State of California

Budgetary / Legal Basis Annual Report Supplement Vol. II

For the Year Ended
June 30, 2003

Steve Westly
California State Controller

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STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 2003

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2002	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2003
GENERAL FUND						
LEGISLATIVE, JUDICIAL, AND EXECUTIVE						
LEGISLATIVE						
LEGISLATURE						
SENATE						
STATE OPERATIONS						
B/A IT. 0110-001-0001						
2002-2003 F.Y. ----------	---------	$84,105,000	$84,105,000	---------	---------	---------
2001-2002 F.Y. ----------	---------	---------	---------	$618-	---------	$618
2000-2001 F.Y. ----------	---------	---------	---------	111-	$111	---------
TOTAL STATE OPERATIONS ----------	---------	$84,105,000	$84,105,000	$729-	$111	$618
ASSEMBLY						
STATE OPERATIONS						
B/A IT. 0120-011-0001						
2002-2003 F.Y. ----------	---------	$114,130,000	$114,130,000	---------	---------	---------
2000-2001 F.Y. ----------	$804	---------	---------	$804	---------	---------
TOTAL STATE OPERATIONS ----------	$804	$114,130,000	$114,130,000	$804	---------	---------
TOTAL LEGISLATURE ----------	$804	$198,235,000	$198,235,000	$75	$111	$618
LEGISLATIVE COUNSEL BUREAU						
STATE OPERATIONS						
B/A IT. 0160-001-0001						
2002-2003 F.Y. ----------	---------	$79,310,232	$76,930,077	---------	---------	$2,380,155

GENERAL FUND

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 2003

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2002	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2003
2001-2002 F.Y.	---------	11,717-	---------	$11,717-	---------	---------
2000-2001 F.Y.	$169,412	54-	---------	106,821	$62,537	---------
REAPPROPRIATED BY CH. 106/01, SEC. 13.0 CH. 52/00 IT. 0160-001-0001 07/01/2000 - 06/30/2002	194,213	---------	---------	194,213	---------	---------
TOTAL STATE OPERATIONS	$363,625	$79,298,461	$76,930,077	$289,317	$62,537	$2,380,155
REFUNDS TO REVERTED APPROPRIATIONS	---------	---------	---------	$275-	$275	---------
TOTAL LEGISLATIVE COUNSEL BUREAU	$363,625	$79,298,461	$76,930,077	$289,042	$62,812	$2,380,155
TOTAL LEGISLATIVE	$364,429	$277,533,461	$275,165,077	$289,117	$62,923	$2,380,773
JUDICIAL						
CALIFORNIA JUDICIAL CENTER LIBRARY						
STATE OPERATIONS						
B/A IT. 0250-001-0001						
2001-2002 F.Y.	---------	$2,500	---------	$1,566	---------	$934
2000-2001 F.Y.	$12,064	---------	---------	207	$11,857	---------
1999-2000 F.Y.	---------	---------	---------	20,694	20,694-	---------
TOTAL STATE OPERATIONS	$12,064	$2,500	---------	$22,467	$8,837-	$934
JUDICIARY - UNALLOCATED						
STATE OPERATIONS						
B/A IT. 0250-001-0001						
2002-2003 F.Y.	---------	$275,312,950	$275,283,900	---------	---------	$29,050

GENERAL FUND

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 2003

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2002	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2003
2001-2002 F.Y.	$7,669,981	1,593,019	---------	---------	---------	9,263,000
2000-2001 F.Y.	5,461,945	---------	---------	---------	$5,461,945	---------
B/A IT. 0250-003-0001						
2002-2003 F.Y.	---------	196,000	168,283	---------	---------	27,717
TOTAL STATE OPERATIONS	$13,131,926	$277,101,969	$275,452,183	---------	$5,461,945	$9,319,767
LOCAL ASSISTANCE						
B/A IT. 0250-101-0001						
2002-2003 F.Y.	---------	$13,556,000	$13,555,608	---------	---------	$392
CAPITAL OUTLAY						
CH. 106/01 IT. 0250-301-0001						
07/01/2001 - 06/30/2002	$205,000	$205,000-	---------	---------	---------	---------
CH. 106/01 IT. 0250-301-0001						
07/01/2001 - 06/30/2004	244,200	244,200-	---------	---------	---------	---------
TOTAL CAPITAL OUTLAY	$449,200	$449,200-	---------	---------	---------	---------
SUPREME COURT						
STATE OPERATIONS						
B/A IT. 0250-001-0001						
2001-2002 F.Y.	---------	$2,500-	---------	$2,828-	---------	$328
2000-2001 F.Y.	$3,937,277	---------	---------	5,294-	$3,942,571	---------
TOTAL STATE OPERATIONS	$3,937,277	$2,500-	---------	$8,122-	$3,942,571	$328
JUDICIAL COUNCIL						
STATE OPERATIONS						
B/A IT. 0250-001-0001						
2001-2002 F.Y.	$45,777	---------	---------	$530,991-	---------	$576,768

GENERAL FUND

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 2003

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2002	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2003
2000-2001 F.Y.	2,096,139	---------	---------	691,737-	$2,787,876	---------
1999-2000 F.Y.	---------	---------	---------	476	476-	---------
TOTAL STATE OPERATIONS	$2,141,916	---------	---------	$1,222,252-	$2,787,400	$576,768
LOCAL ASSISTANCE						
B/A IT. 0250-101-0001						
2001-2002 F.Y.	$1,501	---------	---------	$1-	---------	$1,502
2000-2001 F.Y.	4,477	---------	---------	23,221-	$27,698	---------
TOTAL LOCAL ASSISTANCE	$5,978	---------	---------	$23,222-	$27,698	$1,502
REFUNDS TO REVERTED APPROPRIATIONS	---------	---------	---------	$47,500-	$47,500	---------
TOTAL JUDICIAL COUNCIL	$2,147,894	---------	---------	$1,292,974-	$2,862,598	$578,270
DISTRICT COURTS OF APPEAL						
FIRST DISTRICT COURT OF APPEAL						
STATE OPERATIONS						
B/A IT. 0250-001-0001						
2001-2002 F.Y.	$1	$40,494	---------	$91,940-	---------	$132,435
2000-2001 F.Y.	627,375	---------	---------	31,225-	$658,600	---------
TOTAL STATE OPERATIONS	$627,376	$40,494	---------	$123,165-	$658,600	$132,435
SECOND DISTRICT COURT OF APPEAL						
STATE OPERATIONS						
B/A IT. 0250-001-0001						
2001-2002 F.Y.	$1	$146,483-	---------	$241,269-	---------	$94,787

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2002	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2003
2000-2001 F.Y. ----------	924,917	---------	---------	165,796-	$1,090,713	---------
TOTAL STATE OPERATIONS ----------	$924,918	$146,483-	---------	$407,065-	$1,090,713	$94,787
CAPITAL OUTLAY						
CH. 106/01 IT. 0250-301-0001 07/01/2001 - 06/30/2004 --------	---------	$449,200	$449,200	---------	---------	---------
CH. 52/00 IT. 0250-301-0001 07/01/2000 - 06/30/2003 --------	---------	---------	108,461-	---------	---------	$108,461
TOTAL CAPITAL OUTLAY ----------	---------	$449,200	$340,739	---------	---------	$108,461
TOTAL SECOND DISTRICT COURT OF APPEAL ----------	$924,918	$302,717	$340,739	$407,065-	$1,090,713	$203,248
THIRD DISTRICT COURT OF APPEAL						
STATE OPERATIONS						
B/A IT. 0250-001-0001						
2001-2002 F.Y. ----------	---------	$79,394	---------	$41,670	---------	$37,724
2000-2001 F.Y. ----------	$904,079	---------	---------	6,704-	$910,783	---------
TOTAL STATE OPERATIONS ----------	$904,079	$79,394	---------	$34,966	$910,783	$37,724
CAPITAL OUTLAY						
CH. 52/00 IT. 0250-301-0001 07/01/2000 - 06/30/2003 --------	---------	---------	$82,316-	---------	---------	$82,316
TOTAL THIRD DISTRICT COURT OF APPEAL	$904,079	$79,394	$82,316-	$34,966	$910,783	$120,040
FOURTH DISTRICT COURT OF APPEAL						
STATE OPERATIONS						
B/A IT. 0250-001-0001						
2001-2002 F.Y. ----------	$1	$58,326-	---------	$166,866-	---------	$108,541

GENERAL FUND

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 2003

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2002	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2003
2000-2001 F.Y.	1,325,567	---	---	66,185-	$1,391,752	---
B/A IT. 0250-003-0001						
2001-2002 F.Y.	---	---	---	43,759-	---	43,759
2000-2001 F.Y.	---	---	---	35,796-	35,796	---
TOTAL STATE OPERATIONS	$1,325,568	$58,326-	---	$312,606-	$1,427,548	$152,300
FIFTH DISTRICT COURT OF APPEAL						
STATE OPERATIONS						
B/A IT. 0250-001-0001						
2001-2002 F.Y.	$1	$84,920	---	$58,132	---	$26,789
2000-2001 F.Y.	892,156	---	---	2,758-	$894,914	---
TOTAL STATE OPERATIONS	$892,157	$84,920	---	$55,374	$894,914	$26,789
SIXTH DISTRICT COURT OF APPEAL						
STATE OPERATIONS						
B/A IT. 0250-001-0001						
2001-2002 F.Y.	$1	---	---	$40,000-	---	$40,001
2000-2001 F.Y.	210,968	---	---	12,117-	$223,085	---
TOTAL STATE OPERATIONS	$210,969	---	---	$52,117-	$223,085	$40,001
TOTAL DISTRICT COURTS OF APPEAL	$4,885,067	$449,199	$258,423	$804,613-	$5,205,643	$674,813
TOTAL JUDICIARY - UNALLOCATED	$24,551,364	$290,655,468	$289,266,214	$2,105,709-	$17,472,757	$10,573,570
COMMISSION ON JUDICIAL PERFORMANCE						
STATE OPERATIONS						
B/A IT. 0280-001-0001						
2002-2003 F.Y.	---	$4,142,331	$3,682,606	---	---	$459,725

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STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 2003

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2002	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2003
2001-2002 F.Y.	$496,464	---------	---------	$19,674-	---------	516,138
2000-2001 F.Y.	257,808	---------	---------	---------	$257,808	---------
TOTAL STATE OPERATIONS	$754,272	$4,142,331	$3,682,606	$19,674-	$257,808	$975,863
HABEAS RESOURCE CENTER						
STATE OPERATIONS						
B/A IT. 0250-001-0001						
2001-2002 F.Y.	$2,658	---------	---------	$19,107-	---------	$21,765
2000-2001 F.Y.	209,263	---------	---------	31,980-	$241,243	---------
TOTAL STATE OPERATIONS	$211,921	---------	---------	$51,087-	$241,243	$21,765
REFUNDS TO REVERTED APPROPRIATIONS	---------	---------	---------	$1,140-	$1,140	---------
TOTAL HABEAS RESOURCE CENTER	$211,921	---------	---------	$52,227-	$242,383	$21,765
CONTRIBUTIONS TO JUDGES' RETIREMENT FUND						
STATE OPERATIONS						
B/A IT. 0390-001-0001						
2002-2003 F.Y.	---------	$1,150,000	$1,150,000	---------	---------	---------
CH. 879/94 GOVERNMENT CODE SEC. 75600.5	---------	274,202	274,202	---------	---------	---------
GOVERNMENT CODE SEC. 75101	---------	1,319,588	1,319,588	---------	---------	---------
TOTAL STATE OPERATIONS	---------	$2,743,790	$2,743,790	---------	---------	---------

GENERAL FUND

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 2003

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2002	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2003
LOCAL ASSISTANCE						
B/A IT. 0390-101-0001 2002-2003 F.Y.	---------	$85,779,000	$85,779,000	---------	---------	---------
CH. 879/94 GOVERNMENT CODE SEC. 75600.5	---------	15,048,030	15,048,030	---------	---------	---------
CH. 206/53 GOVERNMENT CODE SEC. 75101	---------	10,231,030	10,231,030	---------	---------	---------
TOTAL LOCAL ASSISTANCE	---------	$111,058,060	$111,058,060	---------	---------	---------
TOTAL CONTRIBUTIONS TO JUDGES' RETIREMENT FUND	---------	$113,801,850	$113,801,850	---------	---------	---------
STATE TRIAL COURT FUNDING						
LOCAL ASSISTANCE						
B/A IT. 0450-111-0001 2002-2003 F.Y.	---------	$1,102,291,052	$1,066,291,052	---------	$36,000,000	---------
B/A IT. 0450-112-0001 2002-2003 F.Y.	---------	26,122,000	26,122,000	---------	---------	---------
TOTAL LOCAL ASSISTANCE	---------	$1,128,413,052	$1,092,413,052	---------	$36,000,000	---------
TOTAL JUDICIAL	$25,529,621	$1,537,015,201	$1,499,163,722	$2,155,143-	$53,964,111	$11,572,132
EXECUTIVE/GOVERNOR						
GOVERNOR'S OFFICE						
STATE OPERATIONS						
B/A IT. 0500-001-0001 2002-2003 F.Y.	---------	$5,927,155	$5,870,810	---------	---------	$56,345

GENERAL FUND

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 2003

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2002	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2003
2001-2002 F.Y.	$78,888	---	---	$21,751	---	57,137
2000-2001 F.Y.	43,864	---	---	---	$43,864	---
PENAL CODE SEC. 1547						
2002-2003 F.Y.	---	75,000	75,000	---	---	---
TOTAL STATE OPERATIONS	$122,752	$6,002,155	$5,945,810	$21,751	$43,864	$113,482
DEPARTMENT OF INFORMATION TECHNOLOGY						
STATE OPERATIONS						
B/A IT. 0505-001-0001						
2001-2002 F.Y.	$263,542	---	---	$290,922-	---	$554,464
2000-2001 F.Y.	79,560	---	---	261,458-	$341,018	---
1999-2000 F.Y.	---	$1,652-	---	---	1,652-	---
TOTAL STATE OPERATIONS	$343,102	$1,652-	---	$552,380-	$339,366	$554,464
SECRETARY FOR STATE AND CONSUMER SERVICES						
STATE OPERATIONS						
B/A IT. 0510-001-0001						
2002-2003 F.Y.	---	$770,702	$766,890	---	---	$3,812
2001-2002 F.Y.	$371,045	---	---	$107,130	---	263,915
2000-2001 F.Y.	119,771	---	---	68,864-	$188,635	---
TOTAL STATE OPERATIONS	$490,816	$770,702	$766,890	$38,266	$188,635	$267,727
SECRETARY FOR BUSINESS, TRANSPORTATION AND HOUSING						
STATE OPERATIONS						
B/A IT. 0520-001-0001						
2000-2001 F.Y.	$12,974	---	---	---	$12,974	---

GENERAL FUND

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 2003

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2002	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2003
SECRETARY FOR CALIFORNIA HEALTH & HUMAN SERVICES AGENCY						
STATE OPERATIONS						
B/A IT. 0530-001-0001						
2002-2003 F.Y.	---	$1,214,826	$1,178,390	---	---	$36,436
2001-2002 F.Y.	$48,756	215,000	---	$33,178-	$223,000	73,934
2000-2001 F.Y.	103,928	---	---	46,570-	150,498	---
B/A IT. 0530-017-0001						
2002-2003 F.Y.	---	2,144,460	1,941,024	---	---	203,436
WELFARE & INSTITUTIONS CODE SEC. 10601.2	100,000	---	100,000	---	---	---
TOTAL STATE OPERATIONS	$252,684	$3,574,286	$3,219,414	$79,748-	$373,498	$313,806
REFUNDS TO REVERTED APPROPRIATIONS	---	---	---	$64,305	$64,305-	---
TOTAL SECRETARY FOR CALIFORNIA HEALTH & HUMAN SERVICES AGENCY	$252,684	$3,574,286	$3,219,414	$15,443-	$309,193	$313,806
SECRETARY FOR RESOURCES						
STATE OPERATIONS						
B/A IT. 0540-001-0001						
2002-2003 F.Y.	---	$1,395,655	$1,390,828	---	---	$4,827
2001-2002 F.Y.	$4,304	---	---	$10,682-	---	14,986
2000-2001 F.Y.	3,180,416	---	---	3,180,416	---	---
B/A IT. 0540-501-0001						
2000-2001 F.Y.	---	---	---	177,055-	$156,892	20,163

GENERAL FUND

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 2003

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2002	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2003
CH. 779/97 SEC. 1 (C)	356	---	---	3,607-	---	3,963
TOTAL STATE OPERATIONS	$3,185,076	$1,395,655	$1,390,828	$2,989,072	$156,892	$43,939
LOCAL ASSISTANCE						
B/A IT. 0540-101-0001						
2001-2002 F.Y.	$3,000,000	---	$3,000,000	---	---	---
2000-2001 F.Y.	47,000	---	---	$1,048,207-	$1,095,207	---
1999-2000 F.Y.	---	---	---	1,268,192	1,268,192-	---
REAPPROPRIATED BY CH. 106/01, IT. 0540-490 CH. 324/98 IT. 0540-101-0001 07/01/1998 - 06/30/2002	1,681	---	---	291,656-	293,337	---
REAPPROPRIATED BY CH. 106/01, IT. 0540-490 CH. 282/97 IT. 0540-101-0001 07/01/1997 - 06/30/2002	4,520	---	---	225,679-	230,199	---
B/A IT. 0540-102-0001						
1999-2000 F.Y.	---	---	---	138,566	138,566-	---
TOTAL LOCAL ASSISTANCE	$3,053,201	---	$3,000,000	$158,784-	$211,985	---
REFUNDS TO REVERTED APPROPRIATIONS	---	---	---	$60-	$60	---
TOTAL SECRETARY FOR RESOURCES	$6,238,277	$1,395,655	$4,390,828	$2,830,228	$368,937	$43,939
SECRETARY FOR YOUTH AND ADULT CORRECTIONAL AGENCY						
STATE OPERATIONS						
B/A IT. 0550-001-0001						
2002-2003 F.Y.	---	$991,000	$889,137	---	---	$101,863

GENERAL FUND

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 2003

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2002	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2003
2001-2002 F.Y.	$16,805	---	---	$2,268-	---	19,073
2000-2001 F.Y.	58,000-	---	---	---	$58,000-	---
2000-2001 F.Y.	67,931	---	11,013-	---	---	78,944
TOTAL STATE OPERATIONS	$26,736	$991,000	$878,124	$2,268-	$58,000-	$199,880
REFUNDS TO REVERTED APPROPRIATIONS	---	---	---	$1,314-	$1,314	---
TOTAL SECRETARY FOR YOUTH AND ADULT CORRECTIONAL AGENCY	$26,736	$991,000	$878,124	$3,582-	$56,686-	$199,880
OFFICE OF THE INSPECTOR GENERAL						
STATE OPERATIONS						
B/A IT. 0552-001-0001						
2002-2003 F.Y.	---	$8,780,640	$8,780,479	---	---	$161
2001-2002 F.Y.	$2,387	---	---	$796	---	1,591
2000-2001 F.Y.	124,204	---	---	170,320-	$294,524	---
TOTAL STATE OPERATIONS	$126,591	$8,780,640	$8,780,479	$169,524-	$294,524	$1,752
REFUNDS TO REVERTED APPROPRIATIONS	---	---	---	$5,699-	$5,699	---
TOTAL OFFICE OF THE INSPECTOR GENERAL	$126,591	$8,780,640	$8,780,479	$175,223-	$300,223	$1,752
OFFICE OF INSPECTOR GENERAL FOR VETERANS AFFAIRS						
STATE OPERATIONS						
B/A IT. 0553-001-0001						
2002-2003 F.Y.	---	$422,648	$371,125	---	---	$51,523

GENERAL FUND

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 2003

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2002	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2003
2001-2002 F.Y.	$50,025	---------	---------	$10,058	---------	39,967
2000-2001 F.Y.	52,707	---------	---------	685-	$53,392	---------
TOTAL STATE OPERATIONS	$102,732	$422,648	$371,125	$9,373	$53,392	$91,490
SECRETARY FOR ENVIRONMENTAL PROTECTION						
STATE OPERATIONS						
B/A IT. 0555-001-0001						
2002-2003 F.Y.	---------	$1,631,275	$1,618,668	---------	---------	$12,607
2001-2002 F.Y.	---------	---------	---------	$157,767-	---------	157,767
2000-2001 F.Y.	$203,263	---------	---------	99,884-	$303,147	---------
1999-2000 F.Y.	---------	418,158-	---------	---------	418,158-	---------
B/A IT. 0555-011-0001						
2002-2003 F.Y.	---------	900,000	900,000	---------	---------	---------
TOTAL STATE OPERATIONS	$203,263	$2,113,117	$2,518,668	$257,651-	$115,011-	$170,374
SECRETARY FOR LABOR AND WORKFORCE DEVELOPMENT AGENCY						
STATE OPERATIONS						
B/A IT. 0559-001-0001						
2002-2003 F.Y.	---------	$7,275	$14,398-	---------	---------	$21,673
OFFICE OF PLANNING AND RESEARCH						
STATE OPERATIONS						
B/A IT. 0650-001-0001						
2002-2003 F.Y.	---------	$5,000,075	$4,946,077	---------	---------	$53,998

GENERAL FUND

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 2003

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2002	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2003
2001-2002 F.Y.	$83,906	---	---	$30,364-	---	114,270
2000-2001 F.Y.	219,545	---	---	8,676-	$228,221	---
B/A IT. 0650-011-0001						
2002-2003 F.Y.	---	2,224,139	2,220,288	---	---	3,851
2001-2002 F.Y.	778	---	---	4,169-	---	4,947
2000-2001 F.Y.	618,258	---	---	96,366-	714,624	---
CH.213/00,SEC.6(A)						
2000-2001 F.Y.	283,055	---	---	1,085,017-	1,368,072	---
CH.213/00,SEC.6(A)						
2001-2002 F.Y.	488,249	---	---	254,184	---	234,065
CH.213/00,SEC.6(A)						
2002-2003 F.Y.	---	5,000,000	4,995,237	---	---	4,763
CH. 2/99 SEC. 9(B)(4)						
EXTRAORDINARY SESSION	55,723	---	---	---	---	55,723
TOTAL STATE OPERATIONS	$1,749,514	$12,224,214	$12,161,602	$970,408-	$2,310,917	$471,617
LOCAL ASSISTANCE						
B/A IT. 0650-111-0001						
PROPOSITION 98						
2002-2003 F.Y.	---	$5,082,000	$5,082,000	---	---	---
2000-2001 F.Y.	---	---	---	$1,670,964-	$1,670,964	---
B/A IT. 0650-114-0001						
PROPOSITION 98						
2002-2003 F.Y.	---	1,784,000	1,784,000	---	---	---
TOTAL LOCAL ASSISTANCE	---	$6,866,000	$6,866,000	$1,670,964-	$1,670,964	---

GENERAL FUND

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 2003

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2002	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2003
TOTAL OFFICE OF PLANNING AND RESEARCH	$1,749,514	$19,090,214	$19,027,602	$2,641,372-	$3,981,881	$471,617
OFFICE OF EMERGENCY SERVICES						
STATE OPERATIONS						
B/A IT. 0690-001-0001						
2002-2003 F.Y.	---	$31,835,267	$31,783,244	---	---	$52,023
2001-2002 F.Y.	---	42,913-	---	$87,555-	---	44,642
2000-2001 F.Y.	$1,012,934	---	---	261,624	$751,310	---
CH. 294/99						
SEC. 3	75,000	---	65,006	---	---	9,994
CH. 490/98						
SEC. 1	7,716	---	---	---	---	7,716
TOTAL STATE OPERATIONS	$1,095,650	$31,792,354	$31,848,250	$174,069	$751,310	$114,375
LOCAL ASSISTANCE						
B/A IT. 0690-112-0001						
2002-2003 F.Y.	---	$25,473,000	$22,262,280	---	$1,274,000	$1,936,720
2001-2002 F.Y.	$20,586,932	---	---	$172,626-	---	20,759,558
2000-2001 F.Y.	15,196,604	---	---	49,525	15,147,079	---
CH. 1087/00						
SEC. 3	33,639	---	---	---	---	33,639
GOVERNMENT CODE						
SEC. 16418	229,725	---	---	---	---	229,725
TOTAL LOCAL ASSISTANCE	$36,046,900	$25,473,000	$22,262,280	$123,101-	$16,421,079	$22,959,642

GENERAL FUND

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 2003

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2002	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2003
CAPITAL OUTLAY						
CH. 52/00 IT. 0690-301-0001						
07/01/2000 - 06/30/2003 --------	$1,878,000	---------	---------	---------	---------	$1,878,000
REFUNDS TO REVERTED APPROPRIATIONS ----------	---------	---------	---------	$476,436-	$476,436	---------
TOTAL OFFICE OF EMERGENCY SERVICES -	$39,020,550	$57,265,354	$54,110,530	$425,468-	$17,648,825	$24,952,017
TOTAL EXECUTIVE/GOVERNOR ----------	$48,689,991	$100,411,394	$99,995,072	$1,171,501-	$23,075,593	$27,202,221
EXECUTIVE/CONSTITUTIONAL OFFICES						
OFFICE OF THE LIEUTENANT GOVERNOR						
STATE OPERATIONS						
B/A IT. 0750-001-0001						
2002-2003 F.Y. ----------	---------	$2,531,332	$2,511,171	---------	---------	$20,161
2001-2002 F.Y. ----------	$21,785	---------	---------	$18,455	---------	3,330
2000-2001 F.Y. ----------	40,773	---------	---------	31,036	$9,737	---------
TOTAL STATE OPERATIONS ----------	$62,558	$2,531,332	$2,511,171	$49,491	$9,737	$23,491
REFUNDS TO REVERTED APPROPRIATIONS ----------	---------	---------	---------	$1,126-	$1,126	---------
TOTAL OFFICE OF THE LIEUTENANT GOVERNOR ----------	$62,558	$2,531,332	$2,511,171	$48,365	$10,863	$23,491
DEPARTMENT OF JUSTICE						
STATE OPERATIONS						
B/A IT. 0820-001-0001						
2002-2003 F.Y. ----------	---------	$299,473,269	$299,473,269	---------	---------	---------

GENERAL FUND

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 2003

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2002	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2003
2001-2002 F.Y.	$180,007	63,000	---------	$9,381,888-	---------	$9,624,895
2000-2001 F.Y.	2,529,317	---------	---------	1,591,733	$937,584	---------
1998-1999 F.Y.	1	1-	---------	---------	---------	---------
REAPPROPRIATED BY CH. 52/00, IT. 0820-490 CH. 282/97 IT. 0820-001-0001 07/01/1997 - 06/30/2001	266,197	---------	---------	---------	266,197	---------
B/A IT. 0820-003-0001						
2002-2003 F.Y.	---------	2,228,000	2,228,000	---------	---------	---------
2001-2002 F.Y.	---------	1,000	---------	30,848-	---------	31,848
B/A IT. 0820-011-0001						
2001-2002 F.Y.	468,000	---------	---------	---------	---------	468,000
2000-2001 F.Y.	1,638,000	---------	---------	---------	1,638,000	---------
B/A IT. 0820-012-0001						
2002-2003 F.Y.	---------	1,000,000	*1,000,000	---------	---------	---------
CH. 479/00 SEC. 2	40,846	---------	18,521	---------	---------	22,325
CH. 928/97 SEC. 57	16,603	---------	---------	---------	16,603	---------
CH. 867/94 SEC. 3.5(B)	---------	13,274	*13,274	---------	---------	---------
TOTAL STATE OPERATIONS	$5,138,971	$302,778,542	$301,719,790 *1,013,274	$7,821,003-	$2,858,384	$10,147,068
LOCAL ASSISTANCE						
B/A IT. 0820-101-0001						
2002-2003 F.Y.	---------	$4,464,000	$4,464,000	---------	---------	---------

* 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, 2003

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2002	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2003
2001-2002 F.Y.	---	---	---	$185,639-	---	$185,639
2000-2001 F.Y.	$72,926	---	---	---	$72,926	---
B/A IT. 0820-295-0001						
2002-2003 F.Y.	---	3,000	2,000	---	---	1,000
2001-2002 F.Y.	105,798	---	---	---	105,798	---
2000-2001 F.Y.	1,062,439	---	---	110,570-	1,173,009	---
CH. 780/98 SEC. 1(A)(2)	75,166	---	---	---	75,166	---
CH. 885/97 SEC. 4	121	---	---	---	---	121
CH. 780/98 SEC. 1(C)(3)	2,991	---	---	---	2,991	---
CH. 780/98 SEC. 1(C)(4)	11,773	---	---	---	11,773	---
CH. 867/94 SEC. 3.5	---	16,222	16,222	---	---	---
CH. 306/97 SEC. 5	376,250	---	---	---	376,250	---
TOTAL LOCAL ASSISTANCE	$1,707,464	$4,483,222	$4,482,222	$296,209-	$1,817,913	$186,760
CAPITAL OUTLAY						
CH. 106/01 IT. 0820-301-0001 07/01/2001 - 06/30/2004	$1,536,967	---	$24,434	---	$212,533	$1,300,000
CH. 52/00 IT. 0820-301-0001 07/01/2000 - 06/30/2001	200,087	---	---	---	200,087	---
CH. 52/00 IT. 0820-301-0001 07/01/2000 - 06/30/2003	7,334,000	---	2,117,400	---	5,216,600	---

GENERAL FUND

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 2003

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2002	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2003
CH. 324/98 IT. 0820-301-0001 07/01/1998 - 06/30/2001 ---------	13	---------	---------	---------	13	---------
REAPPROPRIATED BY CH. 106/01, IT. 0820-490 CH. 52/00 IT. 0820-301-0001 07/01/2000 - 06/30/2002 ---------	6,240,000	---------	---------	---------	6,240,000	---------
TOTAL CAPITAL OUTLAY ----------	$15,311,067	---------	$2,141,834	---------	$11,869,233	$1,300,000
REFUNDS TO REVERTED APPROPRIATIONS ----------	---------	---------	---------	$160,418	$160,418-	---------
TOTAL DEPARTMENT OF JUSTICE --------	$22,157,502	$307,261,764	$308,343,846 *1,013,274	$7,956,794-	$16,385,112	$11,633,828
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-001-0001						
2002-2003 F.Y. ----------	---------	$65,687,018	$65,685,038	---------	---------	$1,980
2001-2002 F.Y. ----------	$36,898	---------	---------	$2,853	---------	34,045
2000-2001 F.Y. ----------	3,741,901	---------	---------	1,179,284	$2,562,617	---------
1999-2000 F.Y. ----------	---------	9,023-	---------	---------	9,023-	---------
EDUCATION CODE SECTION 41020 (F) CH. 1128/02 01/01/2003 - 12/31/2005 --------	---------	525,000	313,895	---------	---------	211,105
GOVERNMENT CODE SEC. 17558.5 CH. 1128/02 SEC. 15(B) 01/01/2003 - 12/31/2005 --------	---------	1,600,000	1,226,087	---------	---------	373,913

* 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, 2003

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2002	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2003
GOVERNMENT CODE SECTION 17213 CH. 12/03 06/02/2003 - 06/30/2003 --------	---------	1,600,000	1,600,000	---------	---------	---------
CH. 867/94 SEC. 5 --------------------------	---------	473	473	---------	---------	---------
TOTAL STATE OPERATIONS ------------	$3,778,799	$69,403,468	$68,825,493	$1,182,137	$2,553,594	$621,043
REFUNDS TO REVERTED APPROPRIATIONS ----------	---------	---------	---------	$34,226-	$34,226	---------
TOTAL STATE CONTROLLER ------------	$3,778,799	$69,403,468	$68,825,493	$1,147,911	$2,587,820	$621,043
STATE CONTROLLER'S STATEWIDE INFORMATION TECHNOLOGY PROJECT						
STATE OPERATIONS						
B/A IT. 0841-001-0001 2000-2001 F.Y. ----------	$3,734,032	---------	---------	$241,478	$3,492,554	---------
DEPARTMENT OF INSURANCE						
STATE OPERATIONS						
B/A IT. 0845-001-0001 2001-2002 F.Y. ----------	$62,879	---------	---------	$6,032	---------	$56,847
2000-2001 F.Y. ----------	85,140	---------	---------	16,287-	$101,427	---------
B/A IT. 0845-011-0001 2000-2001 F.Y. ----------	3,778,000	---------	---------	---------	3,778,000	---------
CH. 239/97 SEC. 5(A) ----------	50,000	---------	---------	---------	50,000	---------
TOTAL STATE OPERATIONS ------------	$3,976,019	---------	---------	$10,255-	$3,929,427	$56,847

GENERAL FUND

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 2003

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2002	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2003
CALIFORNIA GAMBLING CONTROL COMMISSION						
STATE OPERATIONS						
B/A IT. 0855-011-0001						
2001-2002 F.Y.	$51,000	---	---	---	---	$51,000
STATE BOARD OF EQUALIZATION						
STATE OPERATIONS						
B/A IT. 0860-001-0001						
2002-2003 F.Y.	---	$199,132,673	$195,744,529	---	---	$3,388,144
2001-2002 F.Y.	$6,091,747	2,288,868-	---	$524,822-	$627,000	3,700,701
2000-2001 F.Y.	5,414,198	423,544-	---	375,899-	5,364,994	1,559
1999-2000 F.Y.	---	3,661	---	3,661	---	---
REAPPROPRIATED BY CH. 379/02, IT. 0860-490 IT. 0860-001-0001						
07/01/2001 - 06/30/2003	---	339,000	303,156	---	---	35,844
TOTAL STATE OPERATIONS	$11,505,945	$196,762,922	$196,047,685	$897,060-	$5,991,994	$7,126,248
REFUNDS TO REVERTED APPROPRIATIONS	---	---	---	$12,062-	$12,062	---
TOTAL STATE BOARD OF EQUALIZATION	$11,505,945	$196,762,922	$196,047,685	$909,122-	$6,004,056	$7,126,248
SECRETARY OF STATE						
STATE OPERATIONS						
B/A IT. 0890-001-0001						
2002-2003 F.Y.	---	$22,488,699	$20,440,451	---	---	$2,048,248

GENERAL FUND

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 2003

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2002	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2003
2001-2002 F.Y.	$324,759	76,921-	---------	$364,666-	---------	612,504
2000-2001 F.Y.	1,122,346	1,011,798-	---------	127,230-	$237,778	---------
B/A IT. 0890-003-0001						
2002-2003 F.Y.	---------	9,402,000	9,349,030	---------	---------	52,970
2001-2002 F.Y.	13,237	---------	---------	6,735	---------	6,502
2000-2001 F.Y.	39,146	---------	---------	---------	39,146	---------
GOVERNMENT CODE SEC. 84600	20,967	---------	2,128	---------	---------	18,839
GOVERNMENT CODE SEC. 84610	16,774	---------	---------	---------	16,774	---------
CH. 360/99 SEC. 2	1,544	---------	---------	---------	---------	1,544
TOTAL STATE OPERATIONS	$1,538,773	$30,801,980	$29,791,609	$485,161-	$293,698	$2,740,607
LOCAL ASSISTANCE						
B/A IT. 0890-295-0001						
2002-2003 F.Y.	---------	$4,000	$2,000	---------	---------	$2,000
2001-2002 F.Y.	$327,982	---------	---------	---------	$327,982	---------
2000-2001 F.Y.	549,501	---------	---------	$66,652	482,849	---------
CH. 780/98 SEC. 1(B)(5)	3,744	---------	---------	---------	3,744	---------
CH. 780/98 SEC. 1(C)(7)	74,053	---------	---------	---------	74,053	---------
TOTAL LOCAL ASSISTANCE	$955,280	$4,000	$2,000	$66,652	$888,628	$2,000

GENERAL FUND

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 2003

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2002	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2003
REFUNDS TO REVERTED APPROPRIATIONS	---------	---------	---------	$32,335	$32,335-	---------
TOTAL SECRETARY OF STATE	$2,494,053	$30,805,980	$29,793,609	$386,174-	$1,149,991	$2,742,607
STATE TREASURER						
STATE OPERATIONS						
B/A IT. 0950-001-0001						
2002-2003 F.Y.	---------	$8,658,903	$5,451,689	---------	---------	$3,207,214
2001-2002 F.Y.	$2,893,126	1,457,643-	---------	$2,251	---------	1,433,232
2000-2001 F.Y.	815,951	48,864-	---------	26,102	$740,985	---------
GOVERNMENT CODE SEC. 17311	99,914	99,914-	---------	---------	---------	---------
TOTAL STATE OPERATIONS	$3,808,991	$7,052,482	$5,451,689	$28,353	$740,985	$4,640,446
LOCAL ASSISTANCE						
B/A IT. 0950-295-0001						
2002-2003 F.Y.	---------	$1,000	---------	---------	---------	$1,000
2001-2002 F.Y.	$2	---------	---------	---------	$2	---------
2000-2001 F.Y.	22,575	---------	---------	$22,575	---------	---------
TOTAL LOCAL ASSISTANCE	$22,577	$1,000	---------	$22,575	$2	$1,000
REFUNDS TO REVERTED APPROPRIATIONS	---------	---------	---------	$22,967-	$22,967	---------
TOTAL STATE TREASURER	$3,831,568	$7,053,482	$5,451,689	$27,961	$763,954	$4,641,446
SCHOLARSHARE INVESTMENT BOARD						
STATE OPERATIONS						
B/A IT. 0954-001-0001						
2002-2003 F.Y.	---------	$1,107,575	$1,107,574	---------	---------	$1

GENERAL FUND

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 2003

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2002	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2003
2001-2002 F.Y.	$453,823	---------	---------	$48,002	---------	405,821
2000-2001 F.Y.	310,548	---------	---------	1,992-	$312,540	---------
TOTAL STATE OPERATIONS	$764,371	$1,107,575	$1,107,574	$46,010	$312,540	$405,822
LOCAL ASSISTANCE						
B/A IT. 0954-101-0001						
2002-2003 F.Y.	---------	$121,249,000	$118,249,000	---------	$3,000,000	---------
2001-2002 F.Y.	$3,323,000	---------	---------	---------	3,323,000	---------
TOTAL LOCAL ASSISTANCE	$3,323,000	$121,249,000	$118,249,000	---------	$6,323,000	---------
TOTAL SCHOLARSHARE INVESTMENT BOARD	$4,087,371	$122,356,575	$119,356,574	$46,010	$6,635,540	$405,822
CALIFORNIA ALTERNATIVE ENERGY AND ADV TRANSPORTN FIN AUTH						
STATE OPERATIONS						
CH. 8/01 SEC. 14(D)(7) EXTRAORDINARY SESSION	$171	---------	$119	---------	---------	$52
TOTAL EXECUTIVE/CONSTITUTIONAL OFFICES	$55,679,018	$736,175,523	$730,330,186 *1,013,274	$7,750,620-	$40,959,317	$27,302,384
TOTAL LEGISLATIVE, JUDICIAL, AND EXECUTIVE	$130,263,059	$2,651,135,579	$2,604,654,057 *1,013,274	$10,788,147-	$118,061,944	$68,457,510
STATE AND CONSUMER SERVICES						
CALIFORNIA SCIENCE CENTER						
STATE OPERATIONS						
B/A IT. 1100-001-0001						
2002-2003 F.Y.	---------	$8,116,111	$8,054,285	---------	---------	$61,826

 * 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, 2003

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2002	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2003
2001-2002 F.Y.	$39,199	---	---	$71,149-	---	110,348
2000-2001 F.Y.	155,788	---	---	155,330	$458	---
1999-2000 F.Y.	---	352-	---	---	352-	---
B/A IT. 1100-003-0001						
2002-2003 F.Y.	---	2,769,000	2,735,059	---	---	33,941
2001-2002 F.Y.	16,027	2,000	---	3,668	---	14,359
2000-2001 F.Y.	13,794	---	---	---	13,794	---
TOTAL STATE OPERATIONS	$224,808	$10,886,759	$10,789,344	$87,849	$13,900	$220,474
CAPITAL OUTLAY						
CH. 106/01 IT. 1100-301-0001						
07/01/2001 - 06/30/2002	$787,849	---	---	$787,849	---	---
REAPPROPRIATED BY						
CH. 50/99, IT. 1100-490						
CH. 324/98 IT. 1100-301-0001						
07/01/1998 - 06/30/2004	5,194,369	---	$2,088,388	---	---	$3,105,981
TOTAL CAPITAL OUTLAY	$5,982,218	---	$2,088,388	$787,849	---	$3,105,981
REFUNDS TO REVERTED APPROPRIATIONS	---	---	---	$6,770	$6,770-	---
CALIFORNIA AFRICAN-AMERICAN MUSEUM						
STATE OPERATIONS						
B/A IT. 1100-001-0001						
2002-2003 F.Y.	---	$2,069,989	$1,974,940	---	---	$95,049
2001-2002 F.Y.	$437,018	---	---	$75,338	---	361,680
2000-2001 F.Y.	110,555	---	---	5,278	$105,277	---
TOTAL STATE OPERATIONS	$547,573	$2,069,989	$1,974,940	$80,616	$105,277	$456,729

GENERAL FUND

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 2003

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2002	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2003
REFUNDS TO REVERTED APPROPRIATIONS	---------	---------	---------	$4,451-	$4,451	---------
TOTAL CALIFORNIA AFRICAN-AMERICAN MUSEUM	$547,573	$2,069,989	$1,974,940	$76,165	$109,728	$456,729
TOTAL CALIFORNIA SCIENCE CENTER	$6,754,599	$12,956,748	$14,852,672	$958,633	$116,858	$3,783,184
DEPARTMENT OF CONSUMER AFFAIRS BUREAUS, PROGRAMS, DIVISIONS						
STATE OPERATIONS						
B/A IT. 1111-002-0001						
2002-2003 F.Y.	---------	$19,000	$19,000	---------	---------	---------
2001-2002 F.Y.	$496,400	---------	---------	$2,792-	---------	$499,192
B/A IT. 1111-003-0001						
2002-2003 F.Y.	---------	860,387	636,919	---------	---------	223,468
EXTRAORDINARY SESSION CH. 7/01, SEC. 5(E)	---------	---------	---------	77-	---------	77
TOTAL STATE OPERATIONS	$496,400	$879,387	$655,919	$2,869-	---------	$722,737
STATE ATHLETIC COMMISSION						
STATE OPERATIONS						
B/A IT. 1140-001-0001						
2002-2003 F.Y.	---------	$684,004	$682,831	---------	---------	$1,173
2001-2002 F.Y.	$485	---------	---------	$2,472-	---------	2,957
2000-2001 F.Y.	101,424	---------	---------	437	$100,987	---------
TOTAL STATE OPERATIONS	$101,909	$684,004	$682,831	$2,035-	$100,987	$4,130

GENERAL FUND

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 2003

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2002	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2003
CONTRACTORS' STATE LICENSE BOARD						
STATE OPERATIONS						
B/A IT. 1230-011-0735 PROVISION 1 ----------	---------	$11,212,900	*11,212,900	---------	---------	---------
TOTAL DEPARTMENT OF CONSUMER AFFAIRS BUREAUS, PROGRAMS, DIVISIONS	$598,309	$12,776,291	$1,338,750 *11,212,900	$4,904-	$100,987	$726,867
DEPARTMENT OF FAIR EMPLOYMENT AND HOUSING						
STATE OPERATIONS						
B/A IT. 1700-001-0001						
2002-2003 F.Y. ----------	---------	$16,253,000	$16,199,537	---------	---------	$53,463
2001-2002 F.Y. ----------	$93,457	---------	---------	$40,318	$52,000	1,139
2000-2001 F.Y. ----------	38,120	---------	---------	37,401	719	---------
TOTAL STATE OPERATIONS ----------	$131,577	$16,253,000	$16,199,537	$77,719	$52,719	$54,602
FAIR EMPLOYMENT AND HOUSING COMMISSION						
STATE OPERATIONS						
B/A IT. 1705-001-0001						
2002-2003 F.Y. ----------	---------	$1,200,182	$1,196,487	---------	---------	$3,695
2001-2002 F.Y. ----------	$2,806	---------	---------	$3,215-	---------	6,021
2000-2001 F.Y. ----------	1,828	---------	---------	---------	$1,828	---------
TOTAL STATE OPERATIONS ----------	$4,634	$1,200,182	$1,196,487	$3,215-	$1,828	$9,716

* 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, 2003

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2002	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2003
FRANCHISE TAX BOARD						
STATE OPERATIONS						
B/A IT. 1730-001-0001						
2002-2003 F.Y.	---------	$407,560,610	$399,418,566	---------	---------	$8,142,044
2001-2002 F.Y.	$9,552,289	---------	---------	$168,550-	$7,800,000	1,920,839
2001-2002 F.Y.	3,080,682	---------	3,080,682	---------	---------	---------
2000-2001 F.Y.	4,922,677	---------	---------	1,252,183-	6,174,860	---------
AMENDED BY						
CH. 479/99, SEC. 5						
CH. 50/99 IT. 1730-001-0001						
07/01/1999 - 06/30/2001	2,956,873	---------	---------	103,724-	3,060,597	---------
B/A IT. 1730-001-0001						
PROVISION 5	4,956	---------	---------	478,400-	---------	483,356
B/A IT. 1730-002-0001						
2002-2003 F.Y.	---------	7,275,000	7,177,938	---------	---------	97,062
2001-2002 F.Y.	50,826	---------	---------	847-	---------	51,673
2000-2001 F.Y.	11,790	---------	---------	---------	11,790	---------
TOTAL STATE OPERATIONS	$20,580,093	$414,835,610	$409,677,186	$2,003,704-	$17,047,247	$10,694,974
LOCAL ASSISTANCE						
CH. 780/98						
SECTION 1(C)(8)	$38	---------	---------	---------	---------	$38
CAPITAL OUTLAY						
CH. 379/02 IT. 1730-301-0001						
07/01/2002 - 06/30/2003	---------	$288,000	$288,000	---------	---------	---------
CH. 106/01 IT. 1730-301-0001						
07/01/2001 - 06/30/2004	---------	---------	141,895-	---------	$141,895	---------

GENERAL FUND

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 2003

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2002	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2003
CH. 52/00 IT. 1730-301-0001 07/01/2000 - 06/30/2001	$43,248	---	---	---	43,248	---
CH. 50/99 IT. 1730-301-0001 07/01/1999 - 06/30/2002	1,500	---	---	---	---	$1,500
REAPPROPRIATED BY CH. 50/99, IT. 1730-490 CH. 324/98 IT. 1730-301-0001 07/01/1998 - 06/30/2002	361,150	---	---	$310,000	---	51,150
TOTAL CAPITAL OUTLAY	$405,898	$288,000	$146,105	$310,000	$185,143	$52,650
REFUNDS TO REVERTED APPROPRIATIONS	---	---	---	$75,942-	$75,942	---
TOTAL FRANCHISE TAX BOARD	$20,986,029	$415,123,610	$409,823,291	$1,769,646-	$17,308,332	$10,747,662
DEPARTMENT OF GENERAL SERVICES - HEADQUARTERS						
STATE OPERATIONS						
B/A IT. 1760-001-0001						
2002-2003 F.Y.	---	$16,580,000	$16,580,000	---	---	---
2001-2002 F.Y.	$2,503,788	---	---	---	---	$2,503,788
2000-2001 F.Y.	---	---	---	$473,349-	$473,349	---
B/A IT. 1760-011-0001						
2002-2003 F.Y.	---	395,000	395,000	---	---	---
2001-2002 F.Y.	114,484	---	---	---	---	114,484
2000-2001 F.Y.	95	---	---	81,692-	81,787	---
TOTAL STATE OPERATIONS	$2,618,367	$16,975,000	$16,975,000	$555,041-	$555,136	$2,618,272

GENERAL FUND

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 2003

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2002	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2003
CAPITAL OUTLAY						
CH. 52/00 IT. 1760-301-0001 07/01/2000 - 06/30/2002	---------	---------	---------	$609,000-	$609,000	---------
REAPPROPRIATED BY						
CH. 52/00, IT. 1760-490						
CH. 50/99 IT. 1760-301-0001 07/01/1999 - 06/30/2001	$93,000	---------	---------	---------	93,000	---------
CH. 324/98 IT. 1760-301-0001 07/01/1998 - 06/30/2001	40,000	---------	---------	---------	40,000	---------
TOTAL CAPITAL OUTLAY	$133,000	---------	---------	$609,000-	$742,000	---------
TOTAL DEPARTMENT OF GENERAL SERVICES - HEADQUARTERS	$2,751,367	$16,975,000	$16,975,000	$1,164,041-	$1,297,136	$2,618,272
STATE PERSONNEL BOARD						
STATE OPERATIONS						
B/A IT. 1880-001-0001						
2002-2003 F.Y.	---------	$6,488,085	$6,467,774	---------	---------	$20,311
2001-2002 F.Y.	$272,583	---------	---------	$2,774	$40,000	229,809
2000-2001 F.Y.	1,635,656	---------	---------	89,945	1,545,711	---------
TOTAL STATE OPERATIONS	$1,908,239	$6,488,085	$6,467,774	$92,719	$1,585,711	$250,120
LOCAL ASSISTANCE						
B/A IT. 1880-295-0001						
2002-2003 F.Y.	---------	$1,000	---------	---------	---------	$1,000
GOVERNMENT CODE 3300-3310						
CH. 723/01	$164,568	---------	---------	$118,746	$45,822	---------
TOTAL LOCAL ASSISTANCE	$164,568	$1,000	---------	$118,746	$45,822	$1,000

GENERAL FUND

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 2003

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2002	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2003
REFUNDS TO REVERTED APPROPRIATIONS	---------	---------	---------	$3,100	$3,100-	---------
TOTAL STATE PERSONNEL BOARD	$2,072,807	$6,489,085	$6,467,774	$214,565	$1,628,433	$251,120
TOTAL STATE AND CONSUMER SERVICES	$33,299,322	$481,773,916	$466,853,511 *11,212,900	$1,690,889-	$20,506,293	$18,191,423
BUSINESS, TRANSPORTATION AND HOUSING						
BUSINESS AND HOUSING						
DEPARTMENT OF HOUSING AND COMMUNITY DEVELOPMENT						
STATE OPERATIONS						
B/A IT. 2240-001-0001						
2002-2003 F.Y.	---------	$5,489,000	$5,409,417	---------	---------	$79,583
2001-2002 F.Y.	$267,841	---------	---------	$17,434-	---------	285,275
2000-2001 F.Y.	333,716	---------	---------	67,304-	$401,020	---------
TOTAL STATE OPERATIONS	$601,557	$5,489,000	$5,409,417	$84,738-	$401,020	$364,858
LOCAL ASSISTANCE						
B/A IT. 2240-101-0001						
2002-2003 F.Y.	---------	$5,571,000	$5,571,000	---------	---------	---------
2001-2002 F.Y.	$3,000,000	---------	---------	$13,216	---------	$2,986,784
B/A IT. 2240-104-0001						
2002-2003 F.Y.	---------	10,984,000	---------	---------	$10,984,000	---------
B/A IT. 2240-105-0001						
2002-2003 F.Y.	---------	5,300,000	5,300,000	---------	---------	---------

* 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, 2003

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2002	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2003
B/A IT. 2240-295-0001						
2002-2003 F.Y.	---------	1,000	---------	---------	---------	1,000
2001-2002 F.Y.	4	---------	---------	20,808-	20,812	---------
2000-2001 F.Y.	65,386	---------	---------	60,481	4,905	---------
CH. 6/89						
HEALTH & SAFETY CODE 50661.5	4,468,193	---------	---------	---------	---------	4,468,193
CH. 967/85						
SEC. 6	20,757	---------	---------	---------	---------	20,757
TOTAL LOCAL ASSISTANCE	$7,554,340	$21,856,000	$10,871,000	$52,889	$11,009,717	$7,476,734
REFUNDS TO REVERTED APPROPRIATIONS	---------	---------	---------	$160,726	$160,726-	---------
TOTAL DEPARTMENT OF HOUSING AND COMMUNITY DEVELOPMENT	$8,155,897	$27,345,000	$16,280,417	$128,877	$11,250,011	$7,841,592
TRANSPORTATION						
DEPARTMENT OF TRANSPORTATION						
STATE OPERATIONS						
B/A IT. 2660-011-0001						
2002-2003 F.Y.	---------	$176,348,332	*175,752,885	---------	---------	$595,447
LOCAL ASSISTANCE						
B/A IT. 2660-101-0001						
2001-2002 F.Y.	---------	---------	---------	$36,617-	---------	$36,617
2000-2001 F.Y.	$200,000	---------	---------	5,059,000-	$5,259,000	---------
1999-2000 F.Y.	---------	$156,473-	---------	---------	156,473-	---------

 * 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, 2003

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2002	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2003
B/A IT. 2660-104-0001 1999-2000 F.Y. ----------	---------	232,563-	---------	---------	232,563-	---------
TOTAL LOCAL ASSISTANCE ----------	$200,000	$389,036-	---------	$5,095,617-	$4,869,964	$36,617
CAPITAL OUTLAY						
CH. 52/00 IT. 2660-301-0001 07/01/2000 - 06/30/2003 --------	$150,000	---------	---------	---------	---------	$150,000
TOTAL DEPARTMENT OF TRANSPORTATION -	$350,000	$175,959,296	*175,752,885	$5,095,617-	$4,869,964	$782,064
DEPARTMENT OF THE CALIFORNIA HIGHWAY PATROL						
LOCAL ASSISTANCE						
B/A IT. 2720-101-0001 2001-2002 F.Y. ----------	$994,000	---------	---------	$575,364	---------	$418,636
2000-2001 F.Y. ----------	183,750	---------	---------	180,000-	$363,750	---------
REAPPROPRIATED BY CH. 106/01, IT. 2720-491						
CH. 52/00 IT. 2720-101-0001 07/01/2000 - 06/30/2002 ---------	1,963,870	---------	---------	600,000	---------	1,363,870
TOTAL LOCAL ASSISTANCE ----------	$3,141,620	---------	---------	$995,364	$363,750	$1,782,506
DEPARTMENT OF MOTOR VEHICLES						
STATE OPERATIONS						
B/A IT. 2740-001-0001 2002-2003 F.Y. ----------	---------	$1,597,868	$1,597,868	---------	---------	---------
LOCAL ASSISTANCE						
REVENUE & TAXATION CODE SEC. 10903(A)(1)						
CH. 107/00 SEC. 3 07/10/2000 - 06/30/2001 --------	---------	$38,489,240	---------	$214,737	---------	$38,274,503
TOTAL DEPARTMENT OF MOTOR VEHICLES -	---------	$40,087,108	$1,597,868	$214,737	---------	$38,274,503
TOTAL TRANSPORTATION ----------	$3,491,620	$216,046,404	$1,597,868 *175,752,885	$3,885,516-	$5,233,714	$40,839,073

* 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, 2003

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2002	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2003
TOTAL BUSINESS, TRANSPORTATION AND HOUSING	$11,647,517	$243,391,404	$17,878,285 *175,752,885	$3,756,639-	$16,483,725	$48,680,665
TECHNOLOGY, TRADE AND COMMERCE						
TECHNOLOGY, TRADE AND COMMERCE AGENCY						
STATE OPERATIONS						
B/A IT. 2920-001-0001 ADDED BY E/O E 02/03-51						
2002-2003 F.Y.	---	$20,766,451	$20,595,044	---	---	$171,407
2001-2002 F.Y.	$724,263	---	---	$113,133	---	611,130
2000-2001 F.Y.	2,166,049	---	---	16,787	$2,149,262	---
B/A IT. 2920-011-0001						
2002-2003 F.Y.	---	4,692,000	4,692,000	---	---	---
2001-2002 F.Y.	2,000,000	---	---	---	2,000,000	---
B/A IT. 2920-012-0001						
2002-2003 F.Y.	---	4,153,934	3,941,380	---	195,000	17,554
2001-2002 F.Y.	427,018	---	---	1,041-	---	428,059
2000-2001 F.Y.	989,292	---	---	---	989,292	---
GOVERNMENT CODE 15399.47 CH. 596/99, SECTION 6	631	---	---	---	---	631
GOVERNMENT CODE 15365.11 CH. 598/99, SECTION 4	42,667	---	8,562	---	---	34,105
EDUCATION CODE 15733 CH. 923/97, SECTION 3	49,205	---	---	---	---	49,205
TOTAL STATE OPERATIONS	$6,399,125	$29,612,385	$29,236,986	$128,879	$5,333,554	$1,312,091

 * 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, 2003

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2002	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2003
LOCAL ASSISTANCE						
B/A IT. 2920-101-0001						
2002-2003 F.Y.	---	$12,300,000	$8,194,846	---	$4,000,000	$105,154
2001-2002 F.Y.	$42,432	---	---	$499,914-	30,000	512,346
2000-2001 F.Y.	1,178,455	---	---	692,900-	1,871,355	---
REAPPROPRIATED BY CH. 52/00, IT. 2920-491 CH. 282/97 IT. 2920-101-0001 07/01/1997 - 06/30/2003	280,198	---	---	---	280,000	198
B/A IT. 2920-111-0001						
2002-2003 F.Y.	---	7,925,000	7,925,000	---	---	---
FOOD & AGRICULTURE CODE SECTION 1101	686	---	7,716-	---	---	8,402
TOTAL LOCAL ASSISTANCE	$1,501,771	$20,225,000	$16,112,130	$1,192,814-	$6,181,355	$626,100
REFUNDS TO REVERTED APPROPRIATIONS	---	---	---	$8,536-	$8,536	---
TOTAL TECHNOLOGY, TRADE AND COMMERCE AGENCY	$7,900,896	$49,837,385	$45,349,116	$1,072,471-	$11,523,445	$1,938,191
RESOURCES						
SPECIAL RESOURCES PROGRAMS						
STATE OPERATIONS						
B/A IT. 3110-001-0001						
2002-2003 F.Y.	---	$200,000	$200,000	---	---	---

GENERAL FUND

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 2003

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2002	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2003
2001-2002 F.Y.	---------	---------	---------	$2,439-	---------	$2,439
TOTAL STATE OPERATIONS	---------	$200,000	$200,000	$2,439-	---------	$2,439
LOCAL ASSISTANCE						
B/A IT. 3110-101-0001						
2001-2002 F.Y.	$12,440	---------	---------	---------	---------	$12,440
TOTAL SPECIAL RESOURCES PROGRAMS	$12,440	$200,000	$200,000	$2,439-	---------	$14,879
CALIFORNIA TAHOE CONSERVANCY						
STATE OPERATIONS						
B/A IT. 3125-001-0001						
2001-2002 F.Y.	$34,305	---------	---------	$62,128-	---------	$96,433
2000-2001 F.Y.	99,888	---------	---------	15,283	$84,605	---------
1999-2000 F.Y.	---------	$5,718-	---------	---------	5,718-	---------
TOTAL STATE OPERATIONS	$134,193	$5,718-	---------	$46,845-	$78,887	$96,433
LOCAL ASSISTANCE						
B/A IT. 3125-101-0001						
2001-2002 F.Y.	---------	---------	$32,964-	---------	---------	$32,964
2000-2001 F.Y.	$311,000	---------	311,000	---------	---------	---------
1998-1999 F.Y.	---------	---------	---------	$385,643-	$385,643	---------
TOTAL LOCAL ASSISTANCE	$311,000	---------	$278,036	$385,643-	$385,643	$32,964
CAPITAL OUTLAY						
CH. 52/00 IT. 3125-301-0001						
07/01/2000 - 06/30/2003	$2,427,979	---------	$2,427,580	---------	---------	$399
CH. 50/99 IT. 3125-301-0001						
07/01/1999 - 06/30/2002	---------	---------	---------	$210,760-	---------	210,760

GENERAL FUND

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 2003

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2002	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2003
CH. 324/98 IT. 3125-301-0001 07/01/1998 - 06/30/2001 ---------	23,686	---------	---------	57,429-	$81,115	---------
TOTAL CAPITAL OUTLAY ----------	$2,451,665	---------	$2,427,580	$268,189-	$81,115	$211,159
REFUNDS TO REVERTED APPROPRIATIONS ----------	---------	---------	---------	$18,137-	$18,137	---------
TOTAL CALIFORNIA TAHOE CONSERVANCY -	$2,896,858	$5,718-	$2,705,616	$718,814-	$563,782	$340,556
CALIFORNIA CONSERVATION CORPS						
STATE OPERATIONS						
B/A IT. 3340-001-0001 2002-2003 F.Y. ----------	---------	$45,687,343	$45,687,343	---------	---------	---------
EXRAORDINARY SESSION CH. 8/01, SECTION 14(D)(2) ------	$531,645	---------	1,302	---------	---------	$530,343
TOTAL STATE OPERATIONS ----------	$531,645	$45,687,343	$45,688,645	---------	---------	$530,343
CAPITAL OUTLAY						
CH. 106/01 IT. 3340-301-0001 07/01/2001 - 06/30/2002 --------	$16,926	---------	---------	$9,899-	---------	$26,825
CH. 106/01 IT. 3340-301-0001 07/01/2001 - 06/30/2004 ---------	483,000	$1,300,000	---------	---------	$1,300,000	483,000
CH. 50/99 IT. 3340-301-0001 07/01/1999 - 06/30/2002 ---------	151,752	---------	---------	---------	---------	151,752
TOTAL CAPITAL OUTLAY ----------	$651,678	$1,300,000	---------	$9,899-	$1,300,000	$661,577

GENERAL FUND

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 2003

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2002	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2003
REFUNDS TO REVERTED APPROPRIATIONS	---	---	---	$580-	$580	---
TOTAL CALIFORNIA CONSERVATION CORPS	$1,183,323	$46,987,343	$45,688,645	$10,479-	$1,300,580	$1,191,920
ENERGY RESOURCES CONSERVATION AND DEVELOPMENT COMMISSION						
STATE OPERATIONS						
B/A IT. 3360-001-0001						
2001-2002 F.Y.	$525,302	---	---	$310,191-	---	$835,493
2000-2001 F.Y.	378,540	---	---	1,043,506-	$1,422,046	---
1999-2000 F.Y.	---	$200,000-	---	---	200,000-	---
EXTRAORDINARY SESSION CH. 12/01, SECTION 13(B)	250,000	---	$250,000	---	---	---
CH. 329/00 SEC. 8(A)	24,494	---	13,613-	---	---	38,107
CH. 7/01 EXTRAORDINARY SESSION, SEC. 5(B)(9)	57,000	---	---	---	---	57,000
CH. 329/00 SEC. 8(C)	1,212	---	2,260,169-	---	1,679,000	582,381
TOTAL STATE OPERATIONS	$1,236,548	$200,000-	$2,023,782-	$1,353,697-	$2,901,046	$1,512,981
LOCAL ASSISTANCE						
B/A IT. 3360-101-0001						
2000-2001 F.Y.	---	---	---	$560-	$560	---
EXTRAORDINARY SESSION CH. 8/01, SECTION 14(D)(8)	$53,687	---	$68,901-	---	122,588	---

GENERAL FUND

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 2003

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2002	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2003
EXTRAORDINARY SESSION CH. 7/01, SECTION 5(B)(9) -------	4,974,361	---------	---------	1,909,881-	---------	$6,884,242
TOTAL LOCAL ASSISTANCE -------------	$5,028,048	---------	$68,901-	$1,910,441-	$123,148	$6,884,242
REFUNDS TO REVERTED APPROPRIATIONS -----------------	---------	---------	---------	$49,336-	$49,336	---------
TOTAL ENERGY RESOURCES CONSERVATION AND DEVELOPMENT COMMISSION --	$6,264,596	$200,000-	$2,092,683-	$3,313,474-	$3,073,530	$8,397,223
HUMBOLDT BAY FUND						
LOCAL ASSISTANCE						
CH. 1095/78 SEC. 4 --------------------------	$200,000	---------	---------	---------	---------	$200,000
COLORADO RIVER BOARD OF CALIFORNIA						
STATE OPERATIONS						
B/A IT. 3460-001-0001						
2002-2003 F.Y. ----------	---------	$191,442	$166,161	---------	---------	$25,281
2001-2002 F.Y. ----------	$18,534	---------	---------	$4,071	---------	14,463
2000-2001 F.Y. ----------	69,595	---------	---------	29,170	$40,425	---------
TOTAL STATE OPERATIONS -------------	$88,129	$191,442	$166,161	$33,241	$40,425	$39,744
DEPARTMENT OF CONSERVATION						
STATE OPERATIONS						
B/A IT. 3480-001-0001						
2002-2003 F.Y. ----------	---------	$21,528,736	$21,528,735	---------	---------	$1

GENERAL FUND

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 2003

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2002	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2003
2001-2002 F.Y.	$23,552	337,607	---------	$52,555-	---------	413,714
2000-2001 F.Y.	534,780	---------	---------	303,803-	$838,583	---------
B/A IT. 3480-001-0001 LOAN PROVISION 1	---------	3,500,000	*3,500,000	---------	---------	---------
TOTAL STATE OPERATIONS	$558,332	$25,366,343	$21,528,735 *3,500,000	$356,358-	$838,583	$413,715
LOCAL ASSISTANCE						
B/A IT. 3480-101-0001						
2002-2003 F.Y.	---------	$120,000	$120,000	---------	---------	---------
2001-2002 F.Y.	---------	---------	1,735-	---------	---------	$1,735
2000-2001 F.Y.	---------	---------	4,267-	---------	---------	4,267
1999-2000 F.Y.	$783	---------	---------	---------	---------	783
1998-1999 F.Y.	11,163	---------	---------	$28-	$11,191	---------
B/A IT. 3480-101-0001 PROVISION 2	---------	---------	---------	135,673-	---------	135,673
CH. 928/97 SEC. 16	581	---------	---------	---------	581	---------
TOTAL LOCAL ASSISTANCE	$12,527	$120,000	$113,998	$135,701-	$11,772	$142,458
REFUNDS TO REVERTED APPROPRIATIONS	---------	---------	---------	$3,604-	$3,604	---------
TOTAL DEPARTMENT OF CONSERVATION	$570,859	$25,486,343	$21,642,733 *3,500,000	$495,663-	$853,959	$556,173
DEPARTMENT OF FORESTRY AND FIRE PROTECTION						
STATE OPERATIONS						
B/A IT. 3540-001-0001						
2002-2003 F.Y.	---------	$354,893,199	$337,193,219	---------	---------	$17,699,980

 * 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, 2003

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2002	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2003
2001-2002 F.Y.	$13,941,373	---------	---------	$11,408,904	---------	2,532,469
2000-2001 F.Y.	4,802,270	---------	---------	3,462,051	$1,340,219	---------
REAPPROPRIATED BY CH. 52/00, IT. 3540-491 CH. 50/99 IT. 3540-001-0001 07/01/1999 - 06/30/2001	64,505	---------	---------	---------	64,505	---------
B/A IT. 3540-003-0001						
2002-2003 F.Y.	---------	955,000	934,896	---------	---------	20,104
2001-2002 F.Y.	195,613	---------	---------	1,981	---------	193,632
2000-2001 F.Y.	174,326	---------	---------	1,108	173,218	---------
B/A IT. 3540-006-0001						
2002-2003 F.Y.	---------	140,000,000	96,910,230	---------	---------	43,089,770
2001-2002 F.Y.	4,214,553	---------	---------	13,584,063-	---------	17,798,616
2000-2001 F.Y.	8,349,388	---------	---------	846,301-	9,195,689	---------
FEDERAL REIMBURSEMENTS						
2000-2001 F.Y.	---------	19,256,202-	---------	19,256,202-	---------	---------
FEDERAL REIMBURSEMENTS						
2001-2002 F.Y.	---------	58,797,012-	---------	58,797,012-	---------	---------
TOTAL STATE OPERATIONS	$31,742,028	$417,794,985	$435,038,345	$77,609,534-	$10,773,631	$81,334,571
LOCAL ASSISTANCE						
B/A IT. 3540-295-0001						
2002-2003 F.Y.	---------	$1,000	$1,000	---------	---------	---------
2001-2002 F.Y.	$18,389	---------	---------	---------	$18,389	---------
CH. 177/00 SEC. 1(E)	111	---------	---------	---------	111	---------
TOTAL LOCAL ASSISTANCE	$18,500	$1,000	$1,000	---------	$18,500	---------

GENERAL FUND

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 2003

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2002	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2003
CAPITAL OUTLAY						
CH. 379/02 IT. 3540-301-0001						
07/01/2002 - 06/30/2003	---------	$485,000	---------	---------	$485,000	---------
CH. 106/01 IT. 3540-301-0001						
07/01/2001 - 06/30/2002	$917,471	---------	---------	$23,253	587,000	$307,218
CH. 106/01 IT. 3540-301-0001						
07/01/2001 - 06/30/2004	2,730,000	---------	$487,780	---------	---------	2,242,220
CH. 52/00 IT. 3540-301-0001						
07/01/2000 - 06/30/2001	792,822	---------	---------	6,298	786,524	---------
CH. 52/00 IT. 3540-301-0001						
07/01/2000 - 06/30/2002	555,000	---------	---------	---------	524,000	31,000
CH. 52/00 IT. 3540-301-0001						
07/01/2000 - 06/30/2003	1,291,635	---------	698,572	---------	74,500-	667,563
REAPPROPRIATED BY						
CH. 52/00, IT. 3450-490(2)						
CH. 50/99 IT. 3540-301-0001						
07/01/1999 - 06/30/2002	2,333,132	---------	---------	---------	394,000	1,939,132
CH. 324/98 IT. 3540-301-0001						
07/01/1998 - 06/30/2001	320,981	---------	---------	---------	320,981	---------
REAPPROPRIATED BY						
CH. 50/99, IT. 3540-490						
CH. 162/96 IT. 3540-301-0001						
07/01/1996 - 06/30/2002	41,844	---------	---------	---------	---------	41,844
REAPPROPRIATED BY						
CH. 52/00, IT. 3450-490(2)						
CH. 50/99 IT. 3540-301-0001						
07/01/1999 - 06/30/2001	418,085	---------	---------	30,339	387,746	---------
REAPPROPRIATED BY						
CH. 324/98, IT. 3540-490						
CH. 303/95 IT. 3540-301-0001						
07/01/1995 - 06/30/2001	218,033	---------	---------	5	218,028	---------

GENERAL FUND

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 2003

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2002	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2003
CH. 52/00 IT. 3540-302-0001 07/01/2000 - 06/30/2003 ---------	500,000	---------	257,000	---------	---------	243,000
TOTAL CAPITAL OUTLAY ----------	$10,119,003	$485,000	$1,443,352	$59,895	$3,628,779	$5,471,977
REFUNDS TO REVERTED APPROPRIATIONS ----------	---------	---------	---------	$1,576,730-	$1,576,730	---------
TOTAL DEPARTMENT OF FORESTRY AND FIRE PROTECTION ----------	$41,879,531	$418,280,985	$436,482,697	$79,126,369-	$15,997,640	$86,806,548
STATE LANDS COMMISSION						
STATE OPERATIONS						
B/A IT. 3560-001-0001						
2002-2003 F.Y. ----------	---------	$11,030,364	$10,405,995	---------	$364,000	$260,369
2001-2002 F.Y. ----------	$1,110,473	509,679-	---------	$1,262,091-	1,156,000	706,885
2000-2001 F.Y. ----------	1,288,561	18,511-	---------	53,351	1,216,699	---------
TOTAL STATE OPERATIONS ----------	$2,399,034	$10,502,174	$10,405,995	$1,208,740-	$2,736,699	$967,254
REFUNDS TO REVERTED APPROPRIATIONS ----------	---------	---------	---------	$46,603-	$46,603	---------
TOTAL STATE LANDS COMMISSION -------	$2,399,034	$10,502,174	$10,405,995	$1,255,343-	$2,783,302	$967,254
DEPARTMENT OF FISH AND GAME						
STATE OPERATIONS						
B/A IT. 3600-001-0001						
2002-2003 F.Y. ----------	---------	$47,709,111	$47,687,159	---------	---------	$21,952

GENERAL FUND

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 2003

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2002	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2003
2001-2002 F.Y.	$1,117,877-	2,277,006	---------	$1,159,129	---------	---------
2001-2002 F.Y.	1,595,048	---------	1,082,827-	---------	---------	2,677,875
REAPPROPRIATED BY CH. 106/01, IT. 3600-490 CH. 52/00 IT. 3600-001-0001 07/01/2000 - 06/30/2001	3,029,724	---------	---------	1,648,527	$1,381,197	---------
REAPPROPRIATED BY CH. 106/01, IT. 3600-490 CH. 52/00 IT. 3600-001-0001 07/01/2000 - 06/30/2005	398,616	---------	345,639-	---------	---------	744,255
B/A IT. 3600-002-0001 2000-2001 F.Y.	---------	---------	---------	418,486-	---------	418,486
B/A IT. 3600-011-0001 2002-2003 F.Y.	---------	17,000	*17,000	---------	---------	---------
2001-2002 F.Y.	---------	1,211,082	---------	1,211,082	---------	---------
CH. 329/00 SEC. 8(B)	90,000	---------	---------	---------	---------	90,000
TOTAL STATE OPERATIONS	$3,995,511	$51,214,199	$46,258,693 *17,000	$3,600,252	$1,381,197	$3,952,568
LOCAL ASSISTANCE						
B/A IT. 3600-101-0001 2002-2003 F.Y.	---------	$600,000	$572,094	---------	---------	$27,906
2001-2002 F.Y.	---------	---------	---------	$1,211,082-	---------	1,211,082
REAPPROPRIATED BY CH. 106/01, IT. 3600-490 CH. 52/00 IT. 3600-101-0001 07/01/2000 - 06/30/2005	$1,617	---------	157,068-	---------	---------	158,685

 * 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, 2003

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2002	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2003
B/A IT. 3600-101-0001 1999-2000 F.Y.	---------	115,000-	---------	---------	$115,000-	---------
CH. 223/00, SEC. 3 FISH AND GAME CODE 2920	70,136	---------	24,039	---------	---------	46,097
TOTAL LOCAL ASSISTANCE	$71,753	$485,000	$439,065	$1,211,082-	$115,000-	$1,443,770
CAPITAL OUTLAY						
CH. 106/01 IT. 3600-301-0001 07/01/2001 - 06/30/2004	$1,665,000	---------	$1,460,110	---------	$204,890	---------
CH. 52/00 IT. 3600-301-0001 07/01/2000 - 06/30/2001	1,474	---------	---------	---------	1,474	---------
CH. 1304/76 SEC. 1	14,749	---------	---------	---------	---------	$14,749
TOTAL CAPITAL OUTLAY	$1,681,223	---------	$1,460,110	---------	$206,364	$14,749
REFUNDS TO REVERTED APPROPRIATIONS	---------	---------	---------	$1,315-	$1,315	---------
TOTAL DEPARTMENT OF FISH AND GAME	$5,748,487	$51,699,199	$48,157,868 *17,000	$2,387,855	$1,473,876	$5,411,087
WILDLIFE CONSERVATION BOARD						
STATE OPERATIONS						
B/A IT. 3640-001-0001 2002-2003 F.Y.	---------	$319,849	$318,816	---------	---------	$1,033
2001-2002 F.Y.	$367,683	---------	---------	$121-	---------	367,804
2000-2001 F.Y.	1,242	---------	---------	738	$504	---------
TOTAL STATE OPERATIONS	$368,925	$319,849	$318,816	$617	$504	$368,837

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

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2002	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2003
CAPITAL OUTLAY						
CH. 52/00 IT. 3640-301-0001 07/01/2000 - 06/30/2003 --------	$18,724,081	---------	$7,593,263-	---------	$25,196,404	$1,120,940
CH. 50/99 07/01/1999 - 06/30/2002 ---------	106,598	---------	---------	$2,696,755-	2,784,000	19,353
CH. 324/98 IT. 3640-301-0001 07/01/1998 - 06/30/2001 ---------	175,050	---------	---------	124,535-	299,585	---------
CH. 52/00 IT. 3640-302-0001 07/01/2000 - 06/30/2003 ---------	5,274,396	---------	1,340,578-	---------	6,302,000	312,974
CH. 52/00 IT. 3640-303-0001 07/01/2000 - 06/30/2003 --------	---------	---------	595,051-	---------	595,000	51
CH. 379/02 IT. 3640-311-0001 07/01/2002 - 06/30/2005 --------	---------	$21,301,000	21,301,000	---------	---------	---------
REAPPROPRIATED BY CH. 50/99, IT. 3640-490 CH. 615/98 09/21/1998 - 06/30/2005 ---------	987	---------	---------	---------	---------	987
TOTAL CAPITAL OUTLAY ----------	$24,281,112	$21,301,000	$11,772,108	$2,821,290-	$35,176,989	$1,454,305
TOTAL WILDLIFE CONSERVATION BOARD --	$24,650,037	$21,620,849	$12,090,924	$2,820,673-	$35,177,493	$1,823,142
CALIFORNIA COASTAL COMMISSION						
STATE OPERATIONS						
B/A IT. 3720-001-0001 2002-2003 F.Y. ----------	---------	$11,083,463	$10,715,579	---------	---------	$367,884
2001-2002 F.Y. ----------	$11,587	---------	---------	$15,152-	---------	26,739
2000-2001 F.Y. ----------	35,016	---------	---------	6,463-	$41,479	---------
CH. 779/97 SECTION 1(A)(1) ----------	1,875	---------	---------	---------	---------	1,875
TOTAL STATE OPERATIONS ----------	$48,478	$11,083,463	$10,715,579	$21,615-	$41,479	$396,498

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2002	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2003
LOCAL ASSISTANCE						
B/A IT. 3720-101-0001						
2002-2003 F.Y.	---------	$500,000	---------	---------	$500,000	---------
2000-2001 F.Y.	---------	---------	---------	$190,799-	190,799	---------
REAPPROPRIATED BY						
CH. 11/01 SEC. 1						
CH. 52/00						
05/18/2001 - 05/17/2004	$3,138	---------	---------	---------	---------	$3,138
CH. 779/97						
SECTION 1(A)2	---------	---------	---------	41,888-	41,888	---------
TOTAL LOCAL ASSISTANCE	$3,138	$500,000	---------	$232,687-	$732,687	$3,138
TOTAL CALIFORNIA COASTAL COMMISSION	$51,616	$11,583,463	$10,715,579	$254,302-	$774,166	$399,636
STATE COASTAL CONSERVANCY						
LOCAL ASSISTANCE						
B/A IT. 3760-101-0001						
2001-2002 F.Y.	$1,250,000	---------	$125,000	---------	---------	$1,125,000
REAPPROPRIATED BY						
CH. 50/99, IT. 3760-490						
CH. 162/96 IT. 3760-101-0001						
07/01/1996 - 06/30/2001	42,762	---------	---------	$205,000-	$247,762	---------
TOTAL LOCAL ASSISTANCE	$1,292,762	---------	$125,000	$205,000-	$247,762	$1,125,000
CAPITAL OUTLAY						
CH. 106/01 IT. 3760-301-0001						
07/01/2001 - 06/30/2004	$776,875	---------	$776,875	---------	---------	---------

GENERAL FUND

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 2003

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2002	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2003
CH. 52/00 IT. 3760-301-0001 07/01/2000 - 06/30/2003	711,326	---	527,264	---	---	$184,062
CH. 50/99 IT. 3760-301-0001 07/01/1999 - 06/30/2002	7,260	---	---	$4,252-	---	11,512
CH. 324/98 IT. 3760-301-0001 07/01/1998 - 06/30/2001	27,920	---	---	646,781-	$674,701	---
REAPPROPRIATED BY CH. 324/98, IT. 3760-490 (1) CH. 55/93 IT. 3760-301-0001 07/01/1993 - 06/30/2001	---	---	---	101,344-	101,344	---
CH. 52/00 IT. 3760-302-0001 07/01/2000 - 06/30/2003	53,252	$53,000-	---	---	---	252
CH. 50/99 IT. 3760-302-0001 07/01/1999 - 06/30/2002	17,226	---	---	7,439-	---	24,665
TOTAL CAPITAL OUTLAY	$1,593,859	$53,000-	$1,304,139	$759,816-	$776,045	$220,491
TOTAL STATE COASTAL CONSERVANCY	$2,886,621	$53,000-	$1,429,139	$964,816-	$1,023,807	$1,345,491
NATIVE AMERICAN HERITAGE COMMISSION -(RENUM. FR. 8280)						
STATE OPERATIONS						
B/A IT. 3780-001-0001 2002-2003 F.Y.	---	$340,285	$330,175	---	---	$10,110
2001-2002 F.Y.	$2,627	---	---	$5,997-	---	8,624
2000-2001 F.Y.	14,713	---	---	45-	$14,758	---
TOTAL STATE OPERATIONS	$17,340	$340,285	$330,175	$6,042-	$14,758	$18,734

GENERAL FUND

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 2003

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2002	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2003
DEPARTMENT OF PARKS AND RECREATION						
STATE OPERATIONS						
B/A IT. 3790-001-0001						
2002-2003 F.Y.	---	$132,842,478	$128,342,380	---	$4,500,000	$98
2001-2002 F.Y.	---	---	---	$350,000-	---	350,000
2000-2001 F.Y.	$1,461,408	---	---	1,135,368	326,040	---
B/A IT. 3790-002-0001						
1999-2000 F.Y.	---	---	---	39,885-	---	39,885
B/A IT. 3790-001-0001 PROVISION 1	---	3,750	3,750	---	---	---
ADMINISTRATIVE COST FROM IT. 3790-101-0001	375,900	189,990-	185,910	---	---	---
CH. 986/99 SEC. 2(A)	34,564	---	29,154	---	---	5,410
ADMINISTRATIVE COST FROM IT. 3790-102-0001	18,000	---	18,000	---	---	---
TOTAL STATE OPERATIONS	$1,889,872	$132,656,238	$128,579,194	$745,483	$4,826,040	$395,393
LOCAL ASSISTANCE						
B/A IT. 3790-101-0001						
2002-2003 F.Y.	---	$246,250	$246,250	---	---	---
2001-2002 F.Y.	$2,843,740	189,990	3,033,730	---	---	---
2000-2001 F.Y.	49,250	---	---	---	---	$49,250
1999-2000 F.Y.	8,328,454	1,871,500-	---	$1,898,077-	$8,355,031	---
B/A IT. 3790-101-0001 CH. 1127/02, SEC 25						
1999-2000 F.Y.	---	1,871,500	---	1,871,500	---	---

GENERAL FUND

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 2003

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2002	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2003
B/A IT. 3790-102-0001 1998-1999 F.Y.	---------	4,432,500-	---------	4,631,546-	199,046	---------
B/A IT. 3790-102-0001 CH. 1127/02, SEC 25 1998-1999 F.Y.	---------	4,432,500	---------	4,432,500	---------	---------
TOTAL LOCAL ASSISTANCE	$11,221,444	$436,240	$3,279,980	$225,623-	$8,554,077	$49,250
CAPITAL OUTLAY						
CH. 52/00 IT. 3790-301-0001 07/01/2000 - 06/30/2001	$138,683	---------	---------	$108	$138,575	---------
CH. 52/00 IT. 3790-301-0001 07/01/2000 - 06/30/2002	41,852	---------	---------	4,605	---------	$37,247
CH. 52/00 IT. 3790-301-0001 07/01/2000 - 06/30/2003	630,066	---------	$127,502	---------	444,225	58,339
REAPPROPRIATED BY CH. 52/00, IT. 3790-490 CH. 50/99 IT. 3790-301-0001 07/01/1999 - 06/30/2001	71,596	---------	---------	2-	71,598	---------
REAPPROPRIATED BY CH. 52/00, IT. 3790-490 CH. 50/99 IT. 3790-301-0001 07/01/1999 - 06/30/2002	342,973	---------	---------	24,679	---------	318,294
REAPPROPRIATED BY CH. 52/00, IT. 3790-490 CH. 324/98 IT. 3790-301-0001 07/01/1998 - 06/30/2001	254,581-	---------	---------	---------	254,581-	---------
REAPPROPRIATED BY CH. 52/00, IT. 3790-490 CH. 324/98 IT. 3790-301-0001 07/01/1998 - 06/30/2004	408,027	---------	356,609	---------	---------	51,418

