
DEPARTMENT OF INDUSTRIAL RELATIONS (RENUMBER FROM 8350)						
STATE OPERATIONS						
B/A IT. 7350-001-0096 2007-2008 F.Y. ----------	---------	$19,236,767	$19,229,385	---------	---------	$7,382
0096001 7350 2007 001 01						
2006-2007 F.Y. ----------	$2,386,238	---------	---------	$733,650-	---------	3,119,888
0096001 7350 2006 001 01						
2005-2006 F.Y. ----------	3,022,535	---------	---------	24,493-	$3,047,028	---------
0096001 7350 2005 001 01						
TOTAL STATE OPERATIONS ----------	$5,408,773	$19,236,767	$19,229,385	$758,143-	$3,047,028	$3,127,270
DEPARTMENT OF PERSONNEL ADMINISTRATION						
STATE OPERATIONS						
AMENDED BY CH. 214/04 GOVERNMENT CODE SEC. 22825.16 CH. 402/00 09/11/2000 - 12/31/2009 --------	---------	$1,507	$1,507	---------	---------	---------
0096001 8380 2000 504 06						

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2007	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2008
CAL-OSHA TARGET INSPECTION AND CONSULTATION ACCOUNT - CONTINUED						
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494 2007-2008 F.Y. ---------- 0096001 8860 2007 011 01	---------	$1,363	$1,363	---------	---------	---------
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2007-2008 F.Y. ---------- 0096001 9885 2007 599 01	---------	$187,477-	$187,477-	---------	---------	---------
TOTAL CAL-OSHA TARGET INSPECTION AND CONSULTATION ACCOUNT --------	$5,408,773	$19,075,423	$19,068,041	$758,143-	$3,047,028	$3,127,270
CANCER RESEARCH FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2007-2008 F.Y. ---------- 0589000 0840 2007 011 01	---------	$290	$290	---------	---------	---------
DEPARTMENT OF HEALTH CARE SERVICES						
STATE OPERATIONS						
REAPPROPRIATED BY CH. 157/03, IT. 4260-491 CH. 379/02 IT. 4260-001-0589 07/01/2002 - 99/99/9999 -------- 0589000 4260 2002 001 03	$866,423	$2,667,929-	$1,801,506-	---------	---------	---------

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2007	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2008
CANCER RESEARCH FUND - CONTINUED						
DEPARTMENT OF PUBLIC HEALTH						
STATE OPERATIONS						
REAPPROPRIATED BY CH. 47/06, IT. 4260-491 CH. 379/02 07/01/2002 - 99/99/9999 -------- 0589000 4265 2002 001 03	---------	$2,667,929	$1,445,695	---------	---------	$1,222,234
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494 2007-2008 F.Y. ---------- 0589000 8860 2007 011 01	---------	$1,363	$1,363	---------	---------	---------
TOTAL CANCER RESEARCH FUND ---------	$866,423	$1,653	$354,158-	---------	---------	$1,222,234
CANNERY INSPECTION FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2007-2008 F.Y. ---------- 3081000 0840 2007 011 01	---------	$290	$290	---------	---------	---------
B/A SEC. 25.25 CH. 171/07 ---------- 3081000 0840 2007 525 02	---------	1,740	1,740	---------	---------	---------
TOTAL STATE OPERATIONS ----------	---------	$2,030	$2,030	---------	---------	---------

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2007	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2008
CANNERY INSPECTION FUND - CONTINUED						
DEPARTMENT OF HEALTH CARE SERVICES						
STATE OPERATIONS						
B/A IT. 4260-001-3081						
2006-2007 F.Y. ----------		$301,870	$630,460-	---------	$328,590-	---------	---------
3081000 4260 2006 001 01							
2005-2006 F.Y. ----------		136,399	230,728-	---------	94,329-	---------	---------
3081000 4260 2005 001 01							
TOTAL STATE OPERATIONS ----------		$438,269	$861,188-	---------	$422,919-	---------	---------
DEPARTMENT OF PUBLIC HEALTH							
STATE OPERATIONS							
B/A IT. 4265-001-3081							
2007-2008 F.Y. ----------		---------	$2,161,000	$1,260,418	---------	---------	$900,582
3081000 4265 2007 001 01							
2006-2007 F.Y. ----------		---------	630,460	---------	$336,761	---------	293,699
3081000 4265 2006 001 01							
2005-2006 F.Y. ----------		---------	230,728	---------	2,599-	$233,327	---------
3081000 4265 2005 001 01							
TOTAL STATE OPERATIONS ----------		---------	$3,022,188	$1,260,418	$334,162	$233,327	$1,194,281
DEPARTMENT OF FINANCE							
STATE OPERATIONS							
B/A IT. 8860-011-0494							
2007-2008 F.Y. ----------		---------	$1,363	$1,363	---------	---------	---------
3081000 8860 2007 011 01							
TOTAL CANNERY INSPECTION FUND ------		$438,269	$2,164,393	$1,263,811	$88,757-	$233,327	$1,194,281

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2007	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2008
CAR WASH WORKER RESTITUTION FD						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494						
2007-2008 F.Y. ---------- 3071000 0840 2007 011 01	---------	$290	$290	---------	---------	---------
DEPARTMENT OF INDUSTRIAL RELATIONS (RENUMBER FROM 8350)						
STATE OPERATIONS						
B/A IT. 7350-001-3071						
2007-2008 F.Y. ---------- 3071000 7350 2007 001 01	---------	$80,000	---------	---------	---------	$80,000
2006-2007 F.Y. ---------- 3071000 7350 2006 001 01	$77,500	---------	---------	---------	---------	77,500
2005-2006 F.Y. ---------- 3071000 7350 2005 001 01	80,000	---------	---------	---------	$80,000	---------
TOTAL STATE OPERATIONS ----------	$157,500	$80,000	---------	---------	$80,000	$157,500
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494						
2007-2008 F.Y. ---------- 3071000 8860 2007 011 01	---------	$1,363	$1,363	---------	---------	---------
TOTAL CAR WASH WORKER RESTITUTION FD	$157,500	$81,653	$1,653	---------	$80,000	$157,500
CAR WASH WORKER FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494						
2007-2008 F.Y. ---------- 3072000 0840 2007 011 01	---------	$290	$290	---------	---------	---------

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2007	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2008
CAR WASH WORKER FUND - CONTINUED						
DEPARTMENT OF INDUSTRIAL RELATIONS (RENUMBER FROM 8350)						
STATE OPERATIONS						
B/A IT. 7350-001-3072						
2007-2008 F.Y. ----------	---------	$188,000	$162,027	---------	---------	$25,973
3072000 7350 2007 001 01						
2006-2007 F.Y. ----------	$110,114	---------	---------	$856	---------	109,258
3072000 7350 2006 001 01						
2005-2006 F.Y. ----------	128,950	---------	---------	119-	$129,069	---------
3072000 7350 2005 001 01						
TOTAL STATE OPERATIONS ----------	$239,064	$188,000	$162,027	$737	$129,069	$135,231
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494						
2007-2008 F.Y. ----------	---------	$1,363	$1,363	---------	---------	---------
3072000 8860 2007 011 01						
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES						
2007-2008 F.Y. ----------	---------	$1,796-	$1,796-	---------	---------	---------
3072000 9885 2007 599 01						
TOTAL CAR WASH WORKER FUND ---------	$239,064	$187,857	$161,884	$737	$129,069	$135,231

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2007	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2008
CEMETERY FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2007-2008 F.Y. 0717000 0840 2007 011 01	---------	$290	$290	---------	---------	---------
B/A SEC. 25.25 CH. 171/07 0717000 0840 2007 525 02	---------	2,679	2,679	---------	---------	---------
TOTAL STATE OPERATIONS	---------	$2,969	$2,969	---------	---------	---------
DEPARTMENT OF CONSUMER AFFAIRS BUREAUS, PROGRAMS, DIVISIONS						
STATE OPERATIONS						
B/A IT. 1111-002-0717 2007-2008 F.Y. 0717000 1111 2007 002 01	---------	$2,280,170	$2,072,639	---------	---------	$207,531
2006-2007 F.Y. 0717000 1111 2006 002 01	$118,170	---------	---------	$12,557-	---------	130,727
2005-2006 F.Y. 0717000 1111 2005 002 01	206,337	---------	---------	5,588-	$211,925	---------
TOTAL STATE OPERATIONS	$324,507	$2,280,170	$2,072,639	$18,145-	$211,925	$338,258
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494 2007-2008 F.Y. 0717000 8860 2007 011 01	---------	$1,363	$1,363	---------	---------	---------

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2007	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2008
CEMETERY FUND - CONTINUED						
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES						
2007-2008 F.Y. ----------	---------	$768-	$768-	---------	---------	---------
0717000 9885 2007 599 01						
TOTAL CEMETERY FUND ----------	$324,507	$2,283,734	$2,076,203	$18,145-	$211,925	$338,258
CERTIFICATION FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494						
2007-2008 F.Y. ----------	---------	$290	$290	---------	---------	---------
0271000 0840 2007 011 01						
DEPARTMENT OF SOCIAL SERVICES						
STATE OPERATIONS						
B/A IT. 5180-001-0271						
2007-2008 F.Y. ----------	---------	$1,428,439	$1,069,295	---------	---------	$359,144
0271000 5180 2007 001 01						
2006-2007 F.Y. ----------	$409,005	---------	---------	$889-	---------	409,894
0271000 5180 2006 001 01						
2005-2006 F.Y. ----------	244,942	---------	---------	1,203-	$246,145	---------
0271000 5180 2005 001 01						
TOTAL STATE OPERATIONS ----------	$653,947	$1,428,439	$1,069,295	$2,092-	$246,145	$769,038

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2007	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2008
CERTIFICATION FUND - CONTINUED						
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494 2007-2008 F.Y. 0271000 8860 2007 011 01	---------	$1,363	$1,363	---------	---------	---------
TOTAL CERTIFICATION FUND	$653,947	$1,430,092	$1,070,948	$2,092-	$246,145	$769,038
CHILD HEALTH AND SAFETY FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2007-2008 F.Y. 0279000 0840 2007 011 01	---------	$290	$290	---------	---------	---------
DEPARTMENT OF HEALTH CARE SERVICES						
LOCAL ASSISTANCE						
B/A IT. 4260-111-0279 2006-2007 F.Y. 0279000 4260 2006 111 01	---------	$706,923-	---------	$706,923-	---------	---------
2005-2006 F.Y. 0279000 4260 2005 111 01	$17,624	17,624-	---------	---------	---------	---------
TOTAL LOCAL ASSISTANCE	$17,624	$724,547-	---------	$706,923-	---------	---------

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2007	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2008
CHILD HEALTH AND SAFETY FUND - CONTINUED						
DEPARTMENT OF PUBLIC HEALTH						
LOCAL ASSISTANCE						
B/A IT. 4265-111-0279						
2007-2008 F.Y. ----------	---------	$1,384,000	$1,384,000	---------	---------	---------
0279000 4265 2007 111 01						
2006-2007 F.Y. ----------	---------	706,923	---------	$672,561	---------	$34,362
0279000 4265 2006 111 01						
2005-2006 F.Y. ----------	---------	17,624	---------	---------	$17,624	---------
0279000 4265 2005 111 01						
TOTAL LOCAL ASSISTANCE ----------	---------	$2,108,547	$1,384,000	$672,561	$17,624	$34,362
DEPARTMENT OF SOCIAL SERVICES						
STATE OPERATIONS						
B/A IT. 5180-001-0279						
2007-2008 F.Y. ----------	---------	$3,221,045	$3,221,045	---------	---------	---------
0279000 5180 2007 001 01						
2005-2006 F.Y. ----------	$41,705	---------	---------	$11,086-	$52,791	---------
0279000 5180 2005 001 01						
B/A IT. 5180-011-0279						
2007-2008 F.Y. ----------	---------	138,000	138,000	---------	---------	---------
0279000 5180 2007 011 01						
TOTAL STATE OPERATIONS ----------	$41,705	$3,359,045	$3,359,045	$11,086-	$52,791	---------

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2007	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2008
CHILD HEALTH AND SAFETY FUND - CONTINUED						
LOCAL ASSISTANCE						
B/A IT. 5180-151-0279 2007-2008 F.Y. ---------- 0279000 5180 2007 151 01	---------	$1,245,000	$1,245,000	---------	---------	---------
TOTAL DEPARTMENT OF SOCIAL SERVICES	$41,705	$4,604,045	$4,604,045	$11,086-	$52,791	---------
DEPARTMENT OF PERSONNEL ADMINISTRATION						
STATE OPERATIONS						
AMENDED BY CH. 214/04 GOVERNMENT CODE SEC. 22825.44 CH. 402/00 09/11/2000 - 12/31/2009 -------- 0279000 8380 2000 504 03	---------	$207	$207	---------	---------	---------
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494 2007-2008 F.Y. ---------- 0279000 8860 2007 011 01	---------	$1,363	$1,363	---------	---------	---------
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2007-2008 F.Y. ---------- 0279000 9885 2007 599 01	---------	$1,806-	$1,806-	---------	---------	---------
TOTAL CHILD HEALTH AND SAFETY FUND -	$59,329	$5,988,099	$5,988,099	$45,448-	$70,415	$34,362

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2007	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2008
CHILDHOOD LEAD POISONING PREVENTION FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494						
2007-2008 F.Y. ----------	---	$290	$290	---	---	---
0080000 0840 2007 011 01						
B/A SEC. 25.25 CH. 171/07 ----------	---	7,434	7,434	---	---	---
0080000 0840 2007 525 02						
TOTAL STATE OPERATIONS ----------	---	$7,724	$7,724	---	---	---
STATE BOARD OF EQUALIZATION						
STATE OPERATIONS						
B/A IT. 0860-001-0080						
2007-2008 F.Y. ----------	---	$503,000	$462,260	---	---	$40,740
0080000 0860 2007 001 01						
2006-2007 F.Y. ----------	$1,000	---	---	---	---	1,000
0080000 0860 2006 001 01						
2005-2006 F.Y. ----------	430	---	---	---	$430	---
0080000 0860 2005 001 01						
TOTAL STATE OPERATIONS ----------	$1,430	$503,000	$462,260	---	$430	$41,740
DEPARTMENT OF HEALTH CARE SERVICES						
STATE OPERATIONS						
B/A IT. 4260-001-0080						
2007-2008 F.Y. ----------	---	$145,000	$4,997	---	---	$140,003
0080000 4260 2007 001 01						

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2007	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2008
CHILDHOOD LEAD POISONING PREVENTION FUND - CONTINUED						
2006-2007 F.Y. ---------- 0080000 4260 2006 001 01	$2,077,261	---------	---------	$536,736-	---------	2,613,997
2005-2006 F.Y. ---------- 0080000 4260 2005 001 01	2,010,982	---------	---------	193,190-	$2,204,172	---------
B/A IT. 4260-003-0080						
2006-2007 F.Y. ---------- 0080000 4260 2006 003 01	3,008	---------	---------	---------	---------	3,008
2005-2006 F.Y. ---------- 0080000 4260 2005 003 01	14,679	---------	---------	---------	14,679	---------
TOTAL STATE OPERATIONS ----------	$4,105,930	$145,000	$4,997	$729,926-	$2,218,851	$2,757,008
LOCAL ASSISTANCE						
B/A IT. 4260-101-0080						
2007-2008 F.Y. ---------- 0080000 4260 2007 101 01	---------	$172,000	$101,107	---------	---------	$70,893
2006-2007 F.Y. ---------- 0080000 4260 2006 101 01	$52,526	---------	---------	---------	---------	52,526
2005-2006 F.Y. ---------- 0080000 4260 2005 101 01	202,459	---------	---------	---------	$202,459	---------
B/A IT. 4260-111-0080						
2007-2008 F.Y. ---------- 0080000 4260 2007 111 01	---------	24,000	24,000	---------	---------	---------
2006-2007 F.Y. ---------- 0080000 4260 2006 111 01	812,817	---------	---------	$166,260	---------	646,557
2005-2006 F.Y. ---------- 0080000 4260 2005 111 01	2,098,680	---------	---------	485,559-	2,584,239	---------
TOTAL LOCAL ASSISTANCE ----------	$3,166,482	$196,000	$125,107	$319,299-	$2,786,698	$769,976

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2007	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2008
CHILDHOOD LEAD POISONING PREVENTION FUND - CONTINUED						
TOTAL DEPARTMENT OF HEALTH CARE SERVICES	$7,272,412	$341,000	$130,104	$1,049,225-	$5,005,549	$3,526,984
DEPARTMENT OF PUBLIC HEALTH						
STATE OPERATIONS						
B/A IT. 4265-001-0080 2007-2008 F.Y. 0080000 4265 2007 001 01	---	$9,452,000	$7,602,427	---	---	$1,849,573
B/A IT. 4265-003-0080 2007-2008 F.Y. 0080000 4265 2007 003 01	---	340,000	334,832	---	---	5,168
TOTAL STATE OPERATIONS	---	$9,792,000	$7,937,259	---	---	$1,854,741
LOCAL ASSISTANCE						
B/A IT. 4265-111-0080 2007-2008 F.Y. 0080000 4265 2007 111 01	---	$11,000,000	$8,612,776	---	---	$2,387,224
TOTAL DEPARTMENT OF PUBLIC HEALTH	---	$20,792,000	$16,550,035	---	---	$4,241,965
DEPARTMENT OF PERSONNEL ADMINISTRATION						
STATE OPERATIONS						
AMENDED BY CH. 214/04 GOVERNMENT CODE SEC. 22825.14 CH. 402/00 09/11/2000 - 12/31/2009 0080000 8380 2000 504 06	---	$3	$3	---	---	---

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2007	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2008
CHILDHOOD LEAD POISONING PREVENTION FUND - CONTINUED						
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494 2007-2008 F.Y. ---------- 0080000 8860 2007 011 01	---------	$1,363	$1,363	---------	---------	---------
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2007-2008 F.Y. ---------- 0080000 9885 2007 599 01	---------	$650,709-	$650,709-	---------	---------	---------
LOCAL ASSISTANCE						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2007-2008 F.Y. ---------- 0080000 9885 2007 699 01	---------	$3,329,815-	$3,329,815-	---------	---------	---------
TOTAL RESERVE FOR ENCUMBRANCE ------	---------	$3,980,524-	$3,980,524-	---------	---------	---------
TOTAL CHILDHOOD LEAD POISONING PREVENTION FUND ----------	$7,273,842	$17,664,566	$13,170,965	$1,049,225-	$5,005,979	$7,810,689
CHILDREN'S MEDICAL SERVICES REBATE FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2007-2008 F.Y. ---------- 3079000 0840 2007 011 01	---------	$290	$290	---------	---------	---------

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2007	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2008
CHILDREN'S MEDICAL SERVICES REBATE FUND - CONTINUED						
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494 2007-2008 F.Y. ---------- 3079000 8860 2007 011 01	---------	$1,363	$1,363	---------	---------	---------
TOTAL CHILDREN'S MEDICAL SERVICES REBATE FUND ----------	---------	$1,653	$1,653	---------	---------	---------
CIGARETTE AND TOBACCO PRODUCTS COMPLIANCE FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2007-2008 F.Y. ---------- 3067000 0840 2007 011 01	---------	$290	$290	---------	---------	---------
B/A SEC. 25.25 CH. 171/07 ---------- 3067000 0840 2007 525 02	---------	28,715	28,715	---------	---------	---------
TOTAL STATE OPERATIONS ----------	---------	$29,005	$29,005	---------	---------	---------
STATE BOARD OF EQUALIZATION						
STATE OPERATIONS						
B/A IT. 0860-001-3067 2007-2008 F.Y. ---------- 3067000 0860 2007 001 01	---------	$1,198,000	$1,198,000	---------	---------	---------

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2007	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2008
CIGARETTE AND TOBACCO PRODUCTS COMPLIANCE FUND - CONTINUED						
2006-2007 F.Y. ---------- 3067000 0860 2006 001 01	$294,132	---------	---------	---------	---------	$294,132
2005-2006 F.Y. ---------- 3067000 0860 2005 001 01	414,029	---------	---------	---------	$414,029	---------
TOTAL STATE OPERATIONS ----------	$708,161	$1,198,000	$1,198,000	---------	$414,029	$294,132
DEPARTMENT OF PERSONNEL ADMINISTRATION						
STATE OPERATIONS						
GOVERNMENT CODE SEC. 22877(D)(5) CH. 402/00 SEC. 20 09/11/2000 - 12/31/2009 -------- 3067000 8380 2000 504 06	---------	$629	$629	---------	---------	---------
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494 2007-2008 F.Y. ---------- 3067000 8860 2007 011 01	---------	$1,363	$1,363	---------	---------	---------
TOTAL CIGARETTE AND TOBACCO PRODUCTS COMPLIANCE FUND ----------	$708,161	$1,228,997	$1,228,997	---------	$414,029	$294,132
CIGARETTE AND TOBACCO PRODUCT SURTAX FUND						
ALLOCATED ACCOUNT, CIGARETTE & TOBACCO PRODUCTS SURTAX FD						
STATE BOARD OF EQUALIZATION						
STATE OPERATIONS						
B/A IT. 0860-001-0230 2007-2008 F.Y. ---------- 0230000 0860 2007 001 01	---------	$6,678,000	$6,276,511	---------	---------	$401,489

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2007	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2008
ALLOCATED ACCOUNT, CIGARETTE & TOBACCO PRODUCTS SURTAX FD - CONTINUED						
2006-2007 F.Y. ---------- 0230000 0860 2006 001 01	$254,535	---------	---------	---------	---------	254,535
REVENUE AND TAXATION CODE SEC. 30124 2007-2008 F.Y. ---------- 0230000 0860 2007 501 01	---------	321,595,116	*321,595,116	---------	---------	---------
TOTAL STATE OPERATIONS ----------	$254,535	$328,273,116	$6,276,511 *321,595,116	---------	---------	$656,024
DEPARTMENT OF PERSONNEL ADMINISTRATION						
STATE OPERATIONS						
AMENDED BY CH. 214/04 GOVERNMENT CODE SEC. 22825.36 CH. 402/00 09/11/2000 - 12/31/2009 -------- 0230000 8380 2000 504 06	---------	$1,308	$1,308	---------	---------	---------
TOTAL ALLOCATED ACCOUNT, CIGARETTE & TOBACCO PRODUCTS SURTAX FD	$254,535	$328,274,424	$6,277,819 *321,595,116	---------	---------	$656,024
HEALTH EDUCATION ACCOUNT						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2007-2008 F.Y. ---------- 0231000 0840 2007 011 01	---------	$290	$290	---------	---------	---------

 * THESE ARE TRANSFERS TO OTHER FUNDS AND ARE NOT INCLUDED IN TOTAL EXPENDITURES

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2007	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2008
HEALTH EDUCATION ACCOUNT - CONTINUED						
B/A SEC. 25.25 CH. 171/07 ---------- 0231000 0840 2007 525 02	---------	5,083	5,083	---------	---------	---------
TOTAL STATE OPERATIONS ----------	---------	$5,373	$5,373	---------	---------	---------
DEPARTMENT OF HEALTH CARE SERVICES						
STATE OPERATIONS						
B/A IT. 4260-001-0231 2006-2007 F.Y. ---------- 0231000 4260 2006 001 01	$616,399	$844,756-	---------	$228,357-	---------	---------
2006-2007 F.Y. ---------- 0231000 4260 2006 001 01	---------	4,307,770-	$4,307,770-	---------	---------	---------
2005-2006 F.Y. ---------- 0231000 4260 2005 001 01	1,038,127	1,042,928-	---------	4,802-	---------	$1
2005-2006 F.Y. ---------- 0231000 4260 2005 001 01	---------	1,307,529-	1,307,529-	---------	---------	---------
2004-2005 F.Y. ---------- 0231000 4260 2004 001 01	---------	547,992-	---------	547,992-	---------	---------
2003-2004 F.Y. ---------- 0231000 4260 2003 001 01	1	406,116-	---------	406,115-	---------	---------
2002-2003 F.Y. ---------- 0231000 4260 2002 001 01	12,845	12,845-	---------	---------	---------	---------
TOTAL STATE OPERATIONS ----------	$1,667,372	$8,469,936-	$5,615,299-	$1,187,266-	---------	$1
LOCAL ASSISTANCE						
B/A IT. 4260-111-0231 2006-2007 F.Y. ---------- 0231000 4260 2006 111 01	---------	$31,093,235-	$31,093,235-	---------	---------	---------

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2007	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2008
HEALTH EDUCATION ACCOUNT - CONTINUED						
2005-2006 F.Y. ---------- 0231000 4260 2005 111 01	---------	4,465,039-	4,465,039-	---------	---------	---------
2004-2005 F.Y. ---------- 0231000 4260 2004 111 01	$147,405	937,240-	---------	$789,835-	---------	---------
2003-2004 F.Y. ---------- 0231000 4260 2003 111 01	2,382,951	2,394,743-	---------	11,793-	---------	$1
2002-2003 F.Y. ---------- 0231000 4260 2002 111 01	1	17,331-	---------	17,330-	---------	---------
TOTAL LOCAL ASSISTANCE ----------	$2,530,357	$38,907,588-	$35,558,274-	$818,958-	---------	$1
TOTAL DEPARTMENT OF HEALTH CARE SERVICES ----------	$4,197,729	$47,377,524-	$41,173,573-	$2,006,224-	---------	$2
DEPARTMENT OF PUBLIC HEALTH						
STATE OPERATIONS						
B/A IT. 4265-001-0231						
2007-2008 F.Y. ---------- 0231000 4265 2007 001 01	---------	$7,085,000	$6,533,734	---------	---------	$551,266
2006-2007 F.Y. ---------- 0231000 4265 2006 001 01	---------	844,756	---------	$274,002	---------	570,754
2006-2007 F.Y. ---------- 0231000 4265 2006 001 01	---------	4,307,770	4,307,770	---------	---------	---------
2005-2006 F.Y. ---------- 0231000 4265 2005 001 01	---------	1,042,928	---------	4,771-	$1,047,699	---------
2005-2006 F.Y. ---------- 0231000 4265 2005 001 01	---------	1,307,529	1,307,529	---------	---------	---------
2004-2005 F.Y. ---------- 0231000 4265 2004 001 01	---------	547,992	---------	547,992	---------	---------
2003-2004 F.Y. ---------- 0231000 4265 2003 001 01	---------	406,115	---------	406,115	---------	---------

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2007	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2008
HEALTH EDUCATION ACCOUNT - CONTINUED						
2002-2003 F.Y. ---------- 0231000 4265 2002 001 01	---	12,845	---	---	12,845	---
TOTAL STATE OPERATIONS ----------	---	$15,554,935	$12,149,033	$1,223,338	$1,060,544	$1,122,020
LOCAL ASSISTANCE						
B/A IT. 4265-111-0231						
2007-2008 F.Y. ---------- 0231000 4265 2007 111 01	---	$47,354,000	$47,354,000	---	---	---
2006-2007 F.Y. ---------- 0231000 4265 2006 111 01	---	31,093,235	30,690,889	---	---	$402,346
2005-2006 F.Y. ---------- 0231000 4265 2005 111 01	---	4,465,039	4,465,039	---	---	---
2004-2005 F.Y. ---------- 0231000 4265 2004 111 01	---	937,240	---	$647,858	---	289,382
2003-2004 F.Y. ---------- 0231000 4265 2003 111 01	---	2,394,743	---	11,793	---	2,382,950
2002-2003 F.Y. ---------- 0231000 4265 2002 111 01	---	17,331	---	17,330	$1	---
TOTAL LOCAL ASSISTANCE ----------	---	$86,261,588	$82,509,928	$676,981	$1	$3,074,678
TOTAL DEPARTMENT OF PUBLIC HEALTH --	---	$101,816,523	$94,658,961	$1,900,319	$1,060,545	$4,196,698
DEPARTMENT OF EDUCATION - HEADQUARTERS						
STATE OPERATIONS						
B/A IT. 6110-001-0231						
2007-2008 F.Y. ---------- 0231000 6100 2007 001 01	---	$965,632	$872,368	---	---	$93,264

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2007	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2008
HEALTH EDUCATION ACCOUNT - CONTINUED						
2006-2007 F.Y. ---------- 0231000 6100 2006 001 01	$71,217	---------	---------	$1,374-	---------	72,591
2005-2006 F.Y. ---------- 0231000 6100 2005 001 01	94,127	---------	---------	---------	$94,127	---------
TOTAL STATE OPERATIONS ----------	$165,344	$965,632	$872,368	$1,374-	$94,127	$165,855
LOCAL ASSISTANCE						
B/A IT. 6110-101-0231						
2007-2008 F.Y. ---------- 0231000 6100 2007 101 01	---------	$3,106,000	$3,106,000	---------	---------	---------
B/A IT. 6110-102-0231						
2007-2008 F.Y. ---------- 0231000 6100 2007 102 01	---------	18,998,000	17,835,955	---------	---------	$1,162,045
2006-2007 F.Y. ---------- 0231000 6100 2006 102 01	$750,200	---------	273,173	---------	---------	477,027
2005-2006 F.Y. ---------- 0231000 6100 2005 102 01	88,876	---------	49,875-	---------	---------	138,751
2004-2005 F.Y. ---------- 0231000 6100 2004 102 01	685,706	---------	---------	$44,636-	---------	730,342
2003-2004 F.Y. ---------- 0231000 6100 2003 102 01	380,618	---------	---------	54,136-	$434,754	---------
TOTAL LOCAL ASSISTANCE ----------	$1,905,400	$22,104,000	$21,165,253	$98,772-	$434,754	$2,508,165
TOTAL DEPARTMENT OF EDUCATION - HEADQUARTERS ----------	$2,070,744	$23,069,632	$22,037,621	$100,146-	$528,881	$2,674,020
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494						
2007-2008 F.Y. ---------- 0231000 8860 2007 011 01	---------	$1,363	$1,363	---------	---------	---------

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2007	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2008
HEALTH EDUCATION ACCOUNT - CONTINUED						
RESERVE FOR ENCUMBRANCE						
LOCAL ASSISTANCE						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2007-2008 F.Y. ---------- 0231000 9885 2007 699 01	---------	$959,118-	$959,118-	---------	---------	---------
TOTAL HEALTH EDUCATION ACCOUNT -----	$6,268,473	$76,556,249	$74,570,627	$206,051-	$1,589,426	$6,870,720
HOSPITAL SERVICES ACCOUNT						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2007-2008 F.Y. ---------- 0232000 0840 2007 011 01	---------	$290	$290	---------	---------	---------
DEPARTMENT OF HEALTH CARE SERVICES						
LOCAL ASSISTANCE						
B/A IT. 4260-101-0232 2007-2008 F.Y. ---------- 0232000 4260 2007 101 01	---------	$18,000,000	$18,000,000	---------	---------	---------
B/A IT. 4260-111-0232 2006-2007 F.Y. ---------- 0232000 4260 2006 111 01	---------	33,410,036-	---------	$33,410,036-	---------	---------
TOTAL LOCAL ASSISTANCE ----------	---------	$15,410,036-	$18,000,000	$33,410,036-	---------	---------

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2007	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2008
HOSPITAL SERVICES ACCOUNT - CONTINUED						
DEPARTMENT OF PUBLIC HEALTH						
STATE OPERATIONS						
INSURANCE CODE SEC. 12739 ---------- 0232000 4265 1989 524 02	---------	$18,000,000	*18,000,000	---------	---------	---------
LOCAL ASSISTANCE						
B/A IT. 4265-111-0232 2007-2008 F.Y. ---------- 0232000 4265 2007 111 01	---------	$44,377,000	$41,022,000	---------	---------	$3,355,000
2006-2007 F.Y. ---------- 0232000 4265 2006 111 01	---------	33,410,036	---------	$33,410,036	---------	---------
TOTAL LOCAL ASSISTANCE ----------	---------	$77,787,036	$41,022,000	$33,410,036	---------	$3,355,000
TOTAL DEPARTMENT OF PUBLIC HEALTH --	---------	$95,787,036	$41,022,000 *18,000,000	$33,410,036	---------	$3,355,000
MANAGED RISK MEDICAL INSURANCE BOARD						
LOCAL ASSISTANCE						
B/A IT. 4280-111-0232 2007-2008 F.Y. ---------- 0232000 4280 2007 111 01	---------	$36,219,000	*36,219,000	---------	---------	---------
B/A IT. 4280-112-0232 2007-2008 F.Y. ---------- 0232000 4280 2007 112 01	---------	1,072,000	*1,072,000	---------	---------	---------
TOTAL LOCAL ASSISTANCE ----------	---------	$37,291,000	*37,291,000	---------	---------	---------

 * THESE ARE TRANSFERS TO OTHER FUNDS AND ARE NOT INCLUDED IN TOTAL EXPENDITURES

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2007	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2008
HOSPITAL SERVICES ACCOUNT - CONTINUED						
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494 2007-2008 F.Y. 0232000 8860 2007 011 01	---------	$1,363	$1,363	---------	---------	---------
TOTAL HOSPITAL SERVICES ACCOUNT	---------	$117,669,653	$59,023,653 *55,291,000	---------	---------	$3,355,000
PHYSICIAN SERVICES ACCOUNT						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2007-2008 F.Y. 0233000 0840 2007 011 01	---------	$290	$290	---------	---------	---------
DEPARTMENT OF HEALTH CARE SERVICES						
STATE OPERATIONS						
INSURANCE CODE SEC. 12739 0233000 4260 1989 524 02	---------	$1,375,000-	*1,375,000-	---------	---------	---------
LOCAL ASSISTANCE						
B/A IT. 4260-111-0233 2006-2007 F.Y. 0233000 4260 2006 111 01	---------	$4,766,010-	---------	$4,766,010-	---------	---------

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2007	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2008
PHYSICIAN SERVICES ACCOUNT - CONTINUED						
CH. 261/07 10/05/2007 - 10/04/2010 -------- 0233000 4260 2007 601 05	---------	12,000,000	$11,991,174	---------	---------	$8,826
TOTAL LOCAL ASSISTANCE ----------	---------	$7,233,990	$11,991,174	$4,766,010-	---------	$8,826
TOTAL DEPARTMENT OF HEALTH CARE SERVICES ----------	---------	$5,858,990	$11,991,174 *1,375,000-	$4,766,010-	---------	$8,826
DEPARTMENT OF PUBLIC HEALTH						
STATE OPERATIONS						
INSURANCE CODE SEC. 12739 ---------- 0233000 4265 1989 524 02	---------	$2,375,000	*2,375,000	---------	---------	---------
LOCAL ASSISTANCE						
B/A IT. 4265-111-0233 2007-2008 F.Y. ---------- 0233000 4265 2007 111 01	---------	$5,564,000	$5,071,000	---------	---------	$493,000
2006-2007 F.Y. ---------- 0233000 4265 2006 111 01	---------	4,766,010	---------	$4,766,010	---------	---------
TOTAL LOCAL ASSISTANCE ----------	---------	$10,330,010	$5,071,000	$4,766,010	---------	$493,000
TOTAL DEPARTMENT OF PUBLIC HEALTH --	---------	$12,705,010	$5,071,000 *2,375,000	$4,766,010	---------	$493,000
MANAGED RISK MEDICAL INSURANCE BOARD						
LOCAL ASSISTANCE						
B/A IT. 4280-111-0233 2007-2008 F.Y. ---------- 0233000 4280 2007 111 01	---------	$14,474,000	*14,474,000	---------	---------	---------

 * THESE ARE TRANSFERS TO OTHER FUNDS AND ARE NOT INCLUDED IN TOTAL EXPENDITURES

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2007	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2008
PHYSICIAN SERVICES ACCOUNT - CONTINUED						
B/A IT. 4280-112-0233						
2007-2008 F.Y. ----------	---------	614,000	*614,000	---------	---------	---------
0233000 4280 2007 112 01						
TOTAL LOCAL ASSISTANCE ----------	---------	$15,088,000	*15,088,000	---------	---------	---------
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494						
2007-2008 F.Y. ----------	---------	$1,363	$1,363	---------	---------	---------
0233000 8860 2007 011 01						
TOTAL PHYSICIAN SERVICES ACCOUNT ---	---------	$33,653,653	$17,063,827 *16,088,000	---------	---------	$501,826
PUBLIC RESOURCES ACCOUNT						
SECRETARY FOR ENVIRONMENTAL PROTECTION						
STATE OPERATIONS						
B/A IT. 0555-001-0235						
2007-2008 F.Y. ----------	---------	$66,191	$66,191	---------	---------	---------
0235000 0555 2007 001 01						
2006-2007 F.Y. ----------	---------	---------	---------	$12,594-	---------	$12,594
0235000 0555 2006 001 01						
2005-2006 F.Y. ----------	$297	---------	---------	297	---------	---------
0235000 0555 2005 001 01						
TOTAL STATE OPERATIONS ----------	$297	$66,191	$66,191	$12,297-	---------	$12,594

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2007	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2008
PUBLIC RESOURCES ACCOUNT - CONTINUED						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2007-2008 F.Y. 0235000 0840 2007 011 01	---------	$290	$290	---------	---------	---------
B/A SEC. 25.25 CH. 171/07 0235000 0840 2007 525 02	---------	97,764	97,764	---------	---------	---------
TOTAL STATE OPERATIONS	---------	$98,054	$98,054	---------	---------	---------
CALIFORNIA CONSERVATION CORPS						
STATE OPERATIONS						
B/A IT. 3340-001-0235 2007-2008 F.Y. 0235000 3340 2007 001 01	---------	$327,000	$327,000	---------	---------	---------
DEPARTMENT OF FORESTRY AND FIRE PROTECTION						
STATE OPERATIONS						
B/A IT. 3540-001-0235 2007-2008 F.Y. 0235000 3540 2007 001 01	---------	$422,703	$396,568	---------	---------	$26,135
2006-2007 F.Y. 0235000 3540 2006 001 01	$36,198	---------	---------	$1,419	---------	34,779

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2007	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2008
PUBLIC RESOURCES ACCOUNT - CONTINUED						
2005-2006 F.Y. ---------- 0235000 3540 2005 001 01	30,270	---------	---------	---------	$30,270	---------
TOTAL STATE OPERATIONS ----------	$66,468	$422,703	$396,568	$1,419	$30,270	$60,914
DEPARTMENT OF FISH AND GAME						
STATE OPERATIONS						
B/A IT. 3600-001-0235						
2007-2008 F.Y. ---------- 0235000 3600 2007 001 01	---------	$2,881,802	$2,881,802	---------	---------	---------
2006-2007 F.Y. ---------- 0235000 3600 2006 001 01	$402,855	---------	---------	$201,747	---------	$201,108
2005-2006 F.Y. ---------- 0235000 3600 2005 001 01	114,282	---------	---------	310,076-	$424,358	---------
TOTAL STATE OPERATIONS ----------	$517,137	$2,881,802	$2,881,802	$108,329-	$424,358	$201,108
CAPITAL OUTLAY						
CH. 47/06 IT. 3600-301-0235 07/01/2006 - 06/30/2007 -------- 0235000 3600 2006 301 04	$5,058	---------	---------	---------	---------	$5,058
CH. 171/07 07/01/2007 - 06/30/2010 -------- 0235000 3600 2007 311 04	---------	$590,000	*590,000	---------	---------	---------
TOTAL CAPITAL OUTLAY ----------	$5,058	$590,000	*590,000	---------	---------	$5,058
TOTAL DEPARTMENT OF FISH AND GAME --	$522,195	$3,471,802	$2,881,802 *590,000	$108,329-	$424,358	$206,166
DEPARTMENT OF PARKS AND RECREATION						
STATE OPERATIONS						
B/A IT. 3790-001-0235						
2007-2008 F.Y. ---------- 0235000 3790 2007 001 01	---------	$11,425,000	$11,425,000	---------	---------	---------

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2007	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2008
PUBLIC RESOURCES ACCOUNT - CONTINUED						
STATE WATER RESOURCES CONTROL BOARD						
STATE OPERATIONS						
B/A IT. 3940-001-0235						
2007-2008 F.Y. ----------	---------	$2,555,023	$2,290,940	---------	---------	$264,083
0235000 3940 2007 001 01						
2006-2007 F.Y. ----------	$310,334	---------	---------	$14,914-	---------	325,248
0235000 3940 2006 001 01						
2005-2006 F.Y. ----------	156,249	---------	---------	373,717-	$529,966	---------
0235000 3940 2005 001 01						
TOTAL STATE OPERATIONS ----------	$466,583	$2,555,023	$2,290,940	$388,631-	$529,966	$589,331
DEPARTMENT OF PERSONNEL ADMINISTRATION						
STATE OPERATIONS						
AMENDED BY CH. 214/04 GOVERNMENT CODE SEC. 22825.37 CH. 402/00						
09/11/2000 - 12/31/2009 --------	---------	$5,240	$5,240	---------	---------	---------
0235000 8380 2000 504 06						
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494						
2007-2008 F.Y. ----------	---------	$1,363	$1,363	---------	---------	---------
0235000 8860 2007 011 01						

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2007	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2008
PUBLIC RESOURCES ACCOUNT - CONTINUED						
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2007-2008 F.Y. ---------- 0235000 9885 2007 599 01	---------	$1,112,707	$1,112,707	---------	---------	---------
CAPITAL OUTLAY						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2007-2008 F.Y. ---------- 0235000 9885 2007 899 01	---------	$697,727	$697,727	---------	---------	---------
TOTAL RESERVE FOR ENCUMBRANCE ------	---------	$1,810,434	$1,810,434	---------	---------	---------
TOTAL PUBLIC RESOURCES ACCOUNT -----	$1,055,543	$20,182,810	$19,302,592 *590,000	$507,838-	$984,594	$869,005
RESEARCH ACCOUNT						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2007-2008 F.Y. ---------- 0234000 0840 2007 011 01	---------	$290	$290	---------	---------	---------
B/A SEC. 25.25 CH. 171/07 ---------- 0234000 0840 2007 525 02	---------	3,540	3,540	---------	---------	---------
TOTAL STATE OPERATIONS ----------	---------	$3,830	$3,830	---------	---------	---------

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2007	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2008
RESEARCH ACCOUNT - CONTINUED						
DEPARTMENT OF HEALTH CARE SERVICES						
STATE OPERATIONS						
B/A IT. 4260-001-0234						
2006-2007 F.Y. ---------- 0234000 4260 2006 001 01	$18,282	$2,655,356-	---------	$2,637,074-	---------	---------
2005-2006 F.Y. ---------- 0234000 4260 2005 001 01	80,202	148,651-	---------	68,449-	---------	---------
TOTAL STATE OPERATIONS ----------	$98,484	$2,804,007-	---------	$2,705,523-	---------	---------
DEPARTMENT OF PUBLIC HEALTH						
STATE OPERATIONS						
B/A IT. 4265-001-0234						
2007-2008 F.Y. ---------- 0234000 4265 2007 001 01	---------	$5,704,000	$5,704,000	---------	---------	---------
2006-2007 F.Y. ---------- 0234000 4265 2006 001 01	---------	2,655,356	---------	$2,647,999	---------	$7,357
2005-2006 F.Y. ---------- 0234000 4265 2005 001 01	---------	148,651	---------	8,749	$139,902	---------
TOTAL STATE OPERATIONS ----------	---------	$8,508,007	$5,704,000	$2,656,748	$139,902	$7,357
UNIVERSITY OF CALIFORNIA						
STATE OPERATIONS						
B/A IT. 6440-001-0234						
2007-2008 F.Y. ---------- 0234000 6440 2007 001 01	---------	$16,553,000	$16,553,000	---------	---------	---------

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2007	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2008
RESEARCH ACCOUNT - CONTINUED						
2003-2004 F.Y. ---------- 0234000 6440 2003 001 01	---------	---------	---------	$6,568-	$6,568	---------
TOTAL STATE OPERATIONS ----------	---------	$16,553,000	$16,553,000	$6,568-	$6,568	---------
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494 2007-2008 F.Y. ---------- 0234000 8860 2007 011 01	---------	$1,363	$1,363	---------	---------	---------
TOTAL RESEARCH ACCOUNT ----------	$98,484	$22,262,193	$22,262,193	$55,343-	$146,470	$7,357
UNALLOCATED ACCOUNT, CIGARETTE & TOBACCO PRODUCTS SURTAX FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2007-2008 F.Y. ---------- 0236000 0840 2007 011 01	---------	$290	$290	---------	---------	---------
B/A SEC. 25.25 CH. 171/07 ---------- 0236000 0840 2007 525 02	---------	34	34	---------	---------	---------
TOTAL STATE OPERATIONS ----------	---------	$324	$324	---------	---------	---------

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2007	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2008
UNALLOCATED ACCOUNT, CIGARETTE & TOBACCO PRODUCTS SURTAX FUND - CONTINUED						
DEPARTMENT OF HEALTH CARE SERVICES						
STATE OPERATIONS						
B/A IT. 4260-001-0236 2007-2008 F.Y. ---------- 0236000 4260 2007 001 01	---------	$1,020,000	$617,111	---------	---------	$402,889
2006-2007 F.Y. ---------- 0236000 4260 2006 001 01	$474,407	734,628-	---------	$365,649-	---------	105,428
2005-2006 F.Y. ---------- 0236000 4260 2005 001 01	1,790,951	1,583,401-	---------	4,372-	$211,922	---------
FISH AND GAME CODE SEC. 2795(A), SEC. 19602.5(E) --- 0236000 4260 1990 510 02	---------	8,392,347-	---------	*8,392,347-	---------	---------
TOTAL STATE OPERATIONS ----------	$2,265,358	$9,690,376-	$617,111	$370,021- *8,392,347-	$211,922	$508,317
LOCAL ASSISTANCE						
B/A IT. 4260-101-0236 2007-2008 F.Y. ---------- 0236000 4260 2007 101 01	---------	$18,784,000	$18,784,000	---------	---------	---------
B/A IT. 4260-111-0236 2007-2008 F.Y. ---------- 0236000 4260 2007 111 01	---------	15,148,000	14,689,188	---------	---------	$458,812
2006-2007 F.Y. ---------- 0236000 4260 2006 111 01	$64,083	9,630,847-	---------	$9,693,518-	---------	126,754

 * THESE ARE TRANSFERS TO OTHER FUNDS AND ARE NOT INCLUDED IN TOTAL EXPENDITURES

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2007	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2008
UNALLOCATED ACCOUNT, CIGARETTE & TOBACCO PRODUCTS SURTAX FUND - CONTINUED						
2005-2006 F.Y. ---------- 0236000 4260 2005 111 01	---------	24,251-	---------	314,973-	$290,722	---------
TOTAL LOCAL ASSISTANCE ----------	$64,083	$24,276,902	$33,473,188	$10,008,491-	$290,722	$585,566
TOTAL DEPARTMENT OF HEALTH CARE SERVICES ----------	$2,329,441	$14,586,526	$34,090,299	$10,378,512- *8,392,347-	$502,644	$1,093,883
DEPARTMENT OF PUBLIC HEALTH						
STATE OPERATIONS						
B/A IT. 4265-001-0236						
2007-2008 F.Y. ---------- 0236000 4265 2007 001 01	---------	$3,966,000	$3,966,000	---------	---------	---------
2006-2007 F.Y. ---------- 0236000 4265 2006 001 01	---------	734,628	---------	$383,491	---------	$351,137
2005-2006 F.Y. ---------- 0236000 4265 2005 001 01	---------	1,583,401	---------	2,949-	$1,586,350	---------
FISH AND GAME CODE SEC. 2795(A) CH. PROP 117 07/01/2007 - 06/30/2008 -------- 0236000 4265 1990 510 06	---------	16,557,513	*16,557,513	---------	---------	---------
INSURANCE CODE SEC. 12739 ---------- 0236000 4265 1989 524 02	---------	1,000,000	*1,000,000	---------	---------	---------
TOTAL STATE OPERATIONS ----------	---------	$23,841,542	$3,966,000 *17,557,513	$380,542	$1,586,350	$351,137

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2007	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2008
UNALLOCATED ACCOUNT, CIGARETTE & TOBACCO PRODUCTS SURTAX FUND - CONTINUED						
LOCAL ASSISTANCE						
B/A IT. 4265-111-0236 2007-2008 F.Y. 0236000 4265 2007 111 01	---------	$33,705,000	$33,684,744	---------	---------	$20,256
2006-2007 F.Y. 0236000 4265 2006 111 01	---------	9,630,847	---------	$9,366,682	---------	264,165
B/A IT. 4260-111-0236 0236000 4265 2005 111 02	---------	24,251	---------	3,338-	$27,589	---------
TOTAL LOCAL ASSISTANCE	---------	$43,360,098	$33,684,744	$9,363,344	$27,589	$284,421
TOTAL DEPARTMENT OF PUBLIC HEALTH --	---------	$67,201,640	$37,650,744 *17,557,513	$9,743,886	$1,613,939	$635,558
MANAGED RISK MEDICAL INSURANCE BOARD						
STATE OPERATIONS						
B/A IT. 4280-001-0236 2007-2008 F.Y. 0236000 4280 2007 001 01	---------	$37,083	$24,972	---------	---------	$12,111
2006-2007 F.Y. 0236000 4280 2006 001 01	$8,873	---------	---------	---------	---------	8,873
TOTAL STATE OPERATIONS	$8,873	$37,083	$24,972	---------	---------	$20,984
LOCAL ASSISTANCE						
B/A IT. 4280-101-0236 2007-2008 F.Y. 0236000 4280 2007 101 01	---------	$175,000	$131,812	---------	---------	$43,188

 * THESE ARE TRANSFERS TO OTHER FUNDS AND ARE NOT INCLUDED IN TOTAL EXPENDITURES

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2007	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2008
UNALLOCATED ACCOUNT, CIGARETTE & TOBACCO PRODUCTS SURTAX FUND - CONTINUED						
2006-2007 F.Y. ---------- 0236000 4280 2006 101 01	---------	---------	---------	$175,000-	---------	175,000
2005-2006 F.Y. ---------- 0236000 4280 2005 101 01	$42,770	---------	---------	---------	$42,770	---------
B/A IT. 4280-104-0236						
2007-2008 F.Y. ---------- 0236000 4280 2007 104 01	---------	2,047,000	1,327,503	---------	---------	719,497
2006-2007 F.Y. ---------- 0236000 4280 2006 104 01	2,100	---------	---------	626,537-	---------	628,637
2005-2006 F.Y. ---------- 0236000 4280 2005 104 01	14,857	---------	---------	36,893-	51,750	---------
B/A IT. 4280-111-0236						
2007-2008 F.Y. ---------- 0236000 4280 2007 111 01	---------	3,263,000	*3,263,000	---------	---------	---------
TOTAL LOCAL ASSISTANCE ----------	$59,727	$5,485,000	$1,459,315 *3,263,000	$838,430-	$94,520	$1,566,322
TOTAL MANAGED RISK MEDICAL INSURANCE BOARD ----------	$68,600	$5,522,083	$1,484,287 *3,263,000	$838,430-	$94,520	$1,587,306
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494						
2007-2008 F.Y. ---------- 0236000 8860 2007 011 01	---------	$1,363	$1,363	---------	---------	---------
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES						
2007-2008 F.Y. ---------- 0236000 9885 2007 599 01	---------	$9,866-	$9,866-	---------	---------	---------

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2007	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2008
UNALLOCATED ACCOUNT, CIGARETTE & TOBACCO PRODUCTS SURTAX FUND - CONTINUED						
LOCAL ASSISTANCE						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES						
2007-2008 F.Y.	---------	$140,608-	$140,608-	---------	---------	---------
0236000 9885 2007 699 01						
TOTAL RESERVE FOR ENCUMBRANCE	---------	$150,474-	$150,474-	---------	---------	---------
TOTAL UNALLOCATED ACCOUNT, CIGARETTE & TOBACCO PRODUCTS SURTAX FUN	$2,398,041	$87,161,462	$73,076,543 *20,820,513	$1,473,056- *8,392,347-	$2,211,103	$3,316,747
TOTAL CIGARETTE AND TOBACCO PRODUCT SURTAX FUND	$10,075,076	$685,760,444	$271,577,254 *414,384,629	$2,242,288- *8,392,347-	$4,931,593	$15,576,679
CLANDESTINE DRUG LAB CLEAN-UP ACCOUNT						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494						
2007-2008 F.Y.	---------	$290	$290	---------	---------	---------
0174000 0840 2007 011 01						
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494						
2007-2008 F.Y.	---------	$1,363	$1,363	---------	---------	---------
0174000 8860 2007 011 01						
TOTAL CLANDESTINE DRUG LAB CLEAN-UP ACCOUNT	---------	$1,653	$1,653	---------	---------	---------

 * THESE ARE TRANSFERS TO OTHER FUNDS AND ARE NOT INCLUDED IN TOTAL EXPENDITURES

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2007	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2008
CLINICAL LABORATORY IMPROVEMENT FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2007-2008 F.Y. 0098000 0840 2007 011 01	---------	$290	$290	---------	---------	---------
B/A SEC. 25.25 CH. 171/07 0098000 0840 2007 525 02	---------	3,451	3,451	---------	---------	---------
TOTAL STATE OPERATIONS	---------	$3,741	$3,741	---------	---------	---------
DEPARTMENT OF HEALTH CARE SERVICES						
STATE OPERATIONS						
B/A IT. 4260-001-0098 2006-2007 F.Y. 0098000 4260 2006 001 01	---------	$683,520-	---------	$683,520-	---------	---------
2005-2006 F.Y. 0098000 4260 2005 001 01	$24,284	33,541-	---------	9,257-	---------	---------
B/A IT. 4260-003-0098 2006-2007 F.Y. 0098000 4260 2006 003 01	1,696	2,103-	---------	407-	---------	---------
2005-2006 F.Y. 0098000 4260 2005 003 01	6,096	6,096-	---------	---------	---------	---------
TOTAL STATE OPERATIONS	$32,076	$725,260-	---------	$693,184-	---------	---------

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2007	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2008
CLINICAL LABORATORY IMPROVEMENT FUND - CONTINUED						
DEPARTMENT OF PUBLIC HEALTH						
STATE OPERATIONS						
B/A IT. 4265-001-0098						
2007-2008 F.Y. ----------	---------	$5,631,000	$5,631,000	---------	---------	---------
0098000 4265 2007 001 01						
2006-2007 F.Y. ----------	---------	683,520	---------	$683,520	---------	---------
0098000 4265 2006 001 01						
2005-2006 F.Y. ----------	---------	33,541	---------	13,518-	$47,059	---------
0098000 4265 2005 001 01						
B/A IT. 4265-003-0098						
2007-2008 F.Y. ----------	---------	140,000	139,237	---------	---------	$763
0098000 4265 2007 003 01						
2006-2007 F.Y. ----------	---------	2,104	---------	407	---------	1,697
0098000 4265 2006 003 01						
2005-2006 F.Y. ----------	---------	6,096	---------	---------	6,096	---------
0098000 4265 2005 003 01						
TOTAL STATE OPERATIONS ----------	---------	$6,496,261	$5,770,237	$670,409	$53,155	$2,460
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494						
2007-2008 F.Y. ----------	---------	$1,363	$1,363	---------	---------	---------
0098000 8860 2007 011 01						
TOTAL CLINICAL LABORATORY IMPROVEMENT FUND ----------	$32,076	$5,776,105	$5,775,341	$22,775-	$53,155	$2,460

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2007	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2008
COACHELLA VALLEY MOUNTAINS CONSERVANCY FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494						
2007-2008 F.Y. ----------	---------	$290	$290	---------	---------	---------
0296000 0840 2007 011 01						
COACHELLA VALLEY MOUNTAINS CONSERVANCY						
STATE OPERATIONS						
B/A IT. 3850-001-0296						
2007-2008 F.Y. ----------	---------	$33,000	---------	---------	---------	$33,000
0296000 3850 2007 001 01						
2006-2007 F.Y. ----------	$32,000	---------	---------	---------	---------	32,000
0296000 3850 2006 001 01						
2005-2006 F.Y. ----------	32,000	---------	---------	---------	$32,000	---------
0296000 3850 2005 001 01						
TOTAL STATE OPERATIONS ----------	$64,000	$33,000	---------	---------	$32,000	$65,000
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494						
2007-2008 F.Y. ----------	---------	$1,363	$1,363	---------	---------	---------
0296000 8860 2007 011 01						
TOTAL COACHELLA VALLEY MOUNTAINS CONSERVANCY FUND ----------	$64,000	$34,653	$1,653	---------	$32,000	$65,000

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2007	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2008
COASTAL ACCESS ACCOUNT, STATE COASTAL CONSERVANCY FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2007-2008 F.Y. ---------- 0593000 0840 2007 011 01	---------	$290	$290	---------	---------	---------
STATE COASTAL CONSERVANCY						
CAPITAL OUTLAY						
CH. 171/07 07/01/2007 - 06/30/2010 -------- 0593000 3760 2007 301 04	---------	$500,000	$110,000	---------	---------	$390,000
CH. 47/06 IT. 3760-301-0593 07/01/2006 - 06/30/2009 -------- 0593000 3760 2006 301 04	$723,000	---------	461,490	---------	---------	261,510
CH. 38/05 IT. 3760-301-0593 07/01/2005 - 06/30/2008 --------- 0593000 3760 2005 301 04	1	---------	---------	---------	---------	1
CH. 157/03 IT. 3760-301-0593 07/01/2003 - 06/30/2006 -------- 0593000 3760 2003 301 04	---------	128,048	---------	$1,428-	$129,476	---------
TOTAL CAPITAL OUTLAY ----------	$723,001	$628,048	$571,490	$1,428-	$129,476	$651,511
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494 2007-2008 F.Y. ---------- 0593000 8860 2007 011 01	---------	$1,363	$1,363	---------	---------	---------

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2007	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2008
COASTAL ACCESS ACCOUNT, STATE COASTAL CONSERVANCY FUND - CONTINUED						
RESERVE FOR ENCUMBRANCE						
CAPITAL OUTLAY						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2007-2008 F.Y. ---------- 0593000 9885 2007 899 01	---------	$70,713	$70,713	---------	---------	---------
TOTAL COASTAL ACCESS ACCOUNT, STATE COASTAL CONSERVANCY FUND ----	$723,001	$700,414	$643,856	$1,428-	$129,476	$651,511
COMMUNITY REVITALIZATION FEE FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2007-2008 F.Y. ---------- 3038000 0840 2007 011 01	---------	$290	$290	---------	---------	---------
B/A SEC. 25.25 CH. 171/07 ---------- 3038000 0840 2007 525 02	---------	65	65	---------	---------	---------
TOTAL STATE OPERATIONS ----------	---------	$355	$355	---------	---------	---------

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2007	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2008
COMMUNITY REVITALIZATION FEE FUND - CONTINUED						
CALIFORNIA TAX CREDIT ALLOCATION COMMITTEE						
STATE OPERATIONS						
B/A IT. 0968-001-3038						
2007-2008 F.Y. ----------	---------	$84,053	---------	---------	---------	$84,053
3038000 0968 2007 001 01						
2006-2007 F.Y. ----------	$81,429	---------	---------	---------	---------	81,429
3038000 0968 2006 001 01						
2005-2006 F.Y. ----------	76,905	---------	---------	---------	$76,905	---------
3038000 0968 2005 001 01						
TOTAL STATE OPERATIONS ----------	$158,334	$84,053	---------	---------	$76,905	$165,482
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494						
2007-2008 F.Y. ----------	---------	$1,363	$1,363	---------	---------	---------
3038000 8860 2007 011 01						
TOTAL COMMUNITY REVITALIZATION FEE FUND ----------	$158,334	$85,771	$1,718	---------	$76,905	$165,482
CONSERVATORSHIP REGISTRY FUND						
DEPARTMENT OF JUSTICE						
STATE OPERATIONS						
B/A IT. 0820-001-0195						
2006-2007 F.Y. ----------	$7,390	$107,482-	---------	$100,092-	---------	---------
0195000 0820 2006 001 01						

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2007	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2008
CONSERVATORSHIP REGISTRY FUND - CONTINUED						
2005-2006 F.Y. ---------- 0195000 0820 2005 001 01	1,279	1,279-	---------	---------	---------	---------
CH. 74/05 07/01/2007 - 06/30/2008 -------- 0195000 0820 2007 501 05	---------	135,799	*135,799	---------	---------	---------
TOTAL STATE OPERATIONS ----------	$8,669	$27,038	*135,799	$100,092-	---------	---------
STATE CONTROLLER						
STATE OPERATIONS						
B/A SEC. 25.25 CH. 171/07 ---------- 0195000 0840 2007 525 02	---------	$604	---------	---------	---------	$604
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2007-2008 F.Y. ---------- 0195000 9885 2007 599 01	---------	$68,072	$68,072	---------	---------	---------
TOTAL CONSERVATORSHIP REGISTRY FUND	$8,669	$95,714	$68,072 *135,799	$100,092-	---------	$604
CONSTRUCTION MANAGEMENT EDUCATION ACCOUNT						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2007-2008 F.Y. ---------- 0093000 0840 2007 011 01	---------	$290	$290	---------	---------	---------

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2007	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2008
CONSTRUCTION MANAGEMENT EDUCATION ACCOUNT - CONTINUED						
B/A SEC. 25.25 CH. 171/07 ---------- 0093000 0840 2007 525 02	---------	11	11	---------	---------	---------
TOTAL STATE OPERATIONS ----------	---------	$301	$301	---------	---------	---------
DEPARTMENT OF CONSUMER AFFAIRS REGULATORY BOARDS						
STATE OPERATIONS						
B/A IT. 1110-001-0093 2007-2008 F.Y. ---------- 0093000 1110 2007 001 01	---------	$15,000	---------	---------	---------	$15,000
2006-2007 F.Y. ---------- 0093000 1110 2006 001 01	$15,000	---------	---------	---------	---------	15,000
2005-2006 F.Y. ---------- 0093000 1110 2005 001 01	15,000	---------	---------	---------	$15,000	---------
TOTAL STATE OPERATIONS ----------	$30,000	$15,000	---------	---------	$15,000	$30,000
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494 2007-2008 F.Y. ---------- 0093000 8860 2007 011 01	---------	$1,363	$1,363	---------	---------	---------
TOTAL CONSTRUCTION MANAGEMENT EDUCATION ACCOUNT ----------	$30,000	$16,664	$1,664	---------	$15,000	$30,000

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 2008

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2007	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2008
CONSUMER AFFAIRS FUND						
CERTIFICATION ACCOUNT						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494						
2007-2008 F.Y. ----------	---------	$290	$290	---------	---------	---------
0166000 0840 2007 011 01						
B/A SEC. 25.25						
CH. 171/07 ----------	---------	1,150	1,150	---------	---------	---------
0166000 0840 2007 525 02						
TOTAL STATE OPERATIONS ----------	---------	$1,440	$1,440	---------	---------	---------
DEPARTMENT OF CONSUMER AFFAIRS BUREAUS, PROGRAMS, DIVISIONS						
STATE OPERATIONS						
B/A IT. 1111-002-0166						
2007-2008 F.Y. ----------	---------	$1,032,316	$857,878	---------	---------	$174,438
0166000 1111 2007 002 01						
2006-2007 F.Y. ----------	$56,204	---------	---------	$637	---------	55,567
0166000 1111 2006 002 01						
2005-2006 F.Y. ----------	20,082	---------	---------	1,748-	$21,830	---------
0166000 1111 2005 002 01						
TOTAL STATE OPERATIONS ----------	$76,286	$1,032,316	$857,878	$1,111-	$21,830	$230,005

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2007	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2008
CERTIFICATION ACCOUNT - CONTINUED						
DEPARTMENT OF PERSONNEL ADMINISTRATION						
STATE OPERATIONS						
GOVERNMENT CODE SEC. 22877(D)(5) CH. 402/00 SEC. 20 09/11/2000 - 12/31/2009 -------- 0166000 8380 2000 504 06	---------	$1,533	$1,533	---------	---------	---------
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494 2007-2008 F.Y. ---------- 0166000 8860 2007 011 01	---------	$1,363	$1,363	---------	---------	---------
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2007-2008 F.Y. ---------- 0166000 9885 2007 599 01	---------	$3,683-	$3,683-	---------	---------	---------
TOTAL CERTIFICATION ACCOUNT --------	$76,286	$1,032,969	$858,531	$1,111-	$21,830	$230,005
CONSUMER AFFAIRS ACCOUNT						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2007-2008 F.Y. ---------- 0702000 0840 2007 011 01	---------	$290	$290	---------	---------	---------

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2007	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2008
CONSUMER AFFAIRS ACCOUNT - CONTINUED						
DEPARTMENT OF CONSUMER AFFAIRS BUREAUS, PROGRAMS, DIVISIONS						
REFUNDS TO REVERTED APPROPRIATIONS ----------	---------	---------	---------	$5,282-	$5,282	---------
DEPARTMENT OF PERSONNEL ADMINISTRATION						
STATE OPERATIONS						
AMENDED BY CH. 214/04 GOVERNMENT CODE SEC. 22825.77 CH. 402/00 09/11/2000 - 12/31/2009 -------- 0702000 8380 2000 504 03	---------	$3,587	$3,587	---------	---------	---------
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0988 2007-2008 F.Y. ---------- 0702000 8860 2007 011 01	---------	$1,113	$1,113	---------	---------	---------
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2007-2008 F.Y. ---------- 0702000 9885 2007 599 01	---------	$43,544	$43,544	---------	---------	---------
TOTAL CONSUMER AFFAIRS ACCOUNT -----	---------	$48,534	$48,534	$5,282-	$5,282	---------
TOTAL CONSUMER AFFAIRS FUND --------	$76,286	$1,081,503	$907,065	$6,393-	$27,112	$230,005

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2007	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2008
CONTINGENT FUND OF THE MEDICAL BOARD OF CA						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2007-2008 F.Y. 0758000 0840 2007 011 01	---------	$290	$290	---------	---------	---------
B/A SEC. 25.25 CH. 171/07 0758000 0840 2007 525 02	---------	36,881	36,881	---------	---------	---------
TOTAL STATE OPERATIONS	---------	$37,171	$37,171	---------	---------	---------
DEPARTMENT OF CONSUMER AFFAIRS REGULATORY BOARDS						
STATE OPERATIONS						
B/A IT. 1110-001-0758 2007-2008 F.Y. 0758000 1110 2007 001 01	---------	$51,605,910	$46,444,442	---------	---------	$5,161,468
2006-2007 F.Y. 0758000 1110 2006 001 01	$6,489,019	400,000-	---------	$93,543-	---------	6,182,562
2005-2006 F.Y. 0758000 1110 2005 001 01	3,360,849	---------	---------	59,188-	$3,420,037	---------
REAPPROPRIATED BY CH. 171/07, IT.1110-490 CH. 47/06 07/01/2006 - 06/30/2008 0758000 1110 2006 00107 03	---------	400,000	360,706	---------	---------	39,294
TOTAL STATE OPERATIONS	$9,849,868	$51,605,910	$46,805,148	$152,731-	$3,420,037	$11,383,324

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2007	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2008
CONTINGENT FUND OF THE MEDICAL BOARD OF CA - CONTINUED						
DEPARTMENT OF PERSONNEL ADMINISTRATION						
STATE OPERATIONS						
AMENDED BY CH. 214/04 GOVERNMENT CODE SEC. 22825.80 CH. 402/00 09/11/2000 - 12/31/2009 -------- 0758000 8380 2000 504 03	---	$731	$731	---	---	---
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494 2007-2008 F.Y. ---------- 0758000 8860 2007 011 01	---	$1,363	$1,363	---	---	---
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2007-2008 F.Y. ---------- 0758000 9885 2007 599 01	---	$1,049,900-	$1,049,900-	---	---	---
TOTAL CONTINGENT FUND OF THE MEDICAL BOARD OF CA ----------	$9,849,868	$50,595,275	$45,794,513	$152,731-	$3,420,037	$11,383,324
CONTINUING CARE PROVIDER FEE FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2007-2008 F.Y. ---------- 0163000 0840 2007 011 01	---	$290	$290	---	---	---

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2007	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2008
CONTINUING CARE PROVIDER FEE FUND - CONTINUED						
DEPARTMENT OF SOCIAL SERVICES						
STATE OPERATIONS						
HEALTH AND SAFETY CODE SEC. 1793 2007-2008 F.Y. ---------- 0163000 5180 2007 513 01	---	$967,596	$967,596	---	---	---
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494 2007-2008 F.Y. ---------- 0163000 8860 2007 011 01	---	$1,363	$1,363	---	---	---
TOTAL CONTINUING CARE PROVIDER FEE FUND ----------	---	$969,249	$969,249	---	---	---
CONTRACTORS LICENSE FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2007-2008 F.Y. ---------- 0735000 0840 2007 011 01	---	$290	$290	---	---	---
B/A SEC. 25.25 CH. 171/07 ---------- 0735000 0840 2007 525 02	---	38,935	38,935	---	---	---
TOTAL STATE OPERATIONS ----------	---	$39,225	$39,225	---	---	---

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2007	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2008
CONTRACTORS LICENSE FUND - CONTINUED						
DEPARTMENT OF CONSUMER AFFAIRS REGULATORY BOARDS						
STATE OPERATIONS						
B/A IT. 1110-001-0735						
2007-2008 F.Y. ----------	---------	$57,400,182	$56,069,351	---------	---------	$1,330,831
0735000 1110 2007 001 01						
2006-2007 F.Y. ----------	$2,309,614	---------	---------	$471,116-	---------	2,780,730
0735000 1110 2006 001 01						
2005-2006 F.Y. ----------	2,190,826	---------	---------	269,680-	$2,460,506	---------
0735000 1110 2005 001 01						
TOTAL STATE OPERATIONS ----------	$4,500,440	$57,400,182	$56,069,351	$740,796-	$2,460,506	$4,111,561
REFUNDS TO REVERTED APPROPRIATIONS ----------	---------	---------	---------	$750-	$750	---------
TOTAL DEPARTMENT OF CONSUMER AFFAIRS REGULATORY BOARDS ----------	$4,500,440	$57,400,182	$56,069,351	$741,546-	$2,461,256	$4,111,561
DEPARTMENT OF PERSONNEL ADMINISTRATION						
STATE OPERATIONS						
AMENDED BY CH. 214/04 GOVERNMENT CODE SEC. 22825.79 CH. 402/00						
09/11/2000 - 12/31/2009 --------	---------	$1,203	$1,203	---------	---------	---------
0735000 8380 2000 504 03						

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2007	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2008
CONTRACTORS LICENSE FUND - CONTINUED						
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494 2007-2008 F.Y. 0735000 8860 2007 011 01	---------	$1,363	$1,363	---------	---------	---------
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2007-2008 F.Y. 0735000 9885 2007 599 01	---------	$103,653-	$103,653-	---------	---------	---------
TOTAL CONTRACTORS LICENSE FUND -----	$4,500,440	$57,338,320	$56,007,489	$741,546-	$2,461,256	$4,111,561
CORRECTIONS TRAINING FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2007-2008 F.Y. 0170000 0840 2007 011 01	---------	$290	$290	---------	---------	---------
B/A SEC. 25.25 CH. 171/07 0170000 0840 2007 525 02	---------	6,126	6,126	---------	---------	---------
TOTAL STATE OPERATIONS ----------	---------	$6,416	$6,416	---------	---------	---------

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2007	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2008
CORRECTIONS TRAINING FUND - CONTINUED						
DEPARTMENT OF CORRECTIONS AND REHABILITATION						
STATE OPERATIONS						
B/A IT. 5225-001-0170 2006-2007 F.Y. 0170000 5225 2006 001 01	$5,687	---------	---------	---------	---------	$5,687
CORECTIONS & REHABILITATION-HEADQUARTERS						
STATE OPERATIONS						
B/A IT. 5225-001-0170 2007-2008 F.Y. 0170000 5226 2007 001 01	---------	$2,626,000	$1,722,504	---------	---------	$903,496
2006-2007 F.Y. 0170000 5226 2006 001 01	$840,454	---------	---------	$176,911-	---------	1,017,365
2005-2006 F.Y. 0170000 5226 2005 001 01	1,373,924	---------	---------	17,611-	$1,391,535	---------
TOTAL STATE OPERATIONS	$2,214,378	$2,626,000	$1,722,504	$194,522-	$1,391,535	$1,920,861
LOCAL ASSISTANCE						
B/A IT. 5225-101-0170 2007-2008 F.Y. 0170000 5226 2007 101 01	---------	$19,465,000	$18,210,182	---------	---------	$1,254,818
2006-2007 F.Y. 0170000 5226 2006 101 01	$1,647,291	---------	---------	---------	---------	1,647,291
TOTAL LOCAL ASSISTANCE	$1,647,291	$19,465,000	$18,210,182	---------	---------	$2,902,109

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2007	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2008
CORRECTIONS TRAINING FUND - CONTINUED						
TOTAL CORECTIONS & REHABILITATION-HEADQUARTERS	$3,861,669	$22,091,000	$19,932,686	$194,522-	$1,391,535	$4,822,970
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494 2007-2008 F.Y. 0170000 8860 2007 011 01	---	$1,363	$1,363	---	---	---
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2007-2008 F.Y. 0170000 9885 2007 599 01	---	$111,890	$111,890	---	---	---
TOTAL CORRECTIONS TRAINING FUND	$3,867,356	$22,210,669	$20,052,355	$194,522-	$1,391,535	$4,828,657
COURT FACILITIES TRUST FUND						
JUDICIARY - UNALLOCATED						
STATE OPERATIONS						
B/A IT. 0250-001-3066 2007-2008 F.Y. 3066000 0250 2007 001 01	---	$16,887,000	$16,771,677	---	---	$115,323
2006-2007 F.Y. 3066000 0250 2006 001 01	$60	---	---	$139,122-	---	139,182

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2007	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2008
COURT FACILITIES TRUST FUND - CONTINUED						
2005-2006 F.Y. ---------- 3066000 0250 2005 001 01	54,342	---------	---------	1,361-	$55,703	---------
LESS FUNDING PROVIDED BY GENERAL FUND ---------- 3066000 0250 2007 598 02	---------	5,579,000-	5,579,000-	---------	---------	---------
TOTAL STATE OPERATIONS ----------	$54,402	$11,308,000	$11,192,677	$140,483-	$55,703	$254,505
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2007-2008 F.Y. ---------- 3066000 0840 2007 011 01	---------	$290	$290	---------	---------	---------
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494 2007-2008 F.Y. ---------- 3066000 8860 2007 011 01	---------	$1,363	$1,363	---------	---------	---------
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2007-2008 F.Y. ---------- 3066000 9885 2007 599 01	---------	$2,315,364-	$2,315,364-	---------	---------	---------
TOTAL COURT FACILITIES TRUST FUND --	$54,402	$8,994,289	$8,878,966	$140,483-	$55,703	$254,505

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2007	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2008
COURT INTERPRETERS FUND						
JUDICIARY - UNALLOCATED						
STATE OPERATIONS						
B/A IT. 0250-001-0327 2007-2008 F.Y. 0327000 0250 2007 001 01	---------	$155,000	$154,969	---------	---------	$31
2006-2007 F.Y. 0327000 0250 2006 001 01	$906	---------	---------	$675	---------	231
TOTAL STATE OPERATIONS	$906	$155,000	$154,969	$675	---------	$262
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2007-2008 F.Y. 0327000 0840 2007 011 01	---------	$290	$290	---------	---------	---------
B/A SEC. 25.25 CH. 171/07 0327000 0840 2007 525 02	---------	74	74	---------	---------	---------
TOTAL STATE OPERATIONS	---------	$364	$364	---------	---------	---------
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494 2007-2008 F.Y. 0327000 8860 2007 011 01	---------	$1,363	$1,363	---------	---------	---------

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2007	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2008
COURT INTERPRETERS FUND - CONTINUED						
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2007-2008 F.Y. ---------- 0327000 9885 2007 599 01	---------	$25,325	$25,325	---------	---------	---------
TOTAL COURT INTERPRETERS FUND ------	$906	$182,052	$182,021	$675	---------	$262
COURT REPORTERS FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2007-2008 F.Y. ---------- 0771000 0840 2007 011 01	---------	$290	$290	---------	---------	---------
B/A SEC. 25.25 CH. 171/07 ---------- 0771000 0840 2007 525 02	---------	594	594	---------	---------	---------
TOTAL STATE OPERATIONS ----------	---------	$884	$884	---------	---------	---------
DEPARTMENT OF CONSUMER AFFAIRS REGULATORY BOARDS						
STATE OPERATIONS						
B/A IT. 1110-001-0771 2007-2008 F.Y. ---------- 0771000 1110 2007 001 01	---------	$841,564	$815,734	---------	---------	$25,830

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2007	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2008
COURT REPORTERS FUND - CONTINUED						
2006-2007 F.Y. 0771000 1110 2006 001 01	$16,135	---------	---------	$4,887-	---------	21,022
2005-2006 F.Y. 0771000 1110 2005 001 01	55,955	---------	---------	6,192-	$62,147	---------
BUSINESS AND PROFESSIONS CODE 0771000 1110 2007 502 02	---------	300,000	*300,000	---------	---------	---------
TOTAL STATE OPERATIONS	$72,090	$1,141,564	$815,734 *300,000	$11,079-	$62,147	$46,852
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494 2007-2008 F.Y. 0771000 8860 2007 011 01	---------	$1,363	$1,363	---------	---------	---------
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2007-2008 F.Y. 0771000 9885 2007 599 01	---------	$1,189-	$1,189-	---------	---------	---------
TOTAL COURT REPORTERS FUND	$72,090	$1,142,622	$816,792 *300,000	$11,079-	$62,147	$46,852
CREDIT UNION FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2007-2008 F.Y. 0299000 0840 2007 011 01	---------	$290	$290	---------	---------	---------

 * THESE ARE TRANSFERS TO OTHER FUNDS AND ARE NOT INCLUDED IN TOTAL EXPENDITURES

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2007	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2008
CREDIT UNION FUND - CONTINUED						
B/A SEC. 25.25 CH. 171/07 ---------- 0299000 0840 2007 525 02	---------	4,068	4,068	---------	---------	---------
TOTAL STATE OPERATIONS ----------	---------	$4,358	$4,358	---------	---------	---------
DEPARTMENT OF FINANCIAL INSTITUTIONS						
STATE OPERATIONS						
B/A IT. 2150-001-0299 2007-2008 F.Y. ---------- 0299000 2150 2007 001 01	---------	$4,823,035	$4,795,139	---------	---------	$27,896
2006-2007 F.Y. ---------- 0299000 2150 2006 001 01	$70,209	---------	---------	$6,256	---------	63,953
2005-2006 F.Y. ---------- 0299000 2150 2005 001 01	144,296	---------	---------	10,073-	$154,369	---------
TOTAL STATE OPERATIONS ----------	$214,505	$4,823,035	$4,795,139	$3,817-	$154,369	$91,849
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494 2007-2008 F.Y. ---------- 0299000 8860 2007 011 01	---------	$1,363	$1,363	---------	---------	---------
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2007-2008 F.Y. ---------- 0299000 9885 2007 599 01	---------	$12,241-	$12,241-	---------	---------	---------
TOTAL CREDIT UNION FUND ----------	$214,505	$4,816,515	$4,788,619	$3,817-	$154,369	$91,849

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 2008

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2007	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2008
DNA IDENTIFICATION FUND						
DEPARTMENT OF JUSTICE						
STATE OPERATIONS						
B/A IT. 0820-001-3086 2007-2008 F.Y. 3086000 0820 2007 001 01	---------	$21,259,412	$12,734,419	---------	---------	$8,524,993
2006-2007 F.Y. 3086000 0820 2006 001 01	$4,742,344	---------	---------	---------	---------	4,742,344
2005-2006 F.Y. 3086000 0820 2005 001 01	6,335,987	---------	---------	$1,806,600-	$8,142,587	---------
TOTAL STATE OPERATIONS	$11,078,331	$21,259,412	$12,734,419	$1,806,600-	$8,142,587	$13,267,337
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2007-2008 F.Y. 3086000 0840 2007 011 01	---------	$290	$290	---------	---------	---------
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494 2007-2008 F.Y. 3086000 8860 2007 011 01	---------	$1,363	$1,363	---------	---------	---------
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2007-2008 F.Y. 3086000 9885 2007 599 01	---------	$452,991	$452,991	---------	---------	---------
TOTAL DNA IDENTIFICATION FUND	$11,078,331	$21,714,056	$13,189,063	$1,806,600-	$8,142,587	$13,267,337

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2007	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2008
DAM SAFETY FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2007-2008 F.Y. ---------- 3057000 0840 2007 011 01	---------	$290	$290	---------	---------	---------
B/A SEC. 25.25 CH. 171/07 ---------- 3057000 0840 2007 525 02	---------	3,878	3,878	---------	---------	---------
TOTAL STATE OPERATIONS ----------	---------	$4,168	$4,168	---------	---------	---------
DEPARTMENT OF WATER RESOURCES						
STATE OPERATIONS						
B/A IT. 3860-001-3057 2007-2008 F.Y. ---------- 3057000 3860 2007 001 01	---------	$9,795,342	$9,750,479	---------	---------	$44,863
2006-2007 F.Y. ---------- 3057000 3860 2006 001 01	$554,730	---------	---------	$111,363-	---------	666,093
2005-2006 F.Y. ---------- 3057000 3860 2005 001 01	465,507	---------	---------	46-	$465,553	---------
TOTAL STATE OPERATIONS ----------	$1,020,237	$9,795,342	$9,750,479	$111,409-	$465,553	$710,956
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494 2007-2008 F.Y. ---------- 3057000 8860 2007 011 01	---------	$1,363	$1,363	---------	---------	---------

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2007	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2008
DAM SAFETY FUND - CONTINUED						
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES						
2007-2008 F.Y. ---------- 3057000 9885 2007 599 01	---------	$10,961-	$10,961-	---------	---------	---------
TOTAL DAM SAFETY FUND ----------	$1,020,237	$9,789,912	$9,745,049	$111,409-	$465,553	$710,956
DEAF & DISABLE TELECOMMUNICATI PROGRAM ADM COMMITTEE FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494						
2007-2008 F.Y. ---------- 0483000 0840 2007 011 01	---------	$290	$290	---------	---------	---------
CALIFORNIA STATE LIBRARY						
LOCAL ASSISTANCE						
B/A IT. 6120-151-0483						
2007-2008 F.Y. ---------- 0483000 6120 2007 151 01	---------	$552,000	$486,000	---------	---------	$66,000
2006-2007 F.Y. ---------- 0483000 6120 2006 151 01	$95,780	---------	---------	---------	---------	95,780
2005-2006 F.Y. ---------- 0483000 6120 2005 151 01	126,000	---------	---------	---------	$126,000	---------
TOTAL LOCAL ASSISTANCE ----------	$221,780	$552,000	$486,000	---------	$126,000	$161,780

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2007	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2008
DEAF & DISABLE TELECOMMUNICATI PROGRAM ADM COMMITTEE FUND - CONTINUED						
PUBLIC UTILITIES COMMISSION						
STATE OPERATIONS						
B/A IT. 8660-001-0483						
2007-2008 F.Y. ---------- 0483000 8660 2007 001 01	---------	$68,897,000	$43,812,237	---------	---------	$25,084,763
2006-2007 F.Y. ---------- 0483000 8660 2006 001 01	$24,602,523	---------	---------	$498,066-	---------	25,100,589
2005-2006 F.Y. ---------- 0483000 8660 2005 001 01	16,601,439	---------	---------	9,648,918-	$26,250,357	---------
TOTAL STATE OPERATIONS ----------	$41,203,962	$68,897,000	$43,812,237	$10,146,984-	$26,250,357	$50,185,352
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494						
2007-2008 F.Y. ---------- 0483000 8860 2007 011 01	---------	$1,363	$1,363	---------	---------	---------
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES						
2007-2008 F.Y. ---------- 0483000 9885 2007 599 01	---------	$11,421,120	$11,421,120	---------	---------	---------
TOTAL DEAF & DISABLE TELECOMMUNICATI PROGRAM ADM COMMITTEE FUND --	$41,425,742	$80,871,773	$55,721,010	$10,146,984-	$26,376,357	$50,347,132

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2007	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2008
DEFICIT REC BOND RETIREMENT SINKING FD, BUDG STABILIZATION						
ECONOMIC RECOVERY FINANCING COMMITTEE						
STATE OPERATIONS						
CALIFORNIA CONSTITUTION ARTICLE XVI, PROPOSITION 58 2007-2008 F.Y. ---------- 3090000 9618 2007 901	01 ---------	$26,926,132	$26,926,132	---------	---------	---------
CALIFORNIA CONSTITUTION ARTICLE XVI, PROPOSITION 58 2007-2008 F.Y. ---------- 3090000 9618 2007 902	01 ---------	1,030,130,801	1,030,130,801	---------	---------	---------
LESS FUNDING PROVIDED BY BUDGET STABILIZATION ACCOUNT ---- 3090000 9618 2006 989	02 ---------	1,022,621,000-	1,022,621,000-	---------	---------	---------
TOTAL STATE OPERATIONS ----------	---------	$34,435,933	$34,435,933	---------	---------	---------
TOTAL DEFICIT REC BOND RETIREMENT SINKING FD, BUDG STABILIZATIO	---------	$34,435,933	$34,435,933	---------	---------	---------
DELINQUENT TAX COLLECTION FUND						
FRANCHISE TAX BOARD						
STATE OPERATIONS						
REVENUE AND TAXATION CODE SEC. 18839(B) 2007-2008 F.Y. ---------- 0167000 1730 2007 511	01 ---------	$196,577	$196,577	---------	---------	---------
TOTAL DELINQUENT TAX COLLECTION FUND	---------	$196,577	$196,577	---------	---------	---------

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2007	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2008
DELTA FLOOD PROTECTION FUND						
DEPARTMENT OF WATER RESOURCES						
LOCAL ASSISTANCE						
B/A IT. 3860-101-0176 2006-2007 F.Y. ---------- 0176000 3860 2006 101 01	$995,000	---------	---------	$124,657	---------	$870,343
GOVERNMENT CODE SEC. 16304(C) ---------- 0176000 3860 1994 101 02	899,220	---------	---------	---------	---------	899,220
GOVERNMENT CODE SEC. 16304(C) ---------- 0176000 3860 1993 101 02	87,778	---------	---------	---------	---------	87,778
GOVERNMENT CODE SEC. 16304(C) ---------- 0176000 3860 1992 101 02	8,142	---------	---------	---------	---------	8,142
TOTAL LOCAL ASSISTANCE ----------	$1,990,140	---------	---------	$124,657	---------	$1,865,483
TOTAL DELTA FLOOD PROTECTION FUND --	$1,990,140	---------	---------	$124,657	---------	$1,865,483
DEPARTMENT OF FOOD AND AGRICULTURE FUND						
AGRICULTURAL PEST CONTROL RESEARCH ACCOUNT						
DEPARTMENT OF FOOD AND AGRICULTURE						
STATE OPERATIONS						
B/A IT. 8570-011-0112 2006-2007 F.Y. ---------- 0112000 8570 2006 011 01	$5,000	$5,000-	---------	---------	---------	---------

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2007	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2008
AGRICULTURAL PEST CONTROL RESEARCH ACCOUNT - CONTINUED						
2005-2006 F.Y. 0112000 8570 2005 011 01	5,000	5,000-	---------	---------	---------	---------
CH. 179/07 08/24/2007 - 06/30/2008 0112000 8570 2007 501 05	---------	90,781	*90,781	---------	---------	---------
TOTAL STATE OPERATIONS	$10,000	$80,781	*90,781	---------	---------	---------
TOTAL AGRICULTURAL PEST CONTROL RESEARCH ACCOUNT	$10,000	$80,781	*90,781	---------	---------	---------
CALIFORNIA AGRICULTURAL EXPORT PROMOTION ACCOUNT						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2007-2008 F.Y. 0124000 0840 2007 011 01	---------	$290	$290	---------	---------	---------
B/A SEC. 25.25 CH. 171/07 0124000 0840 2007 525 02	---------	73	73	---------	---------	---------
TOTAL STATE OPERATIONS	---------	$363	$363	---------	---------	---------
DEPARTMENT OF FOOD AND AGRICULTURE						
STATE OPERATIONS						
FOOD AND AGRICULTURAL CODE SEC. 58585 2007-2008 F.Y. 0124000 8570 2007 511 01	---------	$16,596	$16,596	---------	---------	---------

 * THESE ARE TRANSFERS TO OTHER FUNDS AND ARE NOT INCLUDED IN TOTAL EXPENDITURES

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2007	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2008
CALIFORNIA AGRICULTURAL EXPORT PROMOTION ACCOUNT - CONTINUED						
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494 2007-2008 F.Y. ---------- 0124000 8860 2007 011 01	---------	$1,363	$1,363	---------	---------	---------
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2007-2008 F.Y. ---------- 0124000 9885 2007 599 01	---------	$468	$468	---------	---------	---------
TOTAL CALIFORNIA AGRICULTURAL EXPORT PROMOTION ACCOUNT ----------	---------	$18,790	$18,790	---------	---------	---------
DEPARTMENT OF AGRICULTURE ACCOUNT						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2007-2008 F.Y. ---------- 0111000 0840 2007 011 01	---------	$290	$290	---------	---------	---------
B/A SEC. 25.25 CH. 171/07 ---------- 0111000 0840 2007 525 02	---------	94,786	94,786	---------	---------	---------
TOTAL STATE OPERATIONS ----------	---------	$95,076	$95,076	---------	---------	---------

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2007	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2008
DEPARTMENT OF AGRICULTURE ACCOUNT - CONTINUED						
DEPARTMENT OF PERSONNEL ADMINISTRATION						
STATE OPERATIONS						
GOVERNMENT CODE SEC. 22825.1 CH. 402/00						
09/11/2000 - 12/31/2009 --------	---------	$16,938	$16,938	---------	---------	---------
0111000 8380 2000 504 06						
DEPARTMENT OF FOOD AND AGRICULTURE						
STATE OPERATIONS						
B/A IT. 8570-001-0111						
2007-2008 F.Y. ----------	---------	$20,202,039	$16,425,238	---------	---------	$3,776,801
0111000 8570 2007 001 01						
2006-2007 F.Y. ----------	$1,202,003	1,305,498	---------	$282,285	---------	2,225,216
0111000 8570 2006 001 01						
2005-2006 F.Y. ----------	2,461,330	---------	---------	13,741	$2,447,589	---------
0111000 8570 2005 001 01						
B/A IT. 8570-003-0111						
2007-2008 F.Y. ----------	---------	40,000	34,026	---------	---------	5,974
0111000 8570 2007 003 01						
2006-2007 F.Y. ----------	5,695	---------	---------	665	---------	5,030
0111000 8570 2006 003 01						
2005-2006 F.Y. ----------	8,654	---------	---------	---------	8,654	---------
0111000 8570 2005 003 01						

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2007	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2008
DEPARTMENT OF AGRICULTURE ACCOUNT - CONTINUED						
FOOD AND AGRICULTURAL CODE SEC. 7270 ---------- 0111000 8570 2000 502 02	11,390	---------	10,626	---------	---------	764
FOOD AND AGRICULTURAL CODE SEC. 7270 ---------- 0111000 8570 1967 590 02	17,637,789	59,705,760	52,502,190	---------	---------	24,841,359
TOTAL STATE OPERATIONS ----------	$21,326,861	$81,253,297	$68,972,080	$296,691	$2,456,243	$30,855,144
LOCAL ASSISTANCE						
FOOD AND AGRICULTURAL CODE SEC. 8352.2 ---------- 0111000 8570 1989 601 02	$323,738	$28,747,990	$28,471,199	---------	---------	$600,529
BUSINESS AND PROFESSIONS CODE ---------- 0111000 8570 1989 605 02	---------	121,932	121,932	---------	---------	---------
TOTAL LOCAL ASSISTANCE ----------	$323,738	$28,869,922	$28,593,131	---------	---------	$600,529
CAPITAL OUTLAY CH. 171/07 07/01/2007 - 06/30/2010 -------- 0111000 8570 2007 301 04	---------	$1,096,000	$884,816	---------	---------	$211,184
B/A IT. 8570-301-0111 2004-2005 F.Y. ---------- 0111000 8570 2004 301 01	$7,800	---------	---------	---------	---------	7,800
TOTAL CAPITAL OUTLAY ----------	$7,800	$1,096,000	$884,816	---------	---------	$218,984

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 2008

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2007	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2008
DEPARTMENT OF AGRICULTURE ACCOUNT - CONTINUED						
REFUNDS TO REVERTED APPROPRIATIONS	---------	---------	---------	$1,017,303-	$1,017,303	---------
TOTAL DEPARTMENT OF FOOD AND AGRICULTURE	$21,658,399	$111,219,219	$98,450,027	$720,612-	$3,473,546	$31,674,657
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494 2007-2008 F.Y. 0111000 8860 2007 011 01	---------	$1,363	$1,363	---------	---------	---------
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2007-2008 F.Y. 0111000 9885 2007 599 01	---------	$27,165	$27,165	---------	---------	---------
TOTAL DEPARTMENT OF AGRICULTURE ACCOUNT	$21,658,399	$111,359,761	$98,590,569	$720,612-	$3,473,546	$31,674,657
TOTAL DEPARTMENT OF FOOD AND AGRICULTURE FUND	$21,668,399	$111,459,332	$98,609,359 *90,781	$720,612-	$3,473,546	$31,674,657
DEPARTMENT OF JUSTICE CHILD ABUSE FUND						
DEPARTMENT OF JUSTICE						
STATE OPERATIONS						
B/A IT. 0820-001-0566 2007-2008 F.Y. 0566000 0820 2007 001 01	---------	$358,573	$344,071	---------	---------	$14,502

 * THESE ARE TRANSFERS TO OTHER FUNDS AND ARE NOT INCLUDED IN TOTAL EXPENDITURES

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2007	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2008
DEPARTMENT OF JUSTICE CHILD ABUSE FUND - CONTINUED						
2006-2007 F.Y. ---------- 0566000 0820 2006 001 01	$82,905	---------	---------	---------	---------	82,905
TOTAL STATE OPERATIONS ----------	$82,905	$358,573	$344,071	---------	---------	$97,407
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2007-2008 F.Y. ---------- 0566000 0840 2007 011 01	---------	$290	$290	---------	---------	---------
B/A SEC. 25.25 CH. 171/07 ---------- 0566000 0840 2007 525 02	---------	552	552	---------	---------	---------
TOTAL STATE OPERATIONS ----------	---------	$842	$842	---------	---------	---------
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494 2007-2008 F.Y. ---------- 0566000 8860 2007 011 01	---------	$1,363	$1,363	---------	---------	---------
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2007-2008 F.Y. ---------- 0566000 9885 2007 599 01	---------	$3,419	$3,419	---------	---------	---------
TOTAL DEPARTMENT OF JUSTICE CHILD ABUSE FUND ----------	$82,905	$364,197	$349,695	---------	---------	$97,407

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2007	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2008
DEPARTMENT OF JUSTICE DNA TESTING FUND						
DEPARTMENT OF JUSTICE						
LOCAL ASSISTANCE						
B/A IT. 0820-111-0255 2005-2006 F.Y. ---------- 0255000 0820 2005 111 01	$28,020	---------	---------	---------	$28,020	---------
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2007-2008 F.Y. ---------- 0255000 0840 2007 011 01	---------	$290	$290	---------	---------	---------
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494 2007-2008 F.Y. ---------- 0255000 8860 2007 011 01	---------	$1,363	$1,363	---------	---------	---------
TOTAL DEPARTMENT OF JUSTICE DNA TESTING FUND ----------	$28,020	$1,653	$1,653	---------	$28,020	---------
DEPARTMENT OF PESTICIDE REGULATION FUND						
DEPARTMENT OF PESTICIDE REGULATION FUND						
SECRETARY FOR ENVIRONMENTAL PROTECTION						
STATE OPERATIONS						
B/A IT. 0555-001-0106 2007-2008 F.Y. ---------- 0106000 0555 2007 001 01	---------	$810,921	$804,168	---------	---------	$6,753

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2007	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2008
DEPARTMENT OF PESTICIDE REGULATION FUND - CONTINUED						
2006-2007 F.Y. ---------- 0106000 0555 2006 001 01	---------	---------	---------	$128,579-	---------	128,579
2005-2006 F.Y. ---------- 0106000 0555 2005 001 01	$2,543	---------	---------	2,543	---------	---------
TOTAL STATE OPERATIONS ----------	$2,543	$810,921	$804,168	$126,036-	---------	$135,332
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494						
2007-2008 F.Y. ---------- 0106000 0840 2007 011 01	---------	$290	$290	---------	---------	---------
B/A SEC. 25.25 CH. 171/07 ---------- 0106000 0840 2007 525 02	---------	34,647	34,647	---------	---------	---------
TOTAL STATE OPERATIONS ----------	---------	$34,937	$34,937	---------	---------	---------
DEPARTMENT OF PESTICIDE REGULATION						
STATE OPERATIONS						
B/A IT. 3930-001-0106						
2007-2008 F.Y. ---------- 0106000 3930 2007 001 01	---------	$48,320,505	$46,174,572	---------	---------	$2,145,933
2006-2007 F.Y. ---------- 0106000 3930 2006 001 01	$1,980,549	---------	---------	$661,594-	---------	2,642,143
2005-2006 F.Y. ---------- 0106000 3930 2005 001 01	2,231,715	15,536	---------	179,911-	$2,427,162	---------
TOTAL STATE OPERATIONS ----------	$4,212,264	$48,336,041	$46,174,572	$841,505-	$2,427,162	$4,788,076

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2007	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2008
DEPARTMENT OF PESTICIDE REGULATION FUND - CONTINUED						
LOCAL ASSISTANCE						
FOOD AND AGRICULTURAL CODE SEC. 12844 ---------- 0106000 3930 1971 651 02	---------	$17,515,691	$17,515,691	---------	---------	---------
TOTAL DEPARTMENT OF PESTICIDE REGULATION ----------	$4,212,264	$65,851,732	$63,690,263	$841,505-	$2,427,162	$4,788,076
OFFICE OF ENVIRONMENTAL HEALTH HAZARD ASSESSMENT						
STATE OPERATIONS						
B/A IT. 3980-001-0106						
2007-2008 F.Y. ---------- 0106000 3980 2007 001 01	---------	$926,981	$865,440	---------	---------	$61,541
2006-2007 F.Y. ---------- 0106000 3980 2006 001 01	$58,176	---------	---------	$6,423-	---------	64,599
2005-2006 F.Y. ---------- 0106000 3980 2005 001 01	31,329	---------	---------	5,034-	$36,363	---------
TOTAL STATE OPERATIONS ----------	$89,505	$926,981	$865,440	$11,457-	$36,363	$126,140
DEPARTMENT OF PERSONNEL ADMINISTRATION						
STATE OPERATIONS						
AMENDED BY CH. 214/04 GOVERNMENT CODE SEC. 22825.17 CH. 402/00 09/11/2000 - 12/31/2009 -------- 0106000 8380 2000 504 06	---------	$3,631	$3,631	---------	---------	---------

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2007	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2008
DEPARTMENT OF PESTICIDE REGULATION FUND - CONTINUED						
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494						
2007-2008 F.Y. ----------	---------	$1,363	$1,363	---------	---------	---------
0106000 8860 2007 011 01						
COMMISSION ON STATE MANDATES						
LOCAL ASSISTANCE						
B/A IT. 8885-295-0106						
2007-2008 F.Y. ----------	---------	$666,000	$412,973	---------	---------	$253,027
0106000 8885 2007 295 01						
2006-2007 F.Y. ----------	$129,475	---------	---------	$38,309	---------	91,166
0106000 8885 2006 295 01						
2005-2006 F.Y. ----------	75,201	---------	---------	13,001-	$88,202	---------
0106000 8885 2005 295 01						
TOTAL LOCAL ASSISTANCE ----------	$204,676	$666,000	$412,973	$25,308	$88,202	$344,193
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES						
2007-2008 F.Y. ----------	---------	$1,482,573-	$1,482,573-	---------	---------	---------
0106000 9885 2007 599 01						
TOTAL DEPARTMENT OF PESTICIDE REGULATION FUND ----------	$4,508,988	$66,812,992	$64,330,202	$953,690-	$2,551,727	$5,393,741

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2007	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2008
FOOD SAFETY ACCOUNT						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2007-2008 F.Y. ---------- 0224000 0840 2007 011 01	---------	$290	$290	---------	---------	---------
B/A SEC. 25.25 CH. 171/07 ---------- 0224000 0840 2007 525 02	---------	247	247	---------	---------	---------
TOTAL STATE OPERATIONS ----------	---------	$537	$537	---------	---------	---------
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494 2007-2008 F.Y. ---------- 0224000 8860 2007 011 01	---------	$1,363	$1,363	---------	---------	---------
TOTAL FOOD SAFETY ACCOUNT ----------	---------	$1,900	$1,900	---------	---------	---------
TOTAL DEPARTMENT OF PESTICIDE REGULATION FUND ----------	$4,508,988	$66,814,892	$64,332,102	$953,690-	$2,551,727	$5,393,741
DENTALLY UNDERSERVED ACCOUNT						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2007-2008 F.Y. ---------- 3039000 0840 2007 011 01	---------	$290	$290	---------	---------	---------

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2007	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2008
DENTALLY UNDERSERVED ACCOUNT - CONTINUED						
B/A SEC. 25.25 CH. 171/07 ---------- 3039000 0840 2007 525 02	---------	142	142	---------	---------	---------
TOTAL STATE OPERATIONS ----------	---------	$432	$432	---------	---------	---------
DEPARTMENT OF CONSUMER AFFAIRS REGULATORY BOARDS						
STATE OPERATIONS						
BUSINESS AND PROFESSIONS CODE SEC. 1973(B) ---------- 3039000 1110 2003 501 02	$2,855,388	$101,913	$454,419	---------	---------	$2,502,882
BUSINESS AND PROFESSIONS CODE SEC. 1973(B)(1) ---------- 3039000 1110 2003 502 02	134,926	---------	---------	---------	---------	134,926
TOTAL STATE OPERATIONS ----------	$2,990,314	$101,913	$454,419	---------	---------	$2,637,808
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494 2007-2008 F.Y. ---------- 3039000 8860 2007 011 01	---------	$1,363	$1,363	---------	---------	---------
TOTAL DENTALLY UNDERSERVED ACCOUNT -	$2,990,314	$103,708	$456,214	---------	---------	$2,637,808
DEVELOPMENTAL DISABILITIES PROGRAM DEVELOPMENT FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2007-2008 F.Y. ---------- 0172000 0840 2007 011 01	---------	$290	$290	---------	---------	---------

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2007	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2008
DEVELOPMENTAL DISABILITIES PROGRAM DEVELOPMENT FUND - CONTINUED						
DEPARTMENT OF DEVELOPMENTAL SERVICES - HEADQUARTERS						
STATE OPERATIONS						
B/A IT. 4300-001-0172						
2007-2008 F.Y. ----------	---------	$280,000	$280,000	---------	---------	---------
0172000 4310 2007 001 01						
2005-2006 F.Y. ----------	$6,611	---------	---------	---------	$6,611	---------
0172000 4310 2005 001 01						
TOTAL STATE OPERATIONS ----------	$6,611	$280,000	$280,000	---------	$6,611	---------
LOCAL ASSISTANCE						
B/A IT. 4300-101-0172						
2007-2008 F.Y. ----------	---------	$1,265,000	$1,075,000	---------	---------	$190,000
0172000 4310 2007 101 01						
2006-2007 F.Y. ----------	$465,000	---------	---------	$18,793-	---------	483,793
0172000 4310 2006 101 01						
2005-2006 F.Y. ----------	268,000	---------	---------	---------	$268,000	---------
0172000 4310 2005 101 01						
TOTAL LOCAL ASSISTANCE ----------	$733,000	$1,265,000	$1,075,000	$18,793-	$268,000	$673,793
TOTAL DEPARTMENT OF DEVELOPMENTAL SERVICES - HEADQUARTERS -----	$739,611	$1,545,000	$1,355,000	$18,793-	$274,611	$673,793
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494						
2007-2008 F.Y. ----------	---------	$1,363	$1,363	---------	---------	---------
0172000 8860 2007 011 01						
TOTAL DEVELOPMENTAL DISABILITIES PROGRAM DEVELOPMENT FUND ----	$739,611	$1,546,653	$1,356,653	$18,793-	$274,611	$673,793

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2007	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2008
DIESEL EMISSION REDUCTION FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2007-2008 F.Y. ---------- 0314000 0840 2007 011 01	---------	$290	$290	---------	---------	---------
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494 2007-2008 F.Y. ---------- 0314000 8860 2007 011 01	---------	$1,363	$1,363	---------	---------	---------
TOTAL DIESEL EMISSION REDUCTION FUND	---------	$1,653	$1,653	---------	---------	---------
DISASTER RELIEF FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2007-2008 F.Y. ---------- 0372000 0840 2007 011 01	---------	$290	$290	---------	---------	---------
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494 2007-2008 F.Y. ---------- 0372000 8860 2007 011 01	---------	$1,363	$1,363	---------	---------	---------

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2007	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2008
DISASTER RELIEF FUND - CONTINUED						
DISPENSING OPTICIANS FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494						
2007-2008 F.Y. ----------	---------	$290	$290	---------	---------	---------
0175000 0840 2007 011 01						
B/A SEC. 25.25						
CH. 171/07 ----------	---------	207	207	---------	---------	---------
0175000 0840 2007 525 02						
TOTAL STATE OPERATIONS ----------	---------	$497	$497	---------	---------	---------
DEPARTMENT OF CONSUMER AFFAIRS						
REGULATORY BOARDS						
STATE OPERATIONS						
B/A IT. 1110-001-0175						
2007-2008 F.Y. ----------	---------	$283,642	$143,345	---------	---------	$140,297
0175000 1110 2007 001 01						
2006-2007 F.Y. ----------	$155,879	---------	---------	$671	---------	155,208
0175000 1110 2006 001 01						
2005-2006 F.Y. ----------	116,220	---------	---------	225-	$116,445	---------
0175000 1110 2005 001 01						
TOTAL STATE OPERATIONS ----------	$272,099	$283,642	$143,345	$446	$116,445	$295,505

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2007	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2008
DISPENSING OPTICIANS FUND - CONTINUED						
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494 2007-2008 F.Y. 0175000 8860 2007 011 01	---------	$1,363	$1,363	---------	---------	---------
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2007-2008 F.Y. 0175000 9885 2007 599 01	---------	$4-	$4-	---------	---------	---------
TOTAL DISPENSING OPTICIANS FUND ----	$272,099	$285,498	$145,201	$446	$116,445	$295,505
DOMESTIC VIOLENCE TRNG & EDUCATION FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2007-2008 F.Y. 0642000 0840 2007 011 01	---------	$290	$290	---------	---------	---------
B/A SEC. 25.25 CH. 171/07 0642000 0840 2007 525 02	---------	1,129	1,129	---------	---------	---------
TOTAL STATE OPERATIONS ----------	---------	$1,419	$1,419	---------	---------	---------

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2007	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2008
DOMESTIC VIOLENCE TRNG & EDUCATION FUND - CONTINUED						
DEPARTMENT OF HEALTH CARE SERVICES						
STATE OPERATIONS						
B/A IT. 4260-001-0642						
2006-2007 F.Y. ----------	$66,278	$351,559-	---------	$285,281-	---------	---------
0642000 4260 2006 001 01						
2005-2006 F.Y. ----------	33,385	33,895-	---------	510-	---------	---------
0642000 4260 2005 001 01						
TOTAL STATE OPERATIONS ----------	$99,663	$385,454-	---------	$285,791-	---------	---------
LOCAL ASSISTANCE						
B/A IT. 4260-111-0642						
2006-2007 F.Y. ----------	$60,408	$156,154-	---------	$95,746-	---------	---------
0642000 4260 2006 111 01						
2005-2006 F.Y. ----------	---------	69,876-	---------	69,876-	---------	---------
0642000 4260 2005 111 01						
TOTAL LOCAL ASSISTANCE ----------	$60,408	$226,030-	---------	$165,622-	---------	---------
TOTAL DEPARTMENT OF HEALTH CARE SERVICES ----------	$160,071	$611,484-	---------	$451,413-	---------	---------
DEPARTMENT OF PUBLIC HEALTH						
STATE OPERATIONS						
B/A IT. 4265-001-0642						
2007-2008 F.Y. ----------	---------	$920,000	$907,670	---------	---------	$12,330
0642000 4265 2007 001 01						

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2007	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2008
DOMESTIC VIOLENCE TRNG & EDUCATION FUND - CONTINUED						
2006-2007 F.Y. ---------- 0642000 4265 2006 001 01	---------	351,559	---------	$351,559	---------	---------
2005-2006 F.Y. ---------- 0642000 4265 2005 001 01	---------	33,895	---------	125	$33,770	---------
TOTAL STATE OPERATIONS ----------	---------	$1,305,454	$907,670	$351,684	$33,770	$12,330
LOCAL ASSISTANCE						
B/A IT. 4265-111-0642 2007-2008 F.Y. ---------- 0642000 4265 2007 111 01	---------	$235,000	$164,037	---------	---------	$70,963
2006-2007 F.Y. ---------- 0642000 4265 2006 111 01	---------	156,154	---------	$85,752	---------	70,402
2005-2006 F.Y. ---------- 0642000 4265 2005 111 01	---------	69,876	---------	---------	$69,876	---------
TOTAL LOCAL ASSISTANCE ----------	---------	$461,030	$164,037	$85,752	$69,876	$141,365
TOTAL DEPARTMENT OF PUBLIC HEALTH --	---------	$1,766,484	$1,071,707	$437,436	$103,646	$153,695
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494 2007-2008 F.Y. ---------- 0642000 8860 2007 011 01	---------	$1,363	$1,363	---------	---------	---------
TOTAL DOMESTIC VIOLENCE TRNG & EDUCATION FUND ----------	$160,071	$1,157,782	$1,074,489	$13,977-	$103,646	$153,695
DRINKING WATER OPERATOR CERTIFICATION SPECIAL ACCOUNT						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2007-2008 F.Y. ---------- 0247000 0840 2007 011 01	---------	$290	$290	---------	---------	---------

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2007	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2008
DRINKING WATER OPERATOR CERTIFICATION SPECIAL ACCOUNT - CONTINUED						
B/A SEC. 25.25 CH. 171/07 ---------- 0247000 0840 2007 525 02	---------	1,444	1,444	---------	---------	---------
TOTAL STATE OPERATIONS ----------	---------	$1,734	$1,734	---------	---------	---------
DEPARTMENT OF HEALTH CARE SERVICES						
STATE OPERATIONS						
B/A IT. 4260-001-0247 2006-2007 F.Y. ---------- 0247000 4260 2006 001 01	$204,966	$451,642-	---------	$246,676-	---------	---------
DEPARTMENT OF PUBLIC HEALTH						
STATE OPERATIONS						
B/A IT. 4265-001-0247 2007-2008 F.Y. ---------- 0247000 4265 2007 001 01	---------	$1,602,000	$1,213,934	---------	---------	$388,066
2006-2007 F.Y. ---------- 0247000 4265 2006 001 01	---------	451,642	---------	$303,250	---------	148,392
2005-2006 F.Y. ---------- 0247000 4265 2005 001 01	---------	143,919	---------	11,374	$132,545	---------
TOTAL STATE OPERATIONS ----------	---------	$2,197,561	$1,213,934	$314,624	$132,545	$536,458

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2007	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2008
DRINKING WATER OPERATOR CERTIFICATION SPECIAL ACCOUNT - CONTINUED						
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494 2007-2008 F.Y. ---------- 0247000 8860 2007 011 01	---------	$1,363	$1,363	---------	---------	---------
TOTAL DRINKING WATER OPERATOR CERTIFICATION SPECIAL ACCOUNT	$204,966	$1,749,016	$1,217,031	$67,948	$132,545	$536,458
DRINKING WATER TREATMENT AND RESEARCH FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2007-2008 F.Y. ---------- 0622000 0840 2007 011 01	---------	$290	$290	---------	---------	---------
B/A SEC. 25.25 CH. 171/07 ---------- 0622000 0840 2007 525 02	---------	1,012	1,012	---------	---------	---------
TOTAL STATE OPERATIONS ----------	---------	$1,302	$1,302	---------	---------	---------
DEPARTMENT OF HEALTH CARE SERVICES						
STATE OPERATIONS						
B/A IT. 4260-001-0622 2006-2007 F.Y. ---------- 0622000 4260 2006 001 01	$557,927	$2,918,778-	---------	$2,360,851-	---------	---------

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2007	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2008
DRINKING WATER TREATMENT AND RESEARCH FUND - CONTINUED						
2005-2006 F.Y. 0622000 4260 2005 001 01	486,569	486,467-	---------	101	---------	$1
TOTAL STATE OPERATIONS	$1,044,496	$3,405,245-	---------	$2,360,750-	---------	$1
LOCAL ASSISTANCE						
B/A IT. 4260-111-0622						
2006-2007 F.Y. 0622000 4260 2006 111 01	$6,964	$2,953,633-	---------	$2,946,669-	---------	---------
2005-2006 F.Y. 0622000 4260 2005 111 01	2,519,909	2,653,163-	---------	133,254-	---------	---------
TOTAL LOCAL ASSISTANCE	$2,526,873	$5,606,796-	---------	$3,079,923-	---------	---------
REFUNDS TO REVERTED APPROPRIATIONS	---------	---------	---------	$2,348,337	$2,348,337-	---------
TOTAL DEPARTMENT OF HEALTH CARE SERVICES	$3,571,369	$9,012,041-	---------	$3,092,336-	$2,348,337-	$1
DEPARTMENT OF PUBLIC HEALTH						
STATE OPERATIONS						
B/A IT. 4265-001-0622						
2007-2008 F.Y. 0622000 4265 2007 001 01	---------	$696,000	$108,959	---------	---------	$587,041
2006-2007 F.Y. 0622000 4265 2006 001 01	---------	2,918,778	---------	$2,361,878	---------	556,900
2005-2006 F.Y. 0622000 4265 2005 001 01	---------	486,467	---------	170-	$486,637	---------
TOTAL STATE OPERATIONS	---------	$4,101,245	$108,959	$2,361,708	$486,637	$1,143,941

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2007	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2008
DRINKING WATER TREATMENT AND RESEARCH FUND - CONTINUED						
LOCAL ASSISTANCE						
B/A IT. 4265-111-0622						
2007-2008 F.Y. ---------- 0622000 4265 2007 111 01	---------	$4,374,000	$3,609,473	---------	---------	$764,527
2006-2007 F.Y. ---------- 0622000 4265 2006 111 01	---------	2,953,633	---------	$170,473	---------	2,783,160
2005-2006 F.Y. ---------- 0622000 4265 2005 111 01	---------	2,653,163	---------	---------	$2,653,163	---------
TOTAL LOCAL ASSISTANCE ----------	---------	$9,980,796	$3,609,473	$170,473	$2,653,163	$3,547,687
REFUNDS TO REVERTED APPROPRIATIONS ----------	---------	---------	---------	$2,640,143-	$2,640,143	---------
TOTAL DEPARTMENT OF PUBLIC HEALTH --	---------	$14,082,041	$3,718,432	$107,962-	$5,779,943	$4,691,628
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494						
2007-2008 F.Y. ---------- 0622000 8860 2007 011 01	---------	$1,363	$1,363	---------	---------	---------
TOTAL DRINKING WATER TREATMENT AND RESEARCH FUND ----------	$3,571,369	$5,072,665	$3,721,097	$3,200,298-	$3,431,606	$4,691,629
DRIVER TRAINING PENALTY ASSESSMENT FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494						
2007-2008 F.Y. ---------- 0178000 0840 2007 011 01	---------	$290	$290	---------	---------	---------

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2007	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2008
DRIVER TRAINING PENALTY ASSESSMENT FUND - CONTINUED						
B/A SEC. 25.25 CH. 171/07 ---------- 0178000 0840 2007 525 02	---------	1,133	1,133	---------	---------	---------
TOTAL STATE OPERATIONS ----------	---------	$1,423	$1,423	---------	---------	---------
DEPARTMENT OF EDUCATION - HEADQUARTERS						
STATE OPERATIONS						
B/A IT. 6110-001-0178 2007-2008 F.Y. ---------- 0178000 6100 2007 001 01	---------	$1,504,990	$1,317,761	---------	---------	$187,229
2006-2007 F.Y. ---------- 0178000 6100 2006 001 01	$557	---------	---------	$557	---------	---------
2005-2006 F.Y. ---------- 0178000 6100 2005 001 01	29,509	---------	---------	---------	$29,509	---------
B/A SEC. 24.10 CH. 171/07 07/01/2007 - 06/30/2008 -------- 0178000 6100 2007 501 06	---------	41,836,801	*41,836,801	---------	---------	---------
B/A SEC. 24.10 ---------- 0178000 6100 2006 501 02	---------	1,137,278-	---------	*1,137,278-	---------	---------
TOTAL STATE OPERATIONS ----------	$30,066	$42,204,513	$1,317,761 *41,836,801	$557 *1,137,278-	$29,509	$187,229

 * THESE ARE TRANSFERS TO OTHER FUNDS AND ARE NOT INCLUDED IN TOTAL EXPENDITURES

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2007	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2008
DRIVER TRAINING PENALTY ASSESSMENT FUND - CONTINUED						
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494 2007-2008 F.Y. ---------- 0178000 8860 2007 011 01	---------	$1,363	$1,363	---------	---------	---------
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2007-2008 F.Y. ---------- 0178000 9885 2007 599 01	---------	$6,557-	$6,557-	---------	---------	---------
TOTAL DRIVER TRAINING PENALTY ASSESSMENT FUND ----------	$30,066	$42,200,742	$1,313,990 *41,836,801	$557 *1,137,278-	$29,509	$187,229
DRIVING-UNDER-THE-INFLUENCE PROGRAM LICENSING TRUST FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2007-2008 F.Y. ---------- 0139000 0840 2007 011 01	---------	$290	$290	---------	---------	---------

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2007	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2008
DRIVING-UNDER-THE-INFLUENCE PROGRAM LICENSING TRUST FUND - CONTINUED						
B/A SEC. 25.25 CH. 171/07 ---------- 0139000 0840 2007 525 02	---------	1,578	1,578	---------	---------	---------
TOTAL STATE OPERATIONS ----------	---------	$1,868	$1,868	---------	---------	---------
DEPARTMENT OF ALCOHOL AND DRUG PROGRAMS						
STATE OPERATIONS						
B/A IT. 4200-001-0139 2007-2008 F.Y. ---------- 0139000 4200 2007 001 01	---------	$1,519,000	$1,518,654	---------	---------	$346
2006-2007 F.Y. ---------- 0139000 4200 2006 001 01	$559,131	---------	---------	$829-	---------	559,960
2005-2006 F.Y. ---------- 0139000 4200 2005 001 01	329,184	---------	---------	4,701-	$333,885	---------
TOTAL STATE OPERATIONS ----------	$888,315	$1,519,000	$1,518,654	$5,530-	$333,885	$560,306
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494 2007-2008 F.Y. ---------- 0139000 8860 2007 011 01	---------	$1,363	$1,363	---------	---------	---------
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2007-2008 F.Y. ---------- 0139000 9885 2007 599 01	---------	$1,011	$1,011	---------	---------	---------
TOTAL DRIVING-UNDER-THE-INFLUENCE PROGRAM LICENSING TRUST FUND	$888,315	$1,523,242	$1,522,896	$5,530-	$333,885	$560,306

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2007	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2008
DRUG AND DEVICE SAFETY FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2007-2008 F.Y. 3018000 0840 2007 011 01	---------	$290	$290	---------	---------	---------
B/A SEC. 25.25 CH. 171/07 3018000 0840 2007 525 02	---------	2,869	2,869	---------	---------	---------
TOTAL STATE OPERATIONS	---------	$3,159	$3,159	---------	---------	---------
DEPARTMENT OF HEALTH CARE SERVICES						
STATE OPERATIONS						
B/A IT. 4260-001-3018 2006-2007 F.Y. 3018000 4260 2006 001 01	$93,974	$635,604-	---------	$541,630-	---------	---------
2005-2006 F.Y. 3018000 4260 2005 001 01	676,413	684,366-	---------	7,953-	---------	---------
TOTAL STATE OPERATIONS	$770,387	$1,319,970-	---------	$549,583-	---------	---------
DEPARTMENT OF PUBLIC HEALTH						
STATE OPERATIONS						
B/A IT. 4265-001-3018 2007-2008 F.Y. 3018000 4265 2007 001 01	---------	$4,475,000	$4,109,874	---------	---------	$365,126

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2007	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2008
DRUG AND DEVICE SAFETY FUND - CONTINUED						
2006-2007 F.Y. ---------- 3018000 4265 2006 001 01	---------	635,605	---------	$599,793	---------	35,812
2005-2006 F.Y. ---------- 3018000 4265 2005 001 01	---------	684,366	---------	5,954-	$690,320	---------
TOTAL STATE OPERATIONS ----------	---------	$5,794,971	$4,109,874	$593,839	$690,320	$400,938
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494						
2007-2008 F.Y. ---------- 3018000 8860 2007 011 01	---------	$1,363	$1,363	---------	---------	---------
TOTAL DRUG AND DEVICE SAFETY FUND --	$770,387	$4,479,523	$4,114,396	$44,256	$690,320	$400,938
EARTHQUAKE EMERGENCY INVESTIGATION ACCOUNT						
ALFRED A ALQUIST SEISMIC SAFETY COMMISSION						
STATE OPERATIONS						
GOVERNMENT CODE SEC. 8690.45						
2007-2008 F.Y. ---------- 0257000 1690 2007 504 01	---------	$38,540	$38,540	---------	---------	---------
TOTAL EARTHQUAKE EMERGENCY INVESTIGATION ACCOUNT -------	---------	$38,540	$38,540	---------	---------	---------
EARTHQUAKE RISK REDUCTION FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494						
2007-2008 F.Y. ---------- 0308000 0840 2007 011 01	---------	$290	$290	---------	---------	---------

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2007	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2008
EARTHQUAKE RISK REDUCTION FUND - CONTINUED						
UNIVERSITY OF CALIFORNIA						
STATE OPERATIONS						
B/A IT. 6440-001-0308						
2007-2008 F.Y. ----------	---------	$1,500,000	$1,500,000	---------	---------	---------
0308000 6440 2007 001 01						
2005-2006 F.Y. ----------	---------	---------	---------	$500,000-	$500,000	---------
0308000 6440 2005 001 01						
TOTAL STATE OPERATIONS ----------	---------	$1,500,000	$1,500,000	$500,000-	$500,000	---------
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494						
2007-2008 F.Y. ----------	---------	$1,363	$1,363	---------	---------	---------
0308000 8860 2007 011 01						
TOTAL EARTHQUAKE RISK REDUCTION FUND	---------	$1,501,653	$1,501,653	$500,000-	$500,000	---------
EDUCATIONAL TELECOMMUNICATION FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494						
2007-2008 F.Y. ----------	---------	$290	$290	---------	---------	---------
0349000 0840 2007 011 01						

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2007	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2008
EDUCATIONAL TELECOMMUNICATION FUND - CONTINUED						
DEPARTMENT OF EDUCATION - HEADQUARTERS						
LOCAL ASSISTANCE						
B/A IT. 6110-101-0349						
2007-2008 F.Y. ----------	---------	$3,235,000	$3,219,905	---------	---------	$15,095
0349000 6100 2007 101 01						
2006-2007 F.Y. ----------	$35	---------	---------	---------	---------	35
0349000 6100 2006 101 01						
2005-2006 F.Y. ----------	158,387	---------	---------	---------	$158,387	---------
0349000 6100 2005 101 01						
EDUCATION CODE						
SEC. 10554 ----------	---------	6,212,673-	6,212,673-	---------	---------	---------
0349000 6100 2007 698 02						
TOTAL LOCAL ASSISTANCE ----------	$158,422	$2,977,673-	$2,992,768-	---------	$158,387	$15,130
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494						
2007-2008 F.Y. ----------	---------	$1,363	$1,363	---------	---------	---------
0349000 8860 2007 011 01						
RESERVE FOR ENCUMBRANCE						
LOCAL ASSISTANCE						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES						
2007-2008 F.Y. ----------	---------	$9,260,000	$9,260,000	---------	---------	---------
0349000 9885 2007 699 01						
TOTAL EDUCATIONAL TELECOMMUNICATION FUND ----------	$158,422	$6,283,980	$6,268,885	---------	$158,387	$15,130

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2007	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2008
ELECTRICIAN CERTIFICATION FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2007-2008 F.Y. 3002000 0840 2007 011 01	---------	$290	$290	---------	---------	---------
B/A SEC. 25.25 CH. 171/07 3002000 0840 2007 525 02	---------	4,112	4,112	---------	---------	---------
TOTAL STATE OPERATIONS	---------	$4,402	$4,402	---------	---------	---------
DEPARTMENT OF INDUSTRIAL RELATIONS (RENUMBER FROM 8350)						
STATE OPERATIONS						
B/A IT. 7350-001-3002 2007-2008 F.Y. 3002000 7350 2007 001 01	---------	$3,109,667	$1,875,492	---------	---------	$1,234,175
2006-2007 F.Y. 3002000 7350 2006 001 01	$555,512	---------	---------	$252,476	---------	303,036
2005-2006 F.Y. 3002000 7350 2005 001 01	972,530	---------	---------	1,011	$971,519	---------
TOTAL STATE OPERATIONS	$1,528,042	$3,109,667	$1,875,492	$253,487	$971,519	$1,537,211
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494 2007-2008 F.Y. 3002000 8860 2007 011 01	---------	$1,363	$1,363	---------	---------	---------

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2007	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2008
ELECTRICIAN CERTIFICATION FUND - CONTINUED						
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2007-2008 F.Y. ---------- 3002000 9885 2007 599 01	---------	$178,264-	$178,264-	---------	---------	---------
TOTAL ELECTRICIAN CERTIFICATION FUND	$1,528,042	$2,937,168	$1,702,993	$253,487	$971,519	$1,537,211
ELECTRONIC AND APPLIANCE REPAIR FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2007-2008 F.Y. ---------- 0325000 0840 2007 011 01	---------	$290	$290	---------	---------	---------
B/A SEC. 25.25 CH. 171/07 ---------- 0325000 0840 2007 525 02	---------	2,535	2,535	---------	---------	---------
TOTAL STATE OPERATIONS ----------	---------	$2,825	$2,825	---------	---------	---------
DEPARTMENT OF CONSUMER AFFAIRS BUREAUS, PROGRAMS, DIVISIONS						
STATE OPERATIONS						
B/A IT. 1111-002-0325 2007-2008 F.Y. ---------- 0325000 1111 2007 002 01	---------	$2,329,504	$2,008,769	---------	---------	$320,735

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2007	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2008
ELECTRONIC AND APPLIANCE REPAIR FUND - CONTINUED						
2006-2007 F.Y. ---------- 0325000 1111 2006 002 01	$236,816	---------	---------	$11,651-	---------	248,467
2005-2006 F.Y. ---------- 0325000 1111 2005 002 01	170,561	---------	---------	6,354-	$176,915	---------
TOTAL STATE OPERATIONS ----------	$407,377	$2,329,504	$2,008,769	$18,005-	$176,915	$569,202
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494 2007-2008 F.Y. ---------- 0325000 8860 2007 011 01	---------	$1,363	$1,363	---------	---------	---------
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2007-2008 F.Y. ---------- 0325000 9885 2007 599 01	---------	$18,172-	$18,172-	---------	---------	---------
TOTAL ELECTRONIC AND APPLIANCE REPAIR FUND ----------	$407,377	$2,315,520	$1,994,785	$18,005-	$176,915	$569,202
ELECTR NIC WASTE RECOVERY AND RECYCL ACCT,INTGRTD WSTMGT FD						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2007-2008 F.Y. ---------- 3065000 0840 2007 011 01	---------	$290	$290	---------	---------	---------

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2007	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2008
ELECTR NIC WASTE RECOVERY AND RECYCL ACCT,INTGRTD WSTMGT FD - CONTINUED						
B/A SEC. 25.25 CH. 171/07 ---------- 3065000 0840 2007 525 02	---------	42,176	42,176	---------	---------	---------
TOTAL STATE OPERATIONS ----------	---------	$42,466	$42,466	---------	---------	---------
STATE BOARD OF EQUALIZATION						
STATE OPERATIONS						
B/A IT. 0860-001-3065						
2007-2008 F.Y. ---------- 3065000 0860 2007 001 01	---------	$4,622,000	$4,521,403	---------	---------	$100,597
2006-2007 F.Y. ---------- 3065000 0860 2006 001 01	$1,698,681	---------	---------	---------	---------	1,698,681
2005-2006 F.Y. ---------- 3065000 0860 2005 001 01	1,278,781	---------	---------	---------	$1,278,781	---------
TOTAL STATE OPERATIONS ----------	$2,977,462	$4,622,000	$4,521,403	---------	$1,278,781	$1,799,278
CALIFORNIA INTEGRATED WASTE MANAGEMENT BOARD						
STATE OPERATIONS						
B/A IT. 3910-001-3065						
2007-2008 F.Y. ---------- 3065000 3910 2007 001 01	---------	$9,975,808	$5,104,273	---------	---------	$4,871,535
2006-2007 F.Y. ---------- 3065000 3910 2006 001 01	$5,262,451	---------	---------	$11,046-	---------	5,273,497
2005-2006 F.Y. ---------- 3065000 3910 2005 001 01	5,874,075	---------	---------	122,087-	$5,996,162	---------

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2007	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2008
ELECTR NIC WASTE RECOVERY AND RECYCL ACCT,INTGRTD WSTMGT FD - CONTINUED						
PUBLIC RESOURCES CODE SEC. 16, CH. 863/04 2007-2008 F.Y. ---------- 3065000 3910 2007 501 01	---------	95,206,197	95,206,197	---------	---------	---------
TOTAL STATE OPERATIONS ----------	$11,136,526	$105,182,005	$100,310,470	$133,133-	$5,996,162	$10,145,032
DEPARTMENT OF TOXIC SUBSTANCES CONTROL						
STATE OPERATIONS						
B/A IT. 3960-001-3065 2007-2008 F.Y. ---------- 3065000 3960 2007 001 01	---------	$2,599,271	$2,435,167	---------	---------	$164,104
2006-2007 F.Y. ---------- 3065000 3960 2006 001 01	$223,679	---------	---------	$617-	---------	224,296
2005-2006 F.Y. ---------- 3065000 3960 2005 001 01	29,751	---------	---------	2,938-	$32,689	---------
TOTAL STATE OPERATIONS ----------	$253,430	$2,599,271	$2,435,167	$3,555-	$32,689	$388,400
DEPARTMENT OF PERSONNEL ADMINISTRATION						
STATE OPERATIONS						
GOVERNMENT CODE SEC. 22877(D)(5) CH. 402/00 09/11/2000 - 12/31/2009 -------- 3065000 8380 2000 504 06	---------	$16	$16	---------	---------	---------

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2007	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2008
ELECTR NIC WASTE RECOVERY AND RECYCL ACCT,INTGRTD WSTMGT FD - CONTINUED						
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494 2007-2008 F.Y. ---------- 3065000 8860 2007 011 01	---------	$1,363	$1,363	---------	---------	---------
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2007-2008 F.Y. ---------- 3065000 9885 2007 599 01	---------	$940,482	$940,482	---------	---------	---------
TOTAL ELECTR NIC WASTE RECOVERY AND RECYCL ACCT,INTGRTD WSTMGT FD	$14,367,418	$113,387,603	$108,251,367	$136,688-	$7,307,632	$12,332,710
EMERGENCY FOOD ASSISTANCE PROGRAM FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2007-2008 F.Y. ---------- 0122000 0840 2007 011 01	---------	$290	$290	---------	---------	---------
B/A SEC. 25.25 CH. 171/07 ---------- 0122000 0840 2007 525 02	---------	6	6	---------	---------	---------
TOTAL STATE OPERATIONS ----------	---------	$296	$296	---------	---------	---------

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2007	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2008
EMERGENCY FOOD ASSISTANCE PROGRAM FUND - CONTINUED						
FRANCHISE TAX BOARD						
STATE OPERATIONS						
B/A IT. 1730-001-0122						
2007-2008 F.Y. ----------	---------	$6,000	$6,000	---------	---------	---------
0122000 1730 2007 001 01						
DEPARTMENT OF SOCIAL SERVICES						
LOCAL ASSISTANCE						
B/A IT. 5180-101-0122						
2007-2008 F.Y. ----------	---------	$473,000	$400,000	---------	---------	$73,000
0122000 5180 2007 101 01						
2006-2007 F.Y. ----------	$10,000	---------	---------	$5,812-	---------	15,812
0122000 5180 2006 101 01						
2005-2006 F.Y. ----------	9,920	---------	---------	24,919-	$34,839	---------
0122000 5180 2005 101 01						
TOTAL LOCAL ASSISTANCE ----------	$19,920	$473,000	$400,000	$30,731-	$34,839	$88,812
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494						
2007-2008 F.Y. ----------	---------	$1,363	$1,363	---------	---------	---------
0122000 8860 2007 011 01						
RESERVE FOR ENCUMBRANCE						
LOCAL ASSISTANCE						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES						
2007-2008 F.Y. ----------	---------	$191,860-	$191,860-	---------	---------	---------
0122000 9885 2007 699 01						
TOTAL EMERGENCY FOOD ASSISTANCE PROGRAM FUND ----------	$19,920	$288,799	$215,799	$30,731-	$34,839	$88,812

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2007	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2008
EMERGENCY MEDICAL SERVICES PERSONNEL FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494						
2007-2008 F.Y. ----------	---------	$290	$290	---------	---------	---------
0312000 0840 2007 011 01						
B/A SEC. 25.25 CH. 171/07 ----------	---------	3,886	3,886	---------	---------	---------
0312000 0840 2007 525 02						
TOTAL STATE OPERATIONS ----------	---------	$4,176	$4,176	---------	---------	---------
EMERGENCY MEDICAL SERVICE AUTHORITY						
STATE OPERATIONS						
B/A IT. 4120-001-0312						
2007-2008 F.Y. ----------	---------	$1,389,351	$1,384,586	---------	---------	$4,765
0312000 4120 2007 001 01						
2006-2007 F.Y. ----------	$279,915	---------	---------	$17,375-	---------	297,290
0312000 4120 2006 001 01						
2005-2006 F.Y. ----------	98,343	---------	---------	6,904	$91,439	---------
0312000 4120 2005 001 01						
TOTAL STATE OPERATIONS ----------	$378,258	$1,389,351	$1,384,586	$10,471-	$91,439	$302,055
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494						
2007-2008 F.Y. ----------	---------	$1,363	$1,363	---------	---------	---------
0312000 8860 2007 011 01						

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2007	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2008
EMERGENCY MEDICAL SERVICES PERSONNEL FUND - CONTINUED						
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2007-2008 F.Y. ---------- 0312000 9885 2007 599 01	---------	$9,560-	$9,560-	---------	---------	---------
TOTAL EMERGENCY MEDICAL SERVICES PERSONNEL FUND ----------	$378,258	$1,385,330	$1,380,565	$10,471-	$91,439	$302,055
EMERGENCY MEDICAL SERVICES TRAINING PROGRAM						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2007-2008 F.Y. ---------- 0194000 0840 2007 011 01	---------	$290	$290	---------	---------	---------
B/A SEC. 25.25 CH. 171/07 ---------- 0194000 0840 2007 525 02	---------	1,024	1,024	---------	---------	---------
TOTAL STATE OPERATIONS ----------	---------	$1,314	$1,314	---------	---------	---------

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2007	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2008
EMERGENCY MEDICAL SERVICES TRAINING PROGRAM - CONTINUED						
EMERGENCY MEDICAL SERVICE AUTHORITY						
STATE OPERATIONS						
B/A IT. 4120-001-0194						
2007-2008 F.Y. ---------- 0194000 4120 2007 001 01	---------	$431,744	$426,479	---------	---------	$5,265
2006-2007 F.Y. ---------- 0194000 4120 2006 001 01	$7,364	---------	---------	$10,339-	---------	17,703
2005-2006 F.Y. ---------- 0194000 4120 2005 001 01	104,949	---------	---------	159	$104,790	---------
TOTAL STATE OPERATIONS ----------	$112,313	$431,744	$426,479	$10,180-	$104,790	$22,968
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494						
2007-2008 F.Y. ---------- 0194000 8860 2007 011 01	---------	$1,363	$1,363	---------	---------	---------
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES						
2007-2008 F.Y. ---------- 0194000 9885 2007 599 01	---------	$1,524	$1,524	---------	---------	---------
TOTAL EMERGENCY MEDICAL SERVICES TRAINING PROGRAM ----------	$112,313	$435,945	$430,680	$10,180-	$104,790	$22,968

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2007	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2008
EMPLOYMENT DEVELOPMENT DEPARTMENT BENEFIT AUDIT FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2007-2008 F.Y. 0184000 0840 2007 011 01	---------	$290	$290	---------	---------	---------
EMPLOYMENT DEVELOPMENT DEPT (RENUMBERED FROM 5100)						
STATE OPERATIONS						
B/A IT. 7100-001-0184 2007-2008 F.Y. 0184000 7100 2007 001 01	---------	$14,945,623	$14,945,623	---------	---------	---------
B/A IT. 7100-011-0184 2007-2008 F.Y. 0184000 7100 2007 011 01	---------	5,608,230	*5,608,230	---------	---------	---------
TOTAL STATE OPERATIONS	---------	$20,553,853	$14,945,623 *5,608,230	---------	---------	---------
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494 2007-2008 F.Y. 0184000 8860 2007 011 01	---------	$1,363	$1,363	---------	---------	---------
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2007-2008 F.Y. 0184000 9885 2007 599 01	---------	$111,064-	$111,064-	---------	---------	---------
TOTAL EMPLOYMENT DEVELOPMENT DEPARTMENT BENEFIT AUDIT FUND	---------	$20,444,442	$14,836,212 *5,608,230	---------	---------	---------

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2007	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2008
EMPLOYMENT DEVELOPMENT DEPARTMENT CONTINGENT FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494						
2007-2008 F.Y. ----------	---------	$290	$290	---------	---------	---------
0185000 0840 2007 011 01						
EMPLOYMENT DEVELOPMENT DEPT (RENUMBERED FROM 5100)						
STATE OPERATIONS						
B/A IT. 7100-001-0185						
2007-2008 F.Y. ----------	---------	$68,767,964	$68,767,701	---------	---------	$263
0185000 7100 2007 001 01						
2006-2007 F.Y. ----------	$430,205	---------	---------	$278,539-	---------	708,744
0185000 7100 2006 001 01						
2005-2006 F.Y. ----------	1,161,374	---------	---------	---------	$1,161,374	---------
0185000 7100 2005 001 01						
B/A IT. 7100-011-0185						
2007-2008 F.Y. ----------	---------	4,151,000	*4,151,000	---------	---------	---------
0185000 7100 2007 011 01						
2006-2007 F.Y. ----------	4,143,343	4,143,343-	---------	---------	---------	---------
0185000 7100 2006 011 01						
UNEMPLOYMENT INSURANCE CODE SEC. 1585.5 ----------	---------	45,435,371	*45,435,371	---------	---------	---------
0185000 7100 2007 506 02						
UNEMPLOYMENT INSURANCE CODE SEC. 1586						
2007-2008 F.Y. ----------	---------	1,114,390	1,114,390	---------	---------	---------
0185000 7100 2007 901 01						
TOTAL STATE OPERATIONS ----------	$5,734,922	$115,325,382	$69,882,091 *49,586,371	$278,539-	$1,161,374	$709,007

 * THESE ARE TRANSFERS TO OTHER FUNDS AND ARE NOT INCLUDED IN TOTAL EXPENDITURES

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2007	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2008
EMPLOYMENT DEVELOPMENT DEPARTMENT CONTINGENT FUND - CONTINUED						
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494 2007-2008 F.Y. ---------- 0185000 8860 2007 011 01	---------	$1,363	$1,363	---------	---------	---------
BOARD OF CONTROL EQUITY CLAIMS						
STATE OPERATIONS						
CH. 509/07 SEC. 2(B) CH. 509/07 10/11/2007 - 10/10/2010 -------- 0185000 9671 2007 501 06	---------	$989	$989	---------	---------	---------
CH. 39/04 ---------- 0185000 9671 2004 504 02	---------	---------	---------	$2,126-	---------	$2,126
CH. 475/04 ---------- 0185000 9671 2004 506 02	---------	---------	1,905-	---------	---------	1,905
TOTAL STATE OPERATIONS ----------	---------	$989	$916-	$2,126-	---------	$4,031
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2007-2008 F.Y. ---------- 0185000 9885 2007 599 01	---------	$82,416	$82,416	---------	---------	---------
TOTAL EMPLOYMENT DEVELOPMENT DEPARTMENT CONTINGENT FUND --	$5,734,922	$115,410,440	$69,965,244 *49,586,371	$280,665-	$1,161,374	$713,038

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2007	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2008
ENERGY FACILITY LICENSE AND COMPLIANCE FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494						
2007-2008 F.Y. ----------	---------	$290	$290	---------	---------	---------
3062000 0840 2007 011 01						
ENERGY RESOURCES CONSERVATION AND DEVELOPMENT COMMISSION						
STATE OPERATIONS						
B/A IT. 3360-001-3062						
2007-2008 F.Y. ----------	---------	$1,503,000	$1,503,000	---------	---------	---------
3062000 3360 2007 001 01						
2006-2007 F.Y. ----------	$178	---------	---------	---------	---------	$178
3062000 3360 2006 001 01						
2004-2005 F.Y. ----------	615,000	---------	---------	---------	$615,000	---------
3062000 3360 2004 001 01						
TOTAL STATE OPERATIONS ----------	$615,178	$1,503,000	$1,503,000	---------	$615,000	$178
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494						
2007-2008 F.Y. ----------	---------	$1,363	$1,363	---------	---------	---------
3062000 8860 2007 011 01						
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES						
2007-2008 F.Y. ----------	---------	$1,188,319-	$1,188,319-	---------	---------	---------
3062000 9885 2007 599 01						
TOTAL ENERGY FACILITY LICENSE AND COMPLIANCE FUND ----------	$615,178	$316,334	$316,334	---------	$615,000	$178

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2007	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2008
ENERGY RESOURCES SURCHARGE FUND						
ENERGY RESOURCES CONSERVATION AND DEVELOPMENT COMMISSION						
STATE OPERATIONS						
REVENUE AND TAXATION CODE SEC. 40182						
2007-2008 F.Y. ---------- 0186000 3360 2007 600 01	---	$52,396,696	*52,396,696	---	---	---
TOTAL ENERGY RESOURCES SURCHARGE FUND ----------	---	$52,396,696	*52,396,696	---	---	---
ENVIRONMENTAL ENHANCEMENT AND MITIGATION DEMONSTRATION PGM						
SECRETARY FOR RESOURCES						
STATE OPERATIONS						
B/A IT. 0540-001-0183						
2007-2008 F.Y. ---------- 0183000 0540 2007 001 01	---	$125,000	$52,273	---	---	$72,727
2005-2006 F.Y. ---------- 0183000 0540 2005 001 01	$88,931	---	---	---	$88,931	---
TOTAL STATE OPERATIONS ----------	$88,931	$125,000	$52,273	---	$88,931	$72,727
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494						
2007-2008 F.Y. ---------- 0183000 0840 2007 011 01	---	$290	$290	---	---	---

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2007	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2008
ENVIRONMENTAL ENHANCEMENT AND MITIGATION DEMONSTRATION PGM - CONTINUED						
DEPARTMENT OF TRANSPORTATION						
LOCAL ASSISTANCE						
B/A IT. 2660-101-0183						
2007-2008 F.Y. ---------- 0183000 2660 2007 101 01	---------	$10,000,000	$10,000,000	---------	---------	---------
2006-2007 F.Y. ---------- 0183000 2660 2006 101 01	$119,781	---------	---------	---------	---------	$119,781
2004-2005 F.Y. ---------- 0183000 2660 2004 101 01	65,980	805,388-	---------	---------	$805,388-	65,980
2003-2004 F.Y. ---------- 0183000 2660 2003 101 01	246,276	---------	---------	$15,039-	---------	261,315
TOTAL LOCAL ASSISTANCE ----------	$432,037	$9,194,612	$10,000,000	$15,039-	$805,388-	$447,076
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494						
2007-2008 F.Y. ---------- 0183000 8860 2007 011 01	---------	$1,363	$1,363	---------	---------	---------
RESERVE FOR ENCUMBRANCE						
LOCAL ASSISTANCE						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES						
2007-2008 F.Y. ---------- 0183000 9885 2007 699 01	---------	$8,214,682-	$8,214,682-	---------	---------	---------
TOTAL ENVIRONMENTAL ENHANCEMENT AND MITIGATION DEMONSTRATION PGM	$520,968	$1,106,583	$1,839,244	$15,039-	$716,457-	$519,803

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 2008

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2007	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2008
ENVIRONMENTAL ENHANCEMENT FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494						
2007-2008 F.Y. ----------	---------	$290	$290	---------	---------	---------
0322000 0840 2007 011 01						
DEPARTMENT OF FISH AND GAME						
STATE OPERATIONS						
B/A IT. 3600-001-0322						
2007-2008 F.Y. ----------	---------	$331,645	$110	---------	---------	$331,535
0322000 3600 2007 001 01						
2006-2007 F.Y. ----------	$318,204	---------	---------	$3,476-	---------	321,680
0322000 3600 2006 001 01						
2005-2006 F.Y. ----------	308,490	---------	---------	---------	$308,490	---------
0322000 3600 2005 001 01						
TOTAL STATE OPERATIONS ----------	$626,694	$331,645	$110	$3,476-	$308,490	$653,215
DEPARTMENT OF PERSONNEL ADMINISTRATION						
STATE OPERATIONS						
GOVERNMENT CODE SEC. 22877(D)(5) ----------	---------	$30	$30	---------	---------	---------
0322000 8380 2000 504 02						
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494						
2007-2008 F.Y. ----------	---------	$1,363	$1,363	---------	---------	---------
0322000 8860 2007 011 01						
TOTAL ENVIRONMENTAL ENHANCEMENT FUND	$626,694	$333,328	$1,793	$3,476-	$308,490	$653,215

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2007	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2008
ENVIRONMENTAL LABORATORY IMPROVEMENT FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2007-2008 F.Y. 0179000 0840 2007 011 01	---------	$290	$290	---------	---------	---------
B/A SEC. 25.25 CH. 171/07 0179000 0840 2007 525 02	---------	2,298	2,298	---------	---------	---------
TOTAL STATE OPERATIONS	---------	$2,588	$2,588	---------	---------	---------
DEPARTMENT OF HEALTH CARE SERVICES						
STATE OPERATIONS						
B/A IT. 4260-001-0179 2006-2007 F.Y. 0179000 4260 2006 001 01	$540,556	$865,482-	---------	$324,926-	---------	---------
2005-2006 F.Y. 0179000 4260 2005 001 01	593,754	604,216-	---------	10,462-	---------	---------
B/A IT. 4260-003-0179 2006-2007 F.Y. 0179000 4260 2006 003 01	4,959	4,978-	---------	19-	---------	---------
2005-2006 F.Y. 0179000 4260 2005 003 01	293	293-	---------	---------	---------	---------
TOTAL STATE OPERATIONS	$1,139,562	$1,474,969-	---------	$335,407-	---------	---------