GENERAL FUND

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 2003

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2002	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2003
REAPPROPRIATED BY CH. 324/98, IT. 3790-490 CH. 282/97 IT. 3790-301-0001 07/01/1997 - 06/30/2001 ---------	314	---------	---------	---------	314	---------
B/A IT. 3790-302-0001 CH. 52/00 IT. 3790-302-0001 07/01/2000 - 06/30/2003 ---------	221,261	---------	---------	---------	221,261	---------
CH. 50/99 IT. 3790-302-0001 07/01/1999 - 06/30/2002 ---------	790,816	---------	---------	10,699-	---------	801,515
REAPPROPRIATED BY CH. 50/99, IT. 3790-490 CH. 324/98 IT. 3790-302-0001 07/01/1998 - 06/30/2002 ---------	4,226	---------	---------	238-	---------	4,464
TOTAL CAPITAL OUTLAY ----------	$2,395,233	---------	$484,111	$18,453	$621,392	$1,271,277
REFUNDS TO REVERTED APPROPRIATIONS ----------	---------	---------	---------	$2,796-	$2,796	---------
TOTAL DEPARTMENT OF PARKS AND RECREATION ----------	$15,506,549	$133,092,478	$132,343,285	$535,517	$14,004,305	$1,715,920
SAN FRANCISCO BAY CONSERVATION AND DEVELOPMENT COMMISSION						
STATE OPERATIONS						
B/A IT. 3820-001-0001 2002-2003 F.Y. ----------	---------	$3,761,139	$3,465,278	---------	$146,000	$149,861
2001-2002 F.Y. ----------	$368,091	---------	---------	$22,467-	---------	390,558
2000-2001 F.Y. ----------	29,777	---------	---------	3,455	26,322	---------
TOTAL STATE OPERATIONS ----------	$397,868	$3,761,139	$3,465,278	$19,012-	$172,322	$540,419

GENERAL FUND

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 2003

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2002	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2003
BALDWIN HILLS CONSERVANCY						
STATE OPERATIONS						
B/A IT. 3835-001-0001						
2001-2002 F.Y.	$19,236	---------	---------	$654	---------	$18,582
DEPARTMENT OF WATER RESOURCES						
STATE OPERATIONS						
B/A IT. 3860-001-0001						
2002-2003 F.Y.	---------	$76,634,605	$61,510,632	---------	$15,000,000	$123,973
2001-2002 F.Y.	$275,000	---------	---------	$5,684,787-	---------	5,959,787
2000-2001 F.Y.	128,404	---------	---------	34,406,693-	34,535,097	---------
CH. 928/97						
SECTION 30(B)	377,411	---------	---------	6,306-	383,717	---------
CH. 1/97						
SECTION 2 (C)(1)	138,274	---------	---------	---------	138,274	---------
CH. 1096/91						
SEC. 2	---------	50,000	*50,000	---------	---------	---------
TOTAL STATE OPERATIONS	$919,089	$76,684,605	$61,510,632 *50,000	$40,097,786-	$50,057,088	$6,083,760
LOCAL ASSISTANCE						
B/A IT. 3860-101-0001						
PROVISION 1						
2003-2004 F.Y.	---------	$116,000,000	$116,000,000	---------	---------	---------
2002-2003 F.Y.	---------	14,200,000	6,800,000	---------	$7,400,000	---------
2001-2002 F.Y.	$480,500	---------	---------	---------	---------	$480,500

 * 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, 2003

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2002	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2003
2000-2001 F.Y. ----------	18,504,777	---------	---------	$76,656-	18,581,433	---------
CH. 50/99 AMENDED BY CH. 811/99 SEC. 5 ----	45,441	---------	1,043-	---------	---------	46,484
CH. 813/98 SEC. 1 ----------	150,000,000	---------	---------	---------	---------	150,000,000
CH. 326/98 SEC. 8(A) ----------	10,966,625	---------	---------	257,421-	11,224,046	---------
CH. 326/98 SEC. 8(A) ----------	30,271,896	---------	---------	---------	30,271,896	---------
TOTAL LOCAL ASSISTANCE ----------	$210,269,239	$130,200,000	$122,798,957	$334,077-	$67,477,375	$150,526,984
CAPITAL OUTLAY						
CH. 379/02 IT. 3860-301-0001 07/01/2002 - 06/30/2003 --------	---------	$1,450,000	$800,892	---------	---------	$649,108
CH. 379/02 IT. 3860-301-0001 07/01/2002 - 06/30/2005 --------	---------	5,731,000	5,079,936	---------	---------	651,064
CH. 106/01 IT. 3860-301-0001 07/01/2001 - 06/30/2002 --------	$767,011	---------	---------	$303,815-	---------	1,070,826
CH. 106/01 IT. 3860-301-0001 07/01/2001 - 06/30/2004 ---------	23,107,855	---------	2,884,940	---------	$830,000	19,392,915
REAPPROPRIATED BY CH.106/01,IT. 3860-490 CH. 52/00 IT. 3860-301-0001 07/01/2000 - 06/30/2001 ---------	461,943	---------	---------	415,974	45,969	---------
REAPPROPRIATED BY CH.106/01,IT. 3860-490 CH. 52/00 IT. 3860-301-0001 07/01/2000 - 06/30/2003 ---------	6,900,695	---------	2,533,812	---------	---------	4,366,883

GENERAL FUND

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 2003

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2002	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2003
CH. 50/99 IT. 3860-301-0001 07/01/1999 - 06/30/2002	170,253	---	---	755,510-	---	925,763
CH. 50/99 IT. 3860-301-0001 07/01/1999 - 06/30/2005	14,580	---	403,623-	---	---	418,203
CH. 324/98 IT. 3860-301-0001 07/01/1998 - 06/30/2001	566,767-	---	---	155,365-	411,402-	---
CH. 324/98 IT. 3860-301-0001 07/01/1998 - 06/30/2002	22,420	---	---	16	---	22,404
CH. 324/98 IT. 3860-301-0001 07/01/1998 - 06/30/2005	1,069,067	---	444,927	---	---	624,140
REAPPROPRIATED BY CH. 52/00, IT. 3860-490 CH. 282/97 IT. 3860-301-0001 07/01/1998 - 06/30/2005	---	---	168,508-	---	---	168,508
B/A IT. 3860-301-0001 CH. 162/96 07/01/1996 - 06/30/2002	1	1-	---	---	---	---
REAPPROPRIATED BY CH. 52/00, IT. 3860-490 CH. 5/97 09/21/1997 - 09/20/2000	81,165	---	---	115,374-	196,539	---
REAPPROPRIATED BY CH. 52/00, IT. 3860-490 CH. 5/97 07/01/1997 - 06/30/2001	---	---	---	2,563-	2,563	---
REAPPROPRIATED BY CH. 52/00, IT. 3860-490 CH. 5/97 07/01/1997 - 06/30/2005	20,784	---	18,540	---	---	2,244
REAPPROPRIATED BY CH. 52/00, IT. 3860-490 CH. 2A/97 08/15/1997 - 06/30/2001	---	---	---	79,684-	79,684	---
TOTAL CAPITAL OUTLAY	$32,049,007	$7,180,999	$11,190,916	$996,321-	$743,353	$28,292,058

GENERAL FUND

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 2003

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2002	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2003
TOTAL DEPARTMENT OF WATER RESOURCES	$243,237,335	$214,065,604	$195,500,505 *50,000	$41,428,184-	$118,277,816	$184,902,802
TOTAL RESOURCES	$348,009,859	$937,552,586	$919,231,917 *3,567,000	$127,458,343-	$195,531,761	$294,690,110
CALIFORNIA ENVIRONMENTAL PROTECTION AGENCY						
STATE AIR RESOURCES BOARD						
STATE OPERATIONS						
B/A IT. 3900-001-0001						
2002-2003 F.Y.	---	$22,381,447	$22,320,447	---	---	$61,000
2000-2001 F.Y.	$506,437	---	---	$506,437	---	---
CH. 1072/00 SECTION 2(A)	9,506,335	---	1,277,531	---	$8,000,000	228,804
TOTAL STATE OPERATIONS	$10,012,772	$22,381,447	$23,597,978	$506,437	$8,000,000	$289,804
CALIFORNIA INTEGRATED WASTE MANAGEMENT BOARD						
STATE OPERATIONS						
B/A IT. 3910-001-0001						
2002-2003 F.Y.	---	$48,660	$45,905	---	---	$2,755
2001-2002 F.Y.	$79,489	---	---	$278	---	79,211
2000-2001 F.Y.	4,315	---	---	4,925-	$9,240	---
TOTAL STATE OPERATIONS	$83,804	$48,660	$45,905	$4,647-	$9,240	$81,966

* 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, 2003

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2002	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2003
LOCAL ASSISTANCE						
B/A IT. 3910-101-0001						
2000-2001 F.Y.	---------	---------	---------	$3,321-	$3,321	---------
TOTAL CALIFORNIA INTEGRATED WASTE MANAGEMENT BOARD	$83,804	$48,660	$45,905	$7,968-	$12,561	$81,966
DEPARTMENT OF PESTICIDE REGULATION						
STATE OPERATIONS						
B/A IT. 3930-001-0001						
2002-2003 F.Y.	---------	$9,912,495	$9,839,010	---------	---------	$73,485
2001-2002 F.Y.	---------	---------	---------	$285,997-	---------	285,997
2000-2001 F.Y.	$219,746	---------	---------	14,442-	$234,188	---------
CH. 274/98						
SECTION 1	4,986	---------	---------	---------	---------	4,986
TOTAL STATE OPERATIONS	$224,732	$9,912,495	$9,839,010	$300,439-	$234,188	$364,468
LOCAL ASSISTANCE						
B/A IT. 3930-101-0001						
2002-2003 F.Y.	---------	$2,881,000	$2,880,985	---------	---------	$15
2001-2002 F.Y.	$138	---------	---------	$4,551-	---------	4,689
2000-2001 F.Y.	2,557	---------	---------	323-	$2,880	---------
B/A IT. 3930-295-0001						
2002-2003 F.Y.	---------	1,000	1,000	---------	---------	---------
2001-2002 F.Y.	165,593	---------	---------	---------	165,593	---------
2000-2001 F.Y.	37,345	---------	---------	31,000	6,345	---------
CH. 780/98						
SECTION 1(A)(6)	732,604	---------	---------	---------	732,604	---------
TOTAL LOCAL ASSISTANCE	$938,237	$2,882,000	$2,881,985	$26,126	$907,422	$4,704

GENERAL FUND

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 2003

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2002	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2003
TOTAL DEPARTMENT OF PESTICIDE REGULATION	$1,162,969	$12,794,495	$12,720,995	$274,313-	$1,141,610	$369,172
STATE WATER RESOURCES CONTROL BOARD						
STATE OPERATIONS						
B/A IT. 3940-001-0001						
2002-2003 F.Y.	---------	$73,328,141	$71,857,955	---------	---------	$1,470,186
2001-2002 F.Y.	$675,414	---------	---------	$546,911-	---------	1,222,325
2000-2001 F.Y.	124,674	---------	---------	1,393,335-	$1,518,009	---------
CH. 779/97 SECTION 1(B)	24,919	---------	---------	---------	---------	24,919
TOTAL STATE OPERATIONS	$825,007	$73,328,141	$71,857,955	$1,940,246-	$1,518,009	$2,717,430
REFUNDS TO REVERTED APPROPRIATIONS	---------	---------	---------	$292,278-	$292,278	---------
TOTAL STATE WATER RESOURCES CONTROL BOARD	$825,007	$73,328,141	$71,857,955	$2,232,524-	$1,810,287	$2,717,430
DEPARTMENT OF TOXIC SUBSTANCES CONTROL						
STATE OPERATIONS						
B/A IT. 3960-001-0001						
2002-2003 F.Y.	---------	$26,604,463	$23,652,706	---------	$2,626,000	$325,757
2002-2003 F.Y.	---------	1,500,976	496,371	---------	---------	1,004,605
2001-2002 F.Y.	$2,195,695	---------	---------	$1,633,373-	---------	3,829,068
2001-2002 F.Y.	1,080,810	---------	980,957	---------	---------	99,853

GENERAL FUND

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 2003

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2002	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2003
2000-2001 F.Y.	5,550,508	---	---	2,103,987-	7,654,495	---
2000-2001 F.Y.	5,341,718	---	5,341,718	---	---	---
1999-2000 F.Y.	---	13-	---	---	13-	---
REAPPROPRIATED BY CH. 52/00, IT. 3960-490 CH. 50/99 IT. 3960-001-0001 07/01/1999 - 06/30/2001	7,010	---	---	1,430-	8,440	---
B/A IT. 3960-001-0001 PROVISIONS 2 & 3 1999-2000 F.Y.	827,300	---	827,299	---	---	1
CH. 1428/85, SEC. 3(A)3 AMENDED BY CH. 1508/86, SEC. 6	27,870	---	---	---	27,870	---
TOTAL STATE OPERATIONS	$15,030,911	$28,105,426	$31,299,051	$3,738,790-	$10,316,792	$5,259,284
CAPITAL OUTLAY						
REAPPROPRIATED BY CH. 106/01, IT. 3960-490 CH. 52/00 IT. 3960-001-0001 07/01/2000 - 06/30/2003	$450,000	---	---	---	---	$450,000
REAPPROPRIATED BY CH. 106/01, IT. 3960-490 CH. 50/99 IT. 3960-001-0001 07/01/1999 - 06/30/2003	450,000	---	---	---	---	450,000
TOTAL CAPITAL OUTLAY	$900,000	---	---	---	---	$900,000
REFUNDS TO REVERTED APPROPRIATIONS	---	---	---	$3,163-	$3,163	---
TOTAL DEPARTMENT OF TOXIC SUBSTANCES CONTROL	$15,930,911	$28,105,426	$31,299,051	$3,741,953-	$10,319,955	$6,159,284

GENERAL FUND

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 2003

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2002	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2003
OFFICE OF ENVIRONMENTAL HEALTH HAZARD ASSESSMENT						
STATE OPERATIONS						
B/A IT. 3980-001-0001						
2002-2003 F.Y.	---	$12,004,312	$10,887,764	---	---	$1,116,548
2001-2002 F.Y.	$1,694,752	---	---	$53,498-	---	1,748,250
2000-2001 F.Y.	1,191,397	---	---	23,835	$1,167,562	---
REAPPROPRIATED BY CH. 52/00, IT. 3980-490 CH. 50/99 IT. 3980-001-0001 07/01/1999 - 06/30/2001	517	---	---	35,785-	36,302	---
TOTAL STATE OPERATIONS	$2,886,666	$12,004,312	$10,887,764	$65,448-	$1,203,864	$2,864,798
TOTAL CALIFORNIA ENVIRONMENTAL PROTECTION AGENCY	$30,902,129	$148,662,481	$150,409,648	$5,815,769-	$22,488,277	$12,482,454
HEALTH AND HUMAN SERVICES						
AREA BOARDS ON DEVELOPMENTAL DISABILITIES						
STATE OPERATIONS						
B/A IT. 4110-001-0001						
2000-2001 F.Y.	$1,200	---	---	$65,857-	$67,057	---
EMERGENCY MEDICAL SERVICE AUTHORITY						
STATE OPERATIONS						
B/A IT. 4120-001-0001						
2002-2003 F.Y.	---	$1,357,509	$1,228,571	---	---	$128,938

GENERAL FUND

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 2003

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2002	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2003
2001-2002 F.Y.	$32,544	---	---	$46,542-	---	79,086
2000-2001 F.Y.	38,849	---	---	185	$38,664	---
TOTAL STATE OPERATIONS	$71,393	$1,357,509	$1,228,571	$46,357-	$38,664	$208,024
LOCAL ASSISTANCE						
B/A IT. 4120-101-0001						
2002-2003 F.Y.	---	$26,486,000	$26,485,999	---	---	$1
2001-2002 F.Y.	---	---	---	$21,366-	---	21,366
2000-2001 F.Y.	$54,250	---	---	---	$54,250	---
TOTAL LOCAL ASSISTANCE	$54,250	$26,486,000	$26,485,999	$21,366-	$54,250	$21,367
TOTAL EMERGENCY MEDICAL SERVICE AUTHORITY	$125,643	$27,843,509	$27,714,570	$67,723-	$92,914	$229,391
OFFICE OF STATEWIDE HEALTH PLANNING AND DEVELOPMENT						
STATE OPERATIONS						
B/A IT. 4140-001-0001						
2002-2003 F.Y.	---	$679,267	$591,864	---	---	$87,403
2001-2002 F.Y.	$92,790	---	---	$27,726-	---	120,516
2000-2001 F.Y.	116,080	---	---	127,548-	$243,628	---
TOTAL STATE OPERATIONS	$208,870	$679,267	$591,864	$155,274-	$243,628	$207,919
LOCAL ASSISTANCE						
B/A IT. 4140-101-0001						
2002-2003 F.Y.	---	$3,931,000	$3,387,468	---	---	$543,532
2001-2002 F.Y.	$72,151	---	47,816-	---	---	119,967
2000-2001 F.Y.	19,553	---	---	$22,205-	$41,758	---

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2002	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2003
B/A IT. 4140-101-0001 PROVISION 1						
2000-2001 F.Y.	17,205	---	16,544	---	---	661
1999-2000 F.Y.	34,410	---	33,287	---	---	1,123
1997-1998 F.Y.	62,141	---	---	886-	63,027	---
TOTAL LOCAL ASSISTANCE	$205,460	$3,931,000	$3,389,483	$23,091-	$104,785	$665,283
REFUNDS TO REVERTED APPROPRIATIONS	---	---	---	$32,027-	$32,027	---
TOTAL OFFICE OF STATEWIDE HEALTH PLANNING AND DEVELOPMENT	$414,330	$4,610,267	$3,981,347	$210,392-	$380,440	$873,202
DEPARTMENT OF AGING						
STATE OPERATIONS						
B/A IT. 4170-001-0001						
2002-2003 F.Y.	---	$4,859,778	$4,581,464	---	---	$278,314
2001-2002 F.Y.	$956,925	---	---	$223,709	---	733,216
2000-2001 F.Y.	1,170,226	---	---	87,163	$1,083,063	---
CH. 379/02 ALLOCATED FROM IT. 9909-017-0001	---	130,000	97,373	---	---	32,627
TOTAL STATE OPERATIONS	$2,127,151	$4,989,778	$4,678,837	$310,872	$1,083,063	$1,044,157
LOCAL ASSISTANCE						
B/A IT. 4170-101-0001						
2002-2003 F.Y.	---	$34,799,000	$34,128,422	---	$656,000	$14,578
2001-2002 F.Y.	$123,381	---	---	$1,111,921-	500,000	735,302
2000-2001 F.Y.	1,056,270	---	---	600,000-	1,656,270	---

GENERAL FUND

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 2003

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2002	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2003
B/A IT. 4170-101-0001 PROVISION 2 2000-2001 F.Y. ----------	10,630	---------	---------	544,259-	---------	554,889
REAPPROPRIATED BY CH. 106/01, IT. 4170-490 CH. 52/00 IT. 4170-101-0001 07/01/2000 - 06/30/2003 ---------	603,370	---------	66,176	---------	500,000	37,194
B/A IT. 4170-101-0001 PROVISION 2 1998-1999 F.Y. ----------	252,369	---------	---------	---------	252,369	---------
TOTAL LOCAL ASSISTANCE ----------	$2,046,020	$34,799,000	$34,194,598	$2,256,180-	$3,564,639	$1,341,963
REFUNDS TO REVERTED APPROPRIATIONS ----------	---------	---------	---------	$9,056-	$9,056	---------
TOTAL DEPARTMENT OF AGING ----------	$4,173,171	$39,788,778	$38,873,435	$1,954,364-	$4,656,758	$2,386,120
COMMISSION ON AGING						
LOCAL ASSISTANCE						
B/A IT. 4180-101-0001 2000-2001 F.Y. ----------	$30,000	---------	---------	---------	$30,000	---------
DEPARTMENT OF ALCOHOL AND DRUG PROGRAMS						
STATE OPERATIONS						
B/A IT. 4200-001-0001 2002-2003 F.Y. ----------	---------	$5,093,835	$4,764,420	---------	---------	$329,415

GENERAL FUND

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 2003

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2002	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2003
2001-2002 F.Y.	$581,554	---	---	$184,145-	$400,000	365,699
2000-2001 F.Y.	849,779	---	---	78,503-	928,282	---
B/A IT. 4200-017-0001						
2002-2003 F.Y.	---	987,188	824,178	---	---	163,010
TOTAL STATE OPERATIONS	$1,431,333	$6,081,023	$5,588,598	$262,648-	$1,328,282	$858,124
LOCAL ASSISTANCE						
B/A IT. 4200-101-0001						
2002-2003 F.Y.	---	$37,630,000	$37,376,912	---	$253,000	$88
2001-2002 F.Y.	$1,474,615	---	---	$133,949	1,000,000	340,666
2000-2001 F.Y.	2,096,872	---	---	1,340,528	756,344	---
REAPPROPRIATED BY CH. 52/00, IT. 4200-490 CH. 50/99 IT. 4200-101-0001 07/01/1999 - 06/30/2001	664,925	---	---	644,869	20,056	---
B/A IT. 4200-102-0001						
2002-2003 F.Y.	---	2,118,000	2,118,000	---	---	---
2001-2002 F.Y.	130,696	---	---	83,014	---	47,682
REAPPROPRIATED BY CH. 106/01, IT. 4200-490 CH. 52/00 IT. 4200-102-0001 07/01/2000 - 06/30/2002	2,381,355	---	---	586,803-	---	2,968,158
REAPPROPRIATED BY CH. 106/01, IT. 4200-490 CH. 50/99 IT. 4200-102-0001 07/01/1999 - 06/30/2002	2,383,625	---	---	107,233	---	2,276,392
B/A IT. 4200-103-0001						
2002-2003 F.Y.	---	47,590,000	46,766,500	---	---	823,500

GENERAL FUND

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 2003

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2002	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2003
2001-2002 F.Y. ----------	6,390,066	---------	---------	4,652,042	---------	1,738,024
REAPPROPRIATED BY CH. 106/01, IT. 4200-490 CH. 52/00 IT. 4200-103-0001 07/01/2000 - 06/30/2002 ---------	2,592,209	---------	---------	2,424,336	---------	167,873
REAPPROPRIATED BY CH. 106/01, IT. 4200-490 CH. 52/00 IT. 4200-103-0001 07/01/1999 - 06/30/2002 ---------	59,048	---------	---------	58,551	---------	497
B/A IT. 4200-104-0001						
2002-2003 F.Y. ----------	---------	23,457,000	23,363,415	---------	---------	93,585
2000-2001 F.Y. ----------	43,635	---------	---------	43,634	1	---------
CH. 1007/98 SECTION 2(A) ----------	5,713	---------	---------	---------	---------	5,713
PROPOSITION 36 HEALTH & SAFETY CODE 11995.5 ----	---------	120,000,000	120,000,000	---------	---------	---------
TOTAL LOCAL ASSISTANCE ----------	$18,222,759	$230,795,000	$229,624,827	$8,901,353	$2,029,401	$8,462,178
REFUNDS TO REVERTED APPROPRIATIONS ----------	---------	---------	---------	$345,629-	$345,629	---------
TOTAL DEPARTMENT OF ALCOHOL AND DRUG PROGRAMS ----------	$19,654,092	$236,876,023	$235,213,425	$8,293,076	$3,703,312	$9,320,302
CHILD DEVELOPMENT POLICY ADVISORY COMMITTEE						
STATE OPERATIONS						
B/A IT. 4220-001-0001						
2002-2003 F.Y. ----------	---------	$347,643	$297,739	---------	---------	$49,904

GENERAL FUND

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 2003

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2002	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2003
2001-2002 F.Y.	$30,501	---------	---------	$36,377-	---------	66,878
2000-2001 F.Y.	5,001	28	---------	1,403-	$6,432	---------
TOTAL STATE OPERATIONS	$35,502	$347,671	$297,739	$37,780-	$6,432	$116,782
DEPARTMENT OF HEALTH SERVICES						
STATE OPERATIONS						
B/A IT. 4260-001-0001						
2002-2003 F.Y.	---------	$220,099,111	$218,054,076	---------	---------	$2,045,035
2001-2002 F.Y.	$1,890,537	---------	4,025,276-	---------	$3,152,000	2,763,813
2000-2001 F.Y.	5,770,967-	---------	---------	$2,001,383	7,772,350-	---------
2000-2001 F.Y.	8,905,663	650,000-	---------	18,506,355-	8,000,000	18,762,018
1999-2000 F.Y.	---------	1,632-	---------	---------	1,632-	---------
REAPPROPRIATED BY CH.379 IT. 4260-491 CH. 52/00 IT. 4260-001-0001 07/01/2000 - 06/30/2003	---------	650,000	---------	---------	---------	650,000
REAPPROPRIATED BY CH. 50/99, IT. 4260-490 CH. 324/98 IT. 4260-001-0001 07/01/1998 - 06/30/2001	1,082,334	---------	---------	---------	1,082,334	---------
B/A IT. 4260-002-0001						
2002-2003 F.Y.	---------	6,250,000	6,250,000	---------	---------	---------
B/A IT. 4260-003-0001						
2002-2003 F.Y.	---------	9,897,000	9,851,561	---------	---------	45,439
2001-2002 F.Y.	9,551	---------	---------	9,513	---------	38
2000-2001 F.Y.	40,238	---------	---------	---------	40,238	---------
B/A IT. 4260-011-0001						
2002-2003 F.Y.	---------	5,000,000	*5,000,000	---------	---------	---------

* 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, 2003

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2002	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2003
B/A IT. 4260-017-0001 2002-2003 F.Y.	---------	6,921,652	1,391,220	---------	---------	5,530,432
CH. 171/01 HEALTH & SAFETY CODE 104898.5	---------	250,000,000	*125,000,000	---------	---------	125,000,000
CH. 430/99 SEC. 1	40,060	---------	---------	---------	---------	40,060
CH. 716/98, SEC. 3 HEALTH AND SAFETY CODE 1736.7	47,248	---------	---------	---------	---------	47,248
CH. 819/99, SEC. 3 HEALTH AND SAFETY CODE 125700	36,642	---------	---------	---------	---------	36,642
CH. 720/98 SEC. 11	99,123	---------	---------	---------	---------	99,123
CH. 683/96 HEALTH & SAFETY CODE 105335	144,957	144,957-	---------	---------	---------	---------
CH. 754/00 HEALTH & SAFETY CODE 122420	94,279	---------	49,815	---------	---------	44,464
CH. 683/96 HEALTH & SAFETY CODE 120381	145,000	145,000-	---------	---------	---------	---------
CH. 841/00, SEC. 2 HEALTH & SAFETY CODE 1276.05	145,000	---------	---------	---------	---------	145,000
CH. 451/00 W & I CODE 14126.02	500,000	---------	---------	---------	---------	500,000
CH. 751/01 HEALTH & SAFETY CODE 120480	500,000	---------	---------	---------	---------	500,000

 * 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, 2003

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2002	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2003
CH. 625/97 SEC. 8(A)(2)	77,919	---------	---------	---------	77,919	---------
TOTAL STATE OPERATIONS	$7,987,584	$497,876,174	$231,571,396 *130,000,000	$16,495,459-	$4,578,509	$156,209,312
LOCAL ASSISTANCE						
B/A IT. 4260-101-0001 2002-2003 F.Y.	---------	$10,475,105,000	$10,474,285,351	---------	---------	$819,649
REAPPROPRIATED BY CH. 379/02, IT. 4260-490 CH. 106/01 IT. 4260-101-0001 07/01/2001 - 06/30/2003	$57,628,989	58,267,000-	10,085,156-	---------	---------	9,447,145
B/A IT. 4260-101-0001 2000-2001 F.Y.	96,811,000	---------	---------	$11,061,118-	---------	107,872,118
B/A IT. 4260-102-0001 2002-2003 F.Y.	---------	64,919,000	56,009,887	---------	---------	8,909,113
2001-2002 F.Y.	25,799,687	---------	---------	---------	$25,799,000	687
2000-2001 F.Y.	23,301,845	---------	---------	---------	23,301,845	---------
B/A IT. 4260-111-0001 2002-2003 F.Y.	---------	423,121,000	421,249,321	---------	1,660,000	211,679
2001-2002 F.Y.	2,914,797	3,237,000-	---------	11,737,598-	---------	11,415,395
2000-2001 F.Y.	12,248,190	61,700	---------	26,583,818-	38,893,708	---------
1999-2000 F.Y.	---------	23,080-	---------	---------	23,080-	---------
B/A IT. 4260-112-0001 2000-2001 F.Y.	76,498	---------	---------	993,174-	1,069,672	---------
B/A IT. 4260-113-0001 2002-2003 F.Y.	---------	22,125,000	20,879,000	---------	113,000	1,133,000

* 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, 2003

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2002	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2003
2001-2002 F.Y.	2,091,000	---------	---------	4,949,787-	---------	7,040,787
2000-2001 F.Y.	6,748,884	---------	---------	799,900-	7,548,784	---------
B/A IT. 4260-117-0001						
2002-2003 F.Y.	---------	5,621,000	2,967,000	---------	---------	2,654,000
B/A IT. 4260-295-0001						
2002-2003 F.Y.	---------	9,000	7,000	---------	---------	2,000
2001-2002 F.Y.	2,914,576	---------	---------	---------	2,914,576	---------
2000-2001 F.Y.	2,342,267	---------	---------	53,764	2,288,503	---------
CH. 754/00 HEALTH & SAFETY CODE 122420	239,000	---------	225,699	---------	---------	13,301
CH. 625/97 SECTION 8(A)(2)	447,083	---------	---------	---------	447,083	---------
CH. 177/00 SECTION 1(D)	6,568	---------	---------	3,425	3,143	---------
TOTAL LOCAL ASSISTANCE	$233,570,384	$10,929,434,620	$10,965,538,102	$56,068,206-	$104,016,234	$149,518,874
REFUNDS TO REVERTED APPROPRIATIONS	---------	---------	---------	$438,195-	$438,195	---------
TOTAL DEPARTMENT OF HEALTH SERVICES	$241,557,968	$11,427,310,794	$11,197,109,498 *130,000,000	$73,001,860-	$109,032,938	$305,728,186
CALIFORNIA MEDICAL ASSISTANCE COMMISSION						
STATE OPERATIONS						
B/A IT. 4270-001-0001						
2002-2003 F.Y.	---------	$1,130,110	$1,052,164	---------	---------	$77,946

 * 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, 2003

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2002	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2003
2001-2002 F.Y.	$185,213	---------	---------	$13,933-	---------	199,146
2000-2001 F.Y.	177,569	---------	---------	3,633	$173,936	---------
TOTAL STATE OPERATIONS	$362,782	$1,130,110	$1,052,164	$10,300-	$173,936	$277,092
MANAGED RISK MEDICAL INSURANCE BOARD						
STATE OPERATIONS						
B/A IT. 4280-001-0001						
2002-2003 F.Y.	---------	$1,746,289	$1,746,053	---------	---------	$236
2001-2002 F.Y.	$97,292	---------	---------	$64,202-	---------	161,494
2000-2001 F.Y.	164,769	---------	---------	134	$164,635	---------
CH. 625/97 SECTION 8(A)(1)	161,241	---------	---------	---------	161,241	---------
TOTAL STATE OPERATIONS	$423,302	$1,746,289	$1,746,053	$64,068-	$325,876	$161,730
LOCAL ASSISTANCE						
B/A IT. 4280-101-0001						
2002-2003 F.Y.	---------	$26,217,000	$23,905,309	---------	---------	$2,311,691
2001-2002 F.Y.	$4,874,706	---------	---------	$121,546-	---------	4,996,252
2000-2001 F.Y.	9,431,252	---------	---------	---------	$9,431,252	---------
B/A IT. 4280-102-0001						
2002-2003 F.Y.	---------	606,000	606,000	---------	---------	---------
2001-2002 F.Y.	1,659,139	---------	---------	1,214,018-	---------	2,873,157
2000-2001 F.Y.	6,100,002	---------	---------	6,925-	6,106,927	---------
TOTAL LOCAL ASSISTANCE	$22,065,099	$26,823,000	$24,511,309	$1,342,489-	$15,538,179	$10,181,100

GENERAL FUND

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 2003

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2002	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2003
TOTAL MANAGED RISK MEDICAL INSURANCE BOARD	$22,488,401	$28,569,289	$26,257,362	$1,406,557-	$15,864,055	$10,342,830
DEPARTMENT OF DEVELOPMENTAL SERVICES						
DEPARTMENT OF DEVELOPMENTAL SERVICES - UNALLOCATED						
LOCAL ASSISTANCE						
B/A IT. 4300-101-0001						
2001-2002 F.Y.	---	$156,665,000	---	---	$156,665,000	---
2000-2001 F.Y.	---	25,055,000	---	---	25,055,000	---
TOTAL LOCAL ASSISTANCE	---	$181,720,000	---	---	$181,720,000	---
CAPITAL OUTLAY						
REAPPROPRIATED BY CH. 52/00, IT. 4300-491 CH. 324/98 IT. 4300-301-0001 07/01/1999 - 06/30/2003	---	$1,000,000	---	---	$1,000,000	---
DEPARTMENT OF DEVELOPMENTAL SERVICES - HEADQUARTERS						
STATE OPERATIONS						
B/A IT. 4300-001-0001						
2002-2003 F.Y.	---	$19,085,119	$18,813,669	---	---	$271,450
2001-2002 F.Y.	$611,429	335,724-	---	$541,074-	---	816,779
2000-2001 F.Y.	1,254,545	---	---	166,777	$1,087,768	---
B/A IT. 4300-003-0001						
2002-2003 F.Y.	---	4,615,055	667,337	---	---	3,947,718

GENERAL FUND

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 2003

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2002	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2003
2001-2002 F.Y.	1,138,758	4,616,366-	---------	5,020,652-	---------	1,543,044
2000-2001 F.Y.	2,099,536	7,915,766-	---------	7,341,764-	1,525,534	---------
B/A IT. 4300-004-0001 PROPOSITION 98						
2002-2003 F.Y.	---------	760,519	760,519	---------	---------	---------
2001-2002 F.Y.	---------	246,639-	---------	246,639-	---------	---------
2000-2001 F.Y.	---------	---------	---------	4,702,823-	4,702,823	---------
B/A IT. 4300-017-0001						
2002-2003 F.Y.	---------	725,004	244,599	---------	---------	480,405
TOTAL STATE OPERATIONS	$5,104,268	$12,071,202	$20,486,124	$17,686,175-	$7,316,125	$7,059,396
LOCAL ASSISTANCE						
B/A IT. 4300-101-0001						
2002-2003 F.Y.	---------	$1,541,630,360	$1,509,454,624	---------	---------	$32,175,736
2001-2002 F.Y.	$302,876,481	284,596,000-	---------	$7,569,851-	---------	25,850,332
2000-2001 F.Y.	58,688,275	35,203,286-	---------	11,111,012	$12,373,977	---------
REAPPROPRIATED BY CH. 52/00, IT. 4300-490 CH. 50/99 IT. 4300-101-0001 07/01/1999 - 06/30/2001	3,479,551	---------	---------	1,973,453	1,506,098	---------
REAPPROPRIATED BY CH. 52/00, IT. 4300-490 CH. 50/99 IT. 4300-101-0001 07/01/1999 - 01/01/2002	55,000	---------	---------	---------	---------	55,000
REAPPROPRIATED BY CH. 106/01, IT. 4300-490 CH. 52/00 IT. 4300-101-0001 07/01/2000 - 06/30/2002	545,000	---------	---------	3,145,817-	---------	3,690,817

GENERAL FUND

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 2003

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2002	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2003
REAPPROPRIATED BY CH. 106/01, IT. 4300-490 CH. 52/00 IT. 4300-101-0001 07/01/2000 - 06/30/2004	133,402	---------	45,560-	---------	---------	178,962
REAPPROPRIATED BY CH. 379/02, IT. 4300-490 CH. 106/01 IT. 4300-101-0001 07/01/2001 - 06/30/2003	---------	936,000	547,200	---------	---------	388,800
B/A IT. 4300-117-0001 2002-2003 F.Y.	---------	521,000	354,000	---------	---------	167,000
B/A IT. 4300-295-0001 2002-2003 F.Y.	---------	4,000	---------	---------	---------	4,000
2001-2002 F.Y.	158,040	---------	---------	---------	158,040	---------
2000-2001 F.Y.	109,690	---------	---------	---------	109,690	---------
CH. 780/98 SECTION 1(C)(19)	270	---------	---------	---------	270	---------
REAPPROPRIATED BY CH. 1043/98, SEC. 13(J) CH. 324/98 IT. 4300-101-0001 09/30/1998 - 09/29/2002	43,540	---------	14,246	---------	---------	29,294
TOTAL LOCAL ASSISTANCE	$366,089,249	$1,223,292,074	$1,510,324,510	$2,368,797	$14,148,075	$62,539,941
CAPITAL OUTLAY CH. 106/01 IT. 4300-301-0001 07/01/2001 - 06/30/2004	$5,161,000	$4,918,600-	---------	---------	---------	$242,400
REAPPROPRIATED BY CH. 52/00, IT. 4300-491 CH. 50/99 IT. 4300-301-0001 07/01/1999 - 06/30/2003	1,000,000	1,000,000-	---------	---------	---------	---------

GENERAL FUND

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 2003

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2002	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2003
CH. 324/98 IT. 4300-301-0001 07/01/1998 - 06/30/2001	4,532,200	---	---	---	$4,532,200	---
CH. 928/97 SEC. 38.5	1,190,625	---	---	---	1,190,625	---
TOTAL CAPITAL OUTLAY	$11,883,825	$5,918,600-	---	---	$5,722,825	$242,400
REFUNDS TO REVERTED APPROPRIATIONS	---	---	---	$4,695,087-	$4,695,087	---
TOTAL DEPARTMENT OF DEVELOPMENTAL SERVICES - HEADQUARTERS	$383,077,342	$1,229,444,676	$1,530,810,634	$20,012,465-	$31,882,112	$69,841,737
STATE HOSPITALS						
AGNEWS STATE HOSPITAL						
STATE OPERATIONS						
B/A IT. 4300-003-0001						
2002-2003 F.Y.	---	$40,392,921	$34,811,857	---	---	$5,581,064
2001-2002 F.Y.	$10,016,918	10,822,877-	---	$1,779,296-	---	973,337
2000-2001 F.Y.	1,052,780	---	---	161,541	$891,239	---
B/A IT. 4300-004-0001 PROPOSITION 98						
2002-2003 F.Y.	---	2,025,422	2,025,422	---	---	---
2001-2002 F.Y.	---	42,254	---	42,254	---	---
TOTAL STATE OPERATIONS	$11,069,698	$31,637,720	$36,837,279	$1,575,501-	$891,239	$6,554,401

GENERAL FUND

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 2003

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2002	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2003
CAPITAL OUTLAY						
CH. 106/01 IT. 4300-301-0001						
07/01/2001 - 06/30/2004 --------	---------	$4,918,600	$4,918,600	---------	---------	---------
REFUNDS TO REVERTED APPROPRIATIONS ----------	---------	---------	---------	$12,031-	$12,031	---------
TOTAL AGNEWS STATE HOSPITAL --------	$11,069,698	$36,556,320	$41,755,879	$1,587,532-	$903,270	$6,554,401
FAIRVIEW STATE HOSPITAL						
STATE OPERATIONS						
B/A IT. 4300-003-0001						
2002-2003 F.Y. ----------	---------	$66,967,615	$66,058,001	---------	---------	$909,614
2001-2002 F.Y. ----------	$10,003,193	9,041,482-	---------	$75,867-	---------	1,037,578
2000-2001 F.Y. ----------	869,307	---------	---------	106,346-	$975,653	---------
B/A IT. 4300-004-0001 PROPOSITION 98						
2002-2003 F.Y. ----------	---------	2,267,111	2,267,111	---------	---------	---------
2001-2002 F.Y. ----------	---------	55,800	---------	55,800	---------	---------
B/A IT. 4300-017-0001						
2002-2003 F.Y. ----------	---------	28,017	---------	---------	---------	28,017
TOTAL STATE OPERATIONS ----------	$10,872,500	$60,277,061	$68,325,112	$126,413-	$975,653	$1,975,209
REFUNDS TO REVERTED APPROPRIATIONS ----------	---------	---------	---------	$2,300-	$2,300	---------
TOTAL FAIRVIEW STATE HOSPITAL ------	$10,872,500	$60,277,061	$68,325,112	$128,713-	$977,953	$1,975,209
FRANK D. LANTERMAN STATE HOSPITAL						
STATE OPERATIONS						
B/A IT. 4300-003-0001						
2002-2003 F.Y. ----------	---------	$52,023,982	$51,650,381	---------	---------	$373,601

GENERAL FUND

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 2003

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2002	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2003
2001-2002 F.Y.	$10,067,128	9,652,983-	---------	$236,097-	---------	650,242
2000-2001 F.Y.	1,122,335	200,000	---------	614,447	$707,888	---------
B/A IT. 4300-004-0001 PROPOSITION 98						
2002-2003 F.Y.	---------	2,807,810	2,807,810	---------	---------	---------
2001-2002 F.Y.	---------	98,313	---------	98,313	---------	---------
B/A IT. 4300-017-0001						
2002-2003 F.Y.	---------	33,979	---------	---------	---------	33,979
TOTAL STATE OPERATIONS	$11,189,463	$45,511,101	$54,458,191	$476,663	$707,888	$1,057,822
REFUNDS TO REVERTED APPROPRIATIONS	---------	---------	---------	$2,573-	$2,573	---------
TOTAL FRANK D. LANTERMAN STATE HOSPITAL	$11,189,463	$45,511,101	$54,458,191	$474,090	$710,461	$1,057,822
PORTERVILLE STATE HOSPITAL						
STATE OPERATIONS						
B/A IT. 4300-003-0001						
2002-2003 F.Y.	---------	$75,326,867	$73,938,665	---------	---------	$1,388,202
2001-2002 F.Y.	$10,008,374	10,657,252-	---------	$1,524,378-	---------	875,500
2000-2001 F.Y.	1,327,329	---------	---------	42,015	$1,285,314	---------
B/A IT. 4300-004-0001 PROPOSITION 98						
2002-2003 F.Y.	---------	1,700,485	1,700,485	---------	---------	---------
TOTAL STATE OPERATIONS	$11,335,703	$66,370,100	$75,639,150	$1,482,363-	$1,285,314	$2,263,702

GENERAL FUND

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 2003

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2002	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2003
REFUNDS TO REVERTED APPROPRIATIONS	---	---	---	$3,023-	$3,023	---
TOTAL PORTERVILLE STATE HOSPITAL	$11,335,703	$66,370,100	$75,639,150	$1,485,386-	$1,288,337	$2,263,702
SONOMA STATE HOSPITAL						
STATE OPERATIONS						
B/A IT. 4300-003-0001						
2002-2003 F.Y.	---	$84,512,887	$83,976,328	---	---	$536,559
2001-2002 F.Y.	$10,000,010	8,968,213-	---	$1,027,536	---	4,261
2000-2001 F.Y.	523,061	500,000	---	354,122	$668,939	---
B/A IT. 4300-004-0001 PROPOSITION 98						
2002-2003 F.Y.	---	2,062,608	2,062,608	---	---	---
2001-2002 F.Y.	---	11,145	---	11,145	---	---
TOTAL STATE OPERATIONS	$10,523,071	$78,118,427	$86,038,936	$1,392,803	$668,939	$540,820
REFUNDS TO REVERTED APPROPRIATIONS	---	---	---	$7,458-	$7,458	---
TOTAL SONOMA STATE HOSPITAL	$10,523,071	$78,118,427	$86,038,936	$1,385,345	$676,397	$540,820
TOTAL STATE HOSPITALS	$54,990,435	$286,833,009	$326,217,268	$1,342,196-	$4,556,418	$12,391,954
TOTAL DEPARTMENT OF DEVELOPMENTAL SERVICES - UNALLOCATED	$438,067,777	$1,698,997,685	$1,857,027,902	$21,354,661-	$219,158,530	$82,233,691
DEPARTMENT OF DEVELOPMENTAL SERVICES - UNALLOCATED						
STATE HOSPITALS						
NORTHERN CALIFORNIA FACILITY - YUBA CITY						
STATE OPERATIONS						
B/A IT. 4300-003-0001						
2002-2003 F.Y.	---	$11,317,455	$10,477,869	---	---	$839,586

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2002	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2003
2001-2002 F.Y.	$502,657	400,000-	---------	$16,022	---------	86,635
2000-2001 F.Y.	226,922	---------	---------	3,306	$223,616	---------
B/A IT. 4300-004-0001 PROPOSITION 98						
2001-2002 F.Y.	---------	30,000	---------	30,000	---------	---------
TOTAL STATE OPERATIONS	$729,579	$10,947,455	$10,477,869	$49,328	$223,616	$926,221
REFUNDS TO REVERTED APPROPRIATIONS	---------	---------	---------	$11-	$11	---------
TOTAL NORTHERN CALIFORNIA FACILITY - YUBA CITY	$729,579	$10,947,455	$10,477,869	$49,317	$223,627	$926,221
SOUTHERN CALIFORNIA FACILITY- CATHEDRAL CITY						
STATE OPERATIONS						
B/A IT. 4300-003-0001						
2002-2003 F.Y.	---------	$12,174,078	$12,172,818	---------	---------	$1,260
2001-2002 F.Y.	$42,341	---------	---------	$34,228-	---------	76,569
2000-2001 F.Y.	134,530	---------	---------	19,715	$114,815	---------
B/A IT. 4300-004-0001 PROPOSITION 98						
2001-2002 F.Y.	---------	9,127	---------	9,127	---------	---------
TOTAL STATE OPERATIONS	$176,871	$12,183,205	$12,172,818	$5,386-	$114,815	$77,829
TOTAL STATE HOSPITALS	$906,450	$23,130,660	$22,650,687	$43,931	$338,442	$1,004,050
DEPARTMENT OF MENTAL HEALTH						
DEPARTMENT OF MENTAL HEALTH - UNALLOCATED						
STATE OPERATIONS						
B/A IT. 4440-011-0001						
2000-2001 F.Y.	$113,187	$110,252-	---------	---------	$2,935	---------

GENERAL FUND

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 2003

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2002	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2003
CH. 305/95 HEALTH & WELFARE CODE 4112 ------	150,000	150,000-	---------	---------	---------	---------
TOTAL STATE OPERATIONS ----------	$263,187	$260,252-	---------	---------	$2,935	---------
LOCAL ASSISTANCE						
B/A IT. 4440-101-0001 2001-2002 F.Y. ----------	---------	$3,142,000	---------	---------	$3,142,000	---------
CAPITAL OUTLAY						
CH. 106/01 IT. 4440-301-0001 07/01/2001 - 06/30/2002 --------	$47,303	$47,303-	---------	---------	---------	---------
CH. 106/01 IT. 4440-301-0001 07/01/2001 - 06/30/2003 ---------	70,000	70,000-	---------	---------	---------	---------
CH. 106/01 IT. 4440-301-0001 07/01/2001 - 06/30/2004 --------	---------	22,000-	---------	---------	$22,000-	---------
REAPPROPRIATED BY CH. 52/00, IT. 4440-493 CH. 50/99 IT. 4440-301-0001 07/01/1999 - 06/30/2002 --------	---------	195,960-	---------	---------	195,960-	---------
REAPPROPRIATED BY CH. 324/98, IT. 4440-490 CH. 282/97 IT. 4440-301-0001 07/01/1997 - 06/30/2001 ---------	1,358,177	---------	---------	---------	1,358,177	---------
TOTAL CAPITAL OUTLAY ----------	$1,475,480	$335,263-	---------	---------	$1,140,217	---------
DEPARTMENT OF MENTAL HEALTH - HEADQUARTERS						
STATE OPERATIONS						
B/A IT. 4440-001-0001 2002-2003 F.Y. ----------	---------	$28,801,595	$28,801,595	---------	---------	---------

GENERAL FUND

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 2003

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2002	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2003
2001-2002 F.Y.	$240,000	240,000-	---------	---------	---------	---------
2000-2001 F.Y.	502,147	---------	---------	$502,147	---------	---------
B/A IT. 4440-003-0001						
2002-2003 F.Y.	---------	2,927,000	2,592,536	---------	---------	$334,464
2001-2002 F.Y.	1,520,965	---------	---------	---------	---------	1,520,965
B/A IT. 4440-011-0001						
2002-2003 F.Y.	---------	7,078,398	4,578,284	---------	---------	2,500,114
2001-2002 F.Y.	2,000,000	12,769,740-	---------	10,769,740-	---------	---------
2000-2001 F.Y.	49,926	123,187-	---------	83,633-	$10,372	---------
B/A IT. 4440-016-0001						
2002-2003 F.Y.	---------	18,991,000	18,991,000	---------	---------	---------
2001-2002 F.Y.	322,825	---------	---------	322,825	---------	---------
2000-2001 F.Y.	---------	---------	---------	732-	732	---------
B/A IT. 4450-017-0001						
2002-2003 F.Y.	---------	872,000	463,899	---------	---------	408,101
CH. 1245/93 SEC. 4(H)	---------	45,000	45,000	---------	---------	---------
TOTAL STATE OPERATIONS	$4,635,863	$45,582,066	$55,472,314	$10,029,133-	$11,104	$4,763,644
LOCAL ASSISTANCE						
B/A IT. 4440-101-0001						
2002-2003 F.Y.	---------	$80,328,000	$80,328,000	---------	---------	---------
2001-2002 F.Y.	$3,980,960	3,142,000-	---------	$838,960	---------	---------
2000-2001 F.Y.	---------	5,377,278	---------	415,244	$4,962,034	---------
B/A IT. 4440-102-0001 PROPOSITION 98						
2002-2003 F.Y.	---------	14,451,000	14,451,000	---------	---------	---------

GENERAL FUND

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 2003

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2002	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2003
2000-2001 F.Y. ----------	---------	---------	---------	1,991,410-	1,991,410	---------
B/A IT. 4440-103-0001						
2002-2003 F.Y. ----------	---------	218,718,000	218,647,000	---------	---------	$71,000
2001-2002 F.Y. ----------	478,185	---------	---------	---------	478,185	---------
2000-2001 F.Y. ----------	---------	---------	---------	9,600-	9,600	---------
B/A IT. 4440-111-0001						
2002-2003 F.Y. ----------	---------	11,747,000	11,747,000	---------	---------	---------
2000-2001 F.Y. ----------	---------	---------	---------	5,585-	5,585	---------
B/A IT. 4440-295-0001						
2002-2003 F.Y. ----------	---------	6,000	5,000	---------	---------	1,000
2001-2002 F.Y. ----------	152,934	---------	---------	---------	152,934	---------
2000-2001 F.Y. ----------	1,451,060	---------	---------	316,392	1,134,668	---------
CH. 780/98						
SECTION 1(C)(22) ----------	1,000	---------	---------	---------	1,000	---------
CH. 306/97						
SECTION 2 ----------	13,580	---------	---------	---------	13,580	---------
GOVERNMENT CODE 7576						
CH. 723/01 ----------	4,230	---------	---------	4,227	3	---------
TOTAL LOCAL ASSISTANCE ----------	$6,081,949	$327,485,278	$325,178,000	$431,772-	$8,748,999	$72,000
CAPITAL OUTLAY						
CH. 379/02 IT. 4440-301-0001						
07/01/2002 - 06/30/2003 --------	---------	$133,000	$133,000	---------	---------	---------
CH. 379/02 IT. 4440-301-0001						
07/01/2002 - 06/30/2005 --------	---------	603,000	603,000	---------	---------	---------
CH. 106/01 IT. 4440-301-0001						
07/01/2001 - 06/30/2002 --------	---------	47,303	---------	---------	---------	$47,303
CH. 106/01 IT. 4440-301-0001						
07/01/2001 - 06/30/2003 --------	---------	70,000	70,000	---------	---------	---------

GENERAL FUND

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 2003

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2002	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2003
CH. 106/01 IT. 4440-301-0001 07/01/2001 - 06/30/2004	$964,695	22,000	986,695	---	---	---
REAPPROPRIATED BY CH. 52/00, IT. 4440-493 CH. 50/99 IT. 4440-301-0001 07/01/1999 - 06/30/2002	747,460	---	---	$330,960	---	416,500
REAPPROPRIATED BY CH. 52/00, IT. 4440-493 CH. 50/99 IT. 4440-301-0001 07/01/1999 - 06/30/2003	618	195,960	---	---	---	196,578
TOTAL CAPITAL OUTLAY	$1,712,773	$1,071,263	$1,792,695	$330,960	---	$660,381
REFUNDS TO REVERTED APPROPRIATIONS	---	---	---	$77,528	$77,528-	---
TOTAL DEPARTMENT OF MENTAL HEALTH - HEADQUARTERS	$12,430,585	$374,138,607	$382,443,009	$10,052,417-	$8,682,575	$5,496,025
STATE HOSPITALS						
ATASCADERO STATE HOSPITAL						
STATE OPERATIONS						
B/A IT. 4440-011-0001 2002-2003 F.Y.	---	$134,105,502	$134,105,502	---	---	---
2001-2002 F.Y.	---	807,590-	---	$990,130-	---	$182,540
2000-2001 F.Y.	$56,430	20,000	---	63,879	$12,551	---
CH. 305/95 HEALTH & WELFARE CODE 4112	72,480	35,000	31,327	---	---	76,153
TOTAL STATE OPERATIONS	$128,910	$133,352,912	$134,136,829	$926,251-	$12,551	$258,693

GENERAL FUND

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 2003

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2002	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2003
CAPITAL OUTLAY						
CH. 106/01 IT. 4440-301-0001 07/01/2001 - 06/30/2002	$1,006	---	---	$311	---	$695
CH. 52/00 IT. 4440-301-0001 07/01/2000 - 06/30/2001	37,506	---	---	49,923-	$87,429	---
TOTAL CAPITAL OUTLAY	$38,512	---	---	$49,612-	$87,429	$695
REFUNDS TO REVERTED APPROPRIATIONS	---	---	---	$3,753-	$3,753	---
TOTAL ATASCADERO STATE HOSPITAL	$167,422	$133,352,912	$134,136,829	$979,616-	$103,733	$259,388
METROPOLITAN STATE HOSPITAL						
STATE OPERATIONS						
B/A IT. 4440-011-0001 2002-2003 F.Y.	---	$64,202,075	$62,291,552	---	---	$1,910,523
2001-2002 F.Y.	$4,084,646	4,220,877	---	$7,693,154	---	612,369
2000-2001 F.Y.	93,085	15,112	---	63,527	$44,670	---
B/A IT. 4440-012-0001 2002-2003 F.Y.	---	3,400,000	3,400,000	---	---	---
2000-2001 F.Y.	---	---	---	42,072-	42,072	---
CH. 305/95 HEALTH & WELFARE CODE 4112	65,468	70,000	59,587	---	---	75,881
TOTAL STATE OPERATIONS	$4,243,199	$71,908,064	$65,751,139	$7,714,609	$86,742	$2,598,773
CAPITAL OUTLAY						
CH. 106/01 IT. 4440-301-0001 07/01/2001 - 06/30/2002	$3,744	---	---	$83,187-	---	$86,931

GENERAL FUND

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 2003

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2002	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2003
CH. 52/00 IT. 4440-301-0001 07/01/2000 - 06/30/2001 ---------	11,363	---------	---------	111,572-	$122,935	---------
TOTAL CAPITAL OUTLAY ----------	$15,107	---------	---------	$194,759-	$122,935	$86,931
REFUNDS TO REVERTED APPROPRIATIONS ----------	---------	---------	---------	$6,475-	$6,475	---------
TOTAL METROPOLITAN STATE HOSPITAL --	$4,258,306	$71,908,064	$65,751,139	$7,513,375	$216,152	$2,685,704
NAPA STATE HOSPITAL						
STATE OPERATIONS						
B/A IT. 4440-011-0001						
2002-2003 F.Y. ----------	---------	$119,873,908	$119,873,908	---------	---------	---------
2001-2002 F.Y. ----------	$806,824	1,689,126	---------	$823,811	---------	$1,672,139
2000-2001 F.Y. ----------	1,913,428	20,000-	---------	1,850,997	$42,431	---------
B/A IT. 4440-012-0001 PROPOSITION 98						
2000-2001 F.Y. ----------	---------	---------	---------	161,480-	161,480	---------
CH. 305/95 HEALTH & WELFARE CODE 4112 ------	121,575	186,798	273,272	---------	---------	35,101
TOTAL STATE OPERATIONS ----------	$2,841,827	$121,729,832	$120,147,180	$2,513,328	$203,911	$1,707,240
CAPITAL OUTLAY						
CH. 106/01 IT. 4440-301-0001 07/01/2001 - 06/30/2002 --------	$689	---------	---------	$340	---------	$349
CH. 52/00 IT. 4440-301-0001 07/01/2000 - 06/30/2001 ---------	5,266	---------	---------	---------	$5,266	---------
TOTAL CAPITAL OUTLAY ----------	$5,955	---------	---------	$340	$5,266	$349

GENERAL FUND

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 2003

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2002	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2003
REFUNDS TO REVERTED APPROPRIATIONS	---	---	---	$18,278-	$18,278	---
TOTAL NAPA STATE HOSPITAL	$2,847,782	$121,729,832	$120,147,180	$2,495,390	$227,455	$1,707,589
PATTON STATE HOSPITAL						
STATE OPERATIONS						
B/A IT. 4440-011-0001						
2002-2003 F.Y.	---	$145,798,912	$145,798,912	---	---	---
2001-2002 F.Y.	---	281,951	---	$281,951	---	---
2000-2001 F.Y.	---	227,098	---	56,223	$170,875	---
CH. 305/95 HEALTH & WELFARE CODE 4112	$719,037	120,000	319,435	---	---	$519,602
TOTAL STATE OPERATIONS	$719,037	$146,427,961	$146,118,347	$338,174	$170,875	$519,602
CAPITAL OUTLAY						
CH. 106/01 IT. 4440-301-0001 07/01/2001 - 06/30/2002	---	---	---	$242,000-	---	$242,000
CH. 52/00 IT. 4440-301-0001 07/01/2000 - 06/30/2001	---	---	---	3,156-	$3,156	---
TOTAL CAPITAL OUTLAY	---	---	---	$245,156-	$3,156	$242,000
REFUNDS TO REVERTED APPROPRIATIONS	---	---	---	$24,202-	$24,202	---
TOTAL PATTON STATE HOSPITAL	$719,037	$146,427,961	$146,118,347	$68,816	$198,233	$761,602
VACAVILLE PSYCHIATRIC SERVICES						
STATE OPERATIONS						
B/A IT. 4440-011-0001						
2001-2002 F.Y.	$237,570	$70,849-	---	$120,290-	---	$287,011

GENERAL FUND

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 2003

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2002	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2003
2000-2001 F.Y.	4,069,204	50,000-	---------	4,002,621	$16,583	---------
TOTAL STATE OPERATIONS	$4,306,774	$120,849-	---------	$3,882,331	$16,583	$287,011
REFUNDS TO REVERTED APPROPRIATIONS	---------	---------	---------	$832-	$832	---------
TOTAL VACAVILLE PSYCHIATRIC SERVICES	$4,306,774	$120,849-	---------	$3,881,499	$17,415	$287,011
COALINGA SECURE TREATMENT FACILITY						
STATE OPERATIONS						
B/A IT. 4440-011-0001						
2002-2003 F.Y.	---------	$1,357,864	$1,357,864	---------	---------	---------
2001-2002 F.Y.	$4,586	43,672	---------	$11,741	---------	$36,517
TOTAL STATE OPERATIONS	$4,586	$1,401,536	$1,357,864	$11,741	---------	$36,517
SALINAS VALLEY STATE PRISON IN-PATIENT MENTAL HLTH TMT FAC						
STATE OPERATIONS						
B/A IT. 4440-011-0001						
2001-2002 F.Y.	---------	$927,907	---------	$9,280	---------	$918,627
2000-2001 F.Y.	$200	15,528	---------	---------	$15,728	---------
TOTAL STATE OPERATIONS	$200	$943,435	---------	$9,280	$15,728	$918,627
TOTAL STATE HOSPITALS	$12,304,107	$475,642,891	$467,511,359	$13,000,485	$778,716	$6,656,438
TOTAL DEPARTMENT OF MENTAL HEALTH - UNALLOCATED	$26,473,359	$852,327,983	$849,954,368	$2,948,068	$13,746,443	$12,152,463

GENERAL FUND

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 2003

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2002	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2003
DEPARTMENT OF COMMUNITY SERVICES AND DEVELOPMENT						
STATE OPERATIONS						
B/A IT. 4700-001-0001 2002-2003 F.Y.	---------	$274,000	$274,000	---------	---------	---------
CH. 7/01, SEC. 5 (6)(8) EXTRAORDINARY SESSION	$1,477,985	160,000-	1,223,333	---------	---------	$94,652
TOTAL STATE OPERATIONS	$1,477,985	$114,000	$1,497,333	---------	---------	$94,652
LOCAL ASSISTANCE						
B/A IT. 4700-101-0001 2002-2003 F.Y.	---------	$3,601,000	$3,601,000	---------	---------	---------
2001-2002 F.Y.	$1,852	---------	---------	$20,233-	---------	$22,085
2000-2001 F.Y.	5,677	---------	---------	2,734,140-	$2,739,817	---------
CH. 7/01, SEC, 5 (6) EXTRAORDINARY SESSION	1,731,688	---------	1,343,420	---------	285,000	$103,268
TOTAL LOCAL ASSISTANCE	$1,739,217	$3,601,000	$4,944,420	$2,754,373-	$3,024,817	$125,353
REFUNDS TO REVERTED APPROPRIATIONS	---------	---------	---------	$5,096-	$5,096	---------
TOTAL DEPARTMENT OF COMMUNITY SERVICES AND DEVELOPMENT	$3,217,202	$3,715,000	$6,441,753	$2,759,469-	$3,029,913	$220,005
DEPARTMENT OF REHABILITATION						
STATE OPERATIONS						
B/A IT.5160-001-0001 2002-2003 F.Y.	---------	$44,207,500	$43,471,500	---------	$736,000	---------

GENERAL FUND

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 2003

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2002	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2003
2001-2002 F.Y.	$885,984	---------	---------	$1,645,028-	1,586,000	$945,012
2000-2001 F.Y.	1,277,816	---------	---------	1,260,268	17,548	---------
REAPPROPRIATED BY CH. 52/00, IT. 5160-490 CH. 50/99 IT. 5160-001-0001 07/01/1999 - 06/30/2001	24,162,082	---------	---------	---------	24,162,082	---------
TOTAL STATE OPERATIONS	$26,325,882	$44,207,500	$43,471,500	$384,760-	$26,501,630	$945,012
LOCAL ASSISTANCE						
B/A IT. 5160-101-0001						
2002-2003 F.Y.	---------	$117,365,390	$104,736,000	---------	$11,523,000	$1,106,390
2001-2002 F.Y.	$7,561,683	9,696,000-	---------	$7,498,232-	---------	5,363,915
2000-2001 F.Y.	3,645,991	2,770,310-	---------	135,817	739,864	---------
TOTAL LOCAL ASSISTANCE	$11,207,674	$104,899,080	$104,736,000	$7,362,415-	$12,262,864	$6,470,305
REFUNDS TO REVERTED APPROPRIATIONS	---------	---------	---------	$274,380-	$274,380	---------
TOTAL DEPARTMENT OF REHABILITATION	$37,533,556	$149,106,580	$148,207,500	$8,021,555-	$39,038,874	$7,415,317
DEPARTMENT OF CHILD SUPPORT SERVICES						
STATE OPERATIONS						
B/A IT. 5175-001-0001						
2002-2003 F.Y.	---------	$9,085,202	$7,934,498	---------	---------	$1,150,704
2001-2002 F.Y.	$819,399	---------	---------	$38,048	$67,000	714,351
2000-2001 F.Y.	1,730,889	---------	---------	65,510	1,665,379	---------
B/A IT. 5175-002-0001						
2002-2003 F.Y.	---------	21,439,000	19,965,866	---------	---------	1,473,134

GENERAL FUND

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 2003

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2002	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2003
2001-2002 F.Y.	1,394,976	---------	---------	1,072,953-	239,000	2,228,929
2000-2001 F.Y.	1,347,418	---------	---------	---------	1,347,418	---------
TOTAL STATE OPERATIONS	$5,292,682	$30,524,202	$27,900,364	$969,395-	$3,318,797	$5,567,118
LOCAL ASSISTANCE						
B/A IT. 5175-101-0001						
2002-2003 F.Y.	---------	$443,507,000	$431,803,000	---------	$10,770,000	$934,000
2001-2002 F.Y.	$26,921,431	---------	---------	$12,016,662	11,225,000	3,679,769
2000-2001 F.Y.	3,461,147	---------	---------	105,411-	3,566,558	---------
TOTAL LOCAL ASSISTANCE	$30,382,578	$443,507,000	$431,803,000	$11,911,251	$25,561,558	$4,613,769
REFUNDS TO REVERTED APPROPRIATIONS	---------	---------	---------	$2,548-	$2,548	---------
TOTAL DEPARTMENT OF CHILD SUPPORT SERVICES	$35,675,260	$474,031,202	$459,703,364	$10,939,308	$28,882,903	$10,180,887
DEPARTMENT OF SOCIAL SERVICES						
STATE OPERATIONS						
B/A IT. 5180-001-0001						
2002-2003 F.Y.	---------	$93,367,419	$92,583,955	---------	---------	$783,464
2001-2002 F.Y.	$1,477,813	---------	---------	$804,930	$276,000	396,883
2000-2001 F.Y.	709,693	500,000-	---------	74,820-	284,513	---------
2000-2001 F.Y.	---------	500,000	491,295	---------	---------	8,705
B/A IT. 5180-011-0001						
2002-2003 F.Y.	---------	2,034,000	2,034,000	---------	---------	---------
CH. 1056/98 SECTION 41	175,000	---------	---------	---------	---------	175,000

GENERAL FUND

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 2003

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2002	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2003
CH. 652/99 SECTION 35	705,000	---------	---------	---------	---------	705,000
CH. 379/02 ALLOCATED FROM IT. 9909-017-0001	---------	204,900	161,380	---------	---------	43,520
TOTAL STATE OPERATIONS	$3,067,506	$95,606,319	$95,270,630	$730,110	$560,513	$2,112,572
LOCAL ASSISTANCE						
B/A IT. 5180-101-0001						
2002-2003 F.Y.	---------	$2,848,794,000	$2,848,591,726	---------	---------	$202,274
2001-2002 F.Y.	$2,316,558	---------	---------	$2,731,676-	---------	5,048,234
2000-2001 F.Y.	110,174,430	---------	---------	3,327,103	$106,847,327	---------
B/A IT. 5180-102-0001						
2001-2002 F.Y.	---------	---------	3,504,831-	---------	---------	3,504,831
REAPPROPRIATED BY CH. 106/01, IT. 5180-492 CH. 106/01 IT. 5180-102-0001 07/01/2000 - 06/30/2001	---------	---------	---------	86,760-	86,760	---------
B/A IT. 5180-111-0001						
2002-2003 F.Y.	---------	4,149,679,431	4,090,155,813	---------	22,294,000	37,229,618
2001-2002 F.Y.	103,332,996	---------	---------	6,782,599-	---------	110,115,595
2000-2001 F.Y.	198,251,672	---------	---------	234,259	198,017,413	---------
B/A IT. 5180-141-0001						
2002-2003 F.Y.	---------	426,168,000	403,775,798	---------	---------	22,392,202
2001-2002 F.Y.	31,129,324	1,542,000-	---------	4,588,156-	---------	34,175,480
2000-2001 F.Y.	11,755,054	---------	---------	9,315,660-	21,070,714	---------
B/A IT. 5180-151-0001						
2002-2003 F.Y.	---------	750,665,667	712,514,929	---------	---------	38,150,738

GENERAL FUND

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 2003

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2002	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2003
2001-2002 F.Y.	10,756,699	4,312,667-	---------	13,751,354-	---------	20,195,386
2000-2001 F.Y.	11,188,722	---------	---------	395,296	10,793,426	---------
B/A IT. 5180-153-0001 2001-2002 F.Y.	3,691,000	---------	---------	---------	---------	3,691,000
CH. 694/01, SEC. 3 (A) W & I CODE SEC. 16012	125,000	---------	---------	---------	---------	125,000
TOTAL LOCAL ASSISTANCE	$482,721,455	$8,169,452,431	$8,051,533,435	$33,299,547-	$359,109,640	$274,830,358
REFUNDS TO REVERTED APPROPRIATIONS	---------	---------	---------	$6,720,502-	$6,720,502	---------
TOTAL DEPARTMENT OF SOCIAL SERVICES	$485,788,961	$8,265,058,750	$8,146,804,065	$39,289,939-	$366,390,655	$276,942,930
TOTAL HEALTH AND HUMAN SERVICES	$1,316,505,654	$23,232,844,301	$23,021,289,179 *130,000,000	$125,956,074-	$804,593,602	$719,423,248
YOUTH AND ADULT CORRECTIONAL AGENCY						
DEPARTMENT OF CORRECTIONS						
DEPARTMENT OF CORRECTIONS - UNALLOCATED						
STATE OPERATIONS						
B/A IT. 5240-001-0001 2002-2003 F.Y.	---------	$8,611,000	---------	---------	$8,611,000	---------
REAPPROPRIATED BY CH. 379/02 IT. 5240-493(2) CH. 106/01 IT. 5240-001-0001 07/01/2001 - 06/30/2003	---------	11,695,000	---------	---------	---------	$11,695,000
TOTAL STATE OPERATIONS	---------	$20,306,000	---------	---------	$8,611,000	$11,695,000

 * 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, 2003

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2002	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2003
CAPITAL OUTLAY						
CH. 106/01 IT. 5240-301-0001 07/01/2001 - 06/30/2004 --------	---------	$73,000-	---------	---------	$73,000-	---------
CH. 52/00 IT. 5240-301-0001 07/01/2000 - 06/30/2003 --------	---------	885,000-	---------	---------	885,000-	---------
REAPPROPRIATED BY CH. 106/01. IT. 5240-490 CH. 324/98 IT. 5240-301-0001 07/01/1998 - 06/30/2002 --------	$94,000	94,000-	---------	---------	---------	---------
REAPPROPRIATED BY CH. 379/02, IT. 5240-490 CH. 324/98 IT. 5240-302-0001 07/01/1998 - 06/30/2003 --------	---------	21,500-	---------	---------	21,500-	---------
REAPPROPRIATED BY CH. 106/01, IT. 5240-492 CH. 324/98 09/15/1998 - 06/30/2002 --------	---------	2,500,324	---------	---------	2,500,324	---------
TOTAL CAPITAL OUTLAY ----------	$94,000	$1,426,824	---------	---------	$1,520,824	---------
DEPARTMENT OF CORRECTIONS - HEADQUARTERS						
STATE OPERATIONS						
REAPPROPRIATED BY CH. 106/01, IT. 5240-492 CH. 324/98 IT. 5240-004-0001 09/15/1998 - 06/30/2002 --------	$716,320	---------	---------	---------	---------	$716,320
CH. 324/98,AMENDED BY CH. 526/98 SEC. 4(A) ----------	43,000	---------	---------	---------	---------	43,000
TOTAL STATE OPERATIONS ----------	$759,320	---------	---------	---------	---------	$759,320

GENERAL FUND

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 2003

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2002	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2003
CAPITAL OUTLAY						
REAPPROPRIATED BY CH. 106/01, IT. 5240-490 CH. 324/98 IT. 5240-301-0001 07/01/1998 - 06/30/2002 --------	$702,000	$94,000	---------	---------	---------	$796,000
REAPPROPRIATED BY CH. 888/99, IT. 5240-493 CH. 324/98 IT. 5240-301-0001 07/01/1998 - 06/30/2003 ---------	1,067,895	---------	$159,364	---------	---------	908,531
REAPPROPRIATED BY CH. 106/01, IT. 5240-490 CH. 324/98 IT. 5240-301-0001 07/01/1998 - 06/30/2004 ---------	425	---------	---------	---------	---------	425
REAPPROPRIATED BY CH. 379/02, IT. 5240-490(4) CH. 324/98 IT. 5240-302-0001 07/01/1998 - 06/30/2005 ---------	466,520	---------	3,400	---------	---------	463,120
REAPPROPRIATED BY CH. 50/99, IT. 5240-490 CH. 303/95 IT. 5240-302-0001 07/01/1995 - 06/30/2001 ---------	412,466	---------	---------	$94,063-	$506,529	---------
REAPPROPRIATED BY CH. 379/02, IT. 5240-490 CH. 324/98 IT. 5240-302-0001 07/01/1998 - 06/30/2003 ---------	98,240	21,500	119,641	---------	---------	99
REAPPROPRIATED BY CH. 379/02, IT. 5240-490 CH. 324/98 IT. 5240-302-0001 07/01/1998 - 06/30/2005 ---------	1,137,085	---------	49,449	---------	---------	1,087,636

GENERAL FUND

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 2003

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2002	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2003
REAPPROPRIATED BY CH. 106/01, IT. 5240-490 CH. 502/98 IT. 1 09/15/1998 - 06/30/2002	2,550,196	2,500,324-	---------	22,937-	---------	72,809
TOTAL CAPITAL OUTLAY	$6,434,827	$2,384,824-	$331,854	$117,000-	$506,529	$3,328,620
TOTAL DEPARTMENT OF CORRECTIONS - HEADQUARTERS	$7,194,147	$2,384,824-	$331,854	$117,000-	$506,529	$4,087,940
DEPARTMENT OF CORRECTIONS - PAROLE DIVISION						
STATE OPERATIONS						
CH. 324/98, AMENDED BY CH. 526/98, SEC. 4(A)	$36,600	---------	---------	---------	$36,600	---------
CORRECTIONS--CORCORAN REGION						
STATE OPERATIONS						
B/A IT. 5240-001-0001						
2002-2003 F.Y.	---------	$515,260,824	$515,209,336	---------	---------	$51,488
2001-2002 F.Y.	$436	161,099-	---------	$1,455,756-	---------	1,295,093
2000-2001 F.Y.	653,721	550,000	---------	869,796	$333,925	---------
TOTAL STATE OPERATIONS	$654,157	$515,649,725	$515,209,336	$585,960-	$333,925	$1,346,581
REFUNDS TO REVERTED APPROPRIATIONS	---------	---------	---------	$39,856-	$39,856	---------
TOTAL CORRECTIONS--CORCORAN REGION	$654,157	$515,649,725	$515,209,336	$625,816-	$373,781	$1,346,581
CORRECTIONS--EL CENTRO REGION						
STATE OPERATIONS						
B/A IT. 5240-001-0001						
2002-2003 F.Y.	---------	$390,705,956	$390,575,493	---------	---------	$130,463

GENERAL FUND

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 2003

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2002	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2003
2001-2002 F.Y.	$387	---	---	$579,739-	---	580,126
2000-2001 F.Y.	473,239	---	---	159,080	$314,159	---
TOTAL STATE OPERATIONS	$473,626	$390,705,956	$390,575,493	$420,659-	$314,159	$710,589
REFUNDS TO REVERTED APPROPRIATIONS	---	---	---	$14,401-	$14,401	---
TOTAL CORRECTIONS--EL CENTRO REGION	$473,626	$390,705,956	$390,575,493	$435,060-	$328,560	$710,589
CORRECTIONS--BAKERSFIELD REGION						
STATE OPERATIONS						
B/A IT. 5240-001-0001						
2002-2003 F.Y.	---	$515,037,850	$514,907,251	---	---	$130,599
2001-2002 F.Y.	$558	---	---	$1,409,965-	---	1,410,523
2000-2001 F.Y.	1,108,781	---	---	148,729-	$1,257,510	---
TOTAL STATE OPERATIONS	$1,109,339	$515,037,850	$514,907,251	$1,558,694-	$1,257,510	$1,541,122
REFUNDS TO REVERTED APPROPRIATIONS	---	---	---	$30,499-	$30,499	---
TOTAL CORRECTIONS--BAKERSFIELD REGION	$1,109,339	$515,037,850	$514,907,251	$1,589,193-	$1,288,009	$1,541,122
CORRECTIONS--SACRAMENTO REGION						
STATE OPERATIONS						
B/A IT. 5240-001-0001						
2002-2003 F.Y.	---	$434,289,765	$434,159,285	---	---	$130,480

GENERAL FUND

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 2003

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2002	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2003
2001-2002 F.Y.	$407	---	---	$971,268-	---	971,675
2000-2001 F.Y.	1,744,498	---	---	565,477	$1,179,021	---
TOTAL STATE OPERATIONS	$1,744,905	$434,289,765	$434,159,285	$405,791-	$1,179,021	$1,102,155
REFUNDS TO REVERTED APPROPRIATIONS	---	---	---	$105,736-	$105,736	---
TOTAL CORRECTIONS--SACRAMENTO REGION	$1,744,905	$434,289,765	$434,159,285	$511,527-	$1,284,757	$1,102,155
CORRECTIONS--NORTH COAST REGION						
STATE OPERATIONS						
B/A IT. 5240-001-0001						
2002-2003 F.Y.	---	$555,163,354	$555,032,532	---	---	$130,822
2001-2002 F.Y.	$268	426,800	---	$199,067	---	228,001
2000-2001 F.Y.	25,602	850,000-	---	1,531,793-	$707,395	---
REAPPROPRIATED BY CH. 379/02 IT. 5240-493 CH. 106/01 IT. 5240-001-0001 11/13/2002 - 06/30/2003	---	57,720	11,348	---	---	46,372
TOTAL STATE OPERATIONS	$25,870	$554,797,874	$555,043,880	$1,332,726-	$707,395	$405,195
REFUNDS TO REVERTED APPROPRIATIONS	---	---	---	$501,720-	$501,720	---
TOTAL CORRECTIONS--NORTH COAST REGION	$25,870	$554,797,874	$555,043,880	$1,834,446-	$1,209,115	$405,195
CORRECTIONS--CENTRAL COAST REGION						
STATE OPERATIONS						
B/A IT. 5240-001-0001						
2002-2003 F.Y.	---	$663,891,833	$663,728,801	---	---	$163,032

GENERAL FUND

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 2003

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2002	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2003
2001-2002 F.Y.	$527	---------	---------	$1,333,987-	---------	1,334,514
2000-2001 F.Y.	683,068	210,000	---------	870,071	$22,997	---------
TOTAL STATE OPERATIONS	$683,595	$664,101,833	$663,728,801	$463,916-	$22,997	$1,497,546
REFUNDS TO REVERTED APPROPRIATIONS	---------	---------	---------	$83,536-	$83,536	---------
TOTAL CORRECTIONS--CENTRAL COAST REGION	$683,595	$664,101,833	$663,728,801	$547,452-	$106,533	$1,497,546
CORRECTIONS--SOUTHERN CALIF REGION						
STATE OPERATIONS						
B/A IT. 5240-001-0001						
2002-2003 F.Y.	---------	$483,675,900	$483,548,215	---------	---------	$127,685
2001-2002 F.Y.	$359	66,809-	---------	$1,037,763-	---------	971,313
2000-2001 F.Y.	256,342	500,000	---------	719,585	$36,757	---------
1999-2000 F.Y.	---------	3,150-	---------	---------	3,150-	---------
TOTAL STATE OPERATIONS	$256,701	$484,105,941	$483,548,215	$318,178-	$33,607	$1,098,998
REFUNDS TO REVERTED APPROPRIATIONS	---------	---------	---------	$40,811-	$40,811	---------
TOTAL CORRECTIONS--SOUTHERN CALIF REGION	$256,701	$484,105,941	$483,548,215	$358,989-	$74,418	$1,098,998
CORRECTIONS--CENTRAL VALLEY REGION						
STATE OPERATIONS						
B/A IT. 5240-001-0001						
2002-2003 F.Y.	---------	$326,538,358	$324,979,412	---------	---------	$1,558,946

GENERAL FUND

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 2003

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2002	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2003
2001-2002 F.Y.	$412	109,588-	---	$175,836-	---	66,660
2000-2001 F.Y.	634,712	---	---	625,548	$9,164	---
1999-2000 F.Y.	---	---	---	21	21-	---
TOTAL STATE OPERATIONS	$635,124	$326,428,770	$324,979,412	$449,733	$9,143	$1,625,606
REFUNDS TO REVERTED APPROPRIATIONS	---	---	---	$91,469-	$91,469	---
TOTAL CORRECTIONS--CENTRAL VALLEY REGION	$635,124	$326,428,770	$324,979,412	$358,264	$100,612	$1,625,606
TOTAL DEPARTMENT OF CORRECTIONS - UNALLOCATED	$12,908,064	$3,904,465,714	$3,882,483,527	$5,661,219-	$15,440,738	$25,110,732
DEPARTMENT OF CORRECTIONS - UNALLOCATED						
DEPARTMENT OF CORRECTIONS - HEADQUARTERS						
STATE OPERATIONS						
B/A IT. 5240-001-0001						
2002-2003 F.Y.	---	$1,003,038,268	$996,756,372	---	---	$6,281,896
2001-2002 F.Y.	$248	612,811-	---	$13,964,551-	---	13,351,988
2000-2001 F.Y.	1,782,757	290,243-	---	2,695,255-	$4,141,885	45,884
1999-2000 F.Y.	1,171	2,343-	---	---	1,172-	---
REAPPROPRIATED BY CH. 106/01, IT. 5420-490 (1) CH. 52/00 IT. 5240-101-0001 07/01/2000 - 06/30/2003	6,228,000	3,349,733-	2,218,896	---	---	659,371
REAPPROPRIATED BY CH. 379/02, IT. 5240-493(2) CH. 379/02 IT. 5240-001-0001 07/01/2001 - 06/30/2003	---	7,844,480	5,055,916	---	---	2,788,564

GENERAL FUND

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 2003

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2002	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2003
B/A IT. 5240-003-0001						
2002-2003 F.Y.	---------	241,643,000	240,543,930	---------	---------	1,099,070
2001-2002 F.Y.	3,232,310	---------	---------	25,771-	---------	3,258,081
2000-2001 F.Y.	1,725,443	---------	---------	55,837	1,669,606	---------
CH. 379/02 ALLOCATED FROM IT. 9909-017-0001	---------	688,000	57,599	---------	---------	630,401
TOTAL STATE OPERATIONS	$12,969,929	$1,248,958,618	$1,244,632,713	$16,629,740-	$5,810,319	$28,115,255
LOCAL ASSISTANCE						
B/A IT.5240-101-0001						
2002-2003 F.Y.	---------	$56,497,000	$56,461,836	---------	---------	$35,164
2001-2002 F.Y.	$124,791	---------	---------	$78,925-	---------	203,716
2000-2001 F.Y.	187,349	---------	---------	---------	$187,349	---------
B/A IT. 5240-295-0001						
2002-2003 F.Y.	---------	1,000	---------	---------	---------	1,000
2001-2002 F.Y.	594,508	---------	---------	---------	594,508	---------
2000-2001 F.Y.	256,168	---------	---------	75,000	181,168	---------
TOTAL LOCAL ASSISTANCE	$1,162,816	$56,498,000	$56,461,836	$3,925-	$963,025	$239,880
CAPITAL OUTLAY						
CH. 379/02 IT. 5240-301-0001 07/01/2002 - 06/30/2003	---------	$3,187,000	$1,893,787	---------	---------	$1,293,213
CH. 379/02 IT. 5240-301-0001 07/01/2002 - 06/30/2005	---------	4,416,000	988,587	---------	$123,000	3,304,413
CH. 106/01 IT. 5240-301-0001 07/01/2001 - 06/30/2002	$2,805,032	73,000	---------	$1,979,966	136,000	762,066
CH. 106/01 IT. 5240-301-0001 07/01/2001 - 06/30/2003	58,000	---------	10,000-	---------	58,000	10,000
CH. 106/01 IT. 5240-301-0001 07/01/2001 - 06/30/2005	8,142,000	---------	454,000	---------	---------	7,688,000

GENERAL FUND

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 2003

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2002	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2003
CH. 52/00 IT. 5240-301-0001 07/01/2000 - 06/30/2001	573,671	---------	---------	214,624-	788,295	---------
CH. 52/00 IT. 5240-301-0001 07/01/2000 - 06/30/2002	---------	---------	---------	7,579-	---------	7,579
CH. 52/00 IT. 5240-301-0001 07/01/2000 - 06/30/2003	2,990,381	885,000	1,633,357	---------	---------	2,242,024
CH. 52/00 IT. 5240-301-0001 07/01/2000 - 06/30/2004	1,670,000	---------	715,073	---------	590,000	364,927
REAPPROPRIATED BY CH. 52/00, IT. 5240-490 CH. 50/99 IT. 5240-301-0001 07/01/1999 - 06/30/2001	29,000	---------	---------	---------	29,000	---------
REAPPROPRIATED BY CH. 52/00, IT. 5240-490 CH. 50/99 IT. 5240-301-0001 07/01/1999 - 06/30/2003	130	---------	12,969-	---------	---------	13,099
CH. 54/99 SEC. 2 & 3	8,646	---------	336,335-	---------	---------	344,981
TOTAL CAPITAL OUTLAY	$16,276,860	$8,561,000	$5,325,500	$1,757,763	$1,724,295	$16,030,302
REFUNDS TO REVERTED APPROPRIATIONS	---------	---------	---------	$9,771,561-	$9,771,561	---------
TOTAL DEPARTMENT OF CORRECTIONS - HEADQUARTERS	$30,409,605	$1,314,017,618	$1,306,420,049	$24,647,463-	$18,269,200	$44,385,437
BOARD OF CORRECTIONS						
STATE OPERATIONS						
B/A IT. 5430-001-0001 2002-2003 F.Y.	---------	$3,679,522	$3,366,571	---------	---------	$312,951

GENERAL FUND

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 2003

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2002	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2003
2001-2002 F.Y.	$12,559	---------	---------	$8,604-	---------	21,163
2000-2001 F.Y.	302,013	---------	---------	435	$301,578	---------
REAPPROPRIATED BY CH. 324/98, IT. 5430-490 CH. 282/97 IT. 5430-001-0001 07/01/1998 - 07/01/1997	1,219	---------	---------	---------	1,219	---------
B/A IT. 5430-008-0001						
2000-2001 F.Y.	282,315	665	130,331	---------	---------	152,649
B/A IT. 5430-009-0001						
2002-2003 F.Y.	---------	275,000	274,181	---------	---------	819
2001-2002 F.Y.	---------	---------	---------	381-	---------	381
REAPPROPRIATED BY CH. 106/01, IT. 5430-490 CH. 353/00 09/08/2000 - 09/30/2003	282,091	---------	136,625	---------	---------	145,466
CH. 499/98 W & I CODE 749.3	191,716	108,284	141,711	---------	---------	158,289
TOTAL STATE OPERATIONS	$1,071,913	$4,063,471	$4,049,419	$8,550-	$302,797	$791,718
LOCAL ASSISTANCE						
REAPPROPRIATED BY CH. 324/98, IT. 5430-490 CH. 162/96 IT. 5430-101-0001 07/01/1996 - 06/30/2003	$1,313,025	$1,313,025-	---------	---------	---------	---------
B/A IT. 5430-103-0001 PROVISION 4						
2000-2001 F.Y.	931,479	450,000-	$17,999,505-	---------	$18,000,000	$480,984

GENERAL FUND

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 2003

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2002	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2003
B/A IT. 5430-104-0001						
PROVISION 3						
2000-2001 F.Y. ----------	74,552,600	350,000-	64,355,696	---------	---------	9,846,904
B/A IT. 5430-109-0001						
2000-2001 F.Y. ----------	1,284,830	---------	---------	$1,284,830	---------	---------
REAPPROPRIATED BY						
CH. 52/00, IT. 5430-490						
CH. 50/99 IT. 5430-111-0001						
07/01/1999 - 06/30/2004 ---------	437,000	212,000-	---------	---------	---------	225,000
REAPPROPRIATED BY						
CH. 106/01, IT. 5430-401						
CH. 324/98 IT. 5430-111-0001						
09/15/1998 - 12/31/2005 ---------	564,000	110,000-	---------	---------	---------	454,000
CH. 324/98, AMENDED BY						
CH. 502/98, SEC. 5 ----------	1,239,499	600,000-	360	---------	---------	639,139
B/A IT. 5430-113-0001						
2000-2001 F.Y. ----------	967,703	967,703-	---------	---------	---------	---------
B/A IT. 5430-118-0001						
PROVISION 1						
2000-2001 F.Y. ----------	12,261,477	---------	97,821-	---------	12,343,000	16,298
B/A IT. 5430-128-0001						
2002-2003 F.Y. ----------	---------	3,280,728	3,000,000	---------	---------	280,728
B/A IT. 5430-295-0001						
2002-2003 F.Y. ----------	---------	2,000	---------	---------	---------	2,000
2001-2002 F.Y. ----------	733,000	---------	---------	---------	733,000	---------
2000-2001 F.Y. ----------	733,000	---------	---------	---------	733,000	---------
CH. 499/98						
W & I CODE SEC. 749.3 ----------	35,092,886	108,284-	25,410,005	---------	---------	9,574,597

GENERAL FUND

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 2003

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2002	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2003
CH. 1060/96 SEC. 2	6,460	---------	---------	---------	6,460	---------
CH. 177/00 SEC. 1(B)	1,009	---------	---------	---------	1,009	---------
TOTAL LOCAL ASSISTANCE	$130,117,968	$828,284-	$74,668,735	$1,284,830	$31,816,469	$21,519,650
REFUNDS TO REVERTED APPROPRIATIONS	---------	---------	---------	$21,162-	$21,162	---------
TOTAL BOARD OF CORRECTIONS	$131,189,881	$3,235,187	$78,718,154	$1,255,118	$32,140,428	$22,311,368
BOARD OF PRISON TERMS						
STATE OPERATIONS						
B/A IT. 5440-001-0001						
2002-2003 F.Y.	---------	$30,956,502	$29,731,003	---------	---------	$1,225,499
2001-2002 F.Y.	$687,321	2,892	---------	$1,232,678-	---------	1,922,891
2000-2001 F.Y.	2,966,616	---------	---------	86,549-	$3,053,165	---------
1999-2000 F.Y.	---------	549-	---------	---------	549-	---------
TOTAL STATE OPERATIONS	$3,653,937	$30,958,845	$29,731,003	$1,319,227-	$3,052,616	$3,148,390
YOUTHFUL OFFENDER PAROLE BOARD						
STATE OPERATIONS						
B/A IT. 5450-001-0001						
2002-2003 F.Y.	---------	$3,224,792	$3,152,069	---------	$39,000	$33,723
2001-2002 F.Y.	$799	---------	---------	$4,058-	---------	4,857
2000-2001 F.Y.	61,219	---------	---------	22,763-	83,982	---------
TOTAL STATE OPERATIONS	$62,018	$3,224,792	$3,152,069	$26,821-	$122,982	$38,580

GENERAL FUND

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 2003

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2002	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2003
DEPARTMENT OF YOUTH AUTHORITY - UNALLOCATED						
STATE OPERATIONS						
B/A IT. 5460-001-0001						
2001-2002 F.Y. ----------	---------	$1,095,000	---------	---------	$1,095,000	---------
2000-2001 F.Y. ----------	---------	909,000	---------	---------	909,000	---------
TOTAL STATE OPERATIONS ----------	---------	$2,004,000	---------	---------	$2,004,000	---------
CAPITAL OUTLAY						
CH. 106/01 IT. 5460-301-0001						
07/01/2001 - 06/30/2002 --------	---------	$147,000	---------	---------	$147,000	---------
CH. 52/00 IT. 5460-301-0001						
07/01/2000 - 06/30/2002 --------	---------	227,000	---------	---------	227,000	---------
CH. 52/00 IT. 5460-301-0001						
07/01/2000 - 06/30/2003 --------	---------	2,385,400	---------	---------	2,385,400	---------
CH. 50/99 IT. 5460-301-0001						
07/01/1999 - 06/30/2002 --------	---------	548,000-	---------	---------	548,000-	---------
TOTAL CAPITAL OUTLAY ----------	---------	$2,211,400	---------	---------	$2,211,400	---------
DEPARTMENT OF YOUTH AUTHORITY - HEADQUARTERS						
STATE OPERATIONS						
B/A IT. 5460-001-0001						
2002-2003 F.Y. ----------	---------	$26,191,726	$25,573,616	---------	---------	$618,110
2001-2002 F.Y. ----------	$14,420,254	14,116,440-	---------	$1,138,902-	---------	1,442,716
2000-2001 F.Y. ----------	270,842	613,000-	---------	1,431,505-	$1,089,347	---------
B/A IT. 5460-003-0001						
2002-2003 F.Y. ----------	---------	1,341,000	1,140,790	---------	---------	200,210

GENERAL FUND

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 2003

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2002	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2003
2001-2002 F.Y.	443,766	---------	---------	543	---------	443,223
2000-2001 F.Y.	208,656	---------	---------	---------	208,656	---------
B/A IT. 5470-011-0001 PROPOSITION 98						
2002-2003 F.Y.	---------	2,032,031	2,032,031	---------	---------	---------
2001-2002 F.Y.	---------	65,000-	---------	65,000-	---------	---------
2000-2001 F.Y.	---------	23,000-	---------	880,510-	857,510	---------
CH. 842/98, 30(B) W & I CODE SEC. 1915	41,899	---------	---------	---------	---------	41,899
CH. 499/98 SEC. B	233,821	---------	37,023	---------	---------	196,798
CH. 907/97 SEC. 2	1	---------	---------	---------	---------	1
CH.379/02 ALLOCATED FROM IT.9909-017-0001	---------	247,100	232,512	---------	---------	14,588
TOTAL STATE OPERATIONS	$15,619,239	$14,994,417	$29,015,972	$3,515,374-	$2,155,513	$2,957,545
LOCAL ASSISTANCE						
B/A IT. 5460-101-0001						
2002-2003 F.Y.	---------	$3,331,000	$1,927,263	---------	---------	$1,403,737
2001-2002 F.Y.	$32,405	---------	---------	$3,603	---------	28,802
2000-2001 F.Y.	2,005,441	---------	---------	73,349-	$2,078,790	---------
CH. 499/98 SEC. B	2,338,892	---------	2,285,024	---------	---------	53,868
TOTAL LOCAL ASSISTANCE	$4,376,738	$3,331,000	$4,212,287	$69,746-	$2,078,790	$1,486,407

GENERAL FUND

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 2003

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2002	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2003
CAPITAL OUTLAY						
CH. 379/02 IT. 5460-301-0001 07/01/2002 - 06/30/2003	---------	$550,000	$549,000	---------	---------	$1,000
CH. 106/01 IT. 5460-301-0001 07/01/2001 - 06/30/2002	$147,000	147,000-	---------	---------	---------	---------
CH. 106/01 IT. 5460-301-0001 07/01/2001 - 06/30/2004	1,762,840	---------	---------	---------	---------	1,762,840
CH. 52/00 IT. 5460-301-0001 07/01/2000 - 06/30/2001	21,000	---------	---------	$39,176-	$60,176	---------
CH. 52/00 IT. 5460-301-0001 07/01/2000 - 06/30/2002	227,000	227,000-	---------	---------	---------	---------
CH. 52/00 IT. 5460-301-0001 07/01/2000 - 06/30/2003	3,887,682	2,385,400-	432,104	---------	---------	1,070,178
CH. 50/99 IT. 5460-301-0001 07/01/1999 - 06/30/2002	34,357	536,960	---------	546,072	---------	25,245
CH. 50/99 IT. 5460-301-0001 07/01/1999 - 06/30/2003	278	---------	---------	---------	---------	278
CH. 324/98 IT. 5460-301-0001 07/01/1998 - 06/30/1999	1,592	---------	---------	---------	1,592	---------
CH. 324/98 IT. 5460-301-0001 07/01/1998 - 06/30/2001	974,323	---------	---------	---------	974,323	---------
CH. 282/97 IT. 5460-302-0001 07/01/1997 - 06/30/2000	33,106	33,107	---------	66,213	---------	---------
TOTAL CAPITAL OUTLAY	$7,089,178	$1,639,333-	$981,104	$573,109	$1,036,091	$2,859,541
REFUNDS TO REVERTED APPROPRIATIONS	---------	---------	---------	$299,604-	$299,604	---------
NORTHERN YOUTH CORRECTIONAL RECEPTION CENTER AND CLINIC						
STATE OPERATIONS						
B/A IT. 5460-001-0001 2002-2003 F.Y.	---------	$19,326,606	$19,325,578	---------	---------	$1,028

GENERAL FUND

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 2003

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2002	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2003
2001-2002 F.Y.	$2,163	52,200	---------	$266,287-	---------	320,650
2000-2001 F.Y.	51,898	---------	---------	219,759-	$271,657	---------
B/A IT. 5460-011-0001 PROPOSITION 98						
2002-2003 F.Y.	---------	1,342,900	1,342,900	---------	---------	---------
2000-2001 F.Y.	---------	---------	---------	93,798-	93,798	---------
TOTAL STATE OPERATIONS	$54,061	$20,721,706	$20,668,478	$579,844-	$365,455	$321,678
TOTAL DEPARTMENT OF YOUTH AUTHORITY - HEADQUARTERS	$27,139,216	$37,407,790	$54,877,841	$3,891,459-	$5,935,453	$7,625,171
YOUTH AUTHORITY NORTHERN REGION						
NORTHERN CALIFORNIA YOUTH CORRECTIONAL CENTER						
STATE OPERATIONS						
B/A IT. 5460-001-0001						
2002-2003 F.Y.	---------	$79,286,169	$79,281,525	---------	---------	$4,644
2001-2002 F.Y.	$6,040	15,000	---------	$153,629-	---------	174,669
2000-2001 F.Y.	319,175	---------	---------	94,563	$224,612	---------
B/A IT. 5460-011-0001 PROPOSITION 98						
2002-2003 F.Y.	---------	11,558,600	11,558,600	---------	---------	---------
2001-2002 F.Y.	---------	17,400	---------	17,400	---------	---------
2000-2001 F.Y.	---------	15,000	---------	12,699	2,301	---------
TOTAL STATE OPERATIONS	$325,215	$90,892,169	$90,840,125	$28,967-	$226,913	$179,313

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2002	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2003
REFUNDS TO REVERTED APPROPRIATIONS	---	---	---	$4,169-	$4,169	---
TOTAL NORTHERN CALIFORNIA YOUTH CORRECTIONAL CENTER	$325,215	$90,892,169	$90,840,125	$33,136-	$231,082	$179,313
NORTHERN YOUTH CONSERVATION CAMPS						
STATE OPERATIONS						
B/A IT. 5460-001-0001						
2002-2003 F.Y.	---	$9,376,308	$9,376,161	---	---	$147
2001-2002 F.Y.	$740	95,400	---	$25,256	---	70,884
2000-2001 F.Y.	19,492	---	---	7,992-	$27,484	---
B/A IT. 5460-011-0001 PROPOSITION 98						
2002-2003 F.Y.	---	351,054	351,054	---	---	---
2000-2001 F.Y.	---	---	---	412-	412	---
TOTAL STATE OPERATIONS	$20,232	$9,822,762	$9,727,215	$16,852	$27,896	$71,031
EL PASO DE ROBLES YOUTH CORRECTIONAL FACILITY						
STATE OPERATIONS						
B/A IT. 5460-001-0001						
2002-2003 F.Y.	---	$26,313,998	$26,313,509	---	---	$489
2001-2002 F.Y.	$394	284,606-	---	$290,915-	---	6,703
2000-2001 F.Y.	61,678	---	---	8,562	$53,116	---
B/A IT. 5460-011-0001 PROPOSITION 98						
2002-2003 F.Y.	---	4,267,700	4,267,700	---	---	---

GENERAL FUND

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 2003

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2002	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2003
2000-2001 F.Y.	---	---	---	13,648-	13,648	---
TOTAL STATE OPERATIONS	$62,072	$30,297,092	$30,581,209	$296,001-	$66,764	$7,192
REFUNDS TO REVERTED APPROPRIATIONS	---	---	---	$52-	$52	---
TOTAL EL PASO DE ROBLES YOUTH CORRECTIONAL FACILITY	$62,072	$30,297,092	$30,581,209	$296,053-	$66,816	$7,192
PRESTON YOUTH CORRECTIONAL FACILITY						
STATE OPERATIONS						
B/A IT. 5460-001-0001						
2002-2003 F.Y.	---	$30,412,173	$30,410,531	---	---	$1,642
2001-2002 F.Y.	$20,964	46,560-	---	$26,434-	---	838
2000-2001 F.Y.	17,017	---	---	101,022-	$118,039	---
B/A IT. 5460-011-0001 PROPOSITION 98						
2002-2003 F.Y.	---	4,315,600	4,315,600	---	---	---
2001-2002 F.Y.	---	7,500	---	7,500	---	---
2000-2001 F.Y.	---	8,000	---	125-	8,125	---
TOTAL STATE OPERATIONS	$37,981	$34,696,713	$34,726,131	$120,081-	$126,164	$2,480
REFUNDS TO REVERTED APPROPRIATIONS	---	---	---	$446	$446-	---
TOTAL PRESTON YOUTH CORRECTIONAL FACILITY	$37,981	$34,696,713	$34,726,131	$119,635-	$125,718	$2,480
TOTAL YOUTH AUTHORITY NORTHERN REGION	$445,500	$165,708,736	$165,874,680	$431,972-	$451,512	$260,016

GENERAL FUND

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 2003

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2002	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2003
YOUTH AUTHORITY-SOUTHERN REGIO						
SOUTHERN YOUTH CORRECTIONAL RECEPTION CENTER - CLINIC						
STATE OPERATIONS						
B/A IT. 5460-001-0001						
2002-2003 F.Y.	---	$22,615,264	$22,614,649	---	---	$615
2001-2002 F.Y.	$683	10,000	---	$10,875-	---	21,558
2000-2001 F.Y.	58,512	8,122-	---	53,925-	$104,315	---
1999-2000 F.Y.	---	1,116-	---	---	1,116-	---
B/A IT. 5460-011-0001 PROPOSITION 98						
2002-2003 F.Y.	---	1,358,900	1,358,900	---	---	---
2001-2002 F.Y.	---	3,000	---	3,000	---	---
2000-2001 F.Y.	---	---	---	14,091-	14,091	---
TOTAL STATE OPERATIONS	$59,195	$23,977,926	$23,973,549	$75,891-	$117,290	$22,173
REFUNDS TO REVERTED APPROPRIATIONS	---	---	---	$21,343-	$21,343	---
TOTAL SOUTHERN YOUTH CORRECTIONAL RECEPTION CENTER - CLINIC	$59,195	$23,977,926	$23,973,549	$97,234-	$138,633	$22,173
FRED C NELLES YOUTH CORRECTIONAL FACILITY						
STATE OPERATIONS						
B/A IT. 5460-001-0001						
2002-2003 F.Y.	---	$26,602,774	$26,602,676	---	---	$98

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2002	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2003
2001-2002 F.Y.	$91	5,000-	---------	$115,556-	---------	110,647
2000-2001 F.Y.	164	27,000	---------	8,415-	$35,579	---------
B/A IT. 5460-011-0001 PROPOSITION 98						
2002-2003 F.Y.	---------	3,501,600	3,501,600	---------	---------	---------
2001-2002 F.Y.	---------	3,000	---------	3,000	---------	---------
2000-2001 F.Y.	---------	---------	---------	32-	32	---------
TOTAL STATE OPERATIONS	$255	$30,129,374	$30,104,276	$121,003-	$35,611	$110,745
REFUNDS TO REVERTED APPROPRIATIONS	---------	---------	---------	$29,023-	$29,023	---------
TOTAL FRED C NELLES YOUTH CORRECTIONAL FACILITY	$255	$30,129,374	$30,104,276	$150,026-	$64,634	$110,745
VENTURA YOUTH CORRECTIONAL FACILITY						
STATE OPERATIONS						
B/A IT. 5460-001-0001						
2002-2003 F.Y.	---------	$29,440,147	$29,439,228	---------	---------	$919
2001-2002 F.Y.	$209,843	192,080-	---------	$91,335-	---------	109,098
2000-2001 F.Y.	103,541	---------	---------	28,676-	$132,217	---------
B/A IT. 5460-011-0001 PROPOSITION 98						
2002-2003 F.Y.	---------	3,480,500	3,480,500	---------	---------	---------
2000-2001 F.Y.	---------	---------	---------	38,333-	38,333	---------
TOTAL STATE OPERATIONS	$313,384	$32,728,567	$32,919,728	$158,344-	$170,550	$110,017

GENERAL FUND

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 2003

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2002	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2003
REFUNDS TO REVERTED APPROPRIATIONS	---	---	---	$822	$822-	---
TOTAL VENTURA YOUTH CORRECTIONAL FACILITY	$313,384	$32,728,567	$32,919,728	$157,522-	$169,728	$110,017
HEMAN G. STARK YOUTH CORRECTIONAL FACILITY						
STATE OPERATIONS						
B/A IT. 5460-001-0001						
2002-2003 F.Y.	---	$46,852,878	$46,852,303	---	---	$575
2001-2002 F.Y.	$854	114,000	---	$31,488	---	83,366
2000-2001 F.Y.	15,447	1,177	---	1,421-	$18,045	---
B/A IT. 5460-011-0001 PROPOSITION 98						
2002-2003 F.Y.	---	5,476,400	5,476,400	---	---	---
2001-2002 F.Y.	---	4,100	---	4,100	---	---
2000-2001 F.Y.	---	30,000	---	14,462	15,538	---
TOTAL STATE OPERATIONS	$16,301	$52,478,555	$52,328,703	$48,629	$33,583	$83,941
REFUNDS TO REVERTED APPROPRIATIONS	---	---	---	$9,455-	$9,455	---
TOTAL HEMAN G. STARK YOUTH CORRECTIONAL FACILITY	$16,301	$52,478,555	$52,328,703	$39,174	$43,038	$83,941
TOTAL YOUTH AUTHORITY-SOUTHERN REGIO	$389,135	$139,314,422	$139,326,256	$365,608-	$416,033	$326,876
TOTAL DEPARTMENT OF YOUTH AUTHORITY - UNALLOCATED	$27,973,851	$346,646,348	$360,078,777	$4,689,039-	$11,018,398	$8,212,063

GENERAL FUND

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 2003

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2002	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2003
COMMISSION ON CORRECTIONAL PEACE OFFICERS' STNDRDS & TRNG						
STATE OPERATIONS						
B/A IT. 5480-001-0001						
2002-2003 F.Y.	---	$2,110,000	$2,102,260	---	---	$7,740
2001-2002 F.Y.	$20,578	---	---	$15,853	---	4,725
2000-2001 F.Y.	22,339	185,554-	---	279,246-	$116,031	---
REAPPROPRIATED BY CH. 106/01, IT. 5480-490 CH. 52/00 IT. 5480-001-0001 07/01/2000 - 06/30/2002	---	142,000	---	141,001	---	999
TOTAL STATE OPERATIONS	$42,917	$2,066,446	$2,102,260	$122,392-	$116,031	$13,464
FEDERAL IMMIGRATION FUNDING-INCARCERATION						
STATE OPERATIONS	---	$66,182,010-	$66,182,010-	---	---	---
TOTAL YOUTH AND ADULT CORRECTIONAL AGENCY	$206,240,273	$5,538,432,940	$5,596,503,829	$35,211,043-	$80,160,393	$103,220,034
EDUCATION						
K-12 EDUCATION						
DEPARTMENT OF EDUCATION - UNALLOCATED						
DEPARTMENT OF EDUCATION - HEADQUARTERS						
STATE OPERATIONS						
B/A IT. 6110-001-0001						
2002-2003 F.Y.	---	$42,755,091	$42,736,854	---	---	$18,237

GENERAL FUND

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 2003

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2002	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2003
2001-2002 F.Y.	$95,792	---	---	$22,877-	---	118,669
2000-2001 F.Y.	3,100,021	---	---	3,008,740	$91,281	---
REAPPROPRIATED BY CH. 106/01, IT. 6110-490(1) CH. 106/01 07/01/2001 - 06/30/2002	323,773	---	---	42,119	---	281,654
B/A IT. 6110-003-0001						
2002-2003 F.Y.	---	973,554	938,887	---	---	34,667
2001-2002 F.Y.	1	---	---	27,932-	---	27,933
2000-2001 F.Y.	21,830	---	---	---	21,830	---
B/A IT. 6110-004-0001						
2001-2002 F.Y.	30,706	---	---	19,896-	---	50,602
2000-2001 F.Y.	4,141	---	---	---	4,141	---
B/A IT. 6110-006-0001 PROPOSITION 98						
2002-2003 F.Y.	---	1,209,384	1,209,384	---	---	---
2001-2002 F.Y.	---	20,000-	---	20,000-	---	---
2000-2001 F.Y.	---	---	---	181,568-	181,568	---
B/A IT. 6110-007-0001						
2002-2003 F.Y.	---	109,754	103,909	---	---	5,845
2001-2002 F.Y.	7,419	---	---	38	---	7,381
2000-2001 F.Y.	1,990	---	---	---	1,990	---
B/A IT. 6110-011-0001						
2001-2002 F.Y.	807,922	---	---	694,867	---	113,055
2000-2001 F.Y.	1,671,191	---	---	1,671,191	---	---
1999-2000 F.Y.	1	---	---	---	---	1
B/A IT. 6110-011-0001 PROVISION 2						
1999-2000 F.Y.	29,892	---	---	29,892	---	---

GENERAL FUND

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 2003

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2002	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2003
1998-1999 F.Y. ----------	47,792	1	---------	47,793	---------	---------
B/A IT. 6110-013-0001						
2001-2002 F.Y. ----------	353,432	---------	---------	1,776-	---------	355,208
2000-2001 F.Y. ----------	234,695	---------	---------	44,012-	278,707	---------
B/A IT. 6110-015-0001						
2002-2003 F.Y. ----------	---------	406,495	342,392	---------	---------	64,103
2001-2002 F.Y. ----------	42,264	---------	---------	391-	---------	42,655
2000-2001 F.Y. ----------	124,861	---------	---------	---------	124,861	---------
B/A IT. 6110-021-0001						
2002-2003 F.Y. ----------	---------	468,000	467,785	---------	---------	215
2001-2002 F.Y. ----------	9,787	---------	---------	11,307-	---------	21,094
2000-2001 F.Y. ----------	22,557	---------	---------	19,440-	41,997	---------
CH. 1128/02						
EDUCATION CODE 14501 ----------	---------	75,000	33,575	---------	---------	41,425
CH. 213/00						
SEC. 6 ----------	124,190	---------	14,689	---------	---------	109,501
CH. 481/98						
SECTION 3 ----------	958	---------	---------	18-	---------	976
EDUCATION CODE						
CH. 1028/02, SEC. 52070 ---------	---------	100,000	46,040	---------	---------	53,960
CH. 315/98						
SEC. 3(A) ----------	9,539	---------	---------	---------	---------	9,539
CH. 996/00						
EDUCATION CODE SEC. 33126.1 -----	89,650	---------	---------	687	---------	88,963
CH. 803/98						
SEC. 2(B) ----------	25	---------	---------	---------	---------	25

GENERAL FUND

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 2003

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2002	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2003
EDUCATION CODE 60850 CH. 1/99, SECTION 6 (B) ---------	51,087	---------	---------	3,921-	---------	55,008
EDUCATION CODE 33126 CH. 996/00 ----------	1,063	---------	454	---------	---------	609
CH. 870/01 SECTION 4(C) ----------	50,000	---------	---------	---------	---------	50,000
EDUCATION CODE SEC. 49605 CH. 250/01 ----------	112,112	---------	61,126	---------	---------	50,986
EDUCATION CODE SEC. 224.5 CH. 459/00 ----------	8,302	---------	84-	---------	---------	8,386
EDUCATION CODE SEC. 44470 CH. 884/01 ----------	140,000	---------	---------	---------	---------	140,000
EDUCATION CODE 99230 CH. 737/01 ----------	13,759	---------	---------	6-	---------	13,765
EDUCATION CODE 99230 CH. 737/01 ----------	---------	100,000	85,489	---------	---------	14,511
EDUCATION CODE 48005.5 CH. 1022/00 2000-2001 F.Y. ----------	93,310	---------	9,448	---------	---------	83,862
EDUCATION CODE 52050 CH. 3/99, SEC. 2(A)4 ----------	378	---------	---------	809-	---------	1,187
CH. 965/99 SEC. 2(B) ----------	39,522	---------	26,556-	---------	---------	66,078
TOTAL STATE OPERATIONS ----------	$7,663,962	$46,177,279	$46,023,392	$5,141,374	$746,375	$1,930,100

GENERAL FUND

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 2003

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2002	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2003
LOCAL ASSISTANCE						
B/A IT. 6110-102-0001						
PROPOSITION 98						
2002-2003 F.Y.	---------	$10,000,000	$10,000,000	---------	---------	---------
2001-2002 F.Y.	---------	---------	---------	$5,000,000-	$5,000,000	---------
B/A IT. 6110-103-0001						
PROPOSITION 98						
2002-2003 F.Y.	---------	10,114,000	10,114,000	---------	---------	---------
2001-2002 F.Y.	---------	---------	---------	500,000-	500,000	---------
B/A IT. 6110-104-0001						
PROPOSITION 98						
2002-2003 F.Y.	---------	341,670,000	341,670,000	---------	---------	---------
2001-2002 F.Y.	---------	3,997,910-	---------	53,997,910-	50,000,000	---------
B/A IT. 6110-105-0001						
PROPOSITION 98						
2002-2003 F.Y.	---------	16,371,000	16,371,000	---------	---------	---------
B/A IT. 6110-106-0001						
PROPOSITION 98						
2002-2003 F.Y.	---------	800,000	800,000	---------	---------	---------
B/A IT. 6110-107-0001						
PROPOSITION 98						
2002-2003 F.Y.	---------	10,723,000	10,723,000	---------	---------	---------
B/A IT. 6110-108-0001						
PROPOSITION 98						
2002-2003 F.Y.	---------	11,443,000	11,443,000	---------	---------	---------
2001-2002 F.Y.	---------	---------	---------	96,693-	96,693	---------
2000-2001 F.Y.	---------	24-	---------	145,374-	145,350	---------
B/A IT. 6110-110-0001						
PROPOSITION 98						
2002-2003 F.Y.	---------	500,000	500,000	---------	---------	---------

GENERAL FUND

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 2003

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2002	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2003
B/A IT. 6110-111-0001						
PROPOSITION 98						
2002-2003 F.Y.	---	381,420,000	381,420,000	---	---	---
2001-2002 F.Y.	---	---	---	1,196,279-	1,196,279	---
2000-2001 F.Y.	---	3,504-	---	3,533,698-	3,530,194	---
B/A IT. 6110-112-0001						
PROPOSITION 98						
2002-2003 F.Y.	---	181,010,686	181,010,686	---	---	---
2001-2002 F.Y.	---	---	---	11,189-	11,189	---
2000-2001 F.Y.	---	744,293-	---	17,744,323-	17,000,030	---
B/A IT. 6110-113-0001						
PROPOSITION 98						
2002-2003 F.Y.	---	102,096,000	102,096,000	---	---	---
2001-2002 F.Y.	---	---	---	4,522,780-	4,522,780	---
2000-2001 F.Y.	---	---	---	9,158,583-	9,158,583	---
B/A IT. 6110-114-0001						
PROPOSITION 98						
2000-2001 F.Y.	---	---	---	851,744-	851,744	---
B/A IT. 6110-115-0001						
PROPOSITION 98						
2000-2001 F.Y.	---	---	---	7,303,338-	7,303,338	---
1999-2000 F.Y.	---	208,047-	---	---	208,047-	---
CH. 1167/02, SEC. 45						
PROPOSITION 98	---	313,908,000	313,908,000	---	---	---
B/A IT. 6110-116-0001						
PROPOSITION 98						
2000-2001 F.Y.	---	207-	---	3,416,207-	3,416,000	---
B/A IT. 6110-117-0001						
2002-2003 F.Y.	---	562,000	343,398	---	---	$218,602

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2002	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2003
2001-2002 F.Y.	---	---	---	34-	---	34
2000-2001 F.Y.	$2,111	---	---	16,066-	18,177	---
B/A IT. 6110-119-0001 PROPOSITION 98						
2002-2003 F.Y.	---	8,752,000	8,752,000	---	---	---
B/A IT. 6110-120-0001 PROPOSITION 98						
2002-2003 F.Y.	---	21,886,000	21,886,000	---	---	---
2001-2002 F.Y.	---	---	---	237,923-	237,923	---
2000-2001 F.Y.	---	---	---	590,255-	590,255	---
B/A IT. 6110-122-0001 PROPOSITION 98						
2002-2003 F.Y.	---	5,136,000	5,136,000	---	---	---
2000-2001 F.Y.	---	---	---	85,543-	85,543	---
B/A IT. 6110-123-0001 PROPOSITION 98						
2002-2003 F.Y.	---	408,555,000	408,555,000	---	---	---
2001-2002 F.Y.	---	---	---	12,255,744-	12,255,744	---
2000-2001 F.Y.	---	---	---	226,464-	226,464	---
B/A IT. 6110-124-0001 PROPOSITION 98						
2002-2003 F.Y.	---	52,578,000	52,578,000	---	---	---
B/A IT. 6110-125-0001 PROPOSITION 98						
2002-2003 F.Y.	---	53,200,000	53,200,000	---	---	---
B/A IT. 6110-126-0001 PROPOSITION 98						
2002-2003 F.Y.	---	28,929,000	28,929,000	---	---	---

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2002	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2003
2001-2002 F.Y. ----------	---------	---------	---------	1,244,749-	1,244,749	---------
B/A IT. 6110-127-0001 PROPOSITION 98						
2002-2003 F.Y. ----------	---------	2,611,000	2,611,000	---------	---------	---------
2001-2002 F.Y. ----------	---------	---------	---------	1,078,040-	1,078,040	---------
2000-2001 F.Y. ----------	---------	---------	---------	963,578-	963,578	---------
B/A IT. 6110-128-0001 PROPOSITION 98						
2002-2003 F.Y. ----------	---------	498,682,000	498,682,000	---------	---------	---------
2000-2001 F.Y. ----------	---------	2,316-	---------	35,225-	32,909	---------
B/A IT. 6110-129-0001						
2002-2003 F.Y. ----------	---------	171,000	171,000	---------	---------	---------
B/A IT. 6110-130-0001						
2002-2003 F.Y. ----------	---------	10,300,000	10,300,000	---------	---------	---------
2001-2002 F.Y. ----------	---------	---------	---------	97,460-	---------	97,460
2000-2001 F.Y. ----------	---------	---------	---------	36,286-	36,286	---------
B/A IT. 6110-131-0001 PROPOSITION 98						
2002-2003 F.Y. ----------	---------	551,000	551,000	---------	---------	---------
B/A IT. 6110-132-0001 PROPOSITION 98						
2002-2003 F.Y. ----------	---------	473,198,000	473,198,000	---------	---------	---------
B/A IT. 6110-133-0001 PROPOSITION 98						
2000-2001 F.Y. ----------	---------	7,055,722	---------	5,065,899-	12,121,621	---------
B/A IT. 6110-134-0001 PROPOSITION 98						
2002-2003 F.Y. ----------	---------	88,650,000	88,650,000	---------	---------	---------

GENERAL FUND

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 2003

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2002	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2003
2000-2001 F.Y. ----------	---------	17,800,000	---------	3,645,523-	21,445,523	---------
B/A IT. 6110-137-0001 PROPOSITION 98						
2002-2003 F.Y. ----------	---------	31,728,000	31,728,000	---------	---------	---------
B/A IT. 6110-139-0001 PROPOSITION 98						
2002-2003 F.Y. ----------	---------	162,000	162,000	---------	---------	---------
B/A IT. 6110-140-0001 PROPOSITION 98						
2002-2003 F.Y. ----------	---------	9,714,000	9,714,000	---------	---------	---------
B/A IT. 6110-146-0001 PROPOSITION 98						
2000-2001 F.Y. ----------	---------	---------	---------	247,830-	247,830	---------
1999-2000 F.Y. ----------	---------	133,782-	---------	---------	133,782-	---------
B/A IT. 6110-149-0001 PROPOSITION 98						
2002-2003 F.Y. ----------	---------	11,629,000	11,629,000	---------	---------	---------
B/A IT. 6110-151-0001 PROPOSITION 98						
2002-2003 F.Y. ----------	---------	3,778,000	3,778,000	---------	---------	---------
2000-2001 F.Y. ----------	---------	---------	---------	500-	500	---------
B/A IT. 6110-152-0001						
2002-2003 F.Y. ----------	---------	376,000	376,000	---------	---------	---------
B/A IT. 6110-156-0001 PROPOSITION 98						
2002-2003 F.Y. ----------	---------	292,753,315	292,753,315	---------	---------	---------
2001-2002 F.Y. ----------	---------	---------	---------	1,800,000-	1,800,000	---------

GENERAL FUND

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 2003

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2002	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2003
2000-2001 F.Y.	---	40,291,000	---	---	40,291,000	---
B/A IT. 6110-158-0001 PROPOSITION 98						
2002-2003 F.Y.	---	16,067,000	16,067,000	---	---	---
2001-2002 F.Y.	---	---	---	2,848,713-	2,848,713	---
2000-2001 F.Y.	---	---	---	15,126-	15,126	---
B/A IT. 6110-161-0001 PROPOSITION 98						
2002-2003 F.Y.	---	2,496,970,000	2,496,970,000	---	---	---
2000-2001 F.Y.	---	---	---	8,352,391-	8,352,391	---
B/A IT. 6110-163-0001 PROPOSITION 98						
2002-2003 F.Y.	---	2,169,000	2,169,000	---	---	---
2000-2001 F.Y.	---	---	---	161,930-	161,930	---
B/A IT. 6110-165-0001						
2001-2002 F.Y.	8,835	---	---	---	---	8,835
2000-2001 F.Y.	16,834	---	---	101,534-	118,368	---
B/A IT. 6110-166-0001 PROPOSITION 98						
2002-2003 F.Y.	---	21,671,000	21,671,000	---	---	---
2001-2002 F.Y.	---	---	---	1,151,350-	1,151,350	---
2000-2001 F.Y.	---	---	---	2,158,807-	2,158,807	---
B/A IT. 6110-167-0001 PROPOSITION 98						
2002-2003 F.Y.	---	4,329,000	4,329,000	---	---	---
2000-2001 F.Y.	---	---	---	38,736-	38,736	---
B/A IT. 6110-177-0001 PROPOSITION 98						
2000-2001 F.Y.	---	---	---	168,520-	168,520	---

GENERAL FUND

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 2003

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2002	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2003
B/A IT. 6110-180-0001						
PROPOSITION 98						
2002-2003 F.Y.	---------	574,000	574,000	---------	---------	---------
B/A IT. 6110-181-0001						
PROPOSITION 98						
2002-2003 F.Y.	---------	14,510,000	14,510,000	---------	---------	---------
2001-2002 F.Y.	---------	---------	---------	23,000-	23,000	---------
2000-2001 F.Y.	---------	---------	---------	177,420-	177,420	---------
REAPPROPRIATED BY						
CH. 52/00, IT. 6110-486						
CH. 50/99 IT. 6110-181-0001						
07/01/1999 - 06/30/2000	---------	---------	---------	13,954-	13,954	---------
REAPPROPRIATED BY						
CH. 106/01, 6110-486 (1)						
CH. 52/00 IT. 6110-181-0001						
06/14/2001 - 06/30/2001	---------	---------	---------	8,895-	8,895	---------
B/A IT. 6110-184-0001						
PROPOSITION 98						
2001-2002 F.Y.	---------	---------	---------	450,044-	450,044	---------
2000-2001 F.Y.	---------	---------	---------	5,079,629-	5,079,629	---------
REAPPROPRIATED BY						
CH. 52/00, IT. 6110-486						
CH. 50/99 IT. 6110-184-0001						
07/01/1999 - 06/30/2000	---------	---------	---------	1,371,450-	1,371,450	---------
B/A IT. 6110-185-0001						
PROPOSITION 98						
2000-2001 F.Y.	---------	---------	---------	205,000-	205,000	---------
B/A IT. 6110-186-0001						
PROPOSITION 98						
2000-2001 F.Y.	---------	---------	---------	1,693,000-	1,693,000	---------

GENERAL FUND

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 2003

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2002	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2003
B/A IT. 6110-188-0001						
PROPOSITION 98						
2002-2003 F.Y.	---------	205,689,000	205,689,000	---------	---------	---------
B/A IT. 6110-189-0001						
PROPOSITION 98						
2002-2003 F.Y.	---------	292,775,000	292,775,000	---------	---------	---------
B/A IT. 6110-190-0001						
PROPOSITION 98						
2002-2003 F.Y.	---------	27,754,000	27,754,000	---------	---------	---------
2001-2002 F.Y.	---------	---------	---------	10,799,549-	10,799,549	---------
2000-2001 F.Y.	---------	4,500,000	---------	---------	4,500,000	---------
B/A IT. 6110-191-0001						
PROPOSITION 98						
2002-2003 F.Y.	---------	86,739,000	86,739,000	---------	---------	---------
2001-2002 F.Y.	---------	---------	---------	8,556,405-	8,556,405	---------
2000-2001 F.Y.	---------	---------	---------	315,000-	315,000	---------
B/A IT. 6110-193-0001						
PROPOSITION 98						
2002-2003 F.Y.	---------	80,939,000	80,939,000	---------	---------	---------
2001-2002 F.Y.	---------	---------	---------	290,937-	290,937	---------
2000-2001 F.Y.	---------	31,811-	---------	1,256,620-	1,224,809	---------
B/A IT. 6110-194-0001						
2002-2003 F.Y.	---------	105,000	105,000	---------	---------	---------
2000-2001 F.Y.	1,385	---------	---------	---------	1,385	---------
B/A IT. 6110-195-0001						
PROPOSITION 98						
2002-2003 F.Y.	---------	11,400,000	11,400,000	---------	---------	---------
2000-2001 F.Y.	---------	5,000,000	---------	4,650,200-	9,650,200	---------
B/A IT. 6110-196-0001						
PROPOSITION 98						
2002-2003 F.Y.	---------	1,302,787,000	1,302,787,000	---------	---------	---------

GENERAL FUND

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 2003

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2002	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2003
2001-2002 F.Y. ----------	---------	40,364,047-	---------	156,013,333-	115,649,286	---------
2000-2001 F.Y. ----------	---------	79,665,000	---------	79,665,000	---------	---------
2000-2001 F.Y. ----------	---------	98,325,000-	---------	112,250,344-	13,925,344	---------
1999-2000 F.Y. ----------	---------	665,480-	---------	6,223,468-	5,557,988	---------
1999-2000 F.Y. ----------	---------	665,480	---------	216,108-	881,588	---------
1998-1999 F.Y. ----------	---------	---------	---------	415,008-	415,008	---------
1998-1999 F.Y. ----------	---------	917-	---------	6,555,952-	6,555,035	---------
1997-1998 F.Y. ----------	---------	113,663-	---------	---------	113,663-	---------
REAPPROPRIATED BY CH. 52/00, IT. 6110-494(4D) CH. 50/99 IT. 6110-196-0001 07/01/1999 - 06/30/2000 --------	---------	10,000,000	---------	300,603-	10,300,603	---------
REAPPROPRIATED BY CH. 52/00, 6110-494(2) CH. 324/98 IT. 6110-196-0001 07/01/1998 - 06/30/1999 --------	---------	---------	---------	1,589,405-	1,589,405	---------
B/A IT. 6110-196-0001 2001-2002 F.Y. ----------	---------	5,000,000-	---------	5,000,000-	---------	---------
PROPOSITION 98, REAPP. BY CH. 379/02, IT. 6110-494 2001-2002 F.Y. ----------	---------	23,419,000	---------	23,419,000	---------	---------
2000-2001 F.Y. ----------	---------	18,660,000	---------	18,660,000	---------	---------
B/A IT. 6110-197-0001 PROPOSITION 98 2002-2003 F.Y. ----------	---------	74,000	74,000	---------	---------	---------
2000-2001 F.Y. ----------	---------	---------	---------	8,111-	8,111	---------
B/A IT. 6110-198-0001 PROPOSITION 98 2002-2003 F.Y. ----------	---------	48,846,000	48,846,000	---------	---------	---------

GENERAL FUND

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 2003

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2002	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2003
2000-2001 F.Y. ----------	---------	19,940,285	---------	80,715-	20,021,000	---------
B/A IT. 6110-200-0001 PROPOSITION 98						
2002-2003 F.Y. ----------	---------	2,000,000	2,000,000	---------	---------	---------
2000-2001 F.Y. ----------	---------	---------	---------	137,052-	137,052	---------
B/A IT. 6110-201-0001 PROPOSITION 98						
2002-2003 F.Y. ----------	---------	1,000,000	1,000,000	---------	---------	---------
2000-2001 F.Y. ----------	---------	---------	---------	117,863-	117,863	---------
B/A IT. 6110-202-0001						
2002-2003 F.Y. ----------	---------	12,765,000	10,424,857	---------	---------	2,340,143
2001-2002 F.Y. ----------	168	---------	---------	1,990,707-	---------	1,990,875
2000-2001 F.Y. ----------	8,083	---------	---------	2,674,993-	2,683,076	---------
B/A IT. 6110-203-0001 PROPOSITION 98						
2002-2003 F.Y. ----------	---------	71,632,000	71,632,000	---------	---------	---------
2001-2002 F.Y. ----------	---------	---------	---------	1,500,000-	1,500,000	---------
2000-2001 F.Y. ----------	---------	---------	---------	396,287-	396,287	---------
B/A IT. 6110-204-0001 PROPOSITION 98						
2002-2003 F.Y. ----------	---------	9,139,000	9,139,000	---------	---------	---------
2001-2002 F.Y. ----------	---------	---------	---------	2,697,971-	2,697,971	---------
2000-2001 F.Y. ----------	---------	50,000-	---------	4,850,000-	4,800,000	---------
B/A IT. 6110-205-0001 PROPOSITION 98						
2002-2003 F.Y. ----------	---------	20,773,000	20,773,000	---------	---------	---------
2001-2002 F.Y. ----------	---------	3,997,910	---------	3,997,910	---------	---------
2000-2001 F.Y. ----------	---------	50,000	---------	50,000	---------	---------
B/A IT. 6110-208-0001 PROPOSITION 98						
2002-2003 F.Y. ----------	---------	250,000	250,000	---------	---------	---------

GENERAL FUND

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 2003

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2002	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2003
B/A IT. 6110-209-0001						
PROPOSITION 98						
2002-2003 F.Y.	---------	40,000	40,000	---------	---------	---------
2000-2001 F.Y.	---------	---------	---------	29,678-	29,678	---------
B/A IT. 6110-211-0001						
PROPOSITION 98						
2002-2003 F.Y.	---------	31,015,000	31,015,000	---------	---------	---------
2001-2002 F.Y.	---------	---------	---------	6,500,000-	6,500,000	---------
2000-2001 F.Y.	---------	---------	---------	885,000-	885,000	---------
B/A IT. 6110-212-0001						
PROPOSITION 98						
2002-2003 F.Y.	---------	8,000,000	8,000,000	---------	---------	---------
2001-2002 F.Y.	---------	---------	---------	6,377,404-	6,377,404	---------
2000-2001 F.Y.	---------	---------	---------	911,996-	911,996	---------
B/A IT. 6110-224-0001						
PROPOSITION 98						
2002-2003 F.Y.	---------	84,147,000	84,147,000	---------	---------	---------
2000-2001 F.Y.	---------	---------	---------	435,492-	435,492	---------
B/A IT. 6110-226-0001						
PROPOSITION 98						
2002-2003 F.Y.	---------	11,328,000	11,328,000	---------	---------	---------
2000-2001 F.Y.	---------	---------	---------	30,041-	30,041	---------
1999-2000 F.Y.	---------	7,065,179-	---------	---------	7,065,179-	---------
B/A IT. 6110-228-0001						
PROPOSITION 98						
2002-2003 F.Y.	---------	82,087,000	82,087,000	---------	---------	---------
2000-2001 F.Y.	---------	---------	---------	16,544-	16,544	---------
B/A IT. 6110-229-0001						
PROPOSITION 98						
2002-2003 F.Y.	---------	9,400,000	9,400,000	---------	---------	---------

GENERAL FUND

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 2003

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2002	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2003
2000-2001 F.Y. ----------	---------	---------	---------	42,987-	42,987	---------
B/A IT. 6110-231-0001 PROPOSITION 98						
2000-2001 F.Y. ----------	---------	---------	---------	3,108-	3,108	---------
B/A IT. 6110-232-0001 PROPOSITION 98						
2002-2003 F.Y. ----------	---------	110,185,000	110,185,000	---------	---------	---------
2000-2001 F.Y. ----------	---------	4,144,530-	---------	8,376,380-	4,231,850	---------
B/A IT. 6110-234-0001 PROPOSITION 98						
2002-2003 F.Y. ----------	---------	1,659,336,000	1,659,336,000	---------	---------	---------
2000-2001 F.Y. ----------	---------	---------	---------	1,499,366-	1,499,366	---------
REAPPROPRIATED BY CH. 52/00, IT. 6110-487 CH. 324/98 IT. 6110-234-0001 07/01/1998 - 06/30/1999 --------	---------	---------	---------	396,528-	396,528	---------
B/A IT. 6110-235-0001 PROPOSITION 98						
2000-2001 F.Y. ----------	---------	---------	---------	1-	1	---------
B/A IT. 6110-240-0001 PROPOSITION 98						
2002-2003 F.Y. ----------	---------	1,071,000	1,071,000	---------	---------	---------
2001-2002 F.Y. ----------	---------	---------	---------	6,187,480-	6,187,480	---------
2000-2001 F.Y. ----------	---------	---------	---------	6,014,183-	6,014,183	---------
B/A IT. 6110-242-0001 PROPOSITION 98						
2002-2003 F.Y. ----------	---------	33,000	33,000	---------	---------	---------
B/A IT. 6110-243-0001 PROPOSITION 98						
2001-2002 F.Y. ----------	---------	---------	---------	607,957-	607,957	---------

GENERAL FUND

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 2003

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2002	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2003
2000-2001 F.Y. ----------	---------	---------	---------	1,068,735-	1,068,735	---------
B/A IT. 6110-280-0001 PROPOSITION 98						
2002-2003 F.Y. ----------	---------	600,000	600,000	---------	---------	---------
B/A IT. 6110-295-0001 PROPOSITION 98						
2002-2003 F.Y. ----------	---------	7,613,807	7,613,807	---------	---------	---------
2001-2002 F.Y. ----------	---------	---------	---------	16,014,524-	16,014,524	---------
2000-2001 F.Y. ----------	---------	---------	---------	23,542,016-	23,542,016	---------
PROPOSITION 227 2001-2002 F.Y. PROPOSITION 98 ---	---------	---------	---------	15,341-	15,341	---------
PROPOSITION 98, PROP 227 OF 1998 ----------	---------	50,000,000	50,000,000	---------	---------	---------
CH. 942/98, SEC. 2 PROPOSITION 98 ----------	---------	---------	---------	69,912,560-	69,912,560	---------
CH. 1/03 SEC. 7(A) 03/06/2003 - 03/05/2006 --------	---------	2,000,000	2,000,000	---------	---------	---------
PROPOSITION 98, REAPP. BY CH 379/02, IT 6110-485(2) CH. 379/02 07/01/2002 - 06/30/2002 --------	---------	63,346,000	---------	63,346,000	---------	---------
REAPPROPRIATED BY CH. 106/01, IT. 6610-490 02/04/2002 - 06/30/2001 --------	---------	5,442,000-	---------	52,571,883-	47,129,883	---------
REAPPROPRIATED BY CH. 106/01, IT. 6610-490 02/04/2002 - 06/30/2002 --------	---------	8,000,000	---------	3,982,200	4,017,800	---------

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STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 2003

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2002	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2003
REAPPROPRIATED BY CH. 52/00, IT. 6110-485(F) PROPOSITION 98 07/01/2000 - 06/30/1998 --------	---------	---------	---------	344-	344	---------
REAPPROPRIATED BY CH. 52/00, IT. 6110-485(F) PROPOSITION 98 07/01/2000 - 06/30/2000 --------	---------	---------	---------	10,896,071-	10,896,071	---------
PROPOSITION 98, REAPP. BY CH. 379/02, IT 6110-485(1) --- CH. 14/03 SEC. 9(A) 06/02/2003 - 06/01/2006 --------	---------	---------	---------	113,243,685	113,243,685-	---------
	---------	100,000,000	65,000,000	---------	---------	35,000,000
EDUCATION CODE 60452.5 CH. 312/98 ----------	---------	---------	---------	143,587-	143,587	---------
PROPOSITION 98,REAPP. BY CH. 4/03 SEC.72(A) ----------	---------	---------	---------	491,926,000	491,926,000-	---------
CH. 101/02, SEC. 1(A)1A PROPOSITION 98 ----------	---------	76,000,000	76,000,000	---------	---------	---------
EDUCATION CODE 60830 CH. 795/98 ----------	---------	---------	---------	5,875,817-	5,875,817	---------
CH. 101/02, SEC. 1(A)2A PROPOSITION 98 ----------	---------	60,643,000	60,643,000	---------	---------	---------
CH. 78/99, SEC. 65(BB) PROPOSITION 98 ----------	---------	---------	---------	60,512-	60,512	---------
CH. 101/02 SEC. 1(A) 3A PROPOSITION 98 ----------	---------	67,300,000	67,300,000	---------	---------	---------

GENERAL FUND

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 2003

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2002	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2003
CH. 135/01 SEC. 3(A)(2) PROPOSITION 98	1,000,000	---------	---------	---------	---------	1,000,000
CH. 101/02 SEC. 1(A) 4A PROPOSITION 98	---------	713,360,000	713,360,000	---------	---------	---------
CH. 299/97	---------	---------	---------	3,600,000-	3,600,000	---------
EDUCATION CODE CH. 196/96	---------	---------	---------	201,896-	201,896	---------
EDUCATION CODE 53000 CH. 196/96	---------	---------	---------	177,632-	177,632	---------
CH. 71/00 SEC. 39(C) PROPOSITION 98	---------	---------	---------	420-	420	---------
REAPPROPRIATED BY CH. 52/00, IT. 6110-488(1) CH. 52/00 IT. 6110-649-0001 07/01/2000 - 06/30/2000	---------	---------	---------	5,185,054-	5,185,054	---------
EDUCATION CODE 58520 CH. 204/96	---------	---------	---------	153,512-	153,512	---------
EDUCATION CODE 53025 CH. 2/99, SEC. 9(A)1(A)	---------	---------	---------	1,370,463-	1,370,463	---------
CH. 1354/80 PROPOSITION 98	---------	15,157,803,346	15,157,803,346	---------	---------	---------
CH. 299/97 SECTION 41(00)	---------	---------	---------	100,000-	100,000	---------
CH. 299/97 SECTION 41(TT)	---------	---------	---------	3,000,000-	3,000,000	---------

GENERAL FUND

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 2003

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2002	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2003
CH. 71/00	---	---	---	91,164-	91,164	---
CH. 101/02. SEC. 1(A)5A PROPOSITION 98	---	14,000,000	14,000,000	---	---	---
CH. 299/97 SECTION 41(NNN)	---	---	---	27,500-	27,500	---
CH. 299/97 SECTION 40.3 (A)	---	---	---	7,741,187-	7,741,187	---
EDUCATION CODE SECTION 10554 2001-02 F.Y.	---	---	448,302-	---	---	448,302
EDUCATION CODE SECTION 10554 2001-02 F.Y.	6,824,036	6,824,036-	---	---	---	---
RESERVE FOR PROPOSITION 98	---	33,793,552-	---	33,793,552-	---	---
CH. 299/97 SECTION 41 (B)	---	---	---	83,020-	83,020	---
CH. 889/97 SECTION 1 (B) 1	---	---	---	25,057-	25,057	---
CH. 889/97 SECTION 1 (H)	---	---	---	321,136-	321,136	---
CH. 889/97 SECTION 1 (N) (1)	---	---	---	225-	225	---
CH. 928/97	---	---	---	69,598-	69,598	---
EDUCATION CODE 52053 CH. 3/99	---	---	---	1,914,792-	1,914,792	---

GENERAL FUND

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 2003

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2002	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2003
CH.71/00,SEC.40(A)(1) PROPOSITION 98	---	---	---	554,066-	554,066	---
EDUCATION CODE SECTION 10554	---	7,000,000	448,302	---	---	6,551,698
EDUCATION CODE SEC. 10554	---	4,741,964	---	---	---	4,741,964
PROVISION 1 B/A IT. 6110-101-0349	3,723,093	---	---	---	3,723,093	---
CH. 71/00 SEC.37(A) PROPOSITION 98	---	---	---	1,951,101-	1,951,101	---
CH. 299/97 SEC.41(JJ)(1)A PROPOSITION 98	---	---	---	120,035-	120,035	---
CH. 299/97 SEC. 41(MM)(1) PROPOSITION 98	---	---	---	643,448-	643,448	---
CH. 306/97 SEC.3 PROPOSITION 98	---	---	---	6,579-	6,579	---
CH. 306/97 SEC. 4 PROPOSITION 98	---	---	---	59,039-	59,039	---
CH.299/97 SEC.41(R) (1) PROPOSITION 98	---	---	---	618,486-	618,486	---
CH. 306/97 SEC.1(A) PROPOSITION 98	---	---	---	15,495-	15,495	---
CH. 330/98 SEC. 43(A)(1) PROPOSITION 98	---	---	---	755,546-	755,546	---

GENERAL FUND

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 2003

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2002	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2003
CH. 330/98 SEC. 52(A) PROPOSITION 98	---------	---------	---------	19,684,795-	19,684,795	---------
CH. 177/00 PROPOSITION 98	---------	---------	---------	919,001-	919,001	---------
TOTAL LOCAL ASSISTANCE	$11,584,545	$26,468,098,217	$26,323,317,409	$8,679,094	$95,288,346	$52,397,913
REFUNDS TO REVERTED APPROPRIATIONS	---------	---------	---------	$8,948,556	$8,948,556-	---------
TOTAL DEPARTMENT OF EDUCATION - HEADQUARTERS	$19,248,507	$26,514,275,496	$26,369,340,801	$22,769,024	$87,086,165	$54,328,013
SPECIAL SCHOOLS						
CALIFORNIA SCHOOL FOR THE BLIND						
STATE OPERATIONS						
B/A IT. 6110-005-0001						
2002-2003 F.Y.	---------	$5,048,023	$5,037,573	---------	---------	$10,450
2001-2002 F.Y.	$228,272	365,000-	---------	$139,898-	---------	3,170
2000-2001 F.Y.	5,160	---------	---------	1,305	$3,855	---------
B/A IT. 6110-006-0001 PROPOSITION 98						
2002-2003 F.Y.	---------	4,525,570	4,525,570	---------	---------	---------
2000-2001 F.Y.	---------	---------	---------	7,375-	7,375	---------
B/A IT. 6110-008-0001						
2002-2003 F.Y.	---------	353,079	353,029	---------	---------	50
2001-2002 F.Y.	7,548	---------	---------	513	---------	7,035

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2002	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2003
2000-2001 F.Y. ----------	260	---------	---------	---------	260	---------
TOTAL STATE OPERATIONS ----------	$241,240	$9,561,672	$9,916,172	$145,455-	$11,490	$20,705
CAPITAL OUTLAY						
CH. 106/01 IT. 6110-301-0001						
07/01/2001 - 06/30/2004 --------	$117,380	---------	---------	---------	---------	$117,380
CH. 52/00 IT. 6110-301-0001						
07/01/2000 - 06/30/2003 ---------	48,620	---------	---------	---------	---------	48,620
TOTAL CAPITAL OUTLAY ----------	$166,000	---------	---------	---------	---------	$166,000
TOTAL CALIFORNIA SCHOOL FOR THE BLIND ----------	$407,240	$9,561,672	$9,916,172	$145,455-	$11,490	$186,705
CALIFORNIA SCHOOL FOR THE DEAF -FREMONT						
STATE OPERATIONS						
B/A IT. 6110-005-0001						
2002-2003 F.Y. ----------	---------	$13,689,090	$13,678,142	---------	---------	$10,948
2001-2002 F.Y. ----------	$2,113	410,956	---------	$133,112	---------	279,957
2000-2001 F.Y. ----------	72,750	---------	---------	44,270	$28,480	---------
B/A IT. 6110-006-0001						
2002-2003 F.Y. ----------	---------	12,048,986	12,048,986	---------	---------	---------
2001-2002 F.Y. ----------	---------	20,000	---------	20,000	---------	---------
2000-2001 F.Y. ----------	---------	---------	---------	26,727-	26,727	---------
B/A IT. 6100-008-0001						
2002-2003 F.Y. ----------	---------	591,338	588,892	---------	---------	2,446
2001-2002 F.Y. ----------	305	---------	---------	87-	---------	392
TOTAL STATE OPERATIONS ----------	$75,168	$26,760,370	$26,316,020	$170,568	$55,207	$293,743

GENERAL FUND

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 2003

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2002	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2003
CAPITAL OUTLAY						
CH. 106/01 IT. 6110-301-0001						
07/01/2001 - 06/30/2004 --------	$2,124,000	$2,124,000-	---------	---------	---------	---------
REFUNDS TO REVERTED						
APPROPRIATIONS ----------	---------	---------	---------	$152-	$152	---------
TOTAL CALIFORNIA SCHOOL FOR THE DEAF -FREMONT ----------	$2,199,168	$24,636,370	$26,316,020	$170,416	$55,359	$293,743
CALIFORNIA SCHOOL FOR THE DEAF -RIVERSIDE						
STATE OPERATIONS						
B/A IT. 6110-005-0001						
2002-2003 F.Y. ----------	---------	$12,531,748	$12,531,696	---------	---------	$52
2001-2002 F.Y. ----------	$6	350,000	---------	$340,187	---------	9,819
2000-2001 F.Y. ----------	10,558	---------	---------	7,809	$2,749	---------
B/A IT. 6110-006-0001						
PROPOSITION 98						
2002-2003 F.Y. ----------	---------	10,428,887	10,428,887	---------	---------	---------
2000-2001 F.Y. ----------	---------	---------	---------	1,168-	1,168	---------
B/A IT. 6110-008-0001						
2002-2003 F.Y. ----------	---------	457,583	457,119	---------	---------	464
2001-2002 F.Y. ----------	90	---------	---------	55	---------	35
2000-2001 F.Y. ----------	56,265	---------	---------	22,569	33,696	---------
REAPPROPRIATED BY						
CH. 52/00, IT. 6110-485 (S)						
CH. 52/00						
05/15/2001 - 06/30/2001 --------	---------	---------	---------	5,563-	5,563	---------
TOTAL STATE OPERATIONS ----------	$66,919	$23,768,218	$23,417,702	$363,889	$43,176	$10,370

GENERAL FUND

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 2003

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2002	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2003
CAPITAL OUTLAY						
CH. 106/01 IT. 6110-301-0001 07/01/2001 - 06/30/2004	$10	---	$14,277-	---	---	$14,287
REFUNDS TO REVERTED APPROPRIATIONS	---	---	---	$3,940-	$3,940	---
TOTAL CALIFORNIA SCHOOL FOR THE DEAF -RIVERSIDE	$66,929	$23,768,218	$23,403,425	$359,949	$47,116	$24,657
DIAGNOSTIC CENTERS						
STATE OPERATIONS						
B/A IT. 6110-005-0001 2000-2001 F.Y.	$473	---	---	---	$473	---
B/A IT. 6110-006-0001 PROPOSITION 98						
2002-2003 F.Y.	---	$9,662,171	$9,662,171	---	---	---
2000-2001 F.Y.	---	---	---	$35,207-	35,207	---
TOTAL STATE OPERATIONS	$473	$9,662,171	$9,662,171	$35,207-	$35,680	---
REFUNDS TO REVERTED APPROPRIATIONS	---	---	---	$796-	$796	---
TOTAL DIAGNOSTIC CENTERS	$473	$9,662,171	$9,662,171	$36,003-	$36,476	---
TOTAL SPECIAL SCHOOLS	$2,673,810	$67,628,431	$69,297,788	$348,907	$150,441	$505,105
TOTAL DEPARTMENT OF EDUCATION - UNALLOCATED	$21,922,317	$26,581,903,927	$26,438,638,589	$23,117,931	$87,236,606	$54,833,118

GENERAL FUND

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 2003

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2002	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2003
CALIFORNIA STATE LIBRARY						
STATE OPERATIONS						
B/A IT. 6120-011-0001						
2002-2003 F.Y.	---	$13,637,893	$13,565,871	---	---	$72,022
2001-2002 F.Y.	$577,523	---	---	$367,462-	---	944,985
2000-2001 F.Y.	1,386,431	---	---	8,456	$1,377,975	---
B/A IT. 6120-012-0001						
2002-2003 F.Y.	---	2,347,000	2,310,532	---	---	36,468
2001-2002 F.Y.	22,593	---	---	59	---	22,534
2000-2001 F.Y.	17,096	---	---	---	17,096	---
B/A IT. 6120-013-0001						
2002-2003 F.Y.	---	24,000	16,228	---	---	7,772
2001-2002 F.Y.	948	---	---	463	---	485
2000-2001 F.Y.	3,174	---	---	---	3,174	---
CH. 870/01, SEC. 4(B) EDUCATION CODE SEC. 13040						
2001-2002 F.Y.	13,875	---	600-	---	---	14,475
TOTAL STATE OPERATIONS	$2,021,640	$16,008,893	$15,892,031	$358,484-	$1,398,245	$1,098,741
LOCAL ASSISTANCE						
B/A IT. 6120-102-0001						
2002-2003 F.Y.	---	$1,000,000	$1,000,000	---	---	---
2001-2002 F.Y.	---	---	---	$767-	---	$767
2000-2001 F.Y.	$79,549	---	---	---	$79,549	---
B/A IT. 6120-140-0001						
2000-2001 F.Y.	833	---	---	43,669-	44,502	---
B/A IT. 6120-150-0001						
2002-2003 F.Y.	---	1,000,000	1,000,000	---	---	---

GENERAL FUND

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 2003

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2002	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2003
2000-2001 F.Y.	---------	---------	---------	1,129-	1,129	---------
B/A IT. 6120-160-0001						
2002-2003 F.Y.	---------	300,000	300,000	---------	---------	---------
B/A IT. 6120-211-0001						
2002-2003 F.Y.	---------	20,510,000	20,505,773	---------	---------	4,227
2001-2002 F.Y.	7,193	---------	---------	29,525-	---------	36,718
2000-2001 F.Y.	1,038,863	---------	---------	---------	1,038,863	---------
PROVISION 2						
2000-2001 F.Y.	2,943,684	---------	2,943,565	---------	---------	119
B/A IT. 6120-221-0001						
2002-2003 F.Y.	---------	31,532,000	31,532,000	---------	---------	---------
CH. 870/01						
EDUCATION CODE 13040	100,000	---------	100,000	---------	---------	---------
EDUCATION CODE 13000						
CH. 570/98, SEC. 2	158	---------	---------	67-	---------	225
TOTAL LOCAL ASSISTANCE	$4,170,280	$54,342,000	$57,381,338	$75,157-	$1,164,043	$42,056
REFUNDS TO REVERTED APPROPRIATIONS	---------	---------	---------	$192-	$192	---------
TOTAL CALIFORNIA STATE LIBRARY	$6,191,920	$70,350,893	$73,273,369	$433,833-	$2,562,480	$1,140,797
EDUCATION AUDIT APPEALS PANEL						
STATE OPERATIONS						
EDUCATION CODE 41344.1						
CH. 1128/02	---------	$750,000	$40,571	---------	---------	$709,429

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2002	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2003
CALIFORNIA STATE SUMMER SCHOOL FOR THE ARTS						
STATE OPERATIONS						
B/A IT. 6255-001-0001 2002-2003 F.Y.	---	$887,986	$887,986	---	---	---
CONTRIBUTIONS TO TEACHERS' RETIREMENT FUND						
LOCAL ASSISTANCE						
CH. 460/91 EDUCATION CODE 22955 (A)	---	$430,537,572	$430,537,572	---	---	---
EDUCATION CODE SEC. 22954	---	544,984,268	544,984,268	---	---	---
TOTAL LOCAL ASSISTANCE	---	$975,521,840	$975,521,840	---	---	---
SCHOOL FACILITIES AID PROGRAM						
LOCAL ASSISTANCE EDUCATION CODE SEC. 17780	---	$13,952,846	$13,952,846	---	---	---
COMMISSION ON TEACHER CREDENTIALING						
STATE OPERATIONS						
B/A IT. 6360-001-0001 2001-2002 F.Y.	$134,903	---	---	---	---	$134,903
2000-2001 F.Y.	129,583	---	---	---	$129,583	---
CH. 703/00 EDUCATION CODE SEC. 44274 (A)	83,202	---	$32,459	---	---	50,743
TOTAL STATE OPERATIONS	$347,688	---	$32,459	---	$129,583	$185,646

GENERAL FUND

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 2003

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2002	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2003
LOCAL ASSISTANCE						
B/A IT. 6360-101-0001 PROPOSITION 98						
2002-2003 F.Y.	---------	$37,030,000	$37,030,000	---------	---------	---------
2001-2002 F.Y.	---------	---------	---------	$27,250,000-	$27,250,000	---------
2000-2001 F.Y.	---------	---------	---------	13,586,113-	13,586,113	---------
REAPPROPRIATED BY CH. 379/02, IT. 6360-485 CH. 379/02 07/01/2002 - 06/30/2002	---------	8,350,000	---------	8,350,000	---------	---------
TOTAL LOCAL ASSISTANCE	---------	$45,380,000	$37,030,000	$32,486,113-	$40,836,113	---------
REFUNDS TO REVERTED APPROPRIATIONS	---------	---------	---------	$11,570,130-	$11,570,130	---------
TOTAL COMMISSION ON TEACHER CREDENTIALING	$347,688	$45,380,000	$37,062,459	$44,056,243-	$52,535,826	$185,646
TOTAL K-12 EDUCATION	$28,461,925	$27,688,747,492	$27,539,377,660	$21,372,145-	$142,334,912	$56,868,990
HIGHER EDUCATION - COMMUNITY COLLEGES						
BOARD OF GOVERNORS OF THE CALIFORNIA COMMUNITY COLLEGES						
STATE OPERATIONS						
B/A IT. 6870-001-0001						
2002-2003 F.Y.	---------	$10,886,775	$10,886,775	---------	---------	---------
2001-2002 F.Y.	$2,935	---------	---------	$83,172-	---------	$86,107

GENERAL FUND

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 2003

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2002	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2003
2000-2001 F.Y.	117,531	---	---	99,467	$18,064	---
TOTAL STATE OPERATIONS	$120,466	$10,886,775	$10,886,775	$16,295	$18,064	$86,107
LOCAL ASSISTANCE						
B/A IT. 6870-101-0001 PROPOSITION 98						
2002-2003 F.Y.	---	$2,489,844,000	$2,489,844,000	---	---	---
2001-2002 F.Y.	---	---	---	$4,114,258-	$4,114,258	---
2000-2001 F.Y.	---	---	---	40,102,960-	40,102,960	---
2000-2001 F.Y.	---	---	---	180-	180	---
1999-2000 F.Y.	---	556,062-	---	1,070,673-	514,611	---
B/A IT. 6870-103-0001						
2002-2003 F.Y.	---	36,668,000	36,668,000	---	---	---
2000-2001 F.Y.	---	---	---	24,998-	24,998	---
B/A IT. 6870-295-0001 PROPOSITION 98						
2002-2003 F.Y.	---	1,000	1,000	---	---	---
CH. 101/02PROPOSITION 98	---	115,590,000	115,590,000	---	---	---
EXTRAORDINARY SESSION CH. 4/02, SEC. 77(A) PROP. 98	---	34,497,000	---	85,440,000	50,943,000-	---
CH. 1/87 EXTRAORDINARY SESSION	$21,993	---	---	---	---	$21,993
CH. 299/97, SEC. 41 (F) PROPOSITION 98	---	---	---	171,544-	171,544	---
CH. 299/97, SEC. 41 (G) PROPOSITION 98	---	---	---	1,057,065-	1,057,065	---
TOTAL LOCAL ASSISTANCE	$21,993	$2,676,043,938	$2,642,103,000	$38,898,322	$4,957,384-	$21,993

GENERAL FUND

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 2003

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2002	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2003
REFUNDS TO REVERTED APPROPRIATIONS	---	---	---	$250,092-	$250,092	---
TOTAL BOARD OF GOVERNORS OF THE CALIFORNIA COMMUNITY COLLEGES	$142,459	$2,686,930,713	$2,652,989,775	$38,664,525	$4,689,228-	$108,100
HIGHER EDUCATION-UC,CSU, AND OTHER						
CALIFORNIA POSTSECONDARY EDUCATION COMMISSION						
STATE OPERATIONS						
B/A IT. 6420-001-0001						
2002-2003 F.Y.	---	$2,127,767	$2,126,969	---	---	$798
2001-2002 F.Y.	$43,145	---	---	$40,951	---	2,194
2000-2001 F.Y.	95,920	---	---	3,085	$92,835	---
B/A IT. 6420-002-0001						
2001-2002 F.Y.	476	---	---	703-	---	1,179
CH. 916/99, SEC. 3 EDUCATION CODE 66903	173	---	119	---	---	54
TOTAL STATE OPERATIONS	$139,714	$2,127,767	$2,127,088	$43,333	$92,835	$4,225
LOCAL ASSISTANCE						
B/A IT. 6420-101-0001						
2001-2002 F.Y.	$119,000	---	---	---	---	$119,000
2000-2001 F.Y.	119,000	---	---	---	$119,000	---
1998-1999 F.Y.	1	$1-	---	---	---	---
TOTAL LOCAL ASSISTANCE	$238,001	$1-	---	---	$119,000	$119,000

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2002	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2003
TOTAL CALIFORNIA POSTSECONDARY EDUCATION COMMISSION --------	$377,715	$2,127,766	$2,127,088	$43,333	$211,835	$123,225
UNIVERSITY OF CALIFORNIA						
STATE OPERATIONS						
B/A IT. 6440-001-0001 2002-2003 F.Y. ----------	---------	$2,988,510,000	$2,988,510,000	---------	---------	---------
REAPPROPRIATED BY CH. 52/00, IT. 6440-490 CH. 50/99 IT. 6440-001-0001 07/01/1999 - 06/30/2001 --------	---------	---------	---------	$90,333-	$90,333	---------
B/A IT. 6440-002-0001 2001-2002 F.Y. ----------	---------	55,000,000	55,000,000	---------	---------	---------
1999-2000 F.Y. ----------	---------	---------	---------	55,000,000-	55,000,000	---------
B/A IT. 6440-003-0001 2002-2003 F.Y. ----------	---------	90,886,000	87,851,000	---------	---------	$3,035,000
2001-2002 F.Y. ----------	---------	---------	---------	175,293-	---------	175,293
2000-2001 F.Y. ----------	---------	---------	---------	210,215-	210,215	---------
B/A IT. 6440-004-0001 2002-2003 F.Y. ----------	---------	13,900,000	13,900,000	---------	---------	---------
B/A IT. 6440-005-0001 2002-2003 F.Y. ----------	---------	4,750,000	4,750,000	---------	---------	---------
TOTAL STATE OPERATIONS ----------	---------	$3,153,046,000	$3,150,011,000	$55,475,841-	$55,300,548	$3,210,293
HASTINGS COLLEGE OF LAW						
STATE OPERATIONS						
B/A IT. 6600-001-0001 2002-2003 F.Y. ----------	---------	$14,422,000	$13,282,000	---------	---------	$1,140,000

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2002	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2003
2001-2002 F.Y.	$1,140,000	---	1,140,000	---	---	---
TOTAL STATE OPERATIONS	$1,140,000	$14,422,000	$14,422,000	---	---	$1,140,000
CALIFORNIA STATE UNIVERSITY						
TRUSTEES OF THE CAL STATE UNIVERSITY - UNALLOCATED						
STATE OPERATIONS						
B/A IT. 6610-001-0001 2002-2003 F.Y.	---	$1,914,391	---	---	---	$1,914,391
REAPPROPRIATED BY CH. 379/02, IT. 6610-490 CH. 106/01 IT. 6610-001-0001 07/01/2001 - 06/30/2003	$1,796,591,000	503,433,345-	---	---	---	1,293,157,655
TOTAL STATE OPERATIONS	$1,796,591,000	$501,518,954-	---	---	---	$1,295,072,046
CAPITAL OUTLAY						
CH. 52/00 IT. 6610-301-0001 07/01/2000 - 06/30/2003	$13,185,018	$9,185,018-	---	---	$4,000,000	---
CH. 324/98 IT. 6610-301-0001 07/01/1998 - 06/30/2001	416,000	---	---	---	416,000	---
TOTAL CAPITAL OUTLAY	$13,601,018	$9,185,018-	---	---	$4,416,000	---
TOTAL TRUSTEES OF THE CAL STATE UNIVERSITY - UNALLOCATED	$1,810,192,018	$510,703,972-	---	---	$4,416,000	$1,295,072,046
TRUSTEES OF THE CAL STATE UNIVERSITY - FISCAL MGMT						
STATE OPERATIONS						
B/A IT. 6610-001-0001 2002-2003 F.Y.	---	$138,289,433	$137,077,449	---	---	$1,211,984

GENERAL FUND

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 2003

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2002	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2003
REAPPROPRIATED BY CH. 379/02, IT. 6610-490 CH. 106/01 IT. 6610-001-0001 07/01/2001 - 06/30/2003 --------	$16,529,777	16,026,535-	503,242	---------	---------	---------
REAPPROPRIATED BY CH. 106/01, IT. 6610-490 CH. 52/00 IT. 6610-001-0001 07/01/2000 - 06/30/2002 ---------	652,671	---------	---------	$324,728	---------	327,943
REAPPROPRIATED BY CH. 50/99, IT. 0845-490 CH. 282/98 IT. 6610-001-0001 07/01/1998 - 06/30/2001 ---------	6,290	---------	---------	5,951	$339	---------
REAPPROPRIATED BY CH. 324/98, 6610-490 CH. 282/97 IT. 6610-001-0001 07/01/1997 - 06/30/2000 ---------	6,000	---------	---------	6,000	---------	---------
B/A IT. 6610-003-0001 2002-2003 F.Y. ----------	---------	60,410,000	58,332,617	---------	---------	2,077,383
2001-2002 F.Y. ----------	---------	---------	---------	733,332-	---------	733,332
2000-2001 F.Y. ----------	6,620	---------	---------	6,620	---------	---------
1999-2000 F.Y. ----------	53,194	---------	---------	53,194	---------	---------
GOVERNMENT CODE SEC. 8690.8(A) ----------	1,041	---------	---------	---------	---------	1,041
TOTAL STATE OPERATIONS ----------	$17,255,593	$182,672,898	$195,913,308	$336,839-	$339	$4,351,683
CALIFORNIA STATE UNIVERSITY CAMPUSES						
CALIFORNIA STATE COLLEGE, BAKERSFIELD						
STATE OPERATIONS						
B/A IT. 6610-001-0001 2002-2003 F.Y. ----------	---------	$55,724,482	$55,533,869	---------	---------	$190,613

GENERAL FUND

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 2003

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2002	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2003
REAPPROPRIATED BY CH. 379/02, IT. 6610-490 CH. 106/01 IT. 6610-001-0001 07/01/2001 - 06/30/2002 --------	$981,837-	981,837	---------	---------	---------	---------
REAPPROPRIATED BY CH. 379/02, IT. 6610-490 CH. 106/01 IT. 6610-001-0001 07/01/2001 - 06/30/2003 ---------	1,197,322	665,837-	473,038	---------	---------	58,447
REAPPROPRIATED BY CH. 106/01, IT. 6610-490 CH. 52/00 IT. 6610-001-0001 07/01/2000 - 06/30/2002 ---------	5,584	---------	---------	$5,584	---------	---------
REAPPROPRIATED BY CH. 50/99, IT. 6610-490 CH. 324/98 IT. 6610-001-0001 07/01/1998 - 06/30/2001 ---------	1	---------	---------	---------	---------	1
TOTAL STATE OPERATIONS ----------	$221,070	$56,040,482	$56,006,907	$5,584	---------	$249,061
CALIFORNIA STATE COLLEGE, SAN BERNARDINO						
STATE OPERATIONS						
B/A IT. 6610-001-0001 2002-2003 F.Y. ----------	---------	$94,237,267	$94,237,267	---------	---------	---------
REAPPROPRIATED BY CH. 379/02, IT. 6610-490 CH. 106/01 IT. 6610-001-0001 07/01/2001 - 06/30/2003 --------	---------	681,217	681,217	---------	---------	---------
REAPPROPRIATED BY CH. 52/00, IT. 6610-490 CH. 50/99 IT. 6610-001-0001 07/01/1999 - 06/30/2001 --------	$1,674	---------	---------	$470	$1,204	---------

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2002	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2003
REAPPROPRIATED BY CH. 50/99, IT. 6610-490 CH. 324/98 IT. 6610-001-0001 07/01/1998 - 06/30/2001	188	---	---	188	---	---
REAPPROPRIATED BY CH. 324/98, IT. 6610-490 CH. 282/97 IT. 6610-001-0001 07/01/1997 - 06/30/2000	516	516-	---	---	---	---
TOTAL STATE OPERATIONS	$2,378	$94,917,968	$94,918,484	$658	$1,204	---
REFUNDS TO REVERTED APPROPRIATIONS	---	---	---	$1,565-	$1,565	---
TOTAL CALIFORNIA STATE COLLEGE, SAN BERNARDINO	$2,378	$94,917,968	$94,918,484	$907-	$2,769	---
CALIFORNIA STATE COLLEGE, STANISLAUS						
STATE OPERATIONS						
B/A IT. 6610-001-0001 2002-2003 F.Y.	---	$57,440,963	$57,434,265	---	---	$6,698
REAPPROPRIATED BY CH. 379/02, IT. 6610-490 CH. 106/01 IT. 6610-001-0001 07/01/2001 - 06/30/2003	$25,923	328,000	352,941	---	---	982
REAPPROPRIATED BY CH. 106/01, IT. 6610-490 CH. 52/00 IT. 6610-001-0001 07/01/2000 - 06/30/2002	161	---	---	$981-	---	1,142

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2002	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2003
REAPPROPRIATED BY CH. 324/98, IT. 6610-490 CH. 282/97 IT. 6610-001-0001 07/01/1997 - 06/30/2000	1	1-	---------	---------	---------	---------
TOTAL STATE OPERATIONS	$26,085	$57,768,962	$57,787,206	$981-	---------	$8,822
CALIFORNIA STATE UNIVERSITY, CHICO						
STATE OPERATIONS						
B/A IT. 6610-001-0001 2002-2003 F.Y.	---------	$121,822,377	$121,747,377	---------	---------	$75,000
REAPPROPRIATED BY CH. 379/02, IT. 6610-490 CH. 106/01 IT. 6610-001-0001 07/01/2001 - 06/30/2003	$24,826	782,000	806,826	---------	---------	---------
TOTAL STATE OPERATIONS	$24,826	$122,604,377	$122,554,203	---------	---------	$75,000
CAPITAL OUTLAY CH. 50/00 IT. 6610-301-0001 07/01/2000 - 06/30/2003	$71,094	$12,185,018	$11,181,625	---------	---------	$1,074,487
TOTAL CALIFORNIA STATE UNIVERSITY, CHICO	$95,920	$134,789,395	$133,735,828	---------	---------	$1,149,487
CALIFORNIA STATE UNIVERSITY, DOMINGUEZ HILLS						
STATE OPERATIONS						
B/A IT. 6610-001-0001 2002-2003 F.Y.	---------	$70,488,080	$70,488,080	---------	---------	---------

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2002	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2003
REAPPROPRIATED BY CH. 379/02, IT. 6610-490 CH. 106/01 IT. 6610-001-0001 07/01/2001 - 06/30/2003 --------	---------	465,000	464,781	---------	---------	$219
REAPPROPRIATED BY CH. 52/00, IT. 6610-490 CH. 50/99 IT. 6610-001-0001 07/01/1999 - 06/30/2001 --------	$1,880	---------	---------	$1,879	---------	1
TOTAL STATE OPERATIONS ----------	$1,880	$70,953,080	$70,952,861	$1,879	---------	$220
REFUNDS TO REVERTED APPROPRIATIONS ----------	---------	---------	---------	$2,071-	$2,071	---------
TOTAL CALIFORNIA STATE UNIVERSITY, DOMINGUEZ HILLS ----------	$1,880	$70,953,080	$70,952,861	$192-	$2,071	$220
CALIFORNIA STATE UNIVERSITY, FRESNO						
STATE OPERATIONS						
B/A IT. 6610-001-0001 2002-2003 F.Y. ----------	---------	$137,275,308	$137,245,740	---------	---------	$29,568
REAPPROPRIATED BY CH. 379/02, IT. 6610-490 CH. 106/01 IT. 6610-001-0001 07/01/2001 - 06/30/2003 --------	$855	892,000	827,138	---------	---------	65,717
REAPPROPRIATED BY CH. 106/01, IT. 6610-490 CH. 52/00 IT. 6610-001-0001 07/01/2000 - 06/30/2002 ---------	5,384	---------	---------	$5,384	---------	---------