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2007	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2008
ENVIRONMENTAL LABORATORY IMPROVEMENT FUND - CONTINUED						
DEPARTMENT OF PUBLIC HEALTH						
STATE OPERATIONS						
B/A IT. 4265-001-0179						
2007-2008 F.Y. ---------- 0179000 4265 2007 001 01	---------	$3,291,000	$2,405,551	---------	---------	$885,449
2006-2007 F.Y. ---------- 0179000 4265 2006 001 01	---------	865,482	---------	$366,730	---------	498,752
2005-2006 F.Y. ---------- 0179000 4265 2005 001 01	---------	604,216	---------	7,066-	$611,282	---------
B/A IT. 4265-003-0179						
2007-2008 F.Y. ---------- 0179000 4265 2007 003 01	---------	8,000	6,630	---------	---------	1,370
2006-2007 F.Y. ---------- 0179000 4265 2006 003 01	---------	4,978	---------	19	---------	4,959
2005-2006 F.Y. ---------- 0179000 4265 2005 003 01	---------	293	---------	---------	293	---------
TOTAL STATE OPERATIONS ----------	---------	$4,773,969	$2,412,181	$359,683	$611,575	$1,390,530
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494						
2007-2008 F.Y. ---------- 0179000 8860 2007 011 01	---------	$1,363	$1,363	---------	---------	---------
TOTAL ENVIRONMENTAL LABORATORY IMPROVEMENT FUND ----------	$1,139,562	$3,302,951	$2,416,132	$24,276	$611,575	$1,390,530

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 2008

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2007	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2008
ENVIRONMENTAL PROTECTION TRUST FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2007-2008 F.Y. ---------- 0225000 0840 2007 011 01	---	$290	$290	---	---	---
STATE WATER RESOURCES CONTROL BOARD						
STATE OPERATIONS						
B/A IT. 3940-001-0225 2007-2008 F.Y. ---------- 0225000 3940 2007 001 01	---	$7,500,000	$7,426,526	---	---	$73,474
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494 2007-2008 F.Y. ---------- 0225000 8860 2007 011 01	---	$1,363	$1,363	---	---	---
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2007-2008 F.Y. ---------- 0225000 9885 2007 599 01	---	$7,077,630-	$7,077,630-	---	---	---
TOTAL ENVIRONMENTAL PROTECTION TRUST FUND ----------	---	$424,023	$350,549	---	---	$73,474

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2007	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2008
ENVIRONMENTAL QUALITY ASSESSMENT FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494						
2007-2008 F.Y. ----------	---------	$290	$290	---------	---------	---------
3035000 0840 2007 011 01						
DEPARTMENT OF TOXIC SUBSTANCES CONTROL						
STATE OPERATIONS						
B/A IT. 3960-001-3035						
2007-2008 F.Y. ----------	---------	$573,679	$280,279	---------	---------	$293,400
3035000 3960 2007 001 01						
2006-2007 F.Y. ----------	$322,079	---------	---------	$515	---------	321,564
3035000 3960 2006 001 01						
2005-2006 F.Y. ----------	289,066	---------	---------	2,555-	$291,621	---------
3035000 3960 2005 001 01						
TOTAL STATE OPERATIONS ----------	$611,145	$573,679	$280,279	$2,040-	$291,621	$614,964
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494						
2007-2008 F.Y. ----------	---------	$1,363	$1,363	---------	---------	---------
3035000 8860 2007 011 01						
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES						
2007-2008 F.Y. ----------	---------	$2,882	$2,882	---------	---------	---------
3035000 9885 2007 599 01						
TOTAL ENVIRONMENTAL QUALITY ASSESSMENT FUND ----------	$611,145	$578,214	$284,814	$2,040-	$291,621	$614,964

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2007	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2008
ENVIRONMENTAL WATER FUND						
DEPARTMENT OF WATER RESOURCES						
LOCAL ASSISTANCE						
B/A IT. 3860-101-0244 1995-1996 F.Y. ---------- 0244000 3860 1995 101 01	$375,884	---------	---------	---------	---------	$375,884
TOTAL ENVIRONMENTAL WATER FUND -----	$375,884	---------	---------	---------	---------	$375,884
EQUALITY IN PREVENTION AND SERVICES FOR DOMESTIC ABUSE FD						
OFFICE OF EMERGENCY SERVICES						
STATE OPERATIONS						
B/A IT. 0690-001-3112 2007-2008 F.Y. ---------- 3112000 0690 2007 001 01	---------	$38,000	$16,995	---------	---------	$21,005
LOCAL ASSISTANCE						
B/A IT. 0690-102-3112 2007-2008 F.Y. ---------- 3112000 0690 2007 102 01	---------	$300,000	$300,000	---------	---------	---------
TOTAL OFFICE OF EMERGENCY SERVICES -	---------	$338,000	$316,995	---------	---------	$21,005
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2007-2008 F.Y. ---------- 3112000 0840 2007 011 01	---------	$290	$290	---------	---------	---------

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2007	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2008
EQUALITY IN PREVENTION AND SERVICES FOR DOMESTIC ABUSE FD - CONTINUED						
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494 2007-2008 F.Y. ---------- 3112000 8860 2007 011 01	---------	$1,363	$1,363	---------	---------	---------
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2007-2008 F.Y. ---------- 3112000 9885 2007 599 01	---------	$113-	$113-	---------	---------	---------
LOCAL ASSISTANCE						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2007-2008 F.Y. ---------- 3112000 9885 2007 699 01	---------	$300,000-	$300,000-	---------	---------	---------
TOTAL RESERVE FOR ENCUMBRANCE ------	---------	$300,113-	$300,113-	---------	---------	---------
TOTAL EQUALITY IN PREVENTION AND SERVICES FOR DOMESTIC ABUSE F	---------	$39,540	$18,535	---------	---------	$21,005
EXPOSITION PARK IMPROVEMENT FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2007-2008 F.Y. ---------- 0267000 0840 2007 011 01	---------	$290	$290	---------	---------	---------

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2007	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2008
EXPOSITION PARK IMPROVEMENT FUND - CONTINUED						
B/A SEC. 25.25 CH. 171/07 ---------- 0267000 0840 2007 525 02	---------	4,944	4,944	---------	---------	---------
TOTAL STATE OPERATIONS ----------	---------	$5,234	$5,234	---------	---------	---------
CALIFORNIA SCIENCE CENTER						
STATE OPERATIONS						
B/A IT. 1100-001-0267 2007-2008 F.Y. ---------- 0267000 1100 2007 001 01	---------	$4,122,452	$3,871,615	---------	---------	$250,837
2006-2007 F.Y. ---------- 0267000 1100 2006 001 01	$26,838	---------	---------	$226,797-	---------	253,635
2005-2006 F.Y. ---------- 0267000 1100 2005 001 01	98,473	---------	---------	64,546-	$163,019	---------
FOOD AND AGRICULTURAL CODE, SEC. 4106(E) CH. 1171/88 01/01/1989 - 99/99/9999 -------- 0267000 1100 1988 501 06	---------	546,000	546,000	---------	---------	---------
TOTAL STATE OPERATIONS ----------	$125,311	$4,668,452	$4,417,615	$291,343-	$163,019	$504,472
REFUNDS TO REVERTED APPROPRIATIONS ----------	---------	---------	---------	$539-	$539	---------
TOTAL CALIFORNIA SCIENCE CENTER ----	$125,311	$4,668,452	$4,417,615	$291,882-	$163,558	$504,472

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2007	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2008
EXPOSITION PARK IMPROVEMENT FUND - CONTINUED						
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494 2007-2008 F.Y. ---------- 0267000 8860 2007 011 01	---------	$1,363	$1,363	---------	---------	---------
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2007-2008 F.Y. ---------- 0267000 9885 2007 599 01	---------	$42,233	$42,233	---------	---------	---------
TOTAL EXPOSITION PARK IMPROVEMENT FUND ----------	$125,311	$4,717,282	$4,466,445	$291,882-	$163,558	$504,472
FAIR AND EXPOSITION FUND						
FAIR AND EXPOSITION ACCOUNT						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2007-2008 F.Y. ---------- 0191000 0840 2007 011 01	---------	$290	$290	---------	---------	---------

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2007	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2008
FAIR AND EXPOSITION ACCOUNT - CONTINUED						
B/A SEC. 25.25 CH. 171/07 ---------- 0191000 0840 2007 525 02	---------	10,208	10,208	---------	---------	---------
TOTAL STATE OPERATIONS ----------	---------	$10,498	$10,498	---------	---------	---------
DEPARTMENT OF PERSONNEL ADMINISTRATION						
STATE OPERATIONS						
AMENDED BY CH. 214/04 GOVERNMENT CODE SEC. 22825.25 CH. 402/00 09/11/2000 - 12/31/2009 -------- 0191000 8380 2000 504 06	---------	$49,647	$49,647	---------	---------	---------
CALIFORNIA HORSE RACING BOARD						
STATE OPERATIONS						
B/A IT. 8550-001-0191 2007-2008 F.Y. ---------- 0191000 8550 2007 001 01	---------	$9,519,000	$9,486,782	---------	---------	$32,218
2006-2007 F.Y. ---------- 0191000 8550 2006 001 01	$5,634	---------	---------	$10,831-	---------	16,465
2005-2006 F.Y. ---------- 0191000 8550 2005 001 01	3,670	---------	---------	1,790-	$5,460	---------
TOTAL STATE OPERATIONS ----------	$9,304	$9,519,000	$9,486,782	$12,621-	$5,460	$48,683

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2007	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2008
FAIR AND EXPOSITION ACCOUNT - CONTINUED						
REFUNDS TO REVERTED APPROPRIATIONS	---------	---------	---------	$314-	$314	---------
TOTAL CALIFORNIA HORSE RACING BOARD	$9,304	$9,519,000	$9,486,782	$12,935-	$5,774	$48,683
DEPARTMENT OF FOOD AND AGRICULTURE						
STATE OPERATIONS						
B/A IT. 8570-001-0191						
2007-2008 F.Y.	---------	$3,896,406	$3,353,309	---------	---------	$543,097
0191000 8570 2007 001 01						
2006-2007 F.Y.	$104,659	---------	---------	$87,983	---------	16,676
0191000 8570 2006 001 01						
2005-2006 F.Y.	673,152	---------	---------	13,063	$660,089	---------
0191000 8570 2005 001 01						
B/A IT. 8570-011-0191						
2007-2008 F.Y.	---------	246,000	*246,000	---------	---------	---------
0191000 8570 2007 011 01						
TOTAL STATE OPERATIONS	$777,811	$4,142,406	$3,353,309 *246,000	$101,046	$660,089	$559,773
LOCAL ASSISTANCE						
B/A IT. 8570-101-0191						
2007-2008 F.Y.	---------	$950,000	$950,000	---------	---------	---------
0191000 8570 2007 101 01						
BUSINESS AND PROFESSIONS CODE	$383,053	8,000,000	8,273,023	---------	---------	$110,030
0191000 8570 1979 630 02						
TOTAL LOCAL ASSISTANCE	$383,053	$8,950,000	$9,223,023	---------	---------	$110,030

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2007	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2008
FAIR AND EXPOSITION ACCOUNT - CONTINUED						
TOTAL DEPARTMENT OF FOOD AND AGRICULTURE	$1,160,864	$13,092,406	$12,576,332 *246,000	$101,046	$660,089	$669,803
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494 2007-2008 F.Y. 0191000 8860 2007 011 01	---	$1,363	$1,363	---	---	---
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2007-2008 F.Y. 0191000 9885 2007 599 01	---	$50,186-	$50,186-	---	---	---
LOCAL ASSISTANCE						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2007-2008 F.Y. 0191000 9885 2007 699 01	---	$84,000	$84,000	---	---	---
TOTAL RESERVE FOR ENCUMBRANCE	---	$33,814	$33,814	---	---	---
TOTAL FAIR AND EXPOSITION ACCOUNT	$1,170,168	$22,706,728	$22,158,436 *246,000	$88,111	$665,863	$718,486

 * THESE ARE TRANSFERS TO OTHER FUNDS AND ARE NOT INCLUDED IN TOTAL EXPENDITURES

FUNCTION		UNENCUMBERED BALANCE JUNE 30, 2007	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2008
SATELLITE WAGERING ACCOUNT							
STATE CONTROLLER							
STATE OPERATIONS							
B/A IT. 0840-011-0494 2007-2008 F.Y.							
0192000 0840 2007	011	01	---------	$290	---------	---------	---------
B/A SEC. 25.25 CH. 171/07							
0192000 0840 2007	525	02	---------	604	---------	---------	---------
TOTAL STATE OPERATIONS			---------	$894	---------	---------	---------
DEPARTMENT OF FOOD AND AGRICULTURE							
STATE OPERATIONS							
B/A IT. 8570-012-0192 2007-2008 F.Y.							
0192000 8570 2007	012	01	---------	$486,145	---------	---------	---------
LOCAL ASSISTANCE							
BUSINESS AND PROFESSIONS CODE SEC. 19606.1							
0192000 8570 1986	616	02	$15,580,452	$11,147,223	$7,003,752	---------	---------	$19,723,923
BUSINESS AND PROFESSIONS CODE							
0192000 8570 1987	617	02	---------	1,100,000	1,100,000	---------	---------	---------
BUSINESS AND PROFESSIONS CODE SEC. 19605.09							
0192000 8570 1989	618	02	---------	244,968	244,968	---------	---------	---------
TOTAL LOCAL ASSISTANCE		$15,580,452	$12,492,191	$8,348,720	---------	---------	$19,723,923

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2007	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2008
SATELLITE WAGERING ACCOUNT - CONTINUED						
TOTAL DEPARTMENT OF FOOD AND AGRICULTURE	$15,580,452	$12,978,336	$8,834,865	---	---	$19,723,923
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494 2007-2008 F.Y. 0192000 8860 2007 011 01	---	$1,363	$1,363	---	---	---
TOTAL SATELLITE WAGERING ACCOUNT	$15,580,452	$12,980,593	$8,837,122	---	---	$19,723,923
TOTAL FAIR AND EXPOSITION FUND	$16,750,620	$35,687,321	$30,995,558 *246,000	$88,111	$665,863	$20,442,409
FAMILY LAW TRUST FUND						
JUDICIARY - UNALLOCATED						
STATE OPERATIONS						
CH. 850/97 SEC. 1852 0587000 0250 2007 501 02	---	$2,616,773	$2,616,773	---	---	---
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2007-2008 F.Y. 0587000 0840 2007 011 01	---	$290	$290	---	---	---

 * THESE ARE TRANSFERS TO OTHER FUNDS AND ARE NOT INCLUDED IN TOTAL EXPENDITURES

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2007	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2008
FAMILY LAW TRUST FUND - CONTINUED						
B/A SEC. 25.25 CH. 171/07 ---------- 0587000 0840 2007 525 02	---------	1,381	1,381	---------	---------	---------
TOTAL STATE OPERATIONS ----------	---------	$1,671	$1,671	---------	---------	---------
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494 2007-2008 F.Y. ---------- 0587000 8860 2007 011 01	---------	$1,363	$1,363	---------	---------	---------
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2007-2008 F.Y. ---------- 0587000 9885 2007 599 01	---------	$159,405	$159,405	---------	---------	---------
STATEWIDE GENERAL ADMIN EXPENDITURES (PRO RATA)						
STATE OPERATIONS						
PRO RATA CHARGES GOVERNMENT CODE SEC. 13332.03 2007-2008 F.Y. ---------- 0587000 9900 2007 590 01	---------	$126,334	$126,334	---------	---------	---------
TOTAL FAMILY LAW TRUST FUND --------	---------	$2,905,546	$2,905,546	---------	---------	---------

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2007	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2008
FILM PROMOTION & MARKETING FND						
SECRETARY FOR BUSINESS, TRANSPORTATION AND HOUSING						
STATE OPERATIONS						
B/A IT. 0520-001-3095						
2007-2008 F.Y. ----------	---------	$10,000	$5,335	---------	---------	$4,665
3095000 0520 2007 001 01						
2006-2007 F.Y. ----------	$10,000	---------	---------	---------	---------	10,000
3095000 0520 2006 001 01						
TOTAL STATE OPERATIONS ----------	$10,000	$10,000	$5,335	---------	---------	$14,665
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494						
2007-2008 F.Y. ----------	---------	$290	$290	---------	---------	---------
3095000 0840 2007 011 01						
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494						
2007-2008 F.Y. ----------	---------	$1,363	$1,363	---------	---------	---------
3095000 8860 2007 011 01						
TOTAL FILM PROMOTION & MARKETING FND	$10,000	$11,653	$6,988	---------	---------	$14,665
FINANCIAL INSTITUTIONS FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494						
2007-2008 F.Y. ----------	---------	$290	$290	---------	---------	---------
0298000 0840 2007 011 01						

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2007	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2008
FINANCIAL INSTITUTIONS FUND - CONTINUED						
B/A SEC. 25.25 CH. 171/07 ---------- 0298000 0840 2007 525 02	---------	19,386	19,386	---------	---------	---------
TOTAL STATE OPERATIONS ----------	---------	$19,676	$19,676	---------	---------	---------
DEPARTMENT OF FINANCIAL INSTITUTIONS						
STATE OPERATIONS						
B/A IT. 2150-001-0298 2007-2008 F.Y. ---------- 0298000 2150 2007 001 01	---------	$23,178,076	$21,927,060	---------	---------	$1,251,016
2006-2007 F.Y. ---------- 0298000 2150 2006 001 01	$832,838	---------	---------	$3,002	---------	829,836
2005-2006 F.Y. ---------- 0298000 2150 2005 001 01	585,813	---------	---------	71,289-	$657,102	---------
TOTAL STATE OPERATIONS ----------	$1,418,651	$23,178,076	$21,927,060	$68,287-	$657,102	$2,080,852
DEPARTMENT OF PERSONNEL ADMINISTRATION						
STATE OPERATIONS						
GOVERNMENT CODE SEC. 22877(D)(5) CH. 402/00 09/11/2000 - 12/31/2009 -------- 0298000 8380 2000 504 06	---------	$1,439	$1,439	---------	---------	---------
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494 2007-2008 F.Y. ---------- 0298000 8860 2007 011 01	---------	$1,363	$1,363	---------	---------	---------

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2007	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2008
FINANCIAL INSTITUTIONS FUND - CONTINUED						
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES						
2007-2008 F.Y. 0298000 9885 2007 599 01	---------	$110,644-	$110,644-	---------	---------	---------
TOTAL FINANCIAL INSTITUTIONS FUND --	$1,418,651	$23,089,910	$21,838,894	$68,287-	$657,102	$2,080,852
FIREARMS SAFETY & ENFORCEMENTS SPECL FUND GC13340						
DEPARTMENT OF JUSTICE						
STATE OPERATIONS						
B/A IT. 0820-001-1008						
2007-2008 F.Y. 1008000 0820 2007 001 01	---------	$3,114,118	$2,796,043	---------	---------	$318,075
2006-2007 F.Y. 1008000 0820 2006 001 01	$73,333	---------	---------	---------	---------	73,333
2005-2006 F.Y. 1008000 0820 2005 001 01	6,810	---------	---------	---------	$6,810	---------
TOTAL STATE OPERATIONS ----------	$80,143	$3,114,118	$2,796,043	---------	$6,810	$391,408
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494						
2007-2008 F.Y. 1008000 0840 2007 011 01	---------	$290	$290	---------	---------	---------

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2007	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2008
FIREARMS SAFETY & ENFORCEMENTS SPECL FUND - CONTINUED						
B/A SEC. 25.25 CH. 171/07 ---------- 1008000 0840 2007 525 02	---------	4,813	4,813	---------	---------	---------
TOTAL STATE OPERATIONS ----------	---------	$5,103	$5,103	---------	---------	---------
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494 2007-2008 F.Y. ---------- 1008000 8860 2007 011 01	---------	$1,363	$1,363	---------	---------	---------
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2007-2008 F.Y. ---------- 1008000 9885 2007 599 01	---------	$115,747-	$115,747-	---------	---------	---------
TOTAL FIREARMS SAFETY & ENFORCEMENTS SPECL FUND ----------	$80,143	$3,004,837	$2,686,762	---------	$6,810	$391,408
FISCAL RECOVERY FUND						
ECONOMIC RECOVERY FINANCING COMMITTEE						
STATE OPERATIONS						
GOVERNMENT CODE SEC. 99072(A) 2007-2008 F.Y. ---------- 3059003 9618 2007 501 01	---------	$1,476,284,316	*1,476,284,316	---------	---------	---------

FUNCTION		UNENCUMBERED BALANCE JUNE 30, 2007	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2008
FISCAL RECOVERY FUND - CONTINUED							
GOVERNMENT CODE SEC. 99072(C) 2007-2008 F.Y. ----------		---------	10,876,005	$10,875,981 *24	---------	---------	---------
3059002 9618 2007	502 01						
GOVERNMENT CODE SEC. 99072(A) 2007-2008 F.Y. ----------		---------	644,501,820	644,501,820	---------	---------	---------
3059016 9618 2007	901 01						
GOVERNMENT CODE SEC. 99072(C) 2007-2008 F.Y. ----------		---------	761,404,218	761,404,218	---------	---------	---------
3059005 9618 2007	902 01						
TOTAL STATE OPERATIONS ----------		---------	$2,893,066,359	$1,416,782,019 *1,476,284,340	---------	---------	---------
TOTAL FISCAL RECOVERY FUND ---------		---------	$2,893,066,359	$1,416,782,019 *1,476,284,340	---------	---------	---------
FISH AND GAME PRESERVATION FUND							
CALIFORNIA WATERFOWL HABITAT PRESERVATION ACCOUNT							
STATE CONTROLLER							
STATE OPERATIONS							
B/A IT. 0840-011-0494 2007-2008 F.Y. ----------		---------	$290	$290	---------	---------	---------
0211000 0840 2007	011 01						

 * THESE ARE TRANSFERS TO OTHER FUNDS AND ARE NOT INCLUDED IN TOTAL EXPENDITURES

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2007	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2008
CALIFORNIA WATERFOWL HABITAT PRESERVATION ACCOUNT - CONTINUED						
DEPARTMENT OF FISH AND GAME						
STATE OPERATIONS						
B/A IT. 3600-001-0211 2007-2008 F.Y. 0211000 3600 2007 001 01	---------	$236,426	$11,888	---------	---------	$224,538
2006-2007 F.Y. 0211000 3600 2006 001 01	$216,651	---------	---------	$110,314	---------	106,337
2005-2006 F.Y. 0211000 3600 2005 001 01	32,146	---------	---------	4,453	$27,693	---------
TOTAL STATE OPERATIONS	$248,797	$236,426	$11,888	$114,767	$27,693	$330,875
DEPARTMENT OF PERSONNEL ADMINISTRATION						
STATE OPERATIONS						
GOVERNMENT CODE SEC. 22877(D)(5) 0211000 8380 2000 504 02	---------	$21	$21	---------	---------	---------
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494 2007-2008 F.Y. 0211000 8860 2007 011 01	---------	$1,363	$1,363	---------	---------	---------
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2007-2008 F.Y. 0211000 9885 2007 599 01	---------	$169-	$169-	---------	---------	---------
TOTAL CALIFORNIA WATERFOWL HABITAT PRESERVATION ACCOUNT	$248,797	$237,931	$13,393	$114,767	$27,693	$330,875

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2007	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2008
FISH AND GAME PRESERVATION ACCOUNT						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494						
2007-2008 F.Y. ----------	---------	$290	$290	---------	---------	---------
0200000 0840 2007 011 01						
B/A SEC. 25.25						
CH. 171/07 ----------	---------	90,562	90,562	---------	---------	---------
0200000 0840 2007 525 02						
TOTAL STATE OPERATIONS ----------	---------	$90,852	$90,852	---------	---------	---------
FRANCHISE TAX BOARD						
STATE OPERATIONS						
B/A IT. 1730-001-0200						
2007-2008 F.Y. ----------	---------	$13,000	$11,809	---------	---------	$1,191
0200000 1730 2007 001 01						
2006-2007 F.Y. ----------	$2,211	---------	---------	---------	---------	2,211
0200000 1730 2006 001 01						
2005-2006 F.Y. ----------	2,754	---------	---------	---------	$2,754	---------
0200000 1730 2005 001 01						
TOTAL STATE OPERATIONS ----------	$4,965	$13,000	$11,809	---------	$2,754	$3,402
DEPARTMENT OF GENERAL SERVICES - HEADQUARTERS						
CAPITAL OUTLAY						
CH. 171/07						
07/01/2007 - 06/30/2010 --------	---------	$188,000	$188,000	---------	---------	---------
0200000 1760 2007 301 04						

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2007	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2008
FISH AND GAME PRESERVATION ACCOUNT - CONTINUED						
DEPARTMENT OF FISH AND GAME						
STATE OPERATIONS						
B/A IT. 3600-001-0200						
2007-2008 F.Y. ----------	---------	$86,863,347	$82,327,880	---------	---------	$4,535,467
0200000 3600 2007 001 01						
2006-2007 F.Y. ----------	$23,595,414	---------	---------	$24,485-	---------	23,619,899
0200000 3600 2006 001 01						
2005-2006 F.Y. ----------	7,467,400	2,090	---------	2,911,785-	$10,381,275	---------
0200000 3600 2005 001 01						
REAPPROPRIATED BY CH. 38/05, IT. 3600-491 CH. 208/04 IT. 3600-001-0200 07/01/2004 - 06/30/2006 ---------	4,000,000	---------	---------	---------	4,000,000	---------
0200000 3600 2004 00105 03						
CH. 297/06 SEC. 5 ----------	500,000	---------	87,539	---------	---------	412,461
0200000 3600 2006 501 02						
FISH AND GAME CODE SEC. 12021 & 13006 ----------	915,162	103,810	---------	---------	---------	1,018,972
0200000 3600 1994 503 02						
CH. 1429/85 SEC. 7 ----------	169,954	---------	---------	---------	---------	169,954
0200000 3600 1985 527 02						
LESS FUNDING PROVIDED BY GENERAL FUND						
2007-2008 F.Y. ----------	---------	18,000-	18,000-	---------	---------	---------
0200000 3600 2007 598 01						
TOTAL STATE OPERATIONS ----------	$36,647,930	$86,951,247	$82,397,419	$2,936,270-	$14,381,275	$29,756,753

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2007	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2008
FISH AND GAME PRESERVATION ACCOUNT - CONTINUED						
CAPITAL OUTLAY						
CH. 171/07						
07/01/2007 - 06/30/2008 --------	---------	$60,000	---------	---------	---------	$60,000
0200000 3600 2007 301 04						
REFUNDS TO REVERTED APPROPRIATIONS ----------	---------	---------	---------	$1,431,964-	$1,431,964	---------
TOTAL DEPARTMENT OF FISH AND GAME --	$36,647,930	$87,011,247	$82,397,419	$4,368,234-	$15,813,239	$29,816,753
DEPARTMENT OF PERSONNEL ADMINISTRATION						
STATE OPERATIONS						
AMENDED BY CH. 214/04						
GOVERNMENT CODE SEC. 22825.27						
CH. 402/00						
09/11/2000 - 12/31/2009 --------	---------	$106,660	$106,660	---------	---------	---------
0200000 8380 2000 504 06						
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494						
2007-2008 F.Y. ----------	---------	$1,363	$1,363	---------	---------	---------
0200000 8860 2007 011 01						
BOARD OF CONTROL EQUITY CLAIMS						
STATE OPERATIONS						
CH. 509/07						
SEC. 2(B)						
CH. 509/07						
10/11/2007 - 10/10/2010 --------	---------	$2,048	$2,048	---------	---------	---------
0200000 9671 2007 501 06						

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2007	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2008
FISH AND GAME PRESERVATION ACCOUNT - CONTINUED						
JUDGMENTS, SETTLEMENTS, AND TORT LIABILITY CLAIMS						
STATE OPERATIONS						
B/A IT. 9670-001-0001 2007-2008 F.Y. ---------- 0200000 9672 2007 001 01	---------	$75	$75	---------	---------	---------
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2007-2008 F.Y. ---------- 0200000 9885 2007 599 01	---------	$3,232,426-	$3,232,426-	---------	---------	---------
CAPITAL OUTLAY						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2007-2008 F.Y. ---------- 0200000 9885 2007 899 01	---------	$593,985	$593,985	---------	---------	---------
TOTAL RESERVE FOR ENCUMBRANCE ------	---------	$2,638,441-	$2,638,441-	---------	---------	---------
MISCELLANEOUS						
STATE OPERATIONS						
GOVERNMENT CODE SEC. 16475.5 2007-2008 F.Y. ---------- 0200000 9990 2007 551 01	---------	$2,366	$2,366	---------	---------	---------
TOTAL FISH AND GAME PRESERVATION ACCOUNT ----------	$36,652,895	$84,777,170	$80,162,151	$4,368,234-	$15,815,993	$29,820,155

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 2008

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2007	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2008
FISH AND WILDLIFE POLLUTION ACCOUNT						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494						
2007-2008 F.Y. ----------	---------	$290	$290	---------	---------	---------
0207000 0840 2007 011 01						
B/A SEC. 25.25 CH. 171/07 ----------	---------	2,474	2,474	---------	---------	---------
0207000 0840 2007 525 02						
TOTAL STATE OPERATIONS ----------	---------	$2,764	$2,764	---------	---------	---------
DEPARTMENT OF FISH AND GAME						
STATE OPERATIONS						
B/A IT. 3600-001-0207						
2007-2008 F.Y. ----------	---------	$2,653,943	$2,014,215	---------	---------	$639,728
0207000 3600 2007 001 01						
2006-2007 F.Y. ----------	$1,135,719	---------	---------	$41,859	---------	1,093,860
0207000 3600 2006 001 01						
2005-2006 F.Y. ----------	1,232,766	---------	---------	25,804-	$1,258,570	---------
0207000 3600 2005 001 01						
FISH AND GAME CODE SEC. 12017						
2007-2008 F.Y. ----------	---------	935,685	935,685	---------	---------	---------
0207000 3600 2007 518 01						
TOTAL STATE OPERATIONS ----------	$2,368,485	$3,589,628	$2,949,900	$16,055	$1,258,570	$1,733,588

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2007	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2008
FISH AND WILDLIFE POLLUTION ACCOUNT - CONTINUED						
LOCAL ASSISTANCE						
B/A IT. 3600-101-0207						
2007-2008 F.Y. ---------- 0207000 3600 2007 101 01	---	$35,000	---	---	---	$35,000
2006-2007 F.Y. ---------- 0207000 3600 2006 101 01	$35,000	---	---	---	---	35,000
2005-2006 F.Y. ---------- 0207000 3600 2005 101 01	34,000	---	---	---	$34,000	---
TOTAL LOCAL ASSISTANCE ----------	$69,000	$35,000	---	---	$34,000	$70,000
TOTAL DEPARTMENT OF FISH AND GAME --	$2,437,485	$3,624,628	$2,949,900	$16,055	$1,292,570	$1,803,588
DEPARTMENT OF PERSONNEL ADMINISTRATION						
STATE OPERATIONS						
AMENDED BY CH. 214/04 GOVERNMENT CODE SEC. 22825.28 CH. 402/00						
09/11/2000 - 12/31/2009 -------- 0207000 8380 2000 504 06	---	$4,021	$4,021	---	---	---
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494						
2007-2008 F.Y. ---------- 0207000 8860 2007 011 01	---	$1,363	$1,363	---	---	---

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2007	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2008
FISH AND WILDLIFE POLLUTION ACCOUNT - CONTINUED						
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2007-2008 F.Y. ---------- 0207000 9885 2007 599 01	---------	$58,917	$58,917	---------	---------	---------
TOTAL FISH AND WILDLIFE POLLUTION ACCOUNT ----------	$2,437,485	$3,691,693	$3,016,965	$16,055	$1,292,570	$1,803,588
TOTAL FISH AND GAME PRESERVATION FUND ----------	$39,339,177	$88,706,794	$83,192,509	$4,237,412-	$17,136,256	$31,954,618
FOOD SAFETY FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2007-2008 F.Y. ---------- 0177000 0840 2007 011 01	---------	$290	$290	---------	---------	---------
B/A SEC. 25.25 CH. 171/07 ---------- 0177000 0840 2007 525 02	---------	3,875	3,875	---------	---------	---------
TOTAL STATE OPERATIONS ----------	---------	$4,165	$4,165	---------	---------	---------

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2007	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2008
FOOD SAFETY FUND - CONTINUED						
DEPARTMENT OF HEALTH CARE SERVICES						
STATE OPERATIONS						
B/A IT. 4260-001-0177						
2006-2007 F.Y. ----------		$355,549	$1,405,325-	---------	$1,049,777-	---------	$1
0177000 4260 2006 001 01							
2005-2006 F.Y. ----------		400,358	420,687-	---------	20,329-	---------	---------
0177000 4260 2005 001 01							
TOTAL STATE OPERATIONS ----------		$755,907	$1,826,012-	---------	$1,070,106-	---------	$1
DEPARTMENT OF PUBLIC HEALTH							
STATE OPERATIONS							
B/A IT. 4265-001-0177							
2007-2008 F.Y. ----------		---------	$6,493,000	$5,587,112	---------	---------	$905,888
0177000 4265 2007 001 01							
2006-2007 F.Y. ----------		---------	1,405,325	---------	$986,171	---------	419,154
0177000 4265 2006 001 01							
2005-2006 F.Y. ----------		---------	420,687	---------	4,221-	$424,908	---------
0177000 4265 2005 001 01							
TOTAL STATE OPERATIONS ----------		---------	$8,319,012	$5,587,112	$981,950	$424,908	$1,325,042
DEPARTMENT OF PERSONNEL ADMINISTRATION							
STATE OPERATIONS							
AMENDED BY CH. 214/04 GOVERNMENT CODE SEC. 22825.24 CH. 402/00							
09/11/2000 - 12/31/2009 --------		---------	$1,500	$1,500	---------	---------	---------
0177000 8380 2000 504 06							

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2007	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2008
FOOD SAFETY FUND - CONTINUED						
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494 2007-2008 F.Y. 0177000 8860 2007 011 01	---------	$1,363	$1,363	---------	---------	---------
TOTAL FOOD SAFETY FUND	$755,907	$6,500,028	$5,594,140	$88,156-	$424,908	$1,325,043
FOSTER FAMILY HOME AND SMALL FAMILY HOME INSURANCE FUND						
DEPARTMENT OF SOCIAL SERVICES						
STATE OPERATIONS						
B/A IT. 5180-001-0131 2007-2008 F.Y. 0131000 5180 2007 001 01	---------	$2,263,000	$1,165,915	---------	---------	$1,097,085
2006-2007 F.Y. 0131000 5180 2006 001 01	$643,519	---------	---------	$66,211	---------	577,308
2005-2006 F.Y. 0131000 5180 2005 001 01	1,136,916	---------	---------	15,000-	$1,151,916	---------
LESS FUNDING PROVIDED BY THE GENERAL FUND 2007-2008 F.Y. 0131000 5180 2007 598 01	---------	1,468,550-	1,468,550-	---------	---------	---------
LESS FUNDING PROVIDED BY FEDERAL TRUST FUND 0131000 5180 2006 598 02	---------	2,587-	---------	2,587-	---------	---------
TOTAL STATE OPERATIONS	$1,780,435	$791,863	$302,635-	$48,624	$1,151,916	$1,674,393

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2007	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2008
FOSTER FAMILY HOME AND SMALL FAMILY HOME INSURANCE FUND - CONTINUED						
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2007-2008 F.Y. ---------- 0131000 9885 2007 599 01	---------	$336,709-	$336,709-	---------	---------	---------
TOTAL FOSTER FAMILY HOME AND SMALL FAMILY HOME INSURANCE FUND --	$1,780,435	$455,154	$639,344-	$48,624	$1,151,916	$1,674,393
GAMBLING ADDICTION PROGRAM FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2007-2008 F.Y. ---------- 3110000 0840 2007 011 01	---------	$290	$290	---------	---------	---------
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494 2007-2008 F.Y. ---------- 3110000 8860 2007 011 01	---------	$1,363	$1,363	---------	---------	---------
TOTAL GAMBLING ADDICTION PROGRAM FUND ----------	---------	$1,653	$1,653	---------	---------	---------

FUNCTION		UNENCUMBERED BALANCE JUNE 30, 2007	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2008
GAMBLING CONTROL FUND							
DEPARTMENT OF JUSTICE							
STATE OPERATIONS							
B/A IT. 0820-001-0567 2007-2008 F.Y. 0567000 0820 2007 001	01	---------	$7,182,212	$6,633,427	---------	---------	$548,785
2006-2007 F.Y. 0567000 0820 2006 001	01	$791,175	---------	---------	---------	---------	791,175
2005-2006 F.Y. 0567000 0820 2005 001	01	738,068	---------	---------	$111,332-	$849,400	---------
TOTAL STATE OPERATIONS		$1,529,243	$7,182,212	$6,633,427	$111,332-	$849,400	$1,339,960
STATE CONTROLLER							
STATE OPERATIONS							
B/A IT. 0840-011-0494 2007-2008 F.Y. 0567000 0840 2007 011	01	---------	$290	$290	---------	---------	---------
B/A SEC. 25.25 CH. 171/07 0567000 0840 2007 525	02	---------	16,834	16,834	---------	---------	---------
TOTAL STATE OPERATIONS		---------	$17,124	$17,124	---------	---------	---------
CALIFORNIA GAMBLING CONTROL COMMISSION							
STATE OPERATIONS							
B/A IT. 0855-001-0567 2007-2008 F.Y. 0567000 0855 2007 001	01	---------	$2,985,567	$2,663,691	---------	---------	$321,876

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2007	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2008
GAMBLING CONTROL FUND - CONTINUED						
2006-2007 F.Y. ---------- 0567000 0855 2006 001 01	$1,149,332	---------	---------	$216,891	---------	932,441
2005-2006 F.Y. ---------- 0567000 0855 2005 001 01	732,601	---------	---------	16,238-	$748,839	---------
TOTAL STATE OPERATIONS ----------	$1,881,933	$2,985,567	$2,663,691	$200,653	$748,839	$1,254,317
REFUNDS TO REVERTED APPROPRIATIONS ----------	---------	---------	---------	$283-	$283	---------
TOTAL CALIFORNIA GAMBLING CONTROL COMMISSION ----------	$1,881,933	$2,985,567	$2,663,691	$200,370	$749,122	$1,254,317
DEPARTMENT OF PERSONNEL ADMINISTRATION						
STATE OPERATIONS						
AMENDED BY CH. 214/04 GOVERNMENT CODE SEC. 22825.71 CH. 402/00 09/11/2000 - 12/31/2009 -------- 0567000 8380 2000 504 03	---------	$5,451	$5,451	---------	---------	---------
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494 2007-2008 F.Y. ---------- 0567000 8860 2007 011 01	---------	$1,363	$1,363	---------	---------	---------
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2007-2008 F.Y. ---------- 0567000 9885 2007 599 01	---------	$73,576-	$73,576-	---------	---------	---------
TOTAL GAMBLING CONTROL FUND --------	$3,411,176	$10,118,141	$9,247,480	$89,038	$1,598,522	$2,594,277

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2007	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2008
GAP REPAYMENT FUND						
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494 2007-2008 F.Y. ---------- 3092000 8860 2007 011 01	---	$359	$359	---	---	---
LOCAL GOVERNMENT FINANCING, PROPOSITION 13 FISCAL RELIEF						
LOCAL ASSISTANCE						
REVENUE AND TAXATION CODE SEC. 10754.11(B) CH. 211/04 08/05/2004 - 08/04/2007 -------- 3092000 9210 2005 601 06	$791	---	---	---	---	$791
TOTAL GAP REPAYMENT FUND ----------	$791	$359	$359	---	---	$791
GARMENT INDUSTRY REGULATIONS FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2007-2008 F.Y. ---------- 3004000 0840 2007 011 01	---	$290	$290	---	---	---
B/A SEC. 25.25 CH. 171/07 ---------- 3004000 0840 2007 525 02	---	5,109	5,109	---	---	---
TOTAL STATE OPERATIONS ----------	---	$5,399	$5,399	---	---	---

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2007	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2008
GARMENT INDUSTRY REGULATIONS FUND - CONTINUED						
DEPARTMENT OF INDUSTRIAL RELATIONS (RENUMBER FROM 8350)						
STATE OPERATIONS						
B/A IT. 7350-001-3004						
2007-2008 F.Y. ----------	---------	$3,734,101	$3,588,887	---------	---------	$145,214
3004000 7350 2007 001 01						
2006-2007 F.Y. ----------	$80,238	---------	---------	$1,801	---------	78,437
3004000 7350 2006 001 01						
2005-2006 F.Y. ----------	32,889	---------	---------	11,786-	$44,675	---------
3004000 7350 2005 001 01						
TOTAL STATE OPERATIONS ----------	$113,127	$3,734,101	$3,588,887	$9,985-	$44,675	$223,651
DEPARTMENT OF PERSONNEL ADMINISTRATION						
STATE OPERATIONS						
GOVERNMENT CODE SEC. 22877(D)(5) CH. 402/00						
09/11/2000 - 12/31/2009 --------	---------	$53	$53	---------	---------	---------
3004000 8380 2000 504 06						
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494						
2007-2008 F.Y. ----------	---------	$1,363	$1,363	---------	---------	---------
3004000 8860 2007 011 01						

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2007	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2008
GARMENT INDUSTRY REGULATIONS FUND - CONTINUED						
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2007-2008 F.Y. ---------- 3004000 9885 2007 599 01	---------	$2,730	$2,730	---------	---------	---------
TOTAL GARMENT INDUSTRY REGULATIONS FUND ----------	$113,127	$3,743,646	$3,598,432	$9,985-	$44,675	$223,651
GAS CONSUMPTION SURCHARGE FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2007-2008 F.Y. ---------- 3015000 0840 2007 011 01	---------	$290	$290	---------	---------	---------
B/A SEC. 25.25 CH. 171/07 ---------- 3015000 0840 2007 525 02	---------	30,217	30,217	---------	---------	---------
TOTAL STATE OPERATIONS ----------	---------	$30,507	$30,507	---------	---------	---------
STATE BOARD OF EQUALIZATION						
STATE OPERATIONS						
B/A IT. 0860-001-3015 2007-2008 F.Y. ---------- 3015000 0860 2007 001 01	---------	$408,000	$391,826	---------	---------	$16,174

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2007	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2008
GAS CONSUMPTION SURCHARGE FUND - CONTINUED						
2006-2007 F.Y. ---------- 3015000 0860 2006 001 01	$46,894	---------	---------	---------	---------	46,894
2005-2006 F.Y. ---------- 3015000 0860 2005 001 01	66,427	---------	---------	---------	$66,427	---------
TOTAL STATE OPERATIONS ----------	$113,321	$408,000	$391,826	---------	$66,427	$63,068
ENERGY RESOURCES CONSERVATION AND DEVELOPMENT COMMISSION						
STATE OPERATIONS						
B/A IT. 3360-001-3015 2006-2007 F.Y. ---------- 3015000 3360 2006 001 01	$144,031	---------	---------	---------	---------	$144,031
B/A IT. 3360-011-3015 2007-2008 F.Y. ---------- 3015000 3360 2007 011 01	---------	$18,000,000	*18,000,000	---------	---------	---------
CH. 932/00 SEC. 2 ---------- 3015000 3360 2000 501 02	5,433,048	---------	$2,172,003	---------	---------	3,261,045
TOTAL STATE OPERATIONS ----------	$5,577,079	$18,000,000	$2,172,003 *18,000,000	---------	---------	$3,405,076
DEPARTMENT OF PERSONNEL ADMINISTRATION						
STATE OPERATIONS						
AMENDED BY CH. 214/04 GOVERNMENT CODE SEC. 22825.85 CH. 402/00 09/11/2000 - 12/31/2009 -------- 3015000 8380 2000 504 03	---------	$31	$31	---------	---------	---------

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2007	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2008
GAS CONSUMPTION SURCHARGE FUND - CONTINUED						
PUBLIC UTILITIES COMMISSION						
STATE OPERATIONS						
GOVERNMENT CODE SEC. 13961.6 2007-2008 F.Y. 3015000 8660 2007 502 01	---------	$369,836,884	$369,836,884	---------	---------	---------
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494 2007-2008 F.Y. 3015000 8860 2007 011 01	---------	$1,363	$1,363	---------	---------	---------
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2007-2008 F.Y. 3015000 9885 2007 599 01	---------	$3,480,051	$3,480,051	---------	---------	---------
TOTAL GAS CONSUMPTION SURCHARGE FUND	$5,690,400	$391,756,836	$375,912,665 *18,000,000	---------	$66,427	$3,468,144
GENETIC DISEASE TESTING FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2007-2008 F.Y. 0203000 0840 2007 011 01	---------	$290	$290	---------	---------	---------

 * THESE ARE TRANSFERS TO OTHER FUNDS AND ARE NOT INCLUDED IN TOTAL EXPENDITURES

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2007	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2008
GENETIC DISEASE TESTING FUND - CONTINUED						
B/A SEC. 25.25 CH. 171/07 ---------- 0203000 0840 2007 525 02	---------	58,884	58,884	---------	---------	---------
TOTAL STATE OPERATIONS ----------	---------	$59,174	$59,174	---------	---------	---------
DEPARTMENT OF HEALTH CARE SERVICES						
STATE OPERATIONS						
B/A IT. 4260-001-0203 2006-2007 F.Y. ---------- 0203000 4260 2006 001 01	$8,159,363	$27,708,719-	---------	$19,549,356-	---------	---------
2005-2006 F.Y. ---------- 0203000 4260 2005 001 01	20,541	2,070,737-	---------	2,050,196-	---------	---------
B/A IT. 4260-003-0203 2006-2007 F.Y. ---------- 0203000 4260 2006 003 01	27,996	39,776-	---------	11,780-	---------	---------
2005-2006 F.Y. ---------- 0203000 4260 2005 003 01	178,437	178,437-	---------	---------	---------	---------
B/A IT. 4260-017-0203 2006-2007 F.Y. ---------- 0203000 4260 2006 017 01	---------	524,000-	---------	524,000-	---------	---------
2005-2006 F.Y. ---------- 0203000 4260 2005 017 01	2,083	2,083-	---------	---------	---------	---------
TOTAL STATE OPERATIONS ----------	$8,388,420	$30,523,752-	---------	$22,135,332-	---------	---------

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2007	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2008
GENETIC DISEASE TESTING FUND - CONTINUED						
DEPARTMENT OF PUBLIC HEALTH						
STATE OPERATIONS						
B/A IT. 4265-001-0203						
2007-2008 F.Y. ----------	---------	$113,895,000	$107,475,223	---------	---------	$6,419,777
0203000 4265 2007 001 01						
2006-2007 F.Y. ----------	---------	27,708,719	---------	$21,465,718	---------	6,243,001
0203000 4265 2006 001 01						
2005-2006 F.Y. ----------	---------	2,070,737	---------	1,571,377	$499,360	---------
0203000 4265 2005 001 01						
B/A IT. 4265-003-0203						
2007-2008 F.Y. ----------	---------	4,070,000	4,023,935	---------	---------	46,065
0203000 4265 2007 003 01						
2006-2007 F.Y. ----------	---------	39,777	---------	10,996	---------	28,781
0203000 4265 2006 003 01						
2005-2006 F.Y. ----------	---------	178,437	---------	---------	178,437	---------
0203000 4265 2005 003 01						
B/A IT. 4265-017-0203						
2007-2008 F.Y. ----------	---------	538,000	509,233	---------	---------	28,767
0203000 4265 2007 017 01						
2006-2007 F.Y. ----------	---------	524,000	---------	524,000	---------	---------
0203000 4265 2006 017 01						
2005-2006 F.Y. ----------	---------	2,083	---------	---------	2,083	---------
0203000 4265 2005 017 01						
B/A IT. 4265-001-0203 PROVISION 1						
2007-2008 F.Y. ----------	---------	1,701,459	*1,701,459	---------	---------	---------
0203000 4265 2007 501 01						

 * THESE ARE TRANSFERS TO OTHER FUNDS AND ARE NOT INCLUDED IN TOTAL EXPENDITURES

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2007	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2008
GENETIC DISEASE TESTING FUND - CONTINUED						
2002-2003 F.Y. ---------- 0203000 4265 2002 501 01	---------	3,127,607	*3,127,607	---------	---------	---------
B/A IT. 4260-011-0001 PROVISION 1 2002-2003 F.Y. ---------- 0203000 4265 2002 502 01	---------	160,095	160,095	---------	---------	---------
TOTAL STATE OPERATIONS ----------	---------	$154,015,914	$112,168,486 *4,829,066	$23,572,091	$679,880	$12,766,391
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494 2007-2008 F.Y. ---------- 0203000 8860 2007 011 01	---------	$1,363	$1,363	---------	---------	---------
TOTAL GENETIC DISEASE TESTING FUND -	$8,388,420	$123,552,699	$112,229,023 *4,829,066	$1,436,759	$679,880	$12,766,391
GEOLOGY AND GEOPHYSICS FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2007-2008 F.Y. ---------- 0205000 0840 2007 011 01	---------	$290	$290	---------	---------	---------
B/A SEC. 25.25 CH. 171/07 ---------- 0205000 0840 2007 525 02	---------	897	897	---------	---------	---------
TOTAL STATE OPERATIONS ----------	---------	$1,187	$1,187	---------	---------	---------

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2007	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2008
GEOLOGY AND GEOPHYSICS FUND - CONTINUED						
DEPARTMENT OF CONSUMER AFFAIRS						
REGULATORY BOARDS						
STATE OPERATIONS						
B/A IT. 1110-001-0205						
2007-2008 F.Y. ----------	---------	$1,310,412	$1,128,258	---------	---------	$182,154
0205000 1110 2007 001 01						
2006-2007 F.Y. ----------	$295,632	---------	---------	$25,194-	---------	320,826
0205000 1110 2006 001 01						
2005-2006 F.Y. ----------	99,893	---------	---------	4,867-	$104,760	---------
0205000 1110 2005 001 01						
TOTAL STATE OPERATIONS ----------	$395,525	$1,310,412	$1,128,258	$30,061-	$104,760	$502,980
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494						
2007-2008 F.Y. ----------	---------	$1,363	$1,363	---------	---------	---------
0205000 8860 2007 011 01						
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES						
2007-2008 F.Y. ----------	---------	$18,307-	$18,307-	---------	---------	---------
0205000 9885 2007 599 01						
TOTAL GEOLOGY AND GEOPHYSICS FUND --	$395,525	$1,294,655	$1,112,501	$30,061-	$104,760	$502,980

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2007	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2008
GRAPHIC DESIGN LICENSE PLATE ACCOUNT						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2007-2008 F.Y. 0078000 0840 2007 011 01	---------	$290	$290	---------	---------	---------
B/A SEC. 25.25 CH. 171/07 0078000 0840 2007 525 02	---------	1,155	1,155	---------	---------	---------
TOTAL STATE OPERATIONS	---------	$1,445	$1,445	---------	---------	---------
CALIFORNIA ARTS COUNCIL						
STATE OPERATIONS						
B/A IT. 8260-001-0078 2007-2008 F.Y. 0078000 8260 2007 001 01	---------	$987,000	$968,043	---------	---------	$18,957
2006-2007 F.Y. 0078000 8260 2006 001 01	$35,072	---------	---------	$18,876-	---------	53,948
2005-2006 F.Y. 0078000 8260 2005 001 01	25,588	---------	---------	17,189-	$42,777	---------
TOTAL STATE OPERATIONS	$60,660	$987,000	$968,043	$36,065-	$42,777	$72,905
LOCAL ASSISTANCE						
B/A IT. 8260-101-0078 2007-2008 F.Y. 0078000 8260 2007 101 01	---------	$1,825,000	$1,825,000	---------	---------	---------

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2007	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2008
GRAPHIC DESIGN LICENSE PLATE ACCOUNT - CONTINUED						
2006-2007 F.Y. 0078000 8260 2006 101 01	---------	---------	---------	$23-	---------	$23
TOTAL LOCAL ASSISTANCE	---------	$1,825,000	$1,825,000	$23-	---------	$23
TOTAL CALIFORNIA ARTS COUNCIL	$60,660	$2,812,000	$2,793,043	$36,088-	$42,777	$72,928
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494 2007-2008 F.Y. 0078000 8860 2007 011 01	---------	$1,363	$1,363	---------	---------	---------
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2007-2008 F.Y. 0078000 9885 2007 599 01	---------	$35,084-	$35,084-	---------	---------	---------
LOCAL ASSISTANCE						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2007-2008 F.Y. 0078000 9885 2007 699 01	$860,413	---------	$363,360	---------	---------	$497,053
TOTAL RESERVE FOR ENCUMBRANCE	$860,413	$35,084-	$328,276	---------	---------	$497,053
TOTAL GRAPHIC DESIGN LICENSE PLATE ACCOUNT	$921,073	$2,779,724	$3,124,127	$36,088-	$42,777	$569,981

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2007	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2008
GUIDE DOGS FOR THE BLIND FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2007-2008 F.Y. 0024000 0840 2007 011 01	---	$290	$290	---	---	---
B/A SEC. 25.25 CH. 171/07 0024000 0840 2007 525 02	---	116	116	---	---	---
TOTAL STATE OPERATIONS	---	$406	$406	---	---	---
DEPARTMENT OF CONSUMER AFFAIRS REGULATORY BOARDS						
STATE OPERATIONS						
B/A IT. 1110-001-0024 2007-2008 F.Y. 0024000 1110 2007 001 01	---	$165,109	$158,651	---	---	$6,458
2006-2007 F.Y. 0024000 1110 2006 001 01	$28,263	---	---	$2,060	---	26,203
2005-2006 F.Y. 0024000 1110 2005 001 01	11,254	---	---	467-	$11,721	---
TOTAL STATE OPERATIONS	$39,517	$165,109	$158,651	$1,593	$11,721	$32,661
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494 2007-2008 F.Y. 0024000 8860 2007 011 01	---	$1,363	$1,363	---	---	---

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2007	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2008
GUIDE DOGS FOR THE BLIND FUND - CONTINUED						
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2007-2008 F.Y. ---------- 0024000 9885 2007 599 01	---------	$239	$239	---------	---------	---------
TOTAL GUIDE DOGS FOR THE BLIND FUND	$39,517	$167,117	$160,659	$1,593	$11,721	$32,661
HABITAT CONSERVATION FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2007-2008 F.Y. ---------- 0262000 0840 2007 011 01	---------	$290	$290	---------	---------	---------
B/A SEC. 25.25 CH. 171/07 ---------- 0262000 0840 2007 525 02	---------	530	530	---------	---------	---------
TOTAL STATE OPERATIONS ----------	---------	$820	$820	---------	---------	---------
CALIFORNIA TAHOE CONSERVANCY						
STATE OPERATIONS						
B/A IT. 3125-001-0262 2007-2008 F.Y. ---------- 0262000 3125 2007 001 01	---------	$114,000	$110,823	---------	---------	$3,177

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2007	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2008
HABITAT CONSERVATION FUND - CONTINUED						
2006-2007 F.Y. ---------- 0262000 3125 2006 001 01	$8,361	---------	---------	$892-	---------	9,253
TOTAL STATE OPERATIONS ----------	$8,361	$114,000	$110,823	$892-	---------	$12,430
CAPITAL OUTLAY						
CH. 171/07 07/01/2007 - 06/30/2010 -------- 0262000 3125 2007 301 04	---------	$388,000	---------	---------	---------	$388,000
CH. 47/06 IT. 3125-301-0262 07/01/2006 - 06/30/2009 -------- 0262000 3125 2006 301 04	$369,000	---------	---------	---------	---------	369,000
CH. 38/05 IT. 3125-301-0262 07/01/2005 - 06/30/2008 --------- 0262000 3125 2005 301 04	240,000	---------	$240,000	---------	---------	---------
TOTAL CAPITAL OUTLAY ----------	$609,000	$388,000	$240,000	---------	---------	$757,000
TOTAL CALIFORNIA TAHOE CONSERVANCY -	$617,361	$502,000	$350,823	$892-	---------	$769,430
WILDLIFE CONSERVATION BOARD						
STATE OPERATIONS						
B/A IT. 3640-001-0262 2007-2008 F.Y. ---------- 0262000 3640 2007 001 01	---------	$331,343	$202,471	---------	---------	$128,872
2006-2007 F.Y. ---------- 0262000 3640 2006 001 01	$136,394	---------	---------	$2,509	---------	133,885
2005-2006 F.Y. ---------- 0262000 3640 2005 001 01	103,568	---------	---------	---------	$103,568	---------
FISH AND GAME CODE SEC. 2791(F) ---------- 0262000 3640 1990 510 02	2,000,000	---------	---------	---------	---------	2,000,000
TOTAL STATE OPERATIONS ----------	$2,239,962	$331,343	$202,471	$2,509	$103,568	$2,262,757

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2007	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2008
HABITAT CONSERVATION FUND - CONTINUED						
CAPITAL OUTLAY						
CH. 171/07						
07/01/2007 - 06/30/2010 -------- 0262000 3640 2007 301 04	---------	$20,674,000	$7,726,354	---------	---------	$12,947,646
CH. 47/06 IT. 3640-301-0262						
07/01/2006 - 06/30/2009 -------- 0262000 3640 2006 301 04	$18,909,000	---------	4,545,736	---------	---------	14,363,264
CH. 38/05 IT. 3640-301-0262						
07/01/2005 - 06/30/2008 --------- 0262000 3640 2005 301 04	8,301,458	---------	8,300,671	---------	---------	787
CH. 208/04 IT. 3640-301-0262						
07/01/2004 - 06/30/2007 --------- 0262000 3640 2004 301 04	1,258,313	---------	---------	$1,092,275	---------	166,038
CH. 157/03 IT. 3640-301-0262						
07/01/2003 - 06/30/2006 --------- 0262000 3640 2003 301 04	9,154	---------	---------	841,843-	$850,997	---------
LESS FUNDING PROVIDED BY						
FUND 6031						
2007-2008 F.Y. ---------- 0262000 3640 2007 898 01	---------	5,150,000-	5,150,000-	---------	---------	---------
2006-2007 F.Y. ---------- 0262000 3640 2006 898 01	---------	4,149,881-	4,149,881-	---------	---------	---------
CH. 38/05						
07/01/2005 - 06/30/2008 -------- 0262000 3640 2005 898 04	---------	6,577,951-	6,577,951-	---------	---------	---------
CH. 208/04						
07/01/2004 - 06/30/2007 -------- 0262000 3640 2004 898 04	---------	6,747,900-	---------	6,747,900-	---------	---------
CH. 157/03						
07/01/2003 - 06/30/2008 -------- 0262000 3640 2003 898 04	---------	1,218,130-	1,218,130-	---------	---------	---------
TOTAL CAPITAL OUTLAY ----------	$28,477,925	$3,169,862-	$3,476,799	$6,497,468-	$850,997	$27,477,735

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2007	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2008
HABITAT CONSERVATION FUND - CONTINUED						
REFUNDS TO REVERTED APPROPRIATIONS	---	---	---	$606-	$606	---
TOTAL WILDLIFE CONSERVATION BOARD --	$30,717,887	$2,838,519-	$3,679,270	$6,495,565-	$955,171	$29,740,492
STATE COASTAL CONSERVANCY						
LOCAL ASSISTANCE						
GOVERNMENT CODE SEC. 16304(C) 0262000 3760 1991 602 02	$82	---	$100,000-	---	---	$100,082
GOVERNMENT CODE SEC. 16304(C) 0262000 3760 1990 608 02	90	---	11,811-	---	---	11,901
TOTAL LOCAL ASSISTANCE	$172	---	$111,811-	---	---	$111,983
CAPITAL OUTLAY						
CH. 171/07 07/01/2007 - 99/99/9999 0262000 3760 2007 301 04	---	$4,000,000	---	---	---	$4,000,000
CH. 47/06 IT. 3760-301-0262 07/01/2006 - 99/99/9999 0262000 3760 2006 301 04	$3,000,000	---	---	---	---	3,000,000
CH. 38/05 IT. 3760-301-0262 07/01/2005 - 99/99/9999 0262000 3760 2005 301 04	2,799,000	---	$2,172,002	---	---	626,998
CH. 208/04 IT. 3760-301-0262 07/01/2004 - 99/99/9999 0262000 3760 2004 301 04	1,826,018	---	472,259	---	---	1,353,759

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2007	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2008
HABITAT CONSERVATION FUND - CONTINUED						
B/A IT. 3760-301-0262 PROVISION 2 ---------- 0262000 3760 2002 301 02	725,782	---------	433,400	---------	---------	292,382
B/A IT. 3760-301-0262 PROVISION 2 ---------- 0262000 3760 2001 301 02	123,683	---------	---------	---------	---------	123,683
B/A IT. 3760-301-0262 PROVISION 2 ---------- 0262000 3760 2000 301 02	35,501	---------	---------	---------	---------	35,501
B/A IT. 3760-301-0262 PROVISION 2 ---------- 0262000 3760 1999 301 02	620,309	---------	---------	---------	---------	620,309
B/A IT. 3760-301-0262 PROVISION 2 ---------- 0262000 3760 1998 301 02	111,850	---------	---------	---------	---------	111,850
B/A IT. 3760-301-0262 PROVISION 2 ---------- 0262000 3760 1997 301 02	1,000	---------	10-	---------	---------	1,010
B/A IT. 3760-301-0262 PROVISION 2 ---------- 0262000 3760 1996 301 02	169,990	---------	71,924-	---------	---------	241,914
B/A IT. 3760-301-0262 PROVISION 2 ---------- 0262000 3760 1995 301 02	711,980	---------	---------	---------	---------	711,980
CH. 139 1994-1995 F.Y. ---------- 0262000 3760 1994 301 01	1,581	---------	---------	---------	---------	1,581

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2007	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2008
HABITAT CONSERVATION FUND - CONTINUED						
1993-1994 F.Y. ---------- 0262000 3760 1993 301 01	1,794	---------	---------	---------	---------	1,794
CH. 47/06 07/01/2006 - 06/30/2008 -------- 0262000 3760 2006 898 04	---------	---------	1,000,000-	---------	$1,000,000	---------
CH. 38/05 07/01/2005 - 06/30/2008 -------- 0262000 3760 2005 898 04	---------	---------	3,329,085-	---------	3,329,085	---------
CH. 208/04 07/01/2004 - 06/30/2008 -------- 0262000 3760 2004 898 04	---------	---------	1,348,000-	---------	1,348,000	---------
CH. 157/03 07/01/2003 - 06/30/2008 -------- 0262000 3760 2003 898 04	---------	---------	1,872,000-	---------	1,872,000	---------
TOTAL CAPITAL OUTLAY ----------	$10,128,488	$4,000,000	$4,543,358-	---------	$7,549,085	$11,122,761
TOTAL STATE COASTAL CONSERVANCY ----	$10,128,660	$4,000,000	$4,655,169-	---------	$7,549,085	$11,234,744
DEPARTMENT OF PARKS AND RECREATION						
STATE OPERATIONS						
B/A IT. 3790-001-0001 PROVISION 1						
2007-2008 F.Y. ---------- 0262000 3790 2007 506 01	---------	$58,185	---------	---------	---------	$58,185
2006-2007 F.Y. ---------- 0262000 3790 2006 506 01	$40,635	---------	---------	---------	---------	40,635
2005-2006 F.Y. ---------- 0262000 3790 2005 506 01	46,380	---------	$46,293	---------	---------	87
TOTAL STATE OPERATIONS ----------	$87,015	$58,185	$46,293	---------	---------	$98,907

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2007	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2008
HABITAT CONSERVATION FUND - CONTINUED						
LOCAL ASSISTANCE						
B/A IT. 3790-101-0262						
2007-2008 F.Y. ----------	---------	$5,320,815	$3,111,700	---------	---------	$2,209,115
0262000 3790 2007 101 01						
2006-2007 F.Y. ----------	$1,596,365	---------	---------	---------	---------	1,596,365
0262000 3790 2006 101 01						
2005-2006 F.Y. ----------	400,145	---------	18,566-	---------	---------	418,711
0262000 3790 2005 101 01						
2004-2005 F.Y. ----------	---------	---------	---------	$250,001-	---------	250,001
0262000 3790 2004 101 01						
2003-2004 F.Y. ----------	215,800	---------	---------	299,046-	$514,846	---------
0262000 3790 2003 101 01						
TOTAL LOCAL ASSISTANCE ----------	$2,212,310	$5,320,815	$3,093,134	$549,047-	$514,846	$4,474,192
CAPITAL OUTLAY						
CH. 47/06 IT. 3790-301-0262						
07/01/2006 - 06/30/2009 --------	$1,000,000	---------	---------	---------	---------	$1,000,000
0262000 3790 2006 301 04						
CH. 38/05 IT. 3790-301-0262						
07/01/2005 - 06/30/2008 ---------	264,927	---------	$4,527	---------	---------	260,400
0262000 3790 2005 301 04						
CH. 157/03 IT. 3790-301-0262						
07/01/2003 - 06/30/2006 ---------	94	---------	---------	---------	$94	---------
0262000 3790 2003 301 04						
FISH AND GAME CODE						
SEC. 2787(A)(2) ----------	---------	$1,000,000	---------	---------	---------	1,000,000
0262000 3790 1990 801 02						
TOTAL CAPITAL OUTLAY ----------	$1,265,021	$1,000,000	$4,527	---------	$94	$2,260,400

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2007	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2008
HABITAT CONSERVATION FUND - CONTINUED						
TOTAL DEPARTMENT OF PARKS AND RECREATION	$3,564,346	$6,379,000	$3,143,954	$549,047-	$514,940	$6,833,499
DEPARTMENT OF PERSONNEL ADMINISTRATION						
STATE OPERATIONS						
AMENDED BY CH. 214/04 GOVERNMENT CODE SEC. 22825.41 CH. 402/00 09/11/2000 - 12/31/2009	---	$556	$556	---	---	---
0262000 8380 2000 504 03						
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494 2007-2008 F.Y.	---	$1,363	$1,363	---	---	---
0262000 8860 2007 011 01						
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2007-2008 F.Y.	---	$4,818-	$4,818-	---	---	---
0262000 9885 2007 599 01						
LOCAL ASSISTANCE						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2007-2008 F.Y.	---	$1,186,232	$1,186,232	---	---	---
0262000 9885 2007 699 01						

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2007	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2008
HABITAT CONSERVATION FUND - CONTINUED						
CAPITAL OUTLAY						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2007-2008 F.Y. ---------- 0262000 9885 2007 899 01	---------	$4,874,361	$4,874,361	---------	---------	---------
TOTAL RESERVE FOR ENCUMBRANCE ------	---------	$6,055,775	$6,055,775	---------	---------	---------
TOTAL HABITAT CONSERVATION FUND ----	$45,028,254	$14,100,995	$8,577,392	$7,045,504-	$9,019,196	$48,578,165
HATCHERY AND INLAND FISHERIES FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2007-2008 F.Y. ---------- 3103000 0840 2007 011 01	---------	$290	$290	---------	---------	---------
B/A SEC. 25.25 CH. 171/07 ---------- 3103000 0840 2007 525 02	---------	16,301	16,301	---------	---------	---------
TOTAL STATE OPERATIONS ----------	---------	$16,591	$16,591	---------	---------	---------
DEPARTMENT OF FISH AND GAME						
STATE OPERATIONS						
B/A IT. 3600-001-3103 2007-2008 F.Y. ---------- 3103000 3600 2007 001 01	---------	$15,493,234	$14,386,038	---------	---------	$1,107,196

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2007	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2008
HATCHERY AND INLAND FISHERIES FUND - CONTINUED						
2006-2007 F.Y. ---------- 3103000 3600 2006 001 01	---------	---------	---------	$296,435-	---------	296,435
B/A IT. 3600-001-3103 2006-2007 F.Y. ---------- 3103000 3600 2006 00106 01	$1,261,000	---------	1,114,947	---------	---------	146,053
TOTAL STATE OPERATIONS ----------	$1,261,000	$15,493,234	$15,500,985	$296,435-	---------	$1,549,684
CAPITAL OUTLAY CH. 171/07 07/01/2007 - 06/30/2010 -------- 3103000 3600 2007 301 04	---------	$1,960,000	$1,960,000	---------	---------	---------
TOTAL DEPARTMENT OF FISH AND GAME --	$1,261,000	$17,453,234	$17,460,985	$296,435-	---------	$1,549,684
DEPARTMENT OF PERSONNEL ADMINISTRATION						
STATE OPERATIONS						
GOVERNMENT CODE SEC. 22877(D)(5) CH. 402/00 09/11/2000 - 12/31/2009 -------- 3103000 8380 2000 504 06	---------	$75,581	$75,581	---------	---------	---------
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494 2007-2008 F.Y. ---------- 3103000 8860 2007 011 01	---------	$1,363	$1,363	---------	---------	---------

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2007	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2008
HATCHERY AND INLAND FISHERIES FUND - CONTINUED						
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2007-2008 F.Y. ---------- 3103000 9885 2007 599 01	---------	$317,918-	$317,918-	---------	---------	---------
CAPITAL OUTLAY						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2007-2008 F.Y. ---------- 3103000 9885 2007 899 01	---------	$1,110,000-	$1,110,000-	---------	---------	---------
TOTAL RESERVE FOR ENCUMBRANCE ------	---------	$1,427,918-	$1,427,918-	---------	---------	---------
TOTAL HATCHERY AND INLAND FISHERIES FUND ----------	$1,261,000	$16,118,851	$16,126,602	$296,435-	---------	$1,549,684
HAZARDOUS & IDLE-DESERTED WELL ABATEMENT FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2007-2008 F.Y. ---------- 0275000 0840 2007 011 01	---------	$290	$290	---------	---------	---------

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2007	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2008
HAZARDOUS & IDLE-DESERTED WELL ABATEMENT FUND - CONTINUED						
DEPARTMENT OF CONSERVATION						
STATE OPERATIONS						
PUBLIC RESOURCES CODE SEC. 3206						
2007-2008 F.Y. ----------	---------	$115,445	$115,445	---------	---------	---------
0275000 3480 2007 506 01						
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494						
2007-2008 F.Y. ----------	---------	$1,363	$1,363	---------	---------	---------
0275000 8860 2007 011 01						
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES						
2007-2008 F.Y. ----------	---------	$756-	$756-	---------	---------	---------
0275000 9885 2007 599 01						
TOTAL HAZARDOUS & IDLE-DESERTED WELL ABATEMENT FUND ----------	---------	$116,342	$116,342	---------	---------	---------
HEALTH CARE BENEFITS FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494						
2007-2008 F.Y. ----------	---------	$290	$290	---------	---------	---------
3054000 0840 2007 011 01						

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2007	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2008
HEALTH CARE BENEFITS FUND - CONTINUED						
UNIVERSITY OF CALIFORNIA						
STATE OPERATIONS						
B/A IT. 6440-001-3054						
2007-2008 F.Y.	---	$3,883,000	$3,883,000	---	---	---
3054000 6440 2007 001 01						
2005-2006 F.Y.	---	---	---	$2-	$2	---
3054000 6440 2005 001 01						
TOTAL STATE OPERATIONS	---	$3,883,000	$3,883,000	$2-	$2	---
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494						
2007-2008 F.Y.	---	$1,363	$1,363	---	---	---
3054000 8860 2007 011 01						
TOTAL HEALTH CARE BENEFITS FUND	---	$3,884,653	$3,884,653	$2-	$2	---
HEALTH STATISTICS SPECIAL FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494						
2007-2008 F.Y.	---	$290	$290	---	---	---
0099000 0840 2007 011 01						
B/A SEC. 25.25						
CH. 171/07	---	13,195	13,195	---	---	---
0099000 0840 2007 525 02						
TOTAL STATE OPERATIONS	---	$13,485	$13,485	---	---	---

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2007	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2008
HEALTH STATISTICS SPECIAL FUND - CONTINUED						
DEPARTMENT OF HEALTH CARE SERVICES						
STATE OPERATIONS						
B/A IT. 4260-001-0099						
2006-2007 F.Y. ---------- 0099000 4260 2006 001 01	$7,287,331	$9,538,251-	---------	$2,250,920-	---------	---------
2005-2006 F.Y. ---------- 0099000 4260 2005 001 01	575,220	946,598-	---------	371,378-	---------	---------
TOTAL STATE OPERATIONS ----------	$7,862,551	$10,484,849-	---------	$2,622,298-	---------	---------
LOCAL ASSISTANCE						
B/A IT. 4260-111-0099						
2006-2007 F.Y. ---------- 0099000 4260 2006 111 01	$522,229	$729,391-	---------	$207,162-	---------	---------
2005-2006 F.Y. ---------- 0099000 4260 2005 111 01	102,035	102,037-	---------	2-	---------	---------
TOTAL LOCAL ASSISTANCE ----------	$624,264	$831,428-	---------	$207,164-	---------	---------
TOTAL DEPARTMENT OF HEALTH CARE SERVICES ----------	$8,486,815	$11,316,277-	---------	$2,829,462-	---------	---------
DEPARTMENT OF PUBLIC HEALTH						
STATE OPERATIONS						
B/A IT. 4265-001-0099						
2007-2008 F.Y. ---------- 0099000 4265 2007 001 01	---------	$25,242,000	$19,397,727	---------	---------	$5,844,273

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2007	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2008
HEALTH STATISTICS SPECIAL FUND - CONTINUED						
2006-2007 F.Y. ---------- 0099000 4265 2006 001 01	---------	9,538,251	5,828,736	---------	---------	3,709,515
2005-2006 F.Y. ---------- 0099000 4265 2005 001 01	---------	946,598	---------	$67,650	$878,948	---------
TOTAL STATE OPERATIONS ----------	---------	$35,726,849	$25,226,463	$67,650	$878,948	$9,553,788
LOCAL ASSISTANCE						
B/A IT. 4265-111-0099						
2007-2008 F.Y. ---------- 0099000 4265 2007 111 01	---------	$510,000	$484,257	---------	---------	$25,743
2006-2007 F.Y. ---------- 0099000 4265 2006 111 01	---------	729,391	98,679	---------	---------	630,712
2005-2006 F.Y. ---------- 0099000 4265 2005 111 01	---------	102,037	---------	$32,656	$69,381	---------
TOTAL LOCAL ASSISTANCE ----------	---------	$1,341,428	$582,936	$32,656	$69,381	$656,455
TOTAL DEPARTMENT OF PUBLIC HEALTH --	---------	$37,068,277	$25,809,399	$100,306	$948,329	$10,210,243
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494						
2007-2008 F.Y. ---------- 0099000 8860 2007 011 01	---------	$1,363	$1,363	---------	---------	---------
TOTAL HEALTH STATISTICS SPECIAL FUND	$8,486,815	$25,766,848	$25,824,247	$2,729,156-	$948,329	$10,210,243
HEARING AID DISPENSERS FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494						
2007-2008 F.Y. ---------- 0208000 0840 2007 011 01	---------	$290	$290	---------	---------	---------