GENERAL FUND

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 2003

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2002	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2003
REAPPROPRIATED BY CH. 50/99, IT. 6610-490 CH. 324/98 IT. 6610-001-0001 07/01/1998 - 06/30/2001	4	---	---	---	$4	---
TOTAL STATE OPERATIONS	$6,243	$138,167,308	$138,072,878	$5,384	$4	$95,285
CAPITAL OUTLAY CH. 324/98 IT. 6610-301-0001 07/01/1998 - 06/30/2001	$102,744	---	---	$102,744	---	---
TOTAL CALIFORNIA STATE UNIVERSITY, FRESNO	$108,987	$138,167,308	$138,072,878	$108,128	$4	$95,285
CALIFORNIA STATE UNIVERSITY, FULLERTON						
STATE OPERATIONS						
B/A IT. 6610-001-0001 2002-2003 F.Y.	---	$157,338,400	$157,338,400	---	---	---
REAPPROPRIATED BY CH. 379/02, IT. 6610-490 CH. 106/01 IT. 6610-001-0001 07/01/2001 - 06/30/2003	---	958,000	958,000	---	---	---
CH. 1/87 EXTRAORDINARY SESSION	$1	---	---	---	---	$1
TOTAL STATE OPERATIONS	$1	$158,296,400	$158,296,400	---	---	$1
REFUNDS TO REVERTED APPROPRIATIONS	---	---	---	$6,619-	$6,619	---
TOTAL CALIFORNIA STATE UNIVERSITY, FULLERTON	$1	$158,296,400	$158,296,400	$6,619-	$6,619	$1

GENERAL FUND

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 2003

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2002	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2003
CALIFORNIA STATE UNIVERSITY, HAYWARD						
STATE OPERATIONS						
B/A IT. 6610-001-0001 2002-2003 F.Y.	---	$87,473,291	$87,473,291	---	---	---
REAPPROPRIATED BY CH. 379/02, IT. 6610-490 CH. 106/01 IT. 6610-001-0001 07/01/2001 - 06/30/2003	---	635,800	635,800	---	---	---
REAPPROPRIATED BY CH. 52/00, IT. 6610-490 CH. 50/99 IT. 6610-001-0001 07/01/1999 - 06/30/2001	$2,077,349	45,149-	---	$2,032,200	---	---
REAPPROPRIATED BY CH. 50/99, IT. 6610-490 CH. 324/98 IT. 6610-001-0001 07/01/1998 - 06/30/2001	39,345	---	---	39,209	$136	---
TOTAL STATE OPERATIONS	$2,116,694	$88,063,942	$88,109,091	$2,071,409	$136	---
REFUNDS TO REVERTED APPROPRIATIONS	---	---	---	$486-	$486	---
TOTAL CALIFORNIA STATE UNIVERSITY, HAYWARD	$2,116,694	$88,063,942	$88,109,091	$2,070,923	$622	---
CALIFORNIA STATE UNIVERSITY, HUMBOLDT						
STATE OPERATIONS						
B/A IT. 6610-001-0001 2002-2003 F.Y.	---	$71,519,414	$71,500,076	---	---	$19,338

GENERAL FUND

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 2003

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2002	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2003
REAPPROPRIATED BY CH. 379/02, IT. 6610-490 CH. 106/01 IT. 6610-001-0001 07/01/2001 - 06/30/2003 --------	$40,324	491,000	525,223	---------	---------	6,101
REAPPROPRIATED BY CH. 106/01, IT. 6610-490 CH. 52/00 IT. 6610-001-0001 07/01/2000 - 06/30/2002 ---------	680	---------	---------	$522	---------	158
REAPPROPRIATED BY CH. 52/00, IT. 6610-490 CH. 50/99 IT. 6610-001-0001 07/01/1999 - 06/30/2001 ---------	173	---------	---------	173	---------	---------
TOTAL STATE OPERATIONS ------------	$41,177	$72,010,414	$72,025,299	$695	---------	$25,597
REFUNDS TO REVERTED APPROPRIATIONS -----------------	---------	---------	---------	$1,220-	$1,220	---------
TOTAL CALIFORNIA STATE UNIVERSITY, HUMBOLDT -------------------	$41,177	$72,010,414	$72,025,299	$525-	$1,220	$25,597
CALIFORNIA STATE UNIVERSITY, LONG BEACH						
STATE OPERATIONS						
B/A IT. 6610-001-0001 2002-2003 F.Y. ----------	---------	$187,531,647	$187,528,951	---------	---------	$2,696
REAPPROPRIATED BY CH. 379/02, IT. 6610-490 CH. 106/01 IT. 6610-001-0001 07/01/2001 - 06/30/2003 --------	$17,462	1,196,000	1,189,176	---------	---------	24,286

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2002	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2003
REAPPROPRIATED BY CH. 106/01, IT. 6610-490 CH. 52/00 IT. 6610-001-0001 07/01/2000 - 06/30/2002	33,163	---	---	$4,333	---	28,830
B/A IT. 6610-001-0001 1999-2000 F.Y.	14,942	1	---	14,943	---	---
REAPPROPRIATED BY CH. 50/99, IT. 6610-490 CH. 324/98 IT. 6610-001-0001 07/01/1998 - 06/30/2001	50,900	---	---	50,899	---	1
TOTAL STATE OPERATIONS	$116,467	$188,727,648	$188,718,127	$70,175	---	$55,813
REFUNDS TO REVERTED APPROPRIATIONS	---	---	---	$3,425	$3,425-	---
TOTAL CALIFORNIA STATE UNIVERSITY, LONG BEACH	$116,467	$188,727,648	$188,718,127	$73,600	$3,425-	$55,813
CALIFORNIA STATE UNIVERSITY, LOS ANGELES						
STATE OPERATIONS						
B/A IT. 6610-001-0001 2002-2003 F.Y.	---	$122,818,993	$122,818,993	---	---	---
REAPPROPRIATED BY CH. 379/02, IT. 6610-490 CH. 106/01 IT. 6610-001-0001 07/01/2001 - 06/30/2003	$623	496,986	168,449	---	---	$329,160
REAPPROPRIATED BY CH. 106/01, 601/490 CH. 52/00 IT. 6610-001-0001 07/01/2000 - 06/30/2002	71,590	---	---	$69,576	---	2,014

GENERAL FUND

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 2003

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2002	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2003
REAPPROPRIATED BY CH. 52/00, IT. 6610-490 CH. 50/99 IT. 6610-001-0001 07/01/1999 - 06/30/2001 ---------	3,478	---------	---------	4,605-	$8,083	---------
REAPPROPRIATED BY CH. 50/99, IT. 6610-490 CH. 324/98 IT. 6610-001-0001 07/01/1998 - 06/30/2001 ---------	185,578	---------	---------	185,522	56	---------
TOTAL STATE OPERATIONS ----------	$261,269	$123,315,979	$122,987,442	$250,493	$8,139	$331,174
REFUNDS TO REVERTED APPROPRIATIONS ----------	---------	---------	---------	$1,685-	$1,685	---------
TOTAL CALIFORNIA STATE UNIVERSITY, LOS ANGELES ----------	$261,269	$123,315,979	$122,987,442	$248,808	$9,824	$331,174
CALIFORNIA STATE UNIVERSITY, MARITIME ACADEMY						
STATE OPERATIONS						
B/A IT. 6610-001-0001 2002-2003 F.Y. ----------	---------	$15,030,059	$15,008,610	---------	---------	$21,449
REAPPROPRIATED BY CH. 379/02, IT. 6610-490 CH. 106/01 IT. 6610-001-0001 07/01/2001 - 06/30/2002 --------	$24,477-	24,477	---------	---------	---------	---------
REAPPROPRIATED BY CH. 379/02, IT. 6610-490 CH. 106/01 IT. 6610-001-0001 07/01/2001 - 06/30/2003 ---------	54,859	76,000	118,699	---------	---------	12,160

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2002	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2003
REAPPROPRIATED BY CH. 106/01, IT. 6610-490 CH. 52/00 IT. 6610-001-0001 07/01/2000 - 06/30/2002 ---------	12,173	---------	---------	$12,126	---------	47
REAPPROPRIATED BY CH. 52/00, IT. 6610-490 CH. 50/99 IT. 6610-001-0001 07/01/1999 - 06/30/2001 ---------	7,432	---------	---------	7,432	---------	---------
TOTAL STATE OPERATIONS ----------	$49,987	$15,130,536	$15,127,309	$19,558	---------	$33,656
CALIFORNIA STATE UNIVERSITY, MONTEREY BAY						
STATE OPERATIONS						
B/A IT. 6610-001-0001 2002-2003 F.Y. ----------	---------	$46,528,092	$44,082,841	---------	---------	$2,445,251
REAPPROPRIATED BY CH. 379/02, IT. 6610-490 CH. 106/01 IT. 6610-001-0001 07/01/2001 - 06/30/2003 --------	$189,848	235,809	125,176	---------	---------	300,481
REAPPROPRIATED BY CH. 106/01, IT. 6610-490 CH. 52/00 IT. 6610-001-0001 07/01/2000 - 06/30/2002 ---------	2,460	---------	---------	$533	---------	1,927
REAPPROPRIATED BY CH. 52/00, IT. 6610-490 CH. 50/99 IT. 6610-001-0001 07/01/1999 - 06/30/2001 ---------	106	---------	---------	106	---------	---------
TOTAL STATE OPERATIONS ----------	$192,414	$46,763,901	$44,208,017	$639	---------	$2,747,659

GENERAL FUND

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 2003

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2002	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2003
REFUNDS TO REVERTED APPROPRIATIONS	---	---	---	$108-	$108	---
TOTAL CALIFORNIA STATE UNIVERSITY, MONTEREY BAY	$192,414	$46,763,901	$44,208,017	$531	$108	$2,747,659
CALIFORNIA STATE UNIVERSITY, NORTHRIDGE						
STATE OPERATIONS						
B/A IT. 6610-001-0001 2002-2003 F.Y.	---	$169,622,408	$169,454,362	---	---	$168,046
REAPPROPRIATED BY CH. 379/02, IT. 6610-490 CH. 106/01 IT. 6610-001-0001 07/01/2001 - 06/30/2003	$85,503	1,157,000	957,047	---	---	285,456
REAPPROPRIATED BY CH. 106/01, IT. 6610-490 CH. 52/00 IT. 6610-001-0001 07/01/2000 - 06/30/2002	192,699	---	---	$166,433	---	26,266
REAPPROPRIATED BY CH. 52/00, IT. 6610-490 CH. 50/99 IT. 6610-001-0001 07/01/1999 - 06/30/2001	20,414	---	---	14,270	$6,144	---
REAPPROPRIATED BY CH. 50/99, IT. 6610-490 CH. 324/98 IT. 6610-001-0001 07/01/1998 - 06/30/2001	22,084	---	---	12,496	9,588	---
CH. 484/98 SEC. 3	533	---	---	---	---	533
TOTAL STATE OPERATIONS	$321,233	$170,779,408	$170,411,409	$193,199	$15,732	$480,301

GENERAL FUND

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 2003

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2002	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2003
REFUNDS TO REVERTED APPROPRIATIONS	---	---	---	$2,972	$2,972-	---
TOTAL CALIFORNIA STATE UNIVERSITY, NORTHRIDGE	$321,233	$170,779,408	$170,411,409	$196,171	$12,760	$480,301
CALIFORNIA STATE POLYTECHNIC UNIVERSITY, POMONA						
STATE OPERATIONS						
B/A IT. 6610-001-0001 2002-2003 F.Y.	---	$137,405,445	$137,405,445	---	---	---
REAPPROPRIATED BY CH. 379/02, IT. 6610-490 CH. 106/01 IT. 6610-001-0001 07/01/2001 - 06/30/2003	$510,130	284,029	794,159	---	---	---
REAPPROPRIATED BY CH. 106/01, IT. 6610-490 CH. 52/00 IT. 6610-001-0001 07/01/2000 - 06/30/2002	50,566	1	---	$50,567	---	---
REAPPROPRIATED BY CH. 52/00, IT. 6610-490 CH. 50/99 IT. 6610-001-0001 07/01/1999 - 06/30/2001	487	---	---	487	---	---
CH. 1/87 EXTRAORDINARY SESSION	1	---	---	---	---	$1
TOTAL STATE OPERATIONS	$561,184	$137,689,475	$138,199,604	$51,054	---	$1

GENERAL FUND

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 2003

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2002	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2003
REFUNDS TO REVERTED APPROPRIATIONS	---	---	---	$5,441-	$5,441	---
TOTAL CALIFORNIA STATE POLYTECHNIC UNIVERSITY, POMONA	$561,184	$137,689,475	$138,199,604	$45,613	$5,441	$1
CALIFORNIA STATE UNIVERSITY, SACRAMENTO						
STATE OPERATIONS						
B/A IT. 6610-001-0001 2002-2003 F.Y.	---	$156,597,664	$156,597,591	---	---	$73
REAPPROPRIATED BY CH. 379/02, IT. 6610-490 CH. 106/01 IT. 6610-001-0001 07/01/2001 - 06/30/2003	$28	1,005,000	1,000,352	---	---	4,676
REAPPROPRIATED BY CH. 106/01, IT. 6610-490 CH. 52/00 IT. 6610-001-0001 07/01/2000 - 06/30/2002	12,762	---	---	$7,811	---	4,951
REAPPROPRIATED BY CH. 52/00, IT. 6610-490 CH. 50/99 IT. 6610-001-0001 07/01/1999 - 06/30/2001	1,312	---	---	1,312	---	---
REAPPROPRIATED BY CH. 50/99, IT. 6610-490 CH. 324/98 IT. 6610-001-0001 07/01/1998 - 06/30/2001	1,655	1	---	1,656	---	---
B/A IT. 6780-001-0001 1996-1997 F.Y.	1	1-	---	---	---	---
TOTAL STATE OPERATIONS	$15,758	$157,602,664	$157,597,943	$10,779	---	$9,700

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2002	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2003
REFUNDS TO REVERTED APPROPRIATIONS	---	---	---	$2,874-	$2,874	---
TOTAL CALIFORNIA STATE UNIVERSITY, SACRAMENTO	$15,758	$157,602,664	$157,597,943	$7,905	$2,874	$9,700
CALIFORNIA STATE UNIVERSITY, SAN DIEGO						
STATE OPERATIONS						
B/A IT. 6610-001-0001 2002-2003 F.Y.	---	$205,391,617	$205,391,617	---	---	---
REAPPROPRIATED BY CH. 379/02, IT. 6610-490 CH. 106/01 IT. 6610-001-0001 07/01/2001 - 06/30/2003	---	1,408,000	1,408,000	---	---	---
TOTAL STATE OPERATIONS	---	$206,799,617	$206,799,617	---	---	---
CAPITAL OUTLAY CH. 52/00 IT. 6610-301-0001 07/01/2000 - 06/30/2003	---	$1,000,000	$1,000,000	---	---	---
REFUNDS TO REVERTED APPROPRIATIONS	---	---	---	$17,867-	$17,867	---
TOTAL CALIFORNIA STATE UNIVERSITY, SAN DIEGO	---	$207,799,617	$207,799,617	$17,867-	$17,867	---
CALIFORNIA STATE UNIVERSITY, SAN FRANCISCO						
STATE OPERATIONS						
B/A IT. 6610-001-0001 2002-2003 F.Y.	---	$151,692,150	$151,691,704	---	---	$446

GENERAL FUND

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 2003

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2002	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2003
REAPPROPRIATED BY CH. 379/02, IT. 6610-490 CH. 106/01 IT. 6610-001-0001 07/01/2001 - 06/30/2003	---	1,116,000	1,046,081	---	---	69,919
REAPPROPRIATED BY CH. 106/01, IT. 6610-490 CH. 52/00 IT. 6610-001-0001 07/01/2000 - 06/30/2002	---	---	---	$24,151-	---	24,151
REAPPROPRIATED BY CH. 52/00, IT. 6610-490 CH. 50/99 IT. 6610-001-0001 07/01/1999 - 06/30/2001	$362	---	---	336-	$698	---
REAPPROPRIATED BY CH. 50/99, IT. 6610-490 CH. 324/98 IT. 6610-001-0001 07/01/1998 - 06/30/2001	5,946	---	---	4,848	1,098	---
TOTAL STATE OPERATIONS	$6,308	$152,808,150	$152,737,785	$19,639-	$1,796	$94,516
REFUNDS TO REVERTED APPROPRIATIONS	---	---	---	$9,162-	$9,162	---
TOTAL CALIFORNIA STATE UNIVERSITY, SAN FRANCISCO	$6,308	$152,808,150	$152,737,785	$28,801-	$10,958	$94,516
CALIFORNIA STATE UNIVERSITY, SAN JOSE						
STATE OPERATIONS						
B/A IT. 6610-001-0001 2002-2003 F.Y.	---	$158,968,207	$156,152,757	---	---	$2,815,450

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2002	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2003
REAPPROPRIATED BY CH. 379/02, IT. 6610-490 CH. 106/01 IT. 6610-001-0001 07/01/2001 - 06/30/2003	---	1,225,523	631,245	---	---	594,278
REAPPROPRIATED BY CH. 106/01, IT. 6610-490 CH. 52/00 IT. 6610-001-0001 07/01/2000 - 06/30/2002	---	---	---	$1,063,278-	---	1,063,278
REAPPROPRIATED BY CH. 52/00, IT. 6610-490 CH. 50/99 IT. 6610-001-0001 07/01/1999 - 06/30/2001	$4,372	---	---	4,372	---	---
REAPPROPRIATED BY CH. 50/99, IT. 6610-490 CH. 324/98 IT. 6610-001-0001 07/01/1998 - 06/30/2001	1	---	---	1	---	---
TOTAL STATE OPERATIONS	$4,373	$160,193,730	$156,784,002	$1,058,905-	---	$4,473,006
REFUNDS TO REVERTED APPROPRIATIONS	---	---	---	$644-	$644	---
TOTAL CALIFORNIA STATE UNIVERSITY, SAN JOSE	$4,373	$160,193,730	$156,784,002	$1,059,549-	$644	$4,473,006
CALIFORNIA POLYTECHNIC STATE UNIVERSITY, SAN LUIS OBISPO						
STATE OPERATIONS						
B/A IT. 6610-001-0001 2002-2003 F.Y.	---	$138,933,164	$138,933,164	---	---	---

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2002	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2003
REAPPROPRIATED BY CH. 379/02, IT. 6610-490 CH. 106/01 IT. 6610-001-0001 07/01/2001 - 06/30/2003 --------	---------	952,000	952,000	---------	---------	---------
REAPPROPRIATED BY CH. 52/00, IT. 6610-490 CH. 50/99 IT. 6610-001-0001 07/01/1999 - 06/30/2001 --------	$3,610	---------	---------	$294-	$3,904	---------
REAPPROPRIATED BY CH. 50/99, IT. 6610-490 CH. 324/98 IT. 6610-001-0001 07/01/1998 - 06/30/2001 ---------	1,949	---------	---------	613-	2,562	---------
TOTAL STATE OPERATIONS ----------	$5,559	$139,885,164	$139,885,164	$907-	$6,466	---------
CALIFORNIA STATE UNIVERSITY, SONOMA						
STATE OPERATIONS						
B/A IT. 6610-001-0001 2002-2003 F.Y. ----------	---------	$57,189,729	$57,076,456	---------	---------	$113,273
REAPPROPRIATED BY CH. 379/02, IT. 6610-490 CH. 106/01 IT. 6610-001-0001 07/01/2001 - 06/30/2003 --------	$3,402	390,000	392,859	---------	---------	543
REAPPROPRIATED BY CH. 106/01, IT. 6610-490 CH. 52/00 IT. 6610-001-0001 07/01/2000 - 06/30/2002 ---------	480	---------	---------	$480	---------	---------
TOTAL STATE OPERATIONS ----------	$3,882	$57,579,729	$57,469,315	$480	---------	$113,816

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2002	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2003
CAPITAL OUTLAY						
CH. 52/00 IT. 6610-301-0001						
07/01/2000 - 06/30/2003 --------	$885,111	---------	$822,097	---------	---------	$63,014
TOTAL CALIFORNIA STATE UNIVERSITY, SONOMA ----------	$888,993	$57,579,729	$58,291,412	$480	---------	$176,830
CALIFORNIA STATE UNIVERSITY, SAN MARCOS						
STATE OPERATIONS						
B/A IT. 6610-001-0001						
2002-2003 F.Y. ----------	---------	$55,360,598	$55,360,565	---------	---------	$33
REAPPROPRIATED BY						
CH. 379/02, IT. 6610-490						
CH. 106/01 IT. 6610-001-0001						
07/01/2001 - 06/30/2003 --------	$549	288,000	283,995	---------	---------	4,554
REAPPROPRIATED BY						
CH. 106/01, IT. 6610-490						
CH. 52/00 IT. 6610-001-0001						
07/01/2000 - 06/30/2002 ---------	389,465	---------	---------	$388,107	---------	1,358
REAPPROPRIATED BY						
CH. 52/00, IT. 6610-490						
CH. 50/99 IT. 6610-001-0001						
07/01/1999 - 06/30/2001 ---------	73,071	1	---------	73,072	---------	---------
REAPPROPRIATED BY						
CH. 50/99, IT. 6610-490						
CH. 324/98 IT. 6610-001-0001						
07/01/1998 - 06/30/2001 ---------	71,412	1	---------	71,413	---------	---------
TOTAL STATE OPERATIONS ----------	$534,497	$55,648,600	$55,644,560	$532,592	---------	$5,945

GENERAL FUND

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 2003

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2002	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2003
TOTAL CALIFORNIA STATE UNIVERSITY CAMPUSES	$5,572,234	$2,484,932,552	$2,478,297,345	$2,193,545	$76,822	$9,937,074
TOTAL CALIFORNIA STATE UNIVERSITY	$1,833,019,845	$2,156,901,478	$2,674,210,653	$1,856,706	$4,493,161	$1,309,360,803
TRUSTEES OF THE CAL STATE UNIVERSITY - UNALLOCATED						
CALIFORNIA STATE UNIVERSITY CAMPUSES						
CALIFORNIA STATE UNIVERSITY, CHANNEL ISLANDS						
STATE OPERATIONS						
B/A IT. 6610-001-0001 2002-2003 F.Y.	---	$31,715,256	$31,192,568	---	---	$522,688
REAPPROPRIATED BY CH. 379/02, IT. 6610-490 CH. 106/01 IT. 6610-001-0001 07/01/2001 - 06/30/2003	$118,211	29,000	65,507	---	---	81,704
REAPPROPRIATED BY CH. 106/01, IT. 6610-490 CH. 52/00 IT. 6610-001-0001 07/01/2000 - 06/30/2002	---	1,734	---	---	---	1,734
REAPPROPRIATED BY CH. 52/00, IT. 6610-490 CH. 50/99 IT. 6610-001-0001 07/01/1999 - 06/30/2001	32	---	---	---	$32	---
TOTAL STATE OPERATIONS	$118,243	$31,745,990	$31,258,075	---	$32	$606,126

GENERAL FUND

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 2003

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2002	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2003
STUDENT AID COMMISSION						
STATE OPERATIONS						
B/A IT. 7980-001-0001						
2002-2003 F.Y.	---------	$9,943,160	$9,921,513	---------	---------	$21,647
2001-2002 F.Y.	$21,841	---------	---------	$39,885-	---------	61,726
2000-2001 F.Y.	1,014,900	---------	---------	77,642-	$1,092,542	---------
CH. 403/00	89,787	---------	3,715	---------	---------	86,072
CH. 8/01						
CAL GRANT PROGRAM	28,218	---------	---------	86,292-	114,510	---------
TOTAL STATE OPERATIONS	$1,154,746	$9,943,160	$9,925,228	$203,819-	$1,207,052	$169,445
LOCAL ASSISTANCE						
B/A IT. 7980-101-0001						
2002-2003 F.Y.	---------	$649,316,337	$559,094,828	---------	$90,221,509	---------
2001-2002 F.Y.	$87,952,328	---------	---------	$28,560,761-	87,952,328	$28,560,761
2000-2001 F.Y.	11,861,072	---------	---------	862,659-	12,723,731	---------
B/A IT. 7980-102-0001						
PROPOSITION 98						
2000-2001 F.Y.	---------	---------	---------	38,791-	38,791	---------
TOTAL LOCAL ASSISTANCE	$99,813,400	$649,316,337	$559,094,828	$29,462,211-	$190,936,359	$28,560,761
REFUNDS TO REVERTED APPROPRIATIONS	---------	---------	---------	$47,533-	$47,533	---------
TOTAL STUDENT AID COMMISSION	$100,968,146	$659,259,497	$569,020,056	$29,713,563-	$192,190,944	$28,730,206
TOTAL HIGHER EDUCATION-UC,CSU, AND OTHER	$1,935,623,949	$6,017,502,731	$6,441,048,872	$83,289,365-	$252,196,520	$1,343,170,653
TOTAL EDUCATION	$1,964,228,333	$36,393,180,936	$36,633,416,307	$65,996,985-	$389,842,204	$1,400,147,743

GENERAL FUND

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 2003

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2002	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2003
LABOR AND WORKFORCE DEVELOPMENT						
EMPLOYMENT DEVELOPMENT DEPT (RENUMBERED FROM 5100)						
STATE OPERATIONS						
B/A IT. 5100-001-0001						
2002-2003 F.Y.	---------	$22,898,019	$22,861,168	---------	---------	$36,851
2001-2002 F.Y.	$1,940,839	---------	---------	---------	---------	1,940,839
2000-2001 F.Y.	2,523,325	---------	---------	$212-	$2,523,537	---------
TOTAL STATE OPERATIONS	$4,464,164	$22,898,019	$22,861,168	$212-	$2,523,537	$1,977,690
LOCAL ASSISTANCE						
REAPPROPRIATED BY CH. 52/00 IT. 5100-490(1) CH. 859/2002 IT. 5100-101-0001 07/01/1999 - 06/30/2001	$17,000	---------	---------	---------	$17,000	---------
B/A IT. 7100-102-0001						
2000-2001 F.Y.	2,000,000	---------	---------	---------	2,000,000	---------
REAPPROPRIATED BY CH. 50/99, IT. 5100-490(1) CH. 859/02 09/30/1998 - 06/30/2002	133,752	---------	---------	---------	---------	$133,752
TOTAL LOCAL ASSISTANCE	$2,150,752	---------	---------	---------	$2,017,000	$133,752
TOTAL EMPLOYMENT DEVELOPMENT DEPT (RENUMBERED FROM 5100)	$6,614,916	$22,898,019	$22,861,168	$212-	$4,540,537	$2,111,442
AGRICULTURAL LABOR RELATIONS BOARD (RENUMBERED FROM 8300)						
STATE OPERATIONS						
B/A IT. 7300-001-0001						
2002-2003 F.Y.	---------	$4,750,790	$4,662,450	---------	---------	$88,340

GENERAL FUND

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 2003

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2002	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2003
2001-2002 F.Y.	$613,407	---	---	$31,941	---	581,466
2000-2001 F.Y.	44,665	---	---	21,805	$22,860	---
TOTAL STATE OPERATIONS	$658,072	$4,750,790	$4,662,450	$53,746	$22,860	$669,806
DEPARTMENT OF INDUSTRIAL RELATIONS (RENUMBERED FROM 8350)						
STATE OPERATIONS						
B/A IT. 7350-001-0001						
2002-2003 F.Y.	---	$134,586,666	$134,192,156	---	---	$394,510
2001-2002 F.Y.	$939,987	---	---	$158,420-	---	1,098,407
2000-2001 F.Y.	300,388	1,512-	---	555,932-	$854,808	---
1999-2000 F.Y.	---	983-	---	---	983-	---
REAPPROPRIATED BY CH. 52/00, IT. 8350-490 CH. 859/02 IT. 8350-001-0001 07/01/1999 - 06/30/2001	227,000	---	---	---	227,000	---
B/A IT. 7350-011-0001						
2002-2003 F.Y.	---	15,503,000	15,503,000	---	---	---
B/A IT. 7350-001-0001						
2000-2001 F.Y.	1,188,000	---	---	---	1,188,000	---
TOTAL STATE OPERATIONS	$2,655,375	$150,087,171	$149,695,156	$714,352-	$2,268,825	$1,492,917
LOCAL ASSISTANCE						
B/A IT. 7350-295-0001						
2002-2003 F.Y.	---	$4,000	---	---	---	$4,000
2001-2002 F.Y.	$576,428	---	---	---	$576,428	---
2000-2001 F.Y.	303,817	---	---	$89,306	214,511	---

GENERAL FUND

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 2003

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2002	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2003
CH. 780/98, SEC. 1(B)8 ----------	63	---------	---------	---------	63	---------
TOTAL LOCAL ASSISTANCE ----------	$880,308	$4,000	---------	$89,306	$791,002	$4,000
REFUNDS TO REVERTED APPROPRIATIONS ----------	---------	---------	---------	$1,717-	$1,717	---------
TOTAL DEPARTMENT OF INDUSTRIAL RELATIONS (RENUMBER FROM 8350	$3,535,683	$150,091,171	$149,695,156	$626,763-	$3,061,544	$1,496,917
TOTAL LABOR AND WORKFORCE DEVELOPMENT ----------	$10,808,671	$177,739,980	$177,218,774	$573,229-	$7,624,941	$4,278,165
GENERAL GOVERNMENT						
GENERAL ADMINISTRATION						
OFFICE OF CRIMINAL JUSTICE PLANNING						
STATE OPERATIONS						
B/A IT. 8100-001-0001						
2002-2003 F.Y. ----------	---------	$10,307,038	$9,893,912	---------	---------	$413,126
2001-2002 F.Y. ----------	$128,127	---------	---------	$22,680	---------	105,447
2000-2001 F.Y. ----------	261,528	---------	---------	101,002	$160,526	---------
B/A IT. 8100-012-0001						
2002-2003 F.Y. ----------	---------	731,000	731,000	---------	---------	---------
CH. 826/98 SECTION 6 ----------	158,340	---------	---------	---------	---------	158,340
TOTAL STATE OPERATIONS ----------	$547,995	$11,038,038	$10,624,912	$123,682	$160,526	$676,913

GENERAL FUND

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 2003

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2002	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2003
LOCAL ASSISTANCE						
B/A IT. 8100-101-0001						
2002-2003 F.Y.	---	$45,687,000	$42,119,000	---	$3,568,000	---
2001-2002 F.Y.	$391	---	---	$295,919-	---	$296,310
2000-2001 F.Y.	2,528,894	---	---	8,065,721-	10,594,615	---
REAPPROPRIATED BY CH. 379/02, IT. 8100-491 IT. 8100-101-0001						
07/01/2000 - 06/30/2004	---	4,000,000	2,000,000	---	---	2,000,000
B/A IT. 8100-112-0001						
2002-2003 F.Y.	---	13,300,000	13,300,000	---	---	---
B/A IT. 8100-295-0001						
2002-2003 F.Y.	---	2,000	1,000	---	---	1,000
2001-2002 F.Y.	621,975	---	---	---	621,975	---
2000-2001 F.Y.	575,446	---	---	28,056	547,390	---
GOVERNMENT CODE SECTION 30070	---	18,500,000	18,500,000	---	---	---
CH. 52/00 SEC. 8100-101-0001 07/01/2000 - 06/30/2003	---	4,000,000-	22,764,859-	---	17,195,000	1,569,859
CH. 1435/86	13,982	---	---	---	---	13,982
TOTAL LOCAL ASSISTANCE	$3,740,688	$77,489,000	$53,155,141	$8,333,584-	$32,526,980	$3,881,151
REFUNDS TO REVERTED APPROPRIATIONS	---	---	---	$110,796	$110,796-	---
TOTAL OFFICE OF CRIMINAL JUSTICE PLANNING	$4,288,683	$88,527,038	$63,780,053	$8,099,106-	$32,576,710	$4,558,064
COMMISSION ON PEACE OFFICER STANDARDS AND TRAINING						
LOCAL ASSISTANCE						
B/A IT. 8120-295-0001						
2002-2003 F.Y.	---	$1,000	---	---	---	$1,000

GENERAL FUND

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 2003

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2002	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2003
2001-2002 F.Y.	$2,406,130	---------	---------	---------	$2,406,130	---------
2000-2001 F.Y.	880,995	---------	---------	$135,613	745,382	---------
TOTAL LOCAL ASSISTANCE	$3,287,125	$1,000	---------	$135,613	$3,151,512	$1,000
REFUNDS TO REVERTED APPROPRIATIONS	---------	---------	---------	$10,354-	$10,354	---------
TOTAL COMMISSION ON PEACE OFFICER STANDARDS AND TRAINING	$3,287,125	$1,000	---------	$125,259	$3,161,866	$1,000
STATE PUBLIC DEFENDER						
STATE OPERATIONS						
B/A IT. 8140-001-0001						
2002-2003 F.Y.	---------	$10,927,090	$10,924,361	---------	---------	$2,729
2001-2002 F.Y.	$41,372	---------	---------	$23,598-	---------	64,970
2000-2001 F.Y.	101,634	---------	---------	230,637-	$332,271	---------
1999-2000 F.Y.	---------	1,950-	---------	---------	1,950-	---------
TOTAL STATE OPERATIONS	$143,006	$10,925,140	$10,924,361	$254,235-	$330,321	$67,699
PAYMENT TO COUNTIES FOR COSTS OF HOMICIDE TRIALS						
LOCAL ASSISTANCE						
B/A IT. 8180-101-0001						
2002-2003 F.Y.	---------	$7,500,000	$5,508,199	---------	---------	$1,991,801
2000-2001 F.Y.	$4,589,065	---------	---------	---------	$4,589,065	---------
TOTAL LOCAL ASSISTANCE	$4,589,065	$7,500,000	$5,508,199	---------	$4,589,065	$1,991,801

GENERAL FUND

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 2003

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2002	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2003
CALIFORNIA ARTS COUNCIL						
STATE OPERATIONS						
B/A IT. 8260-001-0001						
2002-2003 F.Y.	---------	$2,518,710	$2,518,710	---------	---------	---------
2001-2002 F.Y.	$503,983	4,875-	---------	$8,765	---------	$490,343
2000-2001 F.Y.	55,654	---------	---------	183-	$55,837	---------
2000-2001 F.Y.	69,138	---------	7,844	---------	---------	61,294
REAPPROPRIATED BY CH. 379/02, IT. 8260-490 CH. 50/99 IT. 8260-001-0001 07/01/1999 - 06/30/2003	66,552	---------	66,551	---------	---------	1
TOTAL STATE OPERATIONS	$695,327	$2,513,835	$2,593,105	$8,582	$55,837	$551,638
LOCAL ASSISTANCE						
B/A IT. 8260-101-0001						
2002-2003 F.Y.	---------	$16,387,830	$15,530,830	---------	$857,000	---------
2001-2002 F.Y.	$10,550	14,400-	---------	$12,762-	---------	$8,912
2000-2001 F.Y.	171,701	2,500	---------	574,453-	748,654	---------
B/A IT. 8260-102-0001						
2002-2003 F.Y.	---------	2,000,000	1,900,000	---------	100,000	---------
REAPPROPRIATED BY CH. 52/00, IT. 8260-490 CH. 324/98 IT. 8260-102-0001 07/01/1998 - 06/30/2001	652,812	---------	---------	449,377	203,435	---------
B/A IT. 8260-103-0001						
2000-2001 F.Y.	---------	50,000	---------	50,000	---------	---------
2000-2001 F.Y.	---------	---------	50,000-	---------	---------	50,000

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2002	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2003
B/A IT. 8260-103-0001 PROVISION 3B 1999-2000 F.Y.	2,751,341	---	---	2,011,796	---	739,545
B/A IT. 8260-111-0001 2000-2001 F.Y.	---	18,750	---	---	18,750	---
TOTAL LOCAL ASSISTANCE	$3,586,404	$18,444,680	$17,380,830	$1,923,958	$1,927,839	$798,457
REFUNDS TO REVERTED APPROPRIATIONS	---	---	---	$3,486-	$3,486	---
TOTAL CALIFORNIA ARTS COUNCIL	$4,281,731	$20,958,515	$19,973,935	$1,929,054	$1,987,162	$1,350,095
PUBLIC EMPLOYMENT RELATIONS BOARD						
STATE OPERATIONS						
B/A IT. 8320-001-0001 2002-2003 F.Y.	---	$4,311,392	$4,281,545	---	---	$29,847
2001-2002 F.Y.	$212,943	---	---	$8,318-	---	221,261
2000-2001 F.Y.	7,569	---	---	1,825-	$9,394	---
TOTAL STATE OPERATIONS	$220,512	$4,311,392	$4,281,545	$10,143-	$9,394	$251,108
DEPARTMENT OF INDUSTRIAL RELATIONS						
REFUNDS TO REVERTED APPROPRIATIONS	---	---	---	$79,611	$79,611-	---
DEPARTMENT OF PERSONNEL ADMINISTRATION						
STATE OPERATIONS						
B/A IT. 8380-001-0001 2002-2003 F.Y.	---	$14,766,000	$13,081,219	---	---	$1,684,781

GENERAL FUND

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 2003

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2002	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2003
2001-2002 F.Y.	$1,501,106	---	---	$259,789	---	1,241,317
2000-2001 F.Y.	212,331	---	---	198,790-	$411,121	---
B/A IT. 8380-004-0001						
2002-2003 F.Y.	---	32,355,000	27,434,519	---	---	4,920,481
2001-2002 F.Y.	37,996	---	30,313	---	---	7,683
2000-2001 F.Y.	15,266,752	---	661,421	---	---	14,605,331
CH. 402/00 SEC. 23	1,951,306	---	1,951,306	---	---	---
TOTAL STATE OPERATIONS	$18,969,491	$47,121,000	$43,158,778	$60,999	$411,121	$22,459,593
REFUNDS TO REVERTED APPROPRIATIONS	---	---	---	$95,871-	$95,871	---
TOTAL DEPARTMENT OF PERSONNEL ADMINISTRATION	$18,969,491	$47,121,000	$43,158,778	$34,872-	$506,992	$22,459,593
CALIFORNIA CITIZEN COMPENSATION COMMISSION						
STATE OPERATIONS						
B/A IT. 8385-001-0001						
2002-2003 F.Y.	---	$20,000	$8,371	---	---	$11,629
2001-2002 F.Y.	$22,137	---	---	$845	---	21,292
2000-2001 F.Y.	23,545	---	---	---	$23,545	---
TOTAL STATE OPERATIONS	$45,682	$20,000	$8,371	$845	$23,545	$32,921
WORKERS COMPENSATION BENEFITS						
WORKERS' COMPENSATION BENEFITS - SUBSEQUENT INJURIES						
STATE OPERATIONS						
B/A IT. 8450-001-0001						
2002-2003 F.Y.	---	$3,359,409	$3,291,785	---	---	$67,624

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2002	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2003
2001-2002 F.Y.	$51,075	---	---	---	---	51,075
2000-2001 F.Y.	88,094	---	---	---	$88,094	---
TOTAL STATE OPERATIONS	$139,169	$3,359,409	$3,291,785	---	$88,094	$118,699
DISASTER SERVICE WORKERS						
LOCAL ASSISTANCE						
B/A IT. 8460-101-0001						
2002-2003 F.Y.	---	$663,000	$625,074	---	---	$37,926
2001-2002 F.Y.	$22,492	---	---	---	---	22,492
2000-2001 F.Y.	30,879	---	---	---	$30,879	---
TOTAL LOCAL ASSISTANCE	$53,371	$663,000	$625,074	---	$30,879	$60,418
TOTAL WORKERS COMPENSATION BENEFITS	$192,540	$4,022,409	$3,916,859	---	$118,973	$179,117
DEPARTMENT OF FOOD AND AGRICULTURE						
STATE OPERATIONS						
B/A IT. 8570-001-0001						
2002-2003 F.Y.	---	$71,594,451	$71,501,013	---	---	$93,438
2001-2002 F.Y.	$102,871	---	---	$85,250-	---	188,121
2000-2001 F.Y.	69,531	---	---	27,534-	$97,065	---
B/A IT. 8570-002-0001						
2002-2003 F.Y.	---	9,318,878	9,315,218	---	---	3,660
2001-2002 F.Y.	1	---	---	34,572-	---	34,573
2000-2001 F.Y.	1,317,251	---	---	1,181,026	136,225	---
B/A IT. 8570-003-0001						
2002-2003 F.Y.	---	1,524,000	1,520,241	---	---	3,759

GENERAL FUND

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 2003

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2002	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2003
2001-2002 F.Y.	17	1,000	---	---	---	1,017
2000-2001 F.Y.	1,732	---	---	---	1,732	---
B/A IT. 8570-004-0001						
2002-2003 F.Y.	---	6,401,000	6,401,000	---	---	---
B/A IT. 8570-005-0001						
2002-2003 F.Y.	---	1,500,000	1,494,994	---	---	5,006
CH. 21/00 SECTION 2(D)(A)	15,400,000	6,401,000	---	---	---	21,801,000
CH. 1010/99 SECTION 2	814,611	---	814,611	---	---	---
CH. 574/98, SEC. 2 FOOD & AG. CODE SEC. 58565	---	---	---	162-	---	162
CH. 627/99 SEC. 1	62,769	---	---	---	62,769	---
CH. 589/00 FOOD & AG. CODE SEC.491	2,933	---	2,933	---	---	---
TOTAL STATE OPERATIONS	$17,771,716	$96,740,329	$91,050,010	$1,033,508	$297,791	$22,130,736
LOCAL ASSISTANCE						
B/A IT. 8570-101-0001						
2002-2003 F.Y.	---	$10,055,991	$10,055,991	---	---	---
2001-2002 F.Y.	---	---	---	$27,154-	---	$27,154
B/A IT. 8570-111-0001						
2002-2003 F.Y.	---	383,000	382,800	---	---	200
2001-2002 F.Y.	$2,400	---	---	---	---	2,400

GENERAL FUND

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 2003

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2002	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2003
2000-2001 F.Y.	200	---	---	---	$200	---
B/A IT. 8570-112-0111 LOAN REPAYMENT	---	15,290,318	*15,290,318	---	---	---
TOTAL LOCAL ASSISTANCE	$2,600	$25,729,309	$10,438,791 *15,290,318	$27,154-	$200	$29,754
CAPITAL OUTLAY						
CH. 52/00 IT. 8570-301-0001 07/01/2000 - 06/30/2001	$780,000	---	---	---	$780,000	---
REFUNDS TO REVERTED APPROPRIATIONS	---	---	---	$14,261-	$14,261	---
TOTAL DEPARTMENT OF FOOD AND AGRICULTURE	$18,554,316	$122,469,638	$101,488,801 *15,290,318	$992,093	$1,092,252	$22,160,490
FAIR POLITICAL PRACTICES COMMISSION						
STATE OPERATIONS						
B/A IT. 8620-001-0001						
2002-2003 F.Y.	---	$2,560,998	$2,542,664	---	---	$18,334
2001-2002 F.Y.	$130,875	---	---	$15,918-	---	146,793
2000-2001 F.Y.	58,818	---	---	1,599-	$60,417	---
AMENDED BY CH. 927/01	220,000	---	3,135	---	---	216,865
PROPOSITION 208/93 SEC. 40	44,212	---	---	506-	44,718	---

 * 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, 2003

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2002	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2003
GOVERNMENT CODE 85802 PROPOSITION 208 2001-02 F.Y.-----	134,714	578	---------	199-	---------	135,491
GOVERNMENT CODE 85802 PROPOSITION 208 2002-03 F.Y.-----	---------	500,000	496,517	---------	---------	3,483
GOVERNMENT CODE SEC. 83122 2000-01 F.Y. ----------	32,238	---------	---------	507-	32,745	---------
GOVERNMENT CODE SEC. 83122 2001-02 F.Y. ----------	13,338	7,132	---------	1,816	---------	18,654
GOVERNMENT CODE SEC. 83122 2002-03 F.Y.----------	---------	3,435,660	3,431,533	---------	---------	4,127
TOTAL STATE OPERATIONS ----------	$634,195	$6,504,368	$6,473,849	$16,913-	$137,880	$543,747
PUBLIC UTILITIES COMMISSION						
STATE OPERATIONS						
B/A IT. 8660-001-0001 2001-2002 F.Y. ----------	$600,725	---------	---------	$600,725	---------	---------
GOVERNMENT CODE 16351 CH. 1201/45 SEC. 1 07/01/1996 - 06/30/2002 --------	---------	$15,000,000	---------	*15,000,000	---------	---------
CH. 329/00 ----------	108,392	---------	---------	---------	---------	$108,392
PUBLIC UTILITIES CODE CH. 7/01, SECTION 739.01 --------	2,426,073	---------	---------	171,987	---------	2,254,086
PUBLIC UTILITIES CODE CH. 7/01, SECTION 739.01 --------	8,740	---------	$8,590	---------	---------	150
TOTAL STATE OPERATIONS ----------	$3,143,930	$15,000,000	$8,590	$772,712 *15,000,000	---------	$2,362,628

* 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, 2003

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2002	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2003
CAL. CONSUMER POWER AND CONSERVATION FINANCING AUTH.						
STATE OPERATIONS						
B/A IT. 8665-011-0001						
2001-2002 F.Y.	$5,498,000	---	---	---	---	$5,498,000
SEISMIC SAFETY COMMISSION						
STATE OPERATIONS						
B/A IT. 8690-001-0001						
2002-2003 F.Y.	---	$881,178	$878,598	---	---	$2,580
2001-2002 F.Y.	$44,684	---	---	$11,139-	---	55,823
2000-2001 F.Y.	14,157	---	---	3,300-	$17,457	---
TOTAL STATE OPERATIONS	$58,841	$881,178	$878,598	$14,439-	$17,457	$58,403
CALIFORNIA VICTIM COMPENSATION AND GOVERNMENT CLAIMS BOARD						
STATE OPERATIONS						
B/A IT. 8700-001-0001						
2002-2003 F.Y.	---	$795,303	$766,073	---	---	$29,230
2001-2002 F.Y.	$36,115	15,320-	---	$400-	---	21,195
2000-2001 F.Y.	4,324	---	---	7,923-	$12,247	---
TOTAL STATE OPERATIONS	$40,439	$779,983	$766,073	$8,323-	$12,247	$50,425
LOCAL ASSISTANCE						
B/A IT. 8700-101-0001						
2002-2003 F.Y.	---	$1,000,000	$589,075	---	---	$410,925
TOTAL CALIFORNIA VICTIM COMPENSATION AND GOVERNMENT CLAIMS BOARD	$40,439	$1,779,983	$1,355,148	$8,323-	$12,247	$461,350

GENERAL FUND

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 2003

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2002	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2003
ELECTRICITY OVERSIGHT BOARD						
STATE OPERATIONS						
B/A IT. 8770-001-0001						
2001-2002 F.Y.	$620,000	---	---	---	---	$620,000
CH. 329/00						
SEC. 8(A)	230,528	---	$9,779-	---	---	240,307
TOTAL STATE OPERATIONS	$850,528	---	$9,779-	---	---	$860,307
MILTON MARKS COMMISSION ON CA. ST. GOVT. ORGANIZATION & ECON.						
STATE OPERATIONS						
B/A IT. 8780-001-0001						
2002-2003 F.Y.	---	$862,269	$831,808	---	---	$30,461
2001-2002 F.Y.	$73,859	---	---	$6,942	---	66,917
TOTAL STATE OPERATIONS	$73,859	$862,269	$831,808	$6,942	---	$97,378
MEMBERSHIP IN INTERSTATE ORGANIZATIONS OF THE STATE GOV						
STATE OPERATIONS						
B/A IT. 8800-001-0001						
2002-2003 F.Y.	---	$931,000	$931,000	---	---	---
2001-2002 F.Y.	$6,239	---	---	---	---	$6,239
2000-2001 F.Y.	969	---	---	---	$969	---
TOTAL STATE OPERATIONS	$7,208	$931,000	$931,000	---	$969	$6,239

GENERAL FUND

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 2003

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2002	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2003
COMMISSION ON THE STATUS OF WOMEN						
STATE OPERATIONS						
B/A IT. 8820-001-0001						
2002-2003 F.Y.	---	$440,553	$438,710	---	---	$1,843
2001-2002 F.Y.	$58	---	---	$58	---	---
2000-2001 F.Y.	3,809	---	---	656	$3,153	---
1999-2000 F.Y.	---	1,012-	---	---	1,012-	---
TOTAL STATE OPERATIONS	$3,867	$439,541	$438,710	$714	$2,141	$1,843
CALIFORNIA LAW REVISION COMMISSION						
STATE OPERATIONS						
B/A IT. 8830-001-0001						
2002-2003 F.Y.	---	$644,826	$633,776	---	---	$11,050
2001-2002 F.Y.	$146	---	---	$279-	---	425
2000-2001 F.Y.	10,817	---	---	10,817	---	---
TOTAL STATE OPERATIONS	$10,963	$644,826	$633,776	$10,538	---	$11,475
COMMISSION ON UNIFORM STATE LAWS						
STATE OPERATIONS						
B/A IT. 8840-001-0001						
2002-2003 F.Y.	---	$138,000	$138,000	---	---	---
BUREAU OF STATE AUDITS						
STATE OPERATIONS						
B/A IT. 8855-001-0001						
2002-2003 F.Y.	---	$11,715,000	$10,920,687	---	---	$794,313

GENERAL FUND

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 2003

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2002	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2003
2001-2002 F.Y.	$250,326	---	---	---	---	250,326
2000-2001 F.Y.	557,947	---	---	---	$557,947	---
TOTAL STATE OPERATIONS	$808,273	$11,715,000	$10,920,687	---	$557,947	$1,044,639
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-001-0001						
2002-2003 F.Y.	---	$29,858,301	$29,823,152	---	---	$35,149
2001-2002 F.Y.	$51,083	6,184-	---	$73,504-	---	118,403
2000-2001 F.Y.	186,008	---	---	148,768	$37,240	---
B/A IT. 8860-025-0001						
2001-2002 F.Y.	2,999,000	---	---	---	---	2,999,000
2000-2001 F.Y.	---	---	---	78,442-	78,442	---
CH. 902/00 SEC. 4	500,000	---	---	---	500,000	---
TOTAL STATE OPERATIONS	$3,736,091	$29,852,117	$29,823,152	$3,178-	$615,682	$3,152,552
REFUNDS TO REVERTED APPROPRIATIONS	---	---	---	$467-	$467	---
TOTAL DEPARTMENT OF FINANCE	$3,736,091	$29,852,117	$29,823,152	$3,645-	$616,149	$3,152,552
COMMISSION ON STATE MANDATES						
STATE OPERATIONS						
B/A IT. 8885-001-0001						
2002-2003 F.Y.	---	$1,514,944	$1,461,870	---	---	$53,074

GENERAL FUND

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 2003

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2002	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2003
2001-2002 F.Y.	$74,924	---------	---------	$2,979-	---------	77,903
2000-2001 F.Y.	163,017	---------	---------	1,000-	$164,017	---------
TOTAL STATE OPERATIONS	$237,941	$1,514,944	$1,461,870	$3,979-	$164,017	$130,977
OFFICE OF ADMINISTRATIVE LAW						
STATE OPERATIONS						
B/A IT. 8910-001-0001						
2002-2003 F.Y.	---------	$2,344,000	$2,343,693	---------	---------	$307
2001-2002 F.Y.	$124	---------	---------	$7,330-	---------	7,454
2000-2001 F.Y.	---------	---------	---------	411-	$411	---------
TOTAL STATE OPERATIONS	$124	$2,344,000	$2,343,693	$7,741-	$411	$7,761
MILITARY DEPARTMENT						
STATE OPERATIONS						
B/A IT. 8940-001-0001						
2002-2003 F.Y.	---------	$36,510,233	$36,045,159	---------	---------	$465,074
2001-2002 F.Y.	$459,028	---------	---------	$48,035-	---------	507,063
2000-2001 F.Y.	108,506	---------	---------	23,278-	$131,784	---------
CH. 469/02, SEC. 2 MILITARY AND VETERANS CODE 179 --	---------	100,000	100,000	---------	---------	---------
TOTAL STATE OPERATIONS	$567,534	$36,610,233	$36,145,159	$71,313-	$131,784	$972,137
CAPITAL OUTLAY						
CH. 379/02 IT. 8940-301-0001 07/01/2002 - 06/30/2003	---------	$1,193,000	$1,319,500	---------	$126,500-	---------
CH. 379/02 IT. 8940-301-0001 07/01/2002 - 06/30/2005	---------	6,077,000	---------	---------	---------	$6,077,000

GENERAL FUND

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 2003

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2002	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2003
CH. 52/00 IT. 8940-301-0001 07/01/2000 - 06/30/2001	$51,615	---------	---------	$9,068-	60,683	---------
CH. 324/98 IT. 8940-301-0001 07/01/1998 - 06/30/2001	1,394,930	---------	---------	1,604-	1,396,534	---------
REAPPROPRIATED BY CH. 52/00, IT. 8940-490 CH. 50/99 IT. 8940-301-0001 07/01/1999 - 06/30/2003	6,007,000	---------	2,025,000	---------	---------	3,982,000
REAPPROPRIATED BY CH. 50/99, IT. 8940-490 CH. 324/98 IT. 8940-301-0001 07/01/1998 - 06/30/2002	5,910,000	---------	---------	---------	---------	5,910,000
REAPPROPRIATED BY CH. 50/99, IT. 8940-490 CH. 162/96 IT. 8940-301-0001 07/01/1996 - 06/30/2002	430,000	---------	---------	---------	---------	430,000
TOTAL CAPITAL OUTLAY	$13,793,545	$7,270,000	$3,344,500	$10,672-	$1,330,717	$16,399,000
REFUNDS TO REVERTED APPROPRIATIONS	---------	---------	---------	$283,498-	$283,498	---------
TOTAL MILITARY DEPARTMENT	$14,361,079	$43,880,233	$39,489,659	$365,483-	$1,745,999	$17,371,137
DEPARTMENT OF VETERANS AFFAIRS						
VETERANS HOME OF CALIFORNIA - HEADQUARTERS						
STATE OPERATIONS						
B/A IT. 8955-001-0001 2002-2003 F.Y.	---------	$2,397,188	$2,365,710	---------	---------	$31,478

GENERAL FUND

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 2003

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2002	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2003
2001-2002 F.Y.	$219,212	---	---	$83,410	---	135,802
2000-2001 F.Y.	269,942	4,466	---	13,283-	$287,691	---
EXECUTIVE ORDER E02/03-15	---	134,000	105,033	---	---	28,967
TOTAL STATE OPERATIONS	$489,154	$2,535,654	$2,470,743	$70,127	$287,691	$196,247
LOCAL ASSISTANCE						
B/A IT. 8955-101-0001						
2002-2003 F.Y.	---	$2,350,000	$2,232,000	---	$118,000	---
2001-2002 F.Y.	---	---	---	$8,748-	---	$8,748
TOTAL LOCAL ASSISTANCE	---	$2,350,000	$2,232,000	$8,748-	$118,000	$8,748
CAPITAL OUTLAY						
CH. 379/02 IT. 8955-301-0001 07/01/2002 - 06/30/2003	---	$253,000	$253,000	---	---	---
REFUNDS TO REVERTED APPROPRIATIONS	---	---	---	$61,420-	$61,420	---
TOTAL VETERANS HOME OF CALIFORNIA - HEADQUARTERS	$489,154	$5,138,654	$4,955,743	$41-	$467,111	$204,995
VETERAN'S HOME OF CALIFORNIA - YOUNTVILLE						
STATE OPERATIONS						
B/A IT. 8960-011-0001						
2002-2003 F.Y.	---	$37,375,376	$36,727,924	---	---	$647,452
2001-2002 F.Y.	$9,022,396	9,021,560-	---	$511,923-	---	512,759

GENERAL FUND

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 2003

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2002	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2003
2000-2001 F.Y.	1,985,584	1,800,000-	---------	68,317	$117,267	---------
TOTAL STATE OPERATIONS	$11,007,980	$26,553,816	$36,727,924	$443,606-	$117,267	$1,160,211
CAPITAL OUTLAY						
CH. 379/02 IT. 8960-301-0001 07/01/2002 - 06/30/2003	---------	$273,000	$203,680	---------	---------	$69,320
CH. 106/01 IT. 8960-301-0001 07/01/2001 - 06/30/2004	$451,094	---------	184,574	---------	---------	266,520
CH. 52/00 IT. 8960-301-0001 07/01/2000 - 06/30/2003	2,994,000	5,790,000	3,025,758	---------	---------	5,758,242
TOTAL CAPITAL OUTLAY	$3,445,094	$6,063,000	$3,414,012	---------	---------	$6,094,082
REFUNDS TO REVERTED APPROPRIATIONS	---------	---------	---------	$32,479-	$32,479	---------
TOTAL VETERAN'S HOME OF CALIFORNIA - YOUNTVILLE	$14,453,074	$32,616,816	$40,141,936	$476,085-	$149,746	$7,254,293
VETERAN'S HOME OF CALIFORNIA - BARSTOW						
STATE OPERATIONS						
B/A IT. 8965-001-0001						
2002-2003 F.Y.	---------	$362,560	---------	---------	---------	$362,560
2002-2003 F.Y.	---------	13,228,030	$13,161,742	---------	---------	66,288
2001-2002 F.Y.	$610	---------	---------	$56,965-	---------	57,575
2000-2001 F.Y.	506,009	---------	---------	105,970-	$611,979	---------
B/A IT. 8965-003-0001						
2002-2003 F.Y.	---------	1,188,000	1,161,431	---------	---------	26,569
2001-2002 F.Y.	48,352	---------	---------	8,902	---------	39,450

GENERAL FUND

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 2003

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2002	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2003
2000-2001 F.Y.	32,546	---	---	---	32,546	---
CH. 6/01 SEC. 3	14,910	---	---	---	14,910	---
TOTAL STATE OPERATIONS	$602,427	$14,778,590	$14,323,173	$154,033-	$659,435	$552,442
CAPITAL OUTLAY						
CH. 52/00 IT. 8965-301-0001 07/01/2000 - 06/30/2003	$254,000	---	---	---	---	$254,000
REFUNDS TO REVERTED APPROPRIATIONS	---	---	---	$3,279-	$3,279	---
TOTAL VETERAN'S HOME OF CALIFORNIA - BARSTOW	$856,427	$14,778,590	$14,323,173	$157,312-	$662,714	$806,442
VETERAN'S HOME OF CALIFORNIA -- CHULA VISTA						
STATE OPERATIONS						
B/A IT. 8966-001-0001						
2002-2003 F.Y.	---	$11,393,449	$11,388,406	---	---	$5,043
2001-2002 F.Y.	$42,264	---	---	$123,242-	---	165,506
2000-2001 F.Y.	878,064	---	---	1,186-	$879,250	---
B/A IT. 8966-003-0001						
2002-2003 F.Y.	---	1,423,000	1,408,253	---	---	14,747
2001-2002 F.Y.	52,830	---	---	7,660	---	45,170
2000-2001 F.Y.	19,977	---	---	---	19,977	---
TOTAL STATE OPERATIONS	$993,135	$12,816,449	$12,796,659	$116,768-	$899,227	$230,466

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2002	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2003
CAPITAL OUTLAY						
CH. 50/99 IT. 8966-301-0001 07/01/1999 - 06/30/2002 --------	$25,000	---------	---------	---------	---------	$25,000
REFUNDS TO REVERTED APPROPRIATIONS ----------	---------	---------	---------	$245-	$245	---------
TOTAL VETERAN'S HOME OF CALIFORNIA -- CHULA VISTA ----------	$1,018,135	$12,816,449	$12,796,659	$117,013-	$899,472	$255,466
TOTAL DEPARTMENT OF VETERANS AFFAIRS	$16,816,790	$65,350,509	$72,217,511	$750,451-	$2,179,043	$8,521,196
TOTAL GENERAL ADMINISTRATION -------	$100,854,279	$487,694,100	$420,977,174 *15,290,318	$5,651,562- *15,000,000	$49,750,929	$93,181,520
TAX RELIEF						
GENERAL TAX RELIEF						
LOCAL ASSISTANCE						
B/A IT. 9100-101-0001						
2002-2003 F.Y. ----------	---------	$654,293,000	$649,376,964	---------	---------	$4,916,036
2001-2002 F.Y. ----------	$55,406,359	---------	---------	$4,480,699	---------	50,925,660
2000-2001 F.Y. ----------	56,961,845	---------	---------	1,157,109	$55,804,736	---------
B/A IT. 9100-295-0001						
2002-2003 F.Y. ----------	---------	3,000	---------	---------	---------	3,000
2001-2002 F.Y. ----------	443,476	---------	---------	---------	443,476	---------
2000-2001 F.Y. ----------	338,403	---------	---------	11,327	327,076	---------
B/A IT. 9100-101-0001 PROVISION C(1) ----------	---------	194,352	194,352	---------	---------	---------
CH. 1168/85 ----------	4,244	---------	---------	---------	---------	4,244

GENERAL FUND

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 2003

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2002	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2003
CH. 322/98 & 74/99 GOVERNMENT CODE SEC. 10752 ------	---------	3,925,424,331	3,797,368,458	---------	---------	128,055,873
TOTAL LOCAL ASSISTANCE ----------	$113,154,327	$4,579,914,683	$4,446,939,774	$5,649,135	$56,575,288	$183,904,813
REFUNDS TO REVERTED APPROPRIATIONS ----------	---------	---------	---------	$94,752-	$94,752	---------
TOTAL GENERAL TAX RELIEF ----------	$113,154,327	$4,579,914,683	$4,446,939,774	$5,554,383	$56,670,040	$183,904,813
LOCAL GOVERNMENT AID (SUBVENTIONS)						
LOCAL GOVERNMENT FINANCING, PROPOSITION 13 FISCAL RELIEF						
LOCAL ASSISTANCE						
B/A IT. 9210-101-0001 PROVISION 2 CH. 379/02 SEC. 9210-101-0001 07/01/2002 - 06/30/2004 --------	---------	$232,600,000	$232,600,000	---------	---------	---------
B/A IT. 9210-101-0001 PROVISION 4 CH. 379/02 SEC. 9210-101-0001 07/01/2002 - 06/30/2004 --------	---------	1,400,000	327,545	---------	---------	$1,072,455
B/A IT. 9210-103-0001 2001-2002 F.Y. ----------	$848,895	---------	471,101	---------	---------	377,794
2000-2001 F.Y. ----------	142,535	---------	---------	---------	$142,535	---------
B/A IT. 9210-105-0001 2002-2003 F.Y. ----------	---------	51,500,000	51,115,459	---------	---------	384,541

GENERAL FUND

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 2003

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2002	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2003
B/A IT. 9210-106-0001						
2002-2003 F.Y.	---------	18,500,000	18,500,000	---------	---------	---------
2001-2002 F.Y.	---------	---------	---------	$32,897-	---------	32,897
B/A IT. 9210-110-0001						
2002-2003 F.Y.	---------	147,000	147,000	---------	---------	---------
B/A IT. 9210-295-0001						
2002-2003 F.Y.	---------	3,000	---------	---------	---------	3,000
2001-2002 F.Y.	5,066	---------	---------	---------	5,066	---------
2000-2001 F.Y.	355,194	---------	---------	29,920	325,274	---------
GOVERNMENT CODE						
SEC. 30061	---------	---------	---------	957,599-	957,599	---------
CH. 602/00						
PROPOSITION 13	---------	52,092,653	52,092,653	---------	---------	---------
CH. 749/98	102,576	---------	---------	---------	89,349	13,227
CH. 780/98						
SECTION 1(B)14	109,050	---------	---------	---------	109,050	---------
CH. 780/98						
09/23/1998 - 09/22/2001	419,157	---------	---------	---------	419,157	---------
CH. 780/98						
09/23/1998 - 09/22/2001	5,876	---------	---------	---------	5,876	---------
CH. 3A/97						
SEC. 2	6,531	---------	---------	---------	6,531	---------
TOTAL LOCAL ASSISTANCE	$1,994,880	$356,242,653	$355,253,758	$960,576-	$2,060,437	$1,883,914
REFUNDS TO REVERTED APPROPRIATIONS	---------	---------	---------	$1,540-	$1,540	---------
TOTAL LOCAL GOVERNMENT FINANCING, PROPOSITION 13 FISCAL RELIEF	$1,994,880	$356,242,653	$355,253,758	$962,116-	$2,061,977	$1,883,914

GENERAL FUND

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 2003

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2002	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2003
SHARED REVENUES						
APPORTIONMENT OF MOTOR VEHICLE LICENSE FEES						
LOCAL ASSISTANCE						
GOVERNMENT CODE 29145 CH. 861/00	---------	$18,446,642	$18,446,642	---------	---------	---------
CH. 861/00 GOVERNMENT CODE 43402	---------	18,450,580	18,450,580	---------	---------	---------
REVENUE & TAXATION CODE CH. 861/00, SEC. 11006(A)(2)	---------	17,793,318	*17,793,318	---------	---------	---------
TOTAL LOCAL ASSISTANCE	---------	$54,690,540	$36,897,222 *17,793,318	---------	---------	---------
APPORTIONMENT OF TIDELAND REVENUES						
LOCAL ASSISTANCE						
APPORTIONMENTS TO CITIES & COUNTIES-TIDELAND REVENUES 2002-2003 F.Y.	---------	$231,486	$231,486	---------	---------	---------
TOTAL SHARED REVENUES	---------	$54,922,026	$37,128,708 *17,793,318	---------	---------	---------
TOTAL LOCAL GOVERNMENT AID (SUBVENTIONS)	$1,994,880	$411,164,679	$392,382,466 *17,793,318	$962,116-	$2,061,977	$1,883,914
DEBT SERVICE						
PAYMENT OF INTEREST ON POOLED MONEY INVESTMENT LOANS						
STATE OPERATIONS						
CH. 6/87, SEC. 1 2002-2003 F.Y.	---------	$2,827,722	$2,827,722	---------	---------	---------

 * 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, 2003

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2002	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2003
GENERAL OBLIGATION BONDS AND COMMERCIAL PAPER						
STATE OPERATIONS						
COMMERCIAL PAPER						
INTEREST-----	---------	$12,669,651	$12,669,651	---------	---------	---------
FEES -------------------------	---------	4,343,504	4,343,504	---------	---------	---------
REIMBURSEMENTS ----------------	---------	986,839-	986,839-	---------	---------	---------
CALIFORNIA LIBRARY CONSTRUCTION AND RENOVATION						
INTEREST-----	---------	2,744,909	2,744,909	---------	---------	---------
ACCRUED INTEREST --------------	---------	426-	426-	---------	---------	---------
REDEMPTION---	---------	880,000	880,000	---------	---------	---------
CALIFORNIA PARK AND RECREATIONAL FACILITIES						
INTEREST-----	---------	9,594,182	9,594,182	---------	---------	---------
REDEMPTION---	---------	18,315,000	18,315,000	---------	---------	---------
CALIFORNIA PARKLANDS						
INTEREST-----	---------	2,505,672	2,505,672	---------	---------	---------
REDEMPTION---	---------	8,715,000	8,715,000	---------	---------	---------
CALIFORNIA SAFE DRINKING WATER						
INTEREST-----	---------	11,204,650	11,204,650	---------	---------	---------
ACCRUED INTEREST --------------	---------	550-	550-	---------	---------	---------
REDEMPTION---	---------	14,950,000	14,950,000	---------	---------	---------
REIMBURSEMENTS ----------------	---------	12,889,379-	12,889,379-	---------	---------	---------
CALIFORNIA WILDLIFE, COASTAL, & PARK LAND CONSERV.						
INTEREST-----	---------	26,257,607	26,257,607	---------	---------	---------

GENERAL FUND

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 2003

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2002	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2003
ACCRUED INTEREST	---------	22,084-	22,084-	---------	---------	---------
REDEMPTION	---------	36,050,000	36,050,000	---------	---------	---------
CLASS-SIZE REDUCTION, PUBLIC EDUCATION FACILITIES						
INTEREST	---------	369,637,259	369,637,259	---------	---------	---------
ACCRUED INTEREST	---------	5,924,802-	5,924,802-	---------	---------	---------
REDEMPTION	---------	47,000,000	47,000,000	---------	---------	---------
CLEAN AIR & TRANSPORT. IMPROVEMENT						
INTEREST	---------	67,831,196	67,831,196	---------	---------	---------
ACCRUED INTEREST	---------	123,210-	123,210-	---------	---------	---------
REDEMPTION	---------	5,685,000	5,685,000	---------	---------	---------
CLEAN WATER						
INTEREST	---------	6,691,914	6,691,914	---------	---------	---------
REDEMPTION	---------	11,815,000	11,815,000	---------	---------	---------
REIMBURSEMENTS	---------	582,171-	582,171-	---------	---------	---------
CLEAN WATER AND WATER CONSERVATION						
INTEREST	---------	3,140,104	3,140,104	---------	---------	---------
REDEMPTION	---------	11,285,000	11,285,000	---------	---------	---------
CLEAN WATER AND WATER RECLAMATION						
INTEREST	---------	2,517,016	2,517,016	---------	---------	---------
ACCRUED INTEREST	---------	437-	437-	---------	---------	---------
REDEMPTION	---------	35,000	35,000	---------	---------	---------
COMMUNITY PARKLANDS						
INTEREST	---------	3,021,171	3,021,171	---------	---------	---------
REDEMPTION	---------	5,075,000	5,075,000	---------	---------	---------
COUNTY CORRECTIONAL FAC. CAPITAL EXPENDITURE						
INTEREST	---------	15,479,735	15,479,735	---------	---------	---------

GENERAL FUND

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 2003

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2002	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2003
REDEMPTION---	---------	25,640,000	25,640,000	---------	---------	---------
COUNTY CORRECTIONAL FAC. CAPITAL EXPENDITURE & YOUTH						
INTEREST-----	---------	17,853,740	17,853,740	---------	---------	---------
ACCRUED INTEREST ----------	---------	3,506-	3,506-	---------	---------	---------
REDEMPTION---	---------	2,635,000	2,635,000	---------	---------	---------
COUNTY JAIL CAPITAL EXPENDITURE						
INTEREST-----	---------	9,467,550	9,467,550	---------	---------	---------
REDEMPTION---	---------	26,075,000	26,075,000	---------	---------	---------
EARTHQUAKE SAFETY AND PUBLIC BUILDING REHABILITATION						
INTEREST-----	---------	9,641,134	9,641,134	---------	---------	---------
ACCRUED INTEREST ----------	---------	98,941-	98,941-	---------	---------	---------
REDEMPTION---	---------	2,515,000	2,515,000	---------	---------	---------
FISH AND WILDLIFE HABITAT ENHANCEMENT						
INTEREST-----	---------	2,020,079	2,020,079	---------	---------	---------
REDEMPTION---	---------	4,085,000	4,085,000	---------	---------	---------
HAZARDOUS SUBSTANCE CLEANUP						
INTEREST-----	---------	641,250	641,250	---------	---------	---------
REDEMPTION---	---------	2,500,000	2,500,000	---------	---------	---------
REIMBURSEMENTS ----------	---------	3,141,250-	3,141,250-	---------	---------	---------
HIGHER EDUCATION FACILITIES						
INTEREST-----	---------	78,896,639	78,896,639	---------	---------	---------
ACCRUED INTEREST ----------	---------	36,033-	36,033-	---------	---------	---------
REDEMPTION---	---------	34,300,000	34,300,000	---------	---------	---------

GENERAL FUND

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 2003

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2002	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2003
HOUSING AND HOMELESS						
INTEREST-----	---------	389,634	389,634	---------	---------	---------
ACCRUED INTEREST ----------	---------	86-	86-	---------	---------	---------
REDEMPTION---	---------	15,000	15,000	---------	---------	---------
KINDERGARTEN-UNIVERSITY PUBLIC ED. FACILITIES						
INTEREST-----	---------	2,138,855	2,138,855	---------	---------	---------
OTHER BOND EXPENSES ----------	---------	3,905,083	3,905,083	---------	---------	---------
LAKE TAHOE ACQUISITION						
INTEREST-----	---------	2,116,850	2,116,850	---------	---------	---------
REDEMPTION---	---------	4,405,000	4,405,000	---------	---------	---------
NEW PRISON CONSTRUCTION						
INTEREST-----	---------	61,368,316	61,368,316	---------	---------	---------
ACCRUED INTEREST ----------	---------	11,844-	11,844-	---------	---------	---------
REDEMPTION---	---------	71,195,000	71,195,000	---------	---------	---------
PASSENGER RAIL AND CLEAN AIR						
INTEREST-----	---------	34,175,769	34,175,769	---------	---------	---------
ACCRUED INTEREST ----------	---------	7,664-	7,664-	---------	---------	---------
REDEMPTION---	---------	10,625,000	10,625,000	---------	---------	---------
PUBLIC EDUCATION FACILITIES						
INTEREST-----	---------	129,737,641	129,737,641	---------	---------	---------
ACCRUED INTEREST ----------	---------	129,948-	129,948-	---------	---------	---------
REDEMPTION---	---------	3,100,000	3,100,000	---------	---------	---------
SAFE, CLEAN RELIABLE WATER SUPPLY						
INTEREST-----	---------	18,567,672	18,567,672	---------	---------	---------
ACCRUED INTEREST ----------	---------	208,383-	208,383-	---------	---------	---------

GENERAL FUND

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 2003

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2002	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2003
REDEMPTION---	---------	1,930,000	1,930,000	---------	---------	---------
REIMBURSEMENT ----------	---------	348,650-	348,650-	---------	---------	---------
SAFE DRINKING, CLEAN WTR, WATERSHED/FLOOD PROTECTION						
INTERSHED-----	---------	10,235,464	10,235,464	---------	---------	---------
ACCRUED INTEREST ----------	---------	499,536-	499,536-	---------	---------	---------
REDEMPTION---	---------	2,000,000	2,000,000	---------	---------	---------
SAFE NEIGHBORHOOD PARKS, CLEAN WTR/AIR & COASTAL						
INTEREST-----	---------	21,526,830	21,526,830	---------	---------	---------
ACCRUED INTEREST ----------	---------	873,938-	873,938-	---------	---------	---------
REDEMPTION---	---------	6,525,000	6,525,000	---------	---------	---------
SCHOOL BUILDING AND EARTHQUAKE						
INTEREST-----	---------	1,753,203	1,753,203	---------	---------	---------
REDEMPTION---	---------	1,335,000	1,335,000	---------	---------	---------
SCHOOL FACILITIES						
INTEREST-----	---------	197,572,387	197,572,387	---------	---------	---------
ACCRUED INTEREST ----------	---------	89,275-	89,275-	---------	---------	---------
REDEMPTION---	---------	51,170,000	51,170,000	---------	---------	---------
REIMBURSEMENTS ----------	---------	240,680-	240,680-	---------	---------	---------
SEISMIC RETROFIT						
INTEREST-----	---------	70,098,060	70,098,060	---------	---------	---------
ACCRUED INTEREST ----------	---------	791,959-	791,959-	---------	---------	---------
REDEMPTION---	---------	3,715,000	3,715,000	---------	---------	---------
SENIOR CENTER						
INTEREST-----	---------	685,000	685,000	---------	---------	---------
REDEMPTION---	---------	2,500,000	2,500,000	---------	---------	---------
STATE BEACH PARK RECREATIONAL & HISTORICAL FAC						
INTEREST-----	---------	74,248	74,248	---------	---------	---------

GENERAL FUND

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 2003

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2002	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2003
REDEMPTION---	---------	620,000	620,000	---------	---------	---------
STATE SCHOOL BUILDING LEASE-PURCHASE						
INTEREST-----	---------	35,243,525	35,243,525	---------	---------	---------
REDEMPTION---	---------	82,085,000	82,085,000	---------	---------	---------
REIMBURSEMENTS ----------	---------	50,847-	50,847-	---------	---------	---------
STATE URBAN AND COASTAL PARK						
INTEREST-----	---------	978,379	978,379	---------	---------	---------
REDEMPTION---	---------	2,275,000	2,275,000	---------	---------	---------
WATER CONSERVATION						
INTEREST-----	---------	1,754,682	1,754,682	---------	---------	---------
ACCRUED INTEREST ----------	---------	360-	360-	---------	---------	---------
REDEMPTION---	---------	80,000	80,000	---------	---------	---------
REIMBURSEMENTS ----------	---------	3,465,400-	3,465,400-	---------	---------	---------
WATER CONSERVATION AND WATER QUALITY						
INTEREST-----	---------	4,442,397	4,442,397	---------	---------	---------
REDEMPTION---	---------	5,605,000	5,605,000	---------	---------	---------
REIMBURSEMENTS ----------	---------	8,135,647-	8,135,647-	---------	---------	---------
CALIFORNIA WATER RESOURCES DEVELOPMENT						
INTEREST-----	---------	37,134,996	37,134,996	---------	---------	---------
REDEMPTION---	---------	42,290,000	42,290,000	---------	---------	---------
REIMBURSEMENTS ----------	---------	79,424,996-	79,424,996-	---------	---------	---------
VETERANS FARM AND HOME BUILDING						
INTEREST-----	---------	144,633,212	144,633,212	---------	---------	---------
REDEMPTION---	---------	367,245,000	367,245,000	---------	---------	---------

GENERAL FUND

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 2003

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2002	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2003
REIMBURSEMENTS	---------	511,878,212-	511,878,212-	---------	---------	---------
TOTAL STATE OPERATIONS	---------	$1,720,994,112	$1,720,994,112	---------	---------	---------
PAYMENT OF INTEREST ON GENERAL FUND LOANS						
STATE OPERATIONS						
B/A IT. 9620-001-0001						
2002-2003 F.Y.	---------	$50,000,000	$34,801,299	---------	---------	$15,198,701
2001-2002 F.Y.	$50,866,417	---------	---------	---------	---------	50,866,417
2000-2001 F.Y.	14,100,000	---------	---------	---------	$14,100,000	---------
EXECUTIVE ORDER E-01/02-112	1,024,000	940,000-	---------	---------	---------	84,000
GOVERNMENT CODE SECTION 5924	---------	159,698,973	159,698,973	---------	---------	---------
CH. 10/83 GOVERNMENT CODE SEC. 1731						
2002-2003 F.Y.	---------	144,169,870	144,169,870	---------	---------	---------
TOTAL STATE OPERATIONS	$65,990,417	$352,928,843	$338,670,142	---------	$14,100,000	$66,149,118
INTEREST PAYMENTS TO FEDERAL GOVERNMENTS						
STATE OPERATIONS						
B/A IT. 9625-001-0001						
2002-2003 F.Y.	---------	$12,000,000	$5,050,608	---------	---------	$6,949,392
2001-2002 F.Y.	$1,273,872	---------	---------	---------	---------	1,273,872
2000-2001 F.Y.	10,617,553	---------	---------	---------	$10,617,553	---------
TOTAL STATE OPERATIONS	$11,891,425	$12,000,000	$5,050,608	---------	$10,617,553	$8,223,264

GENERAL FUND

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 2003

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2002	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2003
TOTAL DEBT SERVICE	$77,881,842	$2,088,750,677	$2,067,542,584	---	$24,717,553	$74,372,382
STATEWIDE EXPENDITURE AND SAVINGS						
HEALTH AND DENTAL BENEFITS FOR ANNUITANTS						
STATE OPERATIONS						
B/A IT. 9650-001-0001						
2002-2003 F.Y.	---	$576,620,000	$560,999,149	---	---	$15,620,851
2001-2002 F.Y.	$28,879,363	---	---	---	---	28,879,363
2000-2001 F.Y.	1,468,893	---	---	$65,207	$1,403,686	---
TOTAL STATE OPERATIONS	$30,348,256	$576,620,000	$560,999,149	$65,207	$1,403,686	$44,500,214
EQUITY CLAIMS OF CA VICTIM COMPENSATION & GOVT. CLAIMS						
BOARD OF CONTROL EQUITY CLAIMS						
STATE OPERATIONS						
CH. 95/02						
06/30/2002 - 06/30/2005	---	$447,932	$447,932	---	---	---
CH. 7/03						
04/29/2003 - 04/28/2006	---	1,734,386	1,734,386	---	---	---
CH. 280/97						
SEC. 1	$6,534	---	---	---	$6,534	---
CH. 407/97						
SEC. 1	1,607	---	---	---	1,607	---
CH. 955/98						
SEC. 1	300,867	---	---	---	---	$300,867

GENERAL FUND

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 2003

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2002	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2003
CH. 304/98 SEC. 1	4,682	---------	---------	---------	---------	4,682
CH. 25/99 SEC. 1(A)	---------	---------	---------	$3,639-	---------	3,639
CH. 94/98 SEC. 1	318,260	---------	---------	---------	---------	318,260
TOTAL STATE OPERATIONS	$631,950	$2,182,318	$2,182,318	$3,639-	$8,141	$627,448
REFUNDS TO REVERTED APPROPRIATIONS	---------	---------	---------	$49-	$49	---------
TOTAL BOARD OF CONTROL EQUITY CLAIMS	$631,950	$2,182,318	$2,182,318	$3,688-	$8,190	$627,448
JUDGMENTS, SETTLEMENTS, AND TORT LIABILITY CLAIMS						
STATE OPERATIONS						
B/A IT. 9670-001-0001						
2001-2002 F.Y.	$491,555	---------	---------	---------	---------	$491,555
2000-2001 F.Y.	605,636	---------	---------	---------	$605,636	---------
CH. 933/99 10/10/1999 - 10/09/2002	4,798	---------	---------	---------	---------	4,798
CH. 956/98 09/29/1998 - 09/28/2001	144,400	---------	---------	---------	---------	144,400
CH. 307/97 08/18/1997 - 08/17/2000	102,512	---------	---------	---------	102,512	---------
CH. 583/02 09/16/2002 - 09/15/2005	---------	$1,360,703	$1,360,703	---------	---------	---------
CH. 480/00 SEC. 1	31,452	---------	---------	---------	---------	31,452

GENERAL FUND

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 2003

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2002	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2003
CH. 258/01	810,140	---------	---------	---------	---------	810,140
TOTAL STATE OPERATIONS	$2,190,493	$1,360,703	$1,360,703	---------	$708,148	$1,482,345
TOTAL EQUITY CLAIMS OF CA VICTIM COMPENSATION & GOVT. CLAIMS	$2,822,443	$3,543,021	$3,543,021	$3,688-	$716,338	$2,109,793
STATE MANDATED LOCAL PROGRAMS						
REFUNDS TO REVERTED APPROPRIATIONS	---------	---------	---------	$3,732	$3,732-	---------
AUGMENTATION FOR EMPLOYEE COMPENSATION						
STATE OPERATIONS						
B/A. IT. 9800-001-0001 2002-2003 F.Y.	---------	$7,961	---------	---------	---------	$7,961
AMENDED BY CH. 366/01, SEC. 2 CH. 106/01 09/27/2001 - 06/30/2002	$7,095,698	4,810,970	---------	---------	---------	11,906,668
B/A IT. 9800-001-0001 2000-2001 F.Y.	1,010,297	---------	---------	---------	$1,010,297	---------
B/A IT. 9800-003-0001 2000-2001 F.Y.	2,365,008	---------	---------	---------	2,365,008	---------
TOTAL STATE OPERATIONS	$10,471,003	$4,818,931	---------	---------	$3,375,305	$11,914,629

GENERAL FUND

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 2003

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2002	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2003
AUGMENTATION FOR CONTINGENCIES OR EMERGENCY						
STATE OPERATIONS						
B/A IT. 9840-001-0001						
2002-2003 F.Y.	---------	$10,013,000	---------	---------	---------	$10,013,000
2001-2002 F.Y.	$7,417,000	917,000	---------	---------	---------	8,334,000
2000-2001 F.Y.	12,894,000	---------	---------	---------	---------	12,894,000
1999-2000 F.Y.	1,047,990	---------	---------	---------	$1,047,990	---------
B/A IT. 9840-011-0001						
2002-2003 F.Y.	---------	2,702,000	*202,000	---------	---------	2,500,000
2001-2002 F.Y.	2,150,000	350,000	---------	---------	---------	2,500,000
2000-2001 F.Y.	2,500,000	---------	---------	---------	2,500,000	---------
TOTAL STATE OPERATIONS	$26,008,990	$13,982,000	*202,000	---------	$3,547,990	$36,241,000
CAPITAL OUTLAY PLANNING AND STUDIES FUNDING						
CAPITAL OUTLAY						
CH. 379/02 IT. 9860-301-0001 07/01/2002 - 06/30/2005	---------	$1,500,000	$1,000,000	---------	$500,000	---------
CH. 106/01 IT. 9860-301-0001 07/01/2001 - 06/30/2004	$739,000	---------	739,000	---------	---------	---------
CH. 1440/53 SECTION 2(1)	173,815,325	---------	---------	---------	21,766,182-	$195,581,507
TOTAL CAPITAL OUTLAY	$174,554,325	$1,500,000	$1,739,000	---------	$21,266,182-	$195,581,507
REFUNDS TO REVERTED APPROPRIATIONS	---------	---------	---------	$1,529-	$1,529	---------
TOTAL CAPITAL OUTLAY PLANNING AND STUDIES FUNDING	$174,554,325	$1,500,000	$1,739,000	$1,529-	$21,264,653-	$195,581,507

* 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, 2003

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2002	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2003
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2002-2003 F.Y.	---------	$189,505,540	$189,505,540	---------	---------	---------
LOCAL ASSISTANCE						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2002-2003 F.Y.	---------	$193,093,039	$193,093,039	---------	---------	---------
CAPITAL OUTLAY						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2002-2003 F.Y.	---------	$71,531,376	$71,531,376	---------	---------	---------
TOTAL RESERVE FOR ENCUMBRANCE	---------	$454,129,955	$454,129,955	---------	---------	---------
STATEWIDE GENERAL ADMIN EXPENDITURES (PRO RATA)						
CREDIT FOR OVERHEAD SERVICES CHARGED TO SPECIAL FUNDS	---------	$325,502,207-	$325,526,843-	$24,636	---------	---------
VARIOUS DEPARTMENTS						
LOCAL ASSISTANCE						
REVERTED BY CH. 379/02, SEC. 11.80	---------	$6,606,787	---------	---------	$6,606,787	---------

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2002	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2003
PROJECTS AWARDED BY INFO TECH INNOVATION COUNCIL BY DOF						
STATE OPERATIONS						
B/A IT. 9905-001-0001 2000-2001 F.Y. ----------	---------	$10,000,000	---------	---------	$10,000,000	---------
STATEWIDE ADA FUNDING						
STATE OPERATIONS						
B/A IT. 9906-001-0001 2000-2001 F.Y. ----------	$400	---------	---------	---------	---------	$400
JANITOR/CONTRACT SERVICES -DOF ALLOCATION						
STATE OPERATIONS						
REAPPROPRIATED BY CH. 106/01, IT. 9908-490 2000-2001 F.Y. ----------	$747,874	---------	---------	---------	---------	$747,874
POSTAGE RATE INCREASE						
STATE OPERATIONS						
B/A IT. 9914-001-0001 2001-2002 F.Y. ----------	$110,374	---------	---------	---------	---------	$110,374
EXECUTIVE ORDER E-01/02-18 ----------	66,170	---------	---------	---------	$66,170	---------
TOTAL STATE OPERATIONS ----------	$176,544	---------	---------	---------	$66,170	$110,374

GENERAL FUND

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 2003

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2002	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2003
MISCELLANEOUS						
STATE OPERATIONS						
CH. 819/80	---------	$94,826	*94,826	---------	---------	---------
GOVERNMENT CODE 16724(I)						
CH. 856/91	---------	237,088	$237,088	---------	---------	---------
CH. 867/94						
SECTION 3.5(B)	---------	28,368	*28,368	---------	---------	---------
RESERVE FOR RETIREMENT-						
EMPLOYER'S SHARE	$123,363,646	---------	79,397,954-	---------	---------	$202,761,600
TOTAL STATE OPERATIONS	$123,363,646	$360,282	$79,160,866- *123,194	---------	---------	$202,761,600
LOCAL ASSISTANCE						
CH. 79/99						
SECTION 1(A)	$36,210,872	$50,000,000	$38,219,841	---------	---------	$47,991,031
REVERTED BY						
CH. 379/02, SEC. 11.80	170	---------	---------	---------	$170	---------
REVERTED BY						
CH. 379/02, SEC. 11.80	1,180,979	---------	---------	---------	1,180,979	---------
TOTAL LOCAL ASSISTANCE	$37,392,021	$50,000,000	$38,219,841	---------	$1,181,149	$47,991,031
REFUNDS TO REVERTED						
APPROPRIATIONS	---------	---------	---------	$285,384	$285,384-	---------
TOTAL MISCELLANEOUS	$160,755,667	$50,360,282	$40,941,025- *123,194	$285,384	$895,765	$250,752,631
TOTAL STATEWIDE EXPENDITURE AND SAVINGS	$405,885,502	$796,058,769	$653,943,257 *325,194	$373,742	$5,343,656	$541,958,422

 * 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, 2003

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2002	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2003
STATEWIDE SAVINGS						
GENERAL FUND CREDITS FROM FEDERAL FUNDS						
STATE INDIRECT COST RECOVERIES	---------	$45,520,564-	$50,313,277-	$4,792,713	---------	---------
TOTAL GENERAL GOVERNMENT	$699,770,830	$8,318,062,344	$7,931,471,978 *33,408,830	$4,107,160 *15,000,000	$138,544,155	$895,301,051
TOTAL GENERAL FUND	$4,759,576,543	$78,172,613,852	$77,564,276,601 *354,954,889	$374,212,429- *15,000,000	$1,805,360,740	$3,566,810,594

* 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, 2003

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2002	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2003
GENERAL FUND SPECIAL ACCOUNTS						
AIR TOXICS INVENTORY AND ASSESSMENT ACCOUNT						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494						
2002-2003 F.Y.	---	$130	$130	---	---	---
STATE AIR RESOURCES BOARD						
STATE OPERATIONS						
B/A IT. 3900-001-0434						
2002-2003 F.Y.	---	$1,114,014	$953,793	---	---	$160,221
2001-2002 F.Y.	$479,606	---	---	---	---	479,606
2000-2001 F.Y.	222,072	---	---	---	$222,072	---
TOTAL STATE OPERATIONS	$701,678	$1,114,014	$953,793	---	$222,072	$639,827
REFUNDS TO REVERTED APPROPRIATIONS	---	---	---	$87-	$87	---
TOTAL STATE AIR RESOURCES BOARD	$701,678	$1,114,014	$953,793	$87-	$222,159	$639,827
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES						
2002-2003 F.Y.	---	$41,924	$41,924	---	---	---
TOTAL AIR TOXICS INVENTORY AND ASSESSMENT ACCOUNT	$701,678	$1,156,068	$995,847	$87-	$222,159	$639,827

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 2003

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2002	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2003
ARMORY DISCRETIONARY IMPROVEMENT ACCOUNT						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494						
2002-2003 F.Y.	---	$130	$130	---	---	---
MILITARY DEPARTMENT						
STATE OPERATIONS						
B/A IT. 8940-001-0485						
2002-2003 F.Y.	---	$142,971	$44,695	---	---	$98,276
2001-2002 F.Y.	$121,890	---	---	$183	---	121,707
2000-2001 F.Y.	108,809	---	---	---	$108,809	---
TOTAL STATE OPERATIONS	$230,699	$142,971	$44,695	$183	$108,809	$219,983
REFUNDS TO REVERTED APPROPRIATIONS	---	---	---	$45-	$45	---
TOTAL MILITARY DEPARTMENT	$230,699	$142,971	$44,695	$138	$108,854	$219,983
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES						
2002-2003 F.Y.	---	$1,406-	$1,406-	---	---	---
TOTAL ARMORY DISCRETIONARY IMPROVEMENT ACCOUNT	$230,699	$141,695	$43,419	$138	$108,854	$219,983

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 2003

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2002	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2003
ATTORNEY GENERAL ANTITRUST ACCOUNT						
DEPARTMENT OF JUSTICE						
STATE OPERATIONS						
B/A IT. 0820-001-0012 2002-2003 F.Y.	---	$1,127,000	$1,114,082	---	---	$12,918
REFUNDS TO REVERTED APPROPRIATIONS	---	---	---	$144-	$144	---
TOTAL DEPARTMENT OF JUSTICE	---	$1,127,000	$1,114,082	$144-	$144	$12,918
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2002-2003 F.Y.	---	$130	$130	---	---	---
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2002-2003 F.Y.	---	$23,545-	$23,545-	---	---	---
TOTAL ATTORNEY GENERAL ANTITRUST ACCOUNT	---	$1,103,585	$1,090,667	$144-	$144	$12,918
BOXER'S NEUROLOGICAL EXAMINATION ACCOUNT						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2002-2003 F.Y.	---	$130	$130	---	---	---

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2002	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2003
BOXER'S NEUROLOGICAL EXAMINATION ACCOUNT - CONTINUED						
STATE ATHLETIC COMMISSION						
STATE OPERATIONS						
B/A IT. 1140-001-0492						
2002-2003 F.Y.	---------	$101,406	$69,823	---------	---------	$31,583
2001-2002 F.Y.	$39,115	---------	---------	$3,000	---------	36,115
2000-2001 F.Y.	42,730	---------	---------	5,444-	$48,174	---------
TOTAL STATE OPERATIONS	$81,845	$101,406	$69,823	$2,444-	$48,174	$67,698
REFUNDS TO REVERTED APPROPRIATIONS	---------	---------	---------	$6-	$6	---------
TOTAL STATE ATHLETIC COMMISSION	$81,845	$101,406	$69,823	$2,450-	$48,180	$67,698
TOTAL BOXER'S NEUROLOGICAL EXAMINATION ACCOUNT	$81,845	$101,536	$69,953	$2,450-	$48,180	$67,698
BREAST CANCER FUND						
BREAST CANCER ACCOUNT						
STATE BOARD OF EQUALIZATION						
STATE OPERATIONS						
B/A IT. 0860-001-0004						
2002-2003 F.Y.	---------	$133,118	$130,000	---------	---------	$3,118
REV. & TAX. 30461.6 CH. 661/93						
2002-2003 F.Y.	---------	31,112,107	*31,112,107	---------	---------	---------
TOTAL STATE OPERATIONS	---------	$31,245,225	$130,000 *31,112,107	---------	---------	$3,118

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2002	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2003
BREAST CANCER ACCOUNT - CONTINUED						
REFUNDS TO REVERTED APPROPRIATIONS	---------	---------	---------	$9-	$9	---------
TOTAL STATE BOARD OF EQUALIZATION	---------	$31,245,225	$130,000 *31,112,107	$9-	$9	$3,118
DEPARTMENT OF PERSONNEL ADMINISTRATION						
STATE OPERATIONS						
GOVERNMENT CODE SEC. 22825.1 CH. 743/99 01/01/2000 - 12/31/2001	---------	$15	---------	$15	---------	---------
TOTAL BREAST CANCER ACCOUNT	---------	$31,245,240	$130,000 *31,112,107	$6	$9	$3,118
BREAST CANCER CONTROL ACCOUNT						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2002-2003 F.Y.	---------	$130	$130	---------	---------	---------
DEPARTMENT OF HEALTH SERVICES						
STATE OPERATIONS						
B/A IT. 4260-001-0009 2002-2003 F.Y.	---------	$7,031,803	$6,958,400	---------	---------	$73,403

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

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2002	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2003
BREAST CANCER CONTROL ACCOUNT - CONTINUED						
2001-2002 F.Y.	$3,049,970	---------	---------	$593,744-	---------	3,643,714
2000-2001 F.Y.	89,024	---------	---------	32,990	$56,034	---------
TOTAL STATE OPERATIONS	$3,138,994	$7,031,803	$6,958,400	$560,754-	$56,034	$3,717,117
LOCAL ASSISTANCE						
B/A IT. 4260-111-0009						
2002-2003 F.Y.	---------	$9,875,000	$9,870,035	---------	---------	$4,965
2001-2002 F.Y.	$6,414	---------	---------	$508,391-	---------	514,805
2000-2001 F.Y.	1,176,920	---------	---------	1,458,767-	$2,635,687	---------
TOTAL LOCAL ASSISTANCE	$1,183,334	$9,875,000	$9,870,035	$1,967,158-	$2,635,687	$519,770
REFUNDS TO REVERTED APPROPRIATIONS	---------	---------	---------	$427-	$427	---------
TOTAL DEPARTMENT OF HEALTH SERVICES	$4,322,328	$16,906,803	$16,828,435	$2,528,339-	$2,692,148	$4,236,887
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES						
2002-2003 F.Y.	---------	$345,380-	$345,380-	---------	---------	---------
LOCAL ASSISTANCE						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES						
2002-2003 F.Y.	---------	$1,788,851	$1,788,851	---------	---------	---------
TOTAL RESERVE FOR ENCUMBRANCE	---------	$1,443,471	$1,443,471	---------	---------	---------

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2002	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2003
BREAST CANCER CONTROL ACCOUNT - CONTINUED						
STATEWIDE GENERAL ADMIN EXPENDITURES (PRO RATA)						
LOCAL ASSISTANCE						
PRO RATA CHARGES GOVERNMENT CODE SEC. 13332.03 2002-2003 F.Y. ----------	---------	$36,096	$36,096	---------	---------	---------
TOTAL BREAST CANCER CONTROL ACCOUNT	$4,322,328	$18,386,500	$18,308,132	$2,528,339-	$2,692,148	$4,236,887
BREAST CANCER RESEARCH ACCOUNT						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2002-2003 F.Y. ----------	---------	$130	$130	---------	---------	---------
DEPARTMENT OF HEALTH SERVICES						
STATE OPERATIONS						
B/A IT. 4260-001-0007 2002-2003 F.Y. ----------	---------	$1,626,444	$1,617,000	---------	---------	$9,444
2001-2002 F.Y. ----------	---------	---------	---------	$5-	---------	5
2000-2001 F.Y. ----------	---------	---------	---------	297,536-	$297,536	---------
TOTAL STATE OPERATIONS ----------	---------	$1,626,444	$1,617,000	$297,541-	$297,536	$9,449

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2002	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2003
BREAST CANCER RESEARCH ACCOUNT - CONTINUED						
REFUNDS TO REVERTED APPROPRIATIONS	---------	---------	---------	$89-	$89	---------
TOTAL DEPARTMENT OF HEALTH SERVICES	---------	$1,626,444	$1,617,000	$297,630-	$297,625	$9,449
UNIVERSITY OF CALIFORNIA						
STATE OPERATIONS						
B/A IT. 6440-001-0007						
2002-2003 F.Y.	---------	$14,729,000	$14,729,000	---------	---------	---------
1998-1999 F.Y.	---------	---------	---------	$98-	$98	---------
1996-1997 F.Y.	$113,267	---------	---------	113,237	30	---------
TOTAL STATE OPERATIONS	$113,267	$14,729,000	$14,729,000	$113,139	$128	---------
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2002-2003 F.Y.	---------	$213,935-	$213,935-	---------	---------	---------
TOTAL BREAST CANCER RESEARCH ACCOUNT	$113,267	$16,141,639	$16,132,195	$184,491-	$297,753	$9,449
TOTAL BREAST CANCER FUND	$4,435,595	$65,773,379	$34,570,327 *31,112,107	$2,712,824-	$2,989,910	$4,249,454
CALIFORNIA MEXICAN AMERICAN VETERANS MEMORIAL						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494						
2002-2003 F.Y.	---------	$130	$130	---------	---------	---------

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2002	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2003
CALIFORNIA MEXICAN AMERICAN VETERANS MEMORIAL - CONTINUED						
FRANCHISE TAX BOARD						
STATE OPERATIONS						
B/A IT. 1730-001-0120						
2001-2002 F.Y.	$3,901	---	---	---	---	$3,901
2000-2001 F.Y.	2,864	---	---	---	$2,864	---
TOTAL STATE OPERATIONS	$6,765	---	---	---	$2,864	$3,901
TOTAL CALIFORNIA MEXICAN AMERICAN VETERANS MEMORIAL	$6,765	$130	$130	---	$2,864	$3,901
CALIFORNIA OLYMPIC TRAINING ACCOUNT						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494						
2002-2003 F.Y.	---	$130	$130	---	---	---
TECHNOLOGY, TRADE AND COMMERCE AGENCY						
STATE OPERATIONS						
CH. 1182/89 GOVERNMENT CODE SEC. 7591	---	$99,995	*99,995	---	---	---
TOTAL CALIFORNIA OLYMPIC TRAINING ACCOUNT	---	$100,125	$130 *99,995	---	---	---

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

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2002	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2003
CALIFORNIA RESIDENTIAL EARTHQUAKE RECOVERY FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2002-2003 F.Y.	---	$130	$130	---	---	---
DEPARTMENT OF INSURANCE						
STATE OPERATIONS CH. 899/95, SEC. 3	$262,821	$265,000	$235,785	---	---	$292,036
LOCAL ASSISTANCE CH. 899/95, SEC. 3	$2,247,747	$265,000-	$1,425,597	---	---	$557,150
TOTAL DEPARTMENT OF INSURANCE	$2,510,568	---	$1,661,382	---	---	$849,186
BOARD OF CONTROL EQUITY CLAIMS						
STATE OPERATIONS						
CH. 95/02 06/30/2002 - 06/30/2005	---	$128	$128	---	---	---
CH. 7/03 04/29/2003 - 04/28/2006	---	65	65	---	---	---
TOTAL STATE OPERATIONS	---	$193	$193	---	---	---
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2002-2003 F.Y.	---	$278	$278	---	---	---

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2002	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2003
CALIFORNIA RESIDENTIAL EARTHQUAKE RECOVERY FUND - CONTINUED						
LOCAL ASSISTANCE						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2002-2003 F.Y. ----------	---------	$74,057	$74,057	---------	---------	---------
TOTAL RESERVE FOR ENCUMBRANCE ------	---------	$74,335	$74,335	---------	---------	---------
STATEWIDE GENERAL ADMIN EXPENDITURES (PRO RATA)						
LOCAL ASSISTANCE						
PRO RATA CHARGES GOVERNMENT CODE SEC. 13332.03 2002-2003 F.Y. ----------	---------	$77,678	$77,678	---------	---------	---------
TOTAL CALIFORNIA RESIDENTIAL EARTHQUAKE RECOVERY FUND ----	$2,510,568	$152,336	$1,813,718	---------	---------	$849,186
CALIFORNIA STATE LAW LIBRARY SPECIAL ACCOUNT						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2002-2003 F.Y. ----------	---------	$130	$130	---------	---------	---------
CALIFORNIA STATE LIBRARY						
STATE OPERATIONS						
B/A IT. 6120-011-0020 2002-2003 F.Y. ----------	---------	$780,339	$492,549	---------	---------	$287,790

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2002	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2003
CALIFORNIA STATE LAW LIBRARY SPECIAL ACCOUNT - CONTINUED						
2001-2002 F.Y.	$288,165	---------	---------	$288	---------	287,877
2000-2001 F.Y.	156,133	---------	---------	32-	$156,165	---------
TOTAL STATE OPERATIONS	$444,298	$780,339	$492,549	$256	$156,165	$575,667
REFUNDS TO REVERTED APPROPRIATIONS	---------	---------	---------	$90-	$90	---------
TOTAL CALIFORNIA STATE LIBRARY	$444,298	$780,339	$492,549	$166	$156,255	$575,667
DEPARTMENT OF PERSONNEL ADMINISTRATION						
STATE OPERATIONS						
GOVERNMENT CODE SEC. 22825.1 CH. 743/99 01/01/2000 - 12/31/2001	---------	$630	---------	$630	---------	---------
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2002-2003 F.Y.	---------	$118	$118	---------	---------	---------
TOTAL CALIFORNIA STATE LAW LIBRARY SPECIAL ACCOUNT	$444,298	$781,217	$492,797	$796	$156,255	$575,667
CLEANUP LOANS & ENVIRONMENTAL ASSISTANCE NEIGHBORHOODS ACCT						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2002-2003 F.Y.	---------	$130	$130	---------	---------	---------

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2002	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2003
CLEANUP LOANS & ENVIRONMENTAL ASSISTANCE NEIGHBORHOODS ACCT - CONTINUED						
DEPARTMENT OF TOXIC SUBSTANCES CONTROL						
STATE OPERATIONS						
B/A IT. 3960-001-1003 2002-2003 F.Y.	---------	$621,000	$338,169	---------	---------	$282,831
2001-2002 F.Y.	$1,317,000	---------	---------	$405-	---------	1,317,405
B/A IT. 3960-001-1003 PROVISIONS 1 & 2	---------	350,000	350,000	---------	---------	---------
CH. 144/00	174,656	---------	---------	12,215-	$186,871	---------
CH. 912/00 SEC. 24(B)	2,000,000	---------	---------	---------	2,000,000	---------
TOTAL STATE OPERATIONS	$3,491,656	$971,000	$688,169	$12,620-	$2,186,871	$1,600,236
LOCAL ASSISTANCE						
CH. 912/2000 SEC. 24(A)	$77,280,000	---------	$7,400-	---------	---------	$77,287,400
TOTAL DEPARTMENT OF TOXIC SUBSTANCES CONTROL	$80,771,656	$971,000	$680,769	$12,620-	$2,186,871	$78,887,636
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2002-2003 F.Y.	---------	$32,274-	$32,274-	---------	---------	---------

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2002	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2003
CLEANUP LOANS & ENVIRONMENTAL ASSISTANCE NEIGHBORHOODS ACCT - CONTINUED						
LOCAL ASSISTANCE						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2002-2003 F.Y. ----------	---------	$1,179,045	$1,179,045	---------	---------	---------
TOTAL RESERVE FOR ENCUMBRANCE ------	---------	$1,146,771	$1,146,771	---------	---------	---------
STATEWIDE GENERAL ADMIN EXPENDITURES (PRO RATA)						
LOCAL ASSISTANCE						
PRO RATA CHARGES GOVERNMENT CODE SEC. 13332.03 2002-2003 F.Y. ----------	---------	$119,334	$119,334	---------	---------	---------
TOTAL CLEANUP LOANS & ENVIRONMENTAL ASSISTANCE NEIGHBORHOODS ACCT	$80,771,656	$2,237,235	$1,947,004	$12,620-	$2,186,871	$78,887,636
COLLINS/DUGAN CA CONSERVATION CORPS REIMBURSEMENT ACCOUNT						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2002-2003 F.Y. ----------	---------	$130	$130	---------	---------	---------
CALIFORNIA CONSERVATION CORPS						
STATE OPERATIONS						
PUBLIC RESOURCES 14312 CH. 894/93, SEC. 8 ----------	$12,305,558	$33,720,298	$30,656,784	---------	---------	$15,369,072

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2002	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2003
COLLINS/DUGAN CA CONSERVATION CORPS REIMBURSEMENT ACCOUNT - CONTINUED						
CAPITAL OUTLAY						
CH. 379/02 IT. 3340-301-0318 07/01/2002 - 06/30/2003 --------	---------	$400,000	$250,000	---------	---------	$150,000
TOTAL CALIFORNIA CONSERVATION CORPS	$12,305,558	$34,120,298	$30,906,784	---------	---------	$15,519,072
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2002-2003 F.Y. ----------	---------	$1,471,886	$1,471,886	---------	---------	---------
CAPITAL OUTLAY						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2002-2003 F.Y. ----------	---------	$250,000-	$250,000-	---------	---------	---------
TOTAL RESERVE FOR ENCUMBRANCE ------	---------	$1,221,886	$1,221,886	---------	---------	---------
TOTAL COLLINS/DUGAN CA CONSERVATION CORPS REIMBURSEMENT ACCOUNT -	$12,305,558	$35,342,314	$32,128,800	---------	---------	$15,519,072
COLORADO RIVER MANAGEMENT ACCOUNT						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2002-2003 F.Y. ----------	---------	$130	$130	---------	---------	---------

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 2003

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2002	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2003
COLORADO RIVER MANAGEMENT ACCOUNT - CONTINUED						
DEPARTMENT OF WATER RESOURCES						
STATE OPERATIONS						
B/A IT. 3860-011-0050 2002-2003 F.Y.	---------	$22,000,000	*22,000,000	---------	---------	---------
LOCAL ASSISTANCE						
CH. 813/98 SECTION 1(A)(1)	$46,000,000	---------	$11,994,925	---------	---------	$34,005,075
CH. 813/98 SECTION 1(B)(1)	33,000,039	---------	5,999,950	---------	---------	27,000,089
CH. 813/98 1998-1999 F.Y.	150,000,000-	$150,000,000	---------	---------	---------	---------
TOTAL LOCAL ASSISTANCE	$70,999,961-	$150,000,000	$17,994,875	---------	---------	$61,005,164
TOTAL DEPARTMENT OF WATER RESOURCES	$70,999,961-	$172,000,000	$17,994,875 *22,000,000	---------	---------	$61,005,164
RESERVE FOR ENCUMBRANCE						
LOCAL ASSISTANCE						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2002-2003 F.Y.	---------	$13,531,254-	$13,531,254-	---------	---------	---------
TOTAL COLORADO RIVER MANAGEMENT ACCOUNT	$70,999,961-	$158,468,876	$4,463,751 *22,000,000	---------	---------	$61,005,164

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

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2002	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2003
COUNTY SCHOOL SERVICE FUND CONTINGENCY ACCOUNT						
DEPARTMENT OF EDUCATION - HEADQUARTERS						
LOCAL ASSISTANCE						
EDUCATION CODE 14035 CH. 282/79 2000-2001 F.Y. ----------	$6,875	$56,117	$62,992	---------	---------	---------
CH. 282/79 LESS FUNDING BY GENERAL FUND ----	---------	62,992-	62,992-	---------	---------	---------
TOTAL LOCAL ASSISTANCE ----------	$6,875	$6,875-	---------	---------	---------	---------
TOTAL COUNTY SCHOOL SERVICE FUND CONTINGENCY ACCOUNT ---------	$6,875	$6,875-	---------	---------	---------	---------
COURT COLLECTION ACCOUNT						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2002-2003 F.Y. ----------	---------	$130	$130	---------	---------	---------
FRANCHISE TAX BOARD						
STATE OPERATIONS						
B/A IT. 1730-001-0242 2002-2003 F.Y. ----------	---------	$3,494,302	$3,472,335	---------	---------	$21,967

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2002	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2003
COURT COLLECTION ACCOUNT - CONTINUED						
2001-2002 F.Y.	$289,567	---	---	$46,537-	---	336,104
2000-2001 F.Y.	829,910	---	---	3,428-	$833,338	---
TOTAL STATE OPERATIONS	$1,119,477	$3,494,302	$3,472,335	$49,965-	$833,338	$358,071
REFUNDS TO REVERTED APPROPRIATIONS	---	---	---	$294-	$294	---
TOTAL FRANCHISE TAX BOARD	$1,119,477	$3,494,302	$3,472,335	$50,259-	$833,632	$358,071
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2002-2003 F.Y.	---	$110,783	$110,783	---	---	---
TOTAL COURT COLLECTION ACCOUNT	$1,119,477	$3,605,215	$3,583,248	$50,259-	$833,632	$358,071
DEALERS'RECORD OF SALE SPECIAL ACCOUNT						
DEPARTMENT OF JUSTICE						
STATE OPERATIONS						
B/A IT. 0820-001-0460						
2002-2003 F.Y.	---	$8,464,000	$8,464,000	---	---	---
2001-2002 F.Y.	$330,848	---	---	---	---	$330,848
2000-2001 F.Y.	134,957	---	---	---	$134,957	---
TOTAL STATE OPERATIONS	$465,805	$8,464,000	$8,464,000	---	$134,957	$330,848

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2002	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2003
DEALERS'RECORD OF SALE SPECIAL ACCOUNT - CONTINUED						
LOCAL ASSISTANCE						
B/A IT. 0820-101-0460						
2002-2003 F.Y.	---	$123,000	$9,655	---	---	$113,345
2001-2002 F.Y.	$112,704	---	---	$13,342	---	99,362
2000-2001 F.Y.	108,850	---	---	1,624	$107,226	---
TOTAL LOCAL ASSISTANCE	$221,554	$123,000	$9,655	$14,966	$107,226	$212,707
REFUNDS TO REVERTED APPROPRIATIONS	---	---	---	$1,091-	$1,091	---
TOTAL DEPARTMENT OF JUSTICE	$687,359	$8,587,000	$8,473,655	$13,875	$243,274	$543,555
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494						
2002-2003 F.Y.	---	$130	$130	---	---	---
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES						
2002-2003 F.Y.	---	$135,029-	$135,029-	---	---	---
STATEWIDE GENERAL ADMIN EXPENDITURES (PRO RATA)						
LOCAL ASSISTANCE						
PRO RATA CHARGES GOVERNMENT CODE SEC. 13332.03						
2002-2003 F.Y.	---	$7,995	$7,995	---	---	---
TOTAL DEALERS'RECORD OF SALE SPECIAL ACCOUNT	$687,359	$8,460,096	$8,346,751	$13,875	$243,274	$543,555

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 2003

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2002	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2003
DEPART OF JUSTICE SEXUAL HABITUAL OFFENDER FUND						
DEPARTMENT OF JUSTICE						
STATE OPERATIONS						
B/A IT. 0820-001-0142 2002-2003 F.Y.	---	$2,519,000	$2,519,000	---	---	---
REFUNDS TO REVERTED APPROPRIATIONS	---	---	---	$321-	$321	---
TOTAL DEPARTMENT OF JUSTICE	---	$2,519,000	$2,519,000	$321-	$321	---
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2002-2003 F.Y.	---	$130	$130	---	---	---
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2002-2003 F.Y.	---	$4,000-	$4,000-	---	---	---
TOTAL DEPART OF JUSTICE SEXUAL HABITUAL OFFENDER FUND	---	$2,515,130	$2,515,130	$321-	$321	---
DEVELOPMENTAL DISABILITIES SERVICES ACCOUNT						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2002-2003 F.Y.	---	$130	$130	---	---	---

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2002	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2003
DEVELOPMENTAL DISABILITIES SERVICES ACCOUNT - CONTINUED						
DEPARTMENT OF DEVELOPMENTAL SERVICES - HEADQUARTERS						
LOCAL ASSISTANCE						
B/A IT. 4300-101-0001						
2001-2002 F.Y.	---	---	---	$379,075-	---	$379,075
2000-2001 F.Y.	$55,035	---	---	34,463	$20,572	---
TOTAL LOCAL ASSISTANCE	$55,035	---	---	$344,612-	$20,572	$379,075
STATEWIDE GENERAL ADMIN EXPENDITURES (PRO RATA)						
LOCAL ASSISTANCE						
PRO RATA CHARGES GOVERNMENT CODE SEC. 13332.03						
2002-2003 F.Y.	---	$25,255	$25,255	---	---	---
TOTAL DEVELOPMENTAL DISABILITIES SERVICES ACCOUNT	$55,035	$25,385	$25,385	$344,612-	$20,572	$379,075
DISABILITY ACCESS ACCOUNT						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494						
2002-2003 F.Y.	---	$130	$130	---	---	---

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2002	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2003
DISABILITY ACCESS ACCOUNT - CONTINUED						
DEPARTMENT OF GENERAL SERVICES - HEADQUARTERS						
STATE OPERATIONS						
B/A IT. 1760-001-0006 2000-2001 F.Y.	$8,896	---------	---------	$8,896	---------	---------
B/A IT. 1760-011-0006 2002-2003 F.Y.	---------	$10,000,000	*10,000,000	---------	---------	---------
CH. 989/00 2002-2003 F.Y.	---------	4,892,163	$4,892,163	---------	---------	---------
TOTAL STATE OPERATIONS	$8,896	$14,892,163	$4,892,163 *10,000,000	$8,896	---------	---------
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2002-2003 F.Y.	---------	$791,237-	$791,237-	---------	---------	---------
TOTAL DISABILITY ACCESS ACCOUNT	$8,896	$14,101,056	$4,101,056 *10,000,000	$8,896	---------	---------
ELEVATOR SAFETY ACCOUNT						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2002-2003 F.Y.	---------	$130	$130	---------	---------	---------

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2002	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2003
ELEVATOR SAFETY ACCOUNT - CONTINUED						
DEPARTMENT OF INDUSTRIAL RELATIONS (RENUMBER FROM 8350)						
STATE OPERATIONS						
B/A IT. 8350-001-0452						
2002-2003 F.Y.	---	$8,670,077	$8,669,842	---	---	$235
2001-2002 F.Y.	$364	---	---	$1,808-	---	2,172
2000-2001 F.Y.	58	---	---	8,791-	$8,849	---
TOTAL STATE OPERATIONS	$422	$8,670,077	$8,669,842	$10,599-	$8,849	$2,407
REFUNDS TO REVERTED APPROPRIATIONS	---	---	---	$557-	$557	---
TOTAL DEPARTMENT OF INDUSTRIAL RELATIONS (RENUMBER FROM 8350	$422	$8,670,077	$8,669,842	$11,156-	$9,406	$2,407
DEPARTMENT OF PERSONNEL ADMINISTRATION						
STATE OPERATIONS						
GOVERNMENT CODE SEC.22825.1 CH. 743/99 01/01/2000 - 12/31/2001	---	$3,091	---	$3,091	---	---
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES						
2002-2003 F.Y.	---	$9,521-	$9,521-	---	---	---
TOTAL ELEVATOR SAFETY ACCOUNT	$422	$8,663,777	$8,660,451	$8,065-	$9,406	$2,407

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2002	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2003
EMERGENCY CLEAN WATER GRANT FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2002-2003 F.Y.	---------	$130	$130	---------	---------	---------
DEPARTMENT OF HEALTH SERVICES						
STATE OPERATIONS						
CH. 1428/85, SEC. 3(C)	$332,671	---------	$1,536-	---------	---------	$334,207
BOARD OF CONTROL EQUITY CLAIMS						
STATE OPERATIONS						
CH. 95/02 06/30/2002 - 06/30/2005	---------	$2,383	$2,383	---------	---------	---------
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2002-2003 F.Y.	---------	$43,274	$43,274	---------	---------	---------
TOTAL EMERGENCY CLEAN WATER GRANT FUND	$332,671	$45,787	$44,251	---------	---------	$334,207
ENERGY RESOURCES PROGRAMS ACCOUNT						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2002-2003 F.Y.	---------	$130	$130	---------	---------	---------

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2002	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2003
ENERGY RESOURCES PROGRAMS ACCOUNT - CONTINUED						
STATE BOARD OF EQUALIZATION						
STATE OPERATIONS						
B/A IT. 0860-001-0465						
2002-2003 F.Y.	---	$247,055	$210,132	---	---	$36,923
2001-2002 F.Y.	$13,000	---	---	---	---	13,000
TOTAL STATE OPERATIONS	$13,000	$247,055	$210,132	---	---	$49,923
DEPARTMENT OF GENERAL SERVICES - HEADQUARTERS						
STATE OPERATIONS						
B/A IT. 1760-001-0465						
2002-2003 F.Y.	---	$1,371,000	$1,311,022	---	---	$59,978
2001-2002 F.Y.	$154,864	---	---	---	---	154,864
2000-2001 F.Y.	---	---	---	$41,993-	$41,993	---
TOTAL STATE OPERATIONS	$154,864	$1,371,000	$1,311,022	$41,993-	$41,993	$214,842
ENERGY RESOURCES CONSERVATION AND DEVELOPMENT COMMISSION						
STATE OPERATIONS						
B/A IT. 3360-001-0465						
2002-2003 F.Y.	---	$47,772,576	$47,452,298	---	---	$320,278
2001-2002 F.Y.	$2,613,682	---	---	$272,776-	---	2,886,458
2000-2001 F.Y.	380,385-	---	---	108,643	$574,736-	85,708

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2002	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2003
ENERGY RESOURCES PROGRAMS ACCOUNT - CONTINUED						
2000-2001 F.Y.	1,802,271	---	---	133,540-	---	1,935,811
1999-2000 F.Y.	216,764	4,219	---	12,040-	233,023	---
REAPPROPRIATED BY CH. 324/98 IT. 3360-001-0465 07/01/1998 - 06/30/1999	---	200,000-	---	---	200,000-	---
TOTAL STATE OPERATIONS	$4,252,332	$47,576,795	$47,452,298	$309,713-	$541,713-	$5,228,255
REFUNDS TO REVERTED APPROPRIATIONS	---	---	---	$89,736-	$89,736	---
TOTAL ENERGY RESOURCES CONSERVATION AND DEVELOPMENT COMMISSION	$4,252,332	$47,576,795	$47,452,298	$399,449-	$451,977-	$5,228,255
DEPARTMENT OF WATER RESOURCES						
STATE OPERATIONS						
B/A IT. 3860-001-0465						
2002-2003 F.Y.	---	$1,738,459	$1,464,324	---	---	$274,135
2001-2002 F.Y.	$352,129	---	---	$27,638-	---	379,767
2000-2001 F.Y.	36,502	---	---	322,855-	$359,357	---
TOTAL STATE OPERATIONS	$388,631	$1,738,459	$1,464,324	$350,493-	$359,357	$653,902
DEPARTMENT OF PERSONNEL ADMINISTRATION						
STATE OPERATIONS						
GOVERNMENT CODE 22825.1 CH. 743/99 CH. 743/99 01/01/2000 - 12/31/2001	---	$12,733	---	$12,733	---	---

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2002	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2003
ENERGY RESOURCES PROGRAMS ACCOUNT - CONTINUED						
ELECTRICITY OVERSIGHT BOARD						
STATE OPERATIONS						
B/A IT. 8770-001-0465						
2002-2003 F.Y.	---	$471,216	$462,230	---	---	$8,986
2001-2002 F.Y.	$127,581	---	---	$3,503-	---	131,084
2000-2001 F.Y.	26,715	---	---	77,305-	$104,020	---
TOTAL STATE OPERATIONS	$154,296	$471,216	$462,230	$80,808-	$104,020	$140,070
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES						
2002-2003 F.Y.	---	$788,208-	$788,208-	---	---	---
STATEWIDE GENERAL ADMIN EXPENDITURES (PRO RATA)						
STATE OPERATIONS						
PRO RATA CHARGES GOVERNMENT CODE SEC. 13332.03						
2002-2003 F.Y.	---	$224,322	$224,322	---	---	---
TOTAL ENERGY RESOURCES PROGRAMS ACCOUNT	$4,963,123	$50,853,502	$50,336,250	$860,010-	$53,393	$6,286,992
ENERGY TECHNOLOGIES RESEARCH, DEVELOPMENT & DEMO ACCOUNT						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494						
2002-2003 F.Y.	---	$130	$130	---	---	---

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2002	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2003
ENERGY TECHNOLOGIES RESEARCH, DEVELOPMENT & DEMO ACCOUNT - CONTINUED						
ENERGY RESOURCES CONSERVATION AND DEVELOPMENT COMMISSION						
STATE OPERATIONS						
B/A IT. 3360-001-0479						
2002-2003 F.Y.	---	$2,042,000	---	---	---	$2,042,000
2001-2002 F.Y.	$723,000	---	$5,592	---	---	717,408
2000-2001 F.Y.	724,000	---	---	---	---	724,000
TOTAL STATE OPERATIONS	$1,447,000	$2,042,000	$5,592	---	---	$3,483,408
REFUNDS TO REVERTED APPROPRIATIONS	---	---	---	$53-	$53	---
TOTAL ENERGY RESOURCES CONSERVATION AND DEVELOPMENT COMMISSION	$1,447,000	$2,042,000	$5,592	$53-	$53	$3,483,408
TOTAL ENERGY TECHNOLOGIES RESEARCH, DEVELOPMENT & DEMO ACCOUNT	$1,447,000	$2,042,130	$5,722	$53-	$53	$3,483,408
EXOTIC SPECIES CONTROL FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494						
2002-2003 F.Y.	---	$130	$130	---	---	---
STATE LANDS COMMISSION						
STATE OPERATIONS						
B/A IT. 3560-001-0212						
2002-2003 F.Y.	---	$878,522	$844,642	---	---	$33,880

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2002	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2003
EXOTIC SPECIES CONTROL FUND - CONTINUED						
2001-2002 F.Y.	$2,560	---	---	$5,985-	---	8,545
2000-2001 F.Y.	60,190	---	---	266	$59,924	---
TOTAL STATE OPERATIONS	$62,750	$878,522	$844,642	$5,719-	$59,924	$42,425
REFUNDS TO REVERTED APPROPRIATIONS	---	---	---	$218-	$218	---
TOTAL STATE LANDS COMMISSION	$62,750	$878,522	$844,642	$5,937-	$60,142	$42,425
DEPARTMENT OF FISH AND GAME						
STATE OPERATIONS						
B/A IT. 3600-001-0212						
2002-2003 F.Y.	---	$871,507	$274,888	---	---	$596,619
2000-2001 F.Y.	$18,247	---	---	$75,575-	$93,822	---
TOTAL STATE OPERATIONS	$18,247	$871,507	$274,888	$75,575-	$93,822	$596,619
STATE WATER RESOURCES CONTROL BOARD						
STATE OPERATIONS						
B/A IT. 3940-001-0212						
2002-2003 F.Y.	---	$246,000	$5,861	---	---	$240,139
2001-2002 F.Y.	$7,075	---	---	$879-	---	7,954
2000-2001 F.Y.	14,498	---	---	---	$14,498	---
TOTAL STATE OPERATIONS	$21,573	$246,000	$5,861	$879-	$14,498	$248,093

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2002	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2003
EXOTIC SPECIES CONTROL FUND - CONTINUED						
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2002-2003 F.Y. ----------	---------	$731,021	$731,021	---------	---------	---------
TOTAL EXOTIC SPECIES CONTROL FUND --	$102,570	$2,727,180	$1,856,542	$82,391-	$168,462	$887,137
EXPEDITED SITE REMEDIATION TRUST FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2002-2003 F.Y. ----------	---------	$130	$130	---------	---------	---------
DEPARTMENT OF TOXIC SUBSTANCES CONTROL						
STATE OPERATIONS						
B/A IT. 3960-001-0456 2002-2003 F.Y. ----------	---------	$491,000	---------	---------	---------	$491,000
2001-2002 F.Y. ----------	$471,301	---------	---------	---------	---------	471,301
2000-2001 F.Y. ----------	388	---------	---------	---------	$388	---------
TOTAL STATE OPERATIONS ----------	$471,689	$491,000	---------	---------	$388	$962,301

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2002	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2003
EXPEDITED SITE REMEDIATION TRUST FUND - CONTINUED						
REFUNDS TO REVERTED APPROPRIATIONS	---------	---------	---------	$32-	$32	---------
TOTAL DEPARTMENT OF TOXIC SUBSTANCES CONTROL	$471,689	$491,000	---------	$32-	$420	$962,301
TOTAL EXPEDITED SITE REMEDIATION TRUST FUND	$471,689	$491,130	$130	$32-	$420	$962,301
EXPORT DOCUMENT PROGRAM FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2002-2003 F.Y.	---------	$130	$130	---------	---------	---------
DEPARTMENT OF HEALTH SERVICES						
STATE OPERATIONS						
B/A IT. 4260-001-0082 2002-2003 F.Y.	---------	$134,844	$102,306	---------	---------	$32,538
2001-2002 F.Y.	$42,677	---------	---------	$3,074-	---------	45,751
2000-2001 F.Y.	2,663	---------	---------	780-	$3,443	---------
TOTAL STATE OPERATIONS	$45,340	$134,844	$102,306	$3,854-	$3,443	$78,289

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2002	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2003
EXPORT DOCUMENT PROGRAM FUND - CONTINUED						
REFUNDS TO REVERTED APPROPRIATIONS	---	---	---	$7-	$7	---
TOTAL DEPARTMENT OF HEALTH SERVICES	$45,340	$134,844	$102,306	$3,861-	$3,450	$78,289
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2002-2003 F.Y.	---	$7,906	$7,906	---	---	---
TOTAL EXPORT DOCUMENT PROGRAM FUND -	$45,340	$142,880	$110,342	$3,861-	$3,450	$78,289
FARM & RANCH SOLID WASTE CLEAN UP AND ABATEMENT ACCOUNT						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2002-2003 F.Y.	---	$130	$130	---	---	---
CALIFORNIA INTEGRATED WASTE MANAGEMENT BOARD						
STATE OPERATIONS						
B/A IT. 3910-001-0558 2002-2003 F.Y.	---	$1,037,682	$296,154	---	---	$741,528

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2002	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2003
FARM & RANCH SOLID WASTE CLEAN UP AND ABATEMENT ACCOUNT - CONTINUED						
2001-2002 F.Y.	$779,295	---	---	$20,434-	---	799,729
2000-2001 F.Y.	522,942	---	---	80,045-	$602,987	---
1999-2000 F.Y.	---	9,835-	---	---	9,835-	---
TOTAL STATE OPERATIONS	$1,302,237	$1,027,847	$296,154	$100,479-	$593,152	$1,541,257
REFUNDS TO REVERTED APPROPRIATIONS	---	---	---	$68-	$68	---
TOTAL CALIFORNIA INTEGRATED WASTE MANAGEMENT BOARD	$1,302,237	$1,027,847	$296,154	$100,547-	$593,220	$1,541,257
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2002-2003 F.Y.	---	$204,456	$204,456	---	---	---
TOTAL FARM & RANCH SOLID WASTE CLEAN UP AND ABATEMENT ACCOUNT	$1,302,237	$1,232,433	$500,740	$100,547-	$593,220	$1,541,257
FARMWORKERS REMEDIAL ACCOUNT						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2002-2003 F.Y.	---	$130	$130	---	---	---

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2002	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2003
FARMWORKERS REMEDIAL ACCOUNT - CONTINUED						
DEPARTMENT OF INDUSTRIAL RELATIONS (RENUMBER FROM 8350)						
STATE OPERATIONS						
B/A IT. 8350-001-0023						
2002-2003 F.Y.	---	$127,000	$41,284	---	---	$85,716
2001-2002 F.Y.	$27,000	---	---	---	---	27,000
2000-2001 F.Y.	49,398	---	---	$26,386	$23,012	---
TOTAL STATE OPERATIONS	$76,398	$127,000	$41,284	$26,386	$23,012	$112,716
REFUNDS TO REVERTED APPROPRIATIONS	---	---	---	$9-	$9	---
TOTAL DEPARTMENT OF INDUSTRIAL RELATIONS (RENUMBER FROM 8350	$76,398	$127,000	$41,284	$26,377	$23,021	$112,716
TOTAL FARMWORKERS REMEDIAL ACCOUNT	$76,398	$127,130	$41,414	$26,377	$23,021	$112,716
FINANCIAL RESPONSIBILITY PENALTY ACCOUNT						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494						
2002-2003 F.Y.	---	$130	$130	---	---	---

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 2003

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2002	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2003
FINANCIAL RESPONSIBILITY PENALTY ACCOUNT - CONTINUED						
MISCELLANEOUS						
STATE OPERATIONS						
CH. 1494/85, SEC. 2(C)	---------	$2,123,966	*2,123,966	---------	---------	---------
TOTAL FINANCIAL RESPONSIBILITY PENALTY ACCOUNT	---------	$2,124,096	$130 *2,123,966	---------	---------	---------
FINGERPRINT FEES ACCOUNT						
DEPARTMENT OF JUSTICE						
STATE OPERATIONS						
B/A IT. 0820-001-0017						
2002-2003 F.Y.	---------	$56,791,000	$56,066,123	---------	---------	$724,877
2000-2001 F.Y.	---------	---------	---------	$1,508,000-	$1,508,000	---------
B/A IT. 0820-011-0017						
2002-2003 F.Y.	---------	2,000,000	*2,000,000	---------	---------	---------
EXECUTIVE ORDER						
E02/03-22	$483	---------	---------	*483	---------	---------
CH. 106/01						
07/01/2001 - 06/30/2002	---------	4,900,000	---------	*4,900,000	---------	---------
TOTAL STATE OPERATIONS	$483	$63,691,000	$56,066,123 *2,000,000	$1,508,000- *4,900,483	$1,508,000	$724,877

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

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2002	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2003
FINGERPRINT FEES ACCOUNT - CONTINUED						
CAPITAL OUTLAY						
CH. 106/01 IT. 0820-301-0017						
07/01/2001 - 06/30/2004 --------	---------	---------	$114,909-	---------	$114,909	---------
REFUNDS TO REVERTED APPROPRIATIONS ----------	---------	---------	---------	$7,412-	$7,412	---------
TOTAL DEPARTMENT OF JUSTICE --------	$483	$63,691,000	$55,951,214 *2,000,000	$1,515,412- *4,900,483	$1,630,321	$724,877
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494						
2002-2003 F.Y. ----------	---------	$130	$130	---------	---------	---------
DEPARTMENT OF PERSONNEL ADMINISTRATION						
STATE OPERATIONS						
GOVERNMENT CODE 22825.1						
CH. 743/99						
CH. 743/99						
01/01/2000 - 12/31/2001 --------	---------	$407	---------	$407	---------	---------
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES						
2002-2003 F.Y. ----------	---------	$1,956,637-	$1,956,637-	---------	---------	---------
TOTAL FINGERPRINT FEES ACCOUNT -----	$483	$61,734,900	$53,994,707 *2,000,000	$1,515,005- *4,900,483	$1,630,321	$724,877

* 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, 2003

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2002	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2003
FIREARM SAFETY ACCOUNT						
DEPARTMENT OF JUSTICE						
STATE OPERATIONS						
B/A IT. 0820-001-0032						
2002-2003 F.Y.	---	$326,000	$218,716	---	---	$107,284
2000-2001 F.Y.	$110,000	---	---	---	$110,000	---
TOTAL STATE OPERATIONS	$110,000	$326,000	$218,716	---	$110,000	$107,284
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494						
2002-2003 F.Y.	---	$130	$130	---	---	---
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES						
2002-2003 F.Y.	---	$30,551-	$30,551-	---	---	---
TOTAL FIREARM SAFETY ACCOUNT	$110,000	$295,579	$188,295	---	$110,000	$107,284
FIREARMS SAFETY & ENFORCEMENTS SPECL FUND GC13340						
DEPARTMENT OF JUSTICE						
STATE OPERATIONS						
B/A IT. 0820-001-1008						
2002-2003 F.Y.	---	$2,656,000	$1,951,536	---	---	$704,464

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2002	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2003
FIREARMS SAFETY & ENFORCEMENTS SPECL FUND - CONTINUED						
REFUNDS TO REVERTED APPROPRIATIONS	---------	---------	---------	$349-	$349	---------
TOTAL DEPARTMENT OF JUSTICE	---------	$2,656,000	$1,951,536	$349-	$349	$704,464
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2002-2003 F.Y.	---------	$130	$130	---------	---------	---------
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 1944-1945 F.Y.	---------	$134,796-	$134,796-	---------	---------	---------
TOTAL FIREARMS SAFETY & ENFORCEMENTS SPECL FUND	---------	$2,521,334	$1,816,870	$349-	$349	$704,464
FIREARMS SAFETY TRAINING FUND SPECIAL ACCOUNT						
DEPARTMENT OF JUSTICE						
STATE OPERATIONS						
B/A IT. 0820-001-0015 2002-2003 F.Y.	---------	$235,000	$235,000	---------	---------	---------

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2002	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2003
FIREARMS SAFETY TRAINING FUND SPECIAL ACCOUNT - CONTINUED						
2000-2001 F.Y.	$69,240	---	---	---	$69,240	---
TOTAL STATE OPERATIONS	$69,240	$235,000	$235,000	---	$69,240	---
REFUNDS TO REVERTED APPROPRIATIONS	---	---	---	$31-	$31	---
TOTAL DEPARTMENT OF JUSTICE	$69,240	$235,000	$235,000	$31-	$69,271	---
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2002-2003 F.Y.	---	$130	$130	---	---	---
TOTAL FIREARMS SAFETY TRAINING FUND SPECIAL ACCOUNT	$69,240	$235,130	$235,130	$31-	$69,271	---
GAMBLING CONTROL FINES AND PENALTIES ACCOUNT						
DEPARTMENT OF JUSTICE						
STATE OPERATIONS						
B/A IT. 0820-001-0569 2002-2003 F.Y.	---	$303,000	$40,000	---	---	$263,000
2000-2001 F.Y.	$26,000	---	---	---	$26,000	---
TOTAL STATE OPERATIONS	$26,000	$303,000	$40,000	---	$26,000	$263,000

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 2003

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2002	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2003
GAMBLING CONTROL FINES AND PENALTIES ACCOUNT - CONTINUED						
REFUNDS TO REVERTED APPROPRIATIONS	---------	---------	---------	$39-	$39	---------
TOTAL DEPARTMENT OF JUSTICE	$26,000	$303,000	$40,000	$39-	$26,039	$263,000
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2002-2003 F.Y.	---------	$130	$130	---------	---------	---------
TOTAL GAMBLING CONTROL FINES AND PENALTIES ACCOUNT	$26,000	$303,130	$40,130	$39-	$26,039	$263,000
GARMENT MANUFACTURERS SPECIAL ACCOUNT						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2002-2003 F.Y.	---------	$130	$130	---------	---------	---------
DEPARTMENT OF INDUSTRIAL RELATIONS (RENUMBER FROM 8350)						
STATE OPERATIONS						
B/A IT. 8350-001-0481 2002-2003 F.Y.	---------	$50,000	$37,395-	---------	---------	$87,395

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2002	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2003
GARMENT MANUFACTURERS SPECIAL ACCOUNT - CONTINUED						
2001-2002 F.Y. ----------	$533,380	---------	---------	$350,717	---------	182,663
TOTAL STATE OPERATIONS ----------	$533,380	$50,000	$37,395-	$350,717	---------	$270,058
REFUNDS TO REVERTED APPROPRIATIONS ----------	---------	---------	---------	$181-	$181	---------
TOTAL DEPARTMENT OF INDUSTRIAL RELATIONS (RENUMBER FROM 8350	$533,380	$50,000	$37,395-	$350,536	$181	$270,058
TOTAL GARMENT MANUFACTURERS SPECIAL ACCOUNT ----------	$533,380	$50,130	$37,265-	$350,536	$181	$270,058
GEOTHERMAL RESOURCES DEVELOPMENT ACCOUNT						
GEOTHERMAL RESOURCES DEVELOPMENT SUBACCOUNT						
APPORTIONMENT OF GEOTHERMAL RESOURCES						
STATE OPERATIONS						
PUBLIC RES. CODE 3821 CH. 139/80 2002-2003 F.Y. ----------	---------	$2,845,373	$2,845,373	---------	---------	---------
PUBLIC RES. CODE 3826 CH. 139/80 2002-2003 F.Y. ----------	---------	2,096,594	2,096,594	---------	---------	---------

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2002	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2003
GEOTHERMAL RESOURCES DEVELOPMENT SUBACCOUNT - CONTINUED						
PUBLIC RES. CODE 3822 CH. 1066/84 2002-2003 F.Y.	---------	2,096,594	*2,096,594	---------	---------	---------
TOTAL STATE OPERATIONS	---------	$7,038,561	$4,941,967 *2,096,594	---------	---------	---------
TOTAL GEOTHERMAL RESOURCES DEVELOPMENT SUBACCOUNT	---------	$7,038,561	$4,941,967 *2,096,594	---------	---------	---------
LOCAL GOVERNMENT GEOTHERMAL RESOURCES REVOLVING SUBACCT						
ENERGY RESOURCES CONSERVATION AND DEVELOPMENT COMMISSION						
STATE OPERATIONS						
B/A IT. 3360-001-0497 2002-2003 F.Y.	---------	$284,896	$284,896	---------	---------	---------
LOCAL ASSISTANCE						
B/A IT. 3360-101-0497 2002-2003 F.Y.	---------	$5,834,000	$5,077,979	---------	---------	$756,021
2001-2002 F.Y.	$1,020,000	---------	2,397	---------	---------	1,017,603
2000-2001 F.Y.	215,385	---------	---------	$2,073	---------	213,312
1999-2000 F.Y.	1,000,000	---------	---------	793,678-	$1,793,678	---------
REAPPROPRIATED BY CH. 379/02, IT. 3360-491 CH. 324/98 IT. 3360-101-0497 07/15/2002 - 06/30/2000	174,713,761	175,899,987-	---------	295,436-	890,790-	---------
TOTAL LOCAL ASSISTANCE	$176,949,146	$170,065,987-	$5,080,376	$1,087,041-	$902,888	$1,986,936

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

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2002	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2003
LOCAL GOVERNMENT GEOTHERMAL RESOURCES REVOLVING SUBACCT - CONTINUED						
REFUNDS TO REVERTED APPROPRIATIONS ----------	---------	---------	---------	$8-	$8	---------
TOTAL ENERGY RESOURCES CONSERVATION AND DEVELOPMENT COMMISSION --	$176,949,146	$169,781,091-	$5,365,272	$1,087,049-	$902,896	$1,986,936
RESERVE FOR ENCUMBRANCE						
LOCAL ASSISTANCE						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2002-2003 F.Y. ----------	---------	$1,428,596-	$1,428,596-	---------	---------	---------
STATEWIDE GENERAL ADMIN EXPENDITURES (PRO RATA)						
STATE OPERATIONS						
PRO RATA CHARGES GOVERNMENT CODE SEC. 1332.03 2002-2003 F.Y. ----------	---------	$3,134	$3,134	---------	---------	---------
LOCAL ASSISTANCE						
PRO RATA CHARGES GOVERNMENT CODE SEC. 13332.03 2002-2003 F.Y. ----------	---------	$32,977	$32,977	---------	---------	---------
TOTAL STATEWIDE GENERAL ADMIN EXPENDITURES (PRO RATA) -----	---------	$36,111	$36,111	---------	---------	---------
TOTAL LOCAL GOVERNMENT GEOTHERMAL RESOURCES REVOLVING SUBACCT -	$176,949,146	$171,173,576-	$3,972,787	$1,087,049-	$902,896	$1,986,936
TOTAL GEOTHERMAL RESOURCES DEVELOPMENT ACCOUNT ---------	$176,949,146	$164,135,015-	$8,914,754 *2,096,594	$1,087,049-	$902,896	$1,986,936

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

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2002	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2003
GOVERNOR'S RESIDENCE ACCOUNT						
DEPARTMENT OF GENERAL SERVICES - HEADQUARTERS						
STATE OPERATIONS						
GOVERNMENT CODE SECTION 8175(E) CH. 732/99 SEC. 2 10/10/1999 - 06/30/2003 --------	---------	$3,680,627	*3,680,627	---------	---------	---------
TOTAL GOVERNOR'S RESIDENCE ACCOUNT -	---------	$3,680,627	*3,680,627	---------	---------	---------
GRAPHIC DESIGN LICENSE PLATE ACCOUNT						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2002-2003 F.Y. ----------	---------	$130	$130	---------	---------	---------
CALIFORNIA ARTS COUNCIL						
STATE OPERATIONS						
B/A IT. 8260-001-0078 2002-2003 F.Y. ----------	---------	$316,040	$258,010	---------	---------	$58,030
2001-2002 F.Y. ----------	$56,956	---------	---------	$19,354-	---------	76,310
2000-2001 F.Y. ----------	98,339	---------	---------	198	$98,141	---------
TOTAL STATE OPERATIONS ----------	$155,295	$316,040	$258,010	$19,156-	$98,141	$134,340

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2002	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2003
GRAPHIC DESIGN LICENSE PLATE ACCOUNT - CONTINUED						
LOCAL ASSISTANCE						
B/A IT. 8260-101-0078 2002-2003 F.Y.	---	$575,000	$549,531	---	---	$25,469
2000-2001 F.Y.	$8,228	---	---	$34,900-	$43,128	---
TOTAL LOCAL ASSISTANCE	$8,228	$575,000	$549,531	$34,900-	$43,128	$25,469
REFUNDS TO REVERTED APPROPRIATIONS	---	---	---	$55-	$55	---
TOTAL CALIFORNIA ARTS COUNCIL	$163,523	$891,040	$807,541	$54,111-	$141,324	$159,809
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2002-2003 F.Y.	---	$33,472	$33,472	---	---	---
LOCAL ASSISTANCE						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2002-2003 F.Y.	$359,793	---	$359,793	---	---	---
TOTAL RESERVE FOR ENCUMBRANCE	$359,793	$33,472	$393,265	---	---	---
STATEWIDE GENERAL ADMIN EXPENDITURES (PRO RATA)						
LOCAL ASSISTANCE						
PRO RATA CHARGES GOVERNMENT CODE SEC. 13332.03 2002-2003 F.Y.	---	$2,753	$2,753	---	---	---
TOTAL GRAPHIC DESIGN LICENSE PLATE ACCOUNT	$523,316	$927,395	$1,203,689	$54,111-	$141,324	$159,809

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2002	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2003
HAZARDOUS MATERIALS ENFORCEMENT & TRAINING ACCT						
DEPARTMENT OF TOXIC SUBSTANCES CONTROL						
STATE OPERATIONS						
PENAL CODE 14303(D) CH. 1000/02	---------	$55,179	*55,179	---------	---------	---------
TOTAL HAZARDOUS MATERIALS ENFORCEMENT & TRAINING ACCT	---------	$55,179	*55,179	---------	---------	---------
HAZARDOUS SUBSTANCE ACCOUNT						
HAZARDOUS SUBSTANCE CLEARING SUBACCOUNT						
DEPARTMENT OF TOXIC SUBSTANCES CONTROL						
STATE OPERATIONS						
CH. 376/84 HEALTH & SAFETY CODE 25385.8 2002-2003 F.Y.	---------	$3,141,250	$3,141,250	---------	---------	---------
TOTAL HAZARDOUS SUBSTANCE CLEARING SUBACCOUNT	---------	$3,141,250	$3,141,250	---------	---------	---------
HAZARDOUS SUBSTANCE SUBACCOUNT						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2002-2003 F.Y.	---------	$130	$130	---------	---------	---------

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

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2002	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2003
HAZARDOUS SUBSTANCE SUBACCOUNT - CONTINUED						
DEPARTMENT OF TOXIC SUBSTANCES CONTROL						
STATE OPERATIONS						
CH. 376/84 HEALTH & SAFETY CODE 25385.6 ----	$16,930	$2,010,849	*2,027,779	---------	---------	---------
REFUNDS TO REVERTED APPROPRIATIONS ----------	---------	---------	---------	$123-	$123	---------
TOTAL DEPARTMENT OF TOXIC SUBSTANCES CONTROL ----------	$16,930	$2,010,849	*2,027,779	$123-	$123	---------
STATEWIDE GENERAL ADMIN EXPENDITURES (PRO RATA)						
STATE OPERATIONS						
PRO RATA CHARGES GOVERNMENT CODE SEC. 13332.03 2002-2003 F.Y. ----------	---------	$45,226	$45,226	---------	---------	---------
TOTAL HAZARDOUS SUBSTANCE SUBACCOUNT	$16,930	$2,056,205	$45,356 *2,027,779	$123-	$123	---------
SITE OPERATION AND MAINTENANCE SUBACCOUNT						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2002-2003 F.Y. ----------	---------	$130	$130	---------	---------	---------

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

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2002	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2003
SITE OPERATION AND MAINTENANCE SUBACCOUNT - CONTINUED						
DEPARTMENT OF TOXIC SUBSTANCES CONTROL						
STATE OPERATIONS						
CH. 1044/83 HEALTH & SAFETY CODE 25330.5 2002-2003 F.Y. ----------	---------	$1,244	$1,244	---------	---------	---------
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2002-2003 F.Y. ----------	---------	$804	$804	---------	---------	---------
TOTAL SITE OPERATION AND MAINTENANCE SUBACCOUNT ----------	---------	$2,178	$2,178	---------	---------	---------
TOTAL HAZARDOUS SUBSTANCE ACCOUNT --	$16,930	$5,199,633	$3,188,784 *2,027,779	$123-	$123	---------
HAZARDOUS WASTE CONTROL ACCOUNT						
HAZARDOUS WASTE CONTROL SUBACCOUNT						
SECRETARY FOR ENVIRONMENTAL PROTECTION						
STATE OPERATIONS						
B/A IT. 0555-001-0014 2002-2003 F.Y. ----------	---------	$355,000	$355,000	---------	---------	---------

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

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2002	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2003
HAZARDOUS WASTE CONTROL SUBACCOUNT - CONTINUED						
2001-2002 F.Y.	---	---	---	$7,869-	---	$7,869
2000-2001 F.Y.	---	---	---	112,729-	$112,729	---
1999-2000 F.Y.	---	2,132-	---	---	2,132-	---
TOTAL STATE OPERATIONS	---	$352,868	$355,000	$120,598-	$110,597	$7,869
DEPARTMENT OF JUSTICE						
STATE OPERATIONS						
B/A IT. 0820-001-0014						
2002-2003 F.Y.	---	$1,683,000	$1,683,000	---	---	---
2000-2001 F.Y.	$695	---	---	---	$695	---
TOTAL STATE OPERATIONS	$695	$1,683,000	$1,683,000	---	$695	---
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494						
2002-2003 F.Y.	---	$130	$130	---	---	---
DEPARTMENT OF TOXIC SUBSTANCES CONTROL						
STATE OPERATIONS						
B/A IT. 3960-001-0014						
2002-2003 F.Y.	---	$43,678,270	$38,889,804	---	---	$4,788,466
2001-2002 F.Y.	$767,832	---	---	$265,723-	---	1,033,555
2000-2001 F.Y.	2,734,208	---	---	811,634-	$3,545,842	---

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2002	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2003
HAZARDOUS WASTE CONTROL SUBACCOUNT - CONTINUED						
B/A IT. 3960-011-0014 2002-2003 F.Y.	---------	15,000,000	*15,000,000	---------	---------	---------
REAPPROPRIATED BY CH. 52/00, IT. 3960-490 CH. 324/98 IT. 3960-001-0014 07/01/1998 - 06/30/2001	100,657	---------	---------	---------	100,657	---------
TOTAL STATE OPERATIONS	$3,602,697	$58,678,270	$38,889,804 *15,000,000	$1,077,357-	$3,646,499	$5,822,021
REFUNDS TO REVERTED APPROPRIATIONS	---------	---------	---------	$45,865-	$45,865	---------
TOTAL DEPARTMENT OF TOXIC SUBSTANCES CONTROL	$3,602,697	$58,678,270	$38,889,804 *15,000,000	$1,123,222-	$3,692,364	$5,822,021
BOARD OF CONTROL EQUITY CLAIMS						
STATE OPERATIONS CH. 95/02 06/30/2002 - 06/30/2005	---------	$2,646	$2,646	---------	---------	---------
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2002-2003 F.Y.	---------	$698,938	$698,938	---------	---------	---------
TOTAL HAZARDOUS WASTE CONTROL SUBACCOUNT	$3,603,392	$61,415,852	$41,629,518 *15,000,000	$1,243,820-	$3,803,656	$5,829,890

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2002	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2003
HAZARDOUS WASTE ENFORCEMENT TRAINING FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2002-2003 F.Y. ----------	---------	$42	$42	---------	---------	---------
TOTAL HAZARDOUS WASTE ENFORCEMENT TRAINING FUND ----------	---------	$42	$42	---------	---------	---------
HIGHER EDUCATION FEES AND INCOME-CSU						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2002-2003 F.Y. ----------	---------	$130	$130	---------	---------	---------
TRUSTEES OF THE CAL STATE UNIVERSITY - UNALLOCATED						
STATE OPERATIONS						
B/A IT. 6610-001-0498 2002-2003 F.Y. ----------	---------	$8,151,792	---------	---------	---------	$8,151,792
2001-2002 F.Y. ----------	$10,404,034	749,027	---------	---------	---------	11,153,061
REAPPROPRIATED BY CH. 106/01, IT. 6610-490 CH. 52/00 IT. 6610-001-0498 07/01/2000 - 06/30/2002 ---------	354,182	154,896	---------	---------	---------	509,078

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2002	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2003
HIGHER EDUCATION FEES AND INCOME-CSU - CONTINUED						
REAPPROPRIATED BY CH. 52/00, IT. 6610-490 CH. 50/99 IT. 6610-001-0498 07/01/1999 - 06/30/2001 ---------	7,486,111	---------	---------	---------	$7,486,111	---------
REAPPROPRIATED BY CH. 50/99, IT. 6610-490 CH. 324/98 IT. 6610-001-0498 07/01/1998 - 06/30/2001 ---------	7,974,051	---------	---------	---------	7,974,051	---------
TOTAL STATE OPERATIONS ----------	$26,218,378	$9,055,715	---------	---------	$15,460,162	$19,813,931
TRUSTEES OF THE CAL STATE UNIVERSITY - FISCAL MGMT						
STATE OPERATIONS						
B/A IT. 6610-001-0498 2002-2003 F.Y. ----------	---------	$1,733,370	$1,733,370	---------	---------	---------
REAPPROPRIATED BY CH. 379/02, IT. 6610-490 CH. 106/01 IT. 6610-001-0498 07/01/2001 - 06/30/2003 --------	---------	---------	8,952-	---------	---------	$8,952
REAPPROPRIATED BY CH. 50/99, IT. 6610-490 CH. 324/98 IT. 6610-001-0498 07/01/1998 - 06/30/2001 --------	$1	---------	---------	---------	$1	---------
TOTAL STATE OPERATIONS ----------	$1	$1,733,370	$1,724,418	---------	$1	$8,952

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2002	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2003
HIGHER EDUCATION FEES AND INCOME-CSU - CONTINUED						
CALIFORNIA STATE COLLEGE, BAKERSFIELD						
STATE OPERATIONS						
B/A IT. 6610-001-0498 2002-2003 F.Y. ----------	---------	$12,924,347	$12,842,383	---------	---------	$81,964
REAPPROPRIATED BY CH. 379/02, IT. 6610-490 CH. 106/01 IT. 6610-001-0498 07/01/2001 - 06/30/2003 --------	$26,773	---------	92,535-	---------	---------	119,308
REAPPROPRIATED BY CH. 106/01, IT. 6610-490 CH. 52/00 IT. 6610-001-0498 07/01/2000 - 06/30/2002 ---------	811,485	---------	---------	---------	---------	811,485
REAPPROPRIATED BY CH. 52/00, IT. 6610-490 CH. 50/99 IT. 6610-001-0498 07/01/1999 - 06/30/2001 ---------	65,571	---------	---------	---------	$65,571	---------
REAPPROPRIATED BY CH. 50/99, IT. 6610-490 CH. 324/98 IT. 6610-001-0498 07/01/1998 - 06/30/2001 ---------	733,197	---------	---------	---------	733,197	---------
TOTAL STATE OPERATIONS ----------	$1,637,026	$12,924,347	$12,749,848	---------	$798,768	$1,012,757

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2002	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2003
HIGHER EDUCATION FEES AND INCOME-CSU - CONTINUED						
CALIFORNIA STATE COLLEGE, SAN BERNARDINO						
STATE OPERATIONS						
B/A IT. 6610-001-0498 2002-2003 F.Y. ----------	---------	$35,431,990	$35,431,990	---------	---------	---------
REAPPROPRIATED BY CH. 379/02, IT. 6610-490 CH. 106/01 IT. 6610-001-0498 07/01/2001 - 06/30/2003 --------	$619,065	1,293,355-	674,290-	---------	---------	---------
REAPPROPRIATED BY CH. 106/01, IT. 6610-490 CH. 52/00 IT. 6610-001-0498 07/01/2000 - 06/30/2002 ---------	293,448	---------	---------	$7,736-	---------	$301,184
REAPPROPRIATED BY CH. 52/00, IT. 6610-490 CH. 50/99 IT. 6610-001-0498 07/01/1999 - 06/30/2001 ---------	397,036	449,483	---------	52,447-	$449,483	449,483
REAPPROPRIATED BY CH. 50/99, IT. 6610-490 CH. 324/98 IT. 6610-001-0498 07/01/1998 - 06/30/2001 ---------	450,627	241,084	---------	209,543	241,084	241,084
REAPPROPRIATED BY CH. 324/98, IT. 6610-490 CH. 282/97 IT. 6610-001-0498 07/01/1997 - 06/30/2000 ---------	844,248	844,248-	---------	---------	---------	---------
TOTAL STATE OPERATIONS ----------	$2,604,424	$33,984,954	$34,757,700	$149,360	$690,567	$991,751

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2002	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2003
HIGHER EDUCATION FEES AND INCOME-CSU - CONTINUED						
CALIFORNIA STATE COLLEGE, STANISLAUS						
STATE OPERATIONS						
B/A IT. 6610-001-0498 2002-2003 F.Y. ----------	---------	$17,140,422	$15,679,203	---------	---------	$1,461,219
REAPPROPRIATED BY CH. 379/02, IT. 6610-490 CH. 106/01 IT. 6610-001-0498 07/01/2001 - 06/30/2003 --------	$191,021	---------	11,110-	---------	---------	202,131
REAPPROPRIATED BY CH. 106/01, IT. 6610-490 CH. 52/00 IT. 6610-001-0498 07/01/2000 - 06/30/2002 ---------	802,936	---------	---------	---------	---------	802,936
REAPPROPRIATED BY CH. 52/00, IT. 6610-490 CH. 50/99 IT. 6610-001-0498 07/01/1999 - 06/30/2001 ---------	689,082	---------	---------	---------	$689,082	---------
REAPPROPRIATED BY CH. 50/99, IT. 6610-490 CH. 324/98 IT. 6610-001-0498 07/01/1998 - 06/30/2001 ---------	414,867	---------	---------	---------	414,867	---------
TOTAL STATE OPERATIONS ----------	$2,097,906	$17,140,422	$15,668,093	---------	$1,103,949	$2,466,286

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2002	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2003
HIGHER EDUCATION FEES AND INCOME-CSU - CONTINUED						
CALIFORNIA STATE UNIVERSITY, CHICO						
STATE OPERATIONS						
B/A IT. 6610-001-0498 2002-2003 F.Y. ----------	---------	$33,264,504	$33,117,633	---------	---------	$146,871
REAPPROPRIATED BY CH. 379/02, IT. 6610-490 CH. 106/01 IT. 6610-001-0498 07/01/2001 - 06/30/2003 --------	$1,307,559	---------	11,259-	---------	---------	1,318,818
REAPPROPRIATED BY CH. 106/01, IT. 6610-490 CH. 52/00 IT. 6610-001-0498 07/01/2000 - 06/30/2002 ---------	92,711	---------	---------	---------	---------	92,711
REAPPROPRIATED BY CH. 52/00, IT. 6610-490 CH. 50/99 IT. 6610-001-0498 07/01/1999 - 06/30/2001 ---------	58,824	---------	---------	---------	$58,824	---------
REAPPROPRIATED BY CH. 50/99, IT. 6610-490 CH. 324/98 IT. 6610-001-0498 07/01/1998 - 06/30/2001 ---------	257,093	---------	---------	---------	257,093	---------
TOTAL STATE OPERATIONS ----------	$1,716,187	$33,264,504	$33,106,374	---------	$315,917	$1,558,400

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2002	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2003
HIGHER EDUCATION FEES AND INCOME-CSU - CONTINUED						
CALIFORNIA STATE UNIVERSITY, DOMINGUEZ HILLS						
STATE OPERATIONS						
B/A IT. 6610-001-0498 2002-2003 F.Y. ----------	---------	$22,887,012	$22,760,346	---------	---------	$126,666
REAPPROPRIATED BY CH. 379/02, IT. 6610-490 CH. 106/01 IT. 6610-001-0498 07/01/2001 - 06/30/2003 --------	$20,780	---------	334,206-	---------	---------	354,986
REAPPROPRIATED BY CH. 106/01, IT. 6610-490 CH. 52/00 IT. 6610-001-0498 07/01/2000 - 06/30/2002 ---------	1,120,690	---------	---------	---------	---------	1,120,690
REAPPROPRIATED BY CH. 52/00, IT. 6610-490 CH. 50/99 IT. 6610-001-0498 07/01/1999 - 06/30/2001 ---------	1,022,788	---------	---------	---------	$1,022,788	---------
REAPPROPRIATED BY CH. 50/99, IT. 6610-490 CH. 324/98 IT. 6610-001-0498 07/01/1998 - 06/30/2001 ---------	577,565	---------	---------	---------	577,565	---------
TOTAL STATE OPERATIONS ----------	$2,741,823	$22,887,012	$22,426,140	---------	$1,600,353	$1,602,342

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2002	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2003
HIGHER EDUCATION FEES AND INCOME-CSU - CONTINUED						
CALIFORNIA STATE UNIVERSITY, FRESNO						
STATE OPERATIONS						
B/A IT. 6610-001-0498 2002-2003 F.Y. ----------	---------	$36,266,700	$36,139,806	---------	---------	$126,894
REAPPROPRIATED BY CH. 379/02, IT. 6610-490 CH. 106/01 IT. 6610-001-0498 07/01/2001 - 06/30/2003 --------	---------	5,672-	105,125-	---------	---------	99,453
REAPPROPRIATED BY CH. 106/01, IT. 6610-490 CH. 52/00 IT. 6610-001-0498 07/01/2000 - 06/30/2002 --------	$726	---------	---------	$65,278-	---------	66,004
REAPPROPRIATED BY CH. 52/00, IT. 6610-490 CH. 50/99 IT. 6610-001-0498 07/01/1999 - 06/30/2001 ---------	1,004,950	---------	---------	---------	$1,004,950	---------
REAPPRORIATED BY CH. 50/99, IT. 6610-490 CH. 324/98 IT. 6610-001-0498 07/01/1998 - 06/30/2001 ---------	204,996	---------	---------	---------	204,996	---------
TOTAL STATE OPERATIONS ----------	$1,210,672	$36,261,028	$36,034,681	$65,278-	$1,209,946	$292,351

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2002	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2003
HIGHER EDUCATION FEES AND INCOME-CSU - CONTINUED						
CALIFORNIA STATE UNIVERSITY, FULLERTON						
STATE OPERATIONS						
B/A IT. 6610-001-0498 2002-2003 F.Y. ----------	---------	$63,122,000	$61,997,372	---------	---------	$1,124,628
REAPPROPRIATED BY CH. 379/02, IT. 6610-490 CH. 106/01 IT. 6610-001-0498 07/01/2001 - 06/30/2003 --------	$1,005,742	---------	259,598	---------	---------	746,144
REAPPROPRIATED BY CH. 106/01, IT. 6610-490 CH. 52/00 IT. 6610-001-0498 07/01/2000 - 06/30/2002 ---------	1,962,445	---------	---------	$258	---------	1,962,187
REAPPROPRIATED BY CH. 52/00, IT. 6610-490 CH. 50/99 IT. 6610-001-0498 07/01/1999 - 06/30/2001 ---------	655,260	---------	---------	---------	$655,260	---------
REAPPROPRIATED BY CH. 50/99, IT. 6610-490 CH. 324/98 IT. 6610-001-0498 07/01/1998 - 06/30/2001 ---------	416,502	---------	---------	---------	416,502	---------
TOTAL STATE OPERATIONS ----------	$4,039,949	$63,122,000	$62,256,970	$258	$1,071,762	$3,832,959

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2002	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2003
HIGHER EDUCATION FEES AND INCOME-CSU - CONTINUED						
CALIFORNIA STATE UNIVERSITY, HAYWARD						
STATE OPERATIONS						
B/A IT. 6610-001-0498 2002-2003 F.Y. ----------	---------	$32,805,820	$32,805,820	---------	---------	---------
REAPPROPRIATED BY CH. 379/02, IT. 6610-490 CH. 106/01 IT. 6610-001-0498 07/01/2001 - 06/30/2003 --------	$1,422,286	---------	1,025,076	---------	---------	$397,210
REAPPROPRIATED BY CH. 106/01, IT. 6610-490 CH. 52/00 IT. 6610-001-0498 07/01/2000 - 06/30/2002 ---------	5,119,687	---------	---------	$1,638,801	---------	3,480,886
REAPPROPRIATED BY CH. 52/00, IT. 6610-490 CH. 50/99 IT. 6610-001-0498 07/01/1999 - 06/30/2001 ---------	1,109,447	---------	---------	1,090,698-	$2,200,145	---------
REAPPROPRIATED BY CH. 50/99, IT. 6610-490 CH. 324/98 IT. 6610-001-0498 07/01/1998 - 06/30/2001 --------	---------	---------	---------	450,495-	450,495	---------
TOTAL STATE OPERATIONS ----------	$7,651,420	$32,805,820	$33,830,896	$97,608	$2,650,640	$3,878,096

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2002	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2003
HIGHER EDUCATION FEES AND INCOME-CSU - CONTINUED						
CALIFORNIA STATE UNIVERSITY, HUMBOLDT						
STATE OPERATIONS						
B/A IT. 6610-001-0498 2002-2003 F.Y. ----------	---------	$16,630,886	$16,497,503	---------	---------	$133,383
REAPPROPRIATED BY CH. 379/02, IT. 6610-490 CH. 106/01 IT. 6610-001-0498 07/01/2001 - 06/30/2003 --------	$957,800	---------	7,785	---------	---------	950,015
REAPPROPRIATED BY CH. 106/01, IT. 6610-490 CH. 52/00 IT. 6610-001-0498 07/01/2000 - 06/30/2002 ---------	1,137,367	---------	---------	---------	---------	1,137,367
REAPPROPRIATED BY CH. 52/00, IT. 6610-490 CH. 50/99 IT. 6610-001-0498 07/01/1999 - 06/30/2001 ---------	1,209,817	---------	---------	---------	$1,209,817	---------
REAPPROPRIATED BY CH. 50/99, IT. 6610-490 CH. 324/98 IT. 6610-001-0498 07/01/1998 - 06/30/2001 ---------	1,159,297	---------	---------	---------	1,159,297	---------
TOTAL STATE OPERATIONS ----------	$4,464,281	$16,630,886	$16,505,288	---------	$2,369,114	$2,220,765

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2002	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2003
HIGHER EDUCATION FEES AND INCOME-CSU - CONTINUED						
CALIFORNIA STATE UNIVERSITY, LONG BEACH						
STATE OPERATIONS						
B/A IT. 6610-001-0498 2002-2003 F.Y. ----------	---------	$72,244,162	$72,166,924	---------	---------	$77,238
REAPPROPRIATED BY CH. 379/02, IT. 6610-490 CH. 106/01 IT. 6610-001-0498 07/01/2001 - 06/30/2003 --------	$49,505	---------	16,017-	---------	---------	65,522
REAPPROPRIATED BY CH. 106/01, IT. 6610-490 CH. 52/00 IT. 6610-001-0498 07/01/2000 - 06/30/2002 ---------	798,033	---------	---------	---------	---------	798,033
REAPRROPRIATED BY CH. 52/00, IT. 6610-490 CH. 50/99 IT. 6610-001-0498 07/01/1999 - 06/30/2001 ---------	438,046	---------	---------	---------	$438,046	---------
REAPPROPRIATED BY CH. 50/99, IT. 6610-490 CH. 324/98 IT. 6610-001-0498 07/01/1998 - 06/30/2001 ---------	69,876	---------	---------	---------	69,876	---------
TOTAL STATE OPERATIONS ----------	$1,355,460	$72,244,162	$72,150,907	---------	$507,922	$940,793

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2002	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2003
HIGHER EDUCATION FEES AND INCOME-CSU - CONTINUED						
CALIFORNIA STATE UNIVERSITY, LOS ANGELES						
STATE OPERATIONS						
B/A IT. 6610-001-0498 2002-2003 F.Y. ----------	---------	$46,309,117	$45,277,507	---------	---------	$1,031,610
REAPPROPRIATED BY CH. 379/02, IT. 6610-490 CH. 106/01 IT. 6610-001-0498 07/01/2001 - 06/30/2003 --------	$73,501	---------	263,976-	---------	---------	337,477
REAPPROPRIATED BY CH. 106/01, IT. 6610-490 CH. 52/00 IT. 6610-001-0498 07/01/2000 - 06/30/2002 ---------	183,376	---------	---------	$2,628-	---------	186,004
REAPPROPRIATED BY CH. 52/00, IT. 6610-490 CH. 50/99 IT. 6610-001-0498 07/01/1999 - 06/30/2001 ---------	3,807,758	---------	---------	5,094	$3,802,664	---------
REAPPROPRIATED BY CH. 50/99, IT. 6610-490 CH. 324/98 IT. 6610-001-0498 07/01/1998 - 06/30/2001 ---------	476,495	---------	---------	185,675-	662,170	---------
TOTAL STATE OPERATIONS ----------	$4,541,130	$46,309,117	$45,013,531	$183,209-	$4,464,834	$1,555,091

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2002	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2003
HIGHER EDUCATION FEES AND INCOME-CSU - CONTINUED						
CALIFORNIA STATE UNIVERSITY, MARITIME ACADEMY						
STATE OPERATIONS						
B/A IT. 6610-001-0498 2002-2003 F.Y. ----------	---------	$2,058,415	$2,018,773	---------	---------	$39,642
REAPPROPRIATED BY CH. 379/02, IT. 6610-490 CH. 106/01 IT. 6610-001-0498 07/01/2001 - 06/30/2003 --------	$122,272	---------	5,531	---------	---------	116,741
REAPPROPRIATED BY CH. 106/01, IT. 6610-490 CH. 52/00 IT. 6610-001-0498 07/01/2000 - 06/30/2002 ---------	17,401	---------	---------	---------	---------	17,401
REAPPROPRIATED BY CH. 52/00, IT. 6610-490 CH. 50/99 IT. 6610-001-0498 07/01/1999 - 06/30/2001 ---------	121,039	---------	---------	---------	$121,039	---------
REAPPROPRIATED BY CH. 50/99, IT. 6610-490 CH. 324/98 IT. 6610-001-0498 07/01/1998 - 06/30/2001 ---------	910	---------	---------	---------	910	---------
TOTAL STATE OPERATIONS ----------	$261,622	$2,058,415	$2,024,304	---------	$121,949	$173,784