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2007	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2008
HEARING AID DISPENSERS FUND - CONTINUED						
B/A SEC. 25.25 CH. 171/07 ---------- 0208000 0840 2007 525 02	---------	904	904	---------	---------	---------
TOTAL STATE OPERATIONS ----------	---------	$1,194	$1,194	---------	---------	---------
DEPARTMENT OF CONSUMER AFFAIRS BUREAUS, PROGRAMS, DIVISIONS						
STATE OPERATIONS						
B/A IT. 1111-002-0208 2007-2008 F.Y. ---------- 0208000 1111 2007 002 01	---------	$766,907	$634,757	---------	---------	$132,150
2006-2007 F.Y. ---------- 0208000 1111 2006 002 01	$26,959	---------	---------	$15,197-	---------	42,156
2005-2006 F.Y. ---------- 0208000 1111 2005 002 01	133,050	---------	---------	4,869-	$137,919	---------
TOTAL STATE OPERATIONS ----------	$160,009	$766,907	$634,757	$20,066-	$137,919	$174,306
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494 2007-2008 F.Y. ---------- 0208000 8860 2007 011 01	---------	$1,363	$1,363	---------	---------	---------
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2007-2008 F.Y. ---------- 0208000 9885 2007 599 01	---------	$18,442	$18,442	---------	---------	---------
TOTAL HEARING AID DISPENSERS FUND --	$160,009	$787,906	$655,756	$20,066-	$137,919	$174,306

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2007	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2008
HIGH POLLUTER REPAIR OR REMOVAL ACCOUNT						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494						
2007-2008 F.Y. ----------	---------	$290	$290	---------	---------	---------
0582000 0840 2007 011 01						
B/A SEC. 25.25						
CH. 171/07 ----------	---------	13,122	13,122	---------	---------	---------
0582000 0840 2007 525 02						
TOTAL STATE OPERATIONS ----------	---------	$13,412	$13,412	---------	---------	---------
DEPARTMENT OF CONSUMER AFFAIRS BUREAUS, PROGRAMS, DIVISIONS						
STATE OPERATIONS						
B/A IT. 1111-002-0582						
2007-2008 F.Y. ----------	---------	$60,018,752	$58,329,025	---------	---------	$1,689,727
0582000 1111 2007 002 01						
2006-2007 F.Y. ----------	$5,707,650	---------	---------	$1,619,747-	---------	7,327,397
0582000 1111 2006 002 01						
2005-2006 F.Y. ----------	2,549,772	---------	---------	3,157,452-	$5,707,224	---------
0582000 1111 2005 002 01						
TOTAL STATE OPERATIONS ----------	$8,257,422	$60,018,752	$58,329,025	$4,777,199-	$5,707,224	$9,017,124
DEPARTMENT OF PERSONNEL ADMINISTRATION						
STATE OPERATIONS						
AMENDED BY CH. 214/04 GOVERNMENT CODE SEC. 22825.73 CH. 402/00						
09/11/2000 - 12/31/2009 --------	---------	$831	$831	---------	---------	---------
0582000 8380 2000 504 03						

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2007	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2008
HIGH POLLUTER REPAIR OR REMOVAL ACCOUNT - CONTINUED						
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494 2007-2008 F.Y. ---------- 0582000 8860 2007 011 01	---------	$1,363	$1,363	---------	---------	---------
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2007-2008 F.Y. ---------- 0582000 9885 2007 599 01	---------	$5,855,811-	$5,855,811-	---------	---------	---------
TOTAL HIGH POLLUTER REPAIR OR REMOVAL ACCOUNT ----------	$8,257,422	$54,178,547	$52,488,820	$4,777,199-	$5,707,224	$9,017,124
HISTORIC PROPERTY MAINTENANCE FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2007-2008 F.Y. ---------- 0365000 0840 2007 011 01	---------	$290	$290	---------	---------	---------
DEPARTMENT OF TRANSPORTATION						
STATE OPERATIONS						
B/A IT. 2660-001-0365 2007-2008 F.Y. ---------- 0365000 2660 2007 001 01	---------	$1,557,000	$1,516,515	---------	---------	$40,485

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2007	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2008
HISTORIC PROPERTY MAINTENANCE FUND - CONTINUED						
2006-2007 F.Y. ---------- 0365000 2660 2006 001 01	$31,067	---------	---------	$8,801	---------	22,266
2005-2006 F.Y. ---------- 0365000 2660 2005 001 01	32,391	---------	---------	2,439-	$34,830	---------
TOTAL STATE OPERATIONS ----------	$63,458	$1,557,000	$1,516,515	$6,362	$34,830	$62,751
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494 2007-2008 F.Y. ---------- 0365000 8860 2007 011 01	---------	$1,363	$1,363	---------	---------	---------
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2007-2008 F.Y. ---------- 0365000 9885 2007 599 01	---------	$2,439	$2,439	---------	---------	---------
TOTAL HISTORIC PROPERTY MAINTENANCE FUND ----------	$63,458	$1,561,092	$1,520,607	$6,362	$34,830	$62,751
HOSPITAL BUILDING FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2007-2008 F.Y. ---------- 0121000 0840 2007 011 01	---------	$290	$290	---------	---------	---------

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2007	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2008
HOSPITAL BUILDING FUND - CONTINUED						
B/A SEC. 25.25 CH. 171/07 ---------- 0121000 0840 2007 525 02	---------	23,141	23,141	---------	---------	---------
TOTAL STATE OPERATIONS ----------	---------	$23,431	$23,431	---------	---------	---------
OFFICE OF STATEWIDE HEALTH PLANNING AND DEVELOPMENT						
STATE OPERATIONS						
B/A IT. 4140-001-0121 2007-2008 F.Y. ---------- 0121000 4140 2007 001 01	---------	$42,716,261	$42,452,291	---------	---------	$263,970
2006-2007 F.Y. ---------- 0121000 4140 2006 001 01	$2,333,853	---------	2,325,092	---------	---------	8,761
2005-2006 F.Y. ---------- 0121000 4140 2005 001 01	2,029	---------	---------	$153,639-	$155,668	---------
TOTAL STATE OPERATIONS ----------	$2,335,882	$42,716,261	$44,777,383	$153,639-	$155,668	$272,731
REFUNDS TO REVERTED APPROPRIATIONS ----------	---------	---------	---------	$201-	$201	---------
TOTAL OFFICE OF STATEWIDE HEALTH PLANNING AND DEVELOPMENT ----	$2,335,882	$42,716,261	$44,777,383	$153,840-	$155,869	$272,731
DEPARTMENT OF PERSONNEL ADMINISTRATION						
STATE OPERATIONS						
AMENDED BY CH. 214/04 GOVERNMENT CODE SEC. 22825.18 CH. 402/00 09/11/2000 - 12/31/2009 -------- 0121000 8380 2000 504 06	---------	$284	$284	---------	---------	---------

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2007	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2008
HOSPITAL BUILDING FUND - CONTINUED						
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494						
2007-2008 F.Y. ----------	---------	$1,363	$1,363	---------	---------	---------
0121000 8860 2007 011 01						
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES						
2007-2008 F.Y. ----------	---------	$3,514,156-	$3,514,156-	---------	---------	---------
0121000 9885 2007 599 01						
TOTAL HOSPITAL BUILDING FUND -------	$2,335,882	$39,227,183	$41,288,305	$153,840-	$155,869	$272,731
INDIAN GAMING SPECIAL DISTRIBUTION FUND						
DEPARTMENT OF JUSTICE						
STATE OPERATIONS						
B/A IT. 0820-001-0367						
2007-2008 F.Y. ----------	---------	$15,505,119	$14,887,858	---------	---------	$617,261
0367000 0820 2007 001 01						
2006-2007 F.Y. ----------	$139,282	---------	---------	---------	---------	139,282
0367000 0820 2006 001 01						
2005-2006 F.Y. ----------	405,343	---------	---------	$67,482-	$472,825	---------
0367000 0820 2005 001 01						
TOTAL STATE OPERATIONS ----------	$544,625	$15,505,119	$14,887,858	$67,482-	$472,825	$756,543

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2007	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2008
INDIAN GAMING SPECIAL DISTRIBUTION FUND - CONTINUED						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494						
2007-2008 F.Y. ---------- 0367000 0840 2007 011 01	---------	$290	$290	---------	---------	---------
CALIFORNIA GAMBLING CONTROL COMMISSION						
STATE OPERATIONS						
B/A IT. 0855-001-0367						
2007-2008 F.Y. ---------- 0367000 0855 2007 001 01	---------	$8,219,897	$6,602,012	---------	---------	$1,617,885
2006-2007 F.Y. ---------- 0367000 0855 2006 001 01	$2,142,479	---------	---------	$506,142	---------	1,636,337
2005-2006 F.Y. ---------- 0367000 0855 2005 001 01	946,491	---------	---------	882,648-	$1,829,139	---------
TOTAL STATE OPERATIONS ----------	$3,088,970	$8,219,897	$6,602,012	$376,506-	$1,829,139	$3,254,222
LOCAL ASSISTANCE						
B/A IT. 0855-101-0367						
2007-2008 F.Y. ---------- 0367000 0855 2007 101 01	---------	$283,000	$283,000	---------	---------	---------
B/A IT. 0855-111-0367						
2007-2008 F.Y. ---------- 0367000 0855 2007 111 01	---------	50,500,000	*46,200,000	---------	---------	$4,300,000

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2007	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2008
INDIAN GAMING SPECIAL DISTRIBUTION FUND - CONTINUED						
2006-2007 F.Y. 0367000 0855 2006 111 01	$3,500,000	---------	---------	---------	---------	3,500,000
2005-2006 F.Y. 0367000 0855 2005 111 01	2,016,243	---------	---------	---------	$2,016,243	---------
TOTAL LOCAL ASSISTANCE	$5,516,243	$50,783,000	$283,000 *46,200,000	---------	$2,016,243	$7,800,000
TOTAL CALIFORNIA GAMBLING CONTROL COMMISSION	$8,605,213	$59,002,897	$6,885,012 *46,200,000	$376,506-	$3,845,382	$11,054,222
DEPARTMENT OF GENERAL SERVICES - HEADQUARTERS						
STATE OPERATIONS						
B/A IT. 1760-001-0367						
2007-2008 F.Y. 0367000 1760 2007 001 01	---------	$50,000	---------	---------	---------	$50,000
2006-2007 F.Y. 0367000 1760 2006 001 01	$50,000	---------	---------	---------	---------	50,000
TOTAL STATE OPERATIONS	$50,000	$50,000	---------	---------	---------	$100,000
DEPARTMENT OF ALCOHOL AND DRUG PROGRAMS						
STATE OPERATIONS						
B/A IT. 4200-001-0367						
2007-2008 F.Y. 0367000 4200 2007 001 01	---------	$3,306,000	$3,279,917	---------	---------	$26,083

 * THESE ARE TRANSFERS TO OTHER FUNDS AND ARE NOT INCLUDED IN TOTAL EXPENDITURES

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2007	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2008
INDIAN GAMING SPECIAL DISTRIBUTION FUND - CONTINUED						
2006-2007 F.Y. ---------- 0367000 4200 2006 001 01	---------	---------	---------	$82,139-	---------	82,139
2005-2006 F.Y. ---------- 0367000 4200 2005 001 01	$104,719	---------	---------	31,528-	$136,247	---------
TOTAL STATE OPERATIONS ----------	$104,719	$3,306,000	$3,279,917	$113,667-	$136,247	$108,222
DEPARTMENT OF PERSONNEL ADMINISTRATION						
STATE OPERATIONS						
REAPPROPRIATED BY CH. 47/06, IT. 8380-490 CH. 38/05 IT. 8380-001-0367 07/01/2000 - 06/30/2007 -------- 0367000 8380 2000 001 03	$207,288	---------	---------	$53,859-	---------	$261,147
AMENDED BY CH. 214/04 GOVERNMENT CODE SEC. 22825.54 CH. 402/00 09/11/2000 - 12/31/2009 -------- 0367000 8380 2000 504 03	---------	$9,083	$9,083	---------	---------	---------
TOTAL STATE OPERATIONS ----------	$207,288	$9,083	$9,083	$53,859-	---------	$261,147
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494 2007-2008 F.Y. ---------- 0367000 8860 2007 011 01	---------	$1,363	$1,363	---------	---------	---------

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2007	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2008
INDIAN GAMING SPECIAL DISTRIBUTION FUND - CONTINUED						
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2007-2008 F.Y. ---------- 0367000 9885 2007 599 01	---------	$1,614,904	$1,614,904	---------	---------	---------
TOTAL INDIAN GAMING SPECIAL DISTRIBUTION FUND ----------	$9,511,845	$79,489,656	$26,678,427 *46,200,000	$611,514-	$4,454,454	$12,280,134
INDUSTRIAL DEVELOPMENT FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2007-2008 F.Y. ---------- 0215000 0840 2007 011 01	---------	$290	$290	---------	---------	---------
B/A SEC. 25.25 CH. 171/07 ---------- 0215000 0840 2007 525 02	---------	91	91	---------	---------	---------
TOTAL STATE OPERATIONS ----------	---------	$381	$381	---------	---------	---------

 * THESE ARE TRANSFERS TO OTHER FUNDS AND ARE NOT INCLUDED IN TOTAL EXPENDITURES

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2007	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2008
INDUSTRIAL DEVELOPMENT FUND - CONTINUED						
CALIF INDUSTRIAL DEVELOPMENT FINANCING ADVISORY COMMISSION						
STATE OPERATIONS						
B/A IT. 0965-001-0215						
2007-2008 F.Y. ---------- 0215000 0965 2007 001 01	---	$259,611	$190,005	---	---	$69,606
2006-2007 F.Y. ---------- 0215000 0965 2006 001 01	$428,532	---	---	$2,152-	---	430,684
2005-2006 F.Y. ---------- 0215000 0965 2005 001 01	337,071	---	---	868	$336,203	---
GOVERNMENT CODE SEC. 91553 ---------- 0215000 0965 2007 501 02	81	---	---	---	---	81
TOTAL STATE OPERATIONS ----------	$765,684	$259,611	$190,005	$1,284-	$336,203	$500,371
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494						
2007-2008 F.Y. ---------- 0215000 8860 2007 011 01	---	$1,363	$1,363	---	---	---
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES						
2007-2008 F.Y. ---------- 0215000 9885 2007 599 01	---	$508	$508	---	---	---
TOTAL INDUSTRIAL DEVELOPMENT FUND --	$765,684	$261,863	$192,257	$1,284-	$336,203	$500,371

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2007	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2008
INDUSTRIAL RELATIONS CONST INDUSTRY ENFORCEMENT FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494						
2007-2008 F.Y. ----------	---------	$290	$290	---------	---------	---------
0216000 0840 2007 011 01						
DEPARTMENT OF INDUSTRIAL RELATIONS (RENUMBER FROM 8350)						
STATE OPERATIONS						
B/A IT. 7350-001-0216						
2007-2008 F.Y. ----------	---------	$54,000	$35,677	---------	---------	$18,323
0216000 7350 2007 001 01						
2006-2007 F.Y. ----------	$35,700	---------	---------	$87-	---------	35,787
0216000 7350 2006 001 01						
2005-2006 F.Y. ----------	48,233	---------	---------	---------	$48,233	---------
0216000 7350 2005 001 01						
TOTAL STATE OPERATIONS ----------	$83,933	$54,000	$35,677	$87-	$48,233	$54,110
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494						
2007-2008 F.Y. ----------	---------	$1,363	$1,363	---------	---------	---------
0216000 8860 2007 011 01						
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES						
2007-2008 F.Y. ----------	---------	$216-	$216-	---------	---------	---------
0216000 9885 2007 599 01						
TOTAL INDUSTRIAL RELATIONS CONST INDUSTRY ENFORCEMENT FUND ---	$83,933	$55,437	$37,114	$87-	$48,233	$54,110

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2007	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2008
INFANT BOTULISM TREATMENT AND PREVENTION FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2007-2008 F.Y. 0272000 0840 2007 011 01	---------	$290	$290	---------	---------	---------
B/A SEC. 25.25 CH. 171/07 0272000 0840 2007 525 02	---------	1,720	1,720	---------	---------	---------
TOTAL STATE OPERATIONS	---------	$2,010	$2,010	---------	---------	---------
DEPARTMENT OF HEALTH CARE SERVICES						
STATE OPERATIONS						
B/A IT. 4260-001-0272 2006-2007 F.Y. 0272000 4260 2006 001 01	$419,054	$1,274,732-	---------	$855,678-	---------	---------
2005-2006 F.Y. 0272000 4260 2005 001 01	1,228	2,672-	---------	1,444-	---------	---------
TOTAL STATE OPERATIONS	$420,282	$1,277,404-	---------	$857,122-	---------	---------
DEPARTMENT OF PUBLIC HEALTH						
STATE OPERATIONS						
B/A IT. 4265-001-0272 2007-2008 F.Y. 0272000 4265 2007 001 01	---------	$3,585,000	$3,585,000	---------	---------	---------

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2007	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2008
INFANT BOTULISM TREATMENT AND PREVENTION FUND - CONTINUED						
2006-2007 F.Y. ---------- 0272000 4265 2006 001 01	---------	1,274,732	1,274,732	---------	---------	---------
2005-2006 F.Y. ---------- 0272000 4265 2005 001 01	---------	2,672	---------	$1,707-	$4,379	---------
TOTAL STATE OPERATIONS ----------	---------	$4,862,404	$4,859,732	$1,707-	$4,379	---------
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494 2007-2008 F.Y. ---------- 0272000 8860 2007 011 01	---------	$1,363	$1,363	---------	---------	---------
TOTAL INFANT BOTULISM TREATMENT AND PREVENTION FUND ----------	$420,282	$3,588,373	$4,863,105	$858,829-	$4,379	---------
INSURANCE FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2007-2008 F.Y. ---------- 0217000 0840 2007 011 01	---------	$290	$290	---------	---------	---------
B/A SEC. 25.25 CH. 171/07 ---------- 0217000 0840 2007 525 02	---------	1,276	1,276	---------	---------	---------
TOTAL STATE OPERATIONS ----------	---------	$1,566	$1,566	---------	---------	---------

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2007	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2008
INSURANCE FUND - CONTINUED						
DEPARTMENT OF INSURANCE						
STATE OPERATIONS						
B/A IT. 0845-001-0217						
2007-2008 F.Y. ----------	---------	$170,180,917	$164,100,334	---------	---------	$6,080,583
0217000 0845 2007 001 01						
2006-2007 F.Y. ----------	$9,475,769	---------	---------	$856,086-	---------	10,331,855
0217000 0845 2006 001 01						
2005-2006 F.Y. ----------	11,115,195	---------	---------	572,314-	$11,687,509	---------
0217000 0845 2005 001 01						
TOTAL STATE OPERATIONS ----------	$20,590,964	$170,180,917	$164,100,334	$1,428,400-	$11,687,509	$16,412,438
LOCAL ASSISTANCE						
B/A IT. 0845-101-0217						
2007-2008 F.Y. ----------	---------	$47,539,000	$46,369,998	---------	---------	$1,169,002
0217000 0845 2007 101 01						
2006-2007 F.Y. ----------	$252,273	---------	---------	$9,742-	---------	262,015
0217000 0845 2006 101 01						
2005-2006 F.Y. ----------	851,082	---------	---------	---------	$851,082	---------
0217000 0845 2005 101 01						
REAPPROPRIATED BY CH. 47/06, IT. 0845-490 CH. 208/04 IT. 0845-101-0217 07/01/2004 - 06/30/2007 --------	---------	---------	---------	209-	---------	209
0217000 0845 2004 10106 03						
TOTAL LOCAL ASSISTANCE ----------	$1,103,355	$47,539,000	$46,369,998	$9,951-	$851,082	$1,431,226

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2007	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2008
INSURANCE FUND - CONTINUED						
REFUNDS TO REVERTED APPROPRIATIONS	---------	---------	---------	$325,891-	$325,891	---------
TOTAL DEPARTMENT OF INSURANCE	$21,694,319	$217,719,917	$210,470,332	$1,764,242-	$12,864,482	$17,843,664
ALFRED A ALQUIST SEISMIC SAFETY COMMISSION						
STATE OPERATIONS						
B/A IT. 1690-001-0217						
2007-2008 F.Y.	---------	$1,170,894	$1,170,669	---------	---------	$225
0217000 1690 2007 001 01						
2006-2007 F.Y.	$2,617	---------	---------	$1,524	---------	1,093
0217000 1690 2006 001 01						
2005-2006 F.Y.	2,709	---------	---------	922-	$3,631	---------
0217000 1690 2005 001 01						
TOTAL STATE OPERATIONS	$5,326	$1,170,894	$1,170,669	$602	$3,631	$1,318
DEPARTMENT OF PERSONNEL ADMINISTRATION						
STATE OPERATIONS						
AMENDED BY CH. 214/04 GOVERNMENT CODE SEC. 22825.31 CH. 402/00						
09/11/2000 - 12/31/2009	---------	$10,635	$10,635	---------	---------	---------
0217000 8380 2000 504 06						
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494						
2007-2008 F.Y.	---------	$1,363	$1,363	---------	---------	---------
0217000 8860 2007 011 01						

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2007	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2008
INSURANCE FUND - CONTINUED						
BOARD OF CONTROL EQUITY CLAIMS						
STATE OPERATIONS						
CH. 39/04 ---------- 0217000 9671 2004 504 02	---------	---------	---------	$182-	---------	$182
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2007-2008 F.Y. ---------- 0217000 9885 2007 599 01	---------	$2,135,050-	$2,135,050-	---------	---------	---------
LOCAL ASSISTANCE						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2007-2008 F.Y. ---------- 0217000 9885 2007 699 01	---------	$1,184,756-	$1,184,756-	---------	---------	---------
TOTAL RESERVE FOR ENCUMBRANCE ------	---------	$3,319,806-	$3,319,806-	---------	---------	---------
TOTAL INSURANCE FUND ----------	$21,699,645	$215,584,569	$208,334,759	$1,763,822-	$12,868,113	$17,845,164
INTEGRATED WASTE MANAGEMENT FUND						
INTEGRATED WASTE MANAGEMENT SUBACCOUNT						
SECRETARY FOR ENVIRONMENTAL PROTECTION						
STATE OPERATIONS						
B/A IT. 0555-001-0387 2007-2008 F.Y. ---------- 0387000 0555 2007 001 01	---------	$745,511	$729,096	---------	---------	$16,415

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2007	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2008
INTEGRATED WASTE MANAGEMENT SUBACCOUNT - CONTINUED						
2006-2007 F.Y. ---------- 0387000 0555 2006 001 01	---	---	---	$138,392-	---	138,392
2005-2006 F.Y. ---------- 0387000 0555 2005 001 01	$2,922	---	---	2,922	---	---
TOTAL STATE OPERATIONS ----------	$2,922	$745,511	$729,096	$135,470-	---	$154,807
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2007-2008 F.Y. ---------- 0387000 0840 2007 011 01	---	$290	$290	---	---	---
B/A SEC. 25.25 CH. 171/07 ---------- 0387000 0840 2007 525 02	---	16,270	16,270	---	---	---
TOTAL STATE OPERATIONS ----------	---	$16,560	$16,560	---	---	---
STATE BOARD OF EQUALIZATION						
STATE OPERATIONS						
B/A IT. 0860-001-0387 2007-2008 F.Y. ---------- 0387000 0860 2007 001 01	---	$441,000	$440,655	---	---	$345
2006-2007 F.Y. ---------- 0387000 0860 2006 001 01	$141,351	---	---	---	---	141,351
2005-2006 F.Y. ---------- 0387000 0860 2005 001 01	92,736	---	---	---	$92,736	---
TOTAL STATE OPERATIONS ----------	$234,087	$441,000	$440,655	---	$92,736	$141,696

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2007	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2008
INTEGRATED WASTE MANAGEMENT SUBACCOUNT - CONTINUED						
CALIFORNIA INTEGRATED WASTE MANAGEMENT BOARD						
STATE OPERATIONS						
B/A IT. 3910-001-0387						
2007-2008 F.Y. ---------- 0387000 3910 2007 001 01	---------	$44,677,210	$38,933,239	---------	---------	$5,743,971
2006-2007 F.Y. ---------- 0387000 3910 2006 001 01	$3,661,528	---------	---------	$404,917-	---------	4,066,445
2005-2006 F.Y. ---------- 0387000 3910 2005 001 01	3,878,668	---------	---------	566,716-	$4,445,384	---------
2004-2005 F.Y. ---------- 0387000 3910 2004 001 01	---------	54,828-	---------	---------	54,828-	---------
B/A IT. 3910-003-0387						
2007-2008 F.Y. ---------- 0387000 3910 2007 003 01	---------	5,000,000	---------	---------	---------	5,000,000
2006-2007 F.Y. ---------- 0387000 3910 2006 003 01	2,500,000	---------	---------	---------	---------	2,500,000
2005-2006 F.Y. ---------- 0387000 3910 2005 003 01	2,500,000	---------	---------	---------	2,500,000	---------
B/A IT. 3910-004-0387						
2007-2008 F.Y. ---------- 0387000 3910 2007 004 01	---------	5,000,000	*5,000,000	---------	---------	---------
B/A IT. 3910-005-0387						
2007-2008 F.Y. ---------- 0387000 3910 2007 005 01	---------	334,000	*67,000	---------	---------	267,000
B/A IT. 3910-006-0387						
2007-2008 F.Y. ---------- 0387000 3910 2007 006 01	---------	640,000	136,554	---------	---------	503,446

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2007	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2008
INTEGRATED WASTE MANAGEMENT SUBACCOUNT - CONTINUED						
2005-2006 F.Y. ---------- 0387000 3910 2005 006 01	137,409	---------	---------	2,591-	140,000	---------
HEALTH AND SAFETY CODE SEC. 40507.1 CH. 740/02 01/01/2003 - 12/31/2005 --------- 0387000 3910 2002 510 06	83,975	---------	---------	2,500-	86,475	---------
TOTAL STATE OPERATIONS ----------	$12,761,580	$55,596,382	$39,069,793 *5,067,000	$976,724-	$7,117,031	$18,080,862
LOCAL ASSISTANCE						
B/A IT. 3910-101-0387 2007-2008 F.Y. ---------- 0387000 3910 2007 101 01	---------	$6,404,000	$6,380,053	---------	---------	$23,947
2006-2007 F.Y. ---------- 0387000 3910 2006 101 01	---------	---------	---------	$71,847-	---------	71,847
2005-2006 F.Y. ---------- 0387000 3910 2005 101 01	$58,843	---------	---------	376,114-	$434,957	---------
TOTAL LOCAL ASSISTANCE ----------	$58,843	$6,404,000	$6,380,053	$447,961-	$434,957	$95,794
REFUNDS TO REVERTED APPROPRIATIONS ----------	---------	---------	---------	$41,311-	$41,311	---------
TOTAL CALIFORNIA INTEGRATED WASTE MANAGEMENT BOARD ----------	$12,820,423	$62,000,382	$45,449,846 *5,067,000	$1,465,996-	$7,593,299	$18,176,656
STATE WATER RESOURCES CONTROL BOARD						
STATE OPERATIONS						
B/A IT. 3940-001-0387 2007-2008 F.Y. ---------- 0387000 3940 2007 001 01	---------	$6,447,908	$6,445,561	---------	---------	$2,347

 * THESE ARE TRANSFERS TO OTHER FUNDS AND ARE NOT INCLUDED IN TOTAL EXPENDITURES

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2007	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2008
INTEGRATED WASTE MANAGEMENT SUBACCOUNT - CONTINUED						
2006-2007 F.Y. ---------- 0387000 3940 2006 001 01	$679	---------	---------	$42,664-	---------	43,343
2005-2006 F.Y. ---------- 0387000 3940 2005 001 01	82,055	---------	---------	---------	$82,055	---------
TOTAL STATE OPERATIONS ----------	$82,734	$6,447,908	$6,445,561	$42,664-	$82,055	$45,690
OFFICE OF ENVIRONMENTAL HEALTH HAZARD ASSESSMENT						
STATE OPERATIONS						
B/A IT. 3980-001-0387						
2007-2008 F.Y. ---------- 0387000 3980 2007 001 01	---------	$357,456	$321,274	---------	---------	$36,182
2006-2007 F.Y. ---------- 0387000 3980 2006 001 01	$53,850	---------	---------	$1,345-	---------	55,195
2005-2006 F.Y. ---------- 0387000 3980 2005 001 01	13,550	---------	---------	1,563-	$15,113	---------
TOTAL STATE OPERATIONS ----------	$67,400	$357,456	$321,274	$2,908-	$15,113	$91,377
DEPARTMENT OF PERSONNEL ADMINISTRATION						
STATE OPERATIONS						
GOVERNMENT CODE SEC. 22825.01 ---------- 0387000 8380 2000 504 02	---------	$2,899	$2,899	---------	---------	---------
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494						
2007-2008 F.Y. ---------- 0387000 8860 2007 011 01	---------	$1,363	$1,363	---------	---------	---------

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2007	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2008
INTEGRATED WASTE MANAGEMENT SUBACCOUNT - CONTINUED						
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2007-2008 F.Y. ---------- 0387000 9885 2007 599 01	---------	$2,289,399	$2,289,399	---------	---------	---------
LOCAL ASSISTANCE						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2007-2008 F.Y. ---------- 0387000 9885 2007 699 01	---------	$1,101,859-	$1,101,859-	---------	---------	---------
TOTAL RESERVE FOR ENCUMBRANCE ------	---------	$1,187,540	$1,187,540	---------	---------	---------
TOTAL INTEGRATED WASTE MANAGEMENT SUBACCOUNT ----------	$13,207,566	$71,200,619	$54,594,794 *5,067,000	$1,647,038-	$7,783,203	$18,610,226
RECYCLING MARKET DEVELOPMENT REVOLVING LOAN ACCOUNT						
SECRETARY FOR ENVIRONMENTAL PROTECTION						
STATE OPERATIONS						
B/A IT. 0555-001-0281 2007-2008 F.Y. ---------- 0281000 0555 2007 001 01	---------	$149,770	$142,363	---------	---------	$7,407

 * THESE ARE TRANSFERS TO OTHER FUNDS AND ARE NOT INCLUDED IN TOTAL EXPENDITURES

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2007	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2008
RECYCLING MARKET DEVELOPMENT REVOLVING LOAN ACCOUNT - CONTINUED						
2006-2007 F.Y. 0281000 0555 2006 001 01	---	---	---	$32,732-	---	32,732
2005-2006 F.Y. 0281000 0555 2005 001 01	$796	---	---	796	---	---
2004-2005 F.Y. 0281000 0555 2004 001 01	1	---	---	---	---	1
TOTAL STATE OPERATIONS	$797	$149,770	$142,363	$31,936-	---	$40,140
STATE CONTROLLER						
STATE OPERATIONS						
B/A SEC. 25.25 CH. 171/07 0281000 0840 2007 525 02	---	$1,294	$1,294	---	---	---
CALIFORNIA INTEGRATED WASTE MANAGEMENT BOARD						
STATE OPERATIONS						
B/A IT. 3910-001-0281 2007-2008 F.Y. 0281000 3910 2007 001 01	---	$986,666	$733,998	---	---	$252,668
2006-2007 F.Y. 0281000 3910 2006 001 01	$266,680	---	---	$744-	---	267,424
2005-2006 F.Y. 0281000 3910 2005 001 01	307,262	---	---	808-	$308,070	---
PUBLIC RESOURCES CODE SEC. 42023.1 2007-2008 F.Y. 0281000 3910 2007 502 01	---	162,969	162,969	---	---	---
TOTAL STATE OPERATIONS	$573,942	$1,149,635	$896,967	$1,552-	$308,070	$520,092

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2007	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2008
RECYCLING MARKET DEVELOPMENT REVOLVING LOAN ACCOUNT - CONTINUED						
LOCAL ASSISTANCE						
PUBLIC RESOURCES CODE SEC. 42010 2007-2008 F.Y. 0281000 3910 2007 603 01	---------	$3,577,828	$3,577,828	---------	---------	---------
TOTAL CALIFORNIA INTEGRATED WASTE MANAGEMENT BOARD	$573,942	$4,727,463	$4,474,795	$1,552-	$308,070	$520,092
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2007-2008 F.Y. 0281000 9885 2007 599 01	---------	$27,087	$27,087	---------	---------	---------
TOTAL RECYCLING MARKET DEVELOPMENT REVOLVING LOAN ACCOUNT	$574,739	$4,905,614	$4,645,539	$33,488-	$308,070	$560,232
TOTAL INTEGRATED WASTE MANAGEMENT FUND	$13,782,305	$76,106,233	$59,240,333 *5,067,000	$1,680,526-	$8,091,273	$19,170,458
JOBS-HOUSING BALANCE IMPROVEMENT ACCOUNT						
DEPARTMENT OF HOUSING AND COMMUNITY DEVELOPMENT						
LOCAL ASSISTANCE						
B/A IT. 2240-101-3006 2006-2007 F.Y. 3006000 2240 2006 101 01	---------	$22,128,885	---------	---------	$22,128,885	---------

 * THESE ARE TRANSFERS TO OTHER FUNDS AND ARE NOT INCLUDED IN TOTAL EXPENDITURES

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2007	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2008
JOBS-HOUSING BALANCE IMPROVEMENT ACCOUNT - CONTINUED						
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2007-2008 F.Y. ---------- 3006000 9885 2007 599 01	---------	$13,599	$13,599	---------	---------	---------
LOCAL ASSISTANCE						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2007-2008 F.Y. ---------- 3006000 9885 2007 699 01	---------	$34,319,497	$34,319,497	---------	---------	---------
TOTAL RESERVE FOR ENCUMBRANCE ------	---------	$34,333,096	$34,333,096	---------	---------	---------
TOTAL JOBS-HOUSING BALANCE IMPROVEMENT ACCOUNT ---------	---------	$56,461,981	$34,333,096	---------	$22,128,885	---------
JUDICIAL ADMINISTRATION EFFCY & MODERNIZATION FUND						
JUDICIARY - UNALLOCATED						
LOCAL ASSISTANCE						
B/A IT. 0250-102-0556 2007-2008 F.Y. ---------- 0556000 0250 2007 102 01	---------	$37,692,000	$37,250,618	---------	---------	$441,382

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2007	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2008
JUDICIAL ADMINISTRATION EFFCY & MODERNIZATION FUND - CONTINUED						
B/A IT. 0250-112-0556						
2006-2007 F.Y. ----------	$45,122	---------	---------	$202,746-	---------	247,868
0556000 0250 2006 112 01						
2005-2006 F.Y. ----------	913,676	---------	---------	1,444,107-	$2,357,783	---------
0556000 0250 2005 112 01						
LESS FUNDING PROVIDED BY THE GENERAL FUND						
2007-2008 F.Y. ----------	---------	37,692,000-	37,692,000-	---------	---------	---------
0556000 0250 2007 698 01						
TOTAL LOCAL ASSISTANCE ----------	$958,798	---------	$441,382-	$1,646,853-	$2,357,783	$689,250
REFUNDS TO REVERTED APPROPRIATIONS ----------	---------	---------	---------	$74,728-	$74,728	---------
TOTAL JUDICIARY - UNALLOCATED ------	$958,798	---------	$441,382-	$1,721,581-	$2,432,511	$689,250
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494						
2007-2008 F.Y. ----------	---------	$290	$290	---------	---------	---------
0556000 0840 2007 011 01						
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494						
2007-2008 F.Y. ----------	---------	$1,363	$1,363	---------	---------	---------
0556000 8860 2007 011 01						

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2007	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2008
JUDICIAL ADMINISTRATION EFFCY & MODERNIZATION FUND - CONTINUED						
RESERVE FOR ENCUMBRANCE						
LOCAL ASSISTANCE						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES						
2007-2008 F.Y. ---------- 0556000 9885 2007 699 01	---------	$6,247,256	$6,247,256	---------	---------	---------
TOTAL JUDICIAL ADMINISTRATION EFFCY & MODERNIZATION FUND --------	$958,798	$6,248,909	$5,807,527	$1,721,581-	$2,432,511	$689,250
LABOR AND WORKFORCE DEVELOPMENT FUND						
SECRETARY FOR LABOR AND WORKFORCE DEVELOPMENT AGENCY						
STATE OPERATIONS						
B/A IT. 0559-001-3078						
2007-2008 F.Y. ---------- 3078000 0559 2007 001 01	---------	$211,000	$167,416	---------	---------	$43,584
2006-2007 F.Y. ---------- 3078000 0559 2006 001 01	$68,156	---------	---------	$216	---------	67,940
TOTAL STATE OPERATIONS ----------	$68,156	$211,000	$167,416	$216	---------	$111,524
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494						
2007-2008 F.Y. ---------- 3078000 0840 2007 011 01	---------	$290	$290	---------	---------	---------

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2007	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2008
LABOR AND WORKFORCE DEVELOPMENT FUND - CONTINUED						
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494 2007-2008 F.Y. ---------- 3078000 8860 2007 011 01	---------	$1,363	$1,363	---------	---------	---------
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2007-2008 F.Y. ---------- 3078000 9885 2007 599 01	---------	$81,206-	$81,206-	---------	---------	---------
TOTAL LABOR AND WORKFORCE DEVELOPMENT FUND ----------	$68,156	$131,447	$87,863	$216	---------	$111,524
LAKE TAHOE CONSERVANCY ACCOUNT						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2007-2008 F.Y. ---------- 0286000 0840 2007 011 01	---------	$290	$290	---------	---------	---------
B/A SEC. 25.25 CH. 171/07 ---------- 0286000 0840 2007 525 02	---------	452	452	---------	---------	---------
TOTAL STATE OPERATIONS ----------	---------	$742	$742	---------	---------	---------

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2007	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2008
LAKE TAHOE CONSERVANCY ACCOUNT - CONTINUED						
CALIFORNIA TAHOE CONSERVANCY						
STATE OPERATIONS						
B/A IT. 3125-001-0286						
2007-2008 F.Y. ----------	---------	$462,000	$462,000	---------	---------	---------
0286000 3125 2007 001 01						
2006-2007 F.Y. ----------	$34,303	---------	---------	$3,722-	---------	$38,025
0286000 3125 2006 001 01						
2005-2006 F.Y. ----------	6,307	---------	---------	1,313-	$7,620	---------
0286000 3125 2005 001 01						
TOTAL STATE OPERATIONS ----------	$40,610	$462,000	$462,000	$5,035-	$7,620	$38,025
LOCAL ASSISTANCE						
B/A IT. 3125-101-0286						
2003-2004 F.Y. ----------	$233,204	---------	---------	$109,717-	$342,921	---------
0286000 3125 2003 101 01						
CAPITAL OUTLAY						
CH. 171/07						
07/01/2007 - 06/30/2010 --------	---------	$700,000	$433,559	---------	---------	$266,441
0286000 3125 2007 301 04						
CH. 47/06 IT. 3125-301-0286						
07/01/2006 - 06/30/2009 --------	$700,000	---------	700,000	---------	---------	---------
0286000 3125 2006 301 04						
CH. 38/05 IT. 3125-301-0286						
07/01/2005 - 06/30/2008 ---------	646,373	---------	646,373	---------	---------	---------
0286000 3125 2005 301 04						
CH. 208/04 IT. 3125-301-0286						
07/01/2004 - 06/30/2007 --------	---------	1-	---------	$1-	---------	---------
0286000 3125 2004 301 04						
TOTAL CAPITAL OUTLAY ----------	$1,346,373	$699,999	$1,779,932	$1-	---------	$266,441

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2007	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2008
LAKE TAHOE CONSERVANCY ACCOUNT - CONTINUED						
TOTAL CALIFORNIA TAHOE CONSERVANCY -	$1,620,187	$1,161,999	$2,241,932	$114,753-	$350,541	$304,466
DEPARTMENT OF PERSONNEL ADMINISTRATION						
STATE OPERATIONS						
AMENDED BY CH. 214/04 GOVERNMENT CODE SEC. 22825.45 CH. 402/00 09/11/2000 - 12/31/2009 -------- 0286000 8380 2000 504 03	---------	$2,322	$2,322	---------	---------	---------
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494 2007-2008 F.Y. ---------- 0286000 8860 2007 011 01	---------	$1,363	$1,363	---------	---------	---------
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2007-2008 F.Y. ---------- 0286000 9885 2007 599 01	---------	$117,605-	$117,605-	---------	---------	---------
LOCAL ASSISTANCE						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2007-2008 F.Y. ---------- 0286000 9885 2007 699 01	---------	$303,872	$303,872	---------	---------	---------

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2007	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2008
LAKE TAHOE CONSERVANCY ACCOUNT - CONTINUED						
CAPITAL OUTLAY						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2007-2008 F.Y. ---------- 0286000 9885 2007 899 01	---------	$489,820-	$489,820-	---------	---------	---------
TOTAL RESERVE FOR ENCUMBRANCE ------	---------	$303,553-	$303,553-	---------	---------	---------
TOTAL LAKE TAHOE CONSERVANCY ACCOUNT	$1,620,187	$862,873	$1,942,806	$114,753-	$350,541	$304,466
LICENSED MIDWIFERY FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2007-2008 F.Y. ---------- 0755000 0840 2007 011 01	---------	$290	$290	---------	---------	---------
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494 2007-2008 F.Y. ---------- 0755000 8860 2007 011 01	---------	$1,363	$1,363	---------	---------	---------
TOTAL LICENSED MIDWIFERY FUND ------	---------	$1,653	$1,653	---------	---------	---------
LICENSING & CERTIFICATION FUND, MENTAL HEALTH						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2007-2008 F.Y. ---------- 3099000 0840 2007 011 01	---------	$290	$290	---------	---------	---------

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2007	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2008
LICENSING & CERTIFICATION FUND, MENTAL HEALTH - CONTINUED						
B/A SEC. 25.25 CH. 171/07 ---------- 3099000 0840 2007 525 02	---------	795	795	---------	---------	---------
TOTAL STATE OPERATIONS ----------	---------	$1,085	$1,085	---------	---------	---------
DEPARTMENT OF MENTAL HEALTH - HEADQUARTERS						
STATE OPERATIONS						
B/A IT. 4440-001-3099 2007-2008 F.Y. ---------- 3099000 4450 2007 001 01	---------	$357,000	$357,000	---------	---------	---------
2006-2007 F.Y. ---------- 3099000 4450 2006 001 01	---------	---------	---------	$3,720-	---------	$3,720
TOTAL STATE OPERATIONS ----------	---------	$357,000	$357,000	$3,720-	---------	$3,720
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494 2007-2008 F.Y. ---------- 3099000 8860 2007 011 01	---------	$1,363	$1,363	---------	---------	---------
TOTAL LICENSING & CERTIFICATION FUND, MENTAL HEALTH ---------	---------	$359,448	$359,448	$3,720-	---------	$3,720
LOCAL AGENCY DEPOSIT SECURITY FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2007-2008 F.Y. ---------- 0240000 0840 2007 011 01	---------	$290	$290	---------	---------	---------

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2007	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2008
LOCAL AGENCY DEPOSIT SECURITY FUND - CONTINUED						
B/A SEC. 25.25 CH. 171/07 ---------- 0240000 0840 2007 525 02	---------	370	370	---------	---------	---------
TOTAL STATE OPERATIONS ----------	---------	$660	$660	---------	---------	---------
DEPARTMENT OF FINANCIAL INSTITUTIONS						
STATE OPERATIONS						
B/A IT. 2150-001-0240 2007-2008 F.Y. ---------- 0240000 2150 2007 001 01	---------	$406,725	$356,056	---------	---------	$50,669
2006-2007 F.Y. ---------- 0240000 2150 2006 001 01	$101,185	---------	---------	$34-	---------	101,219
2005-2006 F.Y. ---------- 0240000 2150 2005 001 01	467	---------	---------	687-	$1,154	---------
TOTAL STATE OPERATIONS ----------	$101,652	$406,725	$356,056	$721-	$1,154	$151,888
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494 2007-2008 F.Y. ---------- 0240000 8860 2007 011 01	---------	$1,363	$1,363	---------	---------	---------
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2007-2008 F.Y. ---------- 0240000 9885 2007 599 01	---------	$1,357-	$1,357-	---------	---------	---------
TOTAL LOCAL AGENCY DEPOSIT SECURITY FUND ----------	$101,652	$407,391	$356,722	$721-	$1,154	$151,888

FUNCTION			UNENCUMBERED BALANCE JUNE 30, 2007	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2008
LOCAL PUBLIC PROSECUTORS AND PUBLIC DEFENDERS TRAINING FD								
OFFICE OF EMERGENCY SERVICES								
STATE OPERATIONS								
B/A IT. 0690-002-0241								
2007-2008 F.Y. ----------			---------	$78,050	$9,617	---------	---------	$68,433
0241000 0690 2007	002	01						
2006-2007 F.Y. ----------			$71,908	---------	---------	$4-	---------	71,912
0241000 0690 2006	002	01						
2005-2006 F.Y. ----------			72,590	---------	---------	---------	$72,590	---------
0241000 0690 2005	002	01						
TOTAL STATE OPERATIONS ----------			$144,498	$78,050	$9,617	$4-	$72,590	$140,345
LOCAL ASSISTANCE								
B/A IT. 0690-102-0241								
2007-2008 F.Y. ----------			---------	$792,000	$792,000	---------	---------	---------
0241000 0690 2007	102	01						
TOTAL OFFICE OF EMERGENCY SERVICES -			$144,498	$870,050	$801,617	$4-	$72,590	$140,345
STATE CONTROLLER								
STATE OPERATIONS								
B/A SEC. 25.25								
CH. 171/07 ----------			---------	$49	$49	---------	---------	---------
0241000 0840 2007	525	02						
RESERVE FOR ENCUMBRANCE								
STATE OPERATIONS								
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES								
2007-2008 F.Y. ----------			---------	$47-	$47-	---------	---------	---------
0241000 9885 2007	599	01						

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2007	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2008
LOCAL PUBLIC PROSECUTORS AND PUBLIC DEFENDERS TRAINING FD - CONTINUED						
LOCAL ASSISTANCE						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES						
2007-2008 F.Y. ---------- 0241000 9885 2007 699 01	---------	$97,626-	$97,626-	---------	---------	---------
TOTAL RESERVE FOR ENCUMBRANCE ------	---------	$97,673-	$97,673-	---------	---------	---------
TOTAL LOCAL PUBLIC PROSECUTORS AND PUBLIC DEFENDERS TRAINING FD	$144,498	$772,426	$703,993	$4-	$72,590	$140,345
LOCAL REVENUE FUND						
LOCAL REVENUE ACCOUNT						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-001-0330 2007-2008 F.Y. ---------- 0330000 0840 2007 001 01	---------	$586,188	$586,188	---------	---------	---------
B/A SEC. 25.25 CH. 171/07 ---------- 0330000 0840 2007 525 02	---------	7,825	7,825	---------	---------	---------
B/A SEC. 25.50 CH. 171/07 07/01/2007 - 06/30/2008 -------- 0330000 0840 2007 550 06	---------	114,000	114,000	---------	---------	---------

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2007	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2008
LOCAL REVENUE ACCOUNT - CONTINUED						
B/A SEC. 25.50 CH. 38/05 ---------- 0330000 0840 2005 550 02	$71,825	---------	---------	---------	$71,825	---------
TOTAL STATE OPERATIONS ----------	$71,825	$708,013	$708,013	---------	$71,825	---------
STATE-LOCAL REALIGNMENT						
LOCAL ASSISTANCE						
REVENUE AND TAXATION CODE SEC. 7102(A)(7) 2007-2008 F.Y. ---------- 0330000 5195 2007 630 01	---------	$2,804,685,754	*2,804,685,754	---------	---------	---------
WELFARE AND INSTITUTIONS CODE SEC. 17600 2007-2008 F.Y. ---------- 0330000 5195 2007 640 01	---------	1,676,392,405	*1,676,392,405	---------	---------	---------
TOTAL LOCAL ASSISTANCE ----------	---------	$4,481,078,159	*4,481,078,159	---------	---------	---------
TOTAL LOCAL REVENUE ACCOUNT --------	$71,825	$4,481,786,172	$708,013 *4,481,078,159	---------	$71,825	---------
SALES TAX ACCOUNT, HEALTH SUBACCOUNT						
STATE-LOCAL REALIGNMENT						
LOCAL ASSISTANCE						
WELFARE AND INSTITUTIONS CODE SEC. 17601(A) 2007-2008 F.Y. ---------- 0353000 5195 2007 605 01	---------	$419,783,184	$419,783,184	---------	---------	---------
TOTAL SALES TAX ACCOUNT, HEALTH SUBACCOUNT ----------	---------	$419,783,184	$419,783,184	---------	---------	---------

 * THESE ARE TRANSFERS TO OTHER FUNDS AND ARE NOT INCLUDED IN TOTAL EXPENDITURES

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2007	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2008
SALES TAX ACCOUNT, MENTAL HEALTH SUBACCOUNT						
STATE-LOCAL REALIGNMENT						
LOCAL ASSISTANCE						
WELFARE AND INSTITUTIONS CODE SEC. 17601(A) 2007-2008 F.Y. ---------- 0351000 5195 2007 603 01	---	$826,579,817	$826,579,817	---	---	---
TOTAL SALES TAX ACCOUNT, MENTAL HEALTH SUBACCOUNT ----------	---	$826,579,817	$826,579,817	---	---	---
SALES TAX SUBACCOUNT						
STATE-LOCAL REALIGNMENT						
LOCAL ASSISTANCE						
WELFARE AND INSTITUTIONS CODE SEC. 17600.15 2007-2008 F.Y. ---------- 0331000 5195 2007 601 01	---	$2,811,045,933	*2,811,045,933	---	---	---
WELFARE AND INSTITUTIONS CODE SEC. 17600.15 2007-2008 F.Y. ---------- 0331000 5195 2007 611 01	---	12,897-	*12,897-	---	---	---
TOTAL LOCAL ASSISTANCE ----------	---	$2,811,033,036	*2,811,033,036	---	---	---

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2007	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2008
SALES TAX SUBACCOUNT - CONTINUED						
TOTAL SALES TAX SUBACCOUNT ---------	---------	$2,811,033,036	*2,811,033,036	---------	---------	---------
SALES TAX ACCOUNT, SOCIAL SERVICES SUBACCOUNT						
STATE-LOCAL REALIGNMENT						
LOCAL ASSISTANCE						
WELFARE AND INSTITUTIONS CODE SEC. 17602(A) 2007-2008 F.Y. ---------- 0352000 5195 2007 604 01	---------	$1,564,683,136	$1,564,683,136	---------	---------	---------
TOTAL SALES TAX ACCOUNT, SOCIAL SERVICES SUBACCOUNT ---------	---------	$1,564,683,136	$1,564,683,136	---------	---------	---------
SALES TAX GROWTH ACCOUNT						
STATE-LOCAL REALIGNMENT						
LOCAL ASSISTANCE						
WELFARE AND INSTITUTIONS CODE 2007-2008 F.Y. ---------- 0333000 5195 2007 612 01	---------	$4,244	*4,244	---------	---------	---------
TOTAL SALES TAX GROWTH ACCOUNT -----	---------	$4,244	*4,244	---------	---------	---------
SALES TAX GROWTH ACCOUNT, CASELOAD SUBACCOUNT						
STATE-LOCAL REALIGNMENT						
LOCAL ASSISTANCE						
WELFARE AND INSTITUTIONS CODE SEC. 17605 2007-2008 F.Y. ---------- 0354000 5195 2007 608 01	---------	$4,244	$4,244	---------	---------	---------

 * THESE ARE TRANSFERS TO OTHER FUNDS AND ARE NOT INCLUDED IN TOTAL EXPENDITURES

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2007	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2008
SALES TAX GROWTH ACCOUNT, CASELOAD SUBACCOUNT - CONTINUED						
DEPARTMENT OF PERSONNEL ADMINISTRATION						
STATE OPERATIONS						
GOVERNMENT CODE SEC. (D)(5) ---------- 0354000 8380 2000 504 02	$1,889	---------	---------	---------	---------	$1,889
TOTAL SALES TAX GROWTH ACCOUNT, CASELOAD SUBACCOUNT ---------	$1,889	$4,244	$4,244	---------	---------	$1,889
SALES TAX GROWTH ACCOUNT, COUNTY MEDICAL SVCS SUBACCT						
STATE-LOCAL REALIGNMENT						
LOCAL ASSISTANCE						
WELFARE AND INSTITUTIONS CODE 2007-2008 F.Y. ---------- 0359000 5195 2007 620 01	---------	$4,481,557-	$4,481,557-	---------	---------	---------
TOTAL SALES TAX GROWTH ACCOUNT, COUNTY MEDICAL SVCS SUBACCT -	---------	$4,481,557-	$4,481,557-	---------	---------	---------
VEHICLE LICENSE COLLECTION ACCOUNT						
STATE-LOCAL REALIGNMENT						
LOCAL ASSISTANCE						
WELFARE AND INSTITUTIONS CODE 2007-2008 F.Y. ---------- 0329000 5195 2007 606 01	---------	$44,385,459	$44,385,459	---------	---------	---------
TOTAL VEHICLE LICENSE COLLECTION ACCOUNT ----------	---------	$44,385,459	$44,385,459	---------	---------	---------

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 2008

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2007	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2008
VEHICLE LICENSE FEE ACCOUNT						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2007-2008 F.Y. ---------- 0332000 0840 2007 011 01	---------	$290	$290	---------	---------	---------
STATE-LOCAL REALIGNMENT						
LOCAL ASSISTANCE						
WELFARE AND INSTITUTIONS CODE SEC. 17604(B)(2) 2007-2008 F.Y. ---------- 0332000 5195 2007 602 01	---------	$1,668,919,657	$1,668,919,657	---------	---------	---------
WELFARE AND INSTITUTIONS CODE SEC. 17604(B)(2) 2007-2008 F.Y. ---------- 0332000 5195 2007 607 01	---------	11,606,815	*11,606,815	---------	---------	---------
TOTAL LOCAL ASSISTANCE ----------	---------	$1,680,526,472	$1,668,919,657 *11,606,815	---------	---------	---------
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494 2007-2008 F.Y. ---------- 0332000 8860 2007 011 01	---------	$1,363	$1,363	---------	---------	---------
TOTAL VEHICLE LICENSE FEE ACCOUNT --	---------	$1,680,528,125	$1,668,921,310 *11,606,815	---------	---------	---------

 * THESE ARE TRANSFERS TO OTHER FUNDS AND ARE NOT INCLUDED IN TOTAL EXPENDITURES

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2007	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2008
VEHICLE LICENSE FEE GROWTH ACCOUNT						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2007-2008 F.Y. ---------- 0334000 0840 2007 011 01	---------	$290	$290	---------	---------	---------
STATE-LOCAL REALIGNMENT						
LOCAL ASSISTANCE						
WELFARE AND INSTITUTIONS CODE SEC. 17606.20 2007-2008 F.Y. ---------- 0334000 5195 2007 610 01	---------	$12,349,135	$17,376,988 *5,027,853-	---------	---------	---------
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494 2007-2008 F.Y. ---------- 0334000 8860 2007 011 01	---------	$1,363	$1,363	---------	---------	---------
TOTAL VEHICLE LICENSE FEE GROWTH ACCOUNT ----------	---------	$12,350,788	$17,378,641 *5,027,853-	---------	---------	---------
TOTAL LOCAL REVENUE FUND ----------	$73,714	$11,836,656,648	$4,537,962,247 *7,298,694,401	---------	$71,825	$1,889

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2007	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2008
LOW LEVEL RADIOACTIVE WASTE DISPOSAL FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2007-2008 F.Y.	---	$290	$290	---	---	---
0227000 0840 2007 011 01						
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494 2007-2008 F.Y.	---	$1,363	$1,363	---	---	---
0227000 8860 2007 011 01						
BOARD OF CONTROL EQUITY CLAIMS						
STATE OPERATIONS						
CH. 46/06 SEC. 1 CH. 46/06 06/28/2006 - 06/27/2009	---	$45,025-	$45,025-	---	---	---
0227000 9671 2006 501 06						
VARIOUS DEPARTMENTS						
STATE OPERATIONS						
CH.46/06 SEC. 2 CH. 46/06 06/28/2006 - 06/27/2009	---	$45,025	$45,025	---	---	---
0227000 9901 2006 570 06						
TOTAL LOW LEVEL RADIOACTIVE WASTE DISPOSAL FUND	---	$1,653	$1,653	---	---	---

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2007	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2008
MAJOR RISK INSURANCE FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494						
2007-2008 F.Y. ----------	---------	$290	$290	---------	---------	---------
0313000 0840 2007 011 01						
B/A SEC. 25.25 CH. 171/07 ----------	---------	936	936	---------	---------	---------
0313000 0840 2007 525 02						
TOTAL STATE OPERATIONS ----------	---------	$1,226	$1,226	---------	---------	---------
MANAGED RISK MEDICAL INSURANCE BOARD						
STATE OPERATIONS						
B/A IT. 4280-001-0313						
2007-2008 F.Y. ----------	---------	$1,227,657	$920,087	---------	---------	$307,570
0313000 4280 2007 001 01						
2006-2007 F.Y. ----------	$8,495	---------	---------	$34,527-	---------	43,022
0313000 4280 2006 001 01						
2005-2006 F.Y. ----------	127,819	---------	---------	5,227-	$133,046	---------
0313000 4280 2005 001 01						
B/A IT. 4280-017-0313						
2007-2008 F.Y. ----------	---------	16,484	1,759	---------	---------	14,725
0313000 4280 2007 017 01						
2006-2007 F.Y. ----------	1,089	---------	---------	---------	---------	1,089
0313000 4280 2006 017 01						
TOTAL STATE OPERATIONS ----------	$137,403	$1,244,141	$921,846	$39,754-	$133,046	$366,406

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2007	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2008
MAJOR RISK INSURANCE FUND - CONTINUED						
LOCAL ASSISTANCE						
INSURANCE CODE SEC. 12739 2007-2008 F.Y. 0313000 4280 2007 601 01	---------	$33,284,220	$33,284,220	---------	---------	---------
REFUNDS TO REVERTED APPROPRIATIONS	---------	---------	---------	$1,115-	$1,115	---------
TOTAL MANAGED RISK MEDICAL INSURANCE BOARD	$137,403	$34,528,361	$34,206,066	$40,869-	$134,161	$366,406
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494 2007-2008 F.Y. 0313000 8860 2007 011 01	---------	$1,363	$1,363	---------	---------	---------
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2007-2008 F.Y. 0313000 9885 2007 599 01	---------	$81,916	$81,916	---------	---------	---------
TOTAL MAJOR RISK INSURANCE FUND	$137,403	$34,612,866	$34,290,571	$40,869-	$134,161	$366,406

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 2008

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2007	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2008
MANAGED CARE FUND						
SECRETARY FOR CALIFORNIA HEALTH & HUMAN SERVICES AGENCY						
STATE OPERATIONS						
B/A IT. 0530-001-0933 2005-2006 F.Y. 0933000 0530 2005 001 01	$364,000	---------	---------	---------	$364,000	---------
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2007-2008 F.Y. 0933000 0840 2007 011 01	---------	$290	$290	---------	---------	---------
B/A SEC. 25.25 CH. 171/07 0933000 0840 2007 525 02	---------	41,663	41,663	---------	---------	---------
TOTAL STATE OPERATIONS	---------	$41,953	$41,953	---------	---------	---------
DEPARTMENT OF MANAGED HEALTH CARE						
STATE OPERATIONS						
B/A IT. 2400-001-0933 2007-2008 F.Y. 0933000 2400 2007 001 01	---------	$41,525,618	$41,524,936	---------	---------	$682
2006-2007 F.Y. 0933000 2400 2006 001 01	$2,812,430	---------	---------	$385,102-	---------	3,197,532

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2007	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2008
MANAGED CARE FUND - CONTINUED						
2005-2006 F.Y. ---------- 0933000 2400 2005 001 01	1,355,777	---------	---------	1,055,235-	$2,411,012	---------
B/A IT. 2400-002-0933						
2007-2008 F.Y. ---------- 0933000 2400 2007 002 01	---------	2,419,913	2,419,913	---------	---------	---------
2006-2007 F.Y. ---------- 0933000 2400 2006 002 01	---------	---------	---------	58,883-	---------	58,883
2005-2006 F.Y. ---------- 0933000 2400 2005 002 01	163,218	---------	---------	119,002-	282,220	---------
TOTAL STATE OPERATIONS ----------	$4,331,425	$43,945,531	$43,944,849	$1,618,222-	$2,693,232	$3,257,097
REFUNDS TO REVERTED APPROPRIATIONS ----------	---------	---------	---------	$6,637-	$6,637	---------
TOTAL DEPARTMENT OF MANAGED HEALTH CARE ----------	$4,331,425	$43,945,531	$43,944,849	$1,624,859-	$2,699,869	$3,257,097
DEPARTMENT OF PERSONNEL ADMINISTRATION						
STATE OPERATIONS						
AMENDED BY CH. 214/04 GOVERNMENT CODE SEC. 22825.83 CH. 402/00 09/11/2000 - 12/31/2009 -------- 0933000 8380 2000 504 03	---------	$914	$914	---------	---------	---------
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494						
2007-2008 F.Y. ---------- 0933000 8860 2007 011 01	---------	$1,363	$1,363	---------	---------	---------

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2007	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2008
MANAGED CARE FUND - CONTINUED						
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2007-2008 F.Y. ---------- 0933000 9885 2007 599 01	---------	$529,908-	$529,908-	---------	---------	---------
TOTAL MANAGED CARE FUND ----------	$4,695,425	$43,459,853	$43,459,171	$1,624,859-	$3,063,869	$3,257,097
MARINE INVASIVE SPECIES CONTROL FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2007-2008 F.Y. ---------- 0212000 0840 2007 011 01	---------	$290	$290	---------	---------	---------
B/A SEC. 25.25 CH. 171/07 ---------- 0212000 0840 2007 525 02	---------	3,296	3,296	---------	---------	---------
TOTAL STATE OPERATIONS ----------	---------	$3,586	$3,586	---------	---------	---------
STATE LANDS COMMISSION						
STATE OPERATIONS						
B/A IT. 3560-001-0212 2007-2008 F.Y. ---------- 0212000 3560 2007 001 01	---------	$3,065,337	$2,849,472	---------	---------	$215,865

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2007	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2008
MARINE INVASIVE SPECIES CONTROL FUND - CONTINUED						
2006-2007 F.Y. ---------- 0212000 3560 2006 001 01	$20,819	---------	---------	$2,959	---------	17,860
2005-2006 F.Y. ---------- 0212000 3560 2005 001 01	37,823	---------	---------	65,481-	$103,304	---------
TOTAL STATE OPERATIONS ----------	$58,642	$3,065,337	$2,849,472	$62,522-	$103,304	$233,725
DEPARTMENT OF FISH AND GAME						
STATE OPERATIONS						
B/A IT. 3600-001-0212						
2007-2008 F.Y. ---------- 0212000 3600 2007 001 01	---------	$1,312,301	$1,087,318	---------	---------	$224,983
2006-2007 F.Y. ---------- 0212000 3600 2006 001 01	$382,436	---------	---------	$280,509	---------	101,927
2005-2006 F.Y. ---------- 0212000 3600 2005 001 01	193,599	---------	---------	51,358-	$244,957	---------
TOTAL STATE OPERATIONS ----------	$576,035	$1,312,301	$1,087,318	$229,151	$244,957	$326,910
STATE WATER RESOURCES CONTROL BOARD						
STATE OPERATIONS						
B/A IT. 3940-001-0212						
2007-2008 F.Y. ---------- 0212000 3940 2007 001 01	---------	$104,000	$102,862	---------	---------	$1,138
2006-2007 F.Y. ---------- 0212000 3940 2006 001 01	$963	---------	---------	$274-	---------	1,237
2005-2006 F.Y. ---------- 0212000 3940 2005 001 01	3,661	---------	---------	---------	$3,661	---------
TOTAL STATE OPERATIONS ----------	$4,624	$104,000	$102,862	$274-	$3,661	$2,375

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2007	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2008
MARINE INVASIVE SPECIES CONTROL FUND - CONTINUED						
DEPARTMENT OF PERSONNEL ADMINISTRATION						
STATE OPERATIONS						
AMENDED BY CH. 214/04 GOVERNMENT CODE SEC. 22825.29 CH. 402/00 09/11/2000 - 12/31/2009 -------- 0212000 8380 2000 504 06	---------	$123	$123	---------	---------	---------
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494 2007-2008 F.Y. ---------- 0212000 8860 2007 011 01	---------	$1,363	$1,363	---------	---------	---------
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2007-2008 F.Y. ---------- 0212000 9885 2007 599 01	---------	$402,052-	$402,052-	---------	---------	---------
TOTAL MARINE INVASIVE SPECIES CONTROL FUND ----------	$639,301	$4,084,658	$3,642,672	$166,355	$351,922	$563,010
MARINE LIFE AND MARINE RESERVE MANAGEMENT ACCOUNT						
DEPARTMENT OF FISH AND GAME						
STATE OPERATIONS B/A SEC. 3 ---------- 0647000 3600 1998 501 02	---------	$28,053	*28,053	---------	---------	---------
TOTAL MARINE LIFE AND MARINE RESERVE MANAGEMENT ACCOUNT ----------	---------	$28,053	*28,053	---------	---------	---------

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2007	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2008
MASS TRANSPORTATION FUND						
DEPARTMENT OF TRANSPORTATION						
STATE OPERATIONS						
CH. 313/07 SEC. 9 CH. 313/07 10/08/2008 - 10/07/2011 --------	---------	$621,967,347	$82,678,000 *539,289,347	---------	---------	---------
3116000 2660 2007 902 06						
TOTAL MASS TRANSPORTATION FUND -----	---------	$621,967,347	$82,678,000 *539,289,347	---------	---------	---------
MEDICAL MARIJUANA PROGRAM FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2007-2008 F.Y. ----------	---------	$290	$290	---------	---------	---------
3074000 0840 2007 011 01						
DEPARTMENT OF HEALTH CARE SERVICES						
STATE OPERATIONS						
B/A IT. 4260-001-3074 2006-2007 F.Y. ----------	$591,901	$699,494-	---------	$107,593-	---------	---------
3074000 4260 2006 001 01						

 * THESE ARE TRANSFERS TO OTHER FUNDS AND ARE NOT INCLUDED IN TOTAL EXPENDITURES

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2007	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2008
MEDICAL MARIJUANA PROGRAM FUND - CONTINUED						
2005-2006 F.Y. ---------- 3074000 4260 2005 001 01	341,994	338,742-	---------	3,252	---------	---------
TOTAL STATE OPERATIONS ----------	$933,895	$1,038,236-	---------	$104,341-	---------	---------
DEPARTMENT OF PUBLIC HEALTH						
STATE OPERATIONS						
B/A IT. 4265-001-3074						
2007-2008 F.Y. ---------- 3074000 4265 2007 001 01	---------	$845,000	$318,485	---------	---------	$526,515
2006-2007 F.Y. ---------- 3074000 4265 2006 001 01	---------	699,495	---------	$107,452	---------	592,043
2005-2006 F.Y. ---------- 3074000 4265 2005 001 01	---------	338,742	---------	3,627-	$342,369	---------
TOTAL STATE OPERATIONS ----------	---------	$1,883,237	$318,485	$103,825	$342,369	$1,118,558
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494						
2007-2008 F.Y. ---------- 3074000 8860 2007 011 01	---------	$1,363	$1,363	---------	---------	---------
TOTAL MEDICAL MARIJUANA PROGRAM FUND	$933,895	$846,654	$320,138	$516-	$342,369	$1,118,558
MEDICAL WASTE MANAGEMENT FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494						
2007-2008 F.Y. ---------- 0074000 0840 2007 011 01	---------	$290	$290	---------	---------	---------

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2007	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2008
MEDICAL WASTE MANAGEMENT FUND - CONTINUED						
B/A SEC. 25.25 CH. 171/07 ---------- 0074000 0840 2007 525 02	---------	1,703	1,703	---------	---------	---------
TOTAL STATE OPERATIONS ----------	---------	$1,993	$1,993	---------	---------	---------
DEPARTMENT OF HEALTH CARE SERVICES						
STATE OPERATIONS						
B/A IT. 4260-001-0074 2006-2007 F.Y. ---------- 0074000 4260 2006 001 01	$484,560	$720,989-	---------	$236,430-	---------	$1
2005-2006 F.Y. ---------- 0074000 4260 2005 001 01	116,700	117,985-	---------	1,286-	---------	1
TOTAL STATE OPERATIONS ----------	$601,260	$838,974-	---------	$237,716-	---------	$2
DEPARTMENT OF PUBLIC HEALTH						
STATE OPERATIONS						
B/A IT. 4265-001-0074 2007-2008 F.Y. ---------- 0074000 4265 2007 001 01	---------	$2,093,000	$2,040,485	---------	---------	$52,515
2006-2007 F.Y. ---------- 0074000 4265 2006 001 01	---------	720,989	---------	$234,779	---------	486,210
2005-2006 F.Y. ---------- 0074000 4265 2005 001 01	---------	117,985	---------	2,531-	$120,516	---------
TOTAL STATE OPERATIONS ----------	---------	$2,931,974	$2,040,485	$232,248	$120,516	$538,725

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2007	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2008
MEDICAL WASTE MANAGEMENT FUND - CONTINUED						
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494 2007-2008 F.Y. ---------- 0074000 8860 2007 011 01	---------	$1,363	$1,363	---------	---------	---------
TOTAL MEDICAL WASTE MANAGEMENT FUND	$601,260	$2,096,356	$2,043,841	$5,468-	$120,516	$538,727
MENTAL HEALTH PRACTITIONER EDUCATION FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2007-2008 F.Y. ---------- 3064000 0840 2007 011 01	---------	$290	$290	---------	---------	---------
B/A SEC. 25.25 CH. 171/07 ---------- 3064000 0840 2007 525 02	---------	141	141	---------	---------	---------
TOTAL STATE OPERATIONS ----------	---------	$431	$431	---------	---------	---------
OFFICE OF STATEWIDE HEALTH PLANNING AND DEVELOPMENT						
STATE OPERATIONS						
B/A IT. 4140-001-3064 2007-2008 F.Y. ---------- 3064000 4140 2007 001 01	---------	$212,000	$199,992	---------	---------	$12,008

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2007	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2008
MENTAL HEALTH PRACTITIONER EDUCATION FUND - CONTINUED						
2006-2007 F.Y. ---------- 3064000 4140 2006 001 01	$158,543	---------	---------	$171	---------	158,372
2005-2006 F.Y. ---------- 3064000 4140 2005 001 01	142,668	---------	---------	27-	$142,695	---------
TOTAL STATE OPERATIONS ----------	$301,211	$212,000	$199,992	$144	$142,695	$170,380
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494 2007-2008 F.Y. ---------- 3064000 8860 2007 011 01	---------	$1,363	$1,363	---------	---------	---------
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2007-2008 F.Y. ---------- 3064000 9885 2007 599 01	---------	$144,472-	$144,472-	---------	---------	---------
TOTAL MENTAL HEALTH PRACTITIONER EDUCATION FUND ----------	$301,211	$69,322	$57,314	$144	$142,695	$170,380
MENTAL HEALTH SERVICES FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2007-2008 F.Y. ---------- 3085000 0840 2007 011 01	---------	$290	$290	---------	---------	---------

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2007	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2008
MENTAL HEALTH SERVICES FUND - CONTINUED						
B/A SEC. 25.25 CH. 171/07 ---------- 3085000 0840 2007 525 02	---------	48,536	48,536	---------	---------	---------
TOTAL STATE OPERATIONS ----------	---------	$48,826	$48,826	---------	---------	---------
DEPARTMENT OF CONSUMER AFFAIRS REGULATORY BOARDS						
STATE OPERATIONS						
B/A IT. 1110-001-3085 2007-2008 F.Y. ---------- 3085000 1110 2007 001 01	---------	$106,923	$57,631	---------	---------	$49,292
DEPARTMENT OF AGING						
STATE OPERATIONS						
B/A IT. 4170-001-3085 2007-2008 F.Y. ---------- 3085000 4170 2007 001 01	---------	$94,873	$43,640	---------	---------	$51,233
DEPARTMENT OF ALCOHOL AND DRUG PROGRAMS						
STATE OPERATIONS						
B/A IT. 4200-001-3085 2007-2008 F.Y. ---------- 3085000 4200 2007 001 01	---------	$517,000	$481,558	---------	---------	$35,442
2006-2007 F.Y. ---------- 3085000 4200 2006 001 01	---------	---------	---------	$41-	---------	41

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2007	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2008
MENTAL HEALTH SERVICES FUND - CONTINUED						
2005-2006 F.Y. ---------- 3085000 4200 2005 001 01	$68,513	---------	---------	250-	$68,763	---------
TOTAL STATE OPERATIONS ----------	$68,513	$517,000	$481,558	$291-	$68,763	$35,483
DEPARTMENT OF HEALTH CARE SERVICES						
STATE OPERATIONS						
B/A IT. 4260-001-3085						
2007-2008 F.Y. ---------- 3085000 4260 2007 001 01	---------	$581,000	$577,530	---------	---------	$3,470
2006-2007 F.Y. ---------- 3085000 4260 2006 001 01	$425,275	---------	---------	$9,962-	---------	435,237
2005-2006 F.Y. ---------- 3085000 4260 2005 001 01	12,447	---------	---------	40-	$12,487	---------
TOTAL STATE OPERATIONS ----------	$437,722	$581,000	$577,530	$10,002-	$12,487	$438,707
MANAGED RISK MEDICAL INSURANCE BOARD						
STATE OPERATIONS						
B/A IT. 4280-001-3085						
2007-2008 F.Y. ---------- 3085000 4280 2007 001 01	---------	$157,624	$155,326	---------	---------	$2,298
2006-2007 F.Y. ---------- 3085000 4280 2006 001 01	$65,190	---------	---------	$18,200-	---------	83,390
TOTAL STATE OPERATIONS ----------	$65,190	$157,624	$155,326	$18,200-	---------	$85,688