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2002	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2003
HIGHER EDUCATION FEES AND INCOME-CSU - CONTINUED						
CALIFORNIA STATE UNIVERSITY, MONTEREY BAY						
STATE OPERATIONS						
B/A IT. 6610-001-0498 2002-2003 F.Y. ----------	---------	$6,893,500	$6,588,230	---------	---------	$305,270
REAPPROPRIATED BY CH. 379/02, IT. 6610-490 CH. 106/01 IT. 6610-001-0498 07/01/2001 - 06/30/2003 --------	$324,923	---------	564	---------	---------	324,359
REAPPROPRIATED BY CH. 106/01, IT. 6610-490 CH. 52/00 IT. 6610-001-0498 07/01/2000 - 06/30/2002 ---------	213,068	---------	---------	---------	---------	213,068
REAPPROPRIATED BY CH. 52/00, IT. 6610-490 CH. 50/99 IT. 6610-001-0498 07/01/1999 - 06/30/2001 ---------	125,585	---------	---------	---------	$125,585	---------
REAPPROPRIATED BY CH. 50/99, IT. 6610-490 CH. 324/98 IT. 6610-001-0498 07/01/1998 - 06/30/2001 ---------	3,167	---------	---------	---------	3,167	---------
TOTAL STATE OPERATIONS ----------	$666,743	$6,893,500	$6,588,794	---------	$128,752	$842,697

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2002	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2003
HIGHER EDUCATION FEES AND INCOME-CSU - CONTINUED						
CALIFORNIA STATE UNIVERSITY, NORTHRIDGE						
STATE OPERATIONS						
B/A IT. 6610-001-0498 2002-2003 F.Y. ----------	---------	$60,725,693	$60,351,283	---------	---------	$374,410
REAPPROPRIATED BY CH. 379/02, IT. 6610-490 CH. 106/01 IT. 6610-001-0498 07/01/2001 - 06/30/2003 --------	$590,932	---------	582,912	---------	---------	8,020
REAPPROPRIATED BY CH. 106/01, IT. 6610-490 CH. 52/00 IT. 6610-001-0498 07/01/2000 - 06/30/2002 --------	---------	---------	---------	$122,405-	---------	122,405
REAPPROPRIATED BY CH. 52/00, IT. 6610-490 CH. 50/99 IT. 6610-001-0498 07/01/1999 - 06/30/2001 ---------	70,433	---------	---------	23,853	$46,580	---------
REAPPROPRIATED BY CH. 50/99, IT. 6610-490 CH. 324/98 IT. 6610-001-0498 07/01/1998 - 06/30/2001 ---------	168,278	---------	---------	16,604-	184,882	---------
TOTAL STATE OPERATIONS ----------	$829,643	$60,725,693	$60,934,195	$115,156-	$231,462	$504,835

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2002	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2003
HIGHER EDUCATION FEES AND INCOME-CSU - CONTINUED						
CALIFORNIA STATE POLYTECHNIC UNIVERSITY, POMONA						
STATE OPERATIONS						
B/A IT. 6610-001-0498 2002-2003 F.Y. ----------	---------	$41,725,435	$41,536,222	---------	---------	$189,213
REAPPROPRIATED BY CH. 379/02, IT. 6610-490 CH. 106/01 IT. 6610-001-0498 07/01/2001 - 06/30/2003 --------	$696,704	---------	696,419	---------	---------	285
REAPPROPRIATED BY CH. 106/01, IT. 6610-490 CH. 52/00 IT. 6610-001-0498 07/01/2000 - 06/30/2002 ---------	320	---------	---------	---------	---------	320
REAPPROPRIATED BY CH. 52/00, IT. 6610-490 CH. 50/99 IT. 6610-001-0498 07/01/1999 - 06/30/2001 ---------	33,810	---------	---------	---------	$33,810	---------
REAPPROPRIATED BY CH. 50/99, IT. 6610-490 CH. 324/98 IT. 6610-001-0498 07/01/1998 - 06/30/2001 ---------	817	---------	---------	---------	817	---------
TOTAL STATE OPERATIONS ----------	$731,651	$41,725,435	$42,232,641	---------	$34,627	$189,818

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2002	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2003
HIGHER EDUCATION FEES AND INCOME-CSU - CONTINUED						
CALIFORNIA STATE UNIVERSITY, SACRAMENTO						
STATE OPERATIONS						
B/A IT. 6610-001-0498 2002-2003 F.Y. ----------	---------	$47,370,616	$47,292,821	---------	---------	$77,795
REAPPROPRIATED BY CH. 379/02, IT. 6610-490 CH. 106/01 IT. 6610-001-0498 07/01/2001 - 06/30/2003 --------	$153,257	---------	68,097-	---------	---------	221,354
REAPPROPRIATED BY CH. 106/01, IT. 6610-490 CH. 52/00 IT. 6610-001-0498 07/01/2000 - 06/30/2002 ---------	378,601	---------	---------	---------	---------	378,601
REAPPROPRIATED BY CH. 52/00, IT. 6610-490 CH. 50/99 IT. 6610-001-0498 07/01/1999 - 06/30/2001 ---------	221,903	---------	---------	---------	$221,903	---------
REAPPROPRIATED BY CH. 50/99, IT. 6610-490 CH. 324/98 IT. 6610-001-0498 07/01/1998 - 06/30/2001 ---------	368,107	---------	---------	---------	368,107	---------
TOTAL STATE OPERATIONS ----------	$1,121,868	$47,370,616	$47,224,724	---------	$590,010	$677,750

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2002	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2003
HIGHER EDUCATION FEES AND INCOME-CSU - CONTINUED						
CALIFORNIA STATE UNIVERSITY, SAN DIEGO						
STATE OPERATIONS						
B/A IT. 6610-001-0498 2002-2003 F.Y. ----------	---------	$72,356,755	$71,351,052	---------	---------	$1,005,703
REAPPROPRIATED BY CH. 379/02, IT. 6610-490 CH. 106/01 IT. 6610-001-0498 07/01/2001 - 06/30/2003 --------	$1,672,466	---------	72,569-	---------	---------	1,745,035
REAPPROPRIATED BY CH. 106/01, IT. 6610-490 CH. 52/00 IT. 6610-001-0498 07/01/2000 - 06/30/2002 ---------	1,625,027	---------	---------	---------	---------	1,625,027
REAPPROPRIATED BY CH. 52/00, IT. 6610-490 CH. 50/99 IT. 6610-001-0498 07/01/1999 - 06/30/2001 ---------	108,128	---------	---------	---------	$108,128	---------
REAPPROPRIATED BY CH. 50/99, IT. 6610-490 CH. 324/98 IT. 6610-001-0498 07/01/1998 - 06/30/2001 ---------	1,269,013	---------	---------	---------	1,269,013	---------
TOTAL STATE OPERATIONS ----------	$4,674,634	$72,356,755	$71,278,483	---------	$1,377,141	$4,375,765

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2002	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2003
HIGHER EDUCATION FEES AND INCOME-CSU - CONTINUED						
CALIFORNIA STATE UNIVERSITY, SAN FRANCISCO						
STATE OPERATIONS						
B/A IT. 6610-001-0498 2002-2003 F.Y. ----------	---------	$69,275,746	$68,513,740	---------	---------	$762,006
REAPPROPRIATED BY CH. 379/02, IT. 6610-490 CH. 106/01 IT. 6610-001-0498 07/01/2001 - 06/30/2003 --------	$909,111	---------	62,415	---------	---------	846,696
REAPPROPRIATED BY CH. 106/01, IT. 6610-490 CH. 52/00 IT. 6610-001-0498 07/01/2000 - 06/30/2002 ---------	683,449	---------	---------	$8,333-	---------	691,782
REAPPROPRIATED BY CH. 52/00, IT. 6610-490 CH. 50/99 IT. 6610-001-0498 07/01/1999 - 06/30/2001 ---------	378,363	---------	---------	---------	$378,363	---------
REAPPROPRIATED BY CH. 50/99, IT. 6610-490 CH. 324/98 IT. 6610-001-0498 07/01/1998 - 06/30/2001 ---------	415,982	---------	---------	---------	415,982	---------
TOTAL STATE OPERATIONS ----------	$2,386,905	$69,275,746	$68,576,155	$8,333-	$794,345	$2,300,484

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2002	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2003
HIGHER EDUCATION FEES AND INCOME-CSU - CONTINUED						
CALIFORNIA STATE UNIVERSITY, SAN JOSE						
STATE OPERATIONS						
B/A IT. 6610-001-0498 2002-2003 F.Y. ----------	---------	$56,420,481	$56,420,481	---------	---------	---------
REAPPROPRIATED BY CH. 379/02, IT. 6610-490 CH. 106/01 IT. 6610-001-0498 07/01/2001 - 06/30/2003 --------	---------	550,000	40,483-	---------	---------	$590,483
REAPPROPRIATED BY CH. 106/01, IT. 6610-490 CH. 52/00 IT. 6610-001-0498 07/01/2000 - 06/30/2002 --------	$173,082	844,000	---------	$880,414	---------	136,668
REAPPROPRIATED BY CH. 52/00, IT. 6610-490 CH. 50/99 IT. 6610-001-0498 07/01/1999 - 06/30/2001 ---------	841,070	---------	---------	---------	$841,070	---------
REAPPROPRIATED BY CH. 50/99, IT. 6610-490 CH. 324/98 IT. 6610-001-0498 07/01/1998 - 06/30/2001 ---------	100,192	---------	---------	---------	100,192	---------
TOTAL STATE OPERATIONS ----------	$1,114,344	$57,814,481	$56,379,998	$880,414	$941,262	$727,151

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2002	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2003
HIGHER EDUCATION FEES AND INCOME-CSU - CONTINUED						
CALIFORNIA POLYTECHNIC STATE UNIVERSITY, SAN LUIS OBISPO						
STATE OPERATIONS						
B/A IT. 6610-001-0498						
2002-2003 F.Y. ----------	---------	$53,482,595	$48,971,485	---------	---------	$4,511,110
2001-2002 F.Y. ----------	$1,706,751	---------	---------	$495,940-	---------	2,202,691
REAPPROPRIATED BY CH. 106/01, IT. 6610-490 CH. 52/00 IT. 6610-001-0498 07/01/2000 - 06/30/2002 ---------	1,785,046	---------	---------	12,544	---------	1,772,502
REAPPROPRIATED BY CH. 52/00, IT. 6610-490 CH. 50/99 IT. 6610-001-0498 07/01/1999 - 06/30/2001 ---------	1,473,955	---------	---------	---------	$1,473,955	---------
REAPPROPRIATED BY CH. 50/99, IT. 6610-490 CH. 324/98 IT. 6610-001-0498 07/01/1998 - 06/30/2001 ---------	3,225	---------	---------	---------	3,225	---------
TOTAL STATE OPERATIONS ----------	$4,968,977	$53,482,595	$48,971,485	$483,396-	$1,477,180	$8,486,303
CALIFORNIA STATE UNIVERSITY, SONOMA						
STATE OPERATIONS						
B/A IT. 6610-001-0498						
2002-2003 F.Y. ----------	---------	$15,246,500	$15,143,139	---------	---------	$103,361

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2002	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2003
HIGHER EDUCATION FEES AND INCOME-CSU - CONTINUED						
REAPPROPRIATED BY CH. 379/02, IT. 6610-490 CH. 106/01 IT. 6610-001-0498 07/01/2001 - 06/30/2003 --------	$634,117	---------	434	---------	---------	633,683
REAPPROPRIATED BY CH. 106/01, IT. 6610-490 CH. 52/00 IT. 6610-001-0498 07/01/2000 - 06/30/2002 ---------	958,536	---------	---------	---------	---------	958,536
REAPPROPRIATED BY CH. 52/00, IT. 6610-490 CH. 50/99 IT. 6610-001-0498 07/01/1999 - 06/30/2001 ---------	343,777	---------	---------	---------	$343,777	---------
REAPPROPRIATED BY CH. 50/99, IT. 6610-490 CH. 324/98 IT. 6610-001-0498 07/01/1998 - 06/30/2001 ---------	558,281	---------	---------	---------	558,281	---------
TOTAL STATE OPERATIONS ----------	$2,494,711	$15,246,500	$15,143,573	---------	$902,058	$1,695,580
CALIFORNIA STATE UNIVERSITY, SAN MARCOS						
STATE OPERATIONS						
B/A IT. 6610-001-0498 2002-2003 F.Y. ----------	---------	$12,647,621	$12,241,754	---------	---------	$405,867
REAPPROPRIATED BY CH. 379/02, IT. 6610-490 CH. 106/01 IT. 6610-001-0498 07/01/2001 - 06/30/2003 --------	$11,314	---------	146,801-	---------	---------	158,115

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2002	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2003
HIGHER EDUCATION FEES AND INCOME-CSU - CONTINUED						
REAPPROPRIATED BY CH. 106/01, IT. 6610-490 CH. 52/00 IT. 6610-001-0498 07/01/2000 - 06/30/2002 ---------	197,434	---------	---------	---------	---------	197,434
REAPPROPRIATED BY CH. 52/00, IT. 6610-490 CH. 50/99 IT. 6610-001-0498 07/01/1999 - 06/30/2001 ---------	461,214	---------	---------	---------	$461,214	---------
REAPPROPRIATED BY CH. 50/99, IT. 6610-490 CH. 324/98 IT. 6610-001-0498 07/01/1998 - 06/30/2001 ---------	24,340	---------	---------	---------	24,340	---------
TOTAL STATE OPERATIONS ----------	$694,302	$12,647,621	$12,094,953	---------	$485,554	$761,416
CALIFORNIA STATE UNIVERSITY, CHANNEL ISLANDS						
STATE OPERATIONS						
B/A IT. 6610-001-0498 2002-2003 F.Y. ----------	---------	$2,584,520	$1,101,773	---------	---------	$1,482,747
REAPPROPRIATED BY CH. 379/02, IT. 6610-490 CH. 106/01 IT. 6610-001-0498 07/01/2001 - 06/30/2003 --------	$700,355	---------	---------	---------	---------	700,355
REAPPROPRIATED BY CH. 50/99, IT. 6610-490 CH. 324/98 IT. 6610-001-0498 07/01/1998 - 06/30/2001 ---------	1	---------	---------	---------	$1	---------
TOTAL STATE OPERATIONS ----------	$700,356	$2,584,520	$1,101,773	---------	$1	$2,183,102

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 2003

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2002	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2003
HIGHER EDUCATION FEES AND INCOME-CSU - CONTINUED						
TOTAL HIGHER EDUCATION FEES AND INCOME-CSU	$80,924,413	$840,545,344	$818,776,054	$272,268	$39,328,276	$63,093,159
ILLEGAL DRUG LAB CLEANUP ACCT CLEANUP ACCOUNT						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2002-2003 F.Y.	---------	$130	$130	---------	---------	---------
DEPARTMENT OF TOXIC SUBSTANCES CONTROL						
STATE OPERATIONS						
B/A IT. 3960-001-0065 2002-2003 F.Y.	---------	$1,953,000	$1,135,148	---------	---------	$817,852
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2002-2003 F.Y.	---------	$542,785-	$542,785-	---------	---------	---------
TOTAL ILLEGAL DRUG LAB CLEANUP ACCT CLEANUP ACCOUNT	---------	$1,410,345	$592,493	---------	---------	$817,852

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2002	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2003
LEAKING UNDERGROUND STORAGE TANK COST RECOVERY FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2002-2003 F.Y. ----------	---------	$130	$130	---------	---------	---------
TOTAL LEAKING UNDERGROUND STORAGE TANK COST RECOVERY FUND -----	---------	$130	$130	---------	---------	---------
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 - 01/01/2002 --------	$229,146	$1,063,665	---------	$1,231,664	---------	$61,147
REAPPROPRIATED BY CH. 553/94, SEC. 2(C) CH. 1343/86 SEC. 1 01/01/1987 - 01/01/2002 ---------	269	---------	---------	---------	---------	269
REAPPROPRIATED BY CH. 553/94, SEC. 2(E) CH. 1343/86 SEC. 1 01/01/1987 - 01/01/2002 ---------	2,610	2,291,363	---------	2,178,866	---------	115,107
TOTAL LOCAL ASSISTANCE ----------	$232,025	$3,355,028	---------	$3,410,530	---------	$176,523

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2002	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2003
LOCAL JURISDICTION ENERGY ASSISTANCE ACCOUNT - CONTINUED						
RESERVE FOR ENCUMBRANCE						
LOCAL ASSISTANCE						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2002-2003 F.Y. ----------	---------	$820,809	$820,809	---------	---------	---------
STATEWIDE GENERAL ADMIN EXPENDITURES (PRO RATA)						
LOCAL ASSISTANCE						
PRO RATA CHARGES GOVERNMENT CODE SEC. 13332.03 2002-2003 F.Y. ----------	---------	$36,992	$36,992	---------	---------	---------
TOTAL LOCAL JURISDICTION ENERGY ASSISTANCE ACCOUNT ----------	$232,025	$4,212,829	$857,801	$3,410,530	---------	$176,523
MINE RECLAMATION ACCOUNT						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2002-2003 F.Y. ----------	---------	$130	$130	---------	---------	---------
DEPARTMENT OF CONSERVATION						
STATE OPERATIONS						
B/A IT. 3480-001-0336 2002-2003 F.Y. ----------	---------	$1,310,185	$1,240,976	---------	---------	$69,209

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2002	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2003
MINE RECLAMATION ACCOUNT - CONTINUED						
2001-2002 F.Y.	$241,551	---	---	$17,155	---	224,396
2000-2001 F.Y.	123,777	---	---	97,672-	$221,449	---
TOTAL STATE OPERATIONS	$365,328	$1,310,185	$1,240,976	$80,517-	$221,449	$293,605
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES						
2002-2003 F.Y.	---	$66,029	$66,029	---	---	---
TOTAL MINE RECLAMATION ACCOUNT	$365,328	$1,376,344	$1,307,135	$80,517-	$221,449	$293,605
MOSQUITOBORNE DISEASE SURVEILLANCE ACCOUNT						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494						
2002-2003 F.Y.	---	$130	$130	---	---	---
DEPARTMENT OF HEALTH SERVICES						
STATE OPERATIONS						
B/A IT. 4260-001-0478						
2002-2003 F.Y.	---	$36,273	$28,498	---	---	$7,775
2001-2002 F.Y.	$5,057	---	---	$138	---	4,919
2000-2001 F.Y.	18,962	---	---	98-	$19,060	---
TOTAL STATE OPERATIONS	$24,019	$36,273	$28,498	$40	$19,060	$12,694

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2002	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2003
MOSQUITOBORNE DISEASE SURVEILLANCE ACCOUNT - CONTINUED						
REFUNDS TO REVERTED APPROPRIATIONS	---------	---------	---------	$2-	$2	---------
TOTAL DEPARTMENT OF HEALTH SERVICES	$24,019	$36,273	$28,498	$38	$19,062	$12,694
TOTAL MOSQUITOBORNE DISEASE SURVEILLANCE ACCOUNT	$24,019	$36,403	$28,628	$38	$19,062	$12,694
MOTOR VEHICLE PARKING FACILITIES MONEYS ACCOUNT						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2002-2003 F.Y.	---------	$130	$130	---------	---------	---------
DEPARTMENT OF GENERAL SERVICES - HEADQUARTERS						
STATE OPERATIONS						
B/A IT. 1760-001-0003 2002-2003 F.Y.	---------	$3,792,000	$3,791,823	---------	---------	$177
2001-2002 F.Y.	$36,047	---------	---------	---------	---------	36,047
2000-2001 F.Y.	371,482	---------	---------	$34,825-	$406,307	---------
B/A IT. 1760-002-0003 2002-2003 F.Y.	---------	1,102,000	1,093,974	---------	---------	8,026

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2002	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2003
MOTOR VEHICLE PARKING FACILITIES MONEYS ACCOUNT - CONTINUED						
2001-2002 F.Y.	9,101	---	---	---	---	9,101
2000-2001 F.Y.	5,982	---	---	---	5,982	---
B/A IT. 1760-001-0666						
1999-2000 F.Y.	---	13,272	---	13,272	---	---
TOTAL STATE OPERATIONS	$422,612	$4,907,272	$4,885,797	$21,553-	$412,289	$53,351
REFUNDS TO REVERTED APPROPRIATIONS	---	---	---	$267-	$267	---
TOTAL DEPARTMENT OF GENERAL SERVICES - HEADQUARTERS	$422,612	$4,907,272	$4,885,797	$21,820-	$412,556	$53,351
TOTAL MOTOR VEHICLE PARKING FACILITIES MONEYS ACCOUNT	$422,612	$4,907,402	$4,885,927	$21,820-	$412,556	$53,351
NUCLEAR PLANNING ASSESSMENT SPECIAL ACCOUNT						
OFFICE OF EMERGENCY SERVICES						
STATE OPERATIONS						
B/A IT. 0690-001-0029						
2002-2003 F.Y.	---	$844,302	$804,012	---	---	$40,290
2001-2002 F.Y.	$319,309	---	---	$4,008	---	315,301
2000-2001 F.Y.	205,063	---	---	16	$205,047	---
TOTAL STATE OPERATIONS	$524,372	$844,302	$804,012	$4,024	$205,047	$355,591

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2002	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2003
NUCLEAR PLANNING ASSESSMENT SPECIAL ACCOUNT - CONTINUED						
LOCAL ASSISTANCE						
B/A IT. 0690-101-0029						
2002-2003 F.Y.	---	$2,134,000	$1,948,542	---	---	$185,458
2001-2002 F.Y.	$694,111	---	---	$26,512	---	667,599
2000-2001 F.Y.	468,630	---	---	---	$468,630	---
TOTAL LOCAL ASSISTANCE	$1,162,741	$2,134,000	$1,948,542	$26,512	$468,630	$853,057
REFUNDS TO REVERTED APPROPRIATIONS	---	---	---	$99-	$99	---
TOTAL OFFICE OF EMERGENCY SERVICES -	$1,687,113	$2,978,302	$2,752,554	$30,437	$673,776	$1,208,648
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494						
2002-2003 F.Y.	---	$130	$130	---	---	---
DEPARTMENT OF HEALTH SERVICES						
STATE OPERATIONS						
B/A IT. 4260-001-0029						
2002-2003 F.Y.	---	$604,249	$604,249	---	---	---
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES						
2002-2003 F.Y.	---	$10,252-	$10,252-	---	---	---

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2002	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2003
NUCLEAR PLANNING ASSESSMENT SPECIAL ACCOUNT - CONTINUED						
STATEWIDE GENERAL ADMIN EXPENDITURES (PRO RATA)						
LOCAL ASSISTANCE						
PRO RATA CHARGES GOVERNMENT CODE SEC. 13332.03 2002-2003 F.Y. ----------	---------	$9,898	$9,898	---------	---------	---------
TOTAL NUCLEAR PLANNING ASSESSMENT SPECIAL ACCOUNT ----------	$1,687,113	$3,582,327	$3,356,579	$30,437	$673,776	$1,208,648
OCCUPATIONAL LEAD POISONING PREVENTION ACCOUNT						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2002-2003 F.Y. ----------	---------	$130	$130	---------	---------	---------
STATE BOARD OF EQUALIZATION						
STATE OPERATIONS						
B/A IT. 0860-001-0070 2002-2003 F.Y. ----------	---------	$607,434	$598,000	---------	---------	$9,434
2000-2001 F.Y. ----------	$1,000	---------	---------	---------	$1,000	---------
TOTAL STATE OPERATIONS ----------	$1,000	$607,434	$598,000	---------	$1,000	$9,434

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2002	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2003
OCCUPATIONAL LEAD POISONING PREVENTION ACCOUNT - CONTINUED						
DEPARTMENT OF HEALTH SERVICES						
STATE OPERATIONS						
B/A IT. 4260-001-0070						
2002-2003 F.Y.	---	$2,721,398	$2,243,872	---	---	$477,526
2001-2002 F.Y.	$629,835	---	---	$194,781-	---	824,616
2000-2001 F.Y.	359,459	---	---	6,743-	$366,202	---
TOTAL STATE OPERATIONS	$989,294	$2,721,398	$2,243,872	$201,524-	$366,202	$1,302,142
REFUNDS TO REVERTED APPROPRIATIONS	---	---	---	$193-	$193	---
TOTAL DEPARTMENT OF HEALTH SERVICES	$989,294	$2,721,398	$2,243,872	$201,717-	$366,395	$1,302,142
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES						
2002-2003 F.Y.	---	$19,690	$19,690	---	---	---
TOTAL OCCUPATIONAL LEAD POISONING PREVENTION ACCOUNT	$990,294	$3,348,652	$2,861,692	$201,717-	$367,395	$1,311,576
OTHER - UNALLOCATED SPECIAL FUNDS						
STATE CONTROLLER						
REFUNDS TO REVERTED APPROPRIATIONS	---	---	---	$6-	$6	---

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2002	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2003
OTHER - UNALLOCATED SPECIAL FUNDS - CONTINUED						
INTEREST PAYMENTS TO FEDERAL GOVERNMENTS						
STATE OPERATIONS						
B/A IT. 9625-001-0494						
2002-2003 F.Y. ----------	---	$1,000	---	---	---	$1,000
2001-2002 F.Y. ----------	$1,000	---	---	---	---	1,000
2000-2001 F.Y. ----------	1,000	---	---	---	$1,000	---
TOTAL STATE OPERATIONS ----------	$2,000	$1,000	---	---	$1,000	$2,000
AUGMENTATION FOR EMPLOYEE COMPENSATION						
STATE OPERATIONS						
B/A IT. 9800-001-0494						
2002-2003 F.Y. ----------	---	$5,261,254	---	---	---	$5,261,254
AMENDED BY CH. 366/01, SEC. SEC. 3 CH. 106/01 09/27/2001 - 06/30/2002 --------	$7,478,986	2,556,000	---	---	---	10,034,986
B/A IT. 9800-001-0494						
2000-2001 F.Y. ----------	1,934,360	---	---	---	$1,934,360	---
B/A IT. 9800-003-0494						
2000-2001 F.Y. ----------	3,469,969	---	---	---	3,469,969	---
TOTAL STATE OPERATIONS ----------	$12,883,315	$7,817,254	---	---	$5,404,329	$15,296,240

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2002	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2003
OTHER - UNALLOCATED SPECIAL FUNDS - CONTINUED						
AUGMENTATION FOR CONTINGENCIES OR EMERGENCY						
STATE OPERATIONS						
B/A IT. 9840-001-0494						
2002-2003 F.Y.	---	$1,702,000	---	---	---	$1,702,000
2001-2002 F.Y.	$4,617,000	547,000-	---	---	---	4,070,000
2000-2001 F.Y.	1,391,000	---	---	---	---	1,391,000
1999-2000 F.Y.	299,000	---	---	---	$299,000	---
TOTAL STATE OPERATIONS	$6,307,000	$1,155,000	---	---	$299,000	$7,163,000
STATEWIDE ADA FUNDING						
STATE OPERATIONS						
B/A IT. 9906-001-0494						
2000-2001 F.Y.	$16,303,000	---	---	---	---	$16,303,000
JANITOR/CONTRACT SERVICES -DOF ALLOCATION						
STATE OPERATIONS						
REAPPROPRIATED BY CH. 106/01, IT. 9908-490						
2000-2001 F.Y.	$942,646	---	---	---	---	$942,646
UTILITIES COSTS						
STATE OPERATIONS						
B/A IT. 9911-001-0494						
2001-2002 F.Y.	$1,000	---	---	---	---	$1,000

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2002	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2003
OTHER - UNALLOCATED SPECIAL FUNDS - CONTINUED						
POSTAGE RATE INCREASE						
STATE OPERATIONS						
B/A IT. 9914-001-0494 2001-2002 F.Y.	$512,000	---	---	---	---	$512,000
EXECUTIVE ORDER E-01/02-18	497,000	---	---	---	$497,000	---
TOTAL STATE OPERATIONS	$1,009,000	---	---	---	$497,000	$512,000
TOTAL OTHER - UNALLOCATED SPECIAL FUNDS	$37,447,961	$8,973,254	---	$6-	$6,201,335	$40,219,886
PETROLEUM UNDERGROUND STORAGE TANK FINANCING ACCOUNT						
TECHNOLOGY, TRADE AND COMMERCE AGENCY						
STATE OPERATIONS						
B/A IT. 2920-001-0440 2002-2003 F.Y.	---	$824,033	$218,809	---	---	$605,224
2001-2002 F.Y.	$494,488	---	---	$883-	---	495,371
2000-2001 F.Y.	296,820	---	---	263,000-	$559,820	---
TOTAL STATE OPERATIONS	$791,308	$824,033	$218,809	$263,883-	$559,820	$1,100,595

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 2003

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2002	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2003
PETROLEUM UNDERGROUND STORAGE TANK FINANCING ACCOUNT - CONTINUED						
LOCAL ASSISTANCE						
B/A IT. 2920-101-0440						
2002-2003 F.Y.	---	$6,000,000	$1,368,490	---	---	$4,631,510
2001-2002 F.Y.	$2,518,562	---	---	---	---	2,518,562
2000-2001 F.Y.	4,901,012	---	---	---	$4,901,012	---
B/A IT. 2920-115-0440						
2002-2003 F.Y.	---	21,500,000	*21,500,000	---	---	---
GOVERNMENT CODE 15399.10 CH. 814/95						
2002-2003 F.Y.	---	3,309,233	3,309,233	---	---	---
TOTAL LOCAL ASSISTANCE	$7,419,574	$30,809,233	$4,677,723 *21,500,000	---	$4,901,012	$7,150,072
REFUNDS TO REVERTED APPROPRIATIONS	---	---	---	$76-	$76	---
TOTAL TECHNOLOGY, TRADE AND COMMERCE AGENCY	$8,210,882	$31,633,266	$4,896,532 *21,500,000	$263,959-	$5,460,908	$8,250,667
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES						
2002-2003 F.Y.	---	$276,787	$276,787	---	---	---

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

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2002	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2003
PETROLEUM UNDERGROUND STORAGE TANK FINANCING ACCOUNT - CONTINUED						
LOCAL ASSISTANCE						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2002-2003 F.Y. ----------	---------	$1,745,631-	$1,745,631-	---------	---------	---------
TOTAL RESERVE FOR ENCUMBRANCE ------	---------	$1,468,844-	$1,468,844-	---------	---------	---------
STATEWIDE GENERAL ADMIN EXPENDITURES (PRO RATA)						
STATE OPERATIONS						
PRO RATA CHARGES GOVERNMENT CODE SEC. 13332.03 2002-2003 F.Y. ----------	---------	$5,637	$5,637	---------	---------	---------
LOCAL ASSISTANCE						
PRO RATA CHARGES GOVERNMENT CODE SEC. 13332.03 2002-2003 F.Y. ----------	---------	$84,215	$84,215	---------	---------	---------
TOTAL STATEWIDE GENERAL ADMIN EXPENDITURES (PRO RATA) -----	---------	$89,852	$89,852	---------	---------	---------
TOTAL PETROLEUM UNDERGROUND STORAGE TANK FINANCING ACCOUNT ------	$8,210,882	$30,254,274	$3,517,540 *21,500,000	$263,959-	$5,460,908	$8,250,667
PROPANE SAFETY INSPECTION AND ENFORCEMENT PROGRAM TRUST FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2002-2003 F.Y. ----------	---------	$130	$130	---------	---------	---------

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2002	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2003
PROPANE SAFETY INSPECTION AND ENFORCEMENT PROGRAM TRUST FUND - CONTINUED						
PUBLIC UTILITIES COMMISSION						
STATE OPERATIONS						
PUBLIC UTILITIES CODE CH. 1005/99, SEC. 4458(A) -------	---------	$447,096	*447,096	---------	---------	---------
TOTAL PROPANE SAFETY INSPECTION AND ENFORCEMENT PROGRAM TRUST FUN	---------	$447,226	$130 *447,096	---------	---------	---------
PROPERTY ACQUISITION LAW MONEY ACCOUNT						
OFFICE OF PLANNING AND RESEARCH						
STATE OPERATIONS						
B/A IT. 0650-001-0002						
2002-2003 F.Y. ----------	---------	$503,777	$502,584	---------	---------	$1,193
2001-2002 F.Y. ----------	$363	---------	---------	---------	---------	363
2000-2001 F.Y. ----------	1,899	---------	---------	---------	$1,899	---------
TOTAL STATE OPERATIONS ----------	$2,262	$503,777	$502,584	---------	$1,899	$1,556
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494						
2002-2003 F.Y. ----------	---------	$127	$127	---------	---------	---------

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

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2002	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2003
PROPERTY ACQUISITION LAW MONEY ACCOUNT - CONTINUED						
DEPARTMENT OF GENERAL SERVICES - HEADQUARTERS						
STATE OPERATIONS						
B/A IT. 1760-001-0002						
2002-2003 F.Y.	---	$2,802,000	$2,739,307	---	---	$62,693
2001-2002 F.Y.	$362,220	---	---	---	---	362,220
2000-2001 F.Y.	---	---	---	$1,661-	$1,661	---
B/A IT. 1760-013-0002						
2002-2003 F.Y.	---	2,700,000	---	---	---	2,700,000
B/A IT. 1760-015-0002						
2002-2003 F.Y.	---	1,400,000	1,132,028	---	---	267,972
TOTAL STATE OPERATIONS	$362,220	$6,902,000	$3,871,335	$1,661-	$1,661	$3,392,885
REFUNDS TO REVERTED APPROPRIATIONS	---	---	---	$480-	$480	---
TOTAL DEPARTMENT OF GENERAL SERVICES - HEADQUARTERS	$362,220	$6,902,000	$3,871,335	$2,141-	$2,141	$3,392,885
DEPARTMENT OF PERSONNEL ADMINISTRATION						
STATE OPERATIONS						
GOVERNMENT CODE 22825.1 CH. 743/99 CH. 743/99 01/01/2000 - 12/31/2001	---	$183	---	$183	---	---

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2002	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2003
PROPERTY ACQUISITION LAW MONEY ACCOUNT - CONTINUED						
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2002-2003 F.Y. ----------	---------	$500,659	$500,659	---------	---------	---------
TOTAL PROPERTY ACQUISITION LAW MONEY ACCOUNT ----------	$364,482	$7,906,746	$4,874,705	$1,958-	$4,040	$3,394,441
PUBLIC UTILITIES COMMISSION, TRANSPORTATION REIMB ACCOUNT						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2002-2003 F.Y. ----------	---------	$130	$130	---------	---------	---------
PUBLIC UTILITIES COMMISSION						
STATE OPERATIONS						
B/A IT. 8660-001-0461 2002-2003 F.Y. ----------	---------	$7,193,232	$7,147,018	---------	---------	$46,214
2001-2002 F.Y. ----------	$62	---------	---------	$49-	---------	111
2000-2001 F.Y. ----------	7,464	---------	---------	10,465-	$17,929	---------
B/A IT. 8660-003-0461 2002-2003 F.Y. ----------	---------	297,000	290,915	---------	---------	6,085

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2002	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2003
PUBLIC UTILITIES COMMISSION, TRANSPORTATION REIMB ACCOUNT - CONTINUED						
2001-2002 F.Y.	4,511	---	---	---	---	4,511
2000-2001 F.Y.	5,384	---	---	---	5,384	---
TOTAL STATE OPERATIONS	$17,421	$7,490,232	$7,437,933	$10,514-	$23,313	$56,921
REFUNDS TO REVERTED APPROPRIATIONS	---	---	---	$53-	$53	---
TOTAL PUBLIC UTILITIES COMMISSION	$17,421	$7,490,232	$7,437,933	$10,567-	$23,366	$56,921
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2002-2003 F.Y.	---	$10,064	$10,064	---	---	---
TOTAL PUBLIC UTILITIES COMMISSION, TRANSPORTATION REIMB ACCOUNT	$17,421	$7,500,426	$7,448,127	$10,567-	$23,366	$56,921
PUBLIC UTILITIES COMMISSION, UTILITIES REIMBURSEMENT ACCT						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2002-2003 F.Y.	---	$130	$130	---	---	---
DEPARTMENT OF PERSONNEL ADMINISTRATION						
STATE OPERATIONS						
GOVERNMENT CODE 22825.1 CH. 743/99 CH. 743/99 01/01/2000 - 12/31/2001	---	$2,656	---	$2,656	---	---

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2002	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2003
PUBLIC UTILITIES COMMISSION, UTILITIES REIMBURSEMENT ACCT - CONTINUED						
PUBLIC UTILITIES COMMISSION						
STATE OPERATIONS						
B/A IT. 8660-001-0462						
2002-2003 F.Y.	---	$90,825,331	$89,652,315	---	---	$1,173,016
2001-2002 F.Y.	$6,513	---	---	$392,299-	---	398,812
2000-2001 F.Y.	106,999	---	---	142,138-	$249,137	---
B/A IT. 8660-003-0462						
2002-2003 F.Y.	---	2,317,000	2,270,213	---	---	46,787
2001-2002 F.Y.	32,915	5,000	---	---	---	37,915
2000-2001 F.Y.	23,442	---	---	---	23,442	---
PUBLIC UTILITIES CODE CH. 835/02, SEC. 454.5	---	600,000	150,000	---	---	450,000
PUBLIC RES. CODE 311.5 CH. 886/98, SEC. 21	2,593	---	---	27-	---	2,620
PUBLIC UTILITIES CODE CH. 1147/02, SEC. 455.2	---	222,500	---	---	---	222,500
PUBLIC UTILITIES CODE CH. 568/99, SEC. 3	2,482	---	---	---	---	2,482
GOVERNMENT CODE 16351 CH. 120/02	---	15,077,179	*15,077,179	---	---	---
TOTAL STATE OPERATIONS	$174,944	$109,047,010	$92,072,528 *15,077,179	$534,464-	$272,579	$2,334,132

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

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2002	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2003
PUBLIC UTILITIES COMMISSION, UTILITIES REIMBURSEMENT ACCT - CONTINUED						
REFUNDS TO REVERTED APPROPRIATIONS	---------	---------	---------	$139,951-	$139,951	---------
TOTAL PUBLIC UTILITIES COMMISSION --	$174,944	$109,047,010	$92,072,528 *15,077,179	$674,415-	$412,530	$2,334,132
ELECTRICITY OVERSIGHT BOARD						
STATE OPERATIONS						
B/A IT. 8770-001-0462						
2002-2003 F.Y.	---------	$3,002,498	$2,593,177	---------	---------	$409,321
2001-2002 F.Y.	$1,039,226	---------	---------	$21,381-	---------	1,060,607
2000-2001 F.Y.	20,274	---------	---------	61,765-	$82,039	---------
TOTAL STATE OPERATIONS	$1,059,500	$3,002,498	$2,593,177	$83,146-	$82,039	$1,469,928
REFUNDS TO REVERTED APPROPRIATIONS	---------	---------	---------	$60,651-	$60,651	---------
TOTAL ELECTRICITY OVERSIGHT BOARD --	$1,059,500	$3,002,498	$2,593,177	$143,797-	$142,690	$1,469,928
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES						
2002-2003 F.Y.	---------	$5,925,790	$5,925,790	---------	---------	---------
TOTAL PUBLIC UTILITIES COMMISSION, UTILITIES REIMBURSEMENT ACCT	$1,234,444	$117,978,084	$100,591,625 *15,077,179	$815,556-	$555,220	$3,804,060

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 2003

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2002	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2003
REAL ESTATE APPRAISERS REGULATION FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494						
2002-2003 F.Y.	---	$130	$130	---	---	---
OFFICE OF REAL ESTATE APPRAISERS						
STATE OPERATIONS						
B/A IT. 2310-001-0400						
2002-2003 F.Y.	---	$3,272,588	$3,017,051	---	---	$255,537
2001-2002 F.Y.	$1,198,224	2,956-	---	$58,578-	---	1,253,846
2000-2001 F.Y.	759,761	---	---	31-	$759,792	---
B/A IT. 2310-015-0400 ADDED BY CH. 3X/03						
2002-2003 F.Y.	---	1,000,000	*1,000,000	---	---	---
TOTAL STATE OPERATIONS	$1,957,985	$4,269,632	$3,017,051 *1,000,000	$58,609-	$759,792	$1,509,383
REFUNDS TO REVERTED APPROPRIATIONS	---	---	---	$1,150-	$1,150	---
TOTAL OFFICE OF REAL ESTATE APPRAISERS	$1,957,985	$4,269,632	$3,017,051 *1,000,000	$59,759-	$760,942	$1,509,383
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES						
2002-2003 F.Y.	---	$4,900	$4,900	---	---	---
TOTAL REAL ESTATE APPRAISERS REGULATION FUND	$1,957,985	$4,274,662	$3,022,081 *1,000,000	$59,759-	$760,942	$1,509,383

 * 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, 2003

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2002	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2003
RURAL CUPA REIMBURSEMENT ACCOUNT						
SECRETARY FOR ENVIRONMENTAL PROTECTION						
STATE OPERATIONS						
B/A IT. 0555-001-1006						
2002-2003 F.Y.	---	$900,000	$840,000	---	---	$60,000
2001-2002 F.Y.	$280,279	---	---	---	---	280,279
B/A IT. 0555-598-1006						
LESS FUNDING BY GENERAL FUND						
2002-2003 F.Y.	---	900,000-	900,000-	---	---	---
2001-2002 F.Y.	---	900,000	---	---	$900,000	---
TOTAL STATE OPERATIONS	$280,279	$900,000	$60,000-	---	$900,000	$340,279
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494						
2002-2003 F.Y.	---	$130	$130	---	---	---
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES						
2002-2003 F.Y.	---	$222,246-	$222,246-	---	---	---
TOTAL RURAL CUPA REIMBURSEMENT ACCOUNT	$280,279	$677,884	$282,116-	---	$900,000	$340,279

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 2003

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2002	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2003
SCHOOL SAFETY ACCOUNT						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2002-2003 F.Y.	---	$130	$130	---	---	---
DEPARTMENT OF EDUCATION - HEADQUARTERS						
STATE OPERATIONS						
GOVERNMENT CODE 16304(C) CH. 1022/94, SEC. 2(A)3	$5,998	---	---	---	---	$5,998
GOVERNMENT CODE 16304(C) CH. 1022/94, SEC. 2(B)2	78	---	---	---	---	78
CH. 200/96	2,383	---	---	---	---	2,383
TOTAL STATE OPERATIONS	$8,459	---	---	---	---	$8,459
TOTAL SCHOOL SAFETY ACCOUNT	$8,459	$130	$130	---	---	$8,459
SEISMIC GAS VALVE CERTIFICATION FEE ACCOUNT						
DEPARTMENT OF GENERAL SERVICES - HEADQUARTERS						
STATE OPERATIONS						
B/A IT. 1760-001-0450 2002-2003 F.Y.	---	$75,000	---	---	---	$75,000

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2002	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2003
SEISMIC GAS VALVE CERTIFICATION FEE ACCOUNT - CONTINUED						
2001-2002 F.Y.	$75,000	---	---	---	---	75,000
2000-2001 F.Y.	75,000	---	---	---	$75,000	---
TOTAL STATE OPERATIONS	$150,000	$75,000	---	---	$75,000	$150,000
REFUNDS TO REVERTED APPROPRIATIONS	---	---	---	$73-	$73	---
TOTAL DEPARTMENT OF GENERAL SERVICES - HEADQUARTERS	$150,000	$75,000	---	$73-	$75,073	$150,000
TOTAL SEISMIC GAS VALVE CERTIFICATION FEE ACCOUNT	$150,000	$75,000	---	$73-	$75,073	$150,000
SITE REMEDIATION ACCOUNT						
DEPARTMENT OF TOXIC SUBSTANCES CONTROL						
STATE OPERATIONS						
B/A IT. 3960-001-0018						
2002-2003 F.Y.	---	$7,641,000	$6,324,509	---	---	$1,316,491
2001-2002 F.Y.	$4,330,284	---	983,192	---	---	3,347,092
2000-2001 F.Y.	14,832	---	47,487-	---	---	62,319
REAPPROPRIATED BY CH. 52/00, IT. 3960-490 CH. 324/98 IT. 3960-001-0018 07/01/1998 - 06/30/2004	20,930	---	18,466-	---	---	39,396
B/A IT. 3960-011-0018						
2002-2003 F.Y.	---	1,000,000	*1,000,000	---	---	---

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2002	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2003
SITE REMEDIATION ACCOUNT - CONTINUED						
B/A IT. 3960-016-0001 LESS FUNDING BY GENERAL FUND 2001-2002 F.Y.	---------	1,457,000	---------	---------	$1,457,000	---------
TOTAL STATE OPERATIONS	$4,366,046	$10,098,000	$7,241,748 *1,000,000	---------	$1,457,000	$4,765,298
REFUNDS TO REVERTED APPROPRIATIONS	---------	---------	---------	$495-	$495	---------
TOTAL DEPARTMENT OF TOXIC SUBSTANCES CONTROL	$4,366,046	$10,098,000	$7,241,748 *1,000,000	$495-	$1,457,495	$4,765,298
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2002-2003 F.Y.	---------	$3,403,998-	$3,403,998-	---------	---------	---------
STATEWIDE GENERAL ADMIN EXPENDITURES (PRO RATA)						
STATE OPERATIONS						
PRO RATA CHARGES GOVERNMENT CODE SEC. 13332.03	---------	$51,624	$51,624	---------	---------	---------
TOTAL SITE REMEDIATION ACCOUNT	$4,366,046	$6,745,626	$3,889,374 *1,000,000	$495-	$1,457,495	$4,765,298

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

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2002	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2003
SPECIAL ACCOUNT FOR CAPITAL OUTLAY						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2002-2003 F.Y. ----------	---------	$130	$130	---------	---------	---------
TOTAL SPECIAL ACCOUNT FOR CAPITAL OUTLAY ----------	---------	$130	$130	---------	---------	---------
SPECIAL TELEPHONE SOLICITORS FUND						
DEPARTMENT OF JUSTICE						
STATE OPERATIONS						
B/A IT. 0820-001-1009 2002-2003 F.Y. ----------	---------	$8,224,000	$999,870	---------	---------	$7,224,130
B/A IT. 0820-012-0001 2002-2003 F.Y. ----------	---------	1,025,064	*1,025,064	---------	---------	---------
TOTAL STATE OPERATIONS ----------	---------	$9,249,064	$999,870 *1,025,064	---------	---------	$7,224,130
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2002-2003 F.Y. ----------	---------	$130	$130	---------	---------	---------

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

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2002	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2003
SPECIAL TELEPHONE SOLICITORS FUND - CONTINUED						
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 1944-1945 F.Y.	---------	$130-	$130-	---------	---------	---------
TOTAL SPECIAL TELEPHONE SOLICITORS FUND	---------	$9,249,064	$999,870 *1,025,064	---------	---------	$7,224,130
STATE ASSISTANCE FOR FIRE EQUIPMENT ACCOUNT						
OFFICE OF EMERGENCY SERVICES						
STATE OPERATIONS						
GOVERNMENT CODE 8589.16 CH. 1332/87, SEC. 1 2002-2003 F.Y.	---------	$9,988	$9,988	---------	---------	---------
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2002-2003 F.Y.	---------	$130	$130	---------	---------	---------
STATEWIDE GENERAL ADMIN EXPENDITURES (PRO RATA)						
STATE OPERATIONS						
PRO RATA CHARGES GOVERNMENT CODE SEC. 13332.03 2002-2003 F.Y.	---------	$2,313-	$2,313-	---------	---------	---------
TOTAL STATE ASSISTANCE FOR FIRE EQUIPMENT ACCOUNT	---------	$7,805	$7,805	---------	---------	---------

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

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2002	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2003
STATE EMERGENCY TELEPHONE NUMBER ACCOUNT						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494						
2002-2003 F.Y.	---	$130	$130	---	---	---
STATE BOARD OF EQUALIZATION						
STATE OPERATIONS						
B/A IT. 0860-001-0022						
2002-2003 F.Y.	---	$777,225	$634,000	---	---	$143,225
2001-2002 F.Y.	---	---	---	$117,368-	---	117,368
2000-2001 F.Y.	$2,000	---	---	---	$2,000	---
TOTAL STATE OPERATIONS	$2,000	$777,225	$634,000	$117,368-	$2,000	$260,593
DEPARTMENT OF GENERAL SERVICES - HEADQUARTERS						
STATE OPERATIONS						
B/A IT. 1760-001-0022						
2002-2003 F.Y.	---	$1,245,000	$1,095,159	---	---	$149,841
2001-2002 F.Y.	$15,464	---	---	---	---	15,464
2000-2001 F.Y.	75,152	---	---	$4,083-	$79,235	---
TOTAL STATE OPERATIONS	$90,616	$1,245,000	$1,095,159	$4,083-	$79,235	$165,305

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 2003

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2002	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2003
STATE EMERGENCY TELEPHONE NUMBER ACCOUNT - CONTINUED						
LOCAL ASSISTANCE						
B/A IT. 1760-101-0022						
2002-2003 F.Y.	---	$146,353,000	$110,468,534	---	---	$35,884,466
2001-2002 F.Y.	$25,448,401	---	---	$5,033,851	---	20,414,550
2000-2001 F.Y.	---	---	---	110,587-	$110,587	---
TOTAL LOCAL ASSISTANCE	$25,448,401	$146,353,000	$110,468,534	$4,923,264	$110,587	$56,299,016
REFUNDS TO REVERTED APPROPRIATIONS	---	---	---	$126-	$126	---
TOTAL DEPARTMENT OF GENERAL SERVICES - HEADQUARTERS	$25,539,017	$147,598,000	$111,563,693	$4,919,055	$189,948	$56,464,321
DEPARTMENT OF PERSONNEL ADMINISTRATION						
STATE OPERATIONS						
GOVERNMENT CODE SEC. 22825.1 CH. 743/99 01/01/2000 - 12/31/2001	---	$97	---	$97	---	---
RESERVE FOR ENCUMBRANCE						
LOCAL ASSISTANCE						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2002-2003 F.Y.	---	$51,511-	$51,511-	---	---	---

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2002	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2003
STATE EMERGENCY TELEPHONE NUMBER ACCOUNT - CONTINUED						
STATEWIDE GENERAL ADMIN EXPENDITURES (PRO RATA)						
LOCAL ASSISTANCE						
PRO RATA CHARGES GOVERNMENT CODE SEC. 13332.03 2002-2003 F.Y. ----------	---------	$3,179,645	$3,179,645	---------	---------	---------
MISCELLANEOUS						
STATE OPERATIONS						
CH. 106/01 SEC. 25.10 2001-2002 F.Y. ----------	---------	$63,117,000	---------	*63,117,000	---------	---------
TOTAL STATE EMERGENCY TELEPHONE NUMBER ACCOUNT ----------	$25,541,017	$214,620,586	$115,325,957	$4,801,784 *63,117,000	$191,948	$56,724,914
STATE ENERGY CONSERVATION ASSISTANCE ACCOUNT						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2002-2003 F.Y. ----------	---------	$130	$130	---------	---------	---------
ENERGY RESOURCES CONSERVATION AND DEVELOPMENT COMMISSION						
STATE OPERATIONS						
PUBLIC RES. CODE 25417.5 CH. 611/95 ----------	---------	$30,677,085	$2,577,511 *313,818	---------	---------	$27,785,756

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2002	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2003
STATE ENERGY CONSERVATION ASSISTANCE ACCOUNT - CONTINUED						
PUBLIC RES. CODE SECTION 25416 2002-2003 F.Y.	---------	9,336,719	9,336,719	---------	---------	---------
TOTAL STATE OPERATIONS	---------	$40,013,804	$11,914,230 *313,818	---------	---------	$27,785,756
LOCAL ASSISTANCE						
PUBLIC RES. CODE 25410 EXTRAORDINAR SESSION, CH. 8/01 --	$1,170,280	---------	$7,401,465-	---------	---------	$8,571,745
TOTAL ENERGY RESOURCES CONSERVATION AND DEVELOPMENT COMMISSION --	$1,170,280	$40,013,804	$4,512,765 *313,818	---------	---------	$36,357,501
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2002-2003 F.Y.	---------	$667,533	$667,533	---------	---------	---------
LOCAL ASSISTANCE						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2002-2003 F.Y.	---------	$20,369,819	$20,369,819	---------	---------	---------
TOTAL RESERVE FOR ENCUMBRANCE	---------	$21,037,352	$21,037,352	---------	---------	---------
TOTAL STATE ENERGY CONSERVATION ASSISTANCE ACCOUNT	$1,170,280	$61,051,286	$25,550,247 *313,818	---------	---------	$36,357,501

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

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2002	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2003
STATE ENTERPRISE LOAN FUND						
MISCELLANEOUS						
STATE OPERATIONS						
CH. 819/80 07/01/2002 - 06/30/2022 --------	---------	$635,000	$635,000	---------	---------	---------
TOTAL STATE ENTERPRISE LOAN FUND ---	---------	$635,000	$635,000	---------	---------	---------
STATE MOTOR VEHICLE INSURANCE ACCOUNT						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2002-2003 F.Y. ----------	---------	$130	$130	---------	---------	---------
DEPARTMENT OF GENERAL SERVICES - HEADQUARTERS						
STATE OPERATIONS						
B/A IT. 1760-001-0026 2002-2003 F.Y. ----------	---------	$4,628,000	$4,469,598	---------	---------	$158,402
2001-2002 F.Y. ----------	$89,349	---------	---------	---------	---------	89,349
2000-2001 F.Y. ----------	12,210	---------	---------	$12,210	---------	---------
GOV. CODE 16378-16379 CH. 1079/78 2002-2003 F.Y. ----------	---------	13,690,898	13,690,898	---------	---------	---------
TOTAL STATE OPERATIONS ----------	$101,559	$18,318,898	$18,160,496	$12,210	---------	$247,751

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2002	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2003
STATE MOTOR VEHICLE INSURANCE ACCOUNT - CONTINUED						
REFUNDS TO REVERTED APPROPRIATIONS	---	---	---	$1,641-	$1,641	---
TOTAL DEPARTMENT OF GENERAL SERVICES - HEADQUARTERS	$101,559	$18,318,898	$18,160,496	$10,569	$1,641	$247,751
TOTAL STATE MOTOR VEHICLE INSURANCE ACCOUNT	$101,559	$18,319,028	$18,160,626	$10,569	$1,641	$247,751
STATE NOTES EXPENSE ACCOUNT						
STATE TREASURER						
STATE OPERATIONS						
CH. 10/83	$11,108	$1,203,149	$966,025	---	---	$248,232
TOTAL STATE NOTES EXPENSE ACCOUNT	$11,108	$1,203,149	$966,025	---	---	$248,232
SUBSEQUENT INJURIES MONEYS ACCOUNT						
WORKERS' COMPENSATION BENEFITS - SUBSEQUENT INJURIES						
STATE OPERATIONS						
B/A IT. 8450-001-0016						
2002-2003 F.Y.	---	$5,300,000	$5,274,636	---	---	$25,364
2001-2002 F.Y.	$652,653	---	---	---	---	652,653
2000-2001 F.Y.	1,302,438	---	---	---	$1,302,438	---
TOTAL STATE OPERATIONS	$1,955,091	$5,300,000	$5,274,636	---	$1,302,438	$678,017

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2002	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2003
SUBSEQUENT INJURIES MONEYS ACCOUNT - CONTINUED						
TOTAL SUBSEQUENT INJURIES MONEYS ACCOUNT	$1,955,091	$5,300,000	$5,274,636	---	$1,302,438	$678,017
SURFACE IMPOUNDMENT ASSESSMENT ACCOUNT						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2002-2003 F.Y.	---	$130	$130	---	---	---
TOTAL SURFACE IMPOUNDMENT ASSESSMENT ACCOUNT	---	$130	$130	---	---	---
SURFACE MINING AND RECLAMATION ACCOUNT						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2002-2003 F.Y.	---	$130	$130	---	---	---
DEPARTMENT OF CONSERVATION						
STATE OPERATIONS						
B/A IT. 3480-001-0035 2002-2003 F.Y.	---	$1,655,386	$1,588,960	---	---	$66,426

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2002	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2003
SURFACE MINING AND RECLAMATION ACCOUNT - CONTINUED						
2001-2002 F.Y.	$105,499	---	---	$4,004	---	101,495
2000-2001 F.Y.	59,881	---	---	10,303-	$70,184	---
TOTAL STATE OPERATIONS	$165,380	$1,655,386	$1,588,960	$6,299-	$70,184	$167,921
DEPARTMENT OF PERSONNEL ADMINISTRATION						
STATE OPERATIONS						
GOVERNMENT CODE 22825.1 CH. 743/99 CH. 743/99 01/01/2000 - 12/31/2001	---	$12	---	$12	---	---
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2002-2003 F.Y.	---	$23,914-	$23,914-	---	---	---
STATEWIDE GENERAL ADMIN EXPENDITURES (PRO RATA)						
STATE OPERATIONS						
PRO RATA CHARGES GOVERNMENT CODE SEC. 13332.03 2002-2003 F.Y.	---	$13,574	$13,574	---	---	---
TOTAL SURFACE MINING AND RECLAMATION ACCOUNT	$165,380	$1,645,188	$1,578,750	$6,287-	$70,184	$167,921

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2002	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2003
TAX CREDIT ALLOCATION FEE ACCOUNT						
TAX CREDIT ALLOCATION FEE SUBACCOUNT						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2002-2003 F.Y. ----------	---------	$130	$130	---------	---------	---------
CALIFORNIA TAX CREDIT ALLOCATION COMMITTEE						
STATE OPERATIONS						
B/A IT. 0968-001-0457 2002-2003 F.Y. ----------	---------	$1,275,252	$1,047,509	---------	---------	$227,743
2001-2002 F.Y. ----------	$210,659	11,805-	---------	$1,604	---------	197,250
2000-2001 F.Y. ----------	208,638	---------	---------	4,350	$204,288	---------
B/A IT. 0968-011-0457 2002-2003 F.Y. ----------	---------	27,000,000	*27,000,000	---------	---------	---------
TOTAL STATE OPERATIONS ----------	$419,297	$28,263,447	$1,047,509 *27,000,000	$5,954	$204,288	$424,993
LOCAL ASSISTANCE						
CH. 658/87, SEC. 2.5 HEALTH & SAFETY CODE 50195 (B) 2002-2003 F.Y. ----------	---------	$143,500	$143,500	---------	---------	---------
REFUNDS TO REVERTED APPROPRIATIONS ----------	---------	---------	---------	$101-	$101	---------
TOTAL CALIFORNIA TAX CREDIT ALLOCATION COMMITTEE --------	$419,297	$28,406,947	$1,191,009 *27,000,000	$5,853	$204,389	$424,993

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

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2002	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2003
TAX CREDIT ALLOCATION FEE SUBACCOUNT - CONTINUED						
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2002-2003 F.Y. ----------	---------	$1,064-	$1,064-	---------	---------	---------
STATEWIDE GENERAL ADMIN EXPENDITURES (PRO RATA)						
LOCAL ASSISTANCE						
PRO RATA CHARGES GOVERNMENT CODE SEC. 13332.03 2002-2003 F.Y. ----------	---------	$8,274	$8,274	---------	---------	---------
TOTAL TAX CREDIT ALLOCATION FEE SUBACCOUNT ----------	$419,297	$28,414,287	$1,198,349 *27,000,000	$5,853	$204,389	$424,993
OCCUPANCY COMPLIANCE MONITORING SUBACCOUNT						
CALIFORNIA TAX CREDIT ALLOCATION COMMITTEE						
STATE OPERATIONS						
B/A IT. 0968-001-0448 2002-2003 F.Y. ----------	---------	$992,814	$932,224	---------	---------	$60,590

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

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2002	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2003
OCCUPANCY COMPLIANCE MONITORING SUBACCOUNT - CONTINUED						
2001-2002 F.Y.	$3	220	---	$223	---	---
2000-2001 F.Y.	240,474	---	---	---	$240,474	---
B/A IT. 0968-011-0448 2002-2003 F.Y.	---	35,000,000	*32,000,000	---	---	3,000,000
TOTAL STATE OPERATIONS	$240,477	$35,993,034	$932,224 *32,000,000	$223	$240,474	$3,060,590
REFUNDS TO REVERTED APPROPRIATIONS	---	---	---	$74-	$74	---
TOTAL CALIFORNIA TAX CREDIT ALLOCATION COMMITTEE	$240,477	$35,993,034	$932,224 *32,000,000	$149	$240,548	$3,060,590
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2002-2003 F.Y.	---	$852-	$852-	---	---	---
TOTAL OCCUPANCY COMPLIANCE MONITORING SUBACCOUNT	$240,477	$35,992,182	$931,372 *32,000,000	$149	$240,548	$3,060,590
TOTAL TAX CREDIT ALLOCATION FEE ACCOUNT	$659,774	$64,406,469	$2,129,721 *59,000,000	$6,002	$444,937	$3,485,583

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 2003

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2002	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2003
TAX RELIEF AND REFUND ACCOUNT						
BOARD OF CONTROL EQUITY CLAIMS						
STATE OPERATIONS						
CH. 47/01	$10,239	---------	---------	---------	---------	$10,239
CH. 280/97 SECTION 1	3,020	---------	---------	---------	$3,020	---------
CH. 407/97 SECTION 1	1,285	---------	---------	---------	1,285	---------
CH. 955/98 SECTION 1	136	$9,190	---------	---------	---------	9,326
CH. 304/98 SECTION 1	---------	2,195	---------	---------	---------	2,195
CH. 131/99 SECTION 1(B)	712	---------	---------	---------	---------	712
TOTAL STATE OPERATIONS	$15,392	$11,385	---------	---------	$4,305	$22,472
TOTAL TAX RELIEF AND REFUND ACCOUNT	$15,392	$11,385	---------	---------	$4,305	$22,472
TOXIC SUBSTANCES CONTROL ACCOUNT						
DEPARTMENT OF JUSTICE						
STATE OPERATIONS						
B/A IT. 0820-001-0557 2002-2003 F.Y.	---------	$2,015,000	$2,015,000	---------	---------	---------

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2002	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2003
TOXIC SUBSTANCES CONTROL ACCOUNT - CONTINUED						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494						
2002-2003 F.Y. ----------	---------	$130	$130	---------	---------	---------
DEPARTMENT OF TOXIC SUBSTANCES CONTROL						
STATE OPERATIONS						
B/A IT. 3960-001-0557						
2002-2003 F.Y. ----------	---------	$41,353,932	$30,437,959	---------	---------	$10,915,973
2001-2002 F.Y. ----------	$6,627,608	744,599-	---------	$663,219-	---------	6,546,228
2000-2001 F.Y. ----------	5,500,974	---------	---------	56,777-	$5,557,751	---------
AMENDED BY PROVISIONS 2 & 3 CH. 50/99 IT. 3960-001-0557						
07/01/1999 - 06/30/2000 --------	---------	927-	---------	---------	927-	---------
AMENDED BY PROVISIONS 2 & 3 CH. 50/99 IT. 3960-001-0557						
07/01/1999 - 06/30/2003 ---------	7,957	---------	7,957	---------	---------	---------
REAPPROPRIATED BY CH. 379/02, IT. 3960-490 CH. 106/01 IT. 3960-001-0557						
07/01/2001 - 06/30/2004 --------	---------	63,105	---------	---------	---------	63,105

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 2003

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2002	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2003
TOXIC SUBSTANCES CONTROL ACCOUNT - CONTINUED						
B/A IT. 3960-011-0557						
2002-2003 F.Y.	---------	454,000	*454,000	---------	---------	---------
2000-2001 F.Y.	46,196	---------	---------	---------	46,196	---------
B/A IT. 3960-012-0557						
2002-2003 F.Y.	---------	7,641,000	*7,641,000	---------	---------	---------
B/A IT. 3960-013-0557						
2002-2003 F.Y.	---------	1,000,000	---------	---------	---------	1,000,000
CH. 601/99 SECTION 1(A)	29	---------	---------	---------	29	---------
TOTAL STATE OPERATIONS	$12,182,764	$49,766,511	$30,445,916 *8,095,000	$719,996-	$5,603,049	$18,525,306
REFUNDS TO REVERTED APPROPRIATIONS	---------	---------	---------	$1,091,699-	$1,091,699	---------
TOTAL DEPARTMENT OF TOXIC SUBSTANCES CONTROL	$12,182,764	$49,766,511	$30,445,916 *8,095,000	$1,811,695-	$6,694,748	$18,525,306
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES						
2002-2003 F.Y.	---------	$653,227-	$653,227-	---------	---------	---------
TOTAL TOXIC SUBSTANCES CONTROL ACCOUNT	$12,182,764	$51,128,414	$31,807,819 *8,095,000	$1,811,695-	$6,694,748	$18,525,306

 * 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, 2003

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2002	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2003
UNDERGROUND STORAGE TANK FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2002-2003 F.Y.	---------	$130	$130	---------	---------	---------
STATE WATER RESOURCES CONTROL BOARD						
STATE OPERATIONS						
B/A IT. 3940-001-0475 2002-2003 F.Y.	---------	$1,033,000	$1,028,605	---------	---------	$4,395
2001-2002 F.Y.	$193,743	---------	---------	$5,065	---------	188,678
2000-2001 F.Y.	177,526	---------	---------	40,894-	$218,420	---------
TOTAL STATE OPERATIONS	$371,269	$1,033,000	$1,028,605	$35,829-	$218,420	$193,073
REFUNDS TO REVERTED APPROPRIATIONS	---------	---------	---------	$26-	$26	---------
TOTAL STATE WATER RESOURCES CONTROL BOARD	$371,269	$1,033,000	$1,028,605	$35,855-	$218,446	$193,073
DEPARTMENT OF PERSONNEL ADMINISTRATION						
STATE OPERATIONS						
GOVERNMENT CODE 22825.01 CH. 402/00	---------	$400	$400	---------	---------	---------

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2002	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2003
UNDERGROUND STORAGE TANK FUND - CONTINUED						
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2002-2003 F.Y. ----------	---------	$224,885-	$224,885-	---------	---------	---------
TOTAL UNDERGROUND STORAGE TANK FUND	$371,269	$808,645	$804,250	$35,855-	$218,446	$193,073
UNDERGROUND STORAGE TANK TESTER ACCOUNT						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2002-2003 F.Y. ----------	---------	$130	$130	---------	---------	---------
STATE WATER RESOURCES CONTROL BOARD						
STATE OPERATIONS						
B/A IT. 3940-001-0436 2002-2003 F.Y. ----------	---------	$52,893	$23,496	---------	---------	$29,397
2001-2002 F.Y. ----------	---------	---------	---------	$90-	---------	90
2000-2001 F.Y. ----------	$30,862	---------	---------	---------	$30,862	---------
TOTAL STATE OPERATIONS ----------	$30,862	$52,893	$23,496	$90-	$30,862	$29,487

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2002	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2003
UNDERGROUND STORAGE TANK TESTER ACCOUNT - CONTINUED						
REFUNDS TO REVERTED APPROPRIATIONS	---------	---------	---------	$1-	$1	---------
TOTAL STATE WATER RESOURCES CONTROL BOARD	$30,862	$52,893	$23,496	$91-	$30,863	$29,487
DEPARTMENT OF PERSONNEL ADMINISTRATION						
STATE OPERATIONS						
GOVERNMENT CODE 22825.01 CH. 402/00	---------	$27	$27	---------	---------	---------
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2002-2003 F.Y.	---------	$44-	$44-	---------	---------	---------
TOTAL UNDERGROUND STORAGE TANK TESTER ACCOUNT	$30,862	$53,006	$23,609	$91-	$30,863	$29,487
UNIFIED PROGRAM ACCOUNT						
SECRETARY FOR ENVIRONMENTAL PROTECTION						
STATE OPERATIONS						
B/A IT. 0555-001-0028 2002-2003 F.Y.	---------	$816,175	$816,175	---------	---------	---------

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 2003

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2002	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2003
UNIFIED PROGRAM ACCOUNT - CONTINUED						
2001-2002 F.Y.	$176,774	---	---	$91,158-	---	$267,932
TOTAL STATE OPERATIONS	$176,774	$816,175	$816,175	$91,158-	---	$267,932
OFFICE OF EMERGENCY SERVICES						
STATE OPERATIONS						
B/A IT. 0690-001-0028						
2002-2003 F.Y.	---	$629,593	$589,846	---	---	$39,747
2001-2002 F.Y.	$15,327	---	---	$7,207	---	8,120
2000-2001 F.Y.	2,681	---	---	15	$2,666	---
TOTAL STATE OPERATIONS	$18,008	$629,593	$589,846	$7,222	$2,666	$47,867
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494						
2002-2003 F.Y.	---	$130	$130	---	---	---
DEPARTMENT OF FORESTRY AND FIRE PROTECTION						
STATE OPERATIONS						
B/A IT. 3540-001-0028						
2002-2003 F.Y.	---	$309,707	$257,661	---	---	$52,046
2000-2001 F.Y.	$38,097	---	---	---	$38,097	---
TOTAL STATE OPERATIONS	$38,097	$309,707	$257,661	---	$38,097	$52,046

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2002	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2003
UNIFIED PROGRAM ACCOUNT - CONTINUED						
STATE WATER RESOURCES CONTROL BOARD						
STATE OPERATIONS						
B/A IT. 3940-001-0028						
2002-2003 F.Y.	---	$498,000	$445,400	---	---	$52,600
2001-2002 F.Y.	---	---	---	$52,887-	---	52,887
TOTAL STATE OPERATIONS	---	$498,000	$445,400	$52,887-	---	$105,487
DEPARTMENT OF TOXIC SUBSTANCES CONTROL						
STATE OPERATIONS						
B/A IT. 3960-001-0028						
2002-2003 F.Y.	---	$955,000	$936,359	---	---	$18,641
2001-2002 F.Y.	---	---	---	$9,596-	---	9,596
TOTAL STATE OPERATIONS	---	$955,000	$936,359	$9,596-	---	$28,237
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES						
2002-2003 F.Y.	---	$47,699	$47,699	---	---	---
TOTAL UNIFIED PROGRAM ACCOUNT	$232,879	$3,256,304	$3,093,270	$146,419-	$40,763	$501,569
VIETNAM VETERANS MEMORIAL ACCOUNT						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494						
2002-2003 F.Y.	---	$130	$130	---	---	---

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 2003

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2002	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2003
VIETNAM VETERANS MEMORIAL ACCOUNT - CONTINUED						
TOTAL VIETNAM VETERANS MEMORIAL ACCOUNT	---	$130	$130	---	---	---
WORK AND FAMILY FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2002-2003 F.Y.	---	$130	$130	---	---	---
DEPARTMENT OF PERSONNEL ADMINISTRATION						
STATE OPERATIONS						
AMENDED BY CH. 402/00, CH. 770/99 SEC. 1	$5,123,199	---	$94,338 *92,800	---	---	$4,936,061
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2002-2003 F.Y.	---	$11,890-	$11,890-	---	---	---
STATEWIDE GENERAL ADMIN EXPENDITURES (PRO RATA)						
STATE OPERATIONS						
PRO RATA CHARGES GOVERNMENT CODE SEC. 13332.03 2002-2003 F.Y.	---	$21,694	$21,694	---	---	---
TOTAL WORK AND FAMILY FUND	$5,123,199	$9,934	$104,272 *92,800	---	---	$4,936,061

 * 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, 2003

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2002	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2003
TOTAL GENERAL FUND SPECIAL ACCOUNTS	$409,184,017	$1,810,751,205	$1,431,109,021 *197,747,204	$2,603,331- *68,017,483	$79,809,787	$445,855,058

* 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, 2003

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2002	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2003
FEEDER FUNDS						
ALCOHOL BEVERAGE CONTROL FUND						
ALCOHOL BEVERAGE CONTROL SUBFUND - LOCAL						
DEPARTMENT OF ALCOHOLIC BEVERAGE CONTROL						
STATE OPERATIONS						
B/A IT. 2100-001-0081						
2002-2003 F.Y.	---------	$35,849,471	$35,372,471	---------	---------	$477,000
2001-2002 F.Y.	$410,831	---------	---------	$142,156-	---------	552,987
2000-2001 F.Y.	456,018	---------	---------	26,720-	$482,738	---------
TOTAL STATE OPERATIONS	$866,849	$35,849,471	$35,372,471	$168,876-	$482,738	$1,029,987
LOCAL ASSISTANCE						
B/A IT. 2100-101-0081						
2002-2003 F.Y.	---------	$1,500,000	$1,499,786	---------	---------	$214
2001-2002 F.Y.	---------	---------	---------	$25,030-	---------	25,030
2000-2001 F.Y.	$2,853	---------	---------	2,403-	$5,256	---------
TOTAL LOCAL ASSISTANCE	$2,853	$1,500,000	$1,499,786	$27,433-	$5,256	$25,244
REFUNDS TO REVERTED APPROPRIATIONS	---------	---------	---------	$4,947-	$4,947	---------
TOTAL DEPARTMENT OF ALCOHOLIC BEVERAGE CONTROL	$869,702	$37,349,471	$36,872,257	$201,256-	$492,941	$1,055,231
DEPARTMENT OF PERSONNEL ADMINISTRATION						
STATE OPERATIONS						
GOVERNMENT CODE 22825.01 CH. 402/00	---------	$13,499	$13,499	---------	---------	---------

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2002	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2003
ALCOHOL BEVERAGE CONTROL SUBFUND - LOCAL - CONTINUED						
JUDGMENTS, SETTLEMENTS, AND TORT LIABILITY CLAIMS						
STATE OPERATIONS						
B/A IT. 9670-001-0001 2002-2003 F.Y.	---------	$38,500	$38,500	---------	---------	---------
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCE 2002-2003 F.Y.	---------	$58,480-	$58,480-	---------	---------	---------
TOTAL ALCOHOL BEVERAGE CONTROL SUBFUND - LOCAL	$869,702	$37,342,990	$36,865,776	$201,256-	$492,941	$1,055,231
BANK AND CORPORATION TAX FUND						
BOARD OF CONTROL EQUITY CLAIMS						
STATE OPERATIONS						
CH. 95/02 06/30/2002 - 06/30/2005	---------	$8,187	$8,187	---------	---------	---------
CH. 7/03 04/29/2003 - 04/28/2006	---------	16,362	16,362	---------	---------	---------
CH. 131/99 SECTION 1(B)	---------	---------	800-	---------	---------	$800
TOTAL STATE OPERATIONS	---------	$24,549	$23,749	---------	---------	$800

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2002	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2003
BANK AND CORPORATION TAX FUND - CONTINUED						
TOTAL BANK AND CORPORATION TAX FUND	---------	$24,549	$23,749	---------	---------	$800
ESTATE TAX FUND						
BOARD OF CONTROL EQUITY CLAIMS						
STATE OPERATIONS						
CH. 95/02 06/30/2002 - 06/30/2005 --------	---------	$244	$244	---------	---------	---------
TOTAL ESTATE TAX FUND ----------	---------	$244	$244	---------	---------	---------
PERSONAL INCOME TAX FUND						
FRANCHISE TAX BOARD						
STATE OPERATIONS						
REVENUE & TAXATION CODE SEC. 18837 ----------	---------	$123,886	$123,886	---------	---------	---------
REVENUE & TAXATION CODE SEC. 18831 ----------	---------	184,656	184,656	---------	---------	---------
REVENUE & TAXATION CODE SEC. 19354 ----------	---------	178,077	*178,077	---------	---------	---------
REVENUE & TAXATION CODE SEC. 18518.2 2002-2003 F.Y. ----------	---------	210,883	210,883	---------	---------	---------
REVENUE & TAXATION CODE SEC. 18772 2002-2003 F.Y. ----------	---------	56,268	56,268	---------	---------	---------

 * 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, 2003

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2002	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2003
PERSONAL INCOME TAX FUND - CONTINUED						
REVENUE & TAXATION CODE SEC. 18540 2002-2003 F.Y.	---------	553,890	553,890	---------	---------	---------
REVENUE & TAXATION CODE SEC. 18852	---------	358,286	---------	*358,286	---------	---------
REVENUE & TAXATION CODE SEC. 18547.5 2002-2003 F.Y.	---------	642,110	642,110	---------	---------	---------
REVENUE & TAXATION CODE SEC. 18511 2002-2003 F.Y.	---------	286,414	286,414	---------	---------	---------
REVENUE & TAXATION CODE SEC. 18521 (B) 2002-2003 F.Y.	---------	654,454	*654,454	---------	---------	---------
REVENUE & TAXATION CODE SEC. 18501 (B) 2002-2003 F.Y.	---------	661,162	661,162	---------	---------	---------
REVENUE & TAXATION CODE SEC. 18839 (B) 2002-2003 F.Y.	---------	158,458	*158,458	---------	---------	---------
TOTAL STATE OPERATIONS	---------	$4,068,544	$2,719,269 *990,989	--------- *358,286	---------	---------

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

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2002	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2003
PERSONAL INCOME TAX FUND - CONTINUED						
EMPLOYMENT DEVELOPMENT DEPT (RENUMBERED FROM 5100)						
STATE OPERATIONS						
REVENUE & TAXATION CODE SEC. 19354 2002-2003 F.Y.	---	$11,189,958,910-	*11,189,958,910-	---	---	---
CH. 1/71 UNEMPLOYMENT INT. CODE 1585.5 2002-2003 F.Y.	---	13,216,739	*13,216,739	---	---	---
TOTAL STATE OPERATIONS	---	$11,176,742,171-	*11,176,742,171-	---	---	---
BOARD OF CONTROL EQUITY CLAIMS						
STATE OPERATIONS						
CH. 280/97 SECTION 1	$314	---	---	---	$314	---
TOTAL PERSONAL INCOME TAX FUND	$314	$11,172,673,627-	$2,719,269 *11,175,751,182-	--- *358,286	$314	---
RETAIL SALES TAX FUND						
IMPOUND ACCT-MONTEREY CO RETAIL SALES TAX						
STATE BOARD OF EQUALIZATION						
STATE OPERATIONS						
REVENUE & TAXATION CODE SEC. 7204.3	---	$1,744	$1,744	---	---	---
TOTAL IMPOUND ACCT-MONTEREY CO RETAIL SALES TAX	---	$1,744	$1,744	---	---	---

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

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2002	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2003
IMPOUND ACCT-SAN DIEGO CO RETAIL SALES TAX						
STATE BOARD OF EQUALIZATION						
STATE OPERATIONS						
CH. 1060/93 SEC. 6	---	$27,318	$27,318	---	---	---
TOTAL IMPOUND ACCT-SAN DIEGO CO RETAIL SALES TAX	---	$27,318	$27,318	---	---	---
METRO TRANSPORTATION COMMISSION RETAIL SALES TAX						
STATE BOARD OF EQUALIZATION						
STATE OPERATIONS						
REVENUE & TAXATION CODE SEC. 7204.3	---	$689,000	$589,000	---	---	$100,000
TOTAL METRO TRANSPORTATION COMMISSION RETAIL SALES TAX	---	$689,000	$589,000	---	---	$100,000
STATE AND LOCAL ACCOUNT RETAIL SALES TAX						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-001-0988 2002-2003 F.Y.	---	$196,760	$196,760	---	---	---

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2002	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2003
STATE AND LOCAL ACCOUNT RETAIL SALES TAX - CONTINUED						
2000-2001 F.Y.	$15,301	---	---	---	$15,301	---
TOTAL STATE OPERATIONS	$15,301	$196,760	$196,760	---	$15,301	---
STATE BOARD OF EQUALIZATION						
STATE OPERATIONS						
REVENUE & TAXATION CODE SEC. 7102 (A) 2002-2003 F.Y.	---	$204,468,000	*204,468,000	---	---	---
REVENUE & TAXATION CODE SEC. 7102	---	221	*221	---	---	---
REVENUE & TAXATION CODE SEC. 7204.3	---	96,099,200	$82,320,000	---	---	$13,779,200
TOTAL STATE OPERATIONS	---	$300,567,421	$82,320,000 *204,468,221	---	---	$13,779,200
LOCAL ASSISTANCE						
CH. 85/91 SECTION 16	---	$2,279,383,522	*2,279,383,522	---	---	---
CH. 73/93	---	2,279,380,071	*2,279,380,071	---	---	---
TOTAL LOCAL ASSISTANCE	---	$4,558,763,593	*4,558,763,593	---	---	---
TOTAL STATE BOARD OF EQUALIZATION	---	$4,859,331,014	$82,320,000 *4,763,231,814	---	---	$13,779,200
DEPARTMENT OF TRANSPORTATION						
STATE OPERATIONS						
REVENUE & TAXATION CODE SEC. 7204.4	---	$503,830	$503,830	---	---	---

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

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2002	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2003
STATE AND LOCAL ACCOUNT RETAIL SALES TAX - CONTINUED						
BOARD OF CONTROL EQUITY CLAIMS						
STATE OPERATIONS						
CH. 95/02 06/30/2002 - 06/30/2005 --------	---------	$13,415	$13,415	---------	---------	---------
MISCELLANEOUS						
STATE OPERATIONS						
REVENUE & TAXATION CODE SEC. 7204.4 ----------	---------	$313,739	$313,739	---------	---------	---------
TOTAL STATE AND LOCAL ACCOUNT RETAIL SALES TAX ----------	$15,301	$4,860,358,758	$83,347,744 *4,763,231,814	---------	$15,301	$13,779,200
TOTAL RETAIL SALES TAX FUND --------	$15,301	$4,861,076,820	$83,965,806 *4,763,231,814	---------	$15,301	$13,879,200
TOTAL FEEDER FUNDS ----------	$885,317	$6,274,229,024-	$123,574,844 *6,412,519,368-	$201,256- *358,286	$508,556	$14,935,231

* 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, 2003

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2002	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2003
TRANSPORTATION FUNDS						
AERONAUTICS ACCOUNT						
AERONAUTICS SUBACCOUNT						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494						
2002-2003 F.Y. ----------	---------	$130	$130	---------	---------	---------
DEPARTMENT OF TRANSPORTATION						
STATE OPERATIONS						
B/A IT. 2660-001-0041						
2002-2003 F.Y. ----------	---------	$2,898,000	$2,610,095	---------	---------	$287,905
2001-2002 F.Y. ----------	$280,551	---------	---------	$27,136	---------	253,415
2000-2001 F.Y. ----------	267,201	---------	---------	5,229-	$272,430	---------
B/A IT. 2660-011-0041						
2002-2003 F.Y. ----------	---------	30,000	*30,000	---------	---------	---------
B/A IT. 2660-012-0041						
2002-2003 F.Y. ----------	---------	6,000,000	*6,000,000	---------	---------	---------
PUBLIC UTILITIES CODE						
SEC. 21505 (C) ----------	3,099	---------	---------	---------	---------	3,099
TOTAL STATE OPERATIONS ----------	$550,851	$8,928,000	$2,610,095 *6,030,000	$21,907	$272,430	$544,419

 * 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, 2003

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2002	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2003
AERONAUTICS SUBACCOUNT - CONTINUED						
LOCAL ASSISTANCE						
PUBLIC UTILITIES CODE SEC. 21680 2002-2003 F.Y.	---------	$1,392,808	$1,392,808	---------	---------	---------
PUBLIC UTILITIES CODE SEC. 21683 2002-2003 F.Y.	---------	1,427,242-	1,427,242-	---------	---------	---------
CH. 177/02 SEC. 1(A) 07/21/2000 - 06/30/2001	$23	---------	---------	---------	$23	---------
TOTAL LOCAL ASSISTANCE	$23	$34,434-	$34,434-	---------	$23	---------
REFUNDS TO REVERTED APPROPRIATIONS	---------	---------	---------	$181-	$181	---------
TOTAL DEPARTMENT OF TRANSPORTATION -	$550,874	$8,893,566	$2,575,661 *6,030,000	$21,726	$272,634	$544,419
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2002-2003 F.Y.	---------	$50,479-	$50,479-	---------	---------	---------
LOCAL ASSISTANCE						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2002-2003 F.Y.	---------	$7,679,883	$7,679,883	---------	---------	---------
TOTAL RESERVE FOR ENCUMBRANCE	---------	$7,629,404	$7,629,404	---------	---------	---------

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

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2002	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2003
AERONAUTICS SUBACCOUNT - CONTINUED						
STATEWIDE GENERAL ADMIN EXPENDITURES (PRO RATA)						
LOCAL ASSISTANCE						
PRO RATA CHARGES GOVERNMENT CODE SEC. 13332.03 2002-2003 F.Y. ----------	---------	$27,600	$27,600	---------	---------	---------
TOTAL AERONAUTICS SUBACCOUNT -------	$550,874	$16,550,700	$10,232,795 *6,030,000	$21,726	$272,634	$544,419
LOCAL AIRPORT LOAN SUBACCOUNT						
DEPARTMENT OF TRANSPORTATION						
LOCAL ASSISTANCE						
PUBLIC UTILITIES CODE SEC. 21602 2002-2003 F.Y. ----------	---------	$5,287,000	$5,287,000	---------	---------	---------
STATEWIDE GENERAL ADMIN EXPENDITURES (PRO RATA)						
LOCAL ASSISTANCE						
PRO RATA CHARGES GOVERNMENT CODE SEC. 13332.03 2002-2003 F.Y. ----------	---------	$19,055	$19,055	---------	---------	---------
TOTAL LOCAL AIRPORT LOAN SUBACCOUNT	---------	$5,306,055	$5,306,055	---------	---------	---------
TOTAL AERONAUTICS ACCOUNT ----------	$550,874	$21,856,755	$15,538,850 *6,030,000	$21,726	$272,634	$544,419

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

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2002	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2003
BICYCLE TRANSPORTATION ACCOUNT						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2002-2003 F.Y.	---	$130	$130	---	---	---
DEPARTMENT OF TRANSPORTATION						
STATE OPERATIONS						
B/A IT. 2660-001-0045 2002-2003 F.Y.	---	$10,000	$9,701	---	---	$299
2001-2002 F.Y.	$655	---	---	---	---	655
2000-2001 F.Y.	504	---	---	---	$504	---
TOTAL STATE OPERATIONS	$1,159	$10,000	$9,701	---	$504	$954
LOCAL ASSISTANCE						
B/A IT. 2660-101-0045 2002-2003 F.Y.	---	$7,190,000	$6,947,000	---	---	$243,000
2001-2002 F.Y.	---	---	---	$2,258-	---	2,258
2000-2001 F.Y.	$10,236	---	---	3,542-	$13,778	---
REAPPROPRIATED BY CH. 106/01, IT. 2660-491 CH. 324/98 IT. 2660-101-0045 07/01/1998 - 06/30/1999	---	12,561-	---	12,561-	---	---
B/A IT. 2660-101-0045 GOVERNMENT CODE SEC. 16304 (C)	15,249	---	---	---	---	15,249
B/A IT. 2660-101-0045 GOVERNMENT CODE SEC. 16304(C)	117,533	---	---	---	---	117,533
TOTAL LOCAL ASSISTANCE	$143,018	$7,177,439	$6,947,000	$18,361-	$13,778	$378,040

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2002	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2003
BICYCLE TRANSPORTATION ACCOUNT - CONTINUED						
TOTAL DEPARTMENT OF TRANSPORTATION -	$144,177	$7,187,439	$6,956,701	$18,361-	$14,282	$378,994
RESERVE FOR ENCUMBRANCE						
LOCAL ASSISTANCE						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2002-2003 F.Y. ----------	---------	$6,310,762-	$6,310,762-	---------	---------	---------
STATEWIDE GENERAL ADMIN EXPENDITURES (PRO RATA)						
LOCAL ASSISTANCE						
PRO RATA CHARGES GOVERNMENT CODE SEC. 13332.03 2002-2003 F.Y. ----------	---------	$10,029	$10,029	---------	---------	---------
TOTAL BICYCLE TRANSPORTATION ACCOUNT	$144,177	$886,836	$656,098	$18,361-	$14,282	$378,994
HIGHWAY USERS TAX ACCOUNT						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-001-0062						
2002-2003 F.Y. ----------	---------	$879,696	$879,696	---------	---------	---------
2001-2002 F.Y. ----------	$3,972	---------	---------	---------	---------	$3,972
2000-2001 F.Y. ----------	75,598	---------	---------	---------	$75,598	---------
TOTAL STATE OPERATIONS ----------	$79,570	$879,696	$879,696	---------	$75,598	$3,972

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2002	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2003
HIGHWAY USERS TAX ACCOUNT - CONTINUED						
REFUNDS TO REVERTED APPROPRIATIONS	---------	---------	---------	$116-	$116	---------
TOTAL STATE CONTROLLER	$79,570	$879,696	$879,696	$116-	$75,714	$3,972
DEPARTMENT OF PARKS AND RECREATION						
STATE OPERATIONS						
B/A IT. 3790-011-0062 2002-2003 F.Y.	---------	$3,400,000	*3,400,000	---------	---------	---------
APPORTIONMENT OF MOTOR VEHICLE FUEL TAX (HUT)						
LOCAL ASSISTANCE						
STREET & HIGHWAY CODE SEC. 2107 2002-2003 F.Y.	---------	$335,935,799	$335,935,799	---------	---------	---------
STREET & HIGHWAY CODE SEC. 2106 2002-2003 F.Y.	---------	142,438,455	142,438,455	---------	---------	---------
STREET & HIGHWAY CODE SEC. 2107 2002-2003 F.Y.	---------	236,273,219	236,273,219	---------	---------	---------
STREET & HIGHWAY CODE SEC. 2107 2002-2003 F.Y.	---------	1,985,636,900	*1,985,636,900	---------	---------	---------

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2002	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2003
HIGHWAY USERS TAX ACCOUNT - CONTINUED						
STREET & HIGHWAY CODE SEC. 2106 2002-2003 F.Y.	---------	6,600,000	*6,600,000	---------	---------	---------
STREET & HIGHWAY CODE SEC. 2107 2002-2003 F.Y.	---------	2,513,000	2,513,000	---------	---------	---------
STREET & HIGHWAY CODE SEC. 2104 2002-2003 F.Y.	---------	5,000,000	*5,000,000	---------	---------	---------
STREET & HIGHWAY CODE SEC. 2105 2002-2003 F.Y.	---------	352,148,123	352,148,123	---------	---------	---------
TOTAL LOCAL ASSISTANCE	---------	$3,066,545,496	$1,069,308,596 *1,997,236,900	---------	---------	---------
STATEWIDE GENERAL ADMIN EXPENDITURES (PRO RATA)						
STATE OPERATIONS						
PRO RATA CHARGES GOVERNMENT CODE SEC. 13332.03 2002-2003 F.Y.	---------	$24,750	$24,750	---------	---------	---------
TOTAL HIGHWAY USERS TAX ACCOUNT	$79,570	$3,070,849,942	$1,070,213,042 *2,000,636,900	$116-	$75,714	$3,972
MASS TRANSIT REVOLVING ACCOUNT						
DEPARTMENT OF TRANSPORTATION						
LOCAL ASSISTANCE						
CH. 782/79 2002-2003 F.Y.	---------	$6,920,654	$6,920,654	---------	---------	---------
TOTAL MASS TRANSIT REVOLVING ACCOUNT	---------	$6,920,654	$6,920,654	---------	---------	---------

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

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2002	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2003
MOTOR CARRIERS PERMIT FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494						
2002-2003 F.Y.	---------	$130	$130	---------	---------	---------
DEPARTMENT OF THE CALIFORNIA HIGHWAY PATROL						
STATE OPERATIONS						
B/A IT. 2720-001-0292						
2002-2003 F.Y.	---------	$1,799,131	$1,499,867	---------	---------	$299,264
2001-2002 F.Y.	$302,439	---------	---------	---------	---------	302,439
2000-2001 F.Y.	335,768	---------	---------	---------	$335,768	---------
TOTAL STATE OPERATIONS	$638,207	$1,799,131	$1,499,867	---------	$335,768	$601,703
DEPARTMENT OF MOTOR VEHICLES						
STATE OPERATIONS						
B/A IT. 2740-001-0292						
2002-2003 F.Y.	---------	$3,040,698	$3,040,698	---------	---------	---------
B/A IT. 2740-011-0292						
2002-2003 F.Y.	---------	8,936,000	*8,936,000	---------	---------	---------
CH. 805/02 SEC. 24						
09/23/2002 - 06/30/2003	---------	396,345	*396,345	---------	---------	---------
REVENUE & TAXATION CODE SEC. 7236						
2002-2003 F.Y.	---------	4,221,054	*4,221,054	---------	---------	---------
TOTAL STATE OPERATIONS	---------	$16,594,097	$3,040,698 *13,553,399	---------	---------	---------

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2002	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2003
MOTOR CARRIERS PERMIT FUND - CONTINUED						
REFUNDS TO REVERTED APPROPRIATIONS	---------	---------	---------	$449-	$449	---------
TOTAL DEPARTMENT OF MOTOR VEHICLES -	---------	$16,594,097	$3,040,698 *13,553,399	$449-	$449	---------
TOTAL MOTOR CARRIERS PERMIT FUND ---	$638,207	$18,393,358	$4,540,695 *13,553,399	$449-	$336,217	$601,703
MOTOR CARRIERS SAFETY IMPROVMENT FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2002-2003 F.Y.	---------	$130	$130	---------	---------	---------
DEPARTMENT OF THE CALIFORNIA HIGHWAY PATROL						
STATE OPERATIONS						
B/A IT. 2720-001-0293 2002-2003 F.Y.	---------	$1,178,907	$1,178,907	---------	---------	---------
2001-2002 F.Y.	$162,778	---------	---------	$378-	---------	$163,156
2000-2001 F.Y.	297	---------	---------	---------	$297	---------
TOTAL STATE OPERATIONS	$163,075	$1,178,907	$1,178,907	$378-	$297	$163,156

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

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2002	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2003
MOTOR CARRIERS SAFETY IMPROVMENT FUND - CONTINUED						
REFUNDS TO REVERTED APPROPRIATIONS	---------	---------	---------	$81-	$81	---------
TOTAL DEPARTMENT OF THE CALIFORNIA HIGHWAY PATROL	$163,075	$1,178,907	$1,178,907	$459-	$378	$163,156
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2002-2003 F.Y.	---------	$1,200	$1,200	---------	---------	---------
TOTAL MOTOR CARRIERS SAFETY IMPROVMENT FUND	$163,075	$1,180,237	$1,180,237	$459-	$378	$163,156
MOTOR VEHICLE ACCOUNT						
MOTOR VEHICLE SUBACCOUNT						
JUDICIARY - UNALLOCATED						
STATE OPERATIONS						
B/A IT. 0250-001-0044 2002-2003 F.Y.	---------	$136,464	$136,464	---------	---------	---------
JUDICIAL COUNCIL						
STATE OPERATIONS						
B/A IT. 0250-001-0044 2000-2001 F.Y.	$7,813	---------	---------	---------	$7,813	---------

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2002	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2003
MOTOR VEHICLE SUBACCOUNT - CONTINUED						
SECRETARY FOR BUSINESS, TRANSPORTATION AND HOUSING						
STATE OPERATIONS						
B/A IT. 0520-001-0044						
2002-2003 F.Y.	---------	$994,066	$704,571	---------	---------	$289,495
2001-2002 F.Y.	$98,311	---------	---------	$14,339	---------	83,972
2000-2001 F.Y.	106,789	---------	---------	10,620-	$117,409	---------
TOTAL STATE OPERATIONS	$205,100	$994,066	$704,571	$3,719	$117,409	$373,467
SECRETARY FOR ENVIRONMENTAL PROTECTION						
STATE OPERATIONS						
B/A IT. 0555-001-0044						
2002-2003 F.Y.	---------	$630,794	$630,794	---------	---------	---------
2001-2002 F.Y.	$334	---------	---------	$108,858-	---------	$109,192
2000-2001 F.Y.	116,898	---------	---------	116,898	---------	---------
1999-2000 F.Y.	170,694	203,589-	---------	---------	$32,895-	---------
TOTAL STATE OPERATIONS	$287,926	$427,205	$630,794	$8,040	$32,895-	$109,192
DEPARTMENT OF JUSTICE						
STATE OPERATIONS						
B/A IT. 0820-001-0044						
2002-2003 F.Y.	---------	$19,960,000	$19,960,000	---------	---------	---------
2000-2001 F.Y.	$40,335	---------	---------	---------	$40,335	---------
TOTAL STATE OPERATIONS	$40,335	$19,960,000	$19,960,000	---------	$40,335	---------

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2002	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2003
MOTOR VEHICLE SUBACCOUNT - CONTINUED						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494						
2002-2003 F.Y.	---	$130	$130	---	---	---
FRANCHISE TAX BOARD						
STATE OPERATIONS						
B/A IT. 1730-001-0044						
2002-2003 F.Y.	---	$1,816,324	$1,565,763	---	---	$250,561
2001-2002 F.Y.	$9,231	---	---	$204,223-	---	213,454
2000-2001 F.Y.	1,378,295	---	---	1,259-	$1,379,554	---
TOTAL STATE OPERATIONS	$1,387,526	$1,816,324	$1,565,763	$205,482-	$1,379,554	$464,015
OFFICE OF TRAFFIC SAFETY						
STATE OPERATIONS						
B/A IT. 2700-001-0044						
2002-2003 F.Y.	---	$379,120	$327,197	---	---	$51,923
2001-2002 F.Y.	$37,313	---	---	$2,257	---	35,056
2000-2001 F.Y.	20,063	---	---	2,146-	$22,209	---
TOTAL STATE OPERATIONS	$57,376	$379,120	$327,197	$111	$22,209	$86,979
DEPARTMENT OF THE CALIFORNIA HIGHWAY PATROL						
STATE OPERATIONS						
B/A IT. 2720-001-0044						
2002-2003 F.Y.	---	$1,125,125,582	$1,100,005,328	---	---	$25,120,254

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 2003

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2002	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2003
MOTOR VEHICLE SUBACCOUNT - CONTINUED						
2001-2002 F.Y.	$88,522,922	80,585,990-	---	$13,443,507-	---	21,380,439
2000-2001 F.Y.	2,229,774	---	---	3,758,821-	$5,988,595	---
1999-2000 F.Y.	---	3,501-	---	---	3,501-	---
B/A IT. 2720-003-0044						
2002-2003 F.Y.	---	973,000	954,838	---	---	18,162
2001-2002 F.Y.	20,287	---	---	1,900	---	18,387
2000-2001 F.Y.	142,183	---	---	---	142,183	---
B/A IT. 2720-021-0044						
2000-2001 F.Y.	5,000,000	---	---	---	5,000,000	---
CH. 557/99, SEC. 7 VEHICLE CODE 27315	39,594	---	39,594	---	---	---
TOTAL STATE OPERATIONS	$95,954,760	$1,045,509,091	$1,100,999,760	$17,200,428-	$11,127,277	$46,537,242
CAPITAL OUTLAY						
CH. 379/02 IT. 2720-301-0044 07/01/2002 - 06/30/2003	---	$60,000	$45,000	---	---	$15,000
CH. 379/02 IT. 2720-301-0044 07/01/2002 - 06/30/2005	---	9,134,000	9,451,490	---	$317,490-	---
CH. 106/01 IT. 2720-301-0044 07/01/2001 - 06/30/2003	$205,000	---	205,000	---	---	---
CH. 106/01 IT. 2720-301-0044 07/01/2001 - 06/30/2004	36,500	---	278-	---	---	36,778
CH. 52/00 IT. 2720-301-0044 07/01/2000 - 06/30/2001	20,000	---	---	---	20,000	---
CH. 52/00 IT. 2720-301-0044 07/01/2000 - 06/30/2003	2,891,812	---	608,190	---	81,190-	2,364,812
CH. 50/99 IT. 2720-301-0044 07/01/1999 - 06/30/2002	60,100	---	---	$21,000	21,000-	60,100
TOTAL CAPITAL OUTLAY	$3,213,412	$9,194,000	$10,309,402	$21,000	$399,680-	$2,476,690

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2002	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2003
MOTOR VEHICLE SUBACCOUNT - CONTINUED						
REFUNDS TO REVERTED APPROPRIATIONS	---------	---------	---------	$308,587-	$308,587	---------
TOTAL DEPARTMENT OF THE CALIFORNIA HIGHWAY PATROL	$99,168,172	$1,054,703,091	$1,111,309,162	$17,488,015-	$11,036,184	$49,013,932
DEPARTMENT OF MOTOR VEHICLES						
STATE OPERATIONS						
B/A IT. 2740-001-0044						
2002-2003 F.Y.	---------	$354,370,552	$353,054,490	---------	---------	$1,316,062
2001-2002 F.Y.	$2,418,630	2,398,588-	---------	$3,025,760-	---------	3,045,802
2000-2001 F.Y.	333,296	---------	---------	5,116,201-	$5,213,028	236,469
1999-2000 F.Y.	---------	---------	---------	144	144-	---------
B/A IT. 2740-011-0044						
2000-2001 F.Y.	1,000,000	---------	---------	---------	1,000,000	---------
CH. 805/02						
09/23/2002 - 09/22/2005	---------	3,693,000	3,140,000	---------	---------	553,000
CH. 123/84						
SEC. 1	841,791	3,578,268	1,830 *3,537,373	---------	---------	880,856
TOTAL STATE OPERATIONS	$4,593,717	$359,243,232	$356,196,320 *3,537,373	$8,141,817-	$6,212,884	$6,032,189
CAPITAL OUTLAY						
CH. 379/02 IT. 2740-301-0044						
07/01/2002 - 06/30/2003	---------	$2,047,000	$2,047,000	---------	---------	---------

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2002	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2003
MOTOR VEHICLE SUBACCOUNT - CONTINUED						
CH. 379/02 IT. 2740-301-0044 07/01/2002 - 06/30/2005	---------	9,321,000	9,321,000	---------	---------	---------
CH. 106/01 IT. 2740-301-0044 07/01/2001 - 06/30/2004	$475,818	---------	1,510,739-	---------	---------	$1,986,557
REAPPROPRIATED BY CH. 106/01, IT. 2740-490 CH. 52/00 IT. 2740-301-0044 07/01/2000 - 06/30/2001	41,895	---------	---------	$11,095-	$52,990	---------
REAPPROPRIATED BY CH. 106/01, IT. 2740-490 CH. 52/00 IT. 2740-301-0044 07/01/2000 - 06/30/2003	7,567,925-	---------	1,443,000-	---------	6,980,000-	855,075
REAPPROPRIATED BY CH. 106/01, IT. 2740-490 CH. 52/00 IT. 2740-301-0044 07/01/2000 - 06/30/2004	14,983,000	---------	---------	---------	14,983,000	---------
CH. 50/99 IT. 2740-301-0044 07/01/1999 - 06/30/2002	---------	---------	---------	31,429-	---------	31,429
CH. 324/98 IT. 2740-301-0044 07/01/1998 - 06/30/2001	835,964	---------	---------	26,061-	862,025	---------
TOTAL CAPITAL OUTLAY	$8,768,752	$11,368,000	$8,414,261	$68,585-	$8,918,015	$2,873,061
REFUNDS TO REVERTED APPROPRIATIONS	---------	---------	---------	$232,231-	$232,231	---------
TOTAL DEPARTMENT OF MOTOR VEHICLES -	$13,362,469	$370,611,232	$364,610,581 *3,537,373	$8,442,633-	$15,363,130	$8,905,250
ENERGY RESOURCES CONSERVATION AND DEVELOPMENT COMMISSION						
STATE OPERATIONS						
B/A IT. 3360-001-0044 2002-2003 F.Y.	---------	$126,001	$126,001	---------	---------	---------

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

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2002	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2003
MOTOR VEHICLE SUBACCOUNT - CONTINUED						
STATE AIR RESOURCES BOARD						
STATE OPERATIONS						
B/A IT. 3900-001-0044						
2002-2003 F.Y.	---	$55,734,137	$55,734,137	---	---	---
2001-2002 F.Y.	---	---	---	$1,685,562-	---	$1,685,562
2001-2002 F.Y.	$20,000,000	---	559,000	---	---	19,441,000
2000-2001 F.Y.	805,465	---	---	805,465	---	---
1999-2000 F.Y.	1-	1,962,692-	---	---	$1,962,693-	---
TOTAL STATE OPERATIONS	$20,805,464	$53,771,445	$56,293,137	$880,097-	$1,962,693-	$21,126,562
LOCAL ASSISTANCE						
B/A IT. 3900-101-0044						
2002-2003 F.Y.	---	$10,111,000	$10,111,000	---	---	---
2001-2002 F.Y.	---	---	---	$273-	---	$273
TOTAL LOCAL ASSISTANCE	---	$10,111,000	$10,111,000	$273-	---	$273
REFUNDS TO REVERTED APPROPRIATIONS	---	---	---	$6,934-	$6,934	---
TOTAL STATE AIR RESOURCES BOARD	$20,805,464	$63,882,445	$66,404,137	$887,304-	$1,955,759-	$21,126,835
DEPARTMENT OF HEALTH SERVICES						
STATE OPERATIONS						
B/A IT. 4260-001-0044						
2002-2003 F.Y.	---	$1,043,916	$901,081	---	---	$142,835

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2002	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2003
MOTOR VEHICLE SUBACCOUNT - CONTINUED						
2001-2002 F.Y.	$148,646	---	---	$19,124-	---	167,770
2000-2001 F.Y.	74,691	---	---	27,910-	$102,601	---
B/A IT. 4260-003-0044						
2002-2003 F.Y.	---	314,000	311,620	---	---	2,380
2001-2002 F.Y.	2,036	---	---	310	---	1,726
TOTAL STATE OPERATIONS	$225,373	$1,357,916	$1,212,701	$46,724-	$102,601	$314,711
DEPARTMENT OF PERSONNEL ADMINISTRATION						
STATE OPERATIONS						
GOVERNMENT CODE SEC. 22825.01	$1	$36,814	$555,501 *1	---	---	$518,687-
BOARD OF CONTROL EQUITY CLAIMS						
STATE OPERATIONS						
CH. 95/02 06/30/2002 - 06/30/2005	---	$21,116	$21,116	---	---	---
CH. 7/03 04/29/2003 - 04/28/2006	---	51,065	51,065	---	---	---
CH. 955/98 SEC. 1	$8,995	---	---	---	---	$8,995
CH. 25/99 SEC. 1 (A)	---	---	---	$4,955-	---	4,955
TOTAL STATE OPERATIONS	$8,995	$72,181	$72,181	$4,955-	---	$13,950

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

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2002	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2003
MOTOR VEHICLE SUBACCOUNT - CONTINUED						
JUDGMENTS, SETTLEMENTS, AND TORT LIABILITY CLAIMS						
STATE OPERATIONS						
B/A. IT. 9670-001-0001						
2002-2003 F.Y.	---------	$252,714	$252,714	---------	---------	---------
2000-2001 F.Y.	$1	---------	---------	---------	---------	$1
CH. 166/00 SEC. 1 (B)(1)	122,010	---------	---------	---------	---------	122,010
TOTAL STATE OPERATIONS	$122,011	$252,714	$252,714	---------	---------	$122,011
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2002-2003 F.Y.	---------	$7,671,043-	$7,671,043-	---------	---------	---------
STATEWIDE GENERAL ADMIN EXPENDITURES (PRO RATA)						
LOCAL ASSISTANCE						
PRO RATA CHARGES GOVERNMENT CODE SEC. 13332.03 2002-2003 F.Y.	---------	$403,323	$403,323	---------	---------	---------
TOTAL MOTOR VEHICLE SUBACCOUNT	$135,678,561	$1,507,487,983	$1,560,600,177 *3,537,374	$27,063,243-	$26,080,581	$80,011,655

* 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, 2003

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2002	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2003
NEW MOTOR VEHICLE BOARD SUBACCOUNT						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2002-2003 F.Y.	---------	$130	$130	---------	---------	---------
DEPARTMENT OF MOTOR VEHICLES						
STATE OPERATIONS						
B/A IT. 2740-001-0054 2002-2003 F.Y.	---------	$1,707,451	$1,457,723	---------	---------	$249,728
2001-2002 F.Y.	$249,245	---------	---------	$246,642-	---------	495,887
2000-2001 F.Y.	362,521	---------	---------	10,155-	$372,676	---------
TOTAL STATE OPERATIONS	$611,766	$1,707,451	$1,457,723	$256,797-	$372,676	$745,615
REFUNDS TO REVERTED APPROPRIATIONS	---------	---------	---------	$180-	$180	---------
TOTAL DEPARTMENT OF MOTOR VEHICLES	$611,766	$1,707,451	$1,457,723	$256,977-	$372,856	$745,615
TOTAL NEW MOTOR VEHICLE BOARD SUBACCOUNT	$611,766	$1,707,581	$1,457,853	$256,977-	$372,856	$745,615
TOTAL MOTOR VEHICLE ACCOUNT	$136,290,327	$1,509,195,564	$1,562,058,030 *3,537,374	$27,320,220-	$26,453,437	$80,757,270
MOTOR VEHICLE FUEL ACCOUNT						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-001-0061 2002-2003 F.Y.	---------	$3,166,043	$3,116,550	---------	---------	$49,493

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

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2002	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2003
MOTOR VEHICLE FUEL ACCOUNT - CONTINUED						
2001-2002 F.Y.	$44,662	---	---	---	---	44,662
2000-2001 F.Y.	187,103	---	---	---	$187,103	---
B/A IT. 0840-011-0494						
2002-2003 F.Y.	---	130	130	---	---	---
TOTAL STATE OPERATIONS	$231,765	$3,166,173	$3,116,680	---	$187,103	$94,155
STATE BOARD OF EQUALIZATION						
STATE OPERATIONS						
B/A IT. 0860-001-0061						
2002-2003 F.Y.	---	$20,890,383	$20,890,383	---	---	---
2001-2002 F.Y.	---	---	---	$566,304-	$290,000	$276,304
2000-2001 F.Y.	$416,000	---	---	---	416,000	---
TOTAL STATE OPERATIONS	$416,000	$20,890,383	$20,890,383	$566,304-	$706,000	$276,304
REFUNDS TO REVERTED APPROPRIATIONS	---	---	---	$1,985-	$1,985	---
TOTAL STATE BOARD OF EQUALIZATION --	$416,000	$20,890,383	$20,890,383	$568,289-	$707,985	$276,304
DEPARTMENT OF TRANSPORTATION						
STATE OPERATIONS						
REVENUE & TAXATION CODE SEC. 8352.6-7						
2002-2003 F.Y.	---	$21,621,262	*21,621,262	---	---	---
REVENUE & TAXATION CODE SEC. 8352.8						
2002-2003 F.Y.	---	19,869,716	*19,869,716	---	---	---

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2002	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2003
MOTOR VEHICLE FUEL ACCOUNT - CONTINUED						
REVENUE & TAXATION CODE SEC. 8352.5 2002-2003 F.Y.	---------	23,341,071	*23,341,071	---------	---------	---------
TOTAL STATE OPERATIONS	---------	$64,832,049	*64,832,049	---------	---------	---------
DEPARTMENT OF PARKS AND RECREATION						
STATE OPERATIONS						
B/A IT. 3790-012-0061 2002-2003 F.Y.	---------	$26,649,000	*26,649,000	---------	---------	---------
DEPARTMENT OF PERSONNEL ADMINISTRATION						
STATE OPERATIONS						
GOVERNMENT CODE SEC. 22825.01 2000-2001 F.Y.	---------	$4,329	$4,329	---------	---------	---------
APPORTIONMENT OF MOTOR VEHICLE FUEL TAX (HUT)						
STATE OPERATIONS						
REVENUE & TAXATION CODE SEC. 8352.3 2002-2003 F.Y.	---------	$5,400,443	*5,400,443	---------	---------	---------
REVENUE & TAXATION CODE SEC. 8352.4 2002-2003 F.Y.	---------	17,301,384	$17,301,384	---------	---------	---------
TOTAL STATE OPERATIONS	---------	$22,701,827	$17,301,384 *5,400,443	---------	---------	---------

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

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2002	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2003
MOTOR VEHICLE FUEL ACCOUNT - CONTINUED						
LOCAL ASSISTANCE						
REVENUE & TAXATION CODE SEC. 8353 2002-2003 F.Y.	---------	$3,070,857,152	*3,070,857,152	---------	---------	---------
TOTAL APPORTIONMENT OF MOTOR VEHICLE FUEL TAX (HUT)	---------	$3,093,558,979	$17,301,384 *3,076,257,595	---------	---------	---------
STATEWIDE GENERAL ADMIN EXPENDITURES (PRO RATA)						
STATE OPERATIONS						
PRO RATA CHARGES GOVERNMENT CODE SEC. 13332.03 2002-2003 F.Y.	---------	$292,700	$292,700	---------	---------	---------
TOTAL MOTOR VEHICLE FUEL ACCOUNT	$647,765	$3,209,393,613	$41,605,476 *3,167,738,644	$568,289-	$895,088	$370,459
MOTOR VEHICLE LICENSE FEE ACCOUNT						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2002-2003 F.Y.	---------	$130	$130	---------	---------	---------
FRANCHISE TAX BOARD						
STATE OPERATIONS						
B/A IT. 1730-001-0064 2002-2003 F.Y.	---------	$3,440,745	$2,944,278	---------	---------	$496,467

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2002	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2003
MOTOR VEHICLE LICENSE FEE ACCOUNT - CONTINUED						
2001-2002 F.Y.	$10,526	---------	---------	$383,470-	---------	393,996
2000-2001 F.Y.	2,591,311	---------	---------	2,365-	$2,593,676	---------
TOTAL STATE OPERATIONS	$2,601,837	$3,440,745	$2,944,278	$385,835-	$2,593,676	$890,463
DEPARTMENT OF MOTOR VEHICLES						
STATE OPERATIONS						
B/A IT. 2740-001-0064						
2002-2003 F.Y.	---------	$271,644,177	$271,644,177	---------	---------	---------
2001-2002 F.Y.	---------	412	---------	$412	---------	---------
TOTAL STATE OPERATIONS	---------	$271,644,589	$271,644,177	$412	---------	---------
CAPITAL OUTLAY						
CH. 379/02 IT. 2740-301-0064 07/01/2002 - 06/30/2005	---------	$8,466,000	$8,466,000	---------	---------	---------
CH. 106/01 IT. 2740-301-0064 07/01/2001 - 06/30/2004	$342,520	---------	756,740-	---------	---------	$1,099,260
TOTAL CAPITAL OUTLAY	$342,520	$8,466,000	$7,709,260	---------	---------	$1,099,260
REFUNDS TO REVERTED APPROPRIATIONS	---------	---------	---------	$28,975-	$28,975	---------
TOTAL DEPARTMENT OF MOTOR VEHICLES -	$342,520	$280,110,589	$279,353,437	$28,563-	$28,975	$1,099,260
APPORTIONMENT OF MOTOR VEHICLE LICENSE FEES						
LOCAL ASSISTANCE						
REVENUE & TAXATION CODE SEC. 11005 (C)						
2002-2003 F.Y.	---------	$1,615,226,889	$1,615,226,889	---------	---------	---------

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2002	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2003
MOTOR VEHICLE LICENSE FEE ACCOUNT - CONTINUED						
REVENUE & TAXATION CODE SEC. 11005 (B) 2002-2003 F.Y.	---------	1,619,245,547	1,619,245,547	---------	---------	---------
REVENUE & TAXATION CODE SEC. 11005.7 (A)	---------	50,000,000	50,000,000	---------	---------	---------
CH. 944/88 REVENUE & TAX CODE 11005 (B) 1 2002-2003 F.Y.	---------	8,788,684	8,788,684	---------	---------	---------
REVENUE & TAXATION CODE SEC. 11005 (B) 2 2002-2003 F.Y.	---------	736,700,656	736,700,656	---------	---------	---------
GOVERNMENT CODE SEC. 77202.5 2002-2003 F.Y.	---------	6,230,135	6,230,135	---------	---------	---------
CH. 322/98 LESS FUNDING BY GENERAL FUND	---------	1,896,144,816	2,886,691,271-	---------	$4,782,836,087	---------
TOTAL LOCAL ASSISTANCE	---------	$5,932,336,727	$1,149,500,640	---------	$4,782,836,087	---------
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2002-2003 F.Y.	---------	$23,571	$23,571	---------	---------	---------
TOTAL MOTOR VEHICLE LICENSE FEE ACCOUNT	$2,944,357	$6,215,911,762	$1,431,822,056	$414,398-	$4,785,458,738	$1,989,723

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2002	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2003
PEDESTRIAN SAFETY ACCOUNT STATE TRANSPORTATION FUND						
DEPARTMENT OF TRANSPORTATION						
LOCAL ASSISTANCE						
STREETS & HIGHWAYS CODE SECTION 894.7 CH. 833/00 SEC. 3.2 01/01/2001 - 12/31/2003 --------	$8,000,000	---------	$7,153,336	---------	---------	$846,664
RESERVE FOR ENCUMBRANCE						
LOCAL ASSISTANCE						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2002-2003 F.Y. ----------	---------	$6,935,339-	$6,935,339-	---------	---------	---------
TOTAL PEDESTRIAN SAFETY ACCOUNT STATE TRANSPORTATION FUND ---	$8,000,000	$6,935,339-	$217,997	---------	---------	$846,664
PUBLIC TRANSPORTATION ACCOUNT						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2002-2003 F.Y. ----------	---------	$130	$130	---------	---------	---------
CALIFORNIA TRANSPORTATION COMMISSION						
STATE OPERATIONS						
B/A IT. 2600-001-0046 2002-2003 F.Y. ----------	---------	$1,363,936	$1,319,530	---------	---------	$44,406

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2002	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2003
PUBLIC TRANSPORTATION ACCOUNT - CONTINUED						
2001-2002 F.Y.	$176,537	---------	---------	$14,192-	---------	190,729
2000-2001 F.Y.	49,676	---------	---------	22,524-	$72,200	---------
TOTAL STATE OPERATIONS	$226,213	$1,363,936	$1,319,530	$36,716-	$72,200	$235,135
SPECIAL TRANSPORTATION PROGRAM						
LOCAL ASSISTANCE						
B/A IT. 2640-101-0046						
2002-2003 F.Y.	---------	$98,018,000	$98,018,000	---------	---------	---------
2000-2001 F.Y.	---------	---------	---------	$23,000-	$23,000	---------
TOTAL LOCAL ASSISTANCE	---------	$98,018,000	$98,018,000	$23,000-	$23,000	---------
DEPARTMENT OF TRANSPORTATION						
STATE OPERATIONS						
B/A IT. 2660-001-0046						
2002-2003 F.Y.	---------	$125,307,000	$120,834,620	---------	---------	$4,472,380
2001-2002 F.Y.	$3,303,965	---------	---------	$1,907,445-	---------	5,211,410
2000-2001 F.Y.	4,595,609	---------	---------	285,394	$4,310,215	---------
REAPPROPRIATED BY CH. 106/01, IT. 2660-492 CH. 52/00 IT. 2660-001-0046 07/01/2000 - 06/30/2002	414,000	---------	---------	186,494	---------	227,506
B/A IT. 2660-011-0046						
2002-2003 F.Y.	---------	94,900,000	*94,900,000	---------	---------	---------
TOTAL STATE OPERATIONS	$8,313,574	$220,207,000	$120,834,620 *94,900,000	$1,435,557-	$4,310,215	$9,911,296

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2002	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2003
PUBLIC TRANSPORTATION ACCOUNT - CONTINUED						
LOCAL ASSISTANCE						
B/A IT. 2660-101-0046						
2001-2002 F.Y. ----------	$4,851,786	---------	---------	$1,253,760-	---------	$6,105,546
1997-1998 F.Y. ----------	7,077,889	---------	---------	51,124	---------	7,026,765
B/A IT. 2660-101-0046						
GOVERNMENT CODE SEC. 16304 (C) --	860,465	---------	$291,674-	---------	---------	1,152,139
REAPPROPRIATED BY						
CH. 379/02, IT. 2660-491						
CH. 93/89 IT. 2660-101-0046						
07/01/1989 - 06/30/1998 --------	---------	$17,359-	---------	17,359-	---------	---------
REAPPROPRIATED BY						
CH. 379/02, IT. 2660-491						
CH. 118/91 IT. 2660-101-0046						
07/01/1991 - 06/30/1998 --------	---------	57,497-	---------	57,497-	---------	---------
REAPPROPRIATED BY						
CH. 106/01, IT. 2660-492						
CH. 52/00 IT. 2660-103-0046						
07/01/2000 - 06/30/2002 --------	---------	---------	---------	604,841-	---------	604,841
B/A IT. 2660-105-0046						
2002-2003 F.Y. ----------	---------	2,821,000	2,821,000	---------	---------	---------
2000-2001 F.Y. ----------	300	---------	---------	---------	$300	---------
B/A IT. 2660-125-0046						
PROVISION 1						
1996-1997 F.Y. ----------	3,098,496	---------	---------	108,781-	3,207,277	---------
REAPPROPRIATED BY						
CH. 379/02, IT. 2660-491						
CH. 139/94 IT. 2660-125-0046						
07/01/1994 - 06/30/1997 --------	---------	---------	---------	2,118,602-	2,118,602	---------

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2002	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2003
PUBLIC TRANSPORTATION ACCOUNT - CONTINUED						
REAPPROPRIATED BY CH. 379/02, IT. 2660-491 CH. 55/93 IT. 2660-125-0046 07/01/1993 - 06/30/1998 --------	---------	---------	---------	114,804-	114,804	---------
REAPPROPRIATED BY CH. 379/02, IT. 2660-491 CH. 587/92 IT. 2660-125-0046 07/01/1992 - 06/30/1998 --------	---------	437,250-	---------	437,250-	---------	---------
CH. 1127/02 SEC. 23 09/30/2002 - 09/29/2005 --------	---------	5,000,000	5,000,000	---------	---------	---------
CH. 656/00 SEC. 12 (B) 09/26/2000 - 09/25/2003 ---------	217,000	---------	---------	---------	---------	217,000
TOTAL LOCAL ASSISTANCE ----------	$16,105,936	$7,308,894	$7,529,326	$4,661,770-	$5,440,983	$15,106,291
CAPITAL OUTLAY CH. 106/01 IT. 2660-301-0046 07/01/2001 - 06/30/2004 --------	$56,100,000	---------	$29,239,885	---------	---------	$26,860,115
REAPPROPRIATED BY CH. 379/02, IT. 2660-491 CH. 55/93 IT. 2660-302-0046 07/01/1993 - 06/30/1998 --------	---------	---------	---------	$12,046-	$12,046	---------
TOTAL CAPITAL OUTLAY ----------	$56,100,000	---------	$29,239,885	$12,046-	$12,046	$26,860,115
REFUNDS TO REVERTED APPROPRIATIONS ----------	---------	---------	---------	$8,536-	$8,536	---------
TOTAL DEPARTMENT OF TRANSPORTATION -	$80,519,510	$227,515,894	$157,603,831 *94,900,000	$6,117,909-	$9,771,780	$51,877,702

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

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2002	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2003
PUBLIC TRANSPORTATION ACCOUNT - CONTINUED						
HIGH-SPEED RAIL AUTHORITY						
STATE OPERATIONS						
B/A IT. 2665-001-0046						
2002-2003 F.Y.	---------	$769,743	$152,382-	---------	---------	$922,125
2001-2002 F.Y.	$80	---------	---------	$58	---------	22
2000-2001 F.Y.	4,296	---------	---------	572-	$4,868	---------
TOTAL STATE OPERATIONS	$4,376	$769,743	$152,382-	$514-	$4,868	$922,147
UNIVERSITY OF CALIFORNIA						
STATE OPERATIONS						
B/A IT. 6440-001-0046						
2002-2003 F.Y.	---------	$980,000	$980,000	---------	---------	---------
2000-2001 F.Y.	---------	---------	---------	$15,432-	$15,432	---------
TOTAL STATE OPERATIONS	---------	$980,000	$980,000	$15,432-	$15,432	---------
DEPARTMENT OF PERSONNEL ADMINISTRATION						
STATE OPERATIONS						
GOVERNMENT CODE SEC. 22825.1 CH. 743/99						
01/01/2000 - 12/31/2001	---------	$36,815	---------	$36,815	---------	---------
PUBLIC UTILITIES COMMISSION						
STATE OPERATIONS						
B/A IT. 8660-001-0046						
2002-2003 F.Y.	---------	$2,383,292	$2,227,972	---------	---------	$155,320

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2002	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2003
PUBLIC TRANSPORTATION ACCOUNT - CONTINUED						
2001-2002 F.Y.	$689	---	---	$683	---	6
2000-2001 F.Y.	2,213	---	---	3,896-	$6,109	---
TOTAL STATE OPERATIONS	$2,902	$2,383,292	$2,227,972	$3,213-	$6,109	$155,326
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2002-2003 F.Y.	---	$11,621,688	$11,621,688	---	---	---
LOCAL ASSISTANCE						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2002-2003 F.Y.	---	$18,556,472	$18,556,472	---	---	---
CAPITAL OUTLAY						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2002-2003 F.Y.	---	$28,372,603-	$28,372,603-	---	---	---
TOTAL RESERVE FOR ENCUMBRANCE	---	$1,805,557	$1,805,557	---	---	---
STATEWIDE GENERAL ADMIN EXPENDITURES (PRO RATA)						
LOCAL ASSISTANCE						
PRO RATA CHARGES GOVERNMENT CODE SEC. 13332.03 2002-2003 F.Y.	---	$140,100	$140,100	---	---	---
TOTAL PUBLIC TRANSPORTATION ACCOUNT	$80,753,001	$333,013,467	$261,942,738 *94,900,000	$6,159,969-	$9,893,389	$53,190,310

* 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, 2003

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2002	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2003
SEISMIC SAFETY RETROFIT ACCOUNT						
DEPARTMENT OF TRANSPORTATION						
STATE OPERATIONS						
B/A IT. 2660-011-0056 2002-2003 F.Y.	---------	$13,048,000	*13,048,000	---------	---------	---------
STREETS AND HIGHWAYS CODE SECTION 179 CH. 805/02 SEC. 4 09/23/2002 - 09/22/2005	---------	4,459,024	*4,459,024	---------	---------	---------
TOTAL STATE OPERATIONS	---------	$17,507,024	*17,507,024	---------	---------	---------
CAPITAL OUTLAY						
REAPPROPRIATED BY CH. 106/01, IT. 2660-491 CH. 139/94 IT. 2660-325-0056 07/01/1994 - 06/30/1997	---------	$360,753-	---------	$476,551-	$115,798	---------
REAPPROPRIATED BY CH. 106/01, IT. 2660-491 CH. 18/89 IT. 2660-807-0056 11/07/1989 - 06/30/1996	---------	866,093-	---------	1,001,549-	135,456	---------
TOTAL CAPITAL OUTLAY	---------	$1,226,846-	---------	$1,478,100-	$251,254	---------
TOTAL DEPARTMENT OF TRANSPORTATION	---------	$16,280,178	*17,507,024	$1,478,100-	$251,254	---------
RESERVE FOR ENCUMBRANCE						
CAPITAL OUTLAY						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2002-2003 F.Y.	---------	$1,478,100	$1,478,100	---------	---------	---------
TOTAL SEISMIC SAFETY RETROFIT ACCOUNT	---------	$17,758,278	$1,478,100 *17,507,024	$1,478,100-	$251,254	---------

 * 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, 2003

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2002	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2003
STATE HIGHWAY ACCOUNT						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494						
2002-2003 F.Y. ----------	---------	$130	$130	---------	---------	---------
FRANCHISE TAX BOARD						
STATE OPERATIONS						
B/A IT. 1730-001-0042						
2002-2003 F.Y. ----------	---------	$1,000	---------	---------	---------	$1,000
2001-2002 F.Y. ----------	$1,000	---------	---------	---------	---------	1,000
2000-2001 F.Y. ----------	1,000	---------	---------	---------	$1,000	---------
TOTAL STATE OPERATIONS ----------	$2,000	$1,000	---------	---------	$1,000	$2,000
CALIFORNIA TRANSPORTATION COMMISSION						
STATE OPERATIONS						
B/A IT. 2600-001-0042						
2002-2003 F.Y. ----------	---------	$1,468,378	$743,366	---------	---------	$725,012
2001-2002 F.Y. ----------	$104,754	---------	---------	$3,601-	---------	108,355
2000-2001 F.Y. ----------	212,857	---------	---------	5,715-	$218,572	---------
TOTAL STATE OPERATIONS ----------	$317,611	$1,468,378	$743,366	$9,316-	$218,572	$833,367
DEPARTMENT OF TRANSPORTATION						
STATE OPERATIONS						
STREETS AND HIGHWAYS CODE SECTION 183.1 CH. 91/00 SEC. 7						
07/07/2000 - 06/30/2003 --------	---------	$59,200,334	*59,200,334	---------	---------	---------

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

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2002	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2003
STATE HIGHWAY ACCOUNT - CONTINUED						
B/A IT. 2660-001-0042						
2002-2003 F.Y.	---------	1,898,901,126	$1,841,862,536	---------	---------	$57,038,590
2001-2002 F.Y.	$26,355,989	7,657,000-	---------	$9,879,994-	---------	28,578,983
2000-2001 F.Y.	20,817,102	---------	---------	16,130,611-	$36,947,713	---------
2000-2001 F.Y.	12,640,984	---------	---------	4,569,652-	---------	17,210,636
REAPPROPRIATED BY CH. 379/02, IT. 2660-492 CH. 106/01 IT. 2660-001-0042 07/01/2001 - 06/30/2003	---------	7,657,000	99,010	---------	---------	7,557,990
STREETS AND HIGHWAY CODE SEC. 183	35,280,684	---------	---------	---------	---------	35,280,684
B/A IT. 2660-002-0042						
2002-2003 F.Y.	---------	2,376,000	2,158,871	---------	---------	217,129
B/A IT. 2660-005-0042						
2002-2003 F.Y.	---------	14,620,000	14,556,935	---------	---------	63,065
2001-2002 F.Y.	53,631	---------	---------	---------	---------	53,631
2000-2001 F.Y.	1,914,014	---------	---------	---------	1,914,014	---------
B/A IT. 2660-007-0042						
2002-2003 F.Y.	---------	87,556,000	86,219,756	---------	---------	1,336,244
2001-2002 F.Y.	2,254,482	---------	---------	363,814	---------	1,890,668
2000-2001 F.Y.	17,840,970	---------	---------	173,472-	18,014,442	---------
B/A IT. 2660-011-0042						
2001-2002 F.Y.	341,826,000	---------	---------	---------	---------	341,826,000
B/A IT. 2660-013-0042						
2002-2003 F.Y.	---------	474,000,000	*474,000,000	---------	---------	---------

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

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2002	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2003
STATE HIGHWAY ACCOUNT - CONTINUED						
B/A IT. 2660-015-0042						
2002-2003 F.Y.	---	29,477,000	*29,477,000	---	---	---
B/A IT. 2660-021-0042						
2002-2003 F.Y.	---	26,090,000	*26,090,000	---	---	---
CH. 624/73, SEC. 16	97,200	---	---	---	---	97,200
B/A IT. 2660-022-0042						
2002-2003 F.Y.	---	10,000,000	*10,000,000	---	---	---
B/A IT. 2660-031-0042						
2002-2003 F.Y.	---	15,901,000	10,407,000	---	---	5,494,000
STREET & HIGHWAY CODE SEC. 183.3 (A) CH. 445/02 SEC. 8 09/09/2002 - 09/08/2005	---	173,000,000	*173,000,000	---	---	---
TOTAL STATE OPERATIONS	$459,081,056	$2,791,121,460	$1,955,304,108 *771,767,334	$30,389,915-	$56,876,169	$496,644,820
LOCAL ASSISTANCE						
B/A IT. 2660-101-0042						
2002-2003 F.Y.	---	$139,356,000	$26,677,112	---	---	$112,678,888
2001-2002 F.Y.	$96,488,395	96,374,428-	5,679,124-	---	---	5,793,091
2000-2001 F.Y.	92,141,681	28,783,323-	7,412,122-	---	$68,957,000	1,813,480
1999-2000 F.Y.	26,802,504	6,087,776-	---	---	17,000,000	3,714,728
1998-1999 F.Y.	53,294,721	---	---	$674,404-	53,969,125	---
1997-1998 F.Y.	51,696,294	---	---	43,965-	51,740,259	---
1996-1997 F.Y.	---	---	---	1,407,234-	1,407,234	---
B/A IT. 2660-101-0042 GOVERNMENT CODE SEC. 16304 (C)	1,496,917	---	---	---	---	1,496,917

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2002	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2003
STATE HIGHWAY ACCOUNT - CONTINUED						
B/A IT. 2660-101-0042 PROVISION 1 1998-1999 F.Y. ----------	78,230,819	9,236,268	---------	2,425,366	85,041,721	---------
REAPPROPRIATED BY CH. 379/02, IT. 2660-490 CH. 106/01 IT. 2660-101-0042 07/01/2001 - 06/30/2007 --------	---------	96,374,428	35,289,982-	---------	---------	131,664,410
REAPPROPRIATED BY CH. 379/02, IT. 2660-490 CH. 52/00 IT. 2660-101-0042 07/01/2000 - 06/30/2006 --------	---------	28,783,323	26,075,206	---------	389,000	2,319,117
REAPPROPRIATED BY CH. 379/02, IT. 2660-490 CH. 50/99 IT. 2660-101-0042 07/01/1999 - 06/30/2005 --------	---------	6,087,776	6,830,469-	---------	---------	12,918,245
REAPPROPRIATED BY CH. 379/02, IT. 2660-490 CH. 324/98 IT. 2660-101-0042 07/01/1998 - 06/30/2004 --------	---------	3,805,453	2,553,547-	---------	6,359,000	---------
B/A IT. 2660-101-0042 GOVERNMENT CODE SEC. 16304 (C) --	20,650	---------	---------	---------	---------	20,650
B/A IT. 2660-101-0042 GOVERNMENT CODE SEC. 16304 (C) --	186,439	---------	---------	---------	---------	186,439
B/A IT. 2660-101-0042 GOVERNMENT CODE SEC. 16304 (C) --	1,126	---------	---------	---------	---------	1,126

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2002	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2003
STATE HIGHWAY ACCOUNT - CONTINUED						
B/A IT. 2660-101-0042 GOVERNMENT CODE SEC. 16304 (C) --	999	---------	---------	---------	---------	999
B/A IT. 2660-101-0042 GOVERNMENT CODE SEC. 16304 (C) --	551,043	---------	---------	---------	---------	551,043
B/A IT. 2660-101-0042 GOVERNMENT CODE SEC. 16304 (C) --	1,288,345	---------	---------	---------	---------	1,288,345
B/A IT. 2660-101-0042 GOVERNMENT CODE SEC, 16304 (C) --	711,345	---------	---------	---------	---------	711,345
B/A IT. 2660-101-0042 GOVERNMENT CODE SEC. 16304 (C) --	734,401	---------	---------	---------	---------	734,401
B/A IT. 2660-101-0042 GOVERNMENT CODE SEC. 16304 (C) --	1,574,563	---------	---------	---------	---------	1,574,563
B/A IT. 2660-101-0042 GOVERNMENT CODE SEC. 16304 (C) --	640,094	---------	---------	---------	---------	640,094
B/A IT. 2660-101-0042 GOVERNMENT CODE SEC. 16304(C) ---	1,198,241	---------	---------	261,969-	---------	1,460,210
B/A IT. 2660-101-0042 GOVERNMENT CODE SEC. 16304 (C) --	84,315	---------	---------	4,200-	---------	88,515
B/A IT. 2660-101-0042 GOVERNMENT CODE SEC. 16304(C) ---	1,040	---------	---------	4,510-	---------	5,550
B/A IT. 2660-101-0042 GOVERNMENT CODE SEC. 16304 (C) --	6,289	---------	---------	---------	---------	6,289

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2002	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2003
STATE HIGHWAY ACCOUNT - CONTINUED						
REAPPROPRIATED BY CH. 106/01, IT. 2660-491 CH. 118/91 IT. 2660-101-0042 07/01/1991 - 06/30/1998 --------	---------	5,148,714-	---------	149,448-	4,999,266-	---------
REAPPROPRIATED BY CH. 106/01, IT. 2660-491 CH. 467/90 IT. 2660-101-0042 07/01/1990 - 06/30/1997 --------	---------	2,090,527-	---------	2,082,875-	7,652-	---------
B/A IT. 2660-102-0042 2002-2003 F.Y. ----------	---------	135,669,000	47,314,434	---------	15,500,000	72,854,566
2001-2002 F.Y. ----------	5,000,000	---------	---------	---------	---------	5,000,000
B/A IT. 2660-101-0042 PROVISION 2 ----------	---------	---------	---------	186,418-	186,418	---------
REAPPROPRIATED BY CH. 106/01, IT. 2660-491 CH. 162/96 IT. 2660-125-0042 07/01/1996 - 06/30/1999 --------	---------	---------	---------	565,475-	565,475	---------
REAPPROPRIATED BY CH. 106/01, IT. 2660-491 CH. 139/94 IT. 2660-125-0042 07/01/1994 - 06/30/1997 --------	---------	---------	---------	948,517-	948,517	---------
B/A IT. 2660-125-0042 GOVERNMENT CODE SEC. 16304 (C) --	30,128,161	---------	---------	---------	---------	30,128,161
REAPPROPRIATED BY CH. 106/01, IT. 2660-491 CH. 303/95 IT. 2660-125-0042 07/01/1995 - 06/30/1996 --------	---------	---------	---------	287,211-	287,211	---------

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2002	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2003
STATE HIGHWAY ACCOUNT - CONTINUED						
REAPPROPRIATED BY CH. 52/00, IT. 2660-491 CH. 55/93 IT. 2660-125-0042 07/01/1993 - 06/30/1997	1,118,679	---	---	376,736-	1,491,906	3,509
REAPPROPRIATED BY CH. 106/01, IT. 2660-491 CH. 118/91 IT. 2660-125-0042 07/01/1991 - 06/30/1998	---	---	---	6,920-	6,920	---
B/A IT. 2660-295-0042 2002-2003 F.Y.	---	555,000	---	---	---	555,000
2001-2002 F.Y.	544,000	---	---	---	---	544,000
B/A IT. 2660-101-0042 GOVERNMENT CODE SEC. 16304 (C) --	13,724,259	---	---	---	---	13,724,259
B/A IT. 2660-250-0042 GOVERNMENT CODE SEC. 16304 (C) --	1,797,125	---	---	---	---	1,797,125
CH. 176/75, SEC. 1 GOVERNMENT CODE SEC. 16304 (C) --	7,242,849	---	---	---	---	7,242,849
GOVERNMENT CODE SEC. 17561.6	42,000	---	---	---	42,000	---
TOTAL LOCAL ASSISTANCE	$466,747,294	$281,382,480	$42,301,508	$4,574,516-	$298,884,868	$411,517,914
CAPITAL OUTLAY CH. 379/02 IT. 2660-301-0042 07/01/2002 - 06/30/2008	---	$927,105,000	$54,904,846	---	---	$872,200,154
CH. 106/01 IT. 2660-301-0042 07/01/2001 - 06/30/2004	$715,076,025	721,541,638-	16,834,694-	---	---	10,369,081

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2002	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2003
STATE HIGHWAY ACCOUNT - CONTINUED						
CH. 52/00 IT. 2660-301-0042 07/01/2000 - 06/30/2003	184,969,142	145,624,596-	39,344,546	---	---	---
CH. 50/99 IT. 2660-301-0042 07/01/1999 - 06/30/2002	408,317,773	54,089,004-	---	$21,632,929	$9,613,000	322,982,840
CH. 324/98 IT. 2660-301-0042 07/01/1998 - 06/30/2001	379,780,605	---	---	8,287,535-	388,068,140	---
REAPPROPRIATED BY CH. 52/00, IT. 2660-492 CH. 282/97 IT. 2660-301-0042 07/01/1997 - 06/30/2001	636,290,737	---	---	11,813,599-	648,104,336	---
REAPPROPRIATED BY CH. 379/02, IT. 2660-490 CH. 106/01 IT. 2660-301-0042 07/01/2001 - 06/30/2007	---	721,541,638	7,738,165	---	---	713,803,473
REAPPROPRIATED BY CH. 379/02, IT. 2660-490 CH. 52/00 IT. 2660-301-0042 07/01/2000 - 06/30/2006	---	145,624,597	29,125,888-	---	---	174,750,485
REAPPROPRIATED BY CH. 379/02, IT. 2660-490 CH. 50/99 IT. 2660-301-0042 07/01/1999 - 06/30/2005	---	54,089,004	12,734,741-	---	---	66,823,745
REAPPROPRIATED BY CH. 106/01, IT. 2660-491 CH. 437/90 IT. 2660-301-0042 07/01/1990 - 06/30/1997	651,543	---	---	5,837,278-	6,230,698	258,123
REAPPROPRIATED BY CH. 106/01, IT. 2660-491 CH. 93/89 IT. 2660-301-0042 07/01/1989 - 06/30/1994	---	---	---	5,496,740-	5,496,740	---

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2002	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2003
STATE HIGHWAY ACCOUNT - CONTINUED						
CH. 379/02 IT. 2660-302-0042 07/01/2002 - 06/30/2008	---------	398,873,000	83,158,581	---------	88,000,000	227,714,419
CH. 1/02, SEC. 11 EXTRAORDINARY SESSION	---------	---------	20,000,000-	---------	---------	20,000,000
CH. 52/00 IT. 2660-302-0042 07/01/2000 - 06/30/2003	23,260,300	---------	9,997,042	---------	---------	13,263,258
CH. 379/02 IT. 2660-311-0042 07/01/2002 - 06/30/2005	---------	14,401,000	14,401,000	---------	---------	---------
CH. 106/01 IT. 2660-311-0042 07/01/2001 - 06/30/2004	47,500	---------	---------	---------	---------	47,500
CH. 106/01 IT. 2660-311-0042 07/01/2001 - 06/30/2005	5,137,000	---------	5,137,000	---------	---------	---------
CH. 52/00 IT. 2660-311-0042 07/01/2000 - 06/30/2003	406,000	---------	95,000-	---------	406,000	95,000
CH. 50/99 IT. 2660-311-0042 07/01/1999 - 06/30/2001	51,000	---------	---------	---------	51,000	---------
CH. 162/96 IT. 2660-325-0042 07/01/1996 - 06/30/2000	---------	---------	---------	5,253,831-	5,253,831	---------
REAPPROPRIATED BY CH. 106/01, IT. 2660-491 CH. 303/95 IT. 2660-325-0042 07/01/1995 - 06/30/1999	---------	---------	---------	7,925,243-	7,925,243	---------
REAPPROPRIATED BY CH. 106/01, IT. 2660-491 CH. 139/94 IT. 2660-325-0042 07/01/1994 - 06/30/1997	---------	---------	---------	14,250,752-	14,250,752	---------
REAPPROPRIATED BY CH. 106/01, IT. 2660-491 CH. 55/93 IT. 2660-325-0042 07/01/1993 - 06/30/1997	1,368,576	---------	---------	3,083,326-	4,451,902	---------

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2002	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2003
STATE HIGHWAY ACCOUNT - CONTINUED						
CH. 379/02 IT. 2660-399-0042 07/01/2002 - 06/30/2003	---------	5,000,000	356,596	---------	4,557,438	85,966
CH. 106/01 IT. 2660-399-0042 07/01/2001 - 06/30/2002	3,803,569	---------	---------	---------	---------	3,803,569
CH. 52/00 IT. 2660-399-0042 07/01/2000 - 06/30/2001	2,598,829	---------	---------	---------	2,598,829	---------
TOTAL CAPITAL OUTLAY	$2,361,758,599	$1,345,379,001	$136,247,453	$40,315,375-	$1,185,007,909	$2,426,197,613
REFUNDS TO REVERTED APPROPRIATIONS	---------	---------	---------	$213,716-	$213,716	---------
TOTAL DEPARTMENT OF TRANSPORTATION	$3,287,586,949	$4,417,882,941	$2,133,853,069 *771,767,334	$75,493,522-	$1,540,982,662	$3,334,360,347
HIGH-SPEED RAIL AUTHORITY						
STATE OPERATIONS						
B/A IT. 2665-001-0042 2002-2003 F.Y.	---------	$5,750,000	$5,749,019	---------	---------	$981
DEPARTMENT OF THE CALIFORNIA HIGHWAY PATROL						
STATE OPERATIONS						
B/A IT. 2720-001-0042 2002-2003 F.Y.	---------	$28,295,757	$28,281,511	---------	---------	$14,246
2001-2002 F.Y.	$13,256	---------	---------	$22,249-	---------	35,505
2000-2001 F.Y.	13,642	---------	---------	7,550-	$21,192	---------
TOTAL STATE OPERATIONS	$26,898	$28,295,757	$28,281,511	$29,799-	$21,192	$49,751

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

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2002	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2003
STATE HIGHWAY ACCOUNT - CONTINUED						
CAPITAL OUTLAY						
CH. 50/99 IT. 2720-301-0042						
07/01/1999 - 06/30/2005 --------	$3,007,000	---------	---------	---------	---------	$3,007,000
TOTAL DEPARTMENT OF THE CALIFORNIA HIGHWAY PATROL ----------	$3,033,898	$28,295,757	$28,281,511	$29,799-	$21,192	$3,056,751
DEPARTMENT OF MOTOR VEHICLES						
STATE OPERATIONS						
B/A IT. 2740-001-0042						
2002-2003 F.Y. ----------	---------	$41,105,940	$41,105,940	---------	---------	---------
CAPITAL OUTLAY						
CH. 379/02 IT. 2740-301-0042						
07/01/2002 - 06/30/2005 --------	---------	$1,333,000	$1,333,000	---------	---------	---------
CH. 106/01 IT. 2740-301-0042						
07/01/2001 - 06/30/2004 --------	$53,662	---------	119,671-	---------	---------	$173,333
TOTAL CAPITAL OUTLAY ----------	$53,662	$1,333,000	$1,213,329	---------	---------	$173,333
TOTAL DEPARTMENT OF MOTOR VEHICLES -	$53,662	$42,438,940	$42,319,269	---------	---------	$173,333
DEPARTMENT OF CONSERVATION						
STATE OPERATIONS						
B/A IT. 3480-001-0042						
2002-2003 F.Y. ----------	---------	$12,000	$12,000	---------	---------	---------
2001-2002 F.Y. ----------	$81	---------	---------	$57-	---------	$138
2000-2001 F.Y. ----------	779	---------	---------	5-	$784	---------
TOTAL STATE OPERATIONS ----------	$860	$12,000	$12,000	$62-	$784	$138

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 2003

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2002	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2003
STATE HIGHWAY ACCOUNT - CONTINUED						
UNIVERSITY OF CALIFORNIA						
STATE OPERATIONS						
B/A IT. 6440-011-0042 2002-2003 F.Y. ----------	---------	$1,000,000	*1,000,000	---------	---------	---------
DEPARTMENT OF PERSONNEL ADMINISTRATION						
STATE OPERATIONS						
GOVERNMENT CODE 22825.01 CH. 402/00 ----------	---------	$2,080,491	$2,080,491	---------	---------	---------
DEPARTMENT OF FOOD AND AGRICULTURE						
CAPITAL OUTLAY						
CH. 379/02 IT. 8570-301-0042 07/01/2002 - 06/30/2003 --------	---------	$444,000	---------	---------	---------	$444,000
CH. 379/02 IT. 8570-301-0042 07/01/2002 - 06/30/2005 --------	---------	3,599,000	---------	---------	---------	3,599,000
CH. 106/01 IT. 8570-301-0042 07/01/2001 - 06/30/2002 --------	---------	64,000-	---------	$393,000-	$64,000-	393,000
CH. 106/01 IT. 8570-301-0042 07/01/2001 - 06/30/2004 --------	---------	---------	$3,500,000-	---------	---------	3,500,000
CH. 52/00 IT. 8570-301-0042 07/01/2000 - 06/30/2003 --------	---------	---------	20,000	---------	20,000-	---------
TOTAL CAPITAL OUTLAY ----------	---------	$3,979,000	$3,480,000-	$393,000-	$84,000-	$7,936,000

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

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2002	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2003
STATE HIGHWAY ACCOUNT - CONTINUED						
PUBLIC UTILITIES COMMISSION						
STATE OPERATIONS						
B/A IT. 8660-001-0042						
2002-2003 F.Y.	---	$2,543,006	$2,542,871	---	---	$135
2001-2002 F.Y.	$49	---	---	$35	---	14
2000-2001 F.Y.	3,376	---	---	6,034-	$9,410	---
TOTAL STATE OPERATIONS	$3,425	$2,543,006	$2,542,871	$5,999-	$9,410	$149
LOCAL ASSISTANCE						
CH. 1302/61 SEC. 1	$667,512	---	---	---	---	$667,512
TOTAL PUBLIC UTILITIES COMMISSION	$670,937	$2,543,006	$2,542,871	$5,999-	$9,410	$667,661
APPORTIONMENT OF LOCAL TRANSPORTATION FUNDING						
LOCAL ASSISTANCE						
CH. 113/01, SEC. 10 2002-2003 F.Y.	---	$149,913,600	$149,913,600	---	---	---
INTEREST PAYMENTS TO FEDERAL GOVERNMENTS						
STATE OPERATIONS						
B/A. IT. 9625-001-0042 2002-2003 F.Y.	---	$500,000	$273,010	---	---	$226,990

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2002	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2003
STATE HIGHWAY ACCOUNT - CONTINUED						
2001-2002 F.Y.	$161,510	---	---	---	---	161,510
2000-2001 F.Y.	31,772	---	---	---	$31,772	---
TOTAL STATE OPERATIONS	$193,282	$500,000	$273,010	---	$31,772	$388,500
BOARD OF CONTROL EQUITY CLAIMS						
STATE OPERATIONS						
CH. 95/02 SEC. 1 06/30/2002 - 06/30/2005	---	$17,714	$17,714	---	---	---
CH 7/03 SEC. 1 04/29/2003 - 04/28/2006	---	52,784	52,784	---	---	---
CH. 407/97 SEC. 1 09/05/1997 - 09/04/2000	$997	---	---	---	$997	---
CH. 955/98 SEC. 1 09/29/1998 - 09/28/2001	12	---	---	---	---	$12
CH. 304/98 SEC. 1 08/17/1998 - 08/16/2001	548	---	---	---	---	548
TOTAL STATE OPERATIONS	$1,557	$70,498	$70,498	---	$997	$560

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2002	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2003
STATE HIGHWAY ACCOUNT - CONTINUED						
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2002-2003 F.Y.	---------	$51,230,695	$51,230,695	---------	---------	---------
LOCAL ASSISTANCE						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2002-2003 F.Y.	---------	$334,033,785	$334,033,785	---------	---------	---------
CAPITAL OUTLAY						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2002-2003 F.Y.	---------	$430,586,183	$430,586,183	---------	---------	---------
TOTAL RESERVE FOR ENCUMBRANCE	---------	$815,850,663	$815,850,663	---------	---------	---------
STATEWIDE GENERAL ADMIN EXPENDITURES (PRO RATA)						
STATE OPERATIONS						
GOVERNMENT CODE SEC. 13332.03 2002-2003 F.Y.	---------	$744,843	$744,843	---------	---------	---------
LOCAL ASSISTANCE						
PRO RATA CHARGES GOVERNMENT CODE SEC. 13332.03 2002-2003 F.Y.	---------	$3,319,484	$3,319,484	---------	---------	---------
TOTAL STATEWIDE GENERAL ADMIN EXPENDITURES (PRO RATA)	---------	$4,064,327	$4,064,327	---------	---------	---------
TOTAL STATE HIGHWAY ACCOUNT	$3,291,860,756	$5,475,850,731	$3,182,273,824 *772,767,334	$75,931,698-	$1,541,182,389	$3,347,419,638

* 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, 2003

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2002	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2003
TOLL BRIDGE SEISMIC RETROFIT ACCT, STATE TRANSPORTATION FD						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494	---------	$940	$940	---------	---------	---------
DEPARTMENT OF TRANSPORTATION						
STATE OPERATIONS						
STREETS & HIGHWAY CODE SEC. 188.10 2002-2003 F.Y.	---------	$71,121,702	$71,121,702	---------	---------	---------
CAPITAL OUTLAY						
STREET & HIGHWAY CODE SEC. 188.5 2002-2003 F.Y.	---------	$156,679,453-	$156,679,453-	---------	---------	---------
TOTAL DEPARTMENT OF TRANSPORTATION	---------	$85,557,751-	$85,557,751-	---------	---------	---------
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2002-2003 F.Y.	---------	$12,778,490	$12,778,490	---------	---------	---------
CAPITAL OUTLAY						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2002-2003 F.Y.	---------	$345,013,873	$345,013,873	---------	---------	---------
TOTAL RESERVE FOR ENCUMBRANCE	---------	$357,792,363	$357,792,363	---------	---------	---------
TOTAL TOLL BRIDGE SEISMIC RETROFIT ACCT, STATE TRANSPORTATION FD	---------	$272,235,552	$272,235,552	---------	---------	---------
TOTAL TRANSPORTATION FUNDS	$3,522,072,109	$20,146,511,410	$7,852,683,349 *6,076,670,675	$111,870,333-	$6,364,833,520	$3,486,266,308

 * 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, 2003

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2002	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2003
OTHER GOVERNMENTAL COST FUNDS						
ABANDONED WATERCRAFT ABATEMENT FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2002-2003 F.Y.	---	$130	$130	---	---	---
DEPARTMENT OF BOATING AND WATERWAYS						
LOCAL ASSISTANCE						
B/A IT. 3680-101-0577 2002-2003 F.Y.	---	$750,000	$540,940	---	---	$209,060
2001-2002 F.Y.	$199,200	---	---	---	---	199,200
2000-2001 F.Y.	11	---	---	$107,123-	$107,134	---
HARBORS & NAVIGATION CODE SEC. 525	156,808	---	---	---	---	156,808
LESS FUNDING PROVIDED BY GENERAL FUND	---	750,000	---	---	750,000	---
TOTAL LOCAL ASSISTANCE	$356,019	$1,500,000	$540,940	$107,123-	$857,134	$565,068
RESERVE FOR ENCUMBRANCE						
LOCAL ASSISTANCE						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2002-2003 F.Y.	---	$97,403	$97,403	---	---	---

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2002	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2003
ABANDONED WATERCRAFT ABATEMENT FUND - CONTINUED						
STATEWIDE GENERAL ADMIN EXPENDITURES (PRO RATA)						
LOCAL ASSISTANCE						
PRO RATA CHARGES GOVERNMENT CODE SEC. 13332.03 2002-2003 F.Y. ----------	---------	$3,411	$3,411	---------	---------	---------
TOTAL ABANDONED WATERCRAFT ABATEMENT FUND ----------	$356,019	$1,600,944	$641,884	$107,123-	$857,134	$565,068
ACCOUNTANCY FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2002-2003 F.Y. ----------	---------	$130	$130	---------	---------	---------
CALIFORNIA BOARD OF ACCOUNTANCY						
STATE OPERATIONS						
B/A IT. 1120-001-0704 2002-2003 F.Y. ----------	---------	$9,203,818	$7,077,768	---------	---------	$2,126,050
2001-2002 F.Y. ----------	$905,266	---------	---------	$414,847-	---------	1,320,113
2000-2001 F.Y. ----------	303,793	---------	---------	35,287-	$339,080	---------
B/A IT. 1120-011-0704 2002-2003 F.Y. ----------	---------	6,000,000	*6,000,000	---------	---------	---------
TOTAL STATE OPERATIONS ----------	$1,209,059	$15,203,818	$7,077,768 *6,000,000	$450,134-	$339,080	$3,446,163

 * 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, 2003

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2002	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2003
ACCOUNTANCY FUND - CONTINUED						
REFUNDS TO REVERTED APPROPRIATIONS	---------	---------	---------	$645-	$645	---------
TOTAL CALIFORNIA BOARD OF ACCOUNTANCY	$1,209,059	$15,203,818	$7,077,768 *6,000,000	$450,779-	$339,725	$3,446,163
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2002-2003 F.Y.	---------	$293,522	$293,522	---------	---------	---------
TOTAL ACCOUNTANCY FUND	$1,209,059	$15,497,470	$7,371,420 *6,000,000	$450,779-	$339,725	$3,446,163
ACUPUNCTURE FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2002-2003 F.Y.	---------	$130	$130	---------	---------	---------
ACUPUNCTURE BOARD						
STATE OPERATIONS						
B/A IT. 1400-001-0108 2002-2003 F.Y.	---------	$1,968,811	$1,789,960	---------	---------	$178,851

* 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, 2003

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2002	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2003
ACUPUNCTURE FUND - CONTINUED						
2001-2002 F.Y.	$102,706	---	---	$82,761-	---	185,467
2000-2001 F.Y.	266,528	---	---	3,273-	$269,801	---
BUSINESS & PROFESSION CODE SECTION 4934.1	---	250,000	---	---	---	250,000
TOTAL STATE OPERATIONS	$369,234	$2,218,811	$1,789,960	$86,034-	$269,801	$614,318
REFUNDS TO REVERTED APPROPRIATIONS	---	---	---	$115-	$115	---
TOTAL ACUPUNCTURE BOARD	$369,234	$2,218,811	$1,789,960	$86,149-	$269,916	$614,318
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2002-2003 F.Y.	---	$10,033	$10,033	---	---	---
TOTAL ACUPUNCTURE FUND	$369,234	$2,228,974	$1,800,123	$86,149-	$269,916	$614,318
AGRICULTURAL BIOMASS UTILIZATION ACCOUNT						
DEPARTMENT OF FOOD AND AGRICULTURE						
STATE OPERATIONS						
HEALTH & SAFETY CODE SEC. 39762 (B)	$466,168	---	$227,011	---	---	$239,157
TOTAL AGRICULTURAL BIOMASS UTILIZATION ACCOUNT	$466,168	---	$227,011	---	---	$239,157

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 2003

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2002	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2003
AIDS VACCINE RESEARCH AND DEVELOPMENT GRANT FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2002-2003 F.Y. ----------	---------	$130	$130	---------	---------	---------
DEPARTMENT OF HEALTH SERVICES						
LOCAL ASSISTANCE						
CH. 1462/86 SECTION 2 ----------	$189,490	---------	---------	---------	---------	$189,490
TOTAL AIDS VACCINE RESEARCH AND DEVELOPMENT GRANT FUND ------	$189,490	$130	$130	---------	---------	$189,490
AIR POLLUTION CONTROL FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2002-2003 F.Y. ----------	---------	$130	$130	---------	---------	---------
STATE AIR RESOURCES BOARD						
STATE OPERATIONS						
B/A IT. 3900-001-0115 2002-2003 F.Y. ----------	---------	$11,529,032	$5,753,299	---------	---------	$5,775,733

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2002	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2003
AIR POLLUTION CONTROL FUND - CONTINUED						
2001-2002 F.Y.	---	---	---	$2,948,833-	---	2,948,833
2000-2001 F.Y.	---	---	---	2,976,110-	$2,976,110	---
TOTAL STATE OPERATIONS	---	$11,529,032	$5,753,299	$5,924,943-	$2,976,110	$8,724,566
CAPITAL OUTLAY						
CH. 106/01 IT. 3900-301-0115 07/01/2001 - 06/30/2004	---	---	$197,530	---	$197,530-	---
REFUNDS TO REVERTED APPROPRIATIONS	---	---	---	$888-	$888	---
TOTAL STATE AIR RESOURCES BOARD	---	$11,529,032	$5,950,829	$5,925,831-	$2,779,468	$8,724,566
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2002-2003 F.Y.	---	$1,401,945	$1,401,945	---	---	---
CAPITAL OUTLAY						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2002-2003 F.Y.	---	$2,199,000	$2,199,000	---	---	---
TOTAL RESERVE FOR ENCUMBRANCE	---	$3,600,945	$3,600,945	---	---	---
TOTAL AIR POLLUTION CONTROL FUND	---	$15,130,107	$9,551,904	$5,925,831-	$2,779,468	$8,724,566
ALCOHOLIC BEVERAGE CONTROL APPEALS FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2002-2003 F.Y.	---	$130	$130	---	---	---

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2002	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2003
ALCOHOLIC BEVERAGE CONTROL APPEALS FUND - CONTINUED						
ALCOHOLIC BEVERAGE CONTROL APPEALS BOARD						
STATE OPERATIONS						
B/A IT. 2120-001-0117						
2002-2003 F.Y.	---	$774,997	$702,751	---	---	$72,246
2001-2002 F.Y.	$63,310	---	---	$11,684-	---	74,994
2000-2001 F.Y.	62,004	---	---	---	$62,004	---
TOTAL STATE OPERATIONS	$125,314	$774,997	$702,751	$11,684-	$62,004	$147,240
REFUNDS TO REVERTED APPROPRIATIONS	---	---	---	$43-	$43	---
TOTAL ALCOHOLIC BEVERAGE CONTROL APPEALS BOARD	$125,314	$774,997	$702,751	$11,727-	$62,047	$147,240
TOTAL ALCOHOLIC BEVERAGE CONTROL APPEALS FUND	$125,314	$775,127	$702,881	$11,727-	$62,047	$147,240
ANTITERRORISM FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494						
2002-2003 F.Y.	---	$130	$130	---	---	---
TOTAL ANTITERRORISM FUND	---	$130	$130	---	---	---

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 2003

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2002	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2003
APPRENTICESHIP TRAINING CONTRIBUTION FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2002-2003 F.Y.	---	$130	$130	---	---	---
DEPARTMENT OF INDUSTRIAL RELATIONS (RENUMBER FROM 8350)						
STATE OPERATIONS						
B/A IT. 8350-001-3022 2002-2003 F.Y.	---	$110,090	$110,085	---	---	$5
2001-2002 F.Y.	$925,112	---	---	$24,872	---	900,240
B/A IT. 7350-011-3022 2002-2003 F.Y.	---	1,400,000	*1,400,000	---	---	---
TOTAL STATE OPERATIONS	$925,112	$1,510,090	$110,085 *1,400,000	$24,872	---	$900,245
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2002-2003 F.Y.	---	$12,018	$12,018	---	---	---
TOTAL APPRENTICESHIP TRAINING CONTRIBUTION FUND	$925,112	$1,522,238	$122,233 *1,400,000	$24,872	---	$900,245

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

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2002	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2003
ASBESTOS CONSULTANT CERTIFICATION ACCOUNT						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494						
2002-2003 F.Y.	---	$130	$130	---	---	---
DEPARTMENT OF INDUSTRIAL RELATIONS (RENUMBER FROM 8350)						
STATE OPERATIONS						
B/A IT. 8350-001-0368						
2002-2003 F.Y.	---	$338,000	$337,991	---	---	$9
2001-2002 F.Y.	$32,462	---	---	$2,859	---	29,603
2000-2001 F.Y.	213,329	---	---	762	$212,567	---
TOTAL STATE OPERATIONS	$245,791	$338,000	$337,991	$3,621	$212,567	$29,612
REFUNDS TO REVERTED APPROPRIATIONS	---	---	---	$25-	$25	---
TOTAL DEPARTMENT OF INDUSTRIAL RELATIONS (RENUMBER FROM 8350	$245,791	$338,000	$337,991	$3,596	$212,592	$29,612
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES						
2002-2003 F.Y.	---	$586-	$586-	---	---	---
TOTAL ASBESTOS CONSULTANT CERTIFICATION ACCOUNT	$245,791	$337,544	$337,535	$3,596	$212,592	$29,612

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 2003

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2002	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2003
ASBESTOS TRAINING APPROVAL ACCOUNT						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494						
2002-2003 F.Y.	---------	$130	$130	---------	---------	---------
DEPARTMENT OF INDUSTRIAL RELATIONS (RENUMBER FROM 8350)						
STATE OPERATIONS						
B/A IT. 8350-001-0369						
2002-2003 F.Y.	---------	$242,000	$192,632	---------	---------	$49,368
2001-2002 F.Y.	$241,394	---------	---------	$161-	---------	241,555
2000-2001 F.Y.	80,568	---------	---------	101,514-	$182,082	---------
TOTAL STATE OPERATIONS	$321,962	$242,000	$192,632	$101,675-	$182,082	$290,923
REFUNDS TO REVERTED APPROPRIATIONS	---------	---------	---------	$18-	$18	---------
TOTAL DEPARTMENT OF INDUSTRIAL RELATIONS (RENUMBER FROM 8350	$321,962	$242,000	$192,632	$101,693-	$182,100	$290,923
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES						
2002-2003 F.Y.	---------	$724-	$724-	---------	---------	---------
TOTAL ASBESTOS TRAINING APPROVAL ACCOUNT	$321,962	$241,406	$192,038	$101,693-	$182,100	$290,923

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 2003

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2002	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2003
ASSEMBLY OPERATING FUND						
ASSEMBLY						
STATE OPERATIONS						
GOVERNMENT CODE SEC. 9935	---	$104,013,507	$104,013,507	---	---	---
CH. 1077/86	$65,539	208,563	274,102	---	---	---
LESS FUNDING PROVIDED BY GENERAL FUND						
2002-2003 F.Y.	---	591,697	102,997,697-	---	$103,589,394	---
2001-2002 F.Y.	---	102,713,827	---	$86,321	102,627,506	---
2000-2001 F.Y.	---	7,047-	7,047-	---	---	---
TOTAL STATE OPERATIONS	$65,539	$207,520,547	$1,282,865	$86,321	$206,216,900	---
TOTAL ASSEMBLY OPERATING FUND	$65,539	$207,520,547	$1,282,865	$86,321	$206,216,900	---
ASSET FORFEITURE DISTRIBUTION FUND						
OFFICE OF CRIMINAL JUSTICE PLANNING						
STATE OPERATIONS						
GOVERNMENT CODE SEC. 13306 & 16346	---	$8,920,267	*8,920,267	---	---	---
TOTAL ASSET FORFEITURE DISTRIBUTION FUND	---	$8,920,267	*8,920,267	---	---	---
ATTORNEY GENERAL FALSE CLAIMS ACT FUND						
DEPARTMENT OF JUSTICE						
STATE OPERATIONS						
B/A IT. 0820-001-0378 2002-2003 F.Y.	---	$10,893,000	$7,402,775	---	---	$3,490,225

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

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2002	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2003
ATTORNEY GENERAL FALSE CLAIMS ACT FUND - CONTINUED						
2001-2002 F.Y.	$2,698,657	---	---	---	---	2,698,657
2000-2001 F.Y.	2,524,361	---	---	---	$2,524,361	---
B/A IT. 0820-011-0378						
2002-2003 F.Y.	---	2,000,000	*2,000,000	---	---	---
TOTAL STATE OPERATIONS	$5,223,018	$12,893,000	$7,402,775 *2,000,000	---	$2,524,361	$6,188,882
REFUNDS TO REVERTED APPROPRIATIONS	---	---	---	$1,415-	$1,415	---
TOTAL DEPARTMENT OF JUSTICE	$5,223,018	$12,893,000	$7,402,775 *2,000,000	$1,415-	$2,525,776	$6,188,882
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494						
2002-2003 F.Y.	---	$130	$130	---	---	---
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES						
2002-2003 F.Y.	---	$27,522-	$27,522-	---	---	---
TOTAL ATTORNEY GENERAL FALSE CLAIMS ACT FUND	$5,223,018	$12,865,608	$7,375,383 *2,000,000	$1,415-	$2,525,776	$6,188,882

 * 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, 2003

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2002	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2003
BEHAVIORAL SCIENCE EXAMINERS FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494						
2002-2003 F.Y.	---	$130	$130	---	---	---
BOARD OF BEHAVIORAL SCIENCES						
STATE OPERATIONS						
B/A IT. 1170-001-0773						
2002-2003 F.Y.	---	$4,945,356	$4,345,746	---	---	$599,610
2001-2002 F.Y.	$424,573	---	---	$38,161-	---	462,734
2000-2001 F.Y.	194,133	---	---	13,608-	$207,741	---
B/A IT. 1170-011-0773						
2002-2003 F.Y.	---	6,000,000	*6,000,000	---	---	---
TOTAL STATE OPERATIONS	$618,706	$10,945,356	$4,345,746 *6,000,000	$51,769-	$207,741	$1,062,344
REFUNDS TO REVERTED APPROPRIATIONS	---	---	---	$384-	$384	---
TOTAL BOARD OF BEHAVIORAL SCIENCES	$618,706	$10,945,356	$4,345,746 *6,000,000	$52,153-	$208,125	$1,062,344
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES						
2002-2003 F.Y.	---	$32,089-	$32,089-	---	---	---
TOTAL BEHAVIORAL SCIENCE EXAMINERS FUND	$618,706	$10,913,397	$4,313,787 *6,000,000	$52,153-	$208,125	$1,062,344