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2007	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2008
MENTAL HEALTH SERVICES FUND - CONTINUED						
DEPARTMENT OF MENTAL HEALTH - UNALLOCATED						
STATE OPERATIONS						
B/A IT. 4440-001-3085						
2007-2008 F.Y. ----------	---------	$291,571	---------	---------	---------	$291,571
3085000 4440 2007 001 01						
2006-2007 F.Y. ----------	$64,000	64,000-	---------	---------	---------	---------
3085000 4440 2006 001 01						
TOTAL STATE OPERATIONS ----------	$64,000	$227,571	---------	---------	---------	$291,571
LOCAL ASSISTANCE						
WELFARE AND INSTITUTIONS						
CODE SEC. 5890 ----------	$427,096,801	$333,096,801-	---------	---------	---------	$94,000,000
3085000 4440 2004 601 02						
TOTAL DEPARTMENT OF MENTAL HEALTH - UNALLOCATED ----------	$427,160,801	$332,869,230-	---------	---------	---------	$94,291,571
DEPARTMENT OF MENTAL HEALTH - HEADQUARTERS						
STATE OPERATIONS						
B/A IT. 4440-001-3085						
2007-2008 F.Y. ----------	---------	$35,963,000	$22,769,827	---------	---------	$13,193,173
3085000 4450 2007 001 01						
2006-2007 F.Y. ----------	$4,417,704	64,000	---------	$384,880	---------	4,096,824
3085000 4450 2006 001 01						

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2007	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2008
MENTAL HEALTH SERVICES FUND - CONTINUED						
2005-2006 F.Y. ---------- 3085000 4450 2005 001 01	9,504,594	---------	---------	242,312-	$9,746,906	---------
TOTAL STATE OPERATIONS ----------	$13,922,298	$36,027,000	$22,769,827	$142,568	$9,746,906	$17,289,997
LOCAL ASSISTANCE						
WELFARE AND INSTITUTIONS CODE SEC. 5890 ---------- 3085000 4450 2004 601 02	$1,127,262,247	$1,388,455,581	$1,753,289,622	---------	---------	$762,428,206
TOTAL DEPARTMENT OF MENTAL HEALTH - HEADQUARTERS ----------	$1,141,184,545	$1,424,482,581	$1,776,059,449	$142,568	$9,746,906	$779,718,203
DEPARTMENT OF REHABILITATION						
STATE OPERATIONS						
B/A IT. 5160-001-3085						
2007-2008 F.Y. ---------- 3085000 5160 2007 001 01	---------	$214,000	$88,345	---------	---------	$125,655
2006-2007 F.Y. ---------- 3085000 5160 2006 001 01	$119,000	---------	---------	$26,193	---------	92,807
2005-2006 F.Y. ---------- 3085000 5160 2005 001 01	75,436	---------	---------	---------	$75,436	---------
TOTAL STATE OPERATIONS ----------	$194,436	$214,000	$88,345	$26,193	$75,436	$218,462
DEPARTMENT OF SOCIAL SERVICES						
STATE OPERATIONS						
B/A IT. 5180-001-3085						
2007-2008 F.Y. ---------- 3085000 5180 2007 001 01	---------	$803,211	$459,760	---------	---------	$343,451

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2007	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2008
MENTAL HEALTH SERVICES FUND - CONTINUED						
2006-2007 F.Y. ---------- 3085000 5180 2006 001 01	$113,568	---------	---------	$113,568	---------	---------
2005-2006 F.Y. ---------- 3085000 5180 2005 001 01	202,644	---------	---------	4,237	$198,407	---------
TOTAL STATE OPERATIONS ----------	$316,212	$803,211	$459,760	$117,805	$198,407	$343,451
DEPARTMENT OF EDUCATION - HEADQUARTERS						
STATE OPERATIONS						
B/A IT. 6110-001-3085						
2007-2008 F.Y. ---------- 3085000 6100 2007 001 01	---------	$731,018	$681,580	---------	---------	$49,438
2006-2007 F.Y. ---------- 3085000 6100 2006 001 01	$108,713	---------	---------	$10,498	---------	98,215
2005-2006 F.Y. ---------- 3085000 6100 2005 001 01	219,900	---------	---------	---------	$219,900	---------
REAPPROPRIATED BY CH. 47/06, IT. 6110-491(1) CH. 38/05 IT. 6110-001-3085 07/01/2005 - 06/30/2008 -------- 3085000 6100 2005 00106 03	---------	---------	10,550-	---------	---------	10,550
TOTAL STATE OPERATIONS ----------	$328,613	$731,018	$671,030	$10,498	$219,900	$158,203
DEPARTMENT OF PERSONNEL ADMINISTRATION						
STATE OPERATIONS						
GOVERNMENT CODE SEC. 22877(D)(5) CH. 402/00 09/11/2000 - 12/31/2009 -------- 3085000 8380 2000 504 06	---------	$99	$99	---------	---------	---------

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2007	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2008
MENTAL HEALTH SERVICES FUND - CONTINUED						
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494 2007-2008 F.Y. 3085000 8860 2007 011 01	---------	$1,363	$1,363	---------	---------	---------
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2007-2008 F.Y. 3085000 9885 2007 599 01	---------	$825,005-	$825,005-	---------	---------	---------
LOCAL ASSISTANCE						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2007-2008 F.Y. 3085000 9885 2007 699 01	---------	$541,521,643-	$541,521,643-	---------	---------	---------
TOTAL RESERVE FOR ENCUMBRANCE ------	---------	$542,346,648-	$542,346,648-	---------	---------	---------
TOTAL MENTAL HEALTH SERVICES FUND --	$1,569,756,032	$552,522,640	$1,236,297,909	$268,571	$10,321,899	$875,390,293
MINE RECLAMATION ACCOUNT						
MINE RECLAMATION SUBACCOUNT						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2007-2008 F.Y. 0336000 0840 2007 011 01	---------	$290	$290	---------	---------	---------

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2007	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2008
MINE RECLAMATION SUBACCOUNT - CONTINUED						
B/A SEC. 25.25 CH. 171/07 ---------- 0336000 0840 2007 525 02	---------	241	241	---------	---------	---------
TOTAL STATE OPERATIONS ----------	---------	$531	$531	---------	---------	---------
DEPARTMENT OF CONSERVATION						
STATE OPERATIONS						
B/A IT. 3480-001-0336 2007-2008 F.Y. ---------- 0336000 3480 2007 001 01	---------	$3,478,003	$2,667,741	---------	---------	$810,262
2006-2007 F.Y. ---------- 0336000 3480 2006 001 01	$426,224	---------	---------	$13,352-	---------	439,576
2005-2006 F.Y. ---------- 0336000 3480 2005 001 01	458,618	---------	---------	356	$458,262	---------
TOTAL STATE OPERATIONS ----------	$884,842	$3,478,003	$2,667,741	$12,996-	$458,262	$1,249,838
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494 2007-2008 F.Y. ---------- 0336000 8860 2007 011 01	---------	$1,363	$1,363	---------	---------	---------
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2007-2008 F.Y. ---------- 0336000 9885 2007 599 01	---------	$58,680-	$58,680-	---------	---------	---------
TOTAL MINE RECLAMATION SUBACCOUNT --	$884,842	$3,421,217	$2,610,955	$12,996-	$458,262	$1,249,838

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2007	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2008
ABANDONED MINE RECLAMATION AND MINERALS FUND SUBACCOUNT						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494						
2007-2008 F.Y. ----------	---------	$290	$290	---------	---------	---------
3025000 0840 2007 011 01						
B/A SEC. 25.25						
CH. 171/07 ----------	---------	34	34	---------	---------	---------
3025000 0840 2007 525 02						
TOTAL STATE OPERATIONS ----------	---------	$324	$324	---------	---------	---------
DEPARTMENT OF CONSERVATION						
STATE OPERATIONS						
B/A IT. 3480-001-3025						
2007-2008 F.Y. ----------	---------	$424,190	$265,452	---------	---------	$158,738
3025000 3480 2007 001 01						
2006-2007 F.Y. ----------	$149,515	---------	---------	$29,181-	---------	178,696
3025000 3480 2006 001 01						
2005-2006 F.Y. ----------	167,453	---------	---------	14,329-	$181,782	---------
3025000 3480 2005 001 01						
TOTAL STATE OPERATIONS ----------	$316,968	$424,190	$265,452	$43,510-	$181,782	$337,434
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494						
2007-2008 F.Y. ----------	---------	$1,363	$1,363	---------	---------	---------
3025000 8860 2007 011 01						

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2007	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2008
ABANDONED MINE RECLAMATION AND MINERALS FUND SUBACCOUNT - CONTINUED						
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2007-2008 F.Y. ---------- 3025000 9885 2007 599 01	---------	$79,637-	$79,637-	---------	---------	---------
TOTAL ABANDONED MINE RECLAMATION AND MINERALS FUND SUBACCOUNT ----	$316,968	$346,240	$187,502	$43,510-	$181,782	$337,434
TOTAL MINE RECLAMATION ACCOUNT -----	$1,201,810	$3,767,457	$2,798,457	$56,506-	$640,044	$1,587,272
MISSING CHILDREN REWARD FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2007-2008 F.Y. ---------- 0113000 0840 2007 011 01	---------	$290	$290	---------	---------	---------
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494 2007-2008 F.Y. ---------- 0113000 8860 2007 011 01	---------	$1,363	$1,363	---------	---------	---------
TOTAL MISSING CHILDREN REWARD FUND -	---------	$1,653	$1,653	---------	---------	---------

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2007	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2008
MISSING PERSONS DNA DATA BASE FUND						
DEPARTMENT OF JUSTICE						
STATE OPERATIONS						
B/A IT. 0820-001-3016						
2007-2008 F.Y. ----------	---------	$4,489,291	$3,984,064	---------	---------	$505,227
3016000 0820 2007 001 01						
2006-2007 F.Y. ----------	$1,317,331	---------	---------	---------	---------	1,317,331
3016000 0820 2006 001 01						
2005-2006 F.Y. ----------	248,196	---------	---------	$138,973-	$387,169	---------
3016000 0820 2005 001 01						
TOTAL STATE OPERATIONS ----------	$1,565,527	$4,489,291	$3,984,064	$138,973-	$387,169	$1,822,558
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494						
2007-2008 F.Y. ----------	---------	$290	$290	---------	---------	---------
3016000 0840 2007 011 01						
B/A SEC. 25.25						
CH. 171/07 ----------	---------	7,149	7,149	---------	---------	---------
3016000 0840 2007 525 02						
TOTAL STATE OPERATIONS ----------	---------	$7,439	$7,439	---------	---------	---------
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494						
2007-2008 F.Y. ----------	---------	$1,363	$1,363	---------	---------	---------
3016000 8860 2007 011 01						

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2007	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2008
MISSING PERSONS DNA DATA BASE FUND - CONTINUED						
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2007-2008 F.Y. ---------- 3016000 9885 2007 599 01	---------	$439,635-	$439,635-	---------	---------	---------
TOTAL MISSING PERSONS DNA DATA BASE FUND ----------	$1,565,527	$4,058,458	$3,553,231	$138,973-	$387,169	$1,822,558
MOBILEHOME MANUFACTURED HOME REVOLVING FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2007-2008 F.Y. ---------- 0648000 0840 2007 011 01	---------	$290	$290	---------	---------	---------
B/A SEC. 25.25 CH. 171/07 ---------- 0648000 0840 2007 525 02	---------	19,865	19,865	---------	---------	---------
TOTAL STATE OPERATIONS ----------	---------	$20,155	$20,155	---------	---------	---------

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2007	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2008
MOBILEHOME MANUFACTURED HOME REVOLVING FUND - CONTINUED						
DEPARTMENT OF HOUSING AND COMMUNITY DEVELOPMENT						
STATE OPERATIONS						
B/A IT. 2240-001-0648						
2007-2008 F.Y. ---------- 0648000 2240 2007 001 01	---------	$21,810,000	$18,772,585	---------	---------	$3,037,415
2006-2007 F.Y. ---------- 0648000 2240 2006 001 01	$2,168,724	---------	---------	$615,022-	---------	2,783,746
2005-2006 F.Y. ---------- 0648000 2240 2005 001 01	1,305,116	---------	---------	346,065-	$1,651,181	---------
TOTAL STATE OPERATIONS ----------	$3,473,840	$21,810,000	$18,772,585	$961,087-	$1,651,181	$5,821,161
DEPARTMENT OF PERSONNEL ADMINISTRATION						
STATE OPERATIONS						
AMENDED BY CH. 214/04 GOVERNMENT CODE SEC. 22825.76 CH. 402/00						
09/11/2000 - 12/31/2009 -------- 0648000 8380 2000 504 03	---------	$14,108	$14,108	---------	---------	---------
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494						
2007-2008 F.Y. ---------- 0648000 8860 2007 011 01	---------	$1,363	$1,363	---------	---------	---------

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2007	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2008
MOBILEHOME MANUFACTURED HOME REVOLVING FUND - CONTINUED						
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2007-2008 F.Y. ---------- 0648000 9885 2007 599 01	---------	$906,178	$906,178	---------	---------	---------
TOTAL MOBILEHOME MANUFACTURED HOME REVOLVING FUND ----------	$3,473,840	$22,751,804	$19,714,389	$961,087-	$1,651,181	$5,821,161
MOBILEHOME PARKS REVOLVING FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A SEC. 25.25 CH. 171/07 ---------- 0245000 0840 2007 525 02	---------	$5,673	$5,673	---------	---------	---------
DEPARTMENT OF HOUSING AND COMMUNITY DEVELOPMENT						
STATE OPERATIONS						
B/A IT. 2240-001-0245 2007-2008 F.Y. ---------- 0245000 2240 2007 001 01	---------	$6,186,000	$6,150,743	---------	---------	$35,257

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2007	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2008
MOBILEHOME PARKS REVOLVING FUND - CONTINUED						
2006-2007 F.Y. ---------- 0245000 2240 2006 001 01	$515,926	---------	---------	$107,465-	---------	623,391
2005-2006 F.Y. ---------- 0245000 2240 2005 001 01	654,696	---------	---------	70,035-	$724,731	---------
TOTAL STATE OPERATIONS ----------	$1,170,622	$6,186,000	$6,150,743	$177,500-	$724,731	$658,648
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES						
2007-2008 F.Y. ---------- 0245000 9885 2007 599 01	---------	$173,117	$173,117	---------	---------	---------
TOTAL MOBILEHOME PARKS REVOLVING FUND ----------	$1,170,622	$6,364,790	$6,329,533	$177,500-	$724,731	$658,648
NARCOTIC TREATMENT PROGRAM LICENSING TRUST FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494						
2007-2008 F.Y. ---------- 0243000 0840 2007 011 01	---------	$290	$290	---------	---------	---------
B/A SEC. 25.25 CH. 171/07 ---------- 0243000 0840 2007 525 02	---------	977	977	---------	---------	---------
TOTAL STATE OPERATIONS ----------	---------	$1,267	$1,267	---------	---------	---------

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2007	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2008
NARCOTIC TREATMENT PROGRAM LICENSING TRUST FUND - CONTINUED						
DEPARTMENT OF ALCOHOL AND DRUG PROGRAMS						
STATE OPERATIONS						
B/A IT. 4200-001-0243						
2007-2008 F.Y. ----------	---------	$1,348,000	$1,015,517	---------	---------	$332,483
0243000 4200 2007 001 01						
2006-2007 F.Y. ----------	---------	---------	---------	$1,057-	---------	1,057
0243000 4200 2006 001 01						
TOTAL STATE OPERATIONS ----------	---------	$1,348,000	$1,015,517	$1,057-	---------	$333,540
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494						
2007-2008 F.Y. ----------	---------	$1,363	$1,363	---------	---------	---------
0243000 8860 2007 011 01						
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES						
2007-2008 F.Y. ----------	---------	$1,311-	$1,311-	---------	---------	---------
0243000 9885 2007 599 01						
TOTAL NARCOTIC TREATMENT PROGRAM LICENSING TRUST FUND --------	---------	$1,349,319	$1,016,836	$1,057-	---------	$333,540

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 2008

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2007	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2008
NATURAL RESOURCES INFRASTRUCTURE FUND						
SECRETARY FOR RESOURCES						
STATE OPERATIONS						
B/A IT. 0540-001-0383 2004-2005 F.Y. 0383000 0540 2004 001 01	$6,000,000	---------	$6,000,000	---------	---------	---------
WILDLIFE CONSERVATION BOARD						
STATE OPERATIONS						
B/A SEC. 3 0383000 3640 1998 501 02	---------	$14,621,352	*14,621,352	---------	---------	---------
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2007-2008 F.Y. 0383000 9885 2007 599 01	---------	$2,000,000-	$2,000,000-	---------	---------	---------
LOCAL ASSISTANCE						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2007-2008 F.Y. 0383000 9885 2007 699 01	---------	$175,853-	$175,853-	---------	---------	---------
TOTAL RESERVE FOR ENCUMBRANCE	---------	$2,175,853-	$2,175,853-	---------	---------	---------
TOTAL NATURAL RESOURCES INFRASTRUCTURE FUND	$6,000,000	$12,445,499	$3,824,147 *14,621,352	---------	---------	---------

 * THESE ARE TRANSFERS TO OTHER FUNDS AND ARE NOT INCLUDED IN TOTAL EXPENDITURES

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2007	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2008
NATUROPATHIC DOCTORS FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2007-2008 F.Y. ---------- 3069000 0840 2007 011 01	---------	$290	$290	---------	---------	---------
B/A SEC. 25.25 CH. 171/07 ---------- 3069000 0840 2007 525 02	---------	143	143	---------	---------	---------
TOTAL STATE OPERATIONS ----------	---------	$433	$433	---------	---------	---------
DEPARTMENT OF CONSUMER AFFAIRS BUREAUS, PROGRAMS, DIVISIONS						
STATE OPERATIONS						
B/A IT. 1111-002-3069 2007-2008 F.Y. ---------- 3069000 1111 2007 002 01	---------	$151,127	$132,775	---------	---------	$18,352
2006-2007 F.Y. ---------- 3069000 1111 2006 002 01	$4,382	---------	---------	$383-	---------	4,765
2005-2006 F.Y. ---------- 3069000 1111 2005 002 01	5,809	---------	---------	359-	$6,168	---------
TOTAL STATE OPERATIONS ----------	$10,191	$151,127	$132,775	$742-	$6,168	$23,117
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494 2007-2008 F.Y. ---------- 3069000 8860 2007 011 01	---------	$1,363	$1,363	---------	---------	---------

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2007	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2008
NATUROPATHIC DOCTORS FUND - CONTINUED						
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2007-2008 F.Y. ---------- 3069000 9885 2007 599 01	---------	$6-	$6-	---------	---------	---------
TOTAL NATUROPATHIC DOCTORS FUND ----	$10,191	$152,917	$134,565	$742-	$6,168	$23,117
NONDESIGNATED PUBLIC HOSPITAL SUPPLEMENTAL FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2007-2008 F.Y. ---------- 3096000 0840 2007 011 01	---------	$290	$290	---------	---------	---------
DEPARTMENT OF HEALTH CARE SERVICES						
LOCAL ASSISTANCE						
WELFARE AND INSTITUTIONS CODE SEC. 14166.17 2007-2008 F.Y. ---------- 3096000 4260 2007 601 01	---------	$2,325,000	$2,325,000	---------	---------	---------
LESS FUNDING PROVIDED BY THE GENERAL FUND 2007-2008 F.Y. ---------- 3096000 4260 2007 698 01	---------	1,900,000-	1,900,000-	---------	---------	---------
TOTAL LOCAL ASSISTANCE ----------	---------	$425,000	$425,000	---------	---------	---------

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2007	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2008
NONDESIGNATED PUBLIC HOSPITAL SUPPLEMENTAL FUND - CONTINUED						
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494 2007-2008 F.Y. 3096000 8860 2007 011 01	---------	$1,363	$1,363	---------	---------	---------
TOTAL NONDESIGNATED PUBLIC HOSPITAL SUPPLEMENTAL FUND	---------	$426,653	$426,653	---------	---------	---------
NONTOXIC DRY CLEARNING INCENTIVE TRUST FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2007-2008 F.Y. 3070000 0840 2007 011 01	---------	$290	$290	---------	---------	---------
B/A SEC. 25.25 CH. 171/07 3070000 0840 2007 525 02	---------	530	530	---------	---------	---------
TOTAL STATE OPERATIONS	---------	$820	$820	---------	---------	---------
STATE AIR RESOURCES BOARD						
STATE OPERATIONS						
B/A IT. 3900-001-3070 2007-2008 F.Y. 3070000 3900 2007 001 01	---------	$1,523,000	$767,740	---------	---------	$755,260

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2007	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2008
NONTOXIC DRY CLEARNING INCENTIVE TRUST FUND - CONTINUED						
2006-2007 F.Y. ---------- 3070000 3900 2006 001 01	$1,284,000	---------	---------	$19,606-	---------	1,303,606
2005-2006 F.Y. ---------- 3070000 3900 2005 001 01	1,409,000	---------	---------	---------	$1,409,000	---------
TOTAL STATE OPERATIONS ----------	$2,693,000	$1,523,000	$767,740	$19,606-	$1,409,000	$2,058,866
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494						
2007-2008 F.Y. ---------- 3070000 8860 2007 011 01	---------	$1,363	$1,363	---------	---------	---------
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES						
2007-2008 F.Y. ---------- 3070000 9885 2007 599 01	---------	$151,385-	$151,385-	---------	---------	---------
TOTAL NONTOXIC DRY CLEARNING INCENTIVE TRUST FUND --------	$2,693,000	$1,373,798	$618,538	$19,606-	$1,409,000	$2,058,866
NORTHERN CA VETERANS CEMETARY PERPETUAL MAINTENANCE FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494						
2007-2008 F.Y. ---------- 0238000 0840 2007 011 01	---------	$290	$290	---------	---------	---------

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2007	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2008
NORTHERN CA VETERANS CEMETARY PERPETUAL MAINTENANCE FUND - CONTINUED						
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494						
2007-2008 F.Y. ----------	---------	$1,363	$1,363	---------	---------	---------
0238000 8860 2007 011 01						
VETERANS HOME OF CALIFORNIA - HEADQUARTERS						
STATE OPERATIONS						
B/A IT. 8955-001-0238						
2007-2008 F.Y. ----------	---------	$47,000	$150	---------	---------	$46,850
0238000 8955 2007 001 01						
2006-2007 F.Y. ----------	$53,000	---------	---------	---------	---------	53,000
0238000 8955 2006 001 01						
2005-2006 F.Y. ----------	51,000	---------	---------	---------	$51,000	---------
0238000 8955 2005 001 01						
TOTAL STATE OPERATIONS ----------	$104,000	$47,000	$150	---------	$51,000	$99,850
TOTAL NORTHERN CA VETERANS CEMETARY PERPETUAL MAINTENANCE FUND --	$104,000	$48,653	$1,803	---------	$51,000	$99,850
NURSING HOME ADMINISTRATOR'S STATE LICENSE EXAMINING FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494						
2007-2008 F.Y. ----------	---------	$290	$290	---------	---------	---------
0260000 0840 2007 011 01						

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2007	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2008
NURSING HOME ADMINISTRATOR'S STATE LICENSE EXAMINING FUND - CONTINUED						
B/A SEC. 25.25 CH. 171/07 ---------- 0260000 0840 2007 525 02	---------	965	965	---------	---------	---------
TOTAL STATE OPERATIONS ----------	---------	$1,255	$1,255	---------	---------	---------
DEPARTMENT OF HEALTH CARE SERVICES						
STATE OPERATIONS						
B/A IT. 4260-001-0260 2006-2007 F.Y. ---------- 0260000 4260 2006 001 01	---------	$15,901-	---------	$15,901-	---------	---------
DEPARTMENT OF PUBLIC HEALTH						
STATE OPERATIONS						
B/A IT. 4265-001-0260 2007-2008 F.Y. ---------- 0260000 4265 2007 001 01	---------	$600,000	$578,959	---------	---------	$21,041
2006-2007 F.Y. ---------- 0260000 4265 2006 001 01	---------	15,901	---------	$9,937-	---------	25,838
2005-2006 F.Y. ---------- 0260000 4265 2005 001 01	---------	64,279	---------	11,998	$52,281	---------
TOTAL STATE OPERATIONS ----------	---------	$680,180	$578,959	$2,061	$52,281	$46,879

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2007	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2008
NURSING HOME ADMINISTRATOR'S STATE LICENSE EXAMINING FUND - CONTINUED						
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494 2007-2008 F.Y. 0260000 8860 2007 011 01	---------	$1,363	$1,363	---------	---------	---------
TOTAL NURSING HOME ADMINISTRATOR'S STATE LICENSE EXAMINING FUND	---------	$666,897	$581,577	$13,840-	$52,281	$46,879
OCCUPATIONAL THERAPY FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2007-2008 F.Y. 3017000 0840 2007 011 01	---------	$290	$290	---------	---------	---------
B/A SEC. 25.25 CH. 171/07 3017000 0840 2007 525 02	---------	622	622	---------	---------	---------
TOTAL STATE OPERATIONS	---------	$912	$912	---------	---------	---------
DEPARTMENT OF CONSUMER AFFAIRS REGULATORY BOARDS						
STATE OPERATIONS						
B/A IT. 1110-001-3017 2007-2008 F.Y. 3017000 1110 2007 001 01	---------	$1,023,885	$856,395	---------	---------	$167,490

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2007	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2008
OCCUPATIONAL THERAPY FUND - CONTINUED						
2006-2007 F.Y. ---------- 3017000 1110 2006 001 01	$57,900	---------	---------	$2,717-	---------	60,617
2005-2006 F.Y. ---------- 3017000 1110 2005 001 01	115,860	---------	---------	479-	$116,339	---------
TOTAL STATE OPERATIONS ----------	$173,760	$1,023,885	$856,395	$3,196-	$116,339	$228,107
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494 2007-2008 F.Y. ---------- 3017000 8860 2007 011 01	---------	$1,363	$1,363	---------	---------	---------
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2007-2008 F.Y. ---------- 3017000 9885 2007 599 01	---------	$13,956	$13,956	---------	---------	---------
TOTAL OCCUPATIONAL THERAPY FUND ----	$173,760	$1,040,116	$872,626	$3,196-	$116,339	$228,107
OFF-HIGHWAY LICENSE FEE FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2007-2008 F.Y. ---------- 0261000 0840 2007 011 01	---------	$290	$290	---------	---------	---------

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2007	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2008
OFF-HIGHWAY LICENSE FEE FUND - CONTINUED						
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494 2007-2008 F.Y. ---------- 0261000 8860 2007 011 01	---------	$1,363	$1,363	---------	---------	---------
APPORTIONMENT OF OFF-HIGHWAY LICENSE FEES						
LOCAL ASSISTANCE						
VEHICLE CODE SEC. 38240(A) 2007-2008 F.Y. ---------- 0261000 9380 2007 602 01	---------	$3,870,938	$3,870,938	---------	---------	---------
TOTAL OFF-HIGHWAY LICENSE FEE FUND -	---------	$3,872,591	$3,872,591	---------	---------	---------
OFF-HIGHWAY VEHICLE FUND						
OFF-HIGHWAY VEHICLE TRUST FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2007-2008 F.Y. ---------- 0263000 0840 2007 011 01	---------	$290	$290	---------	---------	---------
B/A SEC. 25.25 CH. 171/07 ---------- 0263000 0840 2007 525 02	---------	366,486	366,486	---------	---------	---------
TOTAL STATE OPERATIONS ----------	---------	$366,776	$366,776	---------	---------	---------

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2007	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2008
OFF-HIGHWAY VEHICLE TRUST FUND - CONTINUED						
DEPARTMENT OF PARKS AND RECREATION						
STATE OPERATIONS						
B/A IT. 3790-001-0263						
2007-2008 F.Y. ---------- 0263000 3790 2007 001 01	---------	$42,962,000	$39,736,830	---------	---------	$3,225,170
2006-2007 F.Y. ---------- 0263000 3790 2006 001 01	$5,297,982	---------	---------	$204,939-	---------	5,502,921
2005-2006 F.Y. ---------- 0263000 3790 2005 001 01	2,970,824	---------	---------	447,272-	$3,418,096	---------
TOTAL STATE OPERATIONS ----------	$8,268,806	$42,962,000	$39,736,830	$652,211-	$3,418,096	$8,728,091
LOCAL ASSISTANCE						
B/A IT. 3790-101-0263						
2007-2008 F.Y. ---------- 0263000 3790 2007 101 01	---------	$18,000,000	$18,000,000	---------	---------	---------
2006-2007 F.Y. ---------- 0263000 3790 2006 101 01	$3,798,623	---------	1,062,236	---------	---------	$2,736,387
2005-2006 F.Y. ---------- 0263000 3790 2005 101 01	915,268	---------	5,056	---------	---------	910,212
2004-2005 F.Y. ---------- 0263000 3790 2004 101 01	13,000	---------	---------	$134,951-	---------	147,951
2003-2004 F.Y. ---------- 0263000 3790 2003 101 01	10,797	---------	---------	272,649-	$283,446	---------
1988-1989 F.Y. ---------- 0263000 3790 1988 101 01	199,617	---------	---------	---------	---------	199,617
TOTAL LOCAL ASSISTANCE ----------	$4,937,305	$18,000,000	$19,067,292	$407,600-	$283,446	$3,994,167

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2007	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2008
OFF-HIGHWAY VEHICLE TRUST FUND - CONTINUED						
CAPITAL OUTLAY						
CH. 171/07						
07/01/2007 - 06/30/2010 --------	---------	$9,000,000	$2,826	---------	---------	$8,997,174
0263000 3790 2007 301 04						
CH. 47/06 IT. 3790-301-0263						
07/01/2006 - 06/30/2007 --------	---------	---------	---------	$129,652-	---------	129,652
0263000 3790 2006 301 04						
CH. 47/06 IT. 3790-301-0263						
07/01/2006 - 06/30/2009 --------	$600,000	---------	---------	---------	---------	600,000
0263000 3790 2006 301 04						
CH. 38/05 IT. 3790-301-0263						
07/01/2005 - 06/30/2008 ---------	5,313,263	---------	15,619	---------	---------	5,297,644
0263000 3790 2005 301 04						
CH. 208/04 IT. 3790-301-0263						
07/01/2004 - 06/30/2008 ---------	2,153,297	---------	224,016	---------	---------	1,929,281
0263000 3790 2004 301 04						
REAPPROPRIATED BY						
CH. 47/06, IT. 3790-491						
CH. 157/03 IT. 3790-301-0263						
07/01/2003 - 06/30/2009 ---------	44,983,927	---------	---------	---------	$26,817,460	18,166,467
0263000 3790 2003 301 03						
CH. 106/01 IT. 3790-301-0263						
07/01/2001 - 06/30/2010 ---------	2,870,111	---------	1,546	---------	---------	2,868,565
0263000 3790 2001 301 04						
REAPPROPRIATED BY						
CH. 157/03, IT. 3790-490						
CH. 52/00 IT. 3790-301-0263						
07/01/2000 - 06/30/2006 ---------	1,200,000	---------	---------	---------	1,200,000	---------
0263000 3790 2000 301 03						
TOTAL CAPITAL OUTLAY ----------	$57,120,598	$9,000,000	$244,007	$129,652-	$28,017,460	$37,988,783

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2007	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2008
OFF-HIGHWAY VEHICLE TRUST FUND - CONTINUED						
REFUNDS TO REVERTED APPROPRIATIONS	---	---	---	$1,092,570-	$1,092,570	---
TOTAL DEPARTMENT OF PARKS AND RECREATION	$70,326,709	$69,962,000	$59,048,129	$2,282,033-	$32,811,572	$50,711,041
DEPARTMENT OF PERSONNEL ADMINISTRATION						
STATE OPERATIONS						
AMENDED BY CH. 214/04 GOVERNMENT CODE SEC. 22825.42 CH. 402/00 09/11/2000 - 12/31/2009	---	$13,005	$13,005	---	---	---
0263000 8380 2000 504 03						
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494 2007-2008 F.Y.	---	$1,363	$1,363	---	---	---
0263000 8860 2007 011 01						
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2007-2008 F.Y.	---	$3,448,526-	$3,448,526-	---	---	---
0263000 9885 2007 599 01						

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2007	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2008
OFF-HIGHWAY VEHICLE TRUST FUND - CONTINUED						
LOCAL ASSISTANCE						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2007-2008 F.Y. ---------- 0263000 9885 2007 699 01	---------	$2,228,917-	$2,228,917-	---------	---------	---------
CAPITAL OUTLAY						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2007-2008 F.Y. ---------- 0263000 9885 2007 899 01	---------	$2,244,573	$2,244,573	---------	---------	---------
TOTAL RESERVE FOR ENCUMBRANCE ------	---------	$3,432,870-	$3,432,870-	---------	---------	---------
TOTAL OFF-HIGHWAY VEHICLE TRUST FUND	$70,326,709	$66,910,274	$55,996,403	$2,282,033-	$32,811,572	$50,711,041
CONSERVATION AND ENFORCEMENT SERVICES ACCOUNT						
DEPARTMENT OF PARKS AND RECREATION						
STATE OPERATIONS						
B/A IT. 3790-401 2007-2008 F.Y. ---------- 0265000 3790 2007 518 01	---------	$48,260,235	*48,260,235	---------	---------	---------
TOTAL CONSERVATION AND ENFORCEMENT SERVICES ACCOUNT ----------	---------	$48,260,235	*48,260,235	---------	---------	---------
TOTAL OFF-HIGHWAY VEHICLE FUND -----	$70,326,709	$115,170,509	$55,996,403 *48,260,235	$2,282,033-	$32,811,572	$50,711,041

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2007	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2008
OIL, GAS AND GEOTHERMAL ADMINISTRATIVE FUND						
OIL, GAS AND GEOTHERMAL ADMINISTRATIVE ACCOUNT						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2007-2008 F.Y. ---------- 3046000 0840 2007 011 01	---------	$290	$290	---------	---------	---------
B/A SEC. 25.25 CH. 171/07 ---------- 3046000 0840 2007 525 02	---------	1,309	1,309	---------	---------	---------
TOTAL STATE OPERATIONS ----------	---------	$1,599	$1,599	---------	---------	---------
DEPARTMENT OF CONSERVATION						
STATE OPERATIONS						
B/A IT. 3480-001-3046 2007-2008 F.Y. ---------- 3046000 3480 2007 001 01	---------	$18,270,450	$18,121,800	---------	---------	$148,650
2006-2007 F.Y. ---------- 3046000 3480 2006 001 01	$388,420	---------	---------	$357,447-	---------	745,867
2005-2006 F.Y. ---------- 3046000 3480 2005 001 01	181,854	---------	---------	426,683-	$608,537	---------
TOTAL STATE OPERATIONS ----------	$570,274	$18,270,450	$18,121,800	$784,130-	$608,537	$894,517

FUNCTION		UNENCUMBERED BALANCE JUNE 30, 2007	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2008
OIL, GAS AND GEOTHERMAL ADMINISTRATIVE ACCOUNT - CONTINUED							
DEPARTMENT OF FINANCE							
STATE OPERATIONS							
B/A IT. 8860-011-0494 2007-2008 F.Y.							
3046000 8860 2007	011	01	---------	$1,363	---------	---------	---------
RESERVE FOR ENCUMBRANCE							
STATE OPERATIONS							
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2007-2008 F.Y.							
3046000 9885 2007	599	01	---------	$286,775	$286,775	---------	---------
TOTAL OIL, GAS AND GEOTHERMAL ADMINISTRATIVE ACCOUNT			$570,274	$18,560,187	$18,411,537	$784,130-	$608,537	$894,517
ACUTE ORPHAN WELL ACCOUNT, OIL, GAS, & GEOTHERMAL ADM FD							
STATE CONTROLLER							
STATE OPERATIONS							
B/A IT. 0840-011-0494 2007-2008 F.Y.							
3102000 0840 2007	011	01	---------	$290	$290	---------	---------
B/A SEC. 25.25 CH. 171/07							
3102000 0840 2007	525	02	---------	122	122	---------	---------
TOTAL STATE OPERATIONS			---------	$412	$412	---------	---------

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2007	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2008
ACUTE ORPHAN WELL ACCOUNT, OIL, GAS, & GEOTHERMAL ADM FD - CONTINUED						
DEPARTMENT OF CONSERVATION						
STATE OPERATIONS						
B/A IT. 3480-001-3102						
2007-2008 F.Y. ----------	---------	$1,400,000	$284,897	---------	---------	$1,115,103
3102000 3480 2007 001 01						
2006-2007 F.Y. ----------	$954,750	---------	---------	$1,571-	---------	956,321
3102000 3480 2006 001 01						
TOTAL STATE OPERATIONS ----------	$954,750	$1,400,000	$284,897	$1,571-	---------	$2,071,424
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494						
2007-2008 F.Y. ----------	---------	$1,363	$1,363	---------	---------	---------
3102000 8860 2007 011 01						
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES						
2007-2008 F.Y. ----------	---------	$64,090	$64,090	---------	---------	---------
3102000 9885 2007 599 01						
TOTAL ACUTE ORPHAN WELL ACCOUNT, OIL, GAS, & GEOTHERMAL ADM FD	$954,750	$1,465,865	$350,762	$1,571-	---------	$2,071,424
TOTAL OIL, GAS AND GEOTHERMAL ADMINISTRATIVE FUND ---------	$1,525,024	$20,026,052	$18,762,299	$785,701-	$608,537	$2,965,941

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2007	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2008
OIL SPILL PREVENTION AND ADMINISTRATION FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2007-2008 F.Y. 0320000 0840 2007 011 01	---------	$290	$290	---------	---------	---------
B/A SEC. 25.25 CH. 171/07 0320000 0840 2007 525 02	---------	31,072	31,072	---------	---------	---------
TOTAL STATE OPERATIONS	---------	$31,362	$31,362	---------	---------	---------
STATE BOARD OF EQUALIZATION						
STATE OPERATIONS						
B/A IT. 0860-001-0320 2007-2008 F.Y. 0320000 0860 2007 001 01	---------	$251,000	$250,083	---------	---------	$917
2006-2007 F.Y. 0320000 0860 2006 001 01	$12,900	---------	---------	---------	---------	12,900
2005-2006 F.Y. 0320000 0860 2005 001 01	14,647	---------	---------	---------	$14,647	---------
TOTAL STATE OPERATIONS	$27,547	$251,000	$250,083	---------	$14,647	$13,817
STATE LANDS COMMISSION						
STATE OPERATIONS						
B/A IT. 3560-001-0320 2007-2008 F.Y. 0320000 3560 2007 001 01	---------	$11,336,615	$10,250,783	---------	---------	$1,085,832

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2007	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2008
OIL SPILL PREVENTION AND ADMINISTRATION FUND - CONTINUED						
2006-2007 F.Y. ---------- 0320000 3560 2006 001 01	$552,027	---------	---------	$5,261	---------	546,766
2005-2006 F.Y. ---------- 0320000 3560 2005 001 01	277,509	---------	---------	13,525-	$291,034	---------
TOTAL STATE OPERATIONS ----------	$829,536	$11,336,615	$10,250,783	$8,264-	$291,034	$1,632,598
DEPARTMENT OF FISH AND GAME						
STATE OPERATIONS						
B/A IT. 3600-001-0320						
2007-2008 F.Y. ---------- 0320000 3600 2007 001 01	---------	$24,994,798	$24,926,805	---------	---------	$67,993
2006-2007 F.Y. ---------- 0320000 3600 2006 001 01	$182,123	---------	---------	$2,417	---------	179,706
2005-2006 F.Y. ---------- 0320000 3600 2005 001 01	88,996	---------	---------	254,431-	$343,427	---------
TOTAL STATE OPERATIONS ----------	$271,119	$24,994,798	$24,926,805	$252,014-	$343,427	$247,699
LOCAL ASSISTANCE						
B/A IT. 3600-101-0320						
2007-2008 F.Y. ---------- 0320000 3600 2007 101 01	---------	$952,000	$921,560	---------	---------	$30,440
2006-2007 F.Y. ---------- 0320000 3600 2006 101 01	$184,297	---------	---------	$72,812	---------	111,485
2005-2006 F.Y. ---------- 0320000 3600 2005 101 01	63,766	---------	---------	40,781-	$104,547	---------
TOTAL LOCAL ASSISTANCE ----------	$248,063	$952,000	$921,560	$32,031	$104,547	$141,925

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2007	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2008
OIL SPILL PREVENTION AND ADMINISTRATION FUND - CONTINUED						
TOTAL DEPARTMENT OF FISH AND GAME --	$519,182	$25,946,798	$25,848,365	$219,983-	$447,974	$389,624
DEPARTMENT OF PERSONNEL ADMINISTRATION						
STATE OPERATIONS						
AMENDED BY CH. 214/04 GOVERNMENT CODE SEC. 22825.50 CH. 402/00 09/11/2000 - 12/31/2009 -------- 0320000 8380 2000 504 03	---------	$9,086	$9,086	---------	---------	---------
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494 2007-2008 F.Y. ---------- 0320000 8860 2007 011 01	---------	$1,363	$1,363	---------	---------	---------
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2007-2008 F.Y. ---------- 0320000 9885 2007 599 01	---------	$305,772	$305,772	---------	---------	---------
LOCAL ASSISTANCE						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2007-2008 F.Y. ---------- 0320000 9885 2007 699 01	---------	$186,888-	$186,888-	---------	---------	---------
TOTAL RESERVE FOR ENCUMBRANCE ------	---------	$118,884	$118,884	---------	---------	---------
TOTAL OIL SPILL PREVENTION AND ADMINISTRATION FUND ---------	$1,376,265	$37,695,108	$36,509,926	$228,247-	$753,655	$2,036,039

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2007	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2008
OIL SPILL RESPONSE TRUST FUND						
DEPARTMENT OF FISH AND GAME						
STATE OPERATIONS						
B/A IT. 3600-001-0321 GOVERNMENT CODE SEC. 16304(C) 1994-1995 F.Y. 0321000 3600 1994 001 01	$98,911	---------	---------	---------	---------	$98,911
GOVERNMENT CODE SEC. 8670.50, CH. 1248/90 2007-2008 F.Y. 0321000 3600 2007 504 01	---------	$2,461,944-	$2,461,944-	---------	---------	---------
TOTAL STATE OPERATIONS	$98,911	$2,461,944-	$2,461,944-	---------	---------	$98,911
UNIVERSITY OF CALIFORNIA						
STATE OPERATIONS						
B/A IT. 6440-001-0321 2007-2008 F.Y. 0321000 6440 2007 001 01	---------	$1,300,000	$1,300,000	---------	---------	---------
2006-2007 F.Y. 0321000 6440 2006 001 01	---------	---------	---------	$56,008-	---------	$56,008
TOTAL STATE OPERATIONS	---------	$1,300,000	$1,300,000	$56,008-	---------	$56,008
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2007-2008 F.Y. 0321000 9885 2007 599 01	---------	$5,047,588	$5,047,588	---------	---------	---------
TOTAL OIL SPILL RESPONSE TRUST FUND	$98,911	$3,885,644	$3,885,644	$56,008-	---------	$154,919

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2007	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2008
EXPENSES OF JOINT RULES COMMITTEE						
LEGISLATIVE JOINT EXPENSES						
STATE OPERATIONS						
GOVERNMENT CODE SEC. 9143 2007-2008 F.Y. ---------- 0160001 0130 2007 501 01	$2,718	$7,200,000	$7,202,718	---------	---------	---------
B/A IT. 0130-021-0001 2007-2008 F.Y. ---------- 0160003 0130 2007 598 01	---------	7,200,000-	7,200,000-	---------	---------	---------
TOTAL STATE OPERATIONS ----------	$2,718	---------	$2,718	---------	---------	---------
TOTAL EXPENSES OF JOINT RULES COMMITTEE ----------	$2,718	---------	$2,718	---------	---------	---------
OSTEOPATHIC MEDICAL BOARD OF CALIFORNIA CONTINGENT FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2007-2008 F.Y. ---------- 0264000 0840 2007 011 01	---------	$290	$290	---------	---------	---------
B/A SEC. 25.25 CH. 171/07 ---------- 0264000 0840 2007 525 02	---------	862	862	---------	---------	---------
TOTAL STATE OPERATIONS ----------	---------	$1,152	$1,152	---------	---------	---------

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2007	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2008
OSTEOPATHIC MEDICAL BOARD OF CALIFORNIA CONTINGENT FUND - CONTINUED						
DEPARTMENT OF CONSUMER AFFAIRS REGULATORY BOARDS						
STATE OPERATIONS						
B/A IT. 1110-001-0264						
2007-2008 F.Y. ---------- 0264000 1110 2007 001 01	---------	$1,226,348	$1,189,483	---------	---------	$36,865
2006-2007 F.Y. ---------- 0264000 1110 2006 001 01	$191,635	---------	---------	$16,929-	---------	208,564
2005-2006 F.Y. ---------- 0264000 1110 2005 001 01	23,037	---------	---------	8,664-	$31,701	---------
TOTAL STATE OPERATIONS ----------	$214,672	$1,226,348	$1,189,483	$25,593-	$31,701	$245,429
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494						
2007-2008 F.Y. ---------- 0264000 8860 2007 011 01	---------	$1,363	$1,363	---------	---------	---------
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES						
2007-2008 F.Y. ---------- 0264000 9885 2007 599 01	---------	$38,572	$38,572	---------	---------	---------
TOTAL OSTEOPATHIC MEDICAL BOARD OF CALIFORNIA CONTINGENT FUND --	$214,672	$1,267,435	$1,230,570	$25,593-	$31,701	$245,429

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2007	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2008
OUTPATIENT SETTING FUND OF THE MEDICAL BOARD OF CALIFORNIA						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494						
2007-2008 F.Y. ----------	---	$290	$290	---	---	---
0210000 0840 2007 011 01						
B/A SEC. 25.25 CH. 171/07 ----------	---	18	18	---	---	---
0210000 0840 2007 525 02						
TOTAL STATE OPERATIONS ----------	---	$308	$308	---	---	---
DEPARTMENT OF CONSUMER AFFAIRS REGULATORY BOARDS						
STATE OPERATIONS						
B/A IT. 1110-001-0210						
2007-2008 F.Y. ----------	---	$25,000	---	---	---	$25,000
0210000 1110 2007 001 01						
2006-2007 F.Y. ----------	$24,000	---	---	---	---	24,000
0210000 1110 2006 001 01						
2005-2006 F.Y. ----------	24,000	---	---	---	$24,000	---
0210000 1110 2005 001 01						
TOTAL STATE OPERATIONS ----------	$48,000	$25,000	---	---	$24,000	$49,000
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494						
2007-2008 F.Y. ----------	---	$1,363	$1,363	---	---	---
0210000 8860 2007 011 01						
TOTAL OUTPATIENT SETTING FUND OF THE MEDICAL BOARD OF CALIFORNIA -	$48,000	$26,671	$1,671	---	$24,000	$49,000

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2007	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2008
PAYPHONE SERVICE PROVIDERS COMMITTEE FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2007-2008 F.Y. 0491000 0840 2007 011 01	---------	$290	$290	---------	---------	---------
B/A SEC. 25.25 CH. 171/07 0491000 0840 2007 525 02	---------	49	49	---------	---------	---------
TOTAL STATE OPERATIONS	---------	$339	$339	---------	---------	---------
PUBLIC UTILITIES COMMISSION						
STATE OPERATIONS						
B/A IT. 8660-001-0491 2007-2008 F.Y. 0491000 8660 2007 001 01	---------	$500,000	$306,241	---------	---------	$193,759
2006-2007 F.Y. 0491000 8660 2006 001 01	$96,340	---------	---------	$463	---------	95,877
2005-2006 F.Y. 0491000 8660 2005 001 01	21,726	---------	---------	1,785-	$23,511	---------
TOTAL STATE OPERATIONS	$118,066	$500,000	$306,241	$1,322-	$23,511	$289,636
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494 2007-2008 F.Y. 0491000 8860 2007 011 01	---------	$1,363	$1,363	---------	---------	---------

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2007	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2008
PAYPHONE SERVICE PROVIDERS COMMITTEE FUND - CONTINUED						
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES						
2007-2008 F.Y. ---------- 0491000 9885 2007 599 01	---	$1,448	$1,448	---	---	---
TOTAL PAYPHONE SERVICE PROVIDERS COMMITTEE FUND ----------	$118,066	$503,150	$309,391	$1,322-	$23,511	$289,636
PEACE OFFICERS' TRAINING FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494						
2007-2008 F.Y. ---------- 0268000 0840 2007 011 01	---	$290	$290	---	---	---
COMMISSION ON PEACE OFFICER STANDARDS AND TRAINING						
STATE OPERATIONS						
B/A IT. 8120-001-0268						
2007-2008 F.Y. ---------- 0268000 8120 2007 001 01	---	$15,439,769	$15,311,969	---	---	$127,800
2006-2007 F.Y. ---------- 0268000 8120 2006 001 01	$608,084	---	---	$7,058-	---	615,142

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2007	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2008
PEACE OFFICERS' TRAINING FUND - CONTINUED						
2005-2006 F.Y. ---------- 0268000 8120 2005 001 01	526,727	---------	---------	142,379-	$669,106	---------
B/A IT. 8120-011-0268						
2007-2008 F.Y. ---------- 0268000 8120 2007 011 01	---------	19,215,000	19,179,815	---------	---------	35,185
2006-2007 F.Y. ---------- 0268000 8120 2006 011 01	84,336	---------	---------	64,170-	---------	148,506
2005-2006 F.Y. ---------- 0268000 8120 2005 011 01	338,246	---------	---------	3,573,812-	3,912,058	---------
B/A IT. 8120-012-0268						
2007-2008 F.Y. ---------- 0268000 8120 2007 012 01	---------	1,796,000	1,685,000	---------	---------	111,000
2006-2007 F.Y. ---------- 0268000 8120 2006 012 01	---------	---------	---------	2-	---------	2
TOTAL STATE OPERATIONS ----------	$1,557,393	$36,450,769	$36,176,784	$3,787,421-	$4,581,164	$1,037,635
LOCAL ASSISTANCE						
B/A IT. 8120-101-0268						
2007-2008 F.Y. ---------- 0268000 8120 2007 101 01	---------	$25,102,000	$24,212,287	---------	---------	$889,713
2006-2007 F.Y. ---------- 0268000 8120 2006 101 01	$9,583	---------	---------	$2,127-	---------	11,710
2005-2006 F.Y. ---------- 0268000 8120 2005 101 01	1,111,997	---------	---------	---------	$1,111,997	---------
B/A IT. 8120-102-0268						
2007-2008 F.Y. ---------- 0268000 8120 2007 102 01	---------	204,000	126,906	---------	---------	77,094
2006-2007 F.Y. ---------- 0268000 8120 2006 102 01	376,317	---------	---------	---------	---------	376,317

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2007	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2008
PEACE OFFICERS' TRAINING FUND - CONTINUED						
2005-2006 F.Y. ---------- 0268000 8120 2005 102 01	297,632	---------	---------	---------	297,632	---------
TOTAL LOCAL ASSISTANCE ----------	$1,795,529	$25,306,000	$24,339,193	$2,127-	$1,409,629	$1,354,834
REFUNDS TO REVERTED APPROPRIATIONS ----------	---------	---------	---------	$1,100-	$1,100	---------
TOTAL COMMISSION ON PEACE OFFICER STANDARDS AND TRAINING ------	$3,352,922	$61,756,769	$60,515,977	$3,790,648-	$5,991,893	$2,392,469
DEPARTMENT OF PERSONNEL ADMINISTRATION						
STATE OPERATIONS						
AMENDED BY CH. 214/04 GOVERNMENT CODE SEC. 22825.43 CH. 402/00 09/11/2000 - 12/31/2009 -------- 0268000 8380 2000 504 03	---------	$921	$921	---------	---------	---------
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494 2007-2008 F.Y. ---------- 0268000 8860 2007 011 01	---------	$1,363	$1,363	---------	---------	---------
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2007-2008 F.Y. ---------- 0268000 9885 2007 599 01	---------	$1,555,590	$1,555,590	---------	---------	---------
TOTAL PEACE OFFICERS' TRAINING FUND	$3,352,922	$63,314,933	$62,074,141	$3,790,648-	$5,991,893	$2,392,469

FUNCTION		UNENCUMBERED BALANCE JUNE 30, 2007	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2008
PERINATAL INSURANCE FUND							
STATE CONTROLLER							
STATE OPERATIONS							
B/A IT. 0840-011-0494 2007-2008 F.Y. ---------- 0309000 0840 2007	011 01	---------	$290	$290	---------	---------	---------
B/A SEC. 25.25 CH. 171/07 ---------- 0309000 0840 2007	525 02	---------	872	872	---------	---------	---------
TOTAL STATE OPERATIONS ----------		---------	$1,162	$1,162	---------	---------	---------
MANAGED RISK MEDICAL INSURANCE BOARD							
STATE OPERATIONS							
B/A IT. 4280-001-0309 2007-2008 F.Y. ---------- 0309000 4280 2007	001 01	---------	$367,266	$287,517	---------	---------	$79,749
2006-2007 F.Y. ---------- 0309000 4280 2006	001 01	$3,719	---------	---------	$35,678-	---------	39,397
2005-2006 F.Y. ---------- 0309000 4280 2005	001 01	262,321	---------	---------	5,227-	$267,548	---------
B/A IT. 4280-017-0309 2007-2008 F.Y. ---------- 0309000 4280 2007	017 01	---------	5,161	587	---------	---------	4,574
2006-2007 F.Y. ---------- 0309000 4280 2006	017 01	1,089	---------	---------	---------	---------	1,089
TOTAL STATE OPERATIONS ----------		$267,129	$372,427	$288,104	$40,905-	$267,548	$124,809

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2007	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2008
PERINATAL INSURANCE FUND - CONTINUED						
LOCAL ASSISTANCE						
INSURANCE CODE SEC. 12695 ---------- 0309000 4280 1994 602 02	$1,237,520	$60,117,462	$58,313,784	---------	---------	$3,041,198
TOTAL MANAGED RISK MEDICAL INSURANCE BOARD ----------	$1,504,649	$60,489,889	$58,601,888	$40,905-	$267,548	$3,166,007
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494 2007-2008 F.Y. ---------- 0309000 8860 2007 011 01	---------	$1,363	$1,363	---------	---------	---------
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2007-2008 F.Y. ---------- 0309000 9885 2007 599 01	---------	$76,812	$76,812	---------	---------	---------
TOTAL PERINATAL INSURANCE FUND -----	$1,504,649	$60,569,226	$58,681,225	$40,905-	$267,548	$3,166,007
PERMANENT AMUSEMENT RIDE SAFETY INSPECTION FUND						
DEPARTMENT OF INDUSTRIAL RELATIONS (RENUMBER FROM 8350)						
STATE OPERATIONS						
B/A IT. 7350-001-3003 2006-2007 F.Y. ---------- 3003000 7350 2006 001 01	$264,887	$269,967-	---------	$5,080-	---------	---------

FUNCTION		UNENCUMBERED BALANCE JUNE 30, 2007	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2008
PERMANENT AMUSEMENT RIDE SAFETY INSPECTION FUND - CONTINUED							
2005-2006 F.Y. ---------- 3003000 7350 2005 001	01	477,612	480,586-	---------	2,974-	---------	---------
B/A IT. 7350-011-3003 2007-2008 F.Y. ---------- 3003000 7350 2007 011	01	---------	185,499	*185,499	---------	---------	---------
TOTAL STATE OPERATIONS ----------		$742,499	$565,054-	*185,499	$8,054-	---------	---------
RESERVE FOR ENCUMBRANCE							
STATE OPERATIONS							
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2007-2008 F.Y. ---------- 3003000 9885 2007 599	01	---------	$8,054	$8,054	---------	---------	---------
TOTAL PERMANENT AMUSEMENT RIDE SAFETY INSPECTION FUND ------		$742,499	$557,000-	$8,054 *185,499	$8,054-	---------	---------
PHARMACY BOARD CONTINGENT FUND							
STATE CONTROLLER							
STATE OPERATIONS							
B/A IT. 0840-011-0494 2007-2008 F.Y. ---------- 0767000 0840 2007 011	01	---------	$290	$290	---------	---------	---------
B/A SEC. 25.25 CH. 171/07 ---------- 0767000 0840 2007 525	02	---------	6,219	6,219	---------	---------	---------
TOTAL STATE OPERATIONS ----------		---------	$6,509	$6,509	---------	---------	---------

 * THESE ARE TRANSFERS TO OTHER FUNDS AND ARE NOT INCLUDED IN TOTAL EXPENDITURES

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2007	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2008
PHARMACY BOARD CONTINGENT FUND - CONTINUED						
DEPARTMENT OF CONSUMER AFFAIRS REGULATORY BOARDS						
STATE OPERATIONS						
B/A IT. 1110-001-0767						
2007-2008 F.Y. ----------	---------	$9,478,444	$8,914,349	---------	---------	$564,095
0767000 1110 2007 001 01						
2006-2007 F.Y. ----------	$1,345,205	---------	---------	$74,149-	---------	1,419,354
0767000 1110 2006 001 01						
2005-2006 F.Y. ----------	624,610	---------	---------	84,927-	$709,537	---------
0767000 1110 2005 001 01						
HEALTH AND SAFETY CODE SEC. 11165.5(C) CH. 487/05						
01/01/2006 - 12/31/2007 ---------	250,000	---------	---------	---------	---------	250,000
0767000 1110 2005 501 06						
CH. 738/96						
SEC. 3 ----------	139,315	---------	---------	---------	---------	139,315
0767000 1110 1996 501 02						
TOTAL STATE OPERATIONS ----------	$2,359,130	$9,478,444	$8,914,349	$159,076-	$709,537	$2,372,764
REFUNDS TO REVERTED APPROPRIATIONS ----------	---------	---------	---------	$9,835-	$9,835	---------
TOTAL DEPARTMENT OF CONSUMER AFFAIRS REGULATORY BOARDS ----------	$2,359,130	$9,478,444	$8,914,349	$168,911-	$719,372	$2,372,764
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494						
2007-2008 F.Y. ----------	---------	$1,363	$1,363	---------	---------	---------
0767000 8860 2007 011 01						

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2007	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2008
PHARMACY BOARD CONTINGENT FUND - CONTINUED						
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2007-2008 F.Y. ---------- 0767000 9885 2007 599 01	---------	$222,758-	$222,758-	---------	---------	---------
TOTAL PHARMACY BOARD CONTINGENT FUND	$2,359,130	$9,263,558	$8,699,463	$168,911-	$719,372	$2,372,764
PHYSICAL THERAPY FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2007-2008 F.Y. ---------- 0759000 0840 2007 011 01	---------	$290	$290	---------	---------	---------
B/A SEC. 25.25 CH. 171/07 ---------- 0759000 0840 2007 525 02	---------	1,776	1,776	---------	---------	---------
TOTAL STATE OPERATIONS ----------	---------	$2,066	$2,066	---------	---------	---------
DEPARTMENT OF CONSUMER AFFAIRS REGULATORY BOARDS						
STATE OPERATIONS						
B/A IT. 1110-001-0759 2007-2008 F.Y. ---------- 0759000 1110 2007 001 01	---------	$2,357,408	$2,017,208	---------	---------	$340,200

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2007	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2008
PHYSICAL THERAPY FUND - CONTINUED						
2006-2007 F.Y. ---------- 0759000 1110 2006 001 01	$191,950	---------	---------	$18,386-	---------	210,336
2005-2006 F.Y. ---------- 0759000 1110 2005 001 01	334,509	---------	---------	8,086-	$342,595	---------
TOTAL STATE OPERATIONS ----------	$526,459	$2,357,408	$2,017,208	$26,472-	$342,595	$550,536
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494 2007-2008 F.Y. ---------- 0759000 8860 2007 011 01	---------	$1,363	$1,363	---------	---------	---------
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2007-2008 F.Y. ---------- 0759000 9885 2007 599 01	---------	$112,325-	$112,325-	---------	---------	---------
TOTAL PHYSICAL THERAPY FUND --------	$526,459	$2,248,512	$1,908,312	$26,472-	$342,595	$550,536
PHYSICIAN ASSISTANT FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2007-2008 F.Y. ---------- 0280000 0840 2007 011 01	---------	$290	$290	---------	---------	---------

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2007	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2008
PHYSICIAN ASSISTANT FUND - CONTINUED						
B/A SEC. 25.25 CH. 171/07 ---------- 0280000 0840 2007 525 02	---------	806	806	---------	---------	---------
TOTAL STATE OPERATIONS ----------	---------	$1,096	$1,096	---------	---------	---------
DEPARTMENT OF CONSUMER AFFAIRS REGULATORY BOARDS						
STATE OPERATIONS						
B/A IT. 1110-001-0280 2007-2008 F.Y. ---------- 0280000 1110 2007 001 01	---------	$1,158,784	$1,135,689	---------	---------	$23,095
2006-2007 F.Y. ---------- 0280000 1110 2006 001 01	$127,136	---------	---------	$73,547	---------	53,589
2005-2006 F.Y. ---------- 0280000 1110 2005 001 01	2,442	---------	---------	1,062-	$3,504	---------
TOTAL STATE OPERATIONS ----------	$129,578	$1,158,784	$1,135,689	$72,485	$3,504	$76,684
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494 2007-2008 F.Y. ---------- 0280000 8860 2007 011 01	---------	$1,363	$1,363	---------	---------	---------
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2007-2008 F.Y. ---------- 0280000 9885 2007 599 01	---------	$2,559-	$2,559-	---------	---------	---------
TOTAL PHYSICIAN ASSISTANT FUND -----	$129,578	$1,158,684	$1,135,589	$72,485	$3,504	$76,684

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2007	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2008
PIERCE'S DISEASE MANAGEMENT ACCOUNT						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2007-2008 F.Y. 3010000 0840 2007 011 01	---------	$290	$290	---------	---------	---------
B/A SEC. 25.25 CH. 171/07 3010000 0840 2007 525 02	---------	33,247	33,247	---------	---------	---------
TOTAL STATE OPERATIONS	---------	$33,537	$33,537	---------	---------	---------
DEPARTMENT OF PERSONNEL ADMINISTRATION						
STATE OPERATIONS						
AMENDED BY CH. 214/04 GOVERNMENT CODE SEC. 22825.84 CH. 402/00 09/11/2000 - 12/31/2009 3010000 8380 2000 504 03	---------	$362	$362	---------	---------	---------
DEPARTMENT OF FOOD AND AGRICULTURE						
STATE OPERATIONS						
B/A SEC. 2(D)(1) 3010000 8570 2000 501 02	$12,154,133	$8,475,695	$6,361,618	---------	---------	$14,268,210
LESS FUNDING PROVIDED BY THE GENERAL FUND 2007-2008 F.Y. 3010000 8570 2007 598 01	---------	4,548,681-	4,548,681-	---------	---------	---------

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2007	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2008
PIERCE'S DISEASE MANAGEMENT ACCOUNT - CONTINUED						
2006-2007 F.Y. 3010000 8570 2006 598 01	---------	159,225-	---------	$159,225-	---------	---------
TOTAL STATE OPERATIONS	$12,154,133	$3,767,789	$1,812,937	$159,225-	---------	$14,268,210
REFUNDS TO REVERTED APPROPRIATIONS	---------	---------	---------	$55,084-	$55,084	---------
TOTAL DEPARTMENT OF FOOD AND AGRICULTURE	$12,154,133	$3,767,789	$1,812,937	$214,309-	$55,084	$14,268,210
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494 2007-2008 F.Y. 3010000 8860 2007 011 01	---------	$1,363	$1,363	---------	---------	---------
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2007-2008 F.Y. 3010000 9885 2007 599 01	---------	$1,638-	$1,638-	---------	---------	---------
TOTAL PIERCE'S DISEASE MANAGEMENT ACCOUNT	$12,154,133	$3,801,413	$1,846,561	$214,309-	$55,084	$14,268,210
PRESSURE VESSEL ACCOUNT						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2007-2008 F.Y. 0453000 0840 2007 011 01	---------	$290	$290	---------	---------	---------

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2007	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2008
PRESSURE VESSEL ACCOUNT - CONTINUED						
DEPARTMENT OF INDUSTRIAL RELATIONS (RENUMBER FROM 8350)						
STATE OPERATIONS						
B/A IT. 7350-001-0453						
2007-2008 F.Y. ---------- 0453000 7350 2007 001 01	---------	$4,900,977	$4,449,977	---------	---------	$451,000
2006-2007 F.Y. ---------- 0453000 7350 2006 001 01	$1,026,968	---------	---------	$62,472-	---------	1,089,440
2005-2006 F.Y. ---------- 0453000 7350 2005 001 01	562,539	---------	---------	14,768-	$577,307	---------
TOTAL STATE OPERATIONS ----------	$1,589,507	$4,900,977	$4,449,977	$77,240-	$577,307	$1,540,440
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494						
2007-2008 F.Y. ---------- 0453000 8860 2007 011 01	---------	$1,363	$1,363	---------	---------	---------
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES						
2007-2008 F.Y. ---------- 0453000 9885 2007 599 01	---------	$43,172	$43,172	---------	---------	---------
TOTAL PRESSURE VESSEL ACCOUNT ------	$1,589,507	$4,945,802	$4,494,802	$77,240-	$577,307	$1,540,440

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2007	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2008
PRIVATE HOSPITAL SUPPLEMENTAL FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2007-2008 F.Y.						
3097000 0840 2007 011 01	---------	$290	$290	---------	---------	---------
DEPARTMENT OF HEALTH CARE SERVICES						
LOCAL ASSISTANCE						
WELFARE AND INSTITUTIONS CODE SEC. 14166.12 2007-2008 F.Y.						
3097000 4260 2007 601 01	---------	$139,717,246	$139,717,246	---------	---------	---------
LESS FUNDING PROVIDED BY THE GENERAL FUND 2007-2008 F.Y.						
3097000 4260 2007 698 01	---------	118,400,000-	118,400,000-	---------	---------	---------
TOTAL LOCAL ASSISTANCE	---------	$21,317,246	$21,317,246	---------	---------	---------
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494 2007-2008 F.Y.						
3097000 8860 2007 011 01	---------	$1,363	$1,363	---------	---------	---------
TOTAL PRIVATE HOSPITAL SUPPLEMENTAL FUND	---------	$21,318,899	$21,318,899	---------	---------	---------

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2007	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2008
PRIVATE INVESTIGATOR FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2007-2008 F.Y. 0769000 0840 2007 011 01	---------	$290	$290	---------	---------	---------
B/A SEC. 25.25 CH. 171/07 0769000 0840 2007 525 02	---------	806	806	---------	---------	---------
TOTAL STATE OPERATIONS	---------	$1,096	$1,096	---------	---------	---------
DEPARTMENT OF CONSUMER AFFAIRS BUREAUS, PROGRAMS, DIVISIONS						
STATE OPERATIONS						
B/A IT. 1111-002-0769 2007-2008 F.Y. 0769000 1111 2007 002 01	---------	$991,869	$718,273	---------	---------	$273,596
2006-2007 F.Y. 0769000 1111 2006 002 01	$50,483	---------	---------	$27,675-	---------	78,158
2005-2006 F.Y. 0769000 1111 2005 002 01	26,291	---------	---------	42,910-	$69,201	---------
TOTAL STATE OPERATIONS	$76,774	$991,869	$718,273	$70,585-	$69,201	$351,754
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494 2007-2008 F.Y. 0769000 8860 2007 011 01	---------	$1,363	$1,363	---------	---------	---------

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2007	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2008
PRIVATE INVESTIGATOR FUND - CONTINUED						
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES						
2007-2008 F.Y. ---------- 0769000 9885 2007 599 01	---------	$69,648	$69,648	---------	---------	---------
TOTAL PRIVATE INVESTIGATOR FUND ----	$76,774	$1,063,976	$790,380	$70,585-	$69,201	$351,754
PRIVATE POSTSECOND EDUCATION ADMINISTRATION FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494						
2007-2008 F.Y. ---------- 0305000 0840 2007 011 01	---------	$290	$290	---------	---------	---------
DEPARTMENT OF CONSUMER AFFAIRS BUREAUS, PROGRAMS, DIVISIONS						
STATE OPERATIONS						
B/A IT. 1111-002-0305						
2007-2008 F.Y. ---------- 0305000 1111 2007 002 01	---------	$4,413,000	---------	---------	---------	$4,413,000
2006-2007 F.Y. ---------- 0305000 1111 2006 002 01	$1,063,754	---------	---------	$11,187-	---------	1,074,941

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2007	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2008
PRIVATE POSTSECOND EDUCATION ADMINISTRATION FUND - CONTINUED						
2005-2006 F.Y. ---------- 0305000 1111 2005 002 01	846,078	---------	---------	20,535-	$866,613	---------
CH. 740/04 SEC. 8 ---------- 0305000 1111 2004 502 02	110	---------	---------	---------	---------	110
TOTAL STATE OPERATIONS ----------	$1,909,942	$4,413,000	---------	$31,722-	$866,613	$5,488,051
REFUNDS TO REVERTED APPROPRIATIONS ----------	---------	---------	---------	$78-	$78	---------
TOTAL DEPARTMENT OF CONSUMER AFFAIRS BUREAUS, PROGRAMS, DIVISIONS	$1,909,942	$4,413,000	---------	$31,800-	$866,691	$5,488,051
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494 2007-2008 F.Y. ---------- 0305000 8860 2007 011 01	---------	$1,363	$1,363	---------	---------	---------
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2007-2008 F.Y. ---------- 0305000 9885 2007 599 01	---------	$6,486	$6,486	---------	---------	---------
TOTAL PRIVATE POSTSECOND EDUCATION ADMINISTRATION FUND ---------	$1,909,942	$4,421,139	$8,139	$31,800-	$866,691	$5,488,051

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2007	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2008
PRIVATE SECURITY SERVICES FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2007-2008 F.Y. 0239000 0840 2007 011 01	---------	$290	$290	---------	---------	---------
B/A SEC. 25.25 CH. 171/07 0239000 0840 2007 525 02	---------	11,916	11,916	---------	---------	---------
TOTAL STATE OPERATIONS	---------	$12,206	$12,206	---------	---------	---------
DEPARTMENT OF CONSUMER AFFAIRS BUREAUS, PROGRAMS, DIVISIONS						
STATE OPERATIONS						
B/A IT. 1111-002-0239 2007-2008 F.Y. 0239000 1111 2007 002 01	---------	$10,341,789	$8,755,502	---------	---------	$1,586,287
2006-2007 F.Y. 0239000 1111 2006 002 01	$1,901,914	---------	---------	$65,711-	---------	1,967,625
2005-2006 F.Y. 0239000 1111 2005 002 01	606,088	---------	---------	31,665-	$637,753	---------
TOTAL STATE OPERATIONS	$2,508,002	$10,341,789	$8,755,502	$97,376-	$637,753	$3,553,912
REFUNDS TO REVERTED APPROPRIATIONS	---------	---------	---------	$360-	$360	---------
TOTAL DEPARTMENT OF CONSUMER AFFAIRS BUREAUS, PROGRAMS, DIVISIONS	$2,508,002	$10,341,789	$8,755,502	$97,736-	$638,113	$3,553,912

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2007	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2008
PRIVATE SECURITY SERVICES FUND - CONTINUED						
DEPARTMENT OF PERSONNEL ADMINISTRATION						
STATE OPERATIONS						
GOVERNMENT CODE SEC. 22877(D)(5) CH. 402/00 09/11/2000 - 12/31/2009 -------- 0239000 8380 2000 504 06	---------	$756	$756	---------	---------	---------
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494 2007-2008 F.Y. ---------- 0239000 8860 2007 011 01	---------	$1,363	$1,363	---------	---------	---------
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2007-2008 F.Y. ---------- 0239000 9885 2007 599 01	---------	$23,672	$23,672	---------	---------	---------
TOTAL PRIVATE SECURITY SERVICES FUND	$2,508,002	$10,379,786	$8,793,499	$97,736-	$638,113	$3,553,912
PROFESSIONAL ENGINEERS' AND LAND SURVEYORS' FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2007-2008 F.Y. ---------- 0770000 0840 2007 011 01	---------	$290	$290	---------	---------	---------

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2007	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2008
PROFESSIONAL ENGINEERS' AND LAND SURVEYORS' FUND - CONTINUED						
B/A SEC. 25.25 CH. 171/07 ---------- 0770000 0840 2007 525 02	---------	6,099	6,099	---------	---------	---------
TOTAL STATE OPERATIONS ----------	---------	$6,389	$6,389	---------	---------	---------
DEPARTMENT OF CONSUMER AFFAIRS REGULATORY BOARDS						
STATE OPERATIONS						
B/A IT. 1110-001-0770 2007-2008 F.Y. ---------- 0770000 1110 2007 001 01	---------	$9,162,800	$9,004,517	---------	---------	$158,283
2006-2007 F.Y. ---------- 0770000 1110 2006 001 01	$290,207	---------	---------	$52,091-	---------	342,298
2005-2006 F.Y. ---------- 0770000 1110 2005 001 01	233,205	---------	---------	278,271-	$511,476	---------
TOTAL STATE OPERATIONS ----------	$523,412	$9,162,800	$9,004,517	$330,362-	$511,476	$500,581
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494 2007-2008 F.Y. ---------- 0770000 8860 2007 011 01	---------	$1,363	$1,363	---------	---------	---------
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2007-2008 F.Y. ---------- 0770000 9885 2007 599 01	---------	$937,772	$937,772	---------	---------	---------
TOTAL PROFESSIONAL ENGINEERS' AND LAND SURVEYORS' FUND --------	$523,412	$10,108,324	$9,950,041	$330,362-	$511,476	$500,581