* 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, 2003

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2002	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2003
BOARD OF PILOT COMMISSIONERS SPECIAL FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494						
2002-2003 F.Y.	---	$130	$130	---	---	---
BD OF PILOT COMMISSIONERS FOR BAYS OF SF,SAN PABLO & SUISUN						
STATE OPERATIONS						
B/A IT. 8530-001-0290						
2002-2003 F.Y.	---	$1,190,461	$997,196	---	---	$193,265
2001-2002 F.Y.	$304,175	---	---	$82,305-	---	386,480
2000-2001 F.Y.	460,656	---	---	1,076-	$461,732	---
TOTAL STATE OPERATIONS	$764,831	$1,190,461	$997,196	$83,381-	$461,732	$579,745
REFUNDS TO REVERTED APPROPRIATIONS	---	---	---	$86-	$86	---
TOTAL BD OF PILOT COMMISSIONERS FOR BAYS OF SF,SAN PABLO & SUISUN	$764,831	$1,190,461	$997,196	$83,467-	$461,818	$579,745
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES						
2002-2003 F.Y.	---	$77,882-	$77,882-	---	---	---
TOTAL BOARD OF PILOT COMMISSIONERS SPECIAL FUND	$764,831	$1,112,709	$919,444	$83,467-	$461,818	$579,745

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 2003

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2002	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2003
BOARD OF PODIATRIC MEDICINE FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494						
2002-2003 F.Y.	---------	$130	$130	---------	---------	---------
BOARD OF PODIATRY MEDICINE						
STATE OPERATIONS						
B/A IT. 1440-001-0295						
2002-2003 F.Y.	---------	$1,064,455	$878,491	---------	---------	$185,964
2001-2002 F.Y.	$221,307	3,721-	---------	$300	---------	217,286
2000-2001 F.Y.	30,901	---------	---------	1,987-	$32,888	---------
TOTAL STATE OPERATIONS	$252,208	$1,060,734	$878,491	$1,687-	$32,888	$403,250
REFUNDS TO REVERTED APPROPRIATIONS	---------	---------	---------	$464-	$464	---------
TOTAL BOARD OF PODIATRY MEDICINE	$252,208	$1,060,734	$878,491	$2,151-	$33,352	$403,250
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES						
2002-2003 F.Y.	---------	$2,870-	$2,870-	---------	---------	---------
TOTAL BOARD OF PODIATRIC MEDICINE FUND	$252,208	$1,057,994	$875,751	$2,151-	$33,352	$403,250

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 2003

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2002	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2003
BOARD OF REGISTERED NURSING FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494						
2002-2003 F.Y.	---	$130	$130	---	---	---
BOARD OF REGISTERED NURSING						
STATE OPERATIONS						
B/A IT. 1510-001-0761						
2002-2003 F.Y.	---	$17,155,450	$15,140,922	---	---	$2,014,528
2001-2002 F.Y.	$480,759	55,849-	---	$125,413-	---	550,323
2000-2001 F.Y.	144,674	---	---	71,792-	$216,466	---
B/A IT. 1510-011-0761						
2002-2003 F.Y.	---	12,000,000	*12,000,000	---	---	---
BUSINESS & PROFESSIONS CODE SEC. 2717	---	145,000	---	---	---	145,000
TOTAL STATE OPERATIONS	$625,433	$29,244,601	$15,140,922 *12,000,000	$197,205-	$216,466	$2,709,851
REFUNDS TO REVERTED APPROPRIATIONS	---	---	---	$17,516-	$17,516	---
TOTAL BOARD OF REGISTERED NURSING	$625,433	$29,244,601	$15,140,922 *12,000,000	$214,721-	$233,982	$2,709,851
DEPARTMENT OF CONSUMER AFFAIRS BUREAUS, PROGRAMS, DIVISIONS						
STATE OPERATIONS						
B/A IT. 1111-012-0761						
2000-2001 F.Y.	$522,000	---	---	---	$522,000	---

 * 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, 2003

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2002	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2003
BOARD OF REGISTERED NURSING FUND - CONTINUED						
DEPARTMENT OF PERSONNEL ADMINISTRATION						
STATE OPERATIONS						
GOVERNMENT CODE SEC. 22825.1 CH. 743/99 01/01/2000 - 12/31/2001 --------	---------	$545	---------	$545	---------	---------
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2002-2003 F.Y. ----------	---------	$226,984-	$226,984-	---------	---------	---------
TOTAL BOARD OF REGISTERED NURSING FUND ----------	$1,147,433	$29,018,292	$14,914,068 *12,000,000	$214,176-	$755,982	$2,709,851
BUREAU OF HOME FURNISHINGS AND THERMAL INSULATION ACCOUNT						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0797 2002-2003 F.Y. ----------	---------	$130	$130	---------	---------	---------

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

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2002	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2003
BUREAU OF HOME FURNISHINGS AND THERMAL INSULATION ACCOUNT - CONTINUED						
DEPARTMENT OF CONSUMER AFFAIRS BUREAUS, PROGRAMS, DIVISIONS						
STATE OPERATIONS						
B/A IT. 1111-002-0752						
2002-2003 F.Y.	---	$3,424,784	$3,057,031	---	---	$367,753
2001-2002 F.Y.	$413,746	4,010-	---	$2,112	---	407,624
2000-2001 F.Y.	447,579	---	---	29,224-	$476,803	---
TOTAL STATE OPERATIONS	$861,325	$3,420,774	$3,057,031	$27,112-	$476,803	$775,377
REFUNDS TO REVERTED APPROPRIATIONS	---	---	---	$204-	$204	---
TOTAL DEPARTMENT OF CONSUMER AFFAIRS BUREAUS, PROGRAMS, DIVISIONS	$861,325	$3,420,774	$3,057,031	$27,316-	$477,007	$775,377
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES						
2002-2003 F.Y.	---	$1,611-	$1,611-	---	---	---
TOTAL BUREAU OF HOME FURNISHINGS AND THERMAL INSULATION ACCOUNT --	$861,325	$3,419,293	$3,055,550	$27,316-	$477,007	$775,377
BUSINESS REINVESTMENT FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494						
2002-2003 F.Y.	---	$130	$130	---	---	---

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2002	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2003
BUSINESS REINVESTMENT FUND - CONTINUED						
SECRETARY OF STATE						
STATE OPERATIONS						
B/A IT. 0890-001-0274 1999-2000 F.Y. ----------	$1	$1-	---------	---------	---------	---------
B/A IT. 0890-011-0274 2002-2003 F.Y. ----------	---------	3,056,000	*3,056,000	---------	---------	---------
TOTAL STATE OPERATIONS ----------	$1	$3,055,999	*3,056,000	---------	---------	---------
STATEWIDE GENERAL ADMIN EXPENDITURES (PRO RATA)						
STATE OPERATIONS						
PRO RATA CHARGES GOVERNMENT CODE SEC. 13332.03 2002-2003 F.Y. ----------	---------	$33,954	$33,954	---------	---------	---------
TOTAL BUSINESS REINVESTMENT FUND ---	$1	$3,090,083	$34,084 *3,056,000	---------	---------	---------
CALIFORNIA BEACH AND COASTAL ENHANCEMENT ACCOUNT						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2002-2003 F.Y. ----------	---------	$130	$130	---------	---------	---------

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2002	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2003
CALIFORNIA BEACH AND COASTAL ENHANCEMENT ACCOUNT - CONTINUED						
CALIFORNIA COASTAL COMMISSION						
STATE OPERATIONS						
B/A IT. 3720-001-0371						
2002-2003 F.Y.	---	$438,013	$437,697	---	---	$316
2001-2002 F.Y.	---	---	---	$318-	---	318
2000-2001 F.Y.	$4,023	---	---	1,948-	$5,971	---
TOTAL STATE OPERATIONS	$4,023	$438,013	$437,697	$2,266-	$5,971	$634
LOCAL ASSISTANCE						
B/A IT. 3720-101-0371						
2002-2003 F.Y.	---	$509,000	$509,000	---	---	---
2001-2002 F.Y.	$299	---	---	$1,092-	---	$1,391
2000-2001 F.Y.	895	---	---	815-	$1,710	---
TOTAL LOCAL ASSISTANCE	$1,194	$509,000	$509,000	$1,907-	$1,710	$1,391
REFUNDS TO REVERTED APPROPRIATIONS	---	---	---	$63-	$63	---
TOTAL CALIFORNIA COASTAL COMMISSION	$5,217	$947,013	$946,697	$4,236-	$7,744	$2,025
STATE COASTAL CONSERVANCY						
CAPITAL OUTLAY						
CH. 379/02 IT. 3760-301-0371 07/01/2002 - 06/30/2005	---	$400,000	$60,886	---	---	$339,114

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2002	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2003
CALIFORNIA BEACH AND COASTAL ENHANCEMENT ACCOUNT - CONTINUED						
CH. 106/01 IT. 3760-301-0371 07/01/2001 - 06/30/2004 --------	$208,910	---------	175,000	---------	---------	33,910
TOTAL CAPITAL OUTLAY ----------	$208,910	$400,000	$235,886	---------	---------	$373,024
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2002-2003 F.Y. ----------	---------	$20,968	$20,968	---------	---------	---------
LOCAL ASSISTANCE						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2002-2003 F.Y. ----------	---------	$130,104-	$130,104-	---------	---------	---------
CAPITAL OUTLAY						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2002-2003 F.Y. ----------	---------	$50,489-	$50,489-	---------	---------	---------
TOTAL RESERVE FOR ENCUMBRANCE ------	---------	$159,625-	$159,625-	---------	---------	---------
STATEWIDE GENERAL ADMIN EXPENDITURES (PRO RATA)						
LOCAL ASSISTANCE						
PRO RATA CHARGES GOVERNMENT CODE SEC. 13332.03 2002-2003 F.Y. ----------	---------	$23,476	$23,476	---------	---------	---------
TOTAL CALIFORNIA BEACH AND COASTAL ENHANCEMENT ACCOUNT ---------	$214,127	$1,210,994	$1,046,564	$4,236-	$7,744	$375,049

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2002	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2003
CALIFORNIA BEVERAGE CONTAINER RECYCLING FUND						
BIMETAL PROCESSING FEE ACCOUNT						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2002-2003 F.Y.	---------	$130	$130	---------	---------	---------
DEPARTMENT OF CONSERVATION						
STATE OPERATIONS						
PUBLIC RESOURCES CODE SEC. 14580 2002-2003 F.Y.	---------	$76,099	$76,099	---------	---------	---------
STATEWIDE GENERAL ADMIN EXPENDITURES (PRO RATA)						
STATE OPERATIONS						
PRO RATA CHARGES GOVERNMENT CODE SEC. 13332.03 2002-2003 F.Y.	---------	$1,319	$1,319	---------	---------	---------
TOTAL BIMETAL PROCESSING FEE ACCOUNT	---------	$77,548	$77,548	---------	---------	---------
CALIFORNIA BEVERAGE CONTAINER RECYCLING ACCOUNT						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2002-2003 F.Y.	---------	$130	$130	---------	---------	---------

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2002	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2003
CALIFORNIA BEVERAGE CONTAINER RECYCLING ACCOUNT - CONTINUED						
DEPARTMENT OF CONSERVATION						
STATE OPERATIONS						
B/A IT. 3480-001-0133						
2002-2003 F.Y.	---------	$35,363,929	$32,637,460	---------	---------	$2,726,469
2001-2002 F.Y.	$1,135,813	---------	---------	$324,019-	---------	1,459,832
2000-2001 F.Y.	1,647,491	---------	---------	426,893-	$2,074,384	---------
B/A IT. 3480-011-0133						
2002-2003 F.Y.	---------	218,000,000	*188,000,000	---------	---------	30,000,000
PROVISION 1						
B/A IT. 3480-001-0001	---------	3,500,000	3,500,000	---------	---------	---------
B/A IT. 3480-001-0133	4,000,000	4,000,000	---------	---------	---------	8,000,000
PUBLIC RESOURCES CODE SEC. 14549.1	13,400	---------	---------	---------	---------	13,400
PUBLIC RESOURCES CODE SEC. 14549.1	16,709	---------	---------	---------	---------	16,709
PUBLIC RESOURCES CODE SEC. 14549.1	3,331,315	10,500,000	11,925,741	---------	---------	1,905,574
PUBLIC RESOURCES CODE SEC. 14580A						
2002-2003 F.Y.	---------	307,344,462	307,344,462	---------	---------	---------
CH. 1266/92 SEC. 31(A)(1)	11,659,600	39,646,320	39,555,879	---------	---------	11,750,041

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2002	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2003
CALIFORNIA BEVERAGE CONTAINER RECYCLING ACCOUNT - CONTINUED						
CH. 624/95, SEC. 31(A)(2) --------	1	14,999,999	15,000,000	---------	---------	---------
PUBLIC RESOURCES CODE SEC. ----------	---------	28,137,207	*23,797,161	---------	---------	4,340,046
PUBLIC RESOURCES CODE SEC. 14580 ----------	---------	30,698,694	*29,234,302	---------	---------	1,464,392
PUBLIC RESOURCES CODE SEC. 14580 ----------	---------	32,082	*32,082	---------	---------	---------
TOTAL STATE OPERATIONS ----------	$21,804,329	$692,222,693	$409,963,542 *241,063,545	$750,912-	$2,074,384	$61,676,463
BOARD OF CONTROL EQUITY CLAIMS						
STATE OPERATIONS						
CH. 7/03 04/29/2003 - 04/28/2006 --------	---------	$17,051	$17,051	---------	---------	---------
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2002-2003 F.Y. ----------	---------	$302,186-	$302,186-	---------	---------	---------
STATEWIDE GENERAL ADMIN EXPENDITURES (PRO RATA)						
STATE OPERATIONS						
PRO RATA CHARGES GOVERNMENT CODE SEC. 13332.03 2002-2003 F.Y. ----------	---------	$3,807,223	$3,807,223	---------	---------	---------
TOTAL CALIFORNIA BEVERAGE CONTAINER RECYCLING ACCOUNT ----------	$21,804,329	$695,744,911	$413,485,760 *241,063,545	$750,912-	$2,074,384	$61,676,463

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

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2002	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2003
GLASS PROCESSING FEE ACCOUNT, BEVERAGE CONTAINER RECYCLE FD						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2002-2003 F.Y. ----------	---------	$130	$130	---------	---------	---------
DEPARTMENT OF CONSERVATION						
STATE OPERATIONS						
PUBLIC RESOURCES CODE SEC. 14581.5 2002-2003 F.Y. ----------	---------	$34,930,060	$34,930,060	---------	---------	---------
STATEWIDE GENERAL ADMIN EXPENDITURES (PRO RATA)						
STATE OPERATIONS						
PRO RATA CHARGES GOVERNMENT CODE SEC. 13332.03 2002-2003 F.Y. ----------	---------	$322,155	$322,155	---------	---------	---------
TOTAL GLASS PROCESSING FEE ACCOUNT, BEVERAGE CONTAINER RECYCLE FD	---------	$35,252,345	$35,252,345	---------	---------	---------
PENALTY ACCOUNT, CA BEVERAGE CONTAINER RECYCLING FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2002-2003 F.Y. ----------	---------	$130	$130	---------	---------	---------
TOTAL PENALTY ACCOUNT, CA BEVERAGE CONTAINER RECYCLING FUND ----	---------	$130	$130	---------	---------	---------

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2002	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2003
PET PROCESSING FEE ACCOUNT						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2002-2003 F.Y. ----------	---------	$130	$130	---------	---------	---------
DEPARTMENT OF CONSERVATION						
STATE OPERATIONS						
PUBLIC RESOURCES CODE SEC. 14580 2002-2003 F.Y. ----------	---------	$48,499,321	$48,499,321	---------	---------	---------
STATEWIDE GENERAL ADMIN EXPENDITURES (PRO RATA)						
STATE OPERATIONS						
PRO RATA CHARGES GOVERNMENT CODE SEC. 13332.03 2002-2003 F.Y. ----------	---------	$556,280	$556,280	---------	---------	---------
TOTAL PET PROCESSING FEE ACCOUNT ---	---------	$49,055,731	$49,055,731	---------	---------	---------
TOTAL CALIFORNIA BEVERAGE CONTAINER RECYCLING FUND ----------	$21,804,329	$780,130,665	$497,871,514 *241,063,545	$750,912-	$2,074,384	$61,676,463
CALIFORNIA BOARD OF ARCHITECTURAL EXAMINERS FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2002-2003 F.Y. ----------	---------	$130	$130	---------	---------	---------

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

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2002	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2003
CALIFORNIA BOARD OF ARCHITECTURAL EXAMINERS FUND - CONTINUED						
CALIFORNIA BOARD OF ARCHITECTURAL EXAMINERS						
STATE OPERATIONS						
B/A IT. 1130-001-0706						
2002-2003 F.Y.	---	$2,758,348	$2,554,419	---	---	$203,929
2001-2002 F.Y.	$226,405	1,201-	---	$60,130-	---	285,334
2000-2001 F.Y.	147,621	---	---	79,660-	$227,281	---
TOTAL STATE OPERATIONS	$374,026	$2,757,147	$2,554,419	$139,790-	$227,281	$489,263
REFUNDS TO REVERTED APPROPRIATIONS	---	---	---	$162-	$162	---
TOTAL CALIFORNIA BOARD OF ARCHITECTURAL EXAMINERS	$374,026	$2,757,147	$2,554,419	$139,952-	$227,443	$489,263
BOARD OF CONTROL EQUITY CLAIMS						
STATE OPERATIONS						
CH. 95/02 06/30/2002 - 06/30/2005	---	$223	$223	---	---	---
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2002-2003 F.Y.	---	$66,089	$66,089	---	---	---
TOTAL CALIFORNIA BOARD OF ARCHITECTURAL EXAMINERS FUND	$374,026	$2,823,589	$2,620,861	$139,952-	$227,443	$489,263

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 2003

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2002	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2003
CALIFORNIA BOARD OF ARCHITECT EXAMINERS AND LANDSCAPE FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494						
2002-2003 F.Y.	---	$130	$130	---	---	---
CALIFORNIA BOARD OF ARCHITECTURAL EXAMINERS						
STATE OPERATIONS						
B/A IT. 1130-001-0757						
2002-2003 F.Y.	---	$668,899	$655,211	---	---	$13,688
2001-2002 F.Y.	$25,691	235-	---	$17,397-	---	42,853
2000-2001 F.Y.	55,600	---	---	7,158	$48,442	---
TOTAL STATE OPERATIONS	$81,291	$668,664	$655,211	$10,239-	$48,442	$56,541
REFUNDS TO REVERTED APPROPRIATIONS	---	---	---	$38-	$38	---
TOTAL CALIFORNIA BOARD OF ARCHITECTURAL EXAMINERS	$81,291	$668,664	$655,211	$10,277-	$48,480	$56,541
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES						
2002-2003 F.Y.	---	$5,700	$5,700	---	---	---
TOTAL CALIFORNIA BOARD OF ARCHITECT EXAMINERS AND LANDSCAPE FUND	$81,291	$674,494	$661,041	$10,277-	$48,480	$56,541

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 2003

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2002	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2003
CALIFORNIA CHILDREN AND FAMILIES TRUST FUND						
ADMINISTRATION ACCT, CHILD & FAMILIES						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2002-2003 F.Y.	---	$130	$130	---	---	---
CALIFORNIA CHILDREN AND FAMILIES COMMISSION						
STATE OPERATIONS						
HEALTH AND SAFETY CODE SEC. 130105 D (1)E, PROP. 10	$13,377,503	$7,079,639	$3,811,885	---	---	$16,645,257
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2002-2003 F.Y.	---	$176,333	$176,333	---	---	---
TOTAL ADMINISTRATION ACCT, CHILD & FAMILIES	$13,377,503	$7,256,102	$3,988,348	---	---	$16,645,257
CALIFORNIA CHILDREN AND FAMILIES TRUST FUND						
STATE BOARD OF EQUALIZATION						
STATE OPERATIONS						
B/A IT. 0860-001-0623 2002-2003 F.Y.	---	$1,974,530	$1,929,000	---	---	$45,530

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 2003

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2002	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2003
CALIFORNIA CHILDREN AND FAMILY TRUST FUND - CONTINUED						
2000-2001 F.Y.	$1,000	---	---	---	$1,000	---
HEALTH & SAFETY CODE SEC. 130105, PROP. 10	4,842,591	594,187,424	*594,187,424	---	---	4,842,591
TOTAL STATE OPERATIONS	$4,843,591	$596,161,954	$1,929,000 *594,187,424	---	$1,000	$4,888,121
REFUNDS TO REVERTED APPROPRIATIONS	---	---	---	$128-	$128	---
TOTAL STATE BOARD OF EQUALIZATION	$4,843,591	$596,161,954	$1,929,000 *594,187,424	$128-	$1,128	$4,888,121
CALIFORNIA CHILDREN AND FAMILIES COMMISSION						
STATE OPERATIONS						
HEALTH AND SAFETY CODE SEC. 130105(D)	---	$1,330,917	*934,708	---	---	$396,209
DEPARTMENT OF PERSONNEL ADMINISTRATION						
STATE OPERATIONS						
GOVERNMENT CODE SEC. 22825.1 CH. 743/99 01/01/2000 - 12/31/2001	---	$128	---	$128	---	---
TOTAL CALIFORNIA CHILDREN AND FAMILIES TRUST FUND	$4,843,591	$597,492,999	$1,929,000 *595,122,132	---	$1,128	$5,284,330

 * 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, 2003

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2002	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2003
CHILD CARE ACCT, CHILD & FAMILIES TRUST						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2002-2003 F.Y.	---	$130	$130	---	---	---
CALIFORNIA CHILDREN AND FAMILIES COMMISSION						
LOCAL ASSISTANCE						
HEALTH & SAFETY CODE SEC. 130105, PROPOSITION 10	$2,549,352	$21,618,276	$2,432,623	---	---	$21,735,005
RESERVE FOR ENCUMBRANCE						
LOCAL ASSISTANCE						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2002-2003 F.Y.	---	$4,451,967	$4,451,967	---	---	---
STATEWIDE GENERAL ADMIN EXPENDITURES (PRO RATA)						
LOCAL ASSISTANCE						
PRO RATA CHARGES GOVERNMENT CODE SEC. 13332.03 2002-2003 F.Y.	---	$280,279	$280,279	---	---	---
TOTAL CHILD CARE ACCT, CHILD & FAMILIES TRUST	$2,549,352	$26,350,652	$7,164,999	---	---	$21,735,005

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 2003

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2002	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2003
COUNTIES CHILDREN AND FAMILIES ACCOUNT						
CALIFORNIA CHILDREN AND FAMILIES COMMISSION						
LOCAL ASSISTANCE						
HEALTH & SAFETY CODE SEC. 130140, PROPOSITION 10 -----	$86,680,143	$448,332,198	$452,333,857	---------	---------	$82,678,484
TOTAL COUNTIES CHILDREN AND FAMILIES ACCOUNT ----------	$86,680,143	$448,332,198	$452,333,857	---------	---------	$82,678,484
EDUCATION ACCT, CHILD & FAMILIES TRUST FD						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2002-2003 F.Y. ----------	---------	$130	$130	---------	---------	---------
CALIFORNIA CHILDREN AND FAMILIES COMMISSION						
LOCAL ASSISTANCE						
HEALTH & SAFETY CODE SEC. 130105, PROPOSITION 10 -----	$18,931,348	$37,955,005	$26,852,633	---------	---------	$30,033,720
RESERVE FOR ENCUMBRANCE						
LOCAL ASSISTANCE						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2002-2003 F.Y. ----------	---------	$3,356,389	$3,356,389	---------	---------	---------

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2002	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2003
EDUCATION ACCT, CHILD & FAMILIES TRUST FD - CONTINUED						
STATEWIDE GENERAL ADMIN EXPENDITURES (PRO RATA)						
LOCAL ASSISTANCE						
PRO RATA CHARGES GOVERNMENT CODE SEC. 13332.03 2002-2003 F.Y. ----------	---------	$394,154	$394,154	---------	---------	---------
TOTAL EDUCATION ACCT, CHILD & FAMILIES TRUST FD ----------	$18,931,348	$41,705,678	$30,603,306	---------	---------	$30,033,720
MASS MEDIA COMMUNICATIONS ACCT CA. CHILDREN & FAMILIES TRUST						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2002-2003 F.Y. ----------	---------	$130	$130	---------	---------	---------
CALIFORNIA CHILDREN AND FAMILIES COMMISSION						
LOCAL ASSISTANCE						
HEALTH & SAFETY CODE SEC. 130105, PROPOSITION 10 -----	$5,243,662	$41,853,980	$27,788,744	---------	---------	$19,308,898
RESERVE FOR ENCUMBRANCE						
LOCAL ASSISTANCE						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2002-2003 F.Y. ----------	---------	$19,208,472	$19,208,472	---------	---------	---------

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2002	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2003
MASS MEDIA COMMUNICATIONS ACCT CA. CHILDREN & FAMILIES TRUST - CONTINUED						
STATEWIDE GENERAL ADMIN EXPENDITURES (PRO RATA)						
LOCAL ASSISTANCE						
2002-2003 F.Y. ----------	---------	$355,634	$355,634	---------	---------	---------
TOTAL MASS MEDIA COMMUNICATIONS ACCT CA. CHILDREN & FAMILIES TRUST	$5,243,662	$61,418,216	$47,352,980	---------	---------	$19,308,898
RESEARCH & DEVEL ACCT, CHILD & FAM TRUST						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2002-2003 F.Y. ----------	---------	$130	$130	---------	---------	---------
CALIFORNIA CHILDREN AND FAMILIES COMMISSION						
STATE OPERATIONS						
HEALTH & SAFE CODE SEC. 130105 D (1)D, PROP. 10 ----	$1	$1-	---------	---------	---------	---------
LOCAL ASSISTANCE						
HEALTH & SAFETY CODE SEC. 130105, PROPOSITION 10 -----	$17,524,779	$22,112,194	$10,188,620	---------	---------	$29,448,353
TOTAL CALIFORNIA CHILDREN AND FAMILIES COMMISSION ---------	$17,524,780	$22,112,193	$10,188,620	---------	---------	$29,448,353

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2002	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2003
RESEARCH & DEVEL ACCT, CHILD & FAM TRUST - CONTINUED						
RESERVE FOR ENCUMBRANCE						
LOCAL ASSISTANCE						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2002-2003 F.Y. ----------	---------	$5,936,575	$5,936,575	---------	---------	---------
STATEWIDE GENERAL ADMIN EXPENDITURES (PRO RATA)						
LOCAL ASSISTANCE						
PRO RATA CHARGES GOVERNMENT CODE SEC. 13332.03 2002-2003 F.Y. ----------	---------	$90,427	$90,427	---------	---------	---------
TOTAL RESEARCH & DEVEL ACCT, CHILD & FAM TRUST ----------	$17,524,780	$28,139,325	$16,215,752	---------	---------	$29,448,353
UNALLOCATED ACCT, CHILD & FAMILIES TRUST						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2002-2003 F.Y. ----------	---------	$130	$130	---------	---------	---------
CALIFORNIA CHILDREN AND FAMILIES COMMISSION						
LOCAL ASSISTANCE						
HEALTH & SAFETY CODE SEC. 130105, PROPOSITION 10 -----	$4,898,970	$14,340,876	$9,819,665	---------	---------	$9,420,181

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2002	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2003
UNALLOCATED ACCT, CHILD & FAMILIES TRUST - CONTINUED						
RESERVE FOR ENCUMBRANCE						
LOCAL ASSISTANCE						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2002-2003 F.Y.	---------	$3,331,839	$3,331,839	---------	---------	---------
STATEWIDE GENERAL ADMIN EXPENDITURES (PRO RATA)						
LOCAL ASSISTANCE						
GOVERNMENT CODE SECTION 13332.03	---------	$120,332	$120,332	---------	---------	---------
TOTAL UNALLOCATED ACCT, CHILD & FAMILIES TRUST	$4,898,970	$17,793,177	$13,271,966	---------	---------	$9,420,181
TOTAL CALIFORNIA CHILDREN AND FAMILIES TRUST FUND	$154,049,349	$1,228,488,347	$572,860,208 *595,122,132	---------	$1,128	$214,554,228
CALIFORNIA COLLEGIATE LICENSE PLATE FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2002-2003 F.Y.	---------	$130	$130	---------	---------	---------

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

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2002	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2003
CALIFORNIA COLLEGIATE LICENSE PLATE FUND - CONTINUED						
LOCAL ASSISTANCE						
CH. 981/91 SEC. 1 2002-2003 F.Y.	---	$50,684	$50,684	---	---	---
TOTAL STATE CONTROLLER	---	$50,814	$50,814	---	---	---
TOTAL CALIFORNIA COLLEGIATE LICENSE PLATE FUND	---	$50,814	$50,814	---	---	---
CALIFORNIA DEBT AND INVESTMENT COMMISSION FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2002-2003 F.Y.	---	$130	$130	---	---	---
CALIFORNIA DEBT AND INVESTMENT ADVISORY COMMISSION						
STATE OPERATIONS						
B/A IT. 0956-001-0171 2002-2003 F.Y.	---	$1,765,281	$1,642,961	---	---	$122,320
2001-2002 F.Y.	$281,688	---	---	$896-	---	282,584
2000-2001 F.Y.	443,484	---	---	16,626	$426,858	---
TOTAL STATE OPERATIONS	$725,172	$1,765,281	$1,642,961	$15,730	$426,858	$404,904

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2002	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2003
CALIFORNIA DEBT AND INVESTMENT COMMISSION FUND - CONTINUED						
REFUNDS TO REVERTED APPROPRIATIONS	---------	---------	---------	$16-	$16	---------
TOTAL CALIFORNIA DEBT AND INVESTMENT ADVISORY COMMISSION	$725,172	$1,765,281	$1,642,961	$15,714	$426,874	$404,904
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2002-2003 F.Y.	---------	$48,283	$48,283	---------	---------	---------
TOTAL CALIFORNIA DEBT AND INVESTMENT COMMISSION FUND	$725,172	$1,813,694	$1,691,374	$15,714	$426,874	$404,904
CALIFORNIA DEBT LIMIT ALLOCATION COMMITTEE FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2002-2003 F.Y.	---------	$130	$130	---------	---------	---------
CALIFORNIA DEBT LIMIT ALLOCATION COMMITTEE						
STATE OPERATIONS						
B/A IT. 0959-001-0169 2002-2003 F.Y.	---------	$1,015,472	$886,128	---------	---------	$129,344

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2002	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2003
CALIFORNIA DEBT LIMIT ALLOCATION COMMITTEE FUND - CONTINUED						
2001-2002 F.Y.	$35,649	---	---	$14,442	---	21,207
2000-2001 F.Y.	75,453	---	---	---	$75,453	---
B/A IT. 0959-011-0169						
2002-2003 F.Y.	---	2,000,000	*2,000,000	---	---	---
TOTAL STATE OPERATIONS	$111,102	$3,015,472	$886,128 *2,000,000	$14,442	$75,453	$150,551
REFUNDS TO REVERTED APPROPRIATIONS	---	---	---	$130-	$130	---
TOTAL CALIFORNIA DEBT LIMIT ALLOCATION COMMITTEE	$111,102	$3,015,472	$886,128 *2,000,000	$14,312	$75,583	$150,551
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES						
2002-2003 F.Y.	---	$2,452-	$2,452-	---	---	---
TOTAL CALIFORNIA DEBT LIMIT ALLOCATION COMMITTEE FUND	$111,102	$3,013,150	$883,806 *2,000,000	$14,312	$75,583	$150,551
CALIFORNIA ENVIRONMENTAL LICENSE PLATE FUND						
CALIFORNIA ENVIRONMENTAL LICENSE PLATE ACCOUNT						
SECRETARY FOR RESOURCES						
STATE OPERATIONS						
B/A IT. 0540-001-0140						
2002-2003 F.Y.	---	$2,545,891	$2,541,468	---	---	$4,423

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 2003

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2002	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2003
CALIFORNIA ENVIRONMENTAL LICENSE PLATE ACCOUNT - CONTINUED						
2001-2002 F.Y.	$1,207	---	---	$2,416-	---	3,623
2000-2001 F.Y.	12,747	---	---	4,186-	$16,933	---
TOTAL STATE OPERATIONS	$13,954	$2,545,891	$2,541,468	$6,602-	$16,933	$8,046
REFUNDS TO REVERTED APPROPRIATIONS	---	---	---	$2,049-	$2,049	---
TOTAL SECRETARY FOR RESOURCES	$13,954	$2,545,891	$2,541,468	$8,651-	$18,982	$8,046
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494						
2002-2003 F.Y.	---	$130	$130	---	---	---
DEPARTMENT OF MOTOR VEHICLES						
STATE OPERATIONS						
PUBLIC RESOURCES CODE SEC. 21191(B)						
2002-2003 F.Y.	---	$3,890,000	*3,890,000	---	---	---
SAN GABRIEL & LOWER LA RIVERS & MOUNTAINS CONSERVANCY						
STATE OPERATIONS						
B/A IT. 3825-001-0140						
2002-2003 F.Y.	---	$268,119	$265,233	---	---	$2,886

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

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2002	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2003
CALIFORNIA ENVIRONMENTAL LICENSE PLATE ACCOUNT - CONTINUED						
2001-2002 F.Y.	---	---	---	$26,377-	---	26,377
2000-2001 F.Y.	---	---	---	33,742-	$33,742	---
TOTAL STATE OPERATIONS	---	$268,119	$265,233	$60,119-	$33,742	$29,263
SPECIAL RESOURCES PROGRAMS						
STATE OPERATIONS						
B/A IT. 3110-001-0140						
2001-2002 F.Y.	$1,000	---	---	---	---	$1,000
2000-2001 F.Y.	795	---	---	---	$795	---
TOTAL STATE OPERATIONS	$1,795	---	---	---	$795	$1,000
LOCAL ASSISTANCE						
B/A IT. 3110-101-0140						
2002-2003 F.Y.	---	$3,229,000	$3,214,000	---	---	$15,000
TOTAL SPECIAL RESOURCES PROGRAMS	$1,795	$3,229,000	$3,214,000	---	$795	$16,000
CALIFORNIA TAHOE CONSERVANCY						
STATE OPERATIONS						
B/A IT. 3125-001-0140						
2002-2003 F.Y.	---	$2,768,000	$2,765,231	---	---	$2,769
LOCAL ASSISTANCE						
B/A IT. 3125-101-0140						
1999-2000 F.Y.	---	---	---	$266,727-	---	$266,727

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2002	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2003
CALIFORNIA ENVIRONMENTAL LICENSE PLATE ACCOUNT - CONTINUED						
1998-1999 F.Y.	---	---	---	233,161-	$233,161	---
TOTAL LOCAL ASSISTANCE	---	---	---	$499,888-	$233,161	$266,727
CAPITAL OUTLAY						
CH. 52/00 IT. 3125-301-0140 07/01/2000 - 06/30/2003	$848,810	---	$838,588	---	---	$10,222
TOTAL CALIFORNIA TAHOE CONSERVANCY -	$848,810	$2,768,000	$3,603,819	$499,888-	$233,161	$279,718
CALIFORNIA CONSERVATION CORPS						
STATE OPERATIONS						
B/A IT. 3340-001-0140						
2002-2003 F.Y.	---	$316,635	$316,635	---	---	---
COLORADO RIVER BOARD OF CALIFORNIA						
STATE OPERATIONS						
B/A IT. 3460-001-0140						
2002-2003 F.Y.	---	$15,000	$14,385	---	---	$615
2001-2002 F.Y.	$1,357	---	---	---	---	1,357
2000-2001 F.Y.	2,708	---	---	---	$2,708	---
TOTAL STATE OPERATIONS	$4,065	$15,000	$14,385	---	$2,708	$1,972
DEPARTMENT OF CONSERVATION						
STATE OPERATIONS						
B/A IT. 3480-001-0140						
2001-2002 F.Y.	$413	---	---	$77	---	$336

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2002	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2003
CALIFORNIA ENVIRONMENTAL LICENSE PLATE ACCOUNT - CONTINUED						
2000-2001 F.Y.	2,868	---	---	253	$2,615	---
TOTAL STATE OPERATIONS	$3,281	---	---	$330	$2,615	$336
DEPARTMENT OF FORESTRY AND FIRE PROTECTION						
STATE OPERATIONS						
B/A IT. 3540-001-0140						
2002-2003 F.Y.	---	$468,595	$337,982	---	---	$130,613
2001-2002 F.Y.	$102,217	---	---	$599-	---	102,816
2000-2001 F.Y.	84,036	---	---	251-	$84,287	---
TOTAL STATE OPERATIONS	$186,253	$468,595	$337,982	$850-	$84,287	$233,429
DEPARTMENT OF FISH AND GAME						
STATE OPERATIONS						
B/A IT. 3600-001-0140						
2002-2003 F.Y.	---	$19,538,172	$19,538,172	---	---	---
2001-2002 F.Y.	$1,135,081	---	---	$320,926	---	$814,155
2000-2001 F.Y.	1,723,021	---	---	6,709	$1,716,312	---
TOTAL STATE OPERATIONS	$2,858,102	$19,538,172	$19,538,172	$327,635	$1,716,312	$814,155
LOCAL ASSISTANCE						
CH. 535/96 FISH & GAME CODE SEC. 1701 (2) --	$5	---	---	---	$5	---
CAPITAL OUTLAY						
CH. 379/02 IT. 3600-301-0140 07/01/2002 - 06/30/2003	---	$572,000	$572,000	---	---	---
TOTAL DEPARTMENT OF FISH AND GAME --	$2,858,107	$20,110,172	$20,110,172	$327,635	$1,716,317	$814,155

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2002	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2003
CALIFORNIA ENVIRONMENTAL LICENSE PLATE ACCOUNT - CONTINUED						
WILDLIFE CONSERVATION BOARD						
STATE OPERATIONS						
B/A IT. 3640-001-0140						
2002-2003 F.Y.	---	$254,006	$252,967	---	---	$1,039
2001-2002 F.Y.	$69,504	---	---	$238	---	69,266
2000-2001 F.Y.	1,921	---	---	1,651	$270	---
TOTAL STATE OPERATIONS	$71,425	$254,006	$252,967	$1,889	$270	$70,305
DEPARTMENT OF PARKS AND RECREATION						
STATE OPERATIONS						
B/A IT. 3790-001-0140						
2002-2003 F.Y.	---	$115,000	$115,000	---	---	---
CAPITAL OUTLAY						
CH. 379/02 IT. 3790-301-0140						
07/01/2002 - 06/30/2003	---	$248,000	$248,000	---	---	---
CH. 106/01 IT. 3790-301-0140						
07/01/2001 - 06/30/2002	$100	---	---	$25	---	$75
CH. 52/00 IT. 3790-301-0140						
07/01/2000 - 06/30/2001	78,675	---	---	---	$78,675	---
TOTAL CAPITAL OUTLAY	$78,775	$248,000	$248,000	$25	$78,675	$75

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2002	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2003
CALIFORNIA ENVIRONMENTAL LICENSE PLATE ACCOUNT - CONTINUED						
TOTAL DEPARTMENT OF PARKS AND RECREATION	$78,775	$363,000	$363,000	$25	$78,675	$75
SANTA MONICA MOUNTAINS CONSERVANCY						
STATE OPERATIONS						
B/A IT. 3810-001-0140						
2002-2003 F.Y.	---	$464,000	$464,000	---	---	---
2001-2002 F.Y.	$58,184	---	---	$47,094	---	$11,090
2000-2001 F.Y.	51,402	---	---	21,653-	$73,055	---
TOTAL STATE OPERATIONS	$109,586	$464,000	$464,000	$25,441	$73,055	$11,090
SAN JOAQUIN RIVER CONSERVANCY						
STATE OPERATIONS						
B/A IT. 3830-001-0140						
2002-2003 F.Y.	---	$257,000	$201,221	---	---	$55,779
2001-2002 F.Y.	$23,823	---	---	$280-	---	24,103
2000-2001 F.Y.	5,172	---	---	5,172-	$10,344	---
TOTAL STATE OPERATIONS	$28,995	$257,000	$201,221	$5,452-	$10,344	$79,882
BALDWIN HILLS CONSERVANCY						
STATE OPERATIONS						
B/A IT. 3835-001-0140						
2002-2003 F.Y.	---	$266,000	$265,867	---	---	$133

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2002	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2003
CALIFORNIA ENVIRONMENTAL LICENSE PLATE ACCOUNT - CONTINUED						
DELTA PROTECTION COMMISSION						
STATE OPERATIONS						
B/A IT. 3840-001-0140						
2002-2003 F.Y.	---	$146,515	$142,960	---	---	$3,555
2001-2002 F.Y.	$1,247	---	---	$2,372-	---	3,619
2000-2001 F.Y.	9,388	---	---	169	$9,219	---
TOTAL STATE OPERATIONS	$10,635	$146,515	$142,960	$2,203-	$9,219	$7,174
COACHELLA VALLEY MOUNTAINS CONSERVANCY						
STATE OPERATIONS						
B/A IT. 3850-001-0140						
2002-2003 F.Y.	---	$128,000	$128,000	---	---	---
2001-2002 F.Y.	---	---	---	$36-	---	$36
2000-2001 F.Y.	$10,705	---	---	10,705	---	---
TOTAL STATE OPERATIONS	$10,705	$128,000	$128,000	$10,669	---	$36
DEPARTMENT OF WATER RESOURCES						
STATE OPERATIONS						
B/A IT. 3860-001-0140						
2002-2003 F.Y.	---	$377,482	$377,468	---	---	$14
2001-2002 F.Y.	$43,306	---	---	$233	---	43,073
2000-2001 F.Y.	---	---	---	1,251-	$1,251	---
TOTAL STATE OPERATIONS	$43,306	$377,482	$377,468	$1,018-	$1,251	$43,087

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 2003

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2002	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2003
CALIFORNIA ENVIRONMENTAL LICENSE PLATE ACCOUNT - CONTINUED						
LOCAL ASSISTANCE						
B/A IT. 3860-101-0140 GOVERNMENT CODE SEC. 16304(C) ---	$10,199	---------	---------	---------	---------	$10,199
B/A IT. 3860-101-0140 GOVERNMENT CODE SEC. 16304(C) ---	3,014	---------	---------	---------	---------	3,014
TOTAL LOCAL ASSISTANCE ----------	$13,213	---------	---------	---------	---------	$13,213
TOTAL DEPARTMENT OF WATER RESOURCES	$56,519	$377,482	$377,468	$1,018-	$1,251	$56,300
DEPARTMENT OF PESTICIDE REGULATION						
STATE OPERATIONS						
B/A IT. 3930-001-0140						
2002-2003 F.Y. ----------	---------	$496,000	$496,000	---------	---------	---------
2001-2002 F.Y. ----------	---------	---------	---------	$19,806-	---------	$19,806
2000-2001 F.Y. ----------	$647	---------	---------	349-	$996	---------
TOTAL STATE OPERATIONS ----------	$647	$496,000	$496,000	$20,155-	$996	$19,806
OFFICE OF ENVIRONMENTAL HEALTH HAZARD ASSESSMENT						
STATE OPERATIONS						
B/A IT. 3980-001-0140						
2002-2003 F.Y. ----------	---------	$774,586	$733,285	---------	---------	$41,301

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 2003

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2002	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2003
CALIFORNIA ENVIRONMENTAL LICENSE PLATE ACCOUNT - CONTINUED						
2001-2002 F.Y.	$13,769	---	---	$898-	---	14,667
2000-2001 F.Y.	92,041	---	---	176-	$92,217	---
TOTAL STATE OPERATIONS	$105,810	$774,586	$733,285	$1,074-	$92,217	$55,968
DEPARTMENT OF EDUCATION - HEADQUARTERS						
STATE OPERATIONS						
B/A IT. 6110-181-0140						
2002-2003 F.Y.	---	$40,000	$39,994	---	---	$6
LOCAL ASSISTANCE						
B/A IT. 6110-181-0140						
2002-2003 F.Y.	---	$360,000	$350,000	---	---	$10,000
2001-2002 F.Y.	$22,776	---	---	$128	---	22,648
2000-2001 F.Y.	9,600	---	---	---	$9,600	---
TOTAL LOCAL ASSISTANCE	$32,376	$360,000	$350,000	$128	$9,600	$32,648
REFUNDS TO REVERTED APPROPRIATIONS	---	---	---	$3,500-	$3,500	---
TOTAL DEPARTMENT OF EDUCATION - HEADQUARTERS	$32,376	$400,000	$389,994	$3,372-	$13,100	$32,654
DEPARTMENT OF PERSONNEL ADMINISTRATION						
STATE OPERATIONS						
GOVERNMENT CODE SEC. 22825.01	---	$22,115	$22,115	---	---	---

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 2003

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2002	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2003
CALIFORNIA ENVIRONMENTAL LICENSE PLATE ACCOUNT - CONTINUED						
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2002-2003 F.Y. ----------	---------	$811,250-	$811,250-	---------	---------	---------
LOCAL ASSISTANCE						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2002-2003 F.Y. ----------	---------	$3,081,247	$3,081,247	---------	---------	---------
CAPITAL OUTLAY						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2002-2003 F.Y. ----------	---------	$457,929	$457,929	---------	---------	---------
TOTAL RESERVE FOR ENCUMBRANCE ------	---------	$2,727,926	$2,727,926	---------	---------	---------
STATEWIDE GENERAL ADMIN EXPENDITURES (PRO RATA)						
LOCAL ASSISTANCE						
PRO RATA CHARGES GOVERNMENT CODE SEC. 13332.03 2002-2003 F.Y. ----------	---------	$215,755	$215,755	---------	---------	---------
TOTAL CALIFORNIA ENVIRONMENTAL LICENSE PLATE ACCOUNT -------	$4,421,738	$40,503,927	$37,184,382 *3,890,000	$236,793-	$2,371,734	$1,716,342

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

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2002	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2003
YOSEMITE FOUNDATION ACCOUNT						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2002-2003 F.Y. ----------	---------	$130	$130	---------	---------	---------
SPECIAL RESOURCES PROGRAMS						
LOCAL ASSISTANCE						
B/A IT. 3110-101-0071 2002-2003 F.Y. ----------	---------	$912,378	$912,378	---------	---------	---------
TOTAL YOSEMITE FOUNDATION ACCOUNT --	---------	$912,508	$912,508	---------	---------	---------
TOTAL CALIFORNIA ENVIRONMENTAL LICENSE PLATE FUND ----------	$4,421,738	$41,416,435	$38,096,890 *3,890,000	$236,793-	$2,371,734	$1,716,342
CALIFORNIA FIRE AND ARSON TRAINING FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2002-2003 F.Y. ----------	---------	$130	$130	---------	---------	---------
DEPARTMENT OF FORESTRY AND FIRE PROTECTION						
STATE OPERATIONS						
B/A IT. 3540-001-0198 2002-2003 F.Y. ----------	---------	$1,581,076	$1,360,867	---------	---------	$220,209

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

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2002	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2003
CALIFORNIA FIRE AND ARSON TRAINING FUND - CONTINUED						
2001-2002 F.Y.	$91,688	---	---	$13,023-	---	104,711
2000-2001 F.Y.	122,636	---	---	23,373-	$146,009	---
TOTAL STATE OPERATIONS	$214,324	$1,581,076	$1,360,867	$36,396-	$146,009	$324,920
REFUNDS TO REVERTED APPROPRIATIONS	---	---	---	$97-	$97	---
TOTAL DEPARTMENT OF FORESTRY AND FIRE PROTECTION	$214,324	$1,581,076	$1,360,867	$36,493-	$146,106	$324,920
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2002-2003 F.Y.	---	$41,674	$41,674	---	---	---
TOTAL CALIFORNIA FIRE AND ARSON TRAINING FUND	$214,324	$1,622,880	$1,402,671	$36,493-	$146,106	$324,920
CALIFORNIA HAZARDOUS LIQUID PIPELINE SAFETY FUND						
INTRASTATE PIPELINE OPERATIONS ACCOUNT						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2002-2003 F.Y.	---	$130	$130	---	---	---

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2002	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2003
INTRASTATE PIPELINE OPERATIONS ACCOUNT - CONTINUED						
DEPARTMENT OF FORESTRY AND FIRE PROTECTION						
STATE OPERATIONS						
B/A IT. 3540-001-0209						
2002-2003 F.Y. ----------	---------	$2,240,410	$1,433,158	---------	---------	$807,252
2001-2002 F.Y. ----------	$1,034,978	---------	---------	$32,937-	---------	1,067,915
2000-2001 F.Y. ----------	696,761	---------	---------	1,340	$695,421	---------
REDEMPTION---	154,180	---------	---------	---------	154,180	---------
TOTAL STATE OPERATIONS ----------	$1,885,919	$2,240,410	$1,433,158	$31,597-	$849,601	$1,875,167
REFUNDS TO REVERTED APPROPRIATIONS ----------	---------	---------	---------	$155-	$155	---------
TOTAL DEPARTMENT OF FORESTRY AND FIRE PROTECTION ----------	$1,885,919	$2,240,410	$1,433,158	$31,752-	$849,756	$1,875,167
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES						
2002-2003 F.Y. ----------	---------	$54,970	$54,970	---------	---------	---------
TOTAL INTRASTATE PIPELINE OPERATIONS ACCOUNT ----------	$1,885,919	$2,295,510	$1,488,258	$31,752-	$849,756	$1,875,167
CALIFORNIA HEALTH DATA AND PLANNING FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494						
2002-2003 F.Y. ----------	---------	$130	$130	---------	---------	---------

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2002	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2003
CALIFORNIA HEALTH DATA AND PLANNING FUND - CONTINUED						
OFFICE OF STATEWIDE HEALTH PLANNING AND DEVELOPMENT						
STATE OPERATIONS						
B/A IT. 4140-001-0143						
2002-2003 F.Y.	---	$16,088,215	$14,777,674	---	---	$1,310,541
2001-2002 F.Y.	$248,829	---	---	$465,177-	---	714,006
2000-2001 F.Y.	1,322,005	---	---	22,419-	$1,344,424	---
B/A IT. 4140-017-0143						
2002-2003 F.Y.	---	99,000	64,338	---	---	34,662
CH. 735/98						
SECTION 17 (A & B)	3,826	---	3,825	---	---	1
TOTAL STATE OPERATIONS	$1,574,660	$16,187,215	$14,845,837	$487,596-	$1,344,424	$2,059,210
REFUNDS TO REVERTED APPROPRIATIONS	---	---	---	$1,344-	$1,344	---
TOTAL OFFICE OF STATEWIDE HEALTH PLANNING AND DEVELOPMENT	$1,574,660	$16,187,215	$14,845,837	$488,940-	$1,345,768	$2,059,210
DEPARTMENT OF HEALTH SERVICES						
LOCAL ASSISTANCE						
B/A IT. 4260-111-0143						
2002-2003 F.Y.	---	$200,000	$181,203	---	---	$18,797

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2002	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2003
CALIFORNIA HEALTH DATA AND PLANNING FUND - CONTINUED						
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2002-2003 F.Y. ----------	---------	$276,382-	$276,382-	---------	---------	---------
TOTAL CALIFORNIA HEALTH DATA AND PLANNING FUND ----------	$1,574,660	$16,110,963	$14,750,788	$488,940-	$1,345,768	$2,078,007
CALIFORNIA HERITAGE FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2002-2003 F.Y. ----------	---------	$130	$130	---------	---------	---------
TOTAL CALIFORNIA HERITAGE FUND -----	---------	$130	$130	---------	---------	---------
CALIFORNIA HIGH COST FUND - A ADMIN COMMITTEE FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2002-2003 F.Y. ----------	---------	$130	$130	---------	---------	---------

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2002	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2003
CALIFORNIA HIGH COST FUND - A ADMIN COMMITTEE FUND - CONTINUED						
PUBLIC UTILITIES COMMISSION						
STATE OPERATIONS						
B/A IT. 8660-001-0464						
2002-2003 F.Y.	---	$42,978,000	$36,294,946	---	---	$6,683,054
2001-2002 F.Y.	$802,775	---	---	$753,178	---	49,597
B/A IT. 8660-011-0464						
2002-2003 F.Y.	---	27,200,000	*27,200,000	---	---	---
TOTAL STATE OPERATIONS	$802,775	$70,178,000	$36,294,946 *27,200,000	$753,178	---	$6,732,651
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES						
2002-2003 F.Y.	---	$257,529-	$257,529-	---	---	---
TOTAL CALIFORNIA HIGH COST FUND - A ADMIN COMMITTEE FUND	$802,775	$69,920,601	$36,037,547 *27,200,000	$753,178	---	$6,732,651
CALIFORNIA HIGH COST FUND - B ADMIN COMMITTEE FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494						
2002-2003 F.Y.	---	$130	$130	---	---	---

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

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2002	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2003
CALIFORNIA HIGH COST FUND - B ADMIN COMMITTEE FUND - CONTINUED						
PUBLIC UTILITIES COMMISSION						
STATE OPERATIONS						
B/A IT. 8660-001-0470						
2002-2003 F.Y.	---------	$535,139,000	$434,737,242	---------	---------	$100,401,758
2001-2002 F.Y.	$85,741,429	---------	---------	$59,435,726	---------	26,305,703
B/A IT. 8660-011-0470						
2002-2003 F.Y.	---------	250,900,000	*250,900,000	---------	---------	---------
TOTAL STATE OPERATIONS	$85,741,429	$786,039,000	$434,737,242 *250,900,000	$59,435,726	---------	$126,707,461
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES						
2002-2003 F.Y.	---------	$321,564-	$321,564-	---------	---------	---------
TOTAL CALIFORNIA HIGH COST FUND - B ADMIN COMMITTEE FUND	$85,741,429	$785,717,566	$434,415,808 *250,900,000	$59,435,726	---------	$126,707,461
CALIFORNIA MEMORIAL SCHOLARSHIP FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494						
2002-2003 F.Y.	---------	$130	$130	---------	---------	---------
TOTAL CALIFORNIA MEMORIAL SCHOLARSHIP FUND	---------	$130	$130	---------	---------	---------

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

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2002	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2003
CALIFORNIA NATIONAL GUARD MILITARY MUSEUM FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2002-2003 F.Y.	---	$130	$130	---	---	---
TELECONNECT FUND ADMIN COMMITTEE FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2002-2003 F.Y.	---	$130	$130	---	---	---
PUBLIC UTILITIES COMMISSION						
STATE OPERATIONS						
B/A IT. 8660-001-0493 2002-2003 F.Y.	---	$159,470,000	$28,668,487	---	---	$130,801,513
2001-2002 F.Y.	$148,391,130	---	---	$7,664,858	---	140,726,272
TOTAL STATE OPERATIONS	$148,391,130	$159,470,000	$28,668,487	$7,664,858	---	$271,527,785
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2002-2003 F.Y.	---	$66,921-	$66,921-	---	---	---
TOTAL TELECONNECT FUND ADMIN COMMITTEE FUND	$148,391,130	$159,403,209	$28,601,696	$7,664,858	---	$271,527,785

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2002	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2003
CALIFORNIA TIRE RECYCLING MANAGEMENT FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494						
2002-2003 F.Y.	---	$130	$130	---	---	---
CALIFORNIA INTEGRATED WASTE MANAGEMENT BOARD						
STATE OPERATIONS						
B/A IT. 3910-001-0226						
2002-2003 F.Y.	---	$27,183,539	$24,435,784	---	---	$2,747,755
2001-2002 F.Y.	$2,278,308	---	---	$176,945-	---	2,455,253
2000-2001 F.Y.	435,432	---	---	44,635-	$480,067	---
B/A IT. 3910-003-0226						
2002-2003 F.Y.	---	333,000	---	---	---	333,000
2000-2001 F.Y.	333,000	---	---	---	333,000	---
TOTAL STATE OPERATIONS	$3,046,740	$27,516,539	$24,435,784	$221,580-	$813,067	$5,536,008
LOCAL ASSISTANCE						
B/A IT. 3910-101-0226						
2002-2003 F.Y.	---	$4,000,000	$3,999,107	---	---	$893
2001-2002 F.Y.	$786	---	---	$16,711-	---	17,497
2000-2001 F.Y.	500,000	---	---	---	$500,000	---
TOTAL LOCAL ASSISTANCE	$500,786	$4,000,000	$3,999,107	$16,711-	$500,000	$18,390

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2002	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2003
CALIFORNIA TIRE RECYCLING MANAGEMENT FUND - CONTINUED						
REFUNDS TO REVERTED APPROPRIATIONS	---------	---------	---------	$67,057-	$67,057	---------
TOTAL CALIFORNIA INTEGRATED WASTE MANAGEMENT BOARD	$3,547,526	$31,516,539	$28,434,891	$305,348-	$1,380,124	$5,554,398
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2002-2003 F.Y.	---------	$13,782,190-	$13,782,190-	---------	---------	---------
LOCAL ASSISTANCE						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2002-2003 F.Y.	---------	$1,882,777-	$1,882,777-	---------	---------	---------
TOTAL RESERVE FOR ENCUMBRANCE	---------	$15,664,967-	$15,664,967-	---------	---------	---------
STATEWIDE GENERAL ADMIN EXPENDITURES (PRO RATA)						
LOCAL ASSISTANCE						
PRO RATA CHARGES GOVERNMENT CODE SEC. 13332.03 2002-2003 F.Y.	---------	$12,995	$12,995	---------	---------	---------
TOTAL CALIFORNIA TIRE RECYCLING MANAGEMENT FUND	$3,547,526	$15,864,697	$12,783,049	$305,348-	$1,380,124	$5,554,398

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 2003

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2002	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2003
CALIFORNIA USED OIL RECYCLING ACCOUNT						
SECRETARY FOR ENVIRONMENTAL PROTECTION						
STATE OPERATIONS						
B/A IT. 0555-001-0100						
2002-2003 F.Y.	---	$32,202	$32,202	---	---	---
2001-2002 F.Y.	---	---	---	$5,321-	---	$5,321
2000-2001 F.Y.	$4,186	---	---	4,186	---	---
TOTAL STATE OPERATIONS	$4,186	$32,202	$32,202	$1,135-	---	$5,321
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494						
2002-2003 F.Y.	---	$130	$130	---	---	---
CALIFORNIA INTEGRATED WASTE MANAGEMENT BOARD						
STATE OPERATIONS						
B/A IT. 3910-001-0100						
2002-2003 F.Y.	---	$4,521,985	$4,085,683	---	---	$436,302
2001-2002 F.Y.	$621,967	---	---	$1,489	---	620,478
2000-2001 F.Y.	331,863	---	---	2,551-	$334,414	---
B/A IT. 3910-003-0100						
2002-2003 F.Y.	---	333,000	*333,000	---	---	---
2001-2002 F.Y.	333,000	---	---	---	---	333,000

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

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2002	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2003
CALIFORNIA USED OIL RECYCLING ACCOUNT - CONTINUED						
2000-2001 F.Y.	333,000	---------	---------	---------	333,000	---------
PUBLIC RESOURCES CODE SEC. 48653A 2002-2003 F.Y.	---------	6,253,083	6,253,083	---------	---------	---------
PUBLIC RESOURCES CODE SEC. 48651 2002-2003 F.Y.	---------	3,402,637	3,402,637	---------	---------	---------
PUBLIC RESOURCES CODE SEC. 48653	1,000,000	---------	---------	---------	---------	1,000,000
PUBLIC RESOURCES CODE SEC. 48656	140,536	---------	17,503	---------	---------	123,033
TOTAL STATE OPERATIONS	$2,760,366	$14,510,705	$13,758,906 *333,000	$1,062-	$667,414	$2,512,813
LOCAL ASSISTANCE						
PUBLIC RESOURCES CODE SEC. 48653	---------	$15,804,925	$15,804,925	---------	---------	---------
REFUNDS TO REVERTED APPROPRIATIONS	---------	---------	---------	$727-	$727	---------
TOTAL CALIFORNIA INTEGRATED WASTE MANAGEMENT BOARD	$2,760,366	$30,315,630	$29,563,831 *333,000	$1,789-	$668,141	$2,512,813
DEPARTMENT OF TOXIC SUBSTANCES CONTROL						
STATE OPERATIONS						
B/A IT. 3960-001-0100 2002-2003 F.Y.	---------	$339,440	$289,901	---------	---------	$49,539

* 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, 2003

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2002	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2003
CALIFORNIA USED OIL RECYCLING ACCOUNT - CONTINUED						
2001-2002 F.Y.	$20,508	---------	---------	$1,867	---------	18,641
2000-2001 F.Y.	11,679	---------	---------	---------	$11,679	---------
TOTAL STATE OPERATIONS	$32,187	$339,440	$289,901	$1,867	$11,679	$68,180
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2002-2003 F.Y.	---------	$3,097,970-	$3,097,970-	---------	---------	---------
LOCAL ASSISTANCE						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2002-2003 F.Y.	---------	$1,364,869	$1,364,869	---------	---------	---------
TOTAL RESERVE FOR ENCUMBRANCE	---------	$1,733,101-	$1,733,101-	---------	---------	---------
STATEWIDE GENERAL ADMIN EXPENDITURES (PRO RATA)						
LOCAL ASSISTANCE						
PRO RATA CHARGES GOVERNMENT CODE SEC. 13332.03 2002-2003 F.Y.	---------	$525,876	$525,876	---------	---------	---------
TOTAL CALIFORNIA USED OIL RECYCLING ACCOUNT	$2,796,739	$29,480,177	$28,678,839 *333,000	$1,057-	$679,820	$2,586,314

 * 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, 2003

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2002	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2003
CALIFORNIA WATER FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2002-2003 F.Y.	---------	$130	$130	---------	---------	---------
DEPARTMENT OF WATER RESOURCES						
STATE OPERATIONS						
WATER CODE SEC. 12938	$1,766,966	$311,154	$470,972-	---------	---------	$2,549,092
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2002-2003 F.Y.	---------	$128,121	$128,121	---------	---------	---------
TOTAL CALIFORNIA WATER FUND	$1,766,966	$439,405	$342,721-	---------	---------	$2,549,092
CAL-OSHA TARGET INSPECTION AND CONSULTATION FUND						
CAL-OSHA TARGET INSPECTION AND CONSULTATION ACCOUNT						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2002-2003 F.Y.	---------	$130	$130	---------	---------	---------

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2002	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2003
CAL-OSHA TARGET INSPECTION AND CONSULTATION ACCOUNT - CONTINUED						
DEPARTMENT OF INDUSTRIAL RELATIONS (RENUMBER FROM 8350)						
STATE OPERATIONS						
B/A IT. 8350-001-0096						
2002-2003 F.Y.	---	$12,758,878	$12,756,584	---	---	$2,294
2001-2002 F.Y.	$44,545	---	---	$44,461	---	84
2000-2001 F.Y.	3,477	---	---	33,520-	$36,997	---
TOTAL STATE OPERATIONS	$48,022	$12,758,878	$12,756,584	$10,941	$36,997	$2,378
REFUNDS TO REVERTED APPROPRIATIONS	---	---	---	$926-	$926	---
TOTAL DEPARTMENT OF INDUSTRIAL RELATIONS (RENUMBER FROM 8350	$48,022	$12,758,878	$12,756,584	$10,015	$37,923	$2,378
DEPARTMENT OF PERSONNEL ADMINISTRATION						
STATE OPERATIONS						
GOVERNMENT CODE SEC. 22825.1 CH. 743/99 01/01/2000 - 12/31/2001	---	$1,501	---	$1,501	---	---
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2002-2003 F.Y.	---	$120,330	$120,330	---	---	---
TOTAL CAL-OSHA TARGET INSPECTION AND CONSULTATION ACCOUNT	$48,022	$12,880,839	$12,877,044	$11,516	$37,923	$2,378

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 2003

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2002	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2003
CANCER RESEARCH FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494						
2002-2003 F.Y. ----------	---------	$130	$130	---------	---------	---------
DEPARTMENT OF HEALTH SERVICES						
STATE OPERATIONS						
B/A IT. 4260-001-0589						
2002-2003 F.Y. ----------	---------	$6,250,000	$5,103,900	---------	---------	$1,146,100
2001-2002 F.Y. ----------	$2,559,947	---------	---------	$2,463,950	---------	95,997
2000-2001 F.Y. ----------	23,211	---------	---------	44,219-	$67,430	---------
CH. 755/97						
SEC. 4 ----------	183,860	---------	---------	118,290	---------	65,570
B/A IT. 4260-598-0589						
LESS FUNDING BY GENERAL FUND						
2002-2003 F.Y. ----------	---------	6,250,000-	6,250,000-	---------	---------	---------
2001-2002 F.Y. ----------	---------	25,000,000	---------	---------	25,000,000	---------
TOTAL STATE OPERATIONS ----------	$2,767,018	$25,000,000	$1,146,100-	$2,538,021	$25,067,430	$1,307,667
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT						
FOR ENCUMBRANCES						
2002-2003 F.Y. ----------	---------	$12,984,995-	$12,984,995-	---------	---------	---------
TOTAL CANCER RESEARCH FUND ---------	$2,767,018	$12,015,135	$14,130,965-	$2,538,021	$25,067,430	$1,307,667

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 2003

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2002	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2003
CEMETERY FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494						
2002-2003 F.Y.	---------	$130	$130	---------	---------	---------
DEPARTMENT OF CONSUMER AFFAIRS BUREAUS, PROGRAMS, DIVISIONS						
STATE OPERATIONS						
B/A IT. 1111-002-0717						
2002-2003 F.Y.	---------	$1,266,570	$1,027,653	---------	---------	$238,917
2001-2002 F.Y.	$283,136	---------	---------	$100,497-	---------	383,633
2000-2001 F.Y.	358,718	---------	---------	6,517-	$365,235	---------
B/A IT. 1111-001-0735						
PROVISION 2	---------	20,736	---------	*20,736	---------	---------
TOTAL STATE OPERATIONS	$641,854	$1,287,306	$1,027,653	$107,014- *20,736	$365,235	$622,550
REFUNDS TO REVERTED APPROPRIATIONS	---------	---------	---------	$72-	$72	---------
TOTAL DEPARTMENT OF CONSUMER AFFAIRS BUREAUS, PROGRAMS, DIVISIONS	$641,854	$1,287,306	$1,027,653	$107,086- *20,736	$365,307	$622,550
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES						
2002-2003 F.Y.	---------	$33,454	$33,454	---------	---------	---------
TOTAL CEMETERY FUND	$641,854	$1,320,890	$1,061,237	$107,086- *20,736	$365,307	$622,550

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

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2002	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2003
CENTRAL COAST VETERANS CEMETERY MASTER DEVELPMNT FD						
VETERANS HOME OF CALIFORNIA - HEADQUARTERS						
STATE OPERATIONS						
MILITARY & VETERANS CODE SEC. 1450	$130	---	---	---	---	$130
TOTAL CENTRAL COAST VETERANS CEMETERY MASTER DEVELPMNT FD	$130	---	---	---	---	$130
CERTIFICATION FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2002-2003 F.Y.	---	$130	$130	---	---	---
DEPARTMENT OF SOCIAL SERVICES						
STATE OPERATIONS						
B/A IT. 5180-001-0271 2002-2003 F.Y.	---	$1,163,047	$949,164	---	---	$213,883
2001-2002 F.Y.	$240,582	---	---	$7,504	---	233,078
2000-2001 F.Y.	50,848	---	---	288	$50,560	---
TOTAL STATE OPERATIONS	$291,430	$1,163,047	$949,164	$7,792	$50,560	$446,961

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 2003

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2002	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2003
CERTIFICATION FUND - CONTINUED						
REFUNDS TO REVERTED APPROPRIATIONS	---------	---------	---------	$93-	$93	---------
TOTAL DEPARTMENT OF SOCIAL SERVICES	$291,430	$1,163,047	$949,164	$7,699	$50,653	$446,961
TOTAL CERTIFICATION FUND	$291,430	$1,163,177	$949,294	$7,699	$50,653	$446,961
CHILD HEALTH AND SAFETY FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2002-2003 F.Y.	---------	$130	$130	---------	---------	---------
DEPARTMENT OF HEALTH SERVICES						
LOCAL ASSISTANCE						
B/A IT. 4260-111-0279 2002-2003 F.Y.	---------	$491,000	$491,000	---------	---------	---------
2001-2002 F.Y.	$21,354	---------	---------	$64,952-	---------	$86,306
2000-2001 F.Y.	33,627	---------	---------	18,371-	$51,998	---------
TOTAL LOCAL ASSISTANCE	$54,981	$491,000	$491,000	$83,323-	$51,998	$86,306
DEPARTMENT OF SOCIAL SERVICES						
STATE OPERATIONS						
B/A IT. 5180-001-0279 2002-2003 F.Y.	---------	$867,619	$792,912	---------	---------	$74,707

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2002	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2003
CHILD HEALTH AND SAFETY FUND - CONTINUED						
2001-2002 F.Y.	$38,921	---	---	$3,602	---	35,319
B/A IT. 5180-011-0279						
2002-2003 F.Y.	---	45,000	45,000	---	---	---
TOTAL STATE OPERATIONS	$38,921	$912,619	$837,912	$3,602	---	$110,026
LOCAL ASSISTANCE						
B/A IT. 5180-151-0279						
2002-2003 F.Y.	---	$445,000	$445,000	---	---	---
2001-2002 F.Y.	---	379,000-	---	$379,000-	---	---
2000-2001 F.Y.	$140,000	---	---	---	$140,000	---
TOTAL LOCAL ASSISTANCE	$140,000	$66,000	$445,000	$379,000-	$140,000	---
REFUNDS TO REVERTED APPROPRIATIONS	---	---	---	$69-	$69	---
TOTAL DEPARTMENT OF SOCIAL SERVICES	$178,921	$978,619	$1,282,912	$375,467-	$140,069	$110,026
DEPARTMENT OF PERSONNEL ADMINISTRATION						
STATE OPERATIONS						
GOVERNMENT CODE SEC.22825.1 CH. 743/99						
01/01/2000 - 12/31/2001	---	$141	---	$141	---	---
RESERVE FOR ENCUMBRANCE						
LOCAL ASSISTANCE						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES						
2002-2003 F.Y.	---	$209,807	$209,807	---	---	---

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2002	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2003
CHILD HEALTH AND SAFETY FUND - CONTINUED						
STATEWIDE GENERAL ADMIN EXPENDITURES (PRO RATA)						
LOCAL ASSISTANCE						
PRO RATA CHARGES GOVERNMENT CODE SEC. 13332.03 2002-2003 F.Y. ----------	---------	$1,319	$1,319	---------	---------	---------
TOTAL CHILD HEALTH AND SAFETY FUND -	$233,902	$1,681,016	$1,985,168	$458,649-	$192,067	$196,332
CHILDHOOD LEAD POISONING PREVENTION FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2002-2003 F.Y. ----------	---------	$130	$130	---------	---------	---------
STATE BOARD OF EQUALIZATION						
STATE OPERATIONS						
B/A IT. 0860-001-0080 2002-2003 F.Y. ----------	---------	$441,060	$400,915	---------	---------	$40,145
2001-2002 F.Y. ----------	---------	---------	---------	$150,627-	---------	150,627
2000-2001 F.Y. ----------	$18,000	---------	---------	---------	$18,000	---------
TOTAL STATE OPERATIONS ----------	$18,000	$441,060	$400,915	$150,627-	$18,000	$190,772

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2002	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2003
CHILDHOOD LEAD POISONING PREVENTION FUND - CONTINUED						
DEPARTMENT OF HEALTH SERVICES						
STATE OPERATIONS						
B/A IT. 4260-001-0080						
2002-2003 F.Y.	---------	$10,723,784	$4,692,641	---------	---------	$6,031,143
2001-2002 F.Y.	$2,113,630	---------	---------	$24,405-	---------	2,138,035
2000-2001 F.Y.	1,785,490	---------	---------	144,776-	$1,930,266	---------
B/A IT. 4260-003-0080						
2002-2003 F.Y.	---------	198,000	196,405	---------	---------	1,595
2001-2002 F.Y.	2,080	---------	---------	195	---------	1,885
TOTAL STATE OPERATIONS	$3,901,200	$10,921,784	$4,889,046	$168,986-	$1,930,266	$8,172,658
LOCAL ASSISTANCE						
B/A IT. 4260-111-0080						
2002-2003 F.Y.	---------	$14,500,000	$12,140,655	---------	---------	$2,359,345
2001-2002 F.Y.	$36,227	---------	---------	$26,914-	---------	63,141
2000-2001 F.Y.	66,650	---------	---------	1,069,257-	$1,135,907	---------
TOTAL LOCAL ASSISTANCE	$102,877	$14,500,000	$12,140,655	$1,096,171-	$1,135,907	$2,422,486
REFUNDS TO REVERTED APPROPRIATIONS	---------	---------	---------	$608-	$608	---------
TOTAL DEPARTMENT OF HEALTH SERVICES	$4,004,077	$25,421,784	$17,029,701	$1,265,765-	$3,066,781	$10,595,144
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES						
2002-2003 F.Y.	---------	$634,284-	$634,284-	---------	---------	---------

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2002	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2003
CHILDHOOD LEAD POISONING PREVENTION FUND - CONTINUED						
LOCAL ASSISTANCE						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2002-2003 F.Y. ----------	---------	$764,423-	$764,423-	---------	---------	---------
TOTAL RESERVE FOR ENCUMBRANCE ------	---------	$1,398,707-	$1,398,707-	---------	---------	---------
STATEWIDE GENERAL ADMIN EXPENDITURES (PRO RATA)						
STATE OPERATIONS						
PRO RATA CHARGES GOVERNMENT CODE SEC. 13332.03 2002-2003 F.Y. ----------	---------	$139,743	$139,743	---------	---------	---------
LOCAL ASSISTANCE						
PRO RATA CHARGES GOVERNMENT CODE SEC. 13332.03 2002-2003 F.Y. ----------	---------	$23,586	$23,586	---------	---------	---------
TOTAL STATEWIDE GENERAL ADMIN EXPENDITURES (PRO RATA) -----	---------	$163,329	$163,329	---------	---------	---------
TOTAL CHILDHOOD LEAD POISONING PREVENTION FUND ----------	$4,022,077	$24,627,596	$16,195,368	$1,416,392-	$3,084,781	$10,785,916
ALLOCATED ACCOUNT, CIGARETTE & TOBACCO PRODUCTS SURTAX FD						
STATE BOARD OF EQUALIZATION						
STATE OPERATIONS						
B/A IT. 0860-001-0230 2002-2003 F.Y. ----------	---------	$2,137,476	$2,088,000	---------	---------	$49,476

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2002	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2003
ALLOCATED ACCOUNT, CIGARETTE & TOBACCO PRODUCTS SURTAX FD - CONTINUED						
REVENUE & TAXATION CODE SEC. 30124 2002-2003 F.Y.	---	322,576,611	*322,576,611	---	---	---
TOTAL STATE OPERATIONS	---	$324,714,087	$2,088,000 *322,576,611	---	---	$49,476
REFUNDS TO REVERTED APPROPRIATIONS	---	---	---	$146-	$146	---
TOTAL STATE BOARD OF EQUALIZATION	---	$324,714,087	$2,088,000 *322,576,611	$146-	$146	$49,476
DEPARTMENT OF PERSONNEL ADMINISTRATION						
STATE OPERATIONS						
GOVERNMENT CODE SEC. 22825.1 CH. 743/99 01/01/2000 - 12/31/2001	---	$193	---	$193	---	---
CIGARETTE AND TOBACCO PRODUCTS SURTAX FUND						
HEALTH EDUCATION ACCOUNT						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2002-2003 F.Y.	---	$130	$130	---	---	---

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2002	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2003
HEALTH EDUCATION ACCOUNT - CONTINUED						
DEPARTMENT OF HEALTH SERVICES						
STATE OPERATIONS						
B/A IT. 4260-001-0231						
2002-2003 F.Y.	---	$6,453,709	$6,453,709	---	---	---
2001-2002 F.Y.	$206,920	---	---	$1,642	---	$205,278
2001-2002 F.Y.	2,160,375	---	1,826,861	---	---	333,514
B/A IT. 4260-001-0231						
CH. 93, SEC. 101	315,439	---	---	9,545-	$324,984	---
B/A IT. 4260-001-0231						
CH. 93, SEC. 101	22,142	---	67,336-	---	---	89,478
REAPPROPRIATED BY CH. 146/99, SEC. 77 CH. 50/99 IT. 4260-001-0231 07/01/1999 - 07/01/2002	77	---	40,578-	---	---	40,655
REAPPROPRIATED BY CH. 294/97, SEC. 88 (A) CH. 282/97 IT. 4260-001-0231 07/01/1997 - 07/01/2000	138,932	---	---	---	138,932	---
TOTAL STATE OPERATIONS	$2,843,885	$6,453,709	$8,172,656	$7,903-	$463,916	$668,925
LOCAL ASSISTANCE						
B/A IT. 4260-111-0231						
2002-2003 F.Y.	---	$53,866,730	$53,279,464	---	---	$587,266
2001-2002 F.Y.	$1,911,152	---	1,469,694	---	---	441,458

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2002	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2003
HEALTH EDUCATION ACCOUNT - CONTINUED						
B/A IT. 4260-001-0231 CH. 93, SEC. 101	1,794,701	---	590,593-	---	---	2,385,294
B/A IT. 4260-111-0231 1999-2000 F.Y.	---	---	711,333-	---	---	711,333
REAPPROPRIATED BY CH. 294/97, SEC. 88 (A) CH. 282/97 IT. 4260-111-0231 07/01/1997 - 07/01/2000	1,348,613	---	---	---	$1,348,613	---
TOTAL LOCAL ASSISTANCE	$5,054,466	$53,866,730	$53,447,232	---	$1,348,613	$4,125,351
REFUNDS TO REVERTED APPROPRIATIONS	---	---	---	$437-	$437	---
TOTAL DEPARTMENT OF HEALTH SERVICES	$7,898,351	$60,320,439	$61,619,888	$8,340-	$1,812,966	$4,794,276
DEPARTMENT OF EDUCATION - HEADQUARTERS						
STATE OPERATIONS						
B/A IT. 6110-001-0231 2002-2003 F.Y.	---	$974,669	$895,548	---	---	$79,121
2001-2002 F.Y.	$131,321	---	---	$9,373-	---	140,694
2000-2001 F.Y.	202,991	---	---	90	$202,901	---
TOTAL STATE OPERATIONS	$334,312	$974,669	$895,548	$9,283-	$202,901	$219,815

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 2003

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2002	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2003
HEALTH EDUCATION ACCOUNT - CONTINUED						
LOCAL ASSISTANCE						
B/A IT. 6110-101-0231						
2002-2003 F.Y.	---	$3,800,000	$3,797,000	---	---	$3,000
2001-2002 F.Y.	$8	---	---	---	---	8
2000-2001 F.Y.	3	---	---	---	$3	---
B/A IT. 6110-102-0231						
2002-2003 F.Y.	---	23,244,000	23,240,955	---	---	3,045
2001-2002 F.Y.	8,222	---	---	$18,253-	---	26,475
2000-2001 F.Y.	140,922	---	---	133,250-	274,172	---
1999-2000 F.Y.	32,938	---	---	11,094	---	21,844
TOTAL LOCAL ASSISTANCE	$182,093	$27,044,000	$27,037,955	$140,409-	$274,175	$54,372
REFUNDS TO REVERTED APPROPRIATIONS	---	---	---	$11,293-	$11,293	---
TOTAL DEPARTMENT OF EDUCATION - HEADQUARTERS	$516,405	$28,018,669	$27,933,503	$160,985-	$488,369	$274,187
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES						
2002-2003 F.Y.	---	$192,826-	$192,826-	---	---	---
LOCAL ASSISTANCE						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES						
2002-2003 F.Y.	---	$30,257,024	$30,257,024	---	---	---
TOTAL RESERVE FOR ENCUMBRANCE	---	$30,064,198	$30,064,198	---	---	---

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2002	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2003
HEALTH EDUCATION ACCOUNT - CONTINUED						
STATEWIDE GENERAL ADMIN EXPENDITURES (PRO RATA)						
LOCAL ASSISTANCE						
PRO RATA CHARGES GOVERNMENT CODE SEC. 13332.03 2002-2003 F.Y.	---	$184,050	$184,050	---	---	---
TOTAL HEALTH EDUCATION ACCOUNT	$8,414,756	$118,587,486	$119,801,769	$169,325-	$2,301,335	$5,068,463
HOSPITAL SERVICES ACCOUNT						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2002-2003 F.Y.	---	$130	$130	---	---	---
DEPARTMENT OF HEALTH SERVICES						
STATE OPERATIONS						
B/A IT. 4260-001-0232 2002-2003 F.Y.	---	$286,388	$281,640	---	---	$4,748
2001-2002 F.Y.	$32,589	---	---	$1,810	---	30,779
2000-2001 F.Y.	2,156	---	---	3,210-	$5,366	---
REAPPROPRIATED BY CH. 278/91 CH. 1168/89 06/30/1991 - 99/99/9999	---	18,000,000	*18,000,000	---	---	---
TOTAL STATE OPERATIONS	$34,745	$18,286,388	$281,640 *18,000,000	$1,400-	$5,366	$35,527

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

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2002	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2003
HOSPITAL SERVICES ACCOUNT - CONTINUED						
LOCAL ASSISTANCE						
B/A IT. 4260-111-0232						
2002-2003 F.Y.	---------	$61,612,000	$53,814,000	---------	$7,798,000	---------
2000-2001 F.Y.	$500,000	---------	---------	---------	500,000	---------
TOTAL LOCAL ASSISTANCE	$500,000	$61,612,000	$53,814,000	---------	$8,298,000	---------
REFUNDS TO REVERTED APPROPRIATIONS	---------	---------	---------	$15-	$15	---------
TOTAL DEPARTMENT OF HEALTH SERVICES	$534,745	$79,898,388	$54,095,640 *18,000,000	$1,415-	$8,303,381	$35,527
MANAGED RISK MEDICAL INSURANCE BOARD						
LOCAL ASSISTANCE						
B/A IT. 4280-111-0232						
2002-2003 F.Y.	---------	$30,283,000	*30,283,000	---------	---------	---------
B/A IT. 4280-112-0232						
2002-2003 F.Y.	---------	6,393,000	*6,393,000	---------	---------	---------
TOTAL LOCAL ASSISTANCE	---------	$36,676,000	*36,676,000	---------	---------	---------
STATEWIDE GENERAL ADMIN EXPENDITURES (PRO RATA)						
LOCAL ASSISTANCE						
PRO RATA CHARGES GOVERNMENT CODE SEC. 13332.03						
2002-2003 F.Y.	---------	$147,903	$147,903	---------	---------	---------
TOTAL HOSPITAL SERVICES ACCOUNT	$534,745	$116,722,421	$54,243,673 *54,676,000	$1,415-	$8,303,381	$35,527

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

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2002	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2003
PHYSICIAN SERVICES ACCOUNT						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2002-2003 F.Y.	---------	$130	$130	---------	---------	---------
DEPARTMENT OF HEALTH SERVICES						
STATE OPERATIONS						
INSURANCE CODE SEC. 12739	---------	$11,000,000	*11,000,000	---------	---------	---------
LOCAL ASSISTANCE						
B/A IT. 4260-111-0233 2002-2003 F.Y.	---------	$3,709,000	$2,638,000	---------	---------	$1,071,000
2000-2001 F.Y.	$576,000	---------	---------	---------	$576,000	---------
TOTAL LOCAL ASSISTANCE	$576,000	$3,709,000	$2,638,000	---------	$576,000	$1,071,000
TOTAL DEPARTMENT OF HEALTH SERVICES	$576,000	$14,709,000	$2,638,000 *11,000,000	---------	$576,000	$1,071,000
MANAGED RISK MEDICAL INSURANCE BOARD						
LOCAL ASSISTANCE						
B/A IT. 4280-111-0233 2002-2003 F.Y.	---------	$13,799,000	*13,799,000	---------	---------	---------
B/A IT. 4280-112-0233 2002-2003 F.Y.	---------	3,607,000	*3,607,000	---------	---------	---------
TOTAL LOCAL ASSISTANCE	---------	$17,406,000	*17,406,000	---------	---------	---------

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2002	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2003
PHYSICIAN SERVICES ACCOUNT - CONTINUED						
STATEWIDE GENERAL ADMIN EXPENDITURES (PRO RATA)						
LOCAL ASSISTANCE						
PRO RATA CHARGES GOVERNMENT CODE SEC. 13332.03 2002-2003 F.Y. ----------	---------	$16,711	$16,711	---------	---------	---------
TOTAL PHYSICIAN SERVICES ACCOUNT ---	$576,000	$32,131,841	$2,654,841 *28,406,000	---------	$576,000	$1,071,000
PUBLIC RESOURCES ACCOUNT						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2002-2003 F.Y. ----