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2007	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2008
PROFESSIONAL FIDUCIARY FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2007-2008 F.Y. ---------- 3108000 0840 2007 011 01	---	$290	$290	---	---	---
DEPARTMENT OF CONSUMER AFFAIRS BUREAUS, PROGRAMS, DIVISIONS						
STATE OPERATIONS						
B/A IT. 1111-002-3108 2007-2008 F.Y. ---------- 3108000 1111 2007 002 01	---	$1,128,500	$400,080	---	---	$728,420
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2005-2006 F.Y. ---------- 3108000 9885 2005 599 01	---	$1,619-	$1,619-	---	---	---
TOTAL PROFESSIONAL FIDUCIARY FUND --	---	$1,127,171	$398,751	---	---	$728,420
PROFESSIONAL FORESTER REGISTRATION FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2007-2008 F.Y. ---------- 0300000 0840 2007 011 01	---	$290	$290	---	---	---

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2007	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2008
PROFESSIONAL FORESTER REGISTRATION FUND - CONTINUED						
B/A SEC. 25.25 CH. 171/07 ---------- 0300000 0840 2007 525 02	---------	514	514	---------	---------	---------
TOTAL STATE OPERATIONS ----------	---------	$804	$804	---------	---------	---------
DEPARTMENT OF FORESTRY AND FIRE PROTECTION						
STATE OPERATIONS						
B/A IT. 3540-001-0300 2007-2008 F.Y. ---------- 0300000 3540 2007 001 01	---------	$214,239	$210,753	---------	---------	$3,486
2006-2007 F.Y. ---------- 0300000 3540 2006 001 01	$8,009	---------	---------	$8,009	---------	---------
2005-2006 F.Y. ---------- 0300000 3540 2005 001 01	---------	---------	---------	7,816-	$7,816	---------
TOTAL STATE OPERATIONS ----------	$8,009	$214,239	$210,753	$193	$7,816	$3,486
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494 2007-2008 F.Y. ---------- 0300000 8860 2007 011 01	---------	$1,363	$1,363	---------	---------	---------
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2007-2008 F.Y. ---------- 0300000 9885 2007 599 01	---------	$20,265	$20,265	---------	---------	---------
TOTAL PROFESSIONAL FORESTER REGISTRATION FUND ----------	$8,009	$236,671	$233,185	$193	$7,816	$3,486

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2007	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2008
PSYCHOLOGY FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2007-2008 F.Y. 0310000 0840 2007 011 01	---	$290	$290	---	---	---
B/A SEC. 25.25 CH. 171/07 0310000 0840 2007 525 02	---	2,411	2,411	---	---	---
TOTAL STATE OPERATIONS	---	$2,701	$2,701	---	---	---
DEPARTMENT OF CONSUMER AFFAIRS REGULATORY BOARDS						
STATE OPERATIONS						
B/A IT. 1110-001-0310 2007-2008 F.Y. 0310000 1110 2007 001 01	---	$3,381,376	$2,966,761	---	---	$414,615
2006-2007 F.Y. 0310000 1110 2006 001 01	$730,418	---	---	$45,611-	---	776,029
2005-2006 F.Y. 0310000 1110 2005 001 01	710,548	---	---	9,743-	$720,291	---
TOTAL STATE OPERATIONS	$1,440,966	$3,381,376	$2,966,761	$55,354-	$720,291	$1,190,644
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494 2007-2008 F.Y. 0310000 8860 2007 011 01	---	$1,363	$1,363	---	---	---

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2007	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2008
PSYCHOLOGY FUND - CONTINUED						
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2007-2008 F.Y. ---------- 0310000 9885 2007 599 01	---------	$105,425-	$105,425-	---------	---------	---------
TOTAL PSYCHOLOGY FUND ----------	$1,440,966	$3,280,015	$2,865,400	$55,354-	$720,291	$1,190,644
PUBLIC BEACH RESTORATION FUND						
STATE CONTROLLER						
STATE OPERATIONS B/A IT. 0840-011-0494 ---------- 3001000 0840 2007 011 02	---------	$290	$290	---------	---------	---------
DEPARTMENT OF BOATING AND WATERWAYS						
LOCAL ASSISTANCE						
B/A IT. 3680-101-3001 2007-2008 F.Y. ---------- 3001000 3680 2007 101 01	---------	$4,200,000	$4,111,124	---------	---------	$88,876
2000-2001 F.Y. ---------- 3001000 3680 2000 101 01	$113,751	---------	---------	---------	---------	113,751
HARBORS & NAVIGATION CODE SEC. 69.5 ---------- 3001000 3680 2003 601 02	50,000	---------	---------	---------	---------	50,000
TOTAL LOCAL ASSISTANCE ----------	$163,751	$4,200,000	$4,111,124	---------	---------	$252,627

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2007	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2008
PUBLIC BEACH RESTORATION FUND - CONTINUED						
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494 2007-2008 F.Y. ---------- 3001000 8860 2007 011 01	---------	$1,363	$1,363	---------	---------	---------
RESERVE FOR ENCUMBRANCE						
LOCAL ASSISTANCE						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2007-2008 F.Y. ---------- 3001000 9885 2007 699 01	---------	$4,025,119-	$4,025,119-	---------	---------	---------
TOTAL PUBLIC BEACH RESTORATION FUND	$163,751	$176,534	$87,658	---------	---------	$252,627
PUBLIC INTEREST RESEARCH, DEVELOPMENT & DEMONSTRATION						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2007-2008 F.Y. ---------- 0381000 0840 2007 011 01	---------	$290	$290	---------	---------	---------
B/A SEC. 25.25 CH. 171/07 ---------- 0381000 0840 2007 525 02	---------	11,770	11,770	---------	---------	---------
TOTAL STATE OPERATIONS ----------	---------	$12,060	$12,060	---------	---------	---------

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2007	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2008
PUBLIC INTEREST RESEARCH, DEVELOPMENT & DEMONSTRATION - CONTINUED						
ENERGY RESOURCES CONSERVATION AND DEVELOPMENT COMMISSION						
STATE OPERATIONS						
B/A IT. 3360-001-0381						
2007-2008 F.Y. ---------- 0381000 3360 2007 001 01	---------	$71,243,035	$16,765,339	---------	---------	$54,477,696
2006-2007 F.Y. ---------- 0381000 3360 2006 001 01	$35,402,010	---------	35,340,005	---------	---------	62,005
2005-2006 F.Y. ---------- 0381000 3360 2005 001 01	143,185	---------	---------	$480,925-	---------	624,110
2004-2005 F.Y. ---------- 0381000 3360 2004 001 01	5,172,210	---------	---------	107,364-	---------	5,279,574
2003-2004 F.Y. ---------- 0381000 3360 2003 001 01	127,144	---------	---------	74,879-	---------	202,023
2002-2003 F.Y. ---------- 0381000 3360 2002 001 01	2,863,326	---------	---------	590,948-	---------	3,454,274
2001-2002 F.Y. ---------- 0381000 3360 2001 001 01	3,810,256	5,146,033-	---------	410,776-	$925,001-	---------
REAPPROPRIATED BY CH. 47/06, IT. 3360-490 CH. 52/00 IT. 3360-001-0381 07/01/2000 - 06/30/2002 --------- 0381000 3360 2000 001 03	10,241,853	18,095	---------	1,398,685-	11,658,633	---------
TOTAL STATE OPERATIONS ----------	$57,759,984	$66,115,097	$52,105,344	$3,063,577-	$10,733,632	$64,099,682

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2007	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2008
PUBLIC INTEREST RESEARCH, DEVELOPMENT & DEMONSTRATION - CONTINUED						
REFUNDS TO REVERTED APPROPRIATIONS ----------	---------	---------	---------	$507-	$507	---------
TOTAL ENERGY RESOURCES CONSERVATION AND DEVELOPMENT COMMISSION --	$57,759,984	$66,115,097	$52,105,344	$3,064,084-	$10,734,139	$64,099,682
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494 2007-2008 F.Y. ---------- 0381000 8860 2007 011 01	---------	$1,363	$1,363	---------	---------	---------
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2007-2008 F.Y. ---------- 0381000 9885 2007 599 01	---------	$9,778,615	$9,778,615	---------	---------	---------
PUBLIC INTEREST RESEARCH, DEVELOPMENT AND DEMONSTRATION						
NATURAL GAS SUBACCOUNT, PUBLIC INTRST, RSRCH, DVLPMNT, & DEMO						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2007-2008 F.Y. ---------- 3109000 0840 2007 011 01	---------	$290	$290	---------	---------	---------

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2007	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2008
NATURAL GAS SUBACCOUNT, PUBLIC INTRST, RSRCH, DVLPMNT, & DEMO - CONTINUED						
ENERGY RESOURCES CONSERVATION AND DEVELOPMENT COMMISSION						
STATE OPERATIONS						
B/A IT. 3360-001-3109 2007-2008 F.Y. ---------- 3109000 3360 2007 001 01	---------	$18,046,172	$5,804,116	---------	---------	$12,242,056
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2007-2008 F.Y. ---------- 3109000 9885 2007 599 01	---------	$4,073,649-	$4,073,649-	---------	---------	---------
TOTAL NATURAL GAS SUBACCOUNT, PUBLIC INTRST, RSRCH, DVLPMNT, & DEM	---------	$13,972,813	$1,730,757	---------	---------	$12,242,056
TOTAL PUBLIC INTEREST RESEARCH, DEVELOPMENT AND DEMONSTRATION	$57,759,984	$89,879,948	$63,628,139	$3,064,084-	$10,734,139	$76,341,738
PUBLIC RIGHTS LAW ENFORCEMENT SPECIAL FUND						
DEPARTMENT OF JUSTICE						
STATE OPERATIONS						
B/A IT. 0820-001-3053 2007-2008 F.Y. ---------- 3053000 0820 2007 001 01	---------	$5,954,489	$788,640	---------	---------	$5,165,849

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2007	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2008
PUBLIC RIGHTS LAW ENFORCEMENT SPECIAL FUND - CONTINUED						
2006-2007 F.Y. ---------- 3053000 0820 2006 001 01	$4,433,581	---------	---------	---------	---------	4,433,581
2005-2006 F.Y. ---------- 3053000 0820 2005 001 01	3,504,406	---------	---------	$33,487-	$3,537,893	---------
TOTAL STATE OPERATIONS ----------	$7,937,987	$5,954,489	$788,640	$33,487-	$3,537,893	$9,599,430
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2007-2008 F.Y. ---------- 3053000 0840 2007 011 01	---------	$290	$290	---------	---------	---------
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494 2007-2008 F.Y. ---------- 3053000 8860 2007 011 01	---------	$1,363	$1,363	---------	---------	---------
TOTAL PUBLIC RIGHTS LAW ENFORCEMENT SPECIAL FUND ----------	$7,937,987	$5,956,142	$790,293	$33,487-	$3,537,893	$9,599,430
PUBLIC SCHOOL PLANNING, DESIGN AND CONSTRUCTION REV REVOL FD						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2007-2008 F.Y. ---------- 0328000 0840 2007 011 01	---------	$290	$290	---------	---------	---------

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2007	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2008
PUBLIC SCHOOL PLANNING, DESIGN AND CONSTRUCTION REV REVOL FD - CONTINUED						
B/A SEC. 25.25 CH. 171/07 ---------- 0328000 0840 2007 525 02	---------	19,339	19,339	---------	---------	---------
TOTAL STATE OPERATIONS ----------	---------	$19,629	$19,629	---------	---------	---------
DEPARTMENT OF GENERAL SERVICES - HEADQUARTERS						
STATE OPERATIONS						
EDUCATION CODE SEC. 39147(A) 2007-2008 F.Y. ---------- 0328000 1760 2007 523 01	---------	$49,284,243	$49,284,243	---------	---------	---------
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494 2007-2008 F.Y. ---------- 0328000 8860 2007 011 01	---------	$1,363	$1,363	---------	---------	---------
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2007-2008 F.Y. ---------- 0328000 9885 2007 599 01	---------	$734,411-	$734,411-	---------	---------	---------
TOTAL PUBLIC SCHOOL PLANNING, DESIGN AND CONSTRUCTION REV REVOL F	---------	$48,570,824	$48,570,824	---------	---------	---------

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2007	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2008
PUBLIC UTILITIES COMMISSION RATEPAYER ADVOCATE ACCOUNT						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494						
2007-2008 F.Y. ----------	---------	$290	$290	---------	---------	---------
3089000 0840 2007 011 01						
B/A SEC. 25.25 CH. 171/07 ----------	---------	1,947	1,947	---------	---------	---------
3089000 0840 2007 525 02						
TOTAL STATE OPERATIONS ----------	---------	$2,237	$2,237	---------	---------	---------
PUBLIC UTILITIES COMMISSION						
STATE OPERATIONS						
B/A IT. 8660-001-3089						
2007-2008 F.Y. ----------	---------	$22,093,958	$22,093,958	---------	---------	---------
3089000 8660 2007 001 01						
2005-2006 F.Y. ----------	---------	---------	---------	$223,006-	$223,006	---------
3089000 8660 2005 001 01						
TOTAL STATE OPERATIONS ----------	---------	$22,093,958	$22,093,958	$223,006-	$223,006	---------
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494						
2007-2008 F.Y. ----------	---------	$1,363	$1,363	---------	---------	---------
3089000 8860 2007 011 01						

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2007	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2008
PUBLIC UTILITIES COMMISSION RATEPAYER ADVOCATE ACCOUNT - CONTINUED						
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2007-2008 F.Y. ---------- 3089000 9885 2007 599 01	---------	$528,639	$528,639	---------	---------	---------
TOTAL PUBLIC UTILITIES COMMISSION RATEPAYER ADVOCATE ACCOUNT --	---------	$22,626,197	$22,626,197	$223,006-	$223,006	---------
RADIATION CONTROL FUND						
RADIATION CONTROL ACCOUNT						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2007-2008 F.Y. ---------- 0075000 0840 2007 011 01	---------	$290	$290	---------	---------	---------
B/A SEC. 25.25 CH. 171/07 ---------- 0075000 0840 2007 525 02	---------	11,965	11,965	---------	---------	---------
TOTAL STATE OPERATIONS ----------	---------	$12,255	$12,255	---------	---------	---------

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2007	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2008
RADIATION CONTROL ACCOUNT - CONTINUED						
DEPARTMENT OF HEALTH CARE SERVICES						
STATE OPERATIONS						
B/A IT. 4260-001-0075						
2006-2007 F.Y. ---------- 0075000 4260 2006 001 01	$1,273,704	$5,234,057-	---------	$3,960,353-	---------	---------
2005-2006 F.Y. ---------- 0075000 4260 2005 001 01	3,850,565	4,512,069-	---------	661,504-	---------	---------
TOTAL STATE OPERATIONS ----------	$5,124,269	$9,746,126-	---------	$4,621,857-	---------	---------
DEPARTMENT OF PUBLIC HEALTH						
STATE OPERATIONS						
B/A IT. 4265-001-0075						
2007-2008 F.Y. ---------- 0075000 4265 2007 001 01	---------	$22,745,000	$21,413,739	---------	---------	$1,331,261
2006-2007 F.Y. ---------- 0075000 4265 2006 001 01	---------	5,234,057	---------	$4,066,323	---------	1,167,734
2005-2006 F.Y. ---------- 0075000 4265 2005 001 01	---------	4,512,069	---------	316,756	$4,195,313	---------
TOTAL STATE OPERATIONS ----------	---------	$32,491,126	$21,413,739	$4,383,079	$4,195,313	$2,498,995
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494						
2007-2008 F.Y. ---------- 0075000 8860 2007 011 01	---------	$1,363	$1,363	---------	---------	---------
TOTAL RADIATION CONTROL ACCOUNT ----	$5,124,269	$22,758,618	$21,427,357	$238,778-	$4,195,313	$2,498,995

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2007	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2008
RAIL ACCIDENT PREVENTION AND RESPONSE FUND						
RAIL ACCIDENT PREVENTION AND RESPONSE ACCOUNT						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2007-2008 F.Y. ---------- 0058000 0840 2007 011 01	---------	$290	$290	---------	---------	---------
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494 2007-2008 F.Y. ---------- 0058000 8860 2007 011 01	---------	$1,363	$1,363	---------	---------	---------
TOTAL RAIL ACCIDENT PREVENTION AND RESPONSE ACCOUNT --------	---------	$1,653	$1,653	---------	---------	---------
HAZARDOUS SPILL PREVENTION ACCOUNT						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2007-2008 F.Y. ---------- 0059000 0840 2007 011 01	---------	$290	$290	---------	---------	---------

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2007	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2008
HAZARDOUS SPILL PREVENTION ACCOUNT - CONTINUED						
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494 2007-2008 F.Y. ---------- 0059000 8860 2007 011 01	---------	$1,363	$1,363	---------	---------	---------
TOTAL RAIL ACCIDENT PREVENTION AND RESPONSE FUND ----------	---------	$3,306	$3,306	---------	---------	---------
REAL ESTATE APPRAISERS REGULATION FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2007-2008 F.Y. ---------- 0400000 0840 2007 011 01	---------	$290	$290	---------	---------	---------
B/A SEC. 25.25 CH. 171/07 ---------- 0400000 0840 2007 525 02	---------	2,765	2,765	---------	---------	---------
TOTAL STATE OPERATIONS ----------	---------	$3,055	$3,055	---------	---------	---------
OFFICE OF REAL ESTATE APPRAISERS						
STATE OPERATIONS						
B/A IT. 2310-001-0400 2007-2008 F.Y. ---------- 0400000 2310 2007 001 01	---------	$4,201,080	$3,855,944	---------	---------	$345,136

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 2008

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2007	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2008
REAL ESTATE APPRAISERS REGULATION FUND - CONTINUED						
2006-2007 F.Y. 0400000 2310 2006 001 01	$3,472,276	---------	---------	$2,973,057	---------	499,219
2005-2006 F.Y. 0400000 2310 2005 001 01	976,324	---------	---------	3,651	$972,673	---------
TOTAL STATE OPERATIONS	$4,448,600	$4,201,080	$3,855,944	$2,976,708	$972,673	$844,355
REFUNDS TO REVERTED APPROPRIATIONS	---------	---------	---------	$107,263-	$107,263	---------
TOTAL OFFICE OF REAL ESTATE APPRAISERS	$4,448,600	$4,201,080	$3,855,944	$2,869,445	$1,079,936	$844,355
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494 2007-2008 F.Y. 0400000 8860 2007 011 01	---------	$1,363	$1,363	---------	---------	---------
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2007-2008 F.Y. 0400000 9885 2007 599 01	---------	$143,195-	$143,195-	---------	---------	---------
TOTAL REAL ESTATE APPRAISERS REGULATION FUND	$4,448,600	$4,062,303	$3,717,167	$2,869,445	$1,079,936	$844,355

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 2008

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2007	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2008
REAL ESTATE FUND						
FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494						
2007-2008 F.Y.	---	$290	$290	---	---	---
0317000 0840 2007 011 01						
B/A SEC. 25.25						
CH. 171/07	---	41,237	41,237	---	---	---
0317000 0840 2007 525 02						
TOTAL STATE OPERATIONS	---	$41,527	$41,527	---	---	---
DEPARTMENT OF REAL ESTATE						
STATE OPERATIONS						
B/A IT. 2320-001-0317						
2007-2008 F.Y.	---	$46,816,143	$43,531,642	---	---	$3,284,501
0317000 2320 2007 001 01						
2006-2007 F.Y.	$4,279,129	---	---	$535,118-	---	4,814,247
0317000 2320 2006 001 01						
2005-2006 F.Y.	1,932,496	---	---	14,864	$1,917,632	---
0317000 2320 2005 001 01						
TOTAL STATE OPERATIONS	$6,211,625	$46,816,143	$43,531,642	$520,254-	$1,917,632	$8,098,748
REFUNDS TO REVERTED APPROPRIATIONS	---	---	---	$16,645-	$16,645	---
TOTAL DEPARTMENT OF REAL ESTATE	$6,211,625	$46,816,143	$43,531,642	$536,899-	$1,934,277	$8,098,748

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2007	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2008
REAL ESTATE FUND FUND - CONTINUED						
DEPARTMENT OF PERSONNEL ADMINISTRATION						
STATE OPERATIONS						
AMENDED BY CH. 214/04 GOVERNMENT CODE SEC. 22825.48 CH. 402/00 09/11/2000 - 12/31/2009 -------- 0317000 8380 2000 504 03	---------	$2,944	$2,944	---------	---------	---------
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494 2007-2008 F.Y. ---------- 0317000 8860 2007 011 01	---------	$1,363	$1,363	---------	---------	---------
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2007-2008 F.Y. ---------- 0317000 9885 2007 599 01	---------	$2,015,069-	$2,015,069-	---------	---------	---------
TOTAL REAL ESTATE FUND FUND ----------	$6,211,625	$44,846,908	$41,562,407	$536,899-	$1,934,277	$8,098,748
REGISTERED ENVIRONMENTAL HEALTH SPECIALIST FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2007-2008 F.Y. ---------- 0335000 0840 2007 011 01	---------	$290	$290	---------	---------	---------

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2007	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2008
REGISTERED ENVIRONMENTAL HEALTH SPECIALIST FUND - CONTINUED						
B/A SEC. 25.25 CH. 171/07 ---------- 0335000 0840 2007 525 02	---------	864	864	---------	---------	---------
TOTAL STATE OPERATIONS ----------	---------	$1,154	$1,154	---------	---------	---------
DEPARTMENT OF HEALTH CARE SERVICES						
STATE OPERATIONS						
B/A IT. 4260-001-0335						
2006-2007 F.Y. ---------- 0335000 4260 2006 001 01	$22,033	$55,024-	---------	$32,991-	---------	---------
2005-2006 F.Y. ---------- 0335000 4260 2005 001 01	1,202	1,288-	---------	87-	---------	$1
TOTAL STATE OPERATIONS ----------	$23,235	$56,312-	---------	$33,078-	---------	$1
DEPARTMENT OF PUBLIC HEALTH						
STATE OPERATIONS						
B/A IT. 4265-001-0335						
2007-2008 F.Y. ---------- 0335000 4265 2007 001 01	---------	$394,000	$297,038	---------	---------	$96,962
2006-2007 F.Y. ---------- 0335000 4265 2006 001 01	---------	55,024	---------	$32,237	---------	22,787
2005-2006 F.Y. ---------- 0335000 4265 2005 001 01	---------	1,288	---------	150-	$1,438	---------
TOTAL STATE OPERATIONS ----------	---------	$450,312	$297,038	$32,087	$1,438	$119,749

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2007	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2008
REGISTERED ENVIRONMENTAL HEALTH SPECIALIST FUND - CONTINUED						
DEPARTMENT OF PERSONNEL ADMINISTRATION						
STATE OPERATIONS						
AMENDED BY CH. 214/04 GOVERNMENT CODE SEC. 22825.52 CH. 402/00 09/11/2000 - 12/31/2009 -------- 0335000 8380 2000 504 03	---------	$2,021	$2,021	---------	---------	---------
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494 2007-2008 F.Y. ---------- 0335000 8860 2007 011 01	---------	$1,363	$1,363	---------	---------	---------
TOTAL REGISTERED ENVIRONMENTAL HEALTH SPECIALIST FUND ------	$23,235	$398,538	$301,576	$991-	$1,438	$119,750
REGISTERED NURSE EDUCATION FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2007-2008 F.Y. ---------- 0181000 0840 2007 011 01	---------	$290	$290	---------	---------	---------

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2007	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2008
REGISTERED NURSE EDUCATION FUND - CONTINUED						
B/A SEC. 25.25 CH. 171/07 ---------- 0181000 0840 2007 525 02	---------	996	996	---------	---------	---------
TOTAL STATE OPERATIONS ----------	---------	$1,286	$1,286	---------	---------	---------
OFFICE OF STATEWIDE HEALTH PLANNING AND DEVELOPMENT						
STATE OPERATIONS						
B/A IT. 4140-001-0181 2007-2008 F.Y. ---------- 0181000 4140 2007 001 01	---------	$1,522,129	$1,405,026	---------	---------	$117,103
2006-2007 F.Y. ---------- 0181000 4140 2006 001 01	$294,472	---------	---------	$147,859-	---------	442,331
2005-2006 F.Y. ---------- 0181000 4140 2005 001 01	89,114	1,250	---------	4,818	$85,546	---------
TOTAL STATE OPERATIONS ----------	$383,586	$1,523,379	$1,405,026	$143,041-	$85,546	$559,434
REFUNDS TO REVERTED APPROPRIATIONS ----------	---------	---------	---------	$10,569-	$10,569	---------
TOTAL OFFICE OF STATEWIDE HEALTH PLANNING AND DEVELOPMENT ----	$383,586	$1,523,379	$1,405,026	$153,610-	$96,115	$559,434
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494 2007-2008 F.Y. ---------- 0181000 8860 2007 011 01	---------	$1,363	$1,363	---------	---------	---------

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2007	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2008
REGISTERED NURSE EDUCATION FUND - CONTINUED						
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES						
2007-2008 F.Y. ---------- 0181000 9885 2007 599 01	---------	$5,284-	$5,284-	---------	---------	---------
TOTAL REGISTERED NURSE EDUCATION FUND ----------	$383,586	$1,520,744	$1,402,391	$153,610-	$96,115	$559,434
REGISTRY OF CHARITABLE TRUSTS FUND						
DEPARTMENT OF JUSTICE						
STATE OPERATIONS						
B/A IT. 0820-001-3088						
2007-2008 F.Y. ---------- 3088000 0820 2007 001 01	---------	$2,843,789	$2,686,881	---------	---------	$156,908
2006-2007 F.Y. ---------- 3088000 0820 2006 001 01	$57,770	107,483	---------	$100,092	---------	65,161
2005-2006 F.Y. ---------- 3088000 0820 2005 001 01	124,857	1,279	---------	221,283-	$347,419	---------
TOTAL STATE OPERATIONS ----------	$182,627	$2,952,551	$2,686,881	$121,191-	$347,419	$222,069

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2007	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2008
REGISTRY OF CHARITABLE TRUSTS FUND - CONTINUED						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2007-2008 F.Y. 3088000 0840 2007 011 01	---------	$290	$290	---------	---------	---------
B/A SEC. 25.25 CH. 171/07 3088000 0840 2007 525 02	---------	4,107	4,107	---------	---------	---------
TOTAL STATE OPERATIONS	---------	$4,397	$4,397	---------	---------	---------
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494 2007-2008 F.Y. 3088000 8860 2007 011 01	---------	$1,363	$1,363	---------	---------	---------
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2007-2008 F.Y. 3088000 9885 2007 599 01	---------	$343,991	$343,991	---------	---------	---------
TOTAL REGISTRY OF CHARITABLE TRUSTS FUND	$182,627	$3,302,302	$3,036,632	$121,191-	$347,419	$222,069

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2007	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2008
REGISTRY OF INTERNATIONAL STUDENT EXCH. VISITOR ORG. FD.						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2007-2008 F.Y.	---------	$290	$290	---------	---------	---------
0288000 0840 2007 011 01						
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494 2007-2008 F.Y.	---------	$1,363	$1,363	---------	---------	---------
0288000 8860 2007 011 01						
TOTAL REGISTRY OF INTERNATIONAL STUDENT EXCH. VISITOR ORG. FD.	---------	$1,653	$1,653	---------	---------	---------
REMOVAL AND REMEDIAL ACTION ACCOUNT						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2007-2008 F.Y.	---------	$290	$290	---------	---------	---------
0294000 0840 2007 011 01						
DEPARTMENT OF TOXIC SUBSTANCES CONTROL						
STATE OPERATIONS						
B/A IT. 3960-011-0294 2007-2008 F.Y.	---------	$348,208	*348,208	---------	---------	---------
0294000 3960 2007 011 01						

 * THESE ARE TRANSFERS TO OTHER FUNDS AND ARE NOT INCLUDED IN TOTAL EXPENDITURES

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2007	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2008
REMOVAL AND REMEDIAL ACTION ACCOUNT - CONTINUED						
2006-2007 F.Y. ---------- 0294000 3960 2006 011 01	$101,758	---------	---------	---------	---------	$101,758
2005-2006 F.Y. ---------- 0294000 3960 2005 011 01	135,158	---------	---------	---------	$135,158	---------
CH. 576/96 SEC. 4(B) 2007-2008 F.Y. ---------- 0294000 3960 2007 504 01	---------	2,043,698	$2,043,698	---------	---------	---------
TOTAL STATE OPERATIONS ----------	$236,916	$2,391,906	$2,043,698 *348,208	---------	$135,158	$101,758
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494 2007-2008 F.Y. ---------- 0294000 8860 2007 011 01	---------	$1,363	$1,363	---------	---------	---------
TOTAL REMOVAL AND REMEDIAL ACTION ACCOUNT ----------	$236,916	$2,393,559	$2,045,351 *348,208	---------	$135,158	$101,758
RENEWABLE RESOURCE TRUST FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2007-2008 F.Y. ---------- 0382000 0840 2007 011 01	---------	$290	$290	---------	---------	---------

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2007	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2008
RENEWABLE RESOURCE TRUST FUND - CONTINUED						
B/A SEC. 25.25 CH. 171/07 ---------- 0382000 0840 2007 525 02	---------	27,515	27,515	---------	---------	---------
TOTAL STATE OPERATIONS ----------	---------	$27,805	$27,805	---------	---------	---------
ENERGY RESOURCES CONSERVATION AND DEVELOPMENT COMMISSION						
STATE OPERATIONS						
B/A IT. 3360-001-0382 2007-2008 F.Y. ---------- 0382000 3360 2007 001 01	---------	$7,855,103	$7,625,588	---------	---------	$229,515
2005-2006 F.Y. ---------- 0382000 3360 2005 001 01	$15,784	---------	---------	$7,204	$8,580	---------
PUBLIC UTILITIES CODE SEC. 445(D) 2007-2008 F.Y. ---------- 0382000 3360 2007 530 01	---------	415,534,969	415,534,969	---------	---------	---------
TOTAL STATE OPERATIONS ----------	$15,784	$423,390,072	$423,160,557	$7,204	$8,580	$229,515
LOCAL ASSISTANCE						
PUBLIC UTILITIES CODE SEC. 383.5 ---------- 0382000 3360 2001 601 02	$68,151	---------	---------	---------	---------	$68,151
TOTAL ENERGY RESOURCES CONSERVATION AND DEVELOPMENT COMMISSION --	$83,935	$423,390,072	$423,160,557	$7,204	$8,580	$297,666

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2007	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2008
RENEWABLE RESOURCE TRUST FUND - CONTINUED						
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494 2007-2008 F.Y. 0382000 8860 2007 011 01	---------	$1,363	$1,363	---------	---------	---------
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2007-2008 F.Y. 0382000 9885 2007 599 01	---------	$88,742,297	$88,742,297	---------	---------	---------
TOTAL RENEWABLE RESOURCE TRUST FUND	$83,935	$512,161,537	$511,932,022	$7,204	$8,580	$297,666
RESIDENTIAL & OUTPATIENT PROGRAM LICENSING FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2007-2008 F.Y. 3113000 0840 2007 011 01	---------	$290	$290	---------	---------	---------
DEPARTMENT OF ALCOHOL AND DRUG PROGRAMS						
STATE OPERATIONS						
B/A IT. 4200-001-3113 2007-2008 F.Y. 3113000 4200 2007 001 01	---------	$1,617,000	$1,614,934	---------	---------	$2,066

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2007	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2008
RESIDENTIAL & OUTPATIENT PROGRAM LICENSING FUND - CONTINUED						
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2007-2008 F.Y. ---------- 3113000 9885 2007 599 01	---------	$46,564-	$46,564-	---------	---------	---------
TOTAL RESIDENTIAL & OUTPATIENT PROGRAM LICENSING FUND ------	---------	$1,570,726	$1,568,660	---------	---------	$2,066
RESOURCES LICENSE PLATE FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2007-2008 F.Y. ---------- 0073000 0840 2007 011 01	---------	$290	$290	---------	---------	---------
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494 2007-2008 F.Y. ---------- 0073000 8860 2007 011 01	---------	$1,363	$1,363	---------	---------	---------
TOTAL RESOURCES LICENSE PLATE FUND -	---------	$1,653	$1,653	---------	---------	---------

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2007	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2008
RESPIRATORY CARE FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2007-2008 F.Y. 0319000 0840 2007 011 01	---	$290	$290	---	---	---
B/A SEC. 25.25 CH. 171/07 0319000 0840 2007 525 02	---	1,995	1,995	---	---	---
TOTAL STATE OPERATIONS	---	$2,285	$2,285	---	---	---
DEPARTMENT OF CONSUMER AFFAIRS REGULATORY BOARDS						
STATE OPERATIONS						
B/A IT. 1110-001-0319 2007-2008 F.Y. 0319000 1110 2007 001 01	---	$2,837,235	$2,375,853	---	---	$461,382
2006-2007 F.Y. 0319000 1110 2006 001 01	$620,164	---	---	$3,453	---	616,711
2005-2006 F.Y. 0319000 1110 2005 001 01	316,329	---	---	13,917-	$330,246	---
TOTAL STATE OPERATIONS	$936,493	$2,837,235	$2,375,853	$10,464-	$330,246	$1,078,093
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494 2007-2008 F.Y. 0319000 8860 2007 011 01	---	$1,363	$1,363	---	---	---

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2007	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2008
RESPIRATORY CARE FUND - CONTINUED						
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES						
2007-2008 F.Y. ---------- 0319000 9885 2007 599 01	---------	$162,373-	$162,373-	---------	---------	---------
TOTAL RESPIRATORY CARE FUND --------	$936,493	$2,678,510	$2,217,128	$10,464-	$330,246	$1,078,093
RESTITUTION FUND						
OFFICE OF EMERGENCY SERVICES						
LOCAL ASSISTANCE						
B/A IT. 0690-102-0214						
2007-2008 F.Y. ---------- 0214000 0690 2007 102 01	---------	$10,215,000	$10,215,000	---------	---------	---------
DEPARTMENT OF JUSTICE						
STATE OPERATIONS						
B/A IT. 0820-001-0214						
2007-2008 F.Y. ---------- 0214000 0820 2007 001 01	---------	$339,105	$228,016	---------	---------	$111,089
2006-2007 F.Y. ---------- 0214000 0820 2006 001 01	$21,380	---------	---------	---------	---------	21,380
TOTAL STATE OPERATIONS ----------	$21,380	$339,105	$228,016	---------	---------	$132,469

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2007	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2008
RESTITUTION FUND - CONTINUED						
LOCAL ASSISTANCE						
B/A IT. 0820-101-0214						
2007-2008 F.Y. ---------- 0214000 0820 2007 101 01	---	$6,355,000	$6,355,000	---	---	---
2006-2007 F.Y. ---------- 0214000 0820 2006 101 01	---	---	---	$617,922-	---	$617,922
2005-2006 F.Y. ---------- 0214000 0820 2005 101 01	$477,786	---	---	413,200	$64,586	---
TOTAL LOCAL ASSISTANCE ----------	$477,786	$6,355,000	$6,355,000	$204,722-	$64,586	$617,922
TOTAL DEPARTMENT OF JUSTICE --------	$499,166	$6,694,105	$6,583,016	$204,722-	$64,586	$750,391
STATE CONTROLLER						
STATE OPERATIONS						
B/A SEC. 25.25 CH. 171/07 ---------- 0214000 0840 2007 525 02	---	$34,230	$34,230	---	---	---
CALIFORNIA VICTIM COMPENSATION AND GOVERNMENT CLAIMS BOARD						
STATE OPERATIONS						
B/A IT. 1870-001-0214						
2007-2008 F.Y. ---------- 0214000 1870 2007 001 01	---	$47,983,026	$45,009,124	---	---	$2,973,902
2006-2007 F.Y. ---------- 0214000 1870 2006 001 01	$5,606,013	---	---	$1,890,364-	---	7,496,377

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2007	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2008
RESTITUTION FUND - CONTINUED						
2005-2006 F.Y. ---------- 0214000 1870 2005 001 01	7,181,902	---------	---------	91,542-	$7,273,444	---------
B/A IT. 1870-002-0214						
2007-2008 F.Y. ---------- 0214000 1870 2007 002 01	---------	20,000	---------	---------	---------	20,000
2006-2007 F.Y. ---------- 0214000 1870 2006 002 01	20,000	---------	---------	---------	---------	20,000
2005-2006 F.Y. ---------- 0214000 1870 2005 002 01	20,000	---------	---------	---------	20,000	---------
B/A IT. 1870-011-0214						
2007-2008 F.Y. ---------- 0214000 1870 2007 011 01	---------	300,000	*300,000	---------	---------	---------
CH. 884/06 SEC. 3 CH. 884/06 09/30/2006 - 06/30/2007 -------- 0214000 1870 2006 503 06	---------	---------	---------	10,055-	---------	10,055
GOVERNMENT CODE SEC. 13967(B)						
2007-2008 F.Y. ---------- 0214000 1870 2007 551 01	---------	40,700,766	40,700,766	---------	---------	---------
TOTAL STATE OPERATIONS ----------	$12,827,915	$89,003,792	$85,709,890 *300,000	$1,991,961-	$7,293,444	$10,520,334
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES						
2007-2008 F.Y. ---------- 0214000 9885 2007 599 01	---------	$273,916	$273,916	---------	---------	---------

 * THESE ARE TRANSFERS TO OTHER FUNDS AND ARE NOT INCLUDED IN TOTAL EXPENDITURES

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2007	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2008
RESTITUTION FUND - CONTINUED						
LOCAL ASSISTANCE						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2007-2008 F.Y. ---------- 0214000 9885 2007 699 01	---------	$13,765,659-	$13,765,659-	---------	---------	---------
TOTAL RESERVE FOR ENCUMBRANCE ------	---------	$13,491,743-	$13,491,743-	---------	---------	---------
TOTAL RESTITUTION FUND ----------	$13,327,081	$92,455,384	$89,050,393 *300,000	$2,196,683-	$7,358,030	$11,270,725
RETAIL FOOD SAFETY AND DEFENSE FUND						
DEPARTMENT OF PUBLIC HEALTH						
STATE OPERATIONS						
B/A IT. 4265-001-3111 2007-2008 F.Y. ---------- 3111000 4265 2007 001 01	---------	$20,000	---------	---------	---------	$20,000
TOTAL RETAIL FOOD SAFETY AND DEFENSE FUND ----------	---------	$20,000	---------	---------	---------	$20,000
RIGID CONTAINER ACCOUNT						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2007-2008 F.Y. ---------- 3024000 0840 2007 011 01	---------	$290	$290	---------	---------	---------

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2007	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2008
RIGID CONTAINER ACCOUNT - CONTINUED						
CALIFORNIA INTEGRATED WASTE MANAGEMENT BOARD						
STATE OPERATIONS						
B/A IT. 3910-001-3024						
2007-2008 F.Y. ----------	---------	$162,000	$30,273	---------	---------	$131,727
3024000 3910 2007 001 01						
2006-2007 F.Y. ----------	$124,672	---------	---------	$16,630-	---------	141,302
3024000 3910 2006 001 01						
2005-2006 F.Y. ----------	162,177	---------	---------	30,661-	$192,838	---------
3024000 3910 2005 001 01						
TOTAL STATE OPERATIONS ----------	$286,849	$162,000	$30,273	$47,291-	$192,838	$273,029
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494						
2007-2008 F.Y. ----------	---------	$1,363	$1,363	---------	---------	---------
3024000 8860 2007 011 01						
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES						
2007-2008 F.Y. ----------	---------	$37,661	$37,661	---------	---------	---------
3024000 9885 2007 599 01						
TOTAL RIGID CONTAINER ACCOUNT ------	$286,849	$201,314	$69,587	$47,291-	$192,838	$273,029

FUNCTION			UNENCUMBERED BALANCE JUNE 30, 2007	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2008
SAFE DRINKING WATER ACCOUNT								
STATE CONTROLLER								
STATE OPERATIONS								
B/A IT. 0840-011-0494 2007-2008 F.Y. 0306000 0840 2007	011	01	---------	$290	$290	---------	---------	---------
B/A SEC. 25.25 CH. 171/07 0306000 0840 2007	525	02	---------	6,318	6,318	---------	---------	---------
TOTAL STATE OPERATIONS			---------	$6,608	$6,608	---------	---------	---------
DEPARTMENT OF HEALTH CARE SERVICES								
STATE OPERATIONS								
B/A IT. 4260-001-0306 2006-2007 F.Y. 0306000 4260 2006	001	01	$197	$1,337,942-	---------	$1,337,745-	---------	---------
2005-2006 F.Y. 0306000 4260 2005	001	01	232,019	232,772-	---------	753-	---------	---------
TOTAL STATE OPERATIONS			$232,216	$1,570,714-	---------	$1,338,498-	---------	---------
DEPARTMENT OF PUBLIC HEALTH								
STATE OPERATIONS								
B/A IT. 4265-001-0306 2007-2008 F.Y. 0306000 4265 2007	001	01	---------	$12,033,000	$10,940,843	---------	---------	$1,092,157

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2007	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2008
SAFE DRINKING WATER ACCOUNT - CONTINUED						
2006-2007 F.Y. ---------- 0306000 4265 2006 001 01	---------	1,337,942	---------	$1,337,942	---------	---------
2005-2006 F.Y. ---------- 0306000 4265 2005 001 01	---------	232,772	---------	33,330-	$266,102	---------
TOTAL STATE OPERATIONS ----------	---------	$13,603,714	$10,940,843	$1,304,612	$266,102	$1,092,157
DEPARTMENT OF PERSONNEL ADMINISTRATION						
STATE OPERATIONS						
AMENDED BY CH. 214/04 GOVERNMENT CODE SEC. 22825.47 CH. 402/00 09/11/2000 - 12/31/2009 -------- 0306000 8380 2000 504 03	---------	$25,874	$25,874	---------	---------	---------
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494 2007-2008 F.Y. ---------- 0306000 8860 2007 011 01	---------	$1,363	$1,363	---------	---------	---------
TOTAL SAFE DRINKING WATER ACCOUNT --	$232,216	$12,066,845	$10,974,688	$33,886-	$266,102	$1,092,157
SAFE DRINKING WATER AND TOXIC ENFORCEMENT FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2007-2008 F.Y. ---------- 3056000 0840 2007 011 01	---------	$290	$290	---------	---------	---------

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2007	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2008
SAFE DRINKING WATER AND TOXIC ENFORCEMENT FUND - CONTINUED						
B/A SEC. 25.25 CH. 171/07 ---------- 3056000 0840 2007 525 02	---------	475	475	---------	---------	---------
TOTAL STATE OPERATIONS ----------	---------	$765	$765	---------	---------	---------
OFFICE OF ENVIRONMENTAL HEALTH HAZARD ASSESSMENT						
STATE OPERATIONS						
B/A IT. 3980-001-3056 2007-2008 F.Y. ---------- 3056000 3980 2007 001 01	---------	$966,222	$896,290	---------	---------	$69,932
2006-2007 F.Y. ---------- 3056000 3980 2006 001 01	$31,693	---------	---------	$4,847-	---------	36,540
2005-2006 F.Y. ---------- 3056000 3980 2005 001 01	19,417	---------	---------	1,497-	$20,914	---------
TOTAL STATE OPERATIONS ----------	$51,110	$966,222	$896,290	$6,344-	$20,914	$106,472
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494 2007-2008 F.Y. ---------- 3056000 8860 2007 011 01	---------	$1,363	$1,363	---------	---------	---------
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2007-2008 F.Y. ---------- 3056000 9885 2007 599 01	---------	$54,513-	$54,513-	---------	---------	---------
TOTAL SAFE DRINKING WATER AND TOXIC ENFORCEMENT FUND ----------	$51,110	$913,837	$843,905	$6,344-	$20,914	$106,472

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2007	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2008
SALE OF TOBACCO TO MINORS CONTROL ACCOUNT						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2007-2008 F.Y. 0066000 0840 2007 011 01	---------	$290	$290	---------	---------	---------
B/A SEC. 25.25 CH. 171/07 0066000 0840 2007 525 02	---------	1,901	1,901	---------	---------	---------
TOTAL STATE OPERATIONS	---------	$2,191	$2,191	---------	---------	---------
DEPARTMENT OF HEALTH CARE SERVICES						
STATE OPERATIONS						
B/A IT. 4260-001-0066 2006-2007 F.Y. 0066000 4260 2006 001 01	$556,746	$780,734-	---------	$223,988-	---------	---------
DEPARTMENT OF PUBLIC HEALTH						
STATE OPERATIONS						
B/A IT. 4265-001-0066 2007-2008 F.Y. 0066000 4265 2007 001 01	---------	$2,486,000	$2,014,381	---------	---------	$471,619
2006-2007 F.Y. 0066000 4265 2006 001 01	---------	780,734	---------	$222,815	---------	557,919

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2007	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2008
SALE OF TOBACCO TO MINORS CONTROL ACCOUNT - CONTINUED						
2005-2006 F.Y. ---------- 0066000 4265 2005 001 01	---------	412,613	---------	1,734-	$414,347	---------
LESS FUNDING PROVIDED BY FEDERAL TRUST FUND ---------- 0066000 4265 2007 598 02	---------	2,000,000-	2,000,000-	---------	---------	---------
LESS FUNDING PROVIDED BY FEDERAL TRUST FUND 2006-2007 F.Y. ---------- 0066000 4265 2006 598 01	---------	516,693-	---------	516,693-	---------	---------
TOTAL STATE OPERATIONS ----------	---------	$1,162,654	$14,381	$295,612-	$414,347	$1,029,538
DEPARTMENT OF PERSONNEL ADMINISTRATION						
STATE OPERATIONS						
GOVERNMENT CODE SEC. 22877(D)(5) CH. 402/00 09/11/2000 - 12/31/2009 -------- 0066000 8380 2000 504 06	---------	$782	$782	---------	---------	---------
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494 2007-2008 F.Y. ---------- 0066000 8860 2007 011 01	---------	$1,363	$1,363	---------	---------	---------
TOTAL SALE OF TOBACCO TO MINORS CONTROL ACCOUNT ----------	$556,746	$386,256	$18,717	$519,600-	$414,347	$1,029,538

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2007	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2008
SALMON & STEELHEAD TROUT RESTORATION ACCOUNT						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2007-2008 F.Y. 0384000 0840 2007 011 01	---	$290	$290	---	---	---
DEPARTMENT OF FISH AND GAME						
STATE OPERATIONS						
B/A IT. 3600-001-0384 2005-2006 F.Y. 0384000 3600 2005 001 01	$329,909	---	---	$178,131-	---	$508,040
2004-2005 F.Y. 0384000 3600 2004 001 01	3,934,769	---	---	27,494-	---	3,962,263
CH. 326/98 SEC. 3 0384000 3600 1998 501 02	---	$1,035,882	*1,035,882	---	---	---
TOTAL STATE OPERATIONS	$4,264,678	$1,035,882	*1,035,882	$205,625-	---	$4,470,303
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494 2007-2008 F.Y. 0384000 8860 2007 011 01	---	$1,363	$1,363	---	---	---
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2007-2008 F.Y. 0384000 9885 2007 599 01	---	$3,310,529	$3,310,529	---	---	---
TOTAL SALMON & STEELHEAD TROUT RESTORATION ACCOUNT	$4,264,678	$4,348,064	$3,312,182 *1,035,882	$205,625-	---	$4,470,303

 * THESE ARE TRANSFERS TO OTHER FUNDS AND ARE NOT INCLUDED IN TOTAL EXPENDITURES

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2007	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2008
SAN FRANCISCO BAY AREA CONSV PGM ACCOUNT - STATE FUNDS						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2007-2008 F.Y. ---------- 0316001 0840 2007 011 01	---------	$290	$290	---------	---------	---------
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494 2007-2008 F.Y. ---------- 0316001 8860 2007 011 01	---------	$1,363	$1,363	---------	---------	---------
TOTAL SAN FRANCISCO BAY AREA CONSV PGM ACCOUNT - STATE FUNDS ---	---------	$1,653	$1,653	---------	---------	---------
SAN JOAQUIN RIVER CONSERVANCY FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2007-2008 F.Y. ---------- 0104000 0840 2007 011 01	---------	$290	$290	---------	---------	---------
SAN JOAQUIN RIVER CONSERVANCY						
STATE OPERATIONS						
B/A IT. 3830-001-0104 2007-2008 F.Y. ---------- 0104000 3830 2007 001 01	---------	$60,000	$55,035	---------	---------	$4,965

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2007	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2008
SAN JOAQUIN RIVER CONSERVANCY FUND - CONTINUED						
2006-2007 F.Y. ---------- 0104000 3830 2006 001 01	$8,388	---------	---------	$3,543-	---------	11,931
TOTAL STATE OPERATIONS ----------	$8,388	$60,000	$55,035	$3,543-	---------	$16,896
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494 2007-2008 F.Y. ---------- 0104000 8860 2007 011 01	---------	$1,363	$1,363	---------	---------	---------
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2007-2008 F.Y. ---------- 0104000 9885 2007 599 01	---------	$5,104	$5,104	---------	---------	---------
CAPITAL OUTLAY						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2007-2008 F.Y. ---------- 0104000 9885 2007 899 01	---------	$160,000-	$160,000-	---------	---------	---------
TOTAL RESERVE FOR ENCUMBRANCE ------	---------	$154,896-	$154,896-	---------	---------	---------
TOTAL SAN JOAQUIN RIVER CONSERVANCY FUND ----------	$8,388	$93,243-	$98,208-	$3,543-	---------	$16,896

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2007	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2008
SCHOOL FACILITIES EMERGENCY REPAIR ACCOUNT						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494						
2007-2008 F.Y. ----------	---------	$290	$290	---------	---------	---------
3082000 0840 2007 011	01					
SCHOOL FACILITIES AID PROGRAM						
LOCAL ASSISTANCE						
EDUCATION CODE CODE, SEC. 17592.71 CH. 171/07						
07/01/2007 - 06/30/2008 --------	---------	$250,000,000	*250,000,000	---------	---------	---------
3082000 6350 2007 605	06					
EDUCATION CODE SEC. 17592.71 ----------	$160,908,882	336,979,000	$172,544,653	---------	---------	$325,343,229
3082000 6350 2005 605	02					
LESS FUNDING PROVIDED BY THE GENERAL FUND						
2007-2008 F.Y. ----------	---------	200,000,000-	200,000,000-	---------	---------	---------
3082000 6350 2007 698	01					
2006-2007 F.Y. ----------	---------	136,979,000-	136,979,000-	---------	---------	---------
3082000 6350 2006 698	01					
TOTAL LOCAL ASSISTANCE ----------	$160,908,882	$250,000,000	$164,434,347- *250,000,000	---------	---------	$325,343,229

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2007	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2008
SCHOOL FACILITIES EMERGENCY REPAIR ACCOUNT - CONTINUED						
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494 2007-2008 F.Y. ---------- 3082000 8860 2007 011 01	---------	$1,363	$1,363	---------	---------	---------
TOTAL SCHOOL FACILITIES EMERGENCY REPAIR ACCOUNT ----------	$160,908,882	$250,001,653	$164,432,694- *250,000,000	---------	---------	$325,343,229
SCHOOL FACILITIES FEE ASSISTANCE FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2007-2008 F.Y. ---------- 0101000 0840 2007 011 01	---------	$290	$290	---------	---------	---------
DEPARTMENT OF HOUSING AND COMMUNITY DEVELOPMENT						
REFUNDS TO REVERTED APPROPRIATIONS ----------	---------	---------	---------	$2,607-	$2,607	---------
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494 2007-2008 F.Y. ---------- 0101000 8860 2007 011 01	---------	$1,363	$1,363	---------	---------	---------
TOTAL SCHOOL FACILITIES FEE ASSISTANCE FUND ----------	---------	$1,653	$1,653	$2,607-	$2,607	---------

 * THESE ARE TRANSFERS TO OTHER FUNDS AND ARE NOT INCLUDED IN TOTAL EXPENDITURES

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2007	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2008
SCHOOL LAND BANK FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A SEC. 25.25 CH. 171/07 ---------- 0347000 0840 2007 525 02	---------	$2,067	$2,067	---------	---------	---------
STATE LANDS COMMISSION						
STATE OPERATIONS						
B/A IT. 3560-001-0347 2007-2008 F.Y. ---------- 0347000 3560 2007 001 01	---------	$473,440	$249,524	---------	---------	$223,916
2006-2007 F.Y. ---------- 0347000 3560 2006 001 01	$2,008,351	---------	---------	$141-	---------	2,008,492
TOTAL STATE OPERATIONS ----------	$2,008,351	$473,440	$249,524	$141-	---------	$2,232,408
CAPITAL OUTLAY						
PUBLIC RESOURCES CODE SEC. 8711 ---------- 0347000 3560 1984 802 02	$3,641,183	---------	$42,000	---------	---------	$3,599,183
TOTAL STATE LANDS COMMISSION -------	$5,649,534	$473,440	$291,524	$141-	---------	$5,831,591
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2007-2008 F.Y. ---------- 0347000 9885 2007 599 01	---------	$322-	$322-	---------	---------	---------

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2007	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2008
SCHOOL LAND BANK FUND - CONTINUED						
CAPITAL OUTLAY						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2007-2008 F.Y. 0347000 9885 2007 899 01	---------	$42,000-	$42,000-	---------	---------	---------
TOTAL RESERVE FOR ENCUMBRANCE	---------	$42,322-	$42,322-	---------	---------	---------
TOTAL SCHOOL LAND BANK FUND	$5,649,534	$433,185	$251,269	$141-	---------	$5,831,591
SECRETARY OF STATE'S BUSINESS FEES FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2007-2008 F.Y. 0228000 0840 2007 011 01	---------	$290	$290	---------	---------	---------
B/A SEC. 25.25 CH. 171/07 0228000 0840 2007 525 02	---------	54,147	54,147	---------	---------	---------
TOTAL STATE OPERATIONS	---------	$54,437	$54,437	---------	---------	---------
SECRETARY OF STATE						
STATE OPERATIONS						
B/A IT. 0890-001-0228 2007-2008 F.Y. 0228000 0890 2007 001 01	---------	$37,451,458	$36,420,528	---------	---------	$1,030,930

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2007	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2008
SECRETARY OF STATE'S BUSINESS FEES FUND - CONTINUED						
2006-2007 F.Y. ---------- 0228000 0890 2006 001 01	$2,741,713	---------	---------	$21,262-	---------	2,762,975
2005-2006 F.Y. ---------- 0228000 0890 2005 001 01	766,683	---------	---------	100,127-	$866,810	---------
B/A IT. 0890-003-0228						
2006-2007 F.Y. ---------- 0228000 0890 2006 003 01	249	---------	---------	6,720-	---------	6,969
2005-2006 F.Y. ---------- 0228000 0890 2005 003 01	24,783	---------	---------	---------	24,783	---------
SEC. 12176(B) CH. 1000/99						
01/01/2000 - 06/30/2008 -------- 0228000 0890 1999 502 06	---------	10,640,936	*10,640,936	---------	---------	---------
TOTAL STATE OPERATIONS ----------	$3,533,428	$48,092,394	$36,420,528 *10,640,936	$128,109-	$891,593	$3,800,874
REFUNDS TO REVERTED APPROPRIATIONS ----------	---------	---------	---------	$612-	$612	---------
TOTAL SECRETARY OF STATE ----------	$3,533,428	$48,092,394	$36,420,528 *10,640,936	$128,721-	$892,205	$3,800,874
DEPARTMENT OF PERSONNEL ADMINISTRATION						
STATE OPERATIONS						
AMENDED BY CH. 214/04 GOVERNMENT CODE SEC. 22825.35 CH. 402/00						
09/11/2000 - 12/31/2009 -------- 0228000 8380 2000 504 06	---------	$33	$33	---------	---------	---------

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2007	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2008
SECRETARY OF STATE'S BUSINESS FEES FUND - CONTINUED						
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494 2007-2008 F.Y. ---------- 0228000 8860 2007 011 01	---------	$1,363	$1,363	---------	---------	---------
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2007-2008 F.Y. ---------- 0228000 9885 2007 599 01	---------	$708,059-	$708,059-	---------	---------	---------
TOTAL SECRETARY OF STATE'S BUSINESS FEES FUND ----------	$3,533,428	$47,440,168	$35,768,302 *10,640,936	$128,721-	$892,205	$3,800,874
SEISMIC GAS VALVE CERTIFICATION FEE ACCOUNT						
DEPARTMENT OF GENERAL SERVICES - HEADQUARTERS						
STATE OPERATIONS						
B/A IT. 1760-001-0450 2007-2008 F.Y. ---------- 0450000 1760 2007 001 01	---------	$75,000	---------	---------	---------	$75,000

 * THESE ARE TRANSFERS TO OTHER FUNDS AND ARE NOT INCLUDED IN TOTAL EXPENDITURES

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2007	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2008
SEISMIC GAS VALVE CERTIFICATION FEE ACCOUNT - CONTINUED						
2006-2007 F.Y. ---------- 0450000 1760 2006 001 01	$75,000	---------	---------	---------	---------	75,000
2005-2006 F.Y. ---------- 0450000 1760 2005 001 01	75,000	---------	---------	---------	$75,000	---------
TOTAL STATE OPERATIONS ----------	$150,000	$75,000	---------	---------	$75,000	$150,000
TOTAL SEISMIC GAS VALVE CERTIFICATION FEE ACCOUNT ---	$150,000	$75,000	---------	---------	$75,000	$150,000
SELF-INSURANCE PLANS FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2007-2008 F.Y. ---------- 0396000 0840 2007 011 01	---------	$290	$290	---------	---------	---------
B/A SEC. 25.25 CH. 171/07 ---------- 0396000 0840 2007 525 02	---------	5,371	5,371	---------	---------	---------
TOTAL STATE OPERATIONS ----------	---------	$5,661	$5,661	---------	---------	---------
DEPARTMENT OF INDUSTRIAL RELATIONS (RENUMBER FROM 8350)						
STATE OPERATIONS						
B/A IT. 7350-001-0396 2007-2008 F.Y. ---------- 0396000 7350 2007 001 01	---------	$3,804,709	$3,395,605	---------	---------	$409,104

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2007	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2008
SELF-INSURANCE PLANS FUND - CONTINUED						
2006-2007 F.Y. ---------- $501,096		---	---	$115,029-	---	616,125
0396000 7350 2006 001 01						
2005-2006 F.Y. ---------- 408,675		---	---	151,635-	$560,310	---
0396000 7350 2005 001 01						
TOTAL STATE OPERATIONS ----------	$909,771	$3,804,709	$3,395,605	$266,664-	$560,310	$1,025,229
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494						
2007-2008 F.Y. ----------	---	$1,363	$1,363	---	---	---
0396000 8860 2007 011 01						
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES						
2007-2008 F.Y. ----------	---	$180,975	$180,975	---	---	---
0396000 9885 2007 599 01						
TOTAL SELF-INSURANCE PLANS FUND ----	$909,771	$3,992,708	$3,583,604	$266,664-	$560,310	$1,025,229
SENATE OPERATING FUND						
SENATE						
STATE OPERATIONS						
GOVERNMENT CODE SEC. 9935 ----------	$10,446,389	$99,844,670	$99,400,281	---	---	$10,890,778
0348000 0110 2007 501 02						

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2007	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2008
SENATE OPERATING FUND - CONTINUED						
LESS FUNDING PROVIDED BY THE GENERAL FUND						
2007-2008 F.Y. ---------- 0348000 0110 2007 598 01	---------	101,635,769-	101,635,769-	---------	---------	---------
2006-2007 F.Y. ---------- 0348000 0110 2006 598 01	---------	863,549	---------	$863,549	---------	---------
TOTAL STATE OPERATIONS ----------	$10,446,389	$927,550-	$2,235,488-	$863,549	---------	$10,890,778
TOTAL SENATE OPERATING FUND --------	$10,446,389	$927,550-	$2,235,488-	$863,549	---------	$10,890,778
SEXUAL PREDATOR PUBLIC INFORMATION ACCOUNT						
DEPARTMENT OF JUSTICE						
STATE OPERATIONS						
B/A IT. 0820-001-0256						
2007-2008 F.Y. ---------- 0256000 0820 2007 001 01	---------	$167,407	$122,326	---------	---------	$45,081
2006-2007 F.Y. ---------- 0256000 0820 2006 001 01	$194,695	---------	---------	---------	---------	194,695
TOTAL STATE OPERATIONS ----------	$194,695	$167,407	$122,326	---------	---------	$239,776
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494						
2007-2008 F.Y. ---------- 0256000 0840 2007 011 01	---------	$290	$290	---------	---------	---------

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2007	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2008
SEXUAL PREDATOR PUBLIC INFORMATION ACCOUNT - CONTINUED						
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494 2007-2008 F.Y. ---------- 0256000 8860 2007 011 01	---------	$1,363	$1,363	---------	---------	---------
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2007-2008 F.Y. ---------- 0256000 9885 2007 599 01	---------	$4,444	$4,444	---------	---------	---------
TOTAL SEXUAL PREDATOR PUBLIC INFORMATION ACCOUNT ---------	$194,695	$173,504	$128,423	---------	---------	$239,776
SOIL CONSERVATION FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2007-2008 F.Y. ---------- 0141000 0840 2007 011 01	---------	$290	$290	---------	---------	---------
B/A SEC. 25.25 CH. 171/07 ---------- 0141000 0840 2007 525 02	---------	262	262	---------	---------	---------
TOTAL STATE OPERATIONS ----------	---------	$552	$552	---------	---------	---------

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2007	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2008
SOIL CONSERVATION FUND - CONTINUED						
DEPARTMENT OF CONSERVATION						
STATE OPERATIONS						
B/A IT. 3480-001-0141						
2007-2008 F.Y. ----------	---------	$3,599,761	$3,347,575	---------	---------	$252,186
0141000 3480 2007 001 01						
2006-2007 F.Y. ----------	$222,127	---------	---------	$15,111-	---------	237,238
0141000 3480 2006 001 01						
2005-2006 F.Y. ----------	157,705	---------	---------	42	$157,663	---------
0141000 3480 2005 001 01						
TOTAL STATE OPERATIONS ----------	$379,832	$3,599,761	$3,347,575	$15,069-	$157,663	$489,424
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494						
2007-2008 F.Y. ----------	---------	$1,363	$1,363	---------	---------	---------
0141000 8860 2007 011 01						
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES						
2007-2008 F.Y. ----------	---------	$259,635-	$259,635-	---------	---------	---------
0141000 9885 2007 599 01						
TOTAL SOIL CONSERVATION FUND -------	$379,832	$3,342,041	$3,089,855	$15,069-	$157,663	$489,424

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2007	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2008
SOLID WASTE DISPOSAL SITE CLEANUP TRUST FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2007-2008 F.Y. 0386000 0840 2007 011 01	---------	$290	$290	---------	---------	---------
B/A SEC. 25.25 CH. 171/07 2007-2008 F.Y. 0386000 0840 2007 525 02	---------	1,632	1,632	---------	---------	---------
TOTAL STATE OPERATIONS	---------	$1,922	$1,922	---------	---------	---------
CALIFORNIA INTEGRATED WASTE MANAGEMENT BOARD						
STATE OPERATIONS						
B/A IT. 3910-001-0386 2007-2008 F.Y. 0386000 3910 2007 001 01	---------	$7,948,447	$362,187	---------	---------	$7,586,260
2006-2007 F.Y. 0386000 3910 2006 001 01	$224,926	---------	---------	$1,722	---------	223,204
2005-2006 F.Y. 0386000 3910 2005 001 01	279,008	---------	---------	2,600-	$281,608	---------
CH. 496/99 2007-2008 F.Y. 0386000 3910 2007 516 01	---------	10,677,327	10,677,327	---------	---------	---------
TOTAL STATE OPERATIONS	$503,934	$18,625,774	$11,039,514	$878-	$281,608	$7,809,464

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2007	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2008
SOLID WASTE DISPOSAL SITE CLEANUP TRUST FUND - CONTINUED						
REFUNDS TO REVERTED APPROPRIATIONS	---------	---------	---------	$5,717-	$5,717	---------
TOTAL CALIFORNIA INTEGRATED WASTE MANAGEMENT BOARD	$503,934	$18,625,774	$11,039,514	$6,595-	$287,325	$7,809,464
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494 2007-2008 F.Y. 0386000 8860 2007 011 01	---------	$1,363	$1,363	---------	---------	---------
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2007-2008 F.Y. 0386000 9885 2007 599 01	---------	$2,603,535	$2,603,535	---------	---------	---------
TOTAL SOLID WASTE DISPOSAL SITE CLEANUP TRUST FUND	$503,934	$21,232,594	$13,646,334	$6,595-	$287,325	$7,809,464
SPEECH-LANGUAGE PATHOLOGY & AUDIOLOGY FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2007-2008 F.Y. 0376000 0840 2007 011 01	---------	$290	$290	---------	---------	---------

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2007	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2008
SPEECH-LANGUAGE PATHOLOGY & AUDIOLOGY FUND - CONTINUED						
B/A SEC. 25.25 CH. 171/07 ---------- 0376000 0840 2007 525 02	---------	545	545	---------	---------	---------
TOTAL STATE OPERATIONS ----------	---------	$835	$835	---------	---------	---------
DEPARTMENT OF CONSUMER AFFAIRS REGULATORY BOARDS						
STATE OPERATIONS						
B/A IT. 1110-001-0376 2007-2008 F.Y. ---------- 0376000 1110 2007 001 01	---------	$902,708	$783,997	---------	---------	$118,711
2006-2007 F.Y. ---------- 0376000 1110 2006 001 01	$8,973	---------	---------	$2,670-	---------	11,643
2005-2006 F.Y. ---------- 0376000 1110 2005 001 01	56,505	---------	---------	3,184-	$59,689	---------
TOTAL STATE OPERATIONS ----------	$65,478	$902,708	$783,997	$5,854-	$59,689	$130,354
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494 2007-2008 F.Y. ---------- 0376000 8860 2007 011 01	---------	$1,363	$1,363	---------	---------	---------
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2007-2008 F.Y. ---------- 0376000 9885 2007 599 01	---------	$47,200-	$47,200-	---------	---------	---------
TOTAL SPEECH-LANGUAGE PATHOLOGY & AUDIOLOGY FUND ----------	$65,478	$857,706	$738,995	$5,854-	$59,689	$130,354

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2007	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2008
STATE AUDIT FUND						
DEPARTMENT OF PERSONNEL ADMINISTRATION						
STATE OPERATIONS						
GOVERNMENT CODE SEC. 22877(D)(5) CH. 402/00 SEC. 20 09/11/2000 - 12/31/2009 -------- 0126000 8380 2000 504 06	---------	$894	$894	---------	---------	---------
BUREAU OF STATE AUDITS						
STATE OPERATIONS						
CH. 12/93 SEC. 8 ---------- 0126000 8855 2007 501 02	---------	$17,059,512	$17,059,512	---------	---------	---------
LESS FUNDING PROVIDED BY THE GENERAL FUND 2007-2008 F.Y. ---------- 0126000 8855 2007 598 01	---------	16,263,575-	16,263,575-	---------	---------	---------
LESS FUNDING PROVIDED BY GENERAL FUND ---------- 0126000 8855 2006 598 02	---------	2,395,000-	---------	$2,395,000-	---------	---------
TOTAL STATE OPERATIONS ----------	---------	$1,599,063-	$795,937	$2,395,000-	---------	---------
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2007-2008 F.Y. ---------- 0126000 9885 2007 599 01	---------	$2,233,782	$2,233,782	---------	---------	---------
TOTAL STATE AUDIT FUND ----------	---------	$635,613	$3,030,613	$2,395,000-	---------	---------

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2007	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2008
STATE BOARD OF BARBERING AND COSMETOLOGY CONTINGENT FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2007-2008 F.Y. 0069000 0840 2007 011 01	---------	$290	$290	---------	---------	---------
B/A SEC. 25.25 CH. 171/07 0069000 0840 2007 525 02	---------	11,852	11,852	---------	---------	---------
TOTAL STATE OPERATIONS	---------	$12,142	$12,142	---------	---------	---------
DEPARTMENT OF CONSUMER AFFAIRS REGULATORY BOARDS						
STATE OPERATIONS						
B/A IT. 1110-001-0069 2007-2008 F.Y. 0069000 1110 2007 001 01	---------	$17,595,778	$16,390,555	---------	---------	$1,205,223
2006-2007 F.Y. 0069000 1110 2006 001 01	$776,850	---------	---------	$364,276-	---------	1,141,126
2005-2006 F.Y. 0069000 1110 2005 001 01	510,658	---------	---------	51,098-	$561,756	---------
TOTAL STATE OPERATIONS	$1,287,508	$17,595,778	$16,390,555	$415,374-	$561,756	$2,346,349
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494 2007-2008 F.Y. 0069000 8860 2007 011 01	---------	$1,363	$1,363	---------	---------	---------

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2007	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2008
STATE BOARD OF BARBERING AND COSMETOLOGY CONTINGENT FUND - CONTINUED						
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2007-2008 F.Y. ---------- 0069000 9885 2007 599 01	---------	$227,730	$227,730	---------	---------	---------
TOTAL STATE BOARD OF BARBERING AND COSMETOLOGY CONTINGENT FUND -	$1,287,508	$17,837,013	$16,631,790	$415,374-	$561,756	$2,346,349
STATE BOARD OF CHIROPRACTIC EXAMINERS FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2007-2008 F.Y. ---------- 0152000 0840 2007 011 01	---------	$290	$290	---------	---------	---------
B/A SEC. 25.25 CH. 171/07 ---------- 0152000 0840 2007 525 02	---------	2,249	2,249	---------	---------	---------
TOTAL STATE OPERATIONS ----------	---------	$2,539	$2,539	---------	---------	---------

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2007	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2008
STATE BOARD OF CHIROPRACTIC EXAMINERS FUND - CONTINUED						
BOARD OF CHIROPRACTIC EXAMINERS						
STATE OPERATIONS						
B/A IT. 8500-001-0152						
2007-2008 F.Y. ----------	---------	$3,479,730	$2,277,851	---------	---------	$1,201,879
0152000 8500 2007 001 01						
2006-2007 F.Y. ----------	$255,618	---------	---------	$22,035	---------	233,583
0152000 8500 2006 001 01						
2005-2006 F.Y. ----------	66,474	---------	---------	11,947-	$78,421	---------
0152000 8500 2005 001 01						
TOTAL STATE OPERATIONS ----------	$322,092	$3,479,730	$2,277,851	$10,088	$78,421	$1,435,462
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494						
2007-2008 F.Y. ----------	---------	$1,363	$1,363	---------	---------	---------
0152000 8860 2007 011 01						
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES						
2007-2008 F.Y. ----------	---------	$480,694-	$480,694-	---------	---------	---------
0152000 9885 2007 599 01						

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2007	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2008
STATE BOARD OF CHIROPRACTIC EXAMINERS FUND - CONTINUED						
STATEWIDE GENERAL ADMIN EXPENDITURES (PRO RATA)						
STATE OPERATIONS						
PRO RATA CHARGES GOVERNMENT CODE SEC. 13332.03 --- 0152000 9900 2007 590 02	---------	$127,285	$127,285	---------	---------	---------
TOTAL STATE BOARD OF CHIROPRACTIC EXAMINERS FUND ----------	$322,092	$3,130,223	$1,928,344	$10,088	$78,421	$1,435,462
STATE CERTIFIED UNIFIED PROGRAM AGENCY ACCOUNT						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2007-2008 F.Y. ---------- 3084000 0840 2007 011 01	---------	$288	$288	---------	---------	---------
B/A SEC. 25.25 CH. 171/07 ---------- 3084000 0840 2007 525 02	---------	1,157	1,157	---------	---------	---------
TOTAL STATE OPERATIONS ----------	---------	$1,445	$1,445	---------	---------	---------

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2007	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2008
STATE CERTIFIED UNIFIED PROGRAM AGENCY ACCOUNT - CONTINUED						
DEPARTMENT OF TOXIC SUBSTANCES CONTROL						
STATE OPERATIONS						
B/A IT. 3960-001-3084						
2007-2008 F.Y. ----------	---------	$1,300,384	$1,027,889	---------	---------	$272,495
3084000 3960 2007 001 01						
2006-2007 F.Y. ----------	$357,816	---------	---------	$3,506-	---------	361,322
3084000 3960 2006 001 01						
2005-2006 F.Y. ----------	421,042	---------	---------	13,779-	$434,821	---------
3084000 3960 2005 001 01						
TOTAL STATE OPERATIONS ----------	$778,858	$1,300,384	$1,027,889	$17,285-	$434,821	$633,817
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494						
2007-2008 F.Y. ----------	---------	$1,364	$1,364	---------	---------	---------
3084000 8860 2007 011 01						
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES						
2007-2008 F.Y. ----------	---------	$12,760-	$12,760-	---------	---------	---------
3084000 9885 2007 599 01						
TOTAL STATE CERTIFIED UNIFIED PROGRAM AGENCY ACCOUNT ------	$778,858	$1,290,433	$1,017,938	$17,285-	$434,821	$633,817

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 2008

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2007	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2008
STATE CORPORATIONS FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2007-2008 F.Y. ---------- 0067000 0840 2007 011 01	---------	$290	$290	---------	---------	---------
B/A SEC. 25.25 CH. 171/07 ---------- 0067000 0840 2007 525 02	---------	36,740	36,740	---------	---------	---------
TOTAL STATE OPERATIONS ----------	---------	$37,030	$37,030	---------	---------	---------
DEPARTMENT OF CORPORATIONS						
STATE OPERATIONS						
B/A IT. 2180-001-0067 2007-2008 F.Y. ---------- 0067000 2180 2007 001 01	---------	$38,290,006	$34,828,249	---------	---------	$3,461,757
2006-2007 F.Y. ---------- 0067000 2180 2006 001 01	$2,582,041	---------	---------	$61,916-	---------	2,643,957
2005-2006 F.Y. ---------- 0067000 2180 2005 001 01	2,719,832	---------	---------	7,495	$2,712,337	---------
TOTAL STATE OPERATIONS ----------	$5,301,873	$38,290,006	$34,828,249	$54,421-	$2,712,337	$6,105,714
REFUNDS TO REVERTED APPROPRIATIONS ----------	---------	---------	---------	$426,730-	$426,730	---------
TOTAL DEPARTMENT OF CORPORATIONS ---	$5,301,873	$38,290,006	$34,828,249	$481,151-	$3,139,067	$6,105,714

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2007	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2008
STATE CORPORATIONS FUND - CONTINUED						
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494						
2007-2008 F.Y. ----------	---------	$1,363	$1,363	---------	---------	---------
0067000 8860 2007 011 01						
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES						
2007-2008 F.Y. ----------	---------	$746,257-	$746,257-	---------	---------	---------
0067000 9885 2007 599 01						
TOTAL STATE CORPORATIONS FUND ------	$5,301,873	$37,582,142	$34,120,385	$481,151-	$3,139,067	$6,105,714
STATE COURT FACILITIES CONSTRUCTION FUND						
JUDICIARY - UNALLOCATED						
STATE OPERATIONS						
B/A IT. 0250-001-3037						
2007-2008 F.Y. ----------	---------	$39,202,758	$35,618,624	---------	---------	$3,584,134
3037000 0250 2007 001 01						
2006-2007 F.Y. ----------	$1,457,443	---------	---------	$21,801-	---------	1,479,244
3037000 0250 2006 001 01						
2005-2006 F.Y. ----------	18,225,288	---------	---------	1,228,142-	$19,453,430	---------
3037000 0250 2005 001 01						
TOTAL STATE OPERATIONS ----------	$19,682,731	$39,202,758	$35,618,624	$1,249,943-	$19,453,430	$5,063,378

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2007	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2008
STATE COURT FACILITIES CONSTRUCTION FUND - CONTINUED						
CAPITAL OUTLAY						
CH. 171/07 07/01/2007 - 06/30/2008 -------- 3037000 0250 2007 301 04	---------	$4,703,000	$3,978,000	---------	---------	$725,000
CH. 171/07 07/01/2007 - 06/30/2010 -------- 3037000 0250 2007 301 04	---------	31,246,000	20,409,000	---------	---------	10,837,000
CH. 47/06 IT. 0250-301-3037 07/01/2006 - 06/30/2010 -------- 3037000 0250 2006 301 04	$57,814,485	---------	67,385,485	---------	$9,571,000-	---------
TOTAL CAPITAL OUTLAY ----------	$57,814,485	$35,949,000	$91,772,485	---------	$9,571,000-	$11,562,000
TOTAL JUDICIARY - UNALLOCATED ------	$77,497,216	$75,151,758	$127,391,109	$1,249,943-	$9,882,430	$16,625,378
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2007-2008 F.Y. ---------- 3037000 0840 2007 011 01	---------	$290	$290	---------	---------	---------
B/A SEC. 25.25 CH. 171/07 ---------- 3037000 0840 2007 525 02	---------	17,267	17,267	---------	---------	---------
TOTAL STATE OPERATIONS ----------	---------	$17,557	$17,557	---------	---------	---------

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2007	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2008
STATE COURT FACILITIES CONSTRUCTION FUND - CONTINUED						
DEPARTMENT OF PERSONNEL ADMINISTRATION						
STATE OPERATIONS						
GOVERNMENT CODE SEC. 22877(D)(5) ---------- 3037000 8380 2000 504 02	---------	$573	$573	---------	---------	---------
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494 2007-2008 F.Y. ---------- 3037000 8860 2007 011 01	---------	$1,363	$1,363	---------	---------	---------
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2007-2008 F.Y. ---------- 3037000 9885 2007 599 01	---------	$4,693,191-	$4,693,191-	---------	---------	---------
CAPITAL OUTLAY						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2007-2008 F.Y. ---------- 3037000 9885 2007 899 01	---------	$3,848,515	$3,848,515	---------	---------	---------
TOTAL RESERVE FOR ENCUMBRANCE ------	---------	$844,676-	$844,676-	---------	---------	---------
TOTAL STATE COURT FACILITIES CONSTRUCTION FUND ----------	$77,497,216	$74,326,575	$126,565,926	$1,249,943-	$9,882,430	$16,625,378

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2007	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2008
ST DEPT HEALTH SRVCS LICENSING AND CERTIFICATION PRGM FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494						
2007-2008 F.Y. ----------	---------	$290	$290	---------	---------	---------
3098000 0840 2007 011 01						
DEPARTMENT OF HEALTH CARE SERVICES						
STATE OPERATIONS						
B/A IT. 4260-001-3098						
2006-2007 F.Y. ----------	$32,567,340	$36,351,009-	---------	$3,783,669-	---------	---------
3098000 4260 2006 001 01						
DEPARTMENT OF PUBLIC HEALTH						
STATE OPERATIONS						
B/A IT. 4265-001-3098						
2007-2008 F.Y. ----------	---------	$85,066,000	$65,718,514	---------	---------	$19,347,486
3098000 4265 2007 001 01						
2006-2007 F.Y. ----------	---------	36,351,009	---------	$11,769,783	---------	24,581,226
3098000 4265 2006 001 01						
HEALTH AND SAFETY CODE SEC 1266.10 CH. 74/06						
07/01/2007 - 06/30/2008 --------	---------	2,136,246	*2,136,246	---------	---------	---------
3098000 4265 2006 501 06						

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2007	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2008
ST DEPT HEALTH SRVCS LICENSING AND CERTIFICATION PRGM FUND - CONTINUED						
HEALTH AND SAFETY CODE SEC 1266.10 CH. 74/06 07/01/2007 - 06/30/2008 -------- 3098000 4265 2006 502 06	---------	82,432	82,432	---------	---------	---------
LESS FUNDING PROVIDED BY GENERAL FUND 2007-2008 F.Y. ---------- 3098000 4265 2007 598 01	---------	9,110,000-	9,110,000-	---------	---------	---------
TOTAL STATE OPERATIONS ----------	---------	$114,525,687	$56,690,946 *2,136,246	$11,769,783	---------	$43,928,712
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494 2007-2008 F.Y. ---------- 3098000 8860 2007 011 01	---------	$1,363	$1,363	---------	---------	---------
TOTAL ST DEPT HEALTH SRVCS LICENSING AND CERTIFICATION PRGM FUND -	$32,567,340	$78,176,331	$56,692,599 *2,136,246	$7,986,114	---------	$43,928,712
STATE DENTAL AUXILIARY FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2007-2008 F.Y. ---------- 0380000 0840 2007 011 01	---------	$290	$290	---------	---------	---------

 * THESE ARE TRANSFERS TO OTHER FUNDS AND ARE NOT INCLUDED IN TOTAL EXPENDITURES

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2007	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2008
STATE DENTAL AUXILIARY FUND - CONTINUED						
B/A SEC. 25.25 CH. 171/07 ---------- 0380000 0840 2007 525 02	---------	1,537	1,537	---------	---------	---------
TOTAL STATE OPERATIONS ----------	---------	$1,827	$1,827	---------	---------	---------
DEPARTMENT OF CONSUMER AFFAIRS REGULATORY BOARDS						
STATE OPERATIONS						
B/A IT. 1110-001-0380 2007-2008 F.Y. ---------- 0380000 1110 2007 001 01	---------	$2,302,423	$1,740,144	---------	---------	$562,279
2006-2007 F.Y. ---------- 0380000 1110 2006 001 01	$288,041	---------	---------	$16,751-	---------	304,792
2005-2006 F.Y. ---------- 0380000 1110 2005 001 01	96,140	---------	---------	5,122-	$101,262	---------
BUSINESS AND PROFESSIONS CODE, SEC. 1766(G) CH. 294/04 07/01/2007 - 06/30/2008 -------- 0380000 1110 2007 501 06	---------	264,000	232,999	---------	---------	31,001
BUSINESS AND PROFESSIONS CODE SEC. 1766(G) CH. 294/04 07/01/2006 - 06/30/2007 --------- 0380000 1110 2006 501 06	1,717	---------	---------	1,310-	---------	3,027
BUSINESS AND PROFESSIONS CODE SEC. 1766(G) CH. 294/04 07/01/2005 - 06/30/2006 --------- 0380000 1110 2005 501 06	126,488	---------	---------	---------	126,488	---------
TOTAL STATE OPERATIONS ----------	$512,386	$2,566,423	$1,973,143	$23,183-	$227,750	$901,099

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2007	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2008
STATE DENTAL AUXILIARY FUND - CONTINUED						
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494 2007-2008 F.Y. ---------- 0380000 8860 2007 011 01	---------	$1,363	$1,363	---------	---------	---------
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2007-2008 F.Y. ---------- 0380000 9885 2007 599 01	---------	$133,196-	$133,196-	---------	---------	---------
TOTAL STATE DENTAL AUXILIARY FUND --	$512,386	$2,436,417	$1,843,137	$23,183-	$227,750	$901,099
STATE DENTISTRY FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2007-2008 F.Y. ---------- 0741000 0840 2007 011 01	---------	$290	$290	---------	---------	---------
B/A SEC. 25.25 CH. 171/07 ---------- 0741000 0840 2007 525 02	---------	6,349	6,349	---------	---------	---------
TOTAL STATE OPERATIONS ----------	---------	$6,639	$6,639	---------	---------	---------

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2007	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2008
STATE DENTISTRY FUND - CONTINUED						
DEPARTMENT OF CONSUMER AFFAIRS REGULATORY BOARDS						
STATE OPERATIONS						
B/A IT. 1110-001-0741						
2007-2008 F.Y. ----------	---------	$9,974,362	$7,941,157	---------	---------	$2,033,205
0741000 1110 2007 001 01						
2006-2007 F.Y. ----------	$1,331,427	---------	---------	$113,858-	---------	1,445,285
0741000 1110 2006 001 01						
2005-2006 F.Y. ----------	1,588,498	---------	---------	114,013-	$1,702,511	---------
0741000 1110 2005 001 01						
BUSINESS AND PROFESSIONS CODE SEC. 1632.5 CH. 670/04						
07/01/2005 - 06/30/2006 --------	---------	---------	---------	25,000-	25,000	---------
0741000 1110 2005 501 06						
BUSINESS AND PROFESSIONS CODE SEC. 1647.26 CH. 539/05						
01/01/2006 - 06/30/2006 ---------	47,000	---------	---------	---------	47,000	---------
0741000 1110 2005 503 06						
B/A SEC. 2 CH. 4/06						
01/30/2006 - 06/30/2006 ---------	53,000	---------	---------	---------	53,000	---------
0741000 1110 2005 504 06						
CH. 805/06 SEC. 5 ----------	20,000	---------	---------	---------	---------	20,000
0741000 1110 2006 505 02						
TOTAL STATE OPERATIONS ----------	$3,039,925	$9,974,362	$7,941,157	$252,871-	$1,827,511	$3,498,490

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2007	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2008
STATE DENTISTRY FUND - CONTINUED						
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494 2007-2008 F.Y. ---------- 0741000 8860 2007 011 01	---------	$1,363	$1,363	---------	---------	---------
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2007-2008 F.Y. ---------- 0741000 9885 2007 599 01	---------	$88,174	$88,174	---------	---------	---------
TOTAL STATE DENTISTRY FUND ---------	$3,039,925	$10,070,538	$8,037,333	$252,871-	$1,827,511	$3,498,490
STATE FIRE MARSHAL LICENSING AND CERTIFICATION FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2007-2008 F.Y. ---------- 0102000 0840 2007 011 01	---------	$290	$290	---------	---------	---------
B/A SEC. 25.25 CH. 171/07 ---------- 0102000 0840 2007 525 02	---------	6,306	6,306	---------	---------	---------
TOTAL STATE OPERATIONS ----------	---------	$6,596	$6,596	---------	---------	---------

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2007	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2008
STATE FIRE MARSHAL LICENSING AND CERTIFICATION FUND - CONTINUED						
DEPARTMENT OF FORESTRY AND FIRE PROTECTION						
STATE OPERATIONS						
B/A IT. 3540-001-0102						
2007-2008 F.Y. ---------- 0102000 3540 2007 001 01	---------	$2,631,703	$1,854,612	---------	---------	$777,091
2006-2007 F.Y. ---------- 0102000 3540 2006 001 01	$750,406	---------	---------	$12,507-	---------	762,913
2005-2006 F.Y. ---------- 0102000 3540 2005 001 01	251,181	---------	---------	2,355	$248,826	---------
TOTAL STATE OPERATIONS ----------	$1,001,587	$2,631,703	$1,854,612	$10,152-	$248,826	$1,540,004
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494						
2007-2008 F.Y. ---------- 0102000 8860 2007 011 01	---------	$1,363	$1,363	---------	---------	---------
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURES ADJUSTMENT FOR ENCUMBRANCES						
2007-2008 F.Y. ---------- 0102000 9885 2007 599 01	---------	$10,705-	$10,705-	---------	---------	---------
TOTAL STATE FIRE MARSHAL LICENSING AND CERTIFICATION FUND ------	$1,001,587	$2,628,957	$1,851,866	$10,152-	$248,826	$1,540,004

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2007	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2008
STATE FUNERAL DIRECTORS AND EMBALMERS' FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494						
2007-2008 F.Y. ----------		---------	$290	---------	---------	---------
0750000 0840 2007 011 01						
B/A SEC. 25.25 CH. 171/07 ----------		---------	1,969	---------	---------	---------
0750000 0840 2007 525 02						
TOTAL STATE OPERATIONS ----------		---------	$2,259	---------	---------	---------
DEPARTMENT OF CONSUMER AFFAIRS BUREAUS, PROGRAMS, DIVISIONS						
STATE OPERATIONS						
B/A IT. 1111-002-0750						
2007-2008 F.Y. ----------		---------	$1,649,617	$1,369,545	---------	---------	$280,072
0750000 1111 2007 002 01						
2006-2007 F.Y. ----------	$225,193	---------	---------	$11,737-	---------	236,930
0750000 1111 2006 002 01						
2005-2006 F.Y. ----------	121,814	---------	---------	3,493-	$125,307	---------
0750000 1111 2005 002 01						
TOTAL STATE OPERATIONS ----------	$347,007	$1,649,617	$1,369,545	$15,230-	$125,307	$517,002
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494						
2007-2008 F.Y. ----------		---------	$1,363	$1,363	---------	---------	---------
0750000 8860 2007 011 01						

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2007	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2008
STATE FUNERAL DIRECTORS AND EMBALMERS' FUND - CONTINUED						
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2007-2008 F.Y. ---------- 0750000 9885 2007 599 01	---------	$4,826	$4,826	---------	---------	---------
TOTAL STATE FUNERAL DIRECTORS AND EMBALMERS' FUND ----------	$347,007	$1,658,065	$1,377,993	$15,230-	$125,307	$517,002
STATE HICAP FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2007-2008 F.Y. ---------- 0289000 0840 2007 011 01	---------	$290	$290	---------	---------	---------
B/A SEC. 25.25 CH. 171/07 ---------- 0289000 0840 2007 525 02	---------	218	218	---------	---------	---------
TOTAL STATE OPERATIONS ----------	---------	$508	$508	---------	---------	---------
DEPARTMENT OF AGING						
STATE OPERATIONS						
B/A IT. 4170-001-0289 2007-2008 F.Y. ---------- 0289000 4170 2007 001 01	---------	$213,842	$175,825	---------	---------	$38,017

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2007	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2008
STATE HICAP FUND - CONTINUED						
2006-2007 F.Y. ---------- 0289000 4170 2006 001 01	$20,509	---------	---------	$11,252-	---------	31,761
2005-2006 F.Y. ---------- 0289000 4170 2005 001 01	34,021	---------	---------	10-	$34,031	---------
TOTAL STATE OPERATIONS ----------	$54,530	$213,842	$175,825	$11,262-	$34,031	$69,778
LOCAL ASSISTANCE						
B/A IT. 4170-101-0289						
2007-2008 F.Y. ---------- 0289000 4170 2007 101 01	---------	$2,246,000	$2,245,251	---------	---------	$749
2006-2007 F.Y. ---------- 0289000 4170 2006 101 01	$694	---------	---------	$3,985-	---------	4,679
2005-2006 F.Y. ---------- 0289000 4170 2005 101 01	114,504	---------	---------	---------	$114,504	---------
TOTAL LOCAL ASSISTANCE ----------	$115,198	$2,246,000	$2,245,251	$3,985-	$114,504	$5,428
TOTAL DEPARTMENT OF AGING ----------	$169,728	$2,459,842	$2,421,076	$15,247-	$148,535	$75,206
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494						
2007-2008 F.Y. ---------- 0289000 8860 2007 011 01	---------	$1,363	$1,363	---------	---------	---------
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES						
2007-2008 F.Y. ---------- 0289000 9885 2007 599 01	---------	$2,284	$2,284	---------	---------	---------

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2007	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2008
STATE HICAP FUND - CONTINUED						
LOCAL ASSISTANCE						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2007-2008 F.Y. ---------- 0289000 9885 2007 699 01	---------	$35,795-	$35,795-	---------	---------	---------
TOTAL RESERVE FOR ENCUMBRANCE ------	---------	$33,511-	$33,511-	---------	---------	---------
TOTAL STATE HICAP FUND ----------	$169,728	$2,428,202	$2,389,436	$15,247-	$148,535	$75,206
STATE OPTOMETRY FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2007-2008 F.Y. ---------- 0763000 0840 2007 011 01	---------	$290	$290	---------	---------	---------
B/A SEC. 25.25 CH. 171/07 ---------- 0763000 0840 2007 525 02	---------	889	889	---------	---------	---------
TOTAL STATE OPERATIONS ----------	---------	$1,179	$1,179	---------	---------	---------
DEPARTMENT OF CONSUMER AFFAIRS REGULATORY BOARDS						
STATE OPERATIONS						
B/A IT. 1110-001-0763 2007-2008 F.Y. ---------- 0763000 1110 2007 001 01	---------	$1,199,793	$970,365	---------	---------	$229,428

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2007	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2008
STATE OPTOMETRY FUND - CONTINUED						
2006-2007 F.Y. ---------- 0763000 1110 2006 001 01	$136,803	---------	---------	$13,922-	---------	150,725
2005-2006 F.Y. ---------- 0763000 1110 2005 001 01	214,691	---------	---------	3,689-	$218,380	---------
TOTAL STATE OPERATIONS ----------	$351,494	$1,199,793	$970,365	$17,611-	$218,380	$380,153
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494 2007-2008 F.Y. ---------- 0763000 8860 2007 011 01	---------	$1,363	$1,363	---------	---------	---------
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2007-2008 F.Y. ---------- 0763000 9885 2007 599 01	---------	$2,546-	$2,546-	---------	---------	---------
TOTAL STATE OPTOMETRY FUND ---------	$351,494	$1,199,789	$970,361	$17,611-	$218,380	$380,153
STATE PARKS AND RECREATION ACCOUNT						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2007-2008 F.Y. ---------- 0392000 0840 2007 011 01	---------	$290	$290	---------	---------	---------

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2007	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2008
STATE PARKS AND RECREATION ACCOUNT - CONTINUED						
DEPARTMENT OF PARKS AND RECREATION						
STATE OPERATIONS						
B/A IT. 3790-001-0392						
2007-2008 F.Y. ---------- 0392000 3790 2007 001 01	---------	$122,125,000	$121,623,229	---------	---------	$501,771
2006-2007 F.Y. ---------- 0392000 3790 2006 001 01	$2,529,396	---------	---------	$859,961	---------	1,669,435
2005-2006 F.Y. ---------- 0392000 3790 2005 001 01	5,460,260	221,983	---------	184,374	$5,497,869	---------
TOTAL STATE OPERATIONS ----------	$7,989,656	$122,346,983	$121,623,229	$1,044,335	$5,497,869	$2,171,206
REFUNDS TO REVERTED APPROPRIATIONS ----------	---------	---------	---------	$7,020-	$7,020	---------
TOTAL DEPARTMENT OF PARKS AND RECREATION ----------	$7,989,656	$122,346,983	$121,623,229	$1,037,315	$5,504,889	$2,171,206
DEPARTMENT OF PERSONNEL ADMINISTRATION						
STATE OPERATIONS						
AMENDED BY CH. 214/04 GOVERNMENT CODE SEC. 22825.58 CH. 402/00						
09/11/2000 - 12/31/2009 -------- 0392000 8380 2000 504 03	---------	$160,096	$160,096	---------	---------	---------

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2007	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2008
STATE PARKS AND RECREATION ACCOUNT - CONTINUED						
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494 2007-2008 F.Y. ---------- 0392000 8860 2007 011 01	---------	$1,363	$1,363	---------	---------	---------
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2007-2008 F.Y. ---------- 0392000 9885 2007 599 01	---------	$3,027,868	$3,027,868	---------	---------	---------
TOTAL STATE PARKS AND RECREATION ACCOUNT ----------	$7,989,656	$125,536,600	$124,812,846	$1,037,315	$5,504,889	$2,171,206
STATE SCHOOL BUILDING LEASE-PURCHASE FUND						
STATE SCHOOL BUILDING LEASE-PURCHASE ACCOUNT						
SCHOOL FACILITIES AID PROGRAM						
STATE OPERATIONS						
EDUCATION CODE SEC. 17696 & 17732 ---------- 0344001 6350 1986 503 02	$38,418	$336,252	$374,669	---------	---------	$1

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2007	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2008
STATE SCHOOL BUILDING LEASE-PURCHASE ACCOUNT - CONTINUED						
LOCAL ASSISTANCE						
EDUCATION CODE SEC. 17640.30 0344004 6350 1992 603 02	$15,536	$15,536-	---------	---------	---------	---------
EDUCATION CODE SEC. 17645.30 0344005 6350 1992 608 02	8,428	8,428-	---------	---------	---------	---------
CH. 423/86 0344001 6350 1986 609 02	298,130	---------	---------	---------	---------	$298,130
EDUCATION CODE SEC. 17008 0344001 6350 1982 615 02	3,515,706	1,097,883	---------	---------	---------	4,613,589
TOTAL LOCAL ASSISTANCE	$3,837,800	$1,073,919	---------	---------	---------	$4,911,719
TOTAL SCHOOL FACILITIES AID PROGRAM	$3,876,218	$1,410,171	$374,669	---------	---------	$4,911,720
TOTAL STATE SCHOOL BUILDING LEASE-PURCHASE ACCOUNT	$3,876,218	$1,410,171	$374,669	---------	---------	$4,911,720
STATE SCHOOL BUILDING LEASE-PURCHASE REVOLVING LOAN ACCT						
SCHOOL FACILITIES AID PROGRAM						
STATE OPERATIONS						
EDUCATION CODE SEC. 17008 2006-2007 F.Y. 0346000 6350 2006 513 01	---------	$2,721	*2,721	---------	---------	---------

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2007	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2008
STATE SCHOOL BUILDING LEASE-PURCHASE REVOLVING LOAN ACCT - CONTINUED						
LOCAL ASSISTANCE						
CH. 886/86 SEC. 3 2006-2007 F.Y. ---------- 0346000 6350 2006 602 01	---------	$3,137,629	$3,137,629	---------	---------	---------
TOTAL SCHOOL FACILITIES AID PROGRAM	---------	$3,140,350	$3,137,629 *2,721	---------	---------	---------
TOTAL STATE SCHOOL BUILDING LEASE-PURCHASE REVOLVING LOAN ACCT	---------	$3,140,350	$3,137,629 *2,721	---------	---------	---------
TIDELAND OIL REVENUE ACCOUNT						
SCHOOL FACILITIES AID PROGRAM						
LOCAL ASSISTANCE						
EDUCATION CODE SEC. 17008 ---------- 0341000 6350 1984 615 02	$2	---------	---------	---------	---------	$2
TOTAL TIDELAND OIL REVENUE ACCOUNT -	$2	---------	---------	---------	---------	$2
TOTAL STATE SCHOOL BUILDING LEASE-PURCHASE FUND ----------	$3,876,220	$4,550,521	$3,512,298 *2,721	---------	---------	$4,911,722
STATE SCHOOL FUND						
DEPARTMENT OF EDUCATION - HEADQUARTERS						
LOCAL ASSISTANCE						
CH. 282/79 EDUCATION CODE SEC. 14035 2007-2008 F.Y. ---------- 0342000 6100 2007 602 01	---------	$37,353,558,395	$37,353,558,395	---------	---------	---------

 * THESE ARE TRANSFERS TO OTHER FUNDS AND ARE NOT INCLUDED IN TOTAL EXPENDITURES

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2007	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2008
STATE SCHOOL FUND - CONTINUED						
CH. 886/86 SEC. 3 ---------- 0342000 6100 1973 603 02	---------	44,930,021	44,930,021	---------	---------	---------
LESS FUNDING PROVIDED BY GENERAL FUND ---------- 0342000 6100 1979 698 02	---------	59,540-	59,540-	---------	---------	---------
LESS FUNDING PROVIDED BY GENERAL FUND ---------- 0342000 6100 1973 698 02	---------	37,331,305,807-	37,331,305,807-	---------	---------	---------
LESS FUNDING PROVIDED BY THE CHILDCARE FAC REVOLVING FD -- 0342000 6100 1973 699 02	---------	17,713,000-	17,713,000-	---------	---------	---------
TOTAL LOCAL ASSISTANCE ----------	---------	$49,410,069	$49,410,069	---------	---------	---------
BOARD OF GOVERNORS OF THE CALIFORNIA COMMUNITY COLLEGES						
LOCAL ASSISTANCE						
CH. 940/73 SEC. 24 2007-2008 F.Y. ---------- 0342000 6870 2007 604 01	---------	$4,156,099,805	$4,156,099,805	---------	---------	---------
CH. 940/73 SEC. 24 1973-1974 F.Y. ---------- 0342000 6870 1973 605 01	---------	8,554,273	8,554,273	---------	---------	---------

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2007	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2008
STATE SCHOOL FUND - CONTINUED						
LESS FUNDING PROVIDED BY GENERAL FUND 0342000 6870 1973 698 02	---------	4,141,213,505-	4,141,213,505-	---------	---------	---------
TOTAL LOCAL ASSISTANCE	---------	$23,440,573	$23,440,573	---------	---------	---------
TOTAL STATE SCHOOL FUND	---------	$72,850,642	$72,850,642	---------	---------	---------
STRONG-MOTION INSTRUMENTATION & SEISMIC HAZ MAP FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2007-2008 F.Y. 0338000 0840 2007 011 01	---------	$290	$290	---------	---------	---------
B/A SEC. 25.25 CH. 171/07 0338000 0840 2007 525 02	---------	717	717	---------	---------	---------
TOTAL STATE OPERATIONS	---------	$1,007	$1,007	---------	---------	---------
DEPARTMENT OF CONSERVATION						
STATE OPERATIONS						
B/A IT. 3480-001-0338 2007-2008 F.Y. 0338000 3480 2007 001 01	---------	$9,773,470	$7,758,805	---------	---------	$2,014,665

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2007	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2008
STRONG-MOTION INSTRUMENTATION & SEISMIC HAZ MAP FUND - CONTINUED						
2006-2007 F.Y. ---------- 0338000 3480 2006 001 01	$608,696	---------	---------	$511,913	---------	96,783
2005-2006 F.Y. ---------- 0338000 3480 2005 001 01	141,298	---------	---------	1,339-	$135,887	6,750
TOTAL STATE OPERATIONS ----------	$749,994	$9,773,470	$7,758,805	$510,574	$135,887	$2,118,198
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494 2007-2008 F.Y. ---------- 0338000 8860 2007 011 01	---------	$1,363	$1,363	---------	---------	---------
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2007-2008 F.Y. ---------- 0338000 9885 2007 599 01	---------	$1,655,051	$1,655,051	---------	---------	---------
TOTAL STRONG-MOTION INSTRUMENTATION & SEISMIC HAZ MAP FUND ------	$749,994	$11,430,891	$9,416,226	$510,574	$135,887	$2,118,198
STRUCTURAL PEST CONTROL EDUCATION & ENFORCEMENT FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2007-2008 F.Y. ---------- 0399000 0840 2007 011 01	---------	$290	$290	---------	---------	---------

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2007	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2008
STRUCTURAL PEST CONTROL EDUCATION & ENFORCEMENT FUND - CONTINUED						
B/A SEC. 25.25 CH. 171/07 ---------- 0399000 0840 2007 525 02	---------	266	266	---------	---------	---------
TOTAL STATE OPERATIONS ----------	---------	$556	$556	---------	---------	---------
DEPARTMENT OF CONSUMER AFFAIRS REGULATORY BOARDS						
STATE OPERATIONS						
B/A IT. 1110-001-0399 2007-2008 F.Y. ---------- 0399000 1110 2007 001 01	---------	$366,658	$334,508	---------	---------	$32,150
2006-2007 F.Y. ---------- 0399000 1110 2006 001 01	$56,477	---------	---------	$150	---------	56,327
2005-2006 F.Y. ---------- 0399000 1110 2005 001 01	30,850	---------	---------	---------	$30,850	---------
TOTAL STATE OPERATIONS ----------	$87,327	$366,658	$334,508	$150	$30,850	$88,477
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494 2007-2008 F.Y. ---------- 0399000 8860 2007 011 01	---------	$1,363	$1,363	---------	---------	---------
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2007-2008 F.Y. ---------- 0399000 9885 2007 599 01	---------	$212-	$212-	---------	---------	---------
TOTAL STRUCTURAL PEST CONTROL EDUCATION & ENFORCEMENT FUND	$87,327	$368,365	$336,215	$150	$30,850	$88,477

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2007	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2008
STRUCTURAL PEST CONTROL FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2007-2008 F.Y. 0775000 0840 2007 011 01	---------	$290	$290	---------	---------	---------
B/A SEC. 25.25 CH. 171/07 0775000 0840 2007 525 02	---------	2,897	2,897	---------	---------	---------
TOTAL STATE OPERATIONS	---------	$3,187	$3,187	---------	---------	---------
DEPARTMENT OF CONSUMER AFFAIRS REGULATORY BOARDS						
STATE OPERATIONS						
B/A IT. 1110-001-0775 2007-2008 F.Y. 0775000 1110 2007 001 01	---------	$4,087,328	$3,968,614	---------	---------	$118,714
2006-2007 F.Y. 0775000 1110 2006 001 01	$390,386	---------	---------	$67,538	---------	322,848
2005-2006 F.Y. 0775000 1110 2005 001 01	335,834	---------	---------	6,088-	$341,922	---------
TOTAL STATE OPERATIONS	$726,220	$4,087,328	$3,968,614	$61,450	$341,922	$441,562
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494 2007-2008 F.Y. 0775000 8860 2007 011 01	---------	$1,363	$1,363	---------	---------	---------

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2007	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2008
STRUCTURAL PEST CONTROL FUND - CONTINUED						
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2007-2008 F.Y. ---------- 0775000 9885 2007 599 01	---------	$91,440-	$91,440-	---------	---------	---------
TOTAL STRUCTURAL PEST CONTROL FUND -	$726,220	$4,000,438	$3,881,724	$61,450	$341,922	$441,562
STRUCTURAL PEST CONTROL RESEARCH FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2007-2008 F.Y. ---------- 0168000 0840 2007 011 01	---------	$290	$290	---------	---------	---------
B/A SEC. 25.25 CH. 171/07 ---------- 0168000 0840 2007 525 02	---------	69	69	---------	---------	---------
TOTAL STATE OPERATIONS ----------	---------	$359	$359	---------	---------	---------
DEPARTMENT OF CONSUMER AFFAIRS REGULATORY BOARDS						
STATE OPERATIONS						
BUSINESS AND PROFESSIONS CODE ---------- 0168000 1110 2007 502 02	---------	$554,031	$554,031	---------	---------	---------

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2007	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2008
STRUCTURAL PEST CONTROL RESEARCH FUND - CONTINUED						
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494 2007-2008 F.Y. ---------- 0168000 8860 2007 011 01	---------	$1,363	$1,363	---------	---------	---------
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2007-2008 F.Y. ---------- 0168000 9885 2007 599 01	---------	$154,570-	$154,570-	---------	---------	---------
TOTAL STRUCTURAL PEST CONTROL RESEARCH FUND ----------	---------	$401,183	$401,183	---------	---------	---------
SUBSTANCE ABUSE TREATMENT TRUST FUND						
DEPARTMENT OF ALCOHOL AND DRUG PROGRAMS						
STATE OPERATIONS						
B/A IT. 4200-001-3019 2007-2008 F.Y. ---------- 3019000 4200 2007 001 01	---------	$3,532,000	$3,531,558	---------	---------	$442

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2007	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2008
SUBSTANCE ABUSE TREATMENT TRUST FUND - CONTINUED						
2006-2007 F.Y. ---------- 3019000 4200 2006 001 01	---------	---------	---------	$1,855-	---------	1,855
2005-2006 F.Y. ---------- 3019000 4200 2005 001 01	$96,626	---------	---------	55,608-	$152,234	---------
TOTAL STATE OPERATIONS ----------	$96,626	$3,532,000	$3,531,558	$57,463-	$152,234	$2,297
LOCAL ASSISTANCE						
B/A IT. 4200-101-3019 2007-2008 F.Y. ---------- 3019000 4200 2007 101 01	---------	$97,914,000	$96,484,980	---------	---------	$1,429,020
HEALTH AND SAFETY CODE SEC. 11999.6, PROPOSITION 36 2005-2006 F.Y. ---------- 3019000 4200 2005 605 01	$1,840,510	---------	1,526,716	---------	---------	313,794
B/A IT. 4200-101-3019 ---------- 3019000 4200 2007 698 02	---------	100,046,000-	100,046,000-	---------	---------	---------
TOTAL LOCAL ASSISTANCE ----------	$1,840,510	$2,132,000-	$2,034,304-	---------	---------	$1,742,814
TOTAL DEPARTMENT OF ALCOHOL AND DRUG PROGRAMS ----------	$1,937,136	$1,400,000	$1,497,254	$57,463-	$152,234	$1,745,111
DEPARTMENT OF PERSONNEL ADMINISTRATION						
STATE OPERATIONS						
AMENDED BY CH. 214/04 GOVERNMENT CODE SEC. 22825.86 CH. 402/00 09/11/2000 - 12/31/2009 -------- 3019000 8380 2000 504 03	---------	$196	$196	---------	---------	---------

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2007	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2008
SUBSTANCE ABUSE TREATMENT TRUST FUND - CONTINUED						
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2007-2008 F.Y. ---------- 3019000 9885 2007 599 01	---------	$34,866	$34,866	---------	---------	---------
LOCAL ASSISTANCE						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2007-2008 F.Y. ---------- 3019000 9885 2007 699 01	---------	$150,000-	$150,000-	---------	---------	---------
TOTAL RESERVE FOR ENCUMBRANCE ------	---------	$115,134-	$115,134-	---------	---------	---------
TOTAL SUBSTANCE ABUSE TREATMENT TRUST FUND ----------	$1,937,136	$1,285,062	$1,382,316	$57,463-	$152,234	$1,745,111
TEACHER CREDENTIALS FUND						
TEACHER CREDENTIALS ACCOUNT						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2007-2008 F.Y. ---------- 0407000 0840 2007 011 01	---------	$290	$290	---------	---------	---------

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2007	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2008
TEACHER CREDENTIALS ACCOUNT - CONTINUED						
B/A SEC. 25.25 CH. 171/07 ---------- 0407000 0840 2007 525 02	---------	12,463	12,463	---------	---------	---------
TOTAL STATE OPERATIONS ----------	---------	$12,753	$12,753	---------	---------	---------
COMMISSION ON TEACHER CREDENTIALING						
STATE OPERATIONS						
B/A IT. 6360-001-0407 2007-2008 F.Y. ---------- 0407000 6360 2007 001 01	---------	$15,274,512	$14,683,597	---------	---------	$590,915
2006-2007 F.Y. ---------- 0407000 6360 2006 001 01	$46,451	---------	---------	$330,466-	---------	376,917
2005-2006 F.Y. ---------- 0407000 6360 2005 001 01	1,323,489	---------	---------	350	$1,323,139	---------
TOTAL STATE OPERATIONS ----------	$1,369,940	$15,274,512	$14,683,597	$330,116-	$1,323,139	$967,832
REFUNDS TO REVERTED APPROPRIATIONS ----------	---------	---------	---------	$354-	$354	---------
TOTAL COMMISSION ON TEACHER CREDENTIALING ----------	$1,369,940	$15,274,512	$14,683,597	$330,470-	$1,323,493	$967,832
DEPARTMENT OF PERSONNEL ADMINISTRATION						
STATE OPERATIONS						
AMENDED BY CH. 214/04 GOVERNMENT CODE SEC. 22825.60 CH. 402/00 09/11/2000 - 12/31/2009 -------- 0407000 8380 2000 504 03	---------	$626	$626	---------	---------	---------

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2007	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2008
TEACHER CREDENTIALS ACCOUNT - CONTINUED						
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494 2007-2008 F.Y. 0407000 8860 2007 011 01	---------	$1,363	$1,363	---------	---------	---------
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2007-2008 F.Y. 0407000 9885 2007 599 01	---------	$33,260	$33,260	---------	---------	---------
TOTAL TEACHER CREDENTIALS ACCOUNT --	$1,369,940	$15,322,514	$14,731,599	$330,470-	$1,323,493	$967,832
TEST DEVELOPMENT AND ADMINISTRATION ACCOUNT						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2007-2008 F.Y. 0408000 0840 2007 011 01	---------	$290	$290	---------	---------	---------
B/A SEC. 25.25 CH. 171/07 0408000 0840 2007 525 02	---------	3,903	3,903	---------	---------	---------
TOTAL STATE OPERATIONS	---------	$4,193	$4,193	---------	---------	---------

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2007	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2008
TEST DEVELOPMENT AND ADMINISTRATION ACCOUNT - CONTINUED						
COMMISSION ON TEACHER CREDENTIALING						
STATE OPERATIONS						
B/A IT. 6360-001-0408						
2007-2008 F.Y. ----------	---------	$4,265,465	$3,975,418	---------	---------	$290,047
0408000 6360 2007 001 01						
2006-2007 F.Y. ----------	$189,665	---------	---------	$83,869-	---------	273,534
0408000 6360 2006 001 01						
2005-2006 F.Y. ----------	1,025,845	---------	---------	5	$1,025,840	---------
0408000 6360 2005 001 01						
TOTAL STATE OPERATIONS ----------	$1,215,510	$4,265,465	$3,975,418	$83,864-	$1,025,840	$563,581
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494						
2007-2008 F.Y. ----------	---------	$1,363	$1,363	---------	---------	---------
0408000 8860 2007 011 01						
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES						
2007-2008 F.Y. ----------	---------	$153,914-	$153,914-	---------	---------	---------
0408000 9885 2007 599 01						
TOTAL TEST DEVELOPMENT AND ADMINISTRATION ACCOUNT ------	$1,215,510	$4,117,107	$3,827,060	$83,864-	$1,025,840	$563,581
TOTAL TEACHER CREDENTIALS FUND -----	$2,585,450	$19,439,621	$18,558,659	$414,334-	$2,349,333	$1,531,413

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 2008

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2007	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2008
TECHNICAL ASSISTANCE FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2007-2008 F.Y. 0270000 0840 2007 011 01	---------	$290	$290	---------	---------	---------
DEPARTMENT OF SOCIAL SERVICES						
STATE OPERATIONS						
B/A IT. 5180-001-0270 2007-2008 F.Y. 0270000 5180 2007 001 01	---------	$21,236,000	$21,236,000	---------	---------	---------
2006-2007 F.Y. 0270000 5180 2006 001 01	$821,795	---------	---------	---------	---------	$821,795
2005-2006 F.Y. 0270000 5180 2005 001 01	622,000	---------	---------	---------	$622,000	---------
TOTAL STATE OPERATIONS	$1,443,795	$21,236,000	$21,236,000	---------	$622,000	$821,795
DEPARTMENT OF PERSONNEL ADMINISTRATION						
STATE OPERATIONS						
GOVERNMENT CODE SEC. 22877(D)(5) 0270000 8380 2000 504 02	---------	$3,629	$3,629	---------	---------	---------
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494 2007-2008 F.Y. 0270000 8860 2007 011 01	---------	$1,363	$1,363	---------	---------	---------
TOTAL TECHNICAL ASSISTANCE FUND	$1,443,795	$21,241,282	$21,241,282	---------	$622,000	$821,795

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2007	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2008
TELEPHONE MEDICAL ADVICE SERVICES FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494						
2007-2008 F.Y. ----------	---------	$290	$290	---------	---------	---------
0459000 0840 2007 011 01						
B/A SEC. 25.25 CH. 171/07 ----------	---------	172	172	---------	---------	---------
0459000 0840 2007 525 02						
TOTAL STATE OPERATIONS ----------	---------	$462	$462	---------	---------	---------
DEPARTMENT OF CONSUMER AFFAIRS BUREAUS, PROGRAMS, DIVISIONS						
STATE OPERATIONS						
B/A IT. 1111-002-0459						
2007-2008 F.Y. ----------	---------	$161,043	$110,644	---------	---------	$50,399
0459000 1111 2007 002 01						
2006-2007 F.Y. ----------	$12,295	---------	---------	$2,072	---------	10,223
0459000 1111 2006 002 01						
2005-2006 F.Y. ----------	36,687	---------	---------	333-	$37,020	---------
0459000 1111 2005 002 01						
TOTAL STATE OPERATIONS ----------	$48,982	$161,043	$110,644	$1,739	$37,020	$60,622
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494						
2007-2008 F.Y. ----------	---------	$1,363	$1,363	---------	---------	---------
0459000 8860 2007 011 01						

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2007	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2008
TELEPHONE MEDICAL ADVICE SERVICES FUND - CONTINUED						
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2007-2008 F.Y. ---------- 0459000 9885 2007 599 01	---------	$447-	$447-	---------	---------	---------
TOTAL TELEPHONE MEDICAL ADVICE SERVICES FUND ----------	$48,982	$162,421	$112,022	$1,739	$37,020	$60,622
TISSUE BANK LICENSE FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2007-2008 F.Y. ---------- 0076000 0840 2007 011 01	---------	$290	$290	---------	---------	---------
B/A SEC. 25.25 CH. 171/07 ---------- 0076000 0840 2007 525 02	---------	825	825	---------	---------	---------
TOTAL STATE OPERATIONS ----------	---------	$1,115	$1,115	---------	---------	---------
DEPARTMENT OF HEALTH CARE SERVICES						
STATE OPERATIONS						
B/A IT. 4260-001-0076 2006-2007 F.Y. ---------- 0076000 4260 2006 001 01	$21,365	$45,518-	---------	$24,153-	---------	---------

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2007	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2008
TISSUE BANK LICENSE FUND - CONTINUED						
2005-2006 F.Y. ---------- 0076000 4260 2005 001 01	9,825	10,932-	---------	1,107-	---------	---------
TOTAL STATE OPERATIONS ----------	$31,190	$56,450-	---------	$25,260-	---------	---------
DEPARTMENT OF PUBLIC HEALTH						
STATE OPERATIONS						
B/A IT. 4265-001-0076						
2007-2008 F.Y. ---------- 0076000 4265 2007 001 01	---------	$318,000	$304,089	---------	---------	$13,911
2006-2007 F.Y. ---------- 0076000 4265 2006 001 01	---------	45,518	---------	$28,480	---------	17,038
2005-2006 F.Y. ---------- 0076000 4265 2005 001 01	---------	10,932	---------	702-	$11,634	---------
TOTAL STATE OPERATIONS ----------	---------	$374,450	$304,089	$27,778	$11,634	$30,949
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494						
2007-2008 F.Y. ---------- 0076000 8860 2007 011 01	---------	$1,363	$1,363	---------	---------	---------
TOTAL TISSUE BANK LICENSE FUND -----	$31,190	$320,478	$306,567	$2,518	$11,634	$30,949
TOBACCO SETTLEMENT FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494						
2007-2008 F.Y. ---------- 3020000 0840 2007 011 01	---------	$290	$290	---------	---------	---------

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2007	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2008
TOBACCO SETTLEMENT FUND - CONTINUED						
DEPARTMENT OF HEALTH CARE SERVICES						
STATE OPERATIONS						
REAPPROPRIATED BY CH. 157/03, IT. 4260-491 CH. 379/02 IT. 4260-001-3020 07/01/2002 - 06/30/2006 -------- 3020000 4260 2002 00103 03	$1,367,242	$1,367,242-	---------	---------	---------	---------
REAPPROPRIATED BY CH. 157/03, IT. 4260-491 CH. 106/01 IT. 4260-001-3020 07/01/2001 - 06/30/2006 --------- 3020000 4260 2001 00103 03	644,101	644,101-	---------	---------	---------	---------
TOTAL STATE OPERATIONS ----------	$2,011,343	$2,011,343-	---------	---------	---------	---------
DEPARTMENT OF PUBLIC HEALTH						
STATE OPERATIONS						
REAPPROPRIATED BY CH. 157/03, IT. 4260-491 CH. 379/02 IT. 4260-001-3020 07/01/2002 - 06/30/2006 -------- 3020000 4265 2002 00103 03	---------	$1,367,242	---------	---------	$1,367,242	---------
REAPPROPRIATED BY CH. 157/03, IT. 4260-491 CH. 38/05 IT. 4260-001-3020 07/01/2005 - 06/30/2006 -------- 3020000 4265 2001 00103 03	---------	644,101	---------	---------	644,101	---------
TOTAL STATE OPERATIONS ----------	---------	$2,011,343	---------	---------	$2,011,343	---------

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2007	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2008
TOBACCO SETTLEMENT FUND - CONTINUED						
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494 2007-2008 F.Y. 3020000 8860 2007 011 01	---------	$1,363	$1,363	---------	---------	---------
TOTAL TOBACCO SETTLEMENT FUND	$2,011,343	$1,653	$1,653	---------	$2,011,343	---------
TRAFFIC CONGESTION RELIEF FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A SEC. 25.25 CH. 171/07 3007000 0840 2007 525 02	---------	$38,008	$38,008	---------	---------	---------
DEPARTMENT OF TRANSPORTATION						
STATE OPERATIONS						
B/A IT. 2660-002-3007 2007-2008 F.Y. 3007000 2660 2007 002 01	---------	$36,067,042	$34,321,103	---------	---------	$1,745,939
2006-2007 F.Y. 3007000 2660 2006 002 01	$8,992,706	---------	---------	$1,315,453	---------	7,677,253
2005-2006 F.Y. 3007000 2660 2005 002 01	56,658,505	---------	---------	12,586-	$56,671,091	---------
GOVERNMENT CODE SEC. 14556.8(2) CH. 113/01 SEC. 11 07/30/2001 - 07/01/2008 3007000 2660 2002 502 06	---------	82,240,020	*82,240,020	---------	---------	---------

 * THESE ARE TRANSFERS TO OTHER FUNDS AND ARE NOT INCLUDED IN TOTAL EXPENDITURES

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2007	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2008
TRAFFIC CONGESTION RELIEF FUND - CONTINUED						
PROVISION 1 B/A IT. 2660-013-0042 CH. 379/02 07/01/2008 - 06/30/2009 -------- 3007000 2660 2002 503 06	---------	17,759,980	17,759,980	---------	---------	---------
TOTAL STATE OPERATIONS ----------	$65,651,211	$136,067,042	$52,081,083 *82,240,020	$1,302,867	$56,671,091	$9,423,192
LOCAL ASSISTANCE						
GOVERNMENT CODE SEC. 14556.6 2007-2008 F.Y. ---------- 3007000 2660 2007 601 01	---------	$340,622,947	$340,622,947	---------	---------	---------
CAPITAL OUTLAY						
GOVERNMENT CODE SEC. 14556.7 2007-2008 F.Y. ---------- 3007000 2660 2007 889 01	---------	$68,030,701	$68,030,701	---------	---------	---------
TOTAL DEPARTMENT OF TRANSPORTATION -	$65,651,211	$544,720,690	$460,734,731 *82,240,020	$1,302,867	$56,671,091	$9,423,192
LOCAL GOVERNMENT FINANCING, PROPOSITION 13 FISCAL RELIEF						
LOCAL ASSISTANCE CH. 91/00 ---------- 3007000 9210 2000 601 02	$51,057	---------	---------	---------	---------	$51,057

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2007	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2008
TRAFFIC CONGESTION RELIEF FUND - CONTINUED						
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2007-2008 F.Y. ---------- 3007000 9885 2007 599 01	---------	$434,094-	$434,094-	---------	---------	---------
LOCAL ASSISTANCE						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2007-2008 F.Y. ---------- 3007000 9885 2007 699 01	---------	$99,028,916	$99,028,916	---------	---------	---------
CAPITAL OUTLAY						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2007-2008 F.Y. ---------- 3007000 9885 2007 899 01	---------	$61,885,334	$61,885,334	---------	---------	---------
TOTAL RESERVE FOR ENCUMBRANCE ------	---------	$160,480,156	$160,480,156	---------	---------	---------
TOTAL TRAFFIC CONGESTION RELIEF FUND	$65,702,268	$705,238,854	$621,252,895 *82,240,020	$1,302,867	$56,671,091	$9,474,249
TRANSCRIPT REIMBURSEMENT FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2007-2008 F.Y. ---------- 0410000 0840 2007 011 01	---------	$290	$290	---------	---------	---------

 * THESE ARE TRANSFERS TO OTHER FUNDS AND ARE NOT INCLUDED IN TOTAL EXPENDITURES

FUNCTION		UNENCUMBERED BALANCE JUNE 30, 2007	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2008
TRANSCRIPT REIMBURSEMENT FUND - CONTINUED							
B/A SEC. 25.25 CH. 171/07							
0410000 0840 2007	525 02	---------	234	234	---------	---------	---------
TOTAL STATE OPERATIONS		---------	$524	$524	---------	---------	---------
DEPARTMENT OF CONSUMER AFFAIRS REGULATORY BOARDS							
STATE OPERATIONS							
BUSINESS AND PROFESSIONS CODE							
0410000 1110 1986	501 02	$176,500	$300,000	$168,856	---------	---------	$307,644
DEPARTMENT OF FINANCE							
STATE OPERATIONS							
B/A IT. 8860-011-0494 2007-2008 F.Y.							
0410000 8860 2007	011 01	---------	$1,363	$1,363	---------	---------	---------
TOTAL TRANSCRIPT REIMBURSEMENT FUND		$176,500	$301,887	$170,743	---------	---------	$307,644
TRANSITIONAL HOUSING FOR FOSTER YOUTH FUND							
DEPARTMENT OF SOCIAL SERVICES							
LOCAL ASSISTANCE							
WELFARE AND INSTITUTIONS CODE SEC. 11403.14							
3028000 5180 2001	601 02	$3,923	$3,923-	---------	---------	---------	---------
TOTAL TRANSITIONAL HOUSING FOR FOSTER YOUTH FUND		$3,923	$3,923-	---------	---------	---------	---------

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2007	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2008
TRANSPORTATION DEBT SERVICE FUND						
DEPARTMENT OF TRANSPORTATION						
STATE OPERATIONS						
REVENUE AND TAXATION CODE SEC. 7103(D) CH. 173/07 10/08/2008 - 10/07/2011 -------- 3107000 2660 2007 501 06	---------	$534,570,536	$534,570,536	---------	---------	---------
TOTAL TRANSPORTATION DEBT SERVICE FUND ----------	---------	$534,570,536	$534,570,536	---------	---------	---------
TRANSPORTATION DEFERRED INVESTMENT FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2007-2008 F.Y. ---------- 3093000 0840 2007 011 01	---------	$290	$290	---------	---------	---------
DEPARTMENT OF TRANSPORTATION						
LOCAL ASSISTANCE						
REVENUE AND TAXATION CODE SEC. 7105(E)(1) & 7106(E)(1) ---- 3093000 2660 2006 601 02	$183,074,249	$60,845,398-	$51,304,173	---------	---------	$70,924,678
LESS FUNDING PROVIDED BY THE GENERAL FUND ---------- 3093000 2660 2007 698 02	---------	23,167,706-	23,167,706-	---------	---------	---------
TOTAL LOCAL ASSISTANCE ----------	$183,074,249	$84,013,104-	$28,136,467	---------	---------	$70,924,678

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2007	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2008
TRANSPORTATION DEFERRED INVESTMENT FUND - CONTINUED						
CAPITAL OUTLAY						
REVENUE AND TAXATION CODE SEC. 7105(E)(1) & 7106(E)(1) ---- 3093000 2660 2006 801 02	$132,937,574	$60,845,398	$193,782,972	---------	---------	---------
REVENUE AND TAXATION CODE SEC. 7105(E) AND 7106(E) 2007-2008 F.Y. ---------- 3093000 2660 2007 802 01	---------	83,789,281	83,789,281	---------	---------	---------
LESS FUNDING PROVIDED BY GENERAL FUND ---------- 3093000 2660 2007 898 02	---------	60,248,633-	60,248,633-	---------	---------	---------
TOTAL CAPITAL OUTLAY ----------	$132,937,574	$84,386,046	$217,323,620	---------	---------	---------
TOTAL DEPARTMENT OF TRANSPORTATION -	$316,011,823	$372,942	$245,460,087	---------	---------	$70,924,678
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494 2007-2008 F.Y. ---------- 3093000 8860 2007 011 01	---------	$1,363	$1,363	---------	---------	---------
APPORTIONMENT OF LOCAL TRANSPORTATION FUNDING						
LOCAL ASSISTANCE						
REVENUE AND TAXATION CODE SEC. 7105(E)(2)(A) & 7106(E)(2) -- 3093000 9535 2006 601 02	$430,179	---------	$164,221-	---------	---------	$594,400

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2007	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2008
TRANSPORTATION DEFERRED INVESTMENT FUND - CONTINUED						
RESERVE FOR ENCUMBRANCE						
LOCAL ASSISTANCE						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2007-2008 F.Y. ---------- 3093000 9885 2007 699 01	---------	$22,607,618-	$22,607,618-	---------	---------	---------
CAPITAL OUTLAY						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2007-2008 F.Y. ---------- 3093000 9885 2007 899 01	---------	$115,380,904-	$115,380,904-	---------	---------	---------
TOTAL RESERVE FOR ENCUMBRANCE ------	---------	$137,988,522-	$137,988,522-	---------	---------	---------
TOTAL TRANSPORTATION DEFERRED INVESTMENT FUND ----------	$316,442,002	$137,613,927-	$107,308,997	---------	---------	$71,519,078
TRANSPORTATION INVESTMENT FUND						
DEPARTMENT OF TRANSPORTATION						
STATE OPERATIONS						
B/A IT. 2660-001-3008 2007-2008 F.Y. ---------- 3008000 2660 2007 001 01	---------	$256,000,000	*256,000,000	---------	---------	---------
LOCAL ASSISTANCE						
REVENUE AND TAXATION CODE SEC. 7104(C)(3) & 7107 CH. 76/05 07/19/2005 - 99/99/9999 -------- 3008000 2660 2005 601 06	$305,062,457	$146,592,703	$148,689,339	---------	---------	$302,965,821

 * THESE ARE TRANSFERS TO OTHER FUNDS AND ARE NOT INCLUDED IN TOTAL EXPENDITURES

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2007	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2008
TRANSPORTATION INVESTMENT FUND - CONTINUED						
LESS FUNDING PROVIDED BY GENERAL FUND ---------- 3008000 2660 2003 698 02	---------	295,338,000-	295,338,000-	---------	---------	---------
TOTAL LOCAL ASSISTANCE ----------	$305,062,457	$148,745,297-	$146,648,661-	---------	---------	$302,965,821
CAPITAL OUTLAY						
REVENUE AND TAXATION CODE SEC. 7104(C)(3) & 7107 CH. 76/05 07/19/2005 - 99/99/9999 -------- 3008000 2660 2005 801 06	$122,965,166	$262,316,297	$385,281,463	---------	---------	---------
REVENUE AND TAXATION CODE SEC. 7104 ---------- 3008000 2660 2003 801 02	---------	764,789,000	764,789,000	---------	---------	---------
LESS FUNDING PROVIDED BY GENERAL FUND ---------- 3008000 2660 2003 898 02	---------	1,121,007,000-	1,121,007,000-	---------	---------	---------
TOTAL CAPITAL OUTLAY ----------	$122,965,166	$93,901,703-	$29,063,463	---------	---------	---------
TOTAL DEPARTMENT OF TRANSPORTATION -	$428,027,623	$13,353,000	$117,585,198- *256,000,000	---------	---------	$302,965,821
RESERVE FOR ENCUMBRANCE						
LOCAL ASSISTANCE						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2007-2008 F.Y. ---------- 3008000 9885 2007 699 01	---------	$72,310,789-	$72,310,789-	---------	---------	---------

* THESE ARE TRANSFERS TO OTHER FUNDS AND ARE NOT INCLUDED IN TOTAL EXPENDITURES

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2007	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2008
TRANSPORTATION INVESTMENT FUND - CONTINUED						
CAPITAL OUTLAY						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2007-2008 F.Y. 3008000 9885 2007 899 01	---------	$78,265,029-	$78,265,029-	---------	---------	---------
TOTAL RESERVE FOR ENCUMBRANCE	---------	$150,575,818-	$150,575,818-	---------	---------	---------
TOTAL TRANSPORTATION INVESTMENT FUND	$428,027,623	$137,222,818-	$268,161,016- *256,000,000	---------	---------	$302,965,821
TRANSPORTATION RATE FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2007-2008 F.Y. 0412000 0840 2007 011 01	---------	$290	$290	---------	---------	---------
B/A SEC. 25.25 CH. 171/07 0412000 0840 2007 525 02	---------	234	234	---------	---------	---------
TOTAL STATE OPERATIONS	---------	$524	$524	---------	---------	---------
PUBLIC UTILITIES COMMISSION						
STATE OPERATIONS						
B/A IT. 8660-001-0412 2007-2008 F.Y. 0412000 8660 2007 001 01	---------	$2,805,563	$2,107,321	---------	---------	$698,242

 * THESE ARE TRANSFERS TO OTHER FUNDS AND ARE NOT INCLUDED IN TOTAL EXPENDITURES

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2007	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2008
TRANSPORTATION RATE FUND - CONTINUED						
2006-2007 F.Y. ---------- 0412000 8660 2006 001 01	$158,288	---------	---------	$9,136	---------	149,152
2005-2006 F.Y. ---------- 0412000 8660 2005 001 01	361,554	---------	---------	3,688-	$365,242	---------
B/A IT. 8660-003-0412						
2007-2008 F.Y. ---------- 0412000 8660 2007 003 01	---------	152,000	151,943	---------	---------	57
2006-2007 F.Y. ---------- 0412000 8660 2006 003 01	18	---------	---------	10	---------	8
2005-2006 F.Y. ---------- 0412000 8660 2005 003 01	554	---------	---------	---------	554	---------
PUBLIC UTILITIES CODE SEC. 4006						
2007-2008 F.Y. ---------- 0412000 8660 2007 501 01	---------	33,420	*33,420	---------	---------	---------
TOTAL STATE OPERATIONS ----------	$520,414	$2,990,983	$2,259,264 *33,420	$5,458	$365,796	$847,459
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494						
2007-2008 F.Y. ---------- 0412000 8860 2007 011 01	---------	$1,363	$1,363	---------	---------	---------
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES						
2007-2008 F.Y. ---------- 0412000 9885 2007 599 01	---------	$39,676	$39,676	---------	---------	---------
TOTAL TRANSPORTATION RATE FUND -----	$520,414	$3,032,546	$2,300,827 *33,420	$5,458	$365,796	$847,459

* THESE ARE TRANSFERS TO OTHER FUNDS AND ARE NOT INCLUDED IN TOTAL EXPENDITURES

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2007	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2008
TRAUMA CARE FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2007-2008 F.Y. ---------- 3027000 0840 2007 011 01	---------	$290	$290	---------	---------	---------
EMERGENCY MEDICAL SERVICE AUTHORITY						
STATE OPERATIONS						
HEALTH AND SAFETY CODE SEC. 1797.199 ---------- 3027000 4120 2001 501 02	$71,491	---------	---------	---------	---------	$71,491
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494 2007-2008 F.Y. ---------- 3027000 8860 2007 011 01	---------	$1,363	$1,363	---------	---------	---------
TOTAL TRAUMA CARE FUND ----------	$71,491	$1,653	$1,653	---------	---------	$71,491
TRAUMATIC BRAIN INJURY FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2007-2008 F.Y. ---------- 0311000 0840 2007 011 01	---------	$290	$290	---------	---------	---------

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2007	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2008
TRAUMATIC BRAIN INJURY FUND - CONTINUED						
B/A SEC. 25.25 CH. 171/07 ---------- 0311000 0840 2007 525 02	---------	266	266	---------	---------	---------
TOTAL STATE OPERATIONS ----------	---------	$556	$556	---------	---------	---------
DEPARTMENT OF MENTAL HEALTH - HEADQUARTERS						
STATE OPERATIONS						
B/A IT. 4440-001-0311 2007-2008 F.Y. ---------- 0311000 4450 2007 001 01	---------	$115,000	$102,811	---------	---------	$12,189
2006-2007 F.Y. ---------- 0311000 4450 2006 001 01	$44,493	---------	---------	---------	---------	44,493
2005-2006 F.Y. ---------- 0311000 4450 2005 001 01	74,789	---------	---------	---------	$74,789	---------
TOTAL STATE OPERATIONS ----------	$119,282	$115,000	$102,811	---------	$74,789	$56,682
LOCAL ASSISTANCE						
B/A IT. 4440-101-0311 2007-2008 F.Y. ---------- 0311000 4450 2007 101 01	---------	$1,050,000	$1,039,736	---------	---------	$10,264
2006-2007 F.Y. ---------- 0311000 4450 2006 101 01	---------	---------	---------	$9,302-	---------	9,302
2005-2006 F.Y. ---------- 0311000 4450 2005 101 01	---------	---------	---------	552-	$552	---------
TOTAL LOCAL ASSISTANCE ----------	---------	$1,050,000	$1,039,736	$9,854-	$552	$19,566

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2007	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2008
TRAUMATIC BRAIN INJURY FUND - CONTINUED						
TOTAL DEPARTMENT OF MENTAL HEALTH - HEADQUARTERS	$119,282	$1,165,000	$1,142,547	$9,854-	$75,341	$76,248
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494						
2007-2008 F.Y.	---	$1,363	$1,363	---	---	---
0311000 8860 2007 011 01						
RESERVE FOR ENCUMBRANCE						
LOCAL ASSISTANCE						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES						
2007-2008 F.Y.	---	$62,055	$62,055	---	---	---
0311000 9885 2007 699 01						
TOTAL TRAUMATIC BRAIN INJURY FUND --	$119,282	$1,228,974	$1,206,521	$9,854-	$75,341	$76,248
TRAVEL SELLER FUND						
DEPARTMENT OF JUSTICE						
STATE OPERATIONS						
B/A IT. 0820-001-0158						
2007-2008 F.Y.	---	$1,334,825	$977,486	---	---	$357,339
0158000 0820 2007 001 01						
2006-2007 F.Y.	$433,484	---	---	---	---	433,484
0158000 0820 2006 001 01						

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2007	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2008
TRAVEL SELLER FUND - CONTINUED						
2005-2006 F.Y. ---------- 0158000 0820 2005 001 01	468,773	---------	---------	---------	$468,773	---------
TOTAL STATE OPERATIONS ----------	$902,257	$1,334,825	$977,486	---------	$468,773	$790,823
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2007-2008 F.Y. ---------- 0158000 0840 2007 011 01	---------	$290	$290	---------	---------	---------
B/A SEC. 25.25 CH. 171/07 ---------- 0158000 0840 2007 525 02	---------	2,051	2,051	---------	---------	---------
TOTAL STATE OPERATIONS ----------	---------	$2,341	$2,341	---------	---------	---------
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494 2007-2008 F.Y. ---------- 0158000 8860 2007 011 01	---------	$1,363	$1,363	---------	---------	---------
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2007-2008 F.Y. ---------- 0158000 9885 2007 599 01	---------	$9,089-	$9,089-	---------	---------	---------
TOTAL TRAVEL SELLER FUND ----------	$902,257	$1,329,440	$972,101	---------	$468,773	$790,823

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2007	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2008
TRIAL COURT IMPROVEMENT FUND						
JUDICIARY - UNALLOCATED						
STATE OPERATIONS						
B/A IT. 0250-001-0159 2007-2008 F.Y. 0159000 0250 2007 001 01	---------	$16,167,268	$10,338,340	---------	---------	$5,828,928
2006-2007 F.Y. 0159000 0250 2006 001 01	$2,771,835	---------	---------	$1,638-	---------	2,773,473
TOTAL STATE OPERATIONS	$2,771,835	$16,167,268	$10,338,340	$1,638-	---------	$8,602,401
LOCAL ASSISTANCE						
GOVERNMENT CODE SEC. 77209 2007-2008 F.Y. 0159000 0250 2007 605 01	---------	$174,352,869	$142,789,869 *31,563,000	---------	---------	---------
TOTAL JUDICIARY - UNALLOCATED	$2,771,835	$190,520,137	$153,128,209 *31,563,000	$1,638-	---------	$8,602,401
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2007-2008 F.Y. 0159000 9885 2007 599 01	---------	$284,105-	$284,105-	---------	---------	---------
LOCAL ASSISTANCE						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2007-2008 F.Y. 0159000 9885 2007 699 01	---------	$51,380,636-	$51,380,636-	---------	---------	---------
TOTAL RESERVE FOR ENCUMBRANCE	---------	$51,664,741-	$51,664,741-	---------	---------	---------
TOTAL TRIAL COURT IMPROVEMENT FUND	$2,771,835	$138,855,396	$101,463,468 *31,563,000	$1,638-	---------	$8,602,401

 * THESE ARE TRANSFERS TO OTHER FUNDS AND ARE NOT INCLUDED IN TOTAL EXPENDITURES

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2007	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2008
TRIAL COURT TRUST FUND						
JUDICIARY - UNALLOCATED						
STATE OPERATIONS						
B/A IT. 0250-001-0932						
2007-2008 F.Y. ---------- 0932000 0250 2007 001 01	---------	$8,780,270	$8,310,692	---------	---------	$469,578
2006-2007 F.Y. ---------- 0932000 0250 2006 001 01	$434,223	---------	---------	$10,454	---------	423,769
TOTAL STATE OPERATIONS ----------	$434,223	$8,780,270	$8,310,692	$10,454	---------	$893,347
LOCAL ASSISTANCE						
B/A IT. 0250-101-0932						
2007-2008 F.Y. ---------- 0932000 0250 2007 101 01	---------	$3,021,987,787	$2,965,555,531 *26,124,130	---------	---------	$30,308,126
2006-2007 F.Y. ---------- 0932000 0250 2006 101 01	$22,367,956	---------	---------	$1,625,309-	---------	23,993,265
2005-2006 F.Y. ---------- 0932000 0250 2005 101 01	87,248,771	---------	---------	48,959-	$87,297,730	---------
B/A IT. 0250-115-0932						
2007-2008 F.Y. ---------- 0932000 0250 2007 115 01	---------	19,423,463	19,422,463	---------	---------	1,000
2006-2007 F.Y. ---------- 0932000 0250 2006 115 01	1,000	---------	---------	---------	---------	1,000
2005-2006 F.Y. ---------- 0932000 0250 2005 115 01	1,000	---------	---------	---------	1,000	---------
B/A IT. 0250-111-0001						
2007-2008 F.Y. ---------- 0932000 0250 2007 698 01	---------	1,803,971,167-	1,803,971,167-	---------	---------	---------
TOTAL LOCAL ASSISTANCE ----------	$109,618,727	$1,237,440,083	$1,181,006,827 *26,124,130	$1,674,268-	$87,298,730	$54,303,391

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2007	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2008
TRIAL COURT TRUST FUND - CONTINUED						
REFUNDS TO REVERTED APPROPRIATIONS	---------	---------	---------	$9,100-	$9,100	---------
TOTAL JUDICIARY - UNALLOCATED	$110,052,950	$1,246,220,353	$1,189,317,519 *26,124,130	$1,672,914-	$87,307,830	$55,196,738
STATE TRIAL COURT FUNDING						
LOCAL ASSISTANCE						
B/A IT. 0450-101-0932 2004-2005 F.Y. 0932000 0450 2004 101 01	---------	---------	*894,725	---------	$894,725-	---------
STATE CONTROLLER						
STATE OPERATIONS						
B/A SEC. 25.50 CH. 171/07 07/01/2007 - 06/30/2008 0932000 0840 2007 550 06	---------	$168,544	$168,544	---------	---------	---------
B/A SEC. 25.50 CH. 38/05 0932000 0840 2005 550 02	$48,620	---------	---------	---------	$48,620	---------
TOTAL STATE OPERATIONS	$48,620	$168,544	$168,544	---------	$48,620	---------

 * THESE ARE TRANSFERS TO OTHER FUNDS AND ARE NOT INCLUDED IN TOTAL EXPENDITURES

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2007	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2008
TRIAL COURT TRUST FUND - CONTINUED						
DEPARTMENT OF PERSONNEL ADMINISTRATION						
STATE OPERATIONS						
AMENDED BY CH. 214/04 GOVERNMENT CODE SEC. 22825.82 CH. 402/00 09/11/2000 - 12/31/2009 -------- 0932000 8380 2000 504 03	---	$96,613	$96,613	---	---	---
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2007-2008 F.Y. ---------- 0932000 9885 2007 599 01	---	$148,462	$148,462	---	---	---
LOCAL ASSISTANCE						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2007-2008 F.Y. ---------- 0932000 9885 2007 699 01	---	$10,154,859	$10,154,859	---	---	---
TOTAL RESERVE FOR ENCUMBRANCE ------	---	$10,303,321	$10,303,321	---	---	---
TOTAL TRIAL COURT TRUST FUND -------	$110,101,570	$1,256,788,831	$1,199,885,997 *27,018,855	$1,672,914-	$86,461,725	$55,196,738
UNDERAGE PREGNANCY PREVENTION FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2007-2008 F.Y. ---------- 0807000 0840 2007 011 01	---	$168	$168	---	---	---

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2007	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2008
UNDERAGE PREGNANCY PREVENTION FUND - CONTINUED						
TOTAL UNDERAGE PREGNANCY PREVENTION FUND	---------	$168	$168	---------	---------	---------
UNDERGROUND STORAGE TANK CLEANUP FUND						
SECRETARY FOR ENVIRONMENTAL PROTECTION						
STATE OPERATIONS						
B/A IT. 0555-001-0439						
2007-2008 F.Y.	---------	$885,917	$875,855	---------	---------	$10,062
0439000 0555 2007 001 01						
2006-2007 F.Y.	---------	---------	---------	$165,465-	---------	165,465
0439000 0555 2006 001 01						
2005-2006 F.Y.	$3,944	---------	---------	3,944	---------	---------
0439000 0555 2005 001 01						
2004-2005 F.Y.	1-	1	---------	---------	---------	---------
0439000 0555 2004 001 01						
TOTAL STATE OPERATIONS	$3,943	$885,918	$875,855	$161,521-	---------	$175,527
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494						
2007-2008 F.Y.	---------	$290	$290	---------	---------	---------
0439000 0840 2007 011 01						
B/A SEC. 25.25 CH. 171/07	---------	86,198	86,198	---------	---------	---------
0439000 0840 2007 525 02						
TOTAL STATE OPERATIONS	---------	$86,488	$86,488	---------	---------	---------

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2007	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2008
UNDERGROUND STORAGE TANK CLEANUP FUND - CONTINUED						
STATE BOARD OF EQUALIZATION						
STATE OPERATIONS						
B/A IT. 0860-001-0439						
2007-2008 F.Y. ---------- 0439000 0860 2007 001 01	---------	$2,976,000	$2,950,839	---------	---------	$25,161
2006-2007 F.Y. ---------- 0439000 0860 2006 001 01	$140,932	---------	---------	---------	---------	140,932
2005-2006 F.Y. ---------- 0439000 0860 2005 001 01	10,147	---------	---------	---------	$10,147	---------
TOTAL STATE OPERATIONS ----------	$151,079	$2,976,000	$2,950,839	---------	$10,147	$166,093
STATE WATER RESOURCES CONTROL BOARD						
STATE OPERATIONS						
B/A IT. 3940-001-0439						
2007-2008 F.Y. ---------- 0439000 3940 2007 001 01	---------	$280,197,866	$269,004,293	---------	---------	$11,193,573
2006-2007 F.Y. ---------- 0439000 3940 2006 001 01	$3,175,609	---------	---------	$2,323,838-	---------	5,499,447
2005-2006 F.Y. ---------- 0439000 3940 2005 001 01	5,389,799	---------	---------	15,989,515-	$21,379,314	---------
TOTAL STATE OPERATIONS ----------	$8,565,408	$280,197,866	$269,004,293	$18,313,353-	$21,379,314	$16,693,020

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2007	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2008
UNDERGROUND STORAGE TANK CLEANUP FUND - CONTINUED						
OFFICE OF ENVIRONMENTAL HEALTH HAZARD ASSESSMENT						
STATE OPERATIONS						
B/A IT. 3980-001-0439 2005-2006 F.Y. ---------- 0439000 3980 2005 001 01	$15,480	---------	---------	$157-	$15,637	---------
DEPARTMENT OF PERSONNEL ADMINISTRATION						
STATE OPERATIONS						
AMENDED BY CH. 214/04 GOVERNMENT CODE SEC. 22825.63 CH. 402/00 09/11/2000 - 12/31/2009 -------- 0439000 8380 2000 504 03	---------	$15,199	$15,199	---------	---------	---------
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494 2007-2008 F.Y. ---------- 0439000 8860 2007 011 01	---------	$1,363	$1,363	---------	---------	---------
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2007-2008 F.Y. ---------- 0439000 9885 2007 599 01	---------	$42,511,219	$42,511,219	---------	---------	---------
TOTAL UNDERGROUND STORAGE TANK CLEANUP FUND ----------	$8,735,910	$326,674,053	$315,445,256	$18,475,031-	$21,405,098	$17,034,640

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2007	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2008
UNFAIR COMPETITION LAW FUND						
DEPARTMENT OF JUSTICE						
STATE OPERATIONS						
B/A IT. 0820-001-3087 2007-2008 F.Y. 3087000 0820 2007 001 01	---------	$3,532,245	$3,461,252	---------	---------	$70,993
2006-2007 F.Y. 3087000 0820 2006 001 01	$879,164	---------	---------	---------	---------	879,164
2005-2006 F.Y. 3087000 0820 2005 001 01	1,841,843	---------	---------	---------	$1,841,843	---------
TOTAL STATE OPERATIONS	$2,721,007	$3,532,245	$3,461,252	---------	$1,841,843	$950,157
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2007-2008 F.Y. 3087000 0840 2007 011 01	---------	$290	$290	---------	---------	---------
B/A SEC. 25.25 CH. 171/07 3087000 0840 2007 525 02	---------	5,092	5,092	---------	---------	---------
TOTAL STATE OPERATIONS	---------	$5,382	$5,382	---------	---------	---------
DEPARTMENT OF PERSONNEL ADMINISTRATION						
STATE OPERATIONS						
GOVERNMENT CODE SEC. 22877(D)(5) CH. 402/00 09/11/2000 - 12/31/2009 3087000 8380 2000 504 06	---------	$8	$8	---------	---------	---------

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2007	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2008
UNFAIR COMPETITION LAW FUND - CONTINUED						
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494 2007-2008 F.Y. ---------- 3087000 8860 2007 011 01	---------	$1,363	$1,363	---------	---------	---------
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2007-2008 F.Y. ---------- 3087000 9885 2007 599 01	---------	$12,805	$12,805	---------	---------	---------
TOTAL UNFAIR COMPETITION LAW FUND --	$2,721,007	$3,551,803	$3,480,810	---------	$1,841,843	$950,157
UNIVERSAL LIFELINE TELEPHONE SERVICE TRUST ADMIN						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2007-2008 F.Y. ---------- 0471000 0840 2007 011 01	---------	$290	$290	---------	---------	---------
B/A SEC. 25.25 CH. 171/07 ---------- 0471000 0840 2007 525 02	---------	28,561	28,561	---------	---------	---------
TOTAL STATE OPERATIONS ----------	---------	$28,851	$28,851	---------	---------	---------

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2007	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2008
UNIVERSAL LIFELINE TELEPHONE SERVICE TRUST ADMIN - CONTINUED						
PUBLIC UTILITIES COMMISSION						
STATE OPERATIONS						
B/A IT. 8660-001-0471						
2007-2008 F.Y. ---------- 0471000 8660 2007 001 01	---------	$289,596,000	$259,257,552	---------	---------	$30,338,448
2006-2007 F.Y. ---------- 0471000 8660 2006 001 01	$198,584	---------	---------	$12,918,366-	---------	13,116,950
2005-2006 F.Y. ---------- 0471000 8660 2005 001 01	15,154,199	---------	---------	404,887	$14,749,312	---------
TOTAL STATE OPERATIONS ----------	$15,352,783	$289,596,000	$259,257,552	$12,513,479-	$14,749,312	$43,455,398
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494						
2007-2008 F.Y. ---------- 0471000 8860 2007 011 01	---------	$1,363	$1,363	---------	---------	---------
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES						
2007-2008 F.Y. ---------- 0471000 9885 2007 599 01	---------	$13,320,133-	$13,320,133-	---------	---------	---------
TOTAL UNIVERSAL LIFELINE TELEPHONE SERVICE TRUST ADMIN ---------	$15,352,783	$276,306,081	$245,967,633	$12,513,479-	$14,749,312	$43,455,398

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2007	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2008
UNLAWFUL SALES REDUCTION FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2007-2008 F.Y. ---------- 3075000 0840 2007 011 01	---------	$290	$290	---------	---------	---------
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494 2007-2008 F.Y. ---------- 3075000 8860 2007 011 01	---------	$1,363	$1,363	---------	---------	---------
TOTAL UNLAWFUL SALES REDUCTION FUND	---------	$1,653	$1,653	---------	---------	---------
UPPER NEWPORT BAY ECOLOGICAL MAINT & PRESV						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2007-2008 F.Y. ---------- 0643000 0840 2007 011 01	---------	$290	$290	---------	---------	---------
DEPARTMENT OF FISH AND GAME						
STATE OPERATIONS						
FISH AND GAME CODE SEC. 1586 ---------- 0643000 3600 1998 502 02	$800,000	$200,000	---------	---------	---------	$1,000,000

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2007	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2008
UPPER NEWPORT BAY ECOLOGICAL MAINT & PRESV - CONTINUED						
LESS FUNDING PROVIDED BY GENERAL FUND						
1998-1999 F.Y. ---------- 0643000 3600 1998 598 01	---------	200,000-	$200,000-	---------	---------	---------
TOTAL STATE OPERATIONS ----------	$800,000	---------	$200,000-	---------	---------	$1,000,000
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494						
2007-2008 F.Y. ---------- 0643000 8860 2007 011 01	---------	$1,363	$1,363	---------	---------	---------
TOTAL UPPER NEWPORT BAY ECOLOGICAL MAINT & PRESV ----------	$800,000	$1,653	$198,347-	---------	---------	$1,000,000
VECTORBOURNE DISEASE ACCOUNT						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494						
2007-2008 F.Y. ---------- 0478000 0840 2007 011 01	---------	$290	$290	---------	---------	---------
B/A SEC. 25.25 CH. 171/07 ---------- 0478000 0840 2007 525 02	---------	682	682	---------	---------	---------
TOTAL STATE OPERATIONS ----------	---------	$972	$972	---------	---------	---------

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2007	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2008
VECTORBOURNE DISEASE ACCOUNT - CONTINUED						
DEPARTMENT OF HEALTH CARE SERVICES						
STATE OPERATIONS						
B/A IT. 4260-001-0478						
2006-2007 F.Y. ----------		$28,215	$29,567-	---------	$1,352-	---------	---------
0478000 4260 2006 001 01							
2005-2006 F.Y. ----------		2,662	2,565-	---------	97	---------	---------
0478000 4260 2005 001 01							
TOTAL STATE OPERATIONS ----------		$30,877	$32,132-	---------	$1,255-	---------	---------
DEPARTMENT OF PUBLIC HEALTH							
STATE OPERATIONS							
B/A IT. 4265-001-0478							
2007-2008 F.Y. ----------		---------	$26,000	$21,868	---------	---------	$4,132
0478000 4265 2007 001 01							
2006-2007 F.Y. ----------		---------	29,567	---------	$1,383	---------	28,184
0478000 4265 2006 001 01							
2005-2006 F.Y. ----------		---------	2,565	---------	145-	$2,710	---------
0478000 4265 2005 001 01							
TOTAL STATE OPERATIONS ----------		---------	$58,132	$21,868	$1,238	$2,710	$32,316
DEPARTMENT OF FINANCE							
STATE OPERATIONS							
B/A IT. 8860-011-0494							
2007-2008 F.Y. ----------		---------	$1,363	$1,363	---------	---------	---------
0478000 8860 2007 011 01							

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2007	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2008
VECTORBOURNE DISEASE ACCOUNT - CONTINUED						
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2007-2008 F.Y. ---------- 0478000 9885 2007 599 01	---------	$638	$638	---------	---------	---------
TOTAL VECTORBOURNE DISEASE ACCOUNT -	$30,877	$28,973	$24,841	$17-	$2,710	$32,316
VEHICLE INSPECTION AND REPAIR FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2007-2008 F.Y. ---------- 0421000 0840 2007 011 01	---------	$290	$290	---------	---------	---------
B/A SEC. 25.25 CH. 171/07 ---------- 0421000 0840 2007 525 02	---------	131,439	131,439	---------	---------	---------
TOTAL STATE OPERATIONS ----------	---------	$131,729	$131,729	---------	---------	---------
DEPARTMENT OF CONSUMER AFFAIRS BUREAUS, PROGRAMS, DIVISIONS						
STATE OPERATIONS						
B/A IT. 1111-002-0421 2007-2008 F.Y. ---------- 0421000 1111 2007 002 01	---------	$109,088,945	$103,607,648	---------	---------	$5,481,297

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2007	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2008
VEHICLE INSPECTION AND REPAIR FUND - CONTINUED						
2006-2007 F.Y. 0421000 1111 2006 002 01	$3,310,574	---------	---------	$6,461,218-	---------	9,771,792
2005-2006 F.Y. 0421000 1111 2005 002 01	12,390,469	---------	---------	370,222-	$12,760,691	---------
B/A SEC. 14.00						
2007-2008 F.Y. 0421000 1111 2007 501 01	---------	1,055,000	*1,055,000	---------	---------	---------
HEALTH AND SAFETY CODE SEC. 44003.5						
0421000 1111 2002 502 02	1,633,911	---------	---------	---------	1,633,911	---------
CH. 572/04 SEC. 4						
0421000 1111 2004 504 02	30,240	---------	---------	---------	---------	30,240
TOTAL STATE OPERATIONS	$17,365,194	$110,143,945	$103,607,648 *1,055,000	$6,831,440-	$14,394,602	$15,283,329
REFUNDS TO REVERTED APPROPRIATIONS	---------	---------	---------	$7,433,988-	$7,433,988	---------
TOTAL DEPARTMENT OF CONSUMER AFFAIRS BUREAUS, PROGRAMS, DIVISIONS	$17,365,194	$110,143,945	$103,607,648 *1,055,000	$14,265,428-	$21,828,590	$15,283,329
STATE AIR RESOURCES BOARD						
STATE OPERATIONS						
B/A IT. 3900-001-0421						
2007-2008 F.Y. 0421000 3900 2007 001 01	---------	$14,038,730	$14,038,730	---------	---------	---------

 * THESE ARE TRANSFERS TO OTHER FUNDS AND ARE NOT INCLUDED IN TOTAL EXPENDITURES

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2007	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2008
VEHICLE INSPECTION AND REPAIR FUND - CONTINUED						
2006-2007 F.Y. ---------- 0421000 3900 2006 001 01	---------	---------	---------	$66,582-	---------	$66,582
TOTAL STATE OPERATIONS ----------	---------	$14,038,730	$14,038,730	$66,582-	---------	$66,582
DEPARTMENT OF PERSONNEL ADMINISTRATION						
STATE OPERATIONS						
AMENDED BY CH. 214/04 GOVERNMENT CODE SEC. 22825.61 CH. 402/00 09/11/2000 - 12/31/2009 -------- 0421000 8380 2000 504 03	---------	$15,385	$15,385	---------	---------	---------
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494 2007-2008 F.Y. ---------- 0421000 8860 2007 011 01	---------	$1,363	$1,363	---------	---------	---------
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2007-2008 F.Y. ---------- 0421000 9885 2007 599 01	---------	$3,330,153-	$3,330,153-	---------	---------	---------
TOTAL VEHICLE INSPECTION AND REPAIR FUND ----------	$17,365,194	$121,000,999	$114,464,702 *1,055,000	$14,332,010-	$21,828,590	$15,349,911

* THESE ARE TRANSFERS TO OTHER FUNDS AND ARE NOT INCLUDED IN TOTAL EXPENDITURES

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 2008

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2007	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2008
VETERANS' SERVICE OFFICE FUND						
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494						
2007-2008 F.Y. ----------	---------	$1,363	$1,363	---------	---------	---------
0083000 8860 2007 011 01						
VETERANS HOME OF CALIFORNIA - HEADQUARTERS						
STATE OPERATIONS						
B/A IT. 8955-001-0083						
2007-2008 F.Y. ----------	---------	$49,000	---------	---------	---------	$49,000
0083000 8955 2007 001 01						
2006-2007 F.Y. ----------	$4,324	---------	---------	$12,138-	---------	16,462
0083000 8955 2006 001 01						
2005-2006 F.Y. ----------	19,337	---------	---------	---------	$19,337	---------
0083000 8955 2005 001 01						
TOTAL STATE OPERATIONS ----------	$23,661	$49,000	---------	$12,138-	$19,337	$65,462
LOCAL ASSISTANCE						
B/A IT. 8955-101-0083						
2007-2008 F.Y. ----------	---------	$554,000	$554,000	---------	---------	---------
0083000 8955 2007 101 01						
2005-2006 F.Y. ----------	$4,400	---------	---------	---------	$4,400	---------
0083000 8955 2005 101 01						
TOTAL LOCAL ASSISTANCE ----------	$4,400	$554,000	$554,000	---------	$4,400	---------

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2007	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2008
VETERANS' SERVICE OFFICE FUND - CONTINUED						
TOTAL VETERANS HOME OF CALIFORNIA - HEADQUARTERS	$28,061	$603,000	$554,000	$12,138-	$23,737	$65,462
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2007-2008 F.Y. 0083000 9885 2007 599 01	---	$5,045	$5,045	---	---	---
TOTAL VETERANS' SERVICE OFFICE FUND	$28,061	$609,408	$560,408	$12,138-	$23,737	$65,462
VETERINARY MEDICAL BOARD CONTINGENT FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2007-2008 F.Y. 0777000 0840 2007 011 01	---	$290	$290	---	---	---
B/A SEC. 25.25 CH. 171/07 0777000 0840 2007 525 02	---	1,742	1,742	---	---	---
TOTAL STATE OPERATIONS	---	$2,032	$2,032	---	---	---

FUNCTION			UNENCUMBERED BALANCE JUNE 30, 2007	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2008
VETERINARY MEDICAL BOARD CONTINGENT FUND - CONTINUED								
DEPARTMENT OF CONSUMER AFFAIRS REGULATORY BOARDS								
STATE OPERATIONS								
B/A IT. 1110-001-0777								
2007-2008 F.Y.			---------	$2,239,677	$2,112,408	---------	---------	$127,269
0777000 1110 2007	001	01						
2006-2007 F.Y.			$244,210	---------	---------	$17,666-	---------	261,876
0777000 1110 2006	001	01						
2005-2006 F.Y.			207,033	---------	---------	4,648-	$211,681	---------
0777000 1110 2005	001	01						
TOTAL STATE OPERATIONS			$451,243	$2,239,677	$2,112,408	$22,314-	$211,681	$389,145
DEPARTMENT OF FINANCE								
STATE OPERATIONS								
B/A IT. 8860-011-0494								
2007-2008 F.Y.			---------	$1,363	$1,363	---------	---------	---------
0777000 8860 2007	011	01						
RESERVE FOR ENCUMBRANCE								
STATE OPERATIONS								
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES								
2007-2008 F.Y.			---------	$39,834-	$39,834-	---------	---------	---------
0777000 9885 2007	599	01						
TOTAL VETERINARY MEDICAL BOARD CONTINGENT FUND			$451,243	$2,203,238	$2,075,969	$22,314-	$211,681	$389,145

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 2008

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2007	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2008
VICTIMS OF CORPORATE FRAUD COMPENSATION FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494						
2007-2008 F.Y.	---	$290	$290	---	---	---
3042000 0840 2007 011 01						
SECRETARY OF STATE						
STATE OPERATIONS						
B/A IT. 0890-001-3042						
2007-2008 F.Y.	---	$1,627,000	$107,431	---	---	$1,519,569
3042000 0890 2007 001 01						
2006-2007 F.Y.	$1,600,467	---	---	---	---	1,600,467
3042000 0890 2006 001 01						
2005-2006 F.Y.	1,580,000	---	---	---	$1,580,000	---
3042000 0890 2005 001 01						
TOTAL STATE OPERATIONS	$3,180,467	$1,627,000	$107,431	---	$1,580,000	$3,120,036
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494						
2007-2008 F.Y.	---	$1,363	$1,363	---	---	---
3042000 8860 2007 011 01						
TOTAL VICTIMS OF CORPORATE FRAUD COMPENSATION FUND	$3,180,467	$1,628,653	$109,084	---	$1,580,000	$3,120,036

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2007	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2008
VICTIM-WITNESS ASSISTANCE FUND						
OFFICE OF EMERGENCY SERVICES						
STATE OPERATIONS						
B/A IT. 0690-002-0425						
2007-2008 F.Y. ---------- 0425000 0690 2007 002 01	---------	$1,337,751	$676,058	---------	---------	$661,693
2006-2007 F.Y. ---------- 0425000 0690 2006 002 01	$714,795	---------	---------	$40,563	---------	674,232
2005-2006 F.Y. ---------- 0425000 0690 2005 002 01	678,331	---------	---------	319,895	$358,436	---------
TOTAL STATE OPERATIONS ----------	$1,393,126	$1,337,751	$676,058	$360,458	$358,436	$1,335,925
LOCAL ASSISTANCE						
B/A IT. 0690-102-0425						
2007-2008 F.Y. ---------- 0425000 0690 2007 102 01	---------	$16,519,000	$16,519,000	---------	---------	---------
2006-2007 F.Y. ---------- 0425000 0690 2006 102 01	---------	---------	---------	$6,300-	---------	$6,300
2005-2006 F.Y. ---------- 0425000 0690 2005 102 01	$3,641	---------	---------	467,637-	$471,278	---------
TOTAL LOCAL ASSISTANCE ----------	$3,641	$16,519,000	$16,519,000	$473,937-	$471,278	$6,300
TOTAL OFFICE OF EMERGENCY SERVICES -	$1,396,767	$17,856,751	$17,195,058	$113,479-	$829,714	$1,342,225
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494						
2007-2008 F.Y. ---------- 0425000 0840 2007 011 01	---------	$290	$290	---------	---------	---------

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2007	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2008
VICTIM-WITNESS ASSISTANCE FUND - CONTINUED						
B/A SEC. 25.25 CH. 171/07 ---------- 0425000 0840 2007 525 02	---------	862	862	---------	---------	---------
TOTAL STATE OPERATIONS ----------	---------	$1,152	$1,152	---------	---------	---------
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494 2007-2008 F.Y. ---------- 0425000 8860 2007 011 01	---------	$1,363	$1,363	---------	---------	---------
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2007-2008 F.Y. ---------- 0425000 9885 2007 599 01	---------	$31,865-	$31,865-	---------	---------	---------
LOCAL ASSISTANCE						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2007-2008 F.Y. ---------- 0425000 9885 2007 699 01	---------	$588,725-	$588,725-	---------	---------	---------
TOTAL RESERVE FOR ENCUMBRANCE ------	---------	$620,590-	$620,590-	---------	---------	---------
TOTAL VICTIM-WITNESS ASSISTANCE FUND	$1,396,767	$17,238,676	$16,576,983	$113,479-	$829,714	$1,342,225

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2007	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2008
VOCATIONAL NURSE EDUCATION FD						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2007-2008 F.Y. 3068000 0840 2007 011 01	---------	$290	$290	---------	---------	---------
B/A SEC. 25.25 CH. 171/07 3068000 0840 2007 525 02	---------	90	90	---------	---------	---------
TOTAL STATE OPERATIONS	---------	$380	$380	---------	---------	---------
OFFICE OF STATEWIDE HEALTH PLANNING AND DEVELOPMENT						
STATE OPERATIONS						
B/A IT. 4140-001-3068 2007-2008 F.Y. 3068000 4140 2007 001 01	---------	$136,000	$45,320	---------	---------	$90,680
2006-2007 F.Y. 3068000 4140 2006 001 01	$79,494	---------	---------	$282	---------	79,212
2005-2006 F.Y. 3068000 4140 2005 001 01	72,684	---------	---------	27-	$72,711	---------
TOTAL STATE OPERATIONS	$152,178	$136,000	$45,320	$255	$72,711	$169,892
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494 2007-2008 F.Y. 3068000 8860 2007 011 01	---------	$1,363	$1,363	---------	---------	---------

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2007	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2008
VOCATIONAL NURSE EDUCATION FD - CONTINUED						
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2007-2008 F.Y. ---------- 3068000 9885 2007 599 01	---------	$1,925	$1,925	---------	---------	---------
TOTAL VOCATIONAL NURSE EDUCATION FD	$152,178	$139,668	$48,988	$255	$72,711	$169,892
VOCATIONAL NURSING AND PSYCHIATRIC TECHNICIANS FUND						
PSYCHIATRIC TECHNICIANS ACCT, VOC NURSING & PSYCHTRC TECH FD						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2007-2008 F.Y. ---------- 0780000 0840 2007 011 01	---------	$290	$290	---------	---------	---------
B/A SEC. 25.25 CH. 171/07 ---------- 0780000 0840 2007 525 02	---------	976	976	---------	---------	---------
TOTAL STATE OPERATIONS ----------	---------	$1,266	$1,266	---------	---------	---------

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2007	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2008
PSYCHIATRIC TECHNICIANS ACCT, VOC NURSING & PSYCHTRC TECH FD - CONTINUED						
DEPARTMENT OF CONSUMER AFFAIRS REGULATORY BOARDS						
STATE OPERATIONS						
B/A IT. 1110-001-0780						
2007-2008 F.Y. ---------- 0780000 1110 2007 001 01	---------	$1,644,442	$1,306,992	---------	---------	$337,450
2006-2007 F.Y. ---------- 0780000 1110 2006 001 01	$139,230	---------	---------	$40,375-	---------	179,605
2005-2006 F.Y. ---------- 0780000 1110 2005 001 01	86,300	---------	---------	13,921-	$100,221	---------
TOTAL STATE OPERATIONS ----------	$225,530	$1,644,442	$1,306,992	$54,296-	$100,221	$517,055
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494						
2007-2008 F.Y. ---------- 0780000 8860 2007 011 01	---------	$1,363	$1,363	---------	---------	---------
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES						
2007-2008 F.Y. ---------- 0780000 9885 2007 599 01	---------	$45,857	$45,857	---------	---------	---------
TOTAL PSYCHIATRIC TECHNICIANS ACCT, VOC NURSING & PSYCHTRC TECH F	$225,530	$1,692,928	$1,355,478	$54,296-	$100,221	$517,055

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2007	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2008
VOCATIONAL NURSING AND PSYCHIATRIC TECHNICIANS FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2007-2008 F.Y. 0779000 0840 2007 011 01	---------	$290	$290	---------	---------	---------
B/A SEC. 25.25 CH. 171/07 0779000 0840 2007 525 02	---------	3,953	3,953	---------	---------	---------
TOTAL STATE OPERATIONS	---------	$4,243	$4,243	---------	---------	---------
DEPARTMENT OF CONSUMER AFFAIRS REGULATORY BOARDS						
STATE OPERATIONS						
B/A IT. 1110-001-0779 2007-2008 F.Y. 0779000 1110 2007 001 01	---------	$6,524,148	$5,844,219	---------	---------	$679,929
2006-2007 F.Y. 0779000 1110 2006 001 01	$199,920	---------	---------	$24,149-	---------	224,069
2005-2006 F.Y. 0779000 1110 2005 001 01	475,994	---------	---------	26,105-	$502,099	---------
TOTAL STATE OPERATIONS	$675,914	$6,524,148	$5,844,219	$50,254-	$502,099	$903,998
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494 2007-2008 F.Y. 0779000 8860 2007 011 01	---------	$1,363	$1,363	---------	---------	---------

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2007	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2008
VOCATIONAL NURSING AND PSYCHIATRIC TECHNICIANS FUND - CONTINUED						
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES						
2007-2008 F.Y. ---------- 0779000 9885 2007 599 01	---	$35,456-	$35,456-	---	---	---
TOTAL VOCATIONAL NURSING AND PSYCHIATRIC TECHNICIANS FUND	$675,914	$6,494,298	$5,814,369	$50,254-	$502,099	$903,998
TOTAL VOCATIONAL NURSING AND PSYCHIATRIC TECHNICIANS FUND	$901,444	$8,187,226	$7,169,847	$104,550-	$602,320	$1,421,053
WASTE DISCHARGE PERMIT FUND						
SECRETARY FOR ENVIRONMENTAL PROTECTION						
STATE OPERATIONS						
B/A IT. 0555-001-0193						
2007-2008 F.Y. ---------- 0193000 0555 2007 001 01	---	$298,042	$298,042	---	---	---
2006-2007 F.Y. ---------- 0193000 0555 2006 001 01	---	---	---	$36,622-	---	$36,622
2005-2006 F.Y. ---------- 0193000 0555 2005 001 01	$493	---	---	493	---	---
TOTAL STATE OPERATIONS ----------	$493	$298,042	$298,042	$36,129-	---	$36,622

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2007	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2008
WASTE DISCHARGE PERMIT FUND - CONTINUED						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494						
2007-2008 F.Y. ----------	---------	$290	$290	---------	---------	---------
0193000 0840 2007 011 01						
B/A SEC. 25.25						
CH. 171/07 ----------	---------	18,293	18,293	---------	---------	---------
0193000 0840 2007 525 02						
TOTAL STATE OPERATIONS ----------	---------	$18,583	$18,583	---------	---------	---------
STATE WATER RESOURCES CONTROL BOARD						
STATE OPERATIONS						
B/A IT. 3940-001-0193						
2007-2008 F.Y. ----------	---------	$73,047,363	$72,977,879	---------	---------	$69,484
0193000 3940 2007 001 01						
2006-2007 F.Y. ----------	$28,620	---------	---------	$483,971-	---------	512,591
0193000 3940 2006 001 01						
2005-2006 F.Y. ----------	1,156,520	---------	---------	578,830-	$1,735,350	---------
0193000 3940 2005 001 01						
2004-2005 F.Y. ----------	---------	55,281-	---------	---------	55,281-	---------
0193000 3940 2004 001 01						
TOTAL STATE OPERATIONS ----------	$1,185,140	$72,992,082	$72,977,879	$1,062,801-	$1,680,069	$582,075

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2007	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2008
WASTE DISCHARGE PERMIT FUND - CONTINUED						
DEPARTMENT OF PERSONNEL ADMINISTRATION						
STATE OPERATIONS						
AMENDED BY CH. 214/04 GOVERNMENT CODE SEC. 22825.26 CH. 402/00 09/11/2000 - 12/31/2009 -------- 0193000 8380 2000 504 06	---------	$61,049	$61,049	---------	---------	---------
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494 2007-2008 F.Y. ---------- 0193000 8860 2007 011 01	---------	$1,363	$1,363	---------	---------	---------
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2007-2008 F.Y. ---------- 0193000 9885 2007 599 01	---------	$2,779,970	$2,779,970	---------	---------	---------
STATEWIDE GENERAL ADMIN EXPENDITURES (PRO RATA)						
STATE OPERATIONS						
PRO RATA CHARGES GOVERNMENT CODE SEC. 13332.03 2007-2008 F.Y. ---------- 0193000 9900 2007 590 01	---------	$2,733	$2,733	---------	---------	---------
TOTAL WASTE DISCHARGE PERMIT FUND --	$1,185,633	$76,153,822	$76,139,619	$1,098,930-	$1,680,069	$618,697

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2007	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2008
WATER DEVICE CERTIFICATION SPECIAL ACCOUNT						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2007-2008 F.Y. 0129000 0840 2007 011 01	---------	$290	$290	---------	---------	---------
B/A SEC. 25.25 CH. 171/07 0129000 0840 2007 525 02	---------	785	785	---------	---------	---------
TOTAL STATE OPERATIONS	---------	$1,075	$1,075	---------	---------	---------
DEPARTMENT OF HEALTH CARE SERVICES						
STATE OPERATIONS						
B/A IT. 4260-001-0129 2006-2007 F.Y. 0129000 4260 2006 001 01	$55,510	$72,962-	---------	$17,452-	---------	---------
2005-2006 F.Y. 0129000 4260 2005 001 01	26,892	26,703-	---------	189	---------	---------
TOTAL STATE OPERATIONS	$82,402	$99,665-	---------	$17,263-	---------	---------
DEPARTMENT OF PUBLIC HEALTH						
STATE OPERATIONS						
B/A IT. 4265-001-0129 2007-2008 F.Y. 0129000 4265 2007 001 01	---------	$243,000	$141,457	---------	---------	$101,543

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2007	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2008
WATER DEVICE CERTIFICATION SPECIAL ACCOUNT - CONTINUED						
2006-2007 F.Y. ---------- 0129000 4265 2006 001 01	---------	72,962	---------	$18,554	---------	54,408
2005-2006 F.Y. ---------- 0129000 4265 2005 001 01	---------	26,703	---------	434-	$27,137	---------
TOTAL STATE OPERATIONS ----------	---------	$342,665	$141,457	$18,120	$27,137	$155,951
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494						
2007-2008 F.Y. ---------- 0129000 8860 2007 011 01	---------	$1,363	$1,363	---------	---------	---------
TOTAL WATER DEVICE CERTIFICATION SPECIAL ACCOUNT ----------	$82,402	$245,438	$143,895	$857	$27,137	$155,951
WATER RIGHTS FUND						
SECRETARY FOR ENVIRONMENTAL PROTECTION						
STATE OPERATIONS						
B/A IT. 0555-001-3058						
2007-2008 F.Y. ---------- 3058000 0555 2007 001 01	---------	$35,641	$35,641	---------	---------	---------
2006-2007 F.Y. ---------- 3058000 0555 2006 001 01	---------	---------	---------	$3,072-	---------	$3,072
TOTAL STATE OPERATIONS ----------	---------	$35,641	$35,641	$3,072-	---------	$3,072

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2007	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2008
WATER RIGHTS FUND - CONTINUED						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494						
2007-2008 F.Y. ----------	---------	$290	$290	---------	---------	---------
3058000 0840 2007 011 01						
STATE BOARD OF EQUALIZATION						
STATE OPERATIONS						
B/A IT. 0860-001-3058						
2007-2008 F.Y. ----------	---------	$428,000	$414,080	---------	---------	$13,920
3058000 0860 2007 001 01						
2006-2007 F.Y. ----------	$18,317	---------	---------	---------	---------	18,317
3058000 0860 2006 001 01						
TOTAL STATE OPERATIONS ----------	$18,317	$428,000	$414,080	---------	---------	$32,237
STATE WATER RESOURCES CONTROL BOARD						
STATE OPERATIONS						
B/A IT. 3940-001-3058						
2007-2008 F.Y. ----------	---------	$7,392,199	$7,368,675	---------	---------	$23,524
3058000 3940 2007 001 01						
2006-2007 F.Y. ----------	$2,902,135	---------	---------	$42,582-	---------	2,944,717
3058000 3940 2006 001 01						
2005-2006 F.Y. ----------	573,655	---------	---------	22,407-	$596,062	---------
3058000 3940 2005 001 01						

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2007	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2008
WATER RIGHTS FUND - CONTINUED						
REAPPROPRIATED BY CH. 38/05, IT. 3940-491 CH. 208/04 IT. 3940-001-3058 07/01/2004 - 06/30/2006 --------- 3058000 3940 2004 00105 03	1,500,000	---------	---------	---------	1,500,000	---------
TOTAL STATE OPERATIONS ----------	$4,975,790	$7,392,199	$7,368,675	$64,989-	$2,096,062	$2,968,241
DEPARTMENT OF PERSONNEL ADMINISTRATION						
STATE OPERATIONS						
GOVERNMENT CODE SEC. 22877(D)(5) CH. 402/00 SEC. 20 09/11/2000 - 12/31/2009 -------- 3058000 8380 2000 504 06	---------	$312	$312	---------	---------	---------
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494 2007-2008 F.Y. ---------- 3058000 8860 2007 011 01	---------	$1,363	$1,363	---------	---------	---------
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2007-2008 F.Y. ---------- 3058000 9885 2007 599 01	---------	$83,544	$83,544	---------	---------	---------
TOTAL WATER RIGHTS FUND ----------	$4,994,107	$7,941,349	$7,903,905	$68,061-	$2,096,062	$3,003,550

FUNCTION		UNENCUMBERED BALANCE JUNE 30, 2007	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2008
WELCOME CENTER FUND							
SECRETARY FOR BUSINESS, TRANSPORTATION AND HOUSING							
STATE OPERATIONS							
B/A IT. 0520-001-3083							
2007-2008 F.Y.		---	$78,000	$54,793	---	---	$23,207
3083000 0520 2007	001 01						
2006-2007 F.Y.		---	---	---	$3,450-	---	3,450
3083000 0520 2006	001 01						
TOTAL STATE OPERATIONS		---	$78,000	$54,793	$3,450-	---	$26,657
STATE CONTROLLER							
STATE OPERATIONS							
B/A IT. 0840-011-0494							
2007-2008 F.Y.		---	$290	$290	---	---	---
3083000 0840 2007	011 01						
DEPARTMENT OF FINANCE							
STATE OPERATIONS							
B/A IT. 8860-011-0494							
2007-2008 F.Y.		---	$1,363	$1,363	---	---	---
3083000 8860 2007	011 01						
RESERVE FOR ENCUMBRANCE							
STATE OPERATIONS							
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES							
2007-2008 F.Y.		---	$3,450	$3,450	---	---	---
3083000 9885 2007	599 01						
TOTAL WELCOME CENTER FUND		---	$83,103	$59,896	$3,450-	---	$26,657

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2007	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2008
WILDLIFE RESTORATION FUND						
INLAND WETLANDS CONSERVATION ACCOUNT						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2007-2008 F.Y. ---------- 0266000 0840 2007 011 01	---	$290	$290	---	---	---
WILDLIFE CONSERVATION BOARD						
CAPITAL OUTLAY						
FISH AND GAME CODE SEC. 1418 2007-2008 F.Y. ---------- 0266000 3640 2007 805 01	---	$2,583	$2,583	---	---	---
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494 2007-2008 F.Y. ---------- 0266000 8860 2007 011 01	---	$1,363	$1,363	---	---	---
TOTAL INLAND WETLANDS CONSERVATION ACCOUNT ----------	---	$4,236	$4,236	---	---	---
WILDLIFE RESTORATION FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2007-2008 F.Y. ---------- 0447000 0840 2007 011 01	---	$290	$290	---	---	---

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2007	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2008
WILDLIFE RESTORATION FUND - CONTINUED						
B/A SEC. 25.25 CH. 171/07 ---------- 0447000 0840 2007 525 02	---------	1,458	1,458	---------	---------	---------
TOTAL STATE OPERATIONS ----------	---------	$1,748	$1,748	---------	---------	---------
WILDLIFE CONSERVATION BOARD						
STATE OPERATIONS						
B/A IT. 3640-001-0447 2007-2008 F.Y. ---------- 0447000 3640 2007 001 01	---------	$1,246,036	$666,046	---------	---------	$579,990
2006-2007 F.Y. ---------- 0447000 3640 2006 001 01	$621,096	---------	---------	$190-	---------	621,286
2005-2006 F.Y. ---------- 0447000 3640 2005 001 01	447,872	---------	---------	401	$447,471	---------
TOTAL STATE OPERATIONS ----------	$1,068,968	$1,246,036	$666,046	$211	$447,471	$1,201,276
CAPITAL OUTLAY CH. 171/07 07/01/2007 - 06/30/2008 -------- 0447000 3640 2007 301 04	---------	$1,000,000	$759,599	---------	---------	$240,401
CH. 38/05 IT. 3640-301-0447 07/01/2005 - 06/30/2006 -------- 0447000 3640 2005 301 04	---------	---------	---------	$7,572-	$7,572	---------
TOTAL CAPITAL OUTLAY ----------	---------	$1,000,000	$759,599	$7,572-	$7,572	$240,401

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2007	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2008
WILDLIFE RESTORATION FUND - CONTINUED						
TOTAL WILDLIFE CONSERVATION BOARD --	$1,068,968	$2,246,036	$1,425,645	$7,361-	$455,043	$1,441,677
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494 2007-2008 F.Y. ---------- 0447000 8860 2007 011 01	---------	$1,363	$1,363	---------	---------	---------
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2007-2008 F.Y. ---------- 0447000 9885 2007 599 01	---------	$11,730-	$11,730-	---------	---------	---------
CAPITAL OUTLAY						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2007-2008 F.Y. ---------- 0447000 9885 2007 899 01	---------	$334,551-	$334,551-	---------	---------	---------
TOTAL RESERVE FOR ENCUMBRANCE ------	---------	$346,281-	$346,281-	---------	---------	---------
TOTAL WILDLIFE RESTORATION FUND ----	$1,068,968	$1,902,866	$1,082,475	$7,361-	$455,043	$1,441,677
TOTAL WILDLIFE RESTORATION FUND ----	$1,068,968	$1,907,102	$1,086,711	$7,361-	$455,043	$1,441,677
WINE SAFETY FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2007-2008 F.Y. ---------- 0116000 0840 2007 011 01	---------	$290	$290	---------	---------	---------

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2007	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2008
WINE SAFETY FUND - CONTINUED						
B/A SEC. 25.25 CH. 171/07 ---------- 0116000 0840 2007 525 02	---------	698	698	---------	---------	---------
TOTAL STATE OPERATIONS ----------	---------	$988	$988	---------	---------	---------
DEPARTMENT OF HEALTH CARE SERVICES						
STATE OPERATIONS						
B/A IT. 4260-001-0116						
2006-2007 F.Y. ---------- 0116000 4260 2006 001 01	$55,647	$55,647-	---------	---------	---------	---------
2005-2006 F.Y. ---------- 0116000 4260 2005 001 01	26,189	26,189-	---------	---------	---------	---------
TOTAL STATE OPERATIONS ----------	$81,836	$81,836-	---------	---------	---------	---------
DEPARTMENT OF PUBLIC HEALTH						
STATE OPERATIONS						
B/A IT. 4265-001-0116						
2007-2008 F.Y. ---------- 0116000 4265 2007 001 01	---------	$59,000	$7,272	---------	---------	$51,728
2006-2007 F.Y. ---------- 0116000 4265 2006 001 01	---------	55,647	---------	---------	---------	55,647
2005-2006 F.Y. ---------- 0116000 4265 2005 001 01	---------	26,189	---------	---------	$26,189	---------
TOTAL STATE OPERATIONS ----------	---------	$140,836	$7,272	---------	$26,189	$107,375

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2007	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2008
WINE SAFETY FUND - CONTINUED						
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494 2007-2008 F.Y. 0116000 8860 2007 011 01	---------	$1,363	$1,363	---------	---------	---------
TOTAL WINE SAFETY FUND	$81,836	$61,351	$9,623	---------	$26,189	$107,375
WINTER RECREATION FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2007-2008 F.Y. 0449000 0840 2007 011 01	---------	$290	$290	---------	---------	---------
DEPARTMENT OF PARKS AND RECREATION						
STATE OPERATIONS						
B/A IT. 3790-001-0449 2007-2008 F.Y. 0449000 3790 2007 001 01	---------	$390,000	$189,991	---------	---------	$200,009
2006-2007 F.Y. 0449000 3790 2006 001 01	$47,775	---------	---------	$7,057-	---------	54,832
2005-2006 F.Y. 0449000 3790 2005 001 01	20,437	---------	---------	14,882-	$35,319	---------
TOTAL STATE OPERATIONS	$68,212	$390,000	$189,991	$21,939-	$35,319	$254,841

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2007	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2008
WINTER RECREATION FUND - CONTINUED						
REFUNDS TO REVERTED APPROPRIATIONS	---------	---------	---------	$6,270-	$6,270	---------
TOTAL DEPARTMENT OF PARKS AND RECREATION	$68,212	$390,000	$189,991	$28,209-	$41,589	$254,841
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494 2007-2008 F.Y. 0449000 8860 2007 011 01	---------	$1,363	$1,363	---------	---------	---------
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2007-2008 F.Y. 0449000 9885 2007 599 01	---------	$63,963	$63,963	---------	---------	---------
TOTAL WINTER RECREATION FUND	$68,212	$455,616	$255,607	$28,209-	$41,589	$254,841
WORKERS' COMPENSATION ADMIN REVOLVING FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A SEC. 25.25 CH. 171/07 0223000 0840 2007 525 02	---------	$251,212	$251,212	---------	---------	---------

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2007	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2008
WORKERS' COMPENSATION ADMIN REVOLVING FUND - CONTINUED						
DEPARTMENT OF INDUSTRIAL RELATIONS (RENUMBER FROM 8350)						
STATE OPERATIONS						
B/A IT. 7350-001-0223						
2007-2008 F.Y. ---------- 0223000 7350 2007 001 01	---------	$169,060,067	$166,423,262	---------	---------	$2,636,805
2006-2007 F.Y. ---------- 0223000 7350 2006 001 01	$6,401,541	9,389,000-	---------	$3,458,381-	---------	470,922
2005-2006 F.Y. ---------- 0223000 7350 2005 001 01	11,500,420	---------	---------	1,413,990-	$12,914,410	---------
REAPPROPRIATED BY CH. 38/05, IT. 7350-491 CH. 208/04 IT. 7350-001-0223 07/01/2004 - 06/30/2006 --------- 0223000 7350 2004 00105 03	990,000	---------	---------	---------	990,000	---------
REAPPROPRIATED BY CH. 47/06, IT. 7350-490 CH. 38/05 IT. 7350-001-0223 07/01/2005 - 06/30/2007 --------- 0223000 7350 2005 00106 03	8,831,000	---------	---------	2,709,887	---------	6,121,113
CH. 47/06 07/01/2006 - 06/30/2008 -------- 0223000 7350 2006 00107 03	---------	9,389,000	9,389,000	---------	---------	---------
B/A IT. 7350-011-0223						
2007-2008 F.Y. ---------- 0223000 7350 2007 011 01	---------	13,000,000	*13,000,000	---------	---------	---------
TOTAL STATE OPERATIONS ----------	$27,722,961	$182,060,067	$175,812,262 *13,000,000	$2,162,484-	$13,904,410	$9,228,840

 * THESE ARE TRANSFERS TO OTHER FUNDS AND ARE NOT INCLUDED IN TOTAL EXPENDITURES

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2007	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2008
WORKERS' COMPENSATION ADMIN REVOLVING FUND - CONTINUED						
DEPARTMENT OF PERSONNEL ADMINISTRATION						
STATE OPERATIONS						
AMENDED BY CH. 214/04 GOVERNMENT CODE SEC. 22825.32 CH. 402/00 09/11/2000 - 12/31/2009 -------- 0223000 8380 2000 504	--- 06	$45,791	$45,791	---	---	---
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2007-2008 F.Y. ---------- 0223000 9885 2007 599	--- 01	$78,069-	$78,069-	---	---	---
TOTAL WORKERS' COMPENSATION ADMIN REVOLVING FUND ----------	$27,722,961	$182,279,001	$176,031,196 *13,000,000	$2,162,484-	$13,904,410	$9,228,840
WORKERS' COMPENSATION MANAGED CARE FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2007-2008 F.Y. ---------- 0132000 0840 2007 011	--- 01	$290	$290	---	---	---

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2007	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2008
WORKERS' COMPENSATION MANAGED CARE FUND - CONTINUED						
B/A SEC. 25.25 CH. 171/07 ---------- 0132000 0840 2007 525 02	---------	525	525	---------	---------	---------
TOTAL STATE OPERATIONS ----------	---------	$815	$815	---------	---------	---------
DEPARTMENT OF INDUSTRIAL RELATIONS (RENUMBER FROM 8350)						
STATE OPERATIONS						
B/A IT. 7350-001-0132 2007-2008 F.Y. ---------- 0132000 7350 2007 001 01	---------	$355,000	$23,174	---------	---------	$331,826
2006-2007 F.Y. ---------- 0132000 7350 2006 001 01	$351,016	---------	---------	$6,648-	---------	357,664
2005-2006 F.Y. ---------- 0132000 7350 2005 001 01	344,554	---------	---------	2,909-	$347,463	---------
TOTAL STATE OPERATIONS ----------	$695,570	$355,000	$23,174	$9,557-	$347,463	$689,490
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494 2007-2008 F.Y. ---------- 0132000 8860 2007 011 01	---------	$1,363	$1,363	---------	---------	---------
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2007-2008 F.Y. ---------- 0132000 9885 2007 599 01	---------	$8,761	$8,761	---------	---------	---------
TOTAL WORKERS' COMPENSATION MANAGED CARE FUND ----------	$695,570	$365,939	$34,113	$9,557-	$347,463	$689,490

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2007	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2008
WORKERS COMPENSATION RETURN-TO-WORK FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494						
2007-2008 F.Y. ----------	---------	$290	$290	---------	---------	---------
3031000 0840 2007 011 01						
DEPARTMENT OF INDUSTRIAL RELATIONS (RENUMBER FROM 8350)						
STATE OPERATIONS						
B/A IT. 7350-001-3031						
2007-2008 F.Y. ----------	---------	$499,000	$4,076	---------	---------	$494,924
3031000 7350 2007 001 01						
2006-2007 F.Y. ----------	$499,557	---------	---------	$2,024	---------	497,533
3031000 7350 2006 001 01						
TOTAL STATE OPERATIONS ----------	$499,557	$499,000	$4,076	$2,024	---------	$992,457
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494						
2007-2008 F.Y. ----------	---------	$1,363	$1,363	---------	---------	---------
3031000 8860 2007 011 01						
TOTAL WORKERS COMPENSATION RETURN-TO-WORK FUND ----------	$499,557	$500,653	$5,729	$2,024	---------	$992,457
WORKERS' OCCUPATIONAL SAFETY AND HEALTH EDUCATION FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494						
2007-2008 F.Y. ----------	---------	$290	$290	---------	---------	---------
3030000 0840 2007 011 01						

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2007	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2008
WORKERS' OCCUPATIONAL SAFETY AND HEALTH EDUCATION FUND - CONTINUED						
B/A SEC. 25.25 CH. 171/07 ---------- 3030000 0840 2007 525 02	---------	1,849	1,849	---------	---------	---------
TOTAL STATE OPERATIONS ----------	---------	$2,139	$2,139	---------	---------	---------
DEPARTMENT OF INDUSTRIAL RELATIONS (RENUMBER FROM 8350)						
STATE OPERATIONS						
B/A IT. 7350-001-3030 2007-2008 F.Y. ---------- 3030000 7350 2007 001 01	---------	$1,222,000	$1,219,004	---------	---------	$2,996
2006-2007 F.Y. ---------- 3030000 7350 2006 001 01	$15,875	---------	---------	$5,136	---------	10,739
2005-2006 F.Y. ---------- 3030000 7350 2005 001 01	864	---------	---------	136-	$1,000	---------
TOTAL STATE OPERATIONS ----------	$16,739	$1,222,000	$1,219,004	$5,000	$1,000	$13,735
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494 2007-2008 F.Y. ---------- 3030000 8860 2007 011 01	---------	$1,363	$1,363	---------	---------	---------
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2007-2008 F.Y. ---------- 3030000 9885 2007 599 01	---------	$43,723	$43,723	---------	---------	---------
TOTAL WORKERS' OCCUPATIONAL SAFETY AND HEALTH EDUCATION FUND ---	$16,739	$1,269,225	$1,266,229	$5,000	$1,000	$13,735

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 2008

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2007	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2008
YOUTHFUL OFFENDER BLOCK GRANT FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2007-2008 F.Y. ---------- 3115000 0840 2007 011 01	---------	$290	$290	---------	---------	---------
DEPARTMENT OF CORRECTIONS AND REHABILITATION						
LOCAL ASSISTANCE						
WELFARE AND INSTITUTIONS CODE SEC. 1952 ---------- 3115000 5225 2007 601 02	---------	$1,314,226	$660,646	---------	---------	$653,580
CORECTIONS & REHABILITATION-HEADQUARTERS						
LOCAL ASSISTANCE						
WELFARE AND INSTITUTIONS CODE, SEC. 1952 ---------- 3115000 5226 2007 601 02	---------	$22,931,774	$22,931,774	---------	---------	---------
LESS FUNDING PROVIDED BY THE GENERAL FUND 2007-2008 F.Y. ---------- 3115000 5226 2007 698 01	---------	24,246,000-	24,246,000-	---------	---------	---------
TOTAL LOCAL ASSISTANCE ----------	---------	$1,314,226-	$1,314,226-	---------	---------	---------

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2007	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2008
YOUTHFUL OFFENDER BLOCK GRANT FUND - CONTINUED						
TOTAL YOUTHFUL OFFENDER BLOCK GRANT FUND	---------	$290	$653,290-	---------	---------	$653,580
YOUTH PILOT PROGRAM FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2007-2008 F.Y. 0287000 0840 2007 011 01	---------	$290	$290	---------	---------	---------
DEPARTMENT OF SOCIAL SERVICES						
LOCAL ASSISTANCE						
WELFARE AND INSTITUTIONS CODE SEC. 18987.3 0287000 5180 1996 605 02	$5,157	$550,100	$550,081	---------	---------	$5,176
LESS FUNDING PROVIDED BY GENERAL FUND 0287000 5180 2006 698 02	---------	548,000-	---------	$548,000-	---------	---------
TOTAL LOCAL ASSISTANCE	$5,157	$2,100	$550,081	$548,000-	---------	$5,176
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494 2007-2008 F.Y. 0287000 8860 2007 011 01	---------	$1,363	$1,363	---------	---------	---------
TOTAL YOUTH PILOT PROGRAM FUND	$5,157	$3,753	$551,734	$548,000-	---------	$5,176

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 2008

	UNENCUMBERED BALANCE JUNE 30, 2007	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERE BALANCE JUNE 30, 2008
**TOTAL OTHER GOVERNMENTAL COST FUNDS						
	$4,129,332,804	$27,965,616,923	**$16,973,728,110 *11,384,531,466	$142,836,474- *9,529,625-	$603,170,877	$3,285,885,373
TOTAL TRANSPORTATION FUNDS						
	$5,907,899,918	$15,391,692,391	**$8,740,388,261 *5,646,543,524	$76,595,639-	$538,938,739	$6,450,317,424
TOTAL FEEDER FUNDS						
	$116,210	$8,316,927,026	$103,810,164 *8,213,115,862	--------- *93,000	$17,666	$6,544
TOTAL GENERAL FUND SPECIAL ACCOUNTS						
	$553,160,247	$2,464,834,350	**$638,615,712 *1,529,912,356	$4,946,271-	$359,799,287	$494,613,513
TOTAL GENERAL FUND						
	$4,595,256,708	$105,853,359,067	$102,745,507,714 *1,471,446,438	$228,293,315 *4,688,645	$1,869,155,100	$4,069,524,563
***GRAND TOTAL						
	$15,185,765,887	$159,992,429,757	$129,202,049,961 *28,245,549,646	$63,914,931 *4,747,980-	$3,371,081,669	$14,300,347,417

* THESE ARE TRANSFERS TO OTHER FUNDS AND ARE NOT INCLUDED IN TOTAL EXPENDITURES

** TOTAL OTHER GOVERNMENTAL COST FUNDS AMOUNTS VARY FROM THE BUDGETARY/LEGAL BASIS ANNUAL REPORT DUE TO ROUNDING

*** GRAND TOTAL AMOUNTS VARY FROM THE BUDGETARY/LEGAL BASIS ANNUAL REPORT DUE TO ROUNDING

Comparative Statement of Actual and Budgeted Expenditures

Comparative Statement of Actual and Budgeted Expenditures

As of June 30, 2008

	General Fund		Other Governmental Cost Funds	
	Expenditures	Budgeted	Expenditures	Budgeted
Legislative, Judicial, Executive				
Legislative				
Legislative Counsel Bureau	$ 88,366,524	$ 88,366,525	$ ——	$ ——
Senate	253,508,000	253,508,000	(3,393,153)	(3,393,153)
Judicial				
Contributions to Judges' Retirement Fund	198,605,735	198,605,735	——	——
Commission on Judicial Performance	4,338,553	4,495,799	——	——
Judiciary-Unallocated	2,210,826,456	2,214,270,436	1,488,267,108	1,529,858,381
Executive				
Office of Emergency Services	258,999,136	264,014,169	32,423,076	33,867,587
Office of Planning and Research	11,873,958	12,157,317	——	——
Secretary for Labor and Workforce Development Agency	——	——	167,416	211,000
Secretary for Environmental Protection	1,926,356	1,958,281	6,876,421	8,306,782
Office of the Inspector General for Veterans Affairs	——	——	——	——
Office of the Inspector General	16,042,663	18,542,620	——	——
Secretary for Resources	5,838,704	5,888,599	9,122,130	9,487,503
Secretary for California Health and Human Services	4,617,537	5,258,046	——	——
Secretary for Business, Transportation and Housing	7,592,731	8,735,452	1,502,623	1,547,321
Secretary for State and Consumer Services	1,657,177	1,686,453	——	——
Governor's Office	19,553,615	19,888,413	——	——
California Tax Credit Allocation Committee	——	——	3,796,800	4,220,433
California Industrial Development Financing Advisory Commission	——	——	190,005	259,611
California Debt Limit Allocation Committee	——	——	1,019,244	1,222,556
California Debt and Investment Advisory Commission	——	——	2,217,676	2,220,363
Scholarshare Investment Board	713,016	1,028,181	——	——
State Treasurer	3,859,787	6,993,786	851,077	851,077
Secretary of State	41,385,004	49,256,785	36,527,959	39,078,458
State Board of Equalization	221,045,454	221,862,332	150,677,838	152,219,388
California Gambling Control Commission	——	——	9,548,703	11,488,464
Department of Insurance	——	——	210,470,332	217,719,917
State Controller	117,472,569	117,472,988	18,964,294	18,971,205
Department of Justice	399,597,969	416,780,417	162,201,465	201,441,428
Office of the Lieutenant Governor	2,777,266	3,145,000	——	——
Total Legislative, Judicial, Executive	**3,870,598,212**	**3,913,915,334**	**2,131,431,015**	**2,229,578,321**

Comparative Statement of Actual and Budgeted Expenditures

As of June 30, 2008

	General Fund		Other Governmental Cost Funds	
	Expenditures	Budgeted	Expenditures	Budgeted
State and Consumer Services				
California Science Center				
California African-American Museum	3,567,667	4,794,874	—	—
California Science Center	14,809,979	15,190,807	4,417,615	4,668,452
Department of Consumer Affairs Bureaus, Programs, Divisions				
Department of Consumer Affairs, Regulatory Boards	—	—	219,414,412	242,607,067
Department of Consumer Affairs Bureaus, Programs, Divisions	360,856	398,034	182,786,943	199,009,006
Seismic Safety Commission	—	—	1,209,209	1,209,434
Department of Fair Employment and Housing	18,620,627	18,888,724	—	—
Fair Employment and Housing Commission	1,144,141	1,162,034	—	—
Franchise Tax Board	521,689,330	534,474,833	22,656,889	23,437,678
Department of General Services	10,514,097	10,960,000	180,621,895	240,172,932
California Victim Compensation and Government Claims Board	(58,208)	—	85,709,891	88,703,792
State Personnel Board	5,444,174	5,622,704	—	—
Total State and Consumer Services	**576,092,664**	**591,492,010**	**696,816,854**	**799,808,361**
Business, Transportation, and Housing				
Business and Housing				
Department of Managed Health Care	—	—	43,944,849	43,945,531
Department of Real Estate	—	—	43,531,642	46,816,143
Office of Real Estate Appraisers	—	—	3,855,944	4,201,080
Department of Housing and Community Development	15,363,502	15,454,000	24,923,329	27,996,000
Department of Corporations	—	—	34,828,249	38,290,006
Department of Financial Institutions	—	—	27,078,256	28,407,836
Alcoholic Beverage Control Appeals Board	—	—	941,878	1,047,841
Department of Alcoholic Beverage Control	—	—	50,593,757	53,854,840
Transportation				
Department of Motor Vehicles	—	—	987,294,438	1,021,841,957
Department of the California Highway Patrol	—	—	1,713,712,295	1,756,523,032
Office of Traffic Safety	—	—	432,859	435,000
High-Speed Rail Authority	—	—	1,709,646	1,714,540
Department of Transportation	1,417,292,060	1,417,292,060	5,734,906,327	7,534,826,460
State Transit Assistance	—	—	201,074,326	201,074,326
California Transportation Commission	—	—	1,966,083	2,003,600
Total Business, Transportation, and Housing	**1,432,655,562**	**1,432,746,060**	**8,870,793,877**	**10,762,978,193**

Comparative Statement of Actual and Budgeted Expenditures

As of June 30, 2008

	General Fund		Other Governmental Cost Funds	
	Expenditures	Budgeted	Expenditures	Budgeted
Resources				
Special Resources Programs	——	——	5,125,514	5,125,530
California Tahoe Conservancy	74,557	227,057	5,811,344	5,880,345
California Conservation Corps	40,614,040	40,616,364	25,995,564	25,995,693
Energy Resources Conservation and Development Commission	——	——	546,847,824	554,235,735
Humboldt Bay Fund	——	——	——	——
Colorado River Board of California	(151,336)	——	——	——
Department of Conservation	5,013,564	5,043,600	1,254,719,316	1,262,186,188
Department of Forestry and Fire Protection	929,967,196	1,091,944,157	12,817,507	15,640,250
State Lands Commission	10,070,741	11,004,604	13,391,778	14,917,392
Department of Fish and Game	88,862,255	89,224,418	147,124,974	154,381,853
Wildlife Conservation Board	2,302,148	2,361,888	3,129,761	4,130,081
Department of Boating and Waterways	——	——	4,598,614	4,700,000
California Coastal Commission	11,709,182	11,712,108	1,306,809	1,306,872
State Coastal Conservancy	(76,063)	(76,063)	(4,909,565)	2,641,940
Native American Heritage Commission	675,870	780,070	——	——
Department of Parks and Recreation	127,158,395	127,432,777	197,640,588	210,558,873
Santa Monica Mountains Conservancy	——	——	229,288	249,609
San Francisco Bay Conservation and Development Commission	4,406,640	6,737,033	——	——
San Gabriel and Lower Los Angeles Rivers and Mountain Conservancy	——	——	323,213	324,384
San Joaquin River Conservancy	——	——	320,163	347,000
Baldwin Hills Conservancy	——	——	333,633	334,000
Delta Protection Commission	——	——	172,437	172,483
San Diego River Conservancy	——	——	298,000	314,000
Coachella Valley Mountains Conservancy	——	——	269,000	302,000
Sierra Nevada Conservancy	——	——	3,888,537	3,952,273
Department of Water Resources	176,759,941	180,827,668	40,608,858	40,877,283
Total Resources	**1,397,387,129**	**1,567,835,681**	**2,260,043,156**	**2,308,573,783**
California Environmental Protection Agency				
State Air Resources Board	2,265,207	2,277,207	282,149,306	288,173,391
California Integrated Waste Management Board	——	——	217,455,213	240,995,429
Department of Pesticide Regulation	——	——	64,155,262	66,301,196
State Water Resources Control Board	41,149,584	41,913,721	366,468,916	378,145,359

Comparative Statement of Actual and Budgeted Expenditures

As of June 30, 2008

	General Fund		Other Governmental Cost Funds	
	Expenditures	Budgeted	Expenditures	Budgeted
Department of Toxic Substances Control	22,504,822	28,753,671	113,324,940	123,863,134
Office of Environmental Health Hazard Assessment	8,823,129	9,190,088	6,028,918	6,455,970
Total California Environmental Protection Agency	**74,742,741**	**82,134,687**	**1,049,582,556**	**1,103,934,479**
Health and Human Services				
Emergency Medical Service Authority	13,251,332	13,373,826	1,811,064	1,821,095
Office of Statewide Health Planning and Development	5,048,360	5,181,444	65,751,406	67,079,156
Department of Aging	62,179,402	62,798,111	2,464,716	2,554,715
Department of Alcohol and Drug Programs	285,065,097	293,505,000	9,407,833	11,233,716
California Children and Families Commission	—	—	527,731,019	527,731,019
Department of Health Care Services	14,371,200,606	14,434,761,611	28,596,163	29,760,914
Department of Public Health	361,729,988	394,353,000	632,403,148	689,534,865
California Medical Assistance Commission	1,342,227	1,412,602	—	—
Managed Risk Medical Insurance Board	389,410,241	401,137,082	94,447,568	95,631,279
Department of Developmental Services	2,533,176,601	2,645,453,837	136,337,000	136,530,000
Southern California Facility - Cathedral City	15,341,440	15,403,448	—	—
Department of Mental Health	2,019,553,118	2,067,686,398	1,777,558,996	1,791,066,193
Department of Community Services and Development	2,994,000	3,000,000	—	—
Department of Rehabilitation	55,349,225	55,514,024	88,345	214,000
Department of Child Support Services	305,928,949	341,897,519	—	—
Department of Social Services	8,967,765,074	9,099,767,289	28,984,142	30,856,822
State-Local Realignment	—	—	4,537,250,927	4,537,250,927
Total Health and Human Services	**29,389,335,662**	**29,835,245,192**	**7,842,832,328**	**7,921,264,703**
Youth and Adult Correctional Agency				
Corrections and Rehabilitation Headquarters	9,480,017,437	9,636,284,287	19,279,105	21,437,420
Corrections and Rehabilitation - Central Valley Region	588,670,683	588,674,284	—	—
Federal Immigration Funding–Incarceration	(109,545,432)	—	—	—
Total Youth and Adult Correctional Agency	**9,959,142,689**	**10,224,958,571**	**19,279,105**	**21,437,420**
Education				
K through 12 Education				
Commission on Teacher Credentialing	35,081,000	35,081,000	18,659,015	19,539,977
School Facilities Aid Program	4,414,079	4,460,560	(160,922,049)	(160,922,049)
California Career Resource Network	—	—	—	—
Contribution to Teachers' Retirement Fund	1,622,916,724	1,622,916,724	—	—

Comparative Statement of Actual and Budgeted Expenditures

As of June 30, 2008

	General Fund		Other Governmental Cost Funds	
	Expenditures	Budgeted	Expenditures	Budgeted
California State Summer School for the Arts	1,497,000	1,497,000	——	——
Education Audit Appeals Panel	852,427	1,314,295	——	——
California State Library	48,909,304	48,990,607	905,399	1,145,962
Department of Education	37,487,593,839	37,490,382,535	169,959,332	170,464,040
Higher Education-Community Colleges				
Board of Governors of the California Community Colleges	4,134,408,862	4,134,461,644	23,440,573	23,440,573
Higher Education-University				
Student Aid Commission	866,664,956	873,058,263	——	——
California State University, Channel Islands	37,240,910	37,240,910	——	——
California State University, San Marcos	2,933,434,599	2,933,498,033	——	——
Hastings College of Law	10,631,000	10,631,000	——	——
University of California	3,258,945,772	3,258,945,772	36,992,000	36,992,000
California Postsecondary Education Commission	2,105,075	2,209,056	——	——
Total Education	**50,444,695,547**	**50,454,687,399**	**89,034,270**	**90,660,502**
Labor and Workforce Development				
Employment Development Department	30,678,206	31,057,998	84,827,714	84,827,977
Agricultural Labor Relations Board	4,776,334	4,983,247	——	——
Department of Industrial Relations	67,604,461	68,495,241	233,228,961	243,609,983
Total Labor and Workforce Development	**103,059,001**	**104,536,486**	**318,056,675**	**328,437,960**
General Government				
General Administration				
Department of Veterans Affairs	109,833,075	121,207,765	554,319	650,169
Military Department	43,100,702	43,753,336	8,602	150,000
Office of Administrative Law	2,897,873	2,916,494	——	——
Commission on State Mandates	24,642,834	30,500,882	11,297,408	11,550,435
Department of Finance	39,271,173	44,151,196	488,108	602,081
Bureau of State Audits	16,229,000	16,229,000	795,938	795,938
Commission on Uniform State Laws	149,000	149,000	——	——
California Law Revision Commission	733,121	733,224	——	——
Commission on the Status of Women	531,459	539,881	——	——
Milton Marks Commission on State Government Organization and Economics	923,032	1,036,807	——	——
Electricity Oversight Board	——	——	2,004,010	3,165,666
California Victim Compensation and Government Claims Board	——	——	——	——
Seismic Safety Commission	——	——	——	——

Comparative Statement of Actual and Budgeted Expenditures

As of June 30, 2008

	General Fund		Other Governmental Cost Funds	
	Expenditures	Budgeted	Expenditures	Budgeted
Public Utilities Commission	——	——	1,172,945,132	1,387,870,673
Political Reform Act of 1974	——	——	——	——
Fair Political Practices Commission	7,823,809	8,156,660	——	——
Department of Food and Agriculture	106,661,459	107,233,343	122,285,118	130,619,667
California Horse Racing Board	——	——	9,486,782	9,519,000
Board of Pilot Commissions for the Bays of San Francisco, San Pablo and Suisun	——	——	2,227,433	2,321,515
Board of Chiropractic Examiners	——	——	2,277,851	3,479,730
California Citizen Compensation Committee	1,896	14,000	——	——
Department of Personnel Administration	30,899,438	34,560,206	5,247,915	5,247,915
Public Employment Relations Board	6,173,259	6,190,235	——	——
California Arts Council	1,184,608	1,203,000	2,793,043	2,812,000
Payment to Counties for Costs of Homicide Trials	615,939	2,500,000	——	——
State Public Defender	11,577,233	11,583,186	——	——
Commission on Peace Officer Standards and Training	——	——	60,799,502	62,040,295
Tax Relief				
General Tax Relief	669,139,960	688,894,965	——	——
Apportionment of Off-Highway Licsence Fees	619,583	619,583	1,357,597,846	1,357,596,845
Local Government Financing, Propostition 13 Fiscal Relief	291,328,796	293,765,029	——	791
Debt Service				
Interest Payments to Federal Government	23,734,978	30,000,000	949,483	950,483
Payment of Interest on General Fund Loans	201,506,103	201,506,103	——	——
Economic Recovery Financing Commission	——	——	1,451,217,952	1,451,216,951
Tobacco Settlement Rev Shortfall	——	1,000	——	——
General Obligation Bonds and Commercial Paper	3,310,890,633	3,310,890,633	——	——
Payment of Interest on Pooled Money Investment Account Loans	338,410	338,410	——	——
Statewide Expenditures and Savings				
Miscellaneous	(629,205,955)	(629,205,955)	219,429	221,429
Various Departments	19,401	19,401	45,025	45,025
General Fund Credits from Special Funds	(549,586,971)	(549,586,971)	278,114	278,114
Reserve for Encumbrances	(219,424,364)	(219,424,964)	(1,024,930,382)	(1,024,930,482)
Capital Outlay Planning and Studies Fund	379,952	974,948	——	——
Augmentation for Contingencies or Emergencies	——	35,618,000	——	13,895,000
Augmentation for Employee Compensation	——	114,994,755	——	39,214,948
Board of Control Equity Claims	8,956,848	9,037,714	25,656	29,580

Comparative Statement of Actual and Budgeted Expenditures

As of June 30, 2008

	General Fund		Other Governmental Cost Funds	
	Expenditures	Budgeted	Expenditures	Budgeted
Budget Stablilization Account	1,022,621,000	1,022,621,000	—	—
Health and Dental Benefits for Annuitants	1,051,276,675	1,076,664,000	—	—
General Fund Credits From Federal Funds	(88,045,148)	(88,045,148)	—	—
Total General Government	**5,497,798,812**	**5,732,340,717**	**3,178,614,283**	**3,459,343,768**
Total of Expenditures and Budgeted Amounts	**$ 102,745,508,019**	**$ 103,939,892,137**	**$ 26,456,484,119**	**$ 29,026,017,491**

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Department of Consumer Affairs Regulatory Boards	200, 360, 362, 381-382, 385, 388, 390, 408, 409, 502,	2
	506, 509, 515, 535, 538, 610, 613, 683, 705, 720, 721,	—
	729, 730, 732, 742, 745, 771, 798, 800, 811, 813, 819,	—
	828, 829, 830, 845, 874, 880, 881	—
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	228, 229, 230, 231, 233, 234, 235, 239, 241, 252, 253,	—
	256, 259, 261, 262, 264, 265, 267, 270, 271, 273, 277,	—
	278, 280, 281, 283, 285, 289, 290, 291, 294, 295, 303,	—
	305, 307, 311, 323, 326, 328, 332, 340, 354, 359, 361,	—
	362, 365, 367, 370, 371, 372, 374, 375, 376, 378, 379,	—
	382, 384, 385, 387, 388, 390, 393, 396, 397, 399, 401,	—
	405, 406, 407, 408, 409, 411, 413, 414, 415, 416, 417,	—
	418, 419, 421, 433, 434, 436, 437, 440, 441, 442, 444,	—
	446, 447, 450, 455, 456, 458, 459, 460, 461, 462, 463,	—
	465, 467, 471, 472, 473, 478, 481, 483, 486, 489, 493,	—
	494, 496, 497, 498, 500, 502, 504, 505, 507, 508, 510,	—
	512, 513, 514, 516, 517, 518, 519, 521, 525, 528, 529,	—
	530, 533, 534, 535, 536, 537, 539, 541, 543, 545, 547,	—
	548, 550, 551, 552, 553, 555, 558, 559, 560, 562, 563,	—
	565, 566, 568, 569, 571, 572, 573, 575, 577, 580, 582,	—
	583, 584, 585, 587, 589, 592, 595, 598, 599, 601, 602,	—
	603, 606, 609, 610, 612, 613, 621, 623, 625, 626, 628,	—
	629, 631, 632, 634, 637, 639, 640, 642, 644, 649, 654,	—
	656, 658, 659, 660, 661, 668, 669, 670, 672, 674, 677,	—
	679, 681, 682, 688, 689, 690, 691, 692, 694, 697, 699,	—
	701, 702, 703, 705, 706, 707, 710, 713, 714, 717, 720,	—
	721, 722, 725, 727, 729, 731, 732, 734, 735, 736, 737,	—
	739, 741, 742, 744, 745, 747, 749, 751, 752, 753, 755,	—
	756, 757, 758, 760, 762, 763, 765, 766, 767, 769, 770,	—
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	814, 815, 816, 818, 820, 822, 827, 828, 829, 831, 835,	—
	836, 837, 838, 840, 842, 845, 847, 851, 852, 854, 855,	—
	862, 864, 865, 866, 867, 868, 871, 872, 874, 875, 877,	—
	878, 880, 881, 884, 886, 888, 889, 890, 892, 894, 895,	—
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Department of Financial Institutions	517, 585, 661	2
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	578-580, 581-582, 733-744	—
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	607, 627, 641, 678, 680, 684, 700, 704, 736, 755, 761,	—
	777, 780, 809, 839, 841, 868, 885, 893	—
Department of Housing and Community Development	24-25, 652, 694, 695, 786	2
Department of Industrial Relations	154, 219, 229, 235, 376, 378, 379, 457, 461, 462, 553,	5
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Department of Insurance	643-644	1
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	772-773, 793, 854, 863	—
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Department of Justice DNA Testing Fund	530	—
Department of Justice Sexual Habitual Offender Fund	215-216	—
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Department of Mental Health	65	4
Department of Mental Health–Headquarters	66-69, 660, 685-686, 853-854	—
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	435, 450, 455, 457, 467, 470, 473, 474, 486, 504, 505,	—
	507, 509, 526, 532, 557, 569, 578, 585, 589, 592, 595,	—
	597, 601, 603, 605, 621, 623, 630, 633, 637, 644, 649,	—
	658, 667, 674, 677, 687, 694, 710, 717, 725, 733, 741,	—
	760, 762, 778, 781, 789, 799, 808, 821, 832, 834, 837,	—
	859, 862, 863, 871, 884, 888, 897	—
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Department of Toxic Substances Control	42-43, 206, 226, 238, 240-241, 252, 271, 272, 288, 294,	4
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Department of Transportation	25-26, 301, 302-303, 304, 305-307, 310, 327, 333,	2
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Department of Water Resources	38-41, 209, 223, 430-431, 456, 519, 523, 574	3
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Diesel Emission Reduction Fund	537	—
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DNA Identification Fund	518	—
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Drinking Water Operator Certification Special Account	541-543	—
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Driver Training Penalty Assessment Fund	545-547	—
Driving-Under-The-Influence Program Licensing Trust Fund	547-548	—
Drug and Device Safety Fund	549-550	—
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Earthquake Emergency Investigation Account	550	—
Earthquake Risk Reduction Fund	550-551	—
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Education	96-152	—
Education Account, California Children and Families Trust Fund	414	—
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Emergency Food Assistance Program Fund	558-559	—
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Environmental Enhancement Fund	569	—
Environmental Laboratory Improvement Fund	570-571	—
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Executive	—	1
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F		
Fair and Exposition Account, Fair and Exposition Fund	577-580	—
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Fair and Exposition Account	577-580	—
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Financial Responsibility Penalty Account	230	—
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Firearms Safety and Enforcements Special Fund	586-587	—
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Inland Wetlands Conservation Account, Wildlife Restoration Fund	890	—
Insurance Fund	642-645	—
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L		
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Occupancy Compliance Monitoring Subaccount, Tax Credit Allocation Fee Account	285-286	—
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Peace Officers' Training Fund	723-725	—
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Permanent Amusement Ride Safety Inspection Fund	727-728	—
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Radiation Control Fund	754	—
Radiation Control Account	754-755	—
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Real Estate Fund	759-760	—
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Secretary for Environmental Protection	9, 239, 270, 292, 313-314, 366, 451, 483, 530, 645, 650, 860, 882, 886	1 —
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	394, 396, 398, 400, 401, 405, 406, 407, 409, 410, 412,	—
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	464, 465, 468, 471, 472, 474, 479, 481, 484, 487, 489,	—
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	510, 513, 514, 515, 516, 518, 519, 520, 524, 525, 529,	—
	530, 531, 534, 535, 537, 538, 539, 541, 543, 545, 547,	—
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	566, 567, 569, 570, 572, 573, 574, 575, 577, 581, 582,	—
	584, 586, 588, 590, 594, 596, 599, 600, 602, 604, 606,	—
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	632, 635, 638, 640, 641, 642, 646, 651, 654, 655, 656,	—
	659, 660, 662, 663, 668, 669, 670, 671, 673, 675, 678,	—
	679, 681, 682, 688, 690, 691, 692, 693, 695, 696, 699,	—
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	738, 740, 741, 743, 745, 746, 747, 749, 751, 753, 754,	—
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U		
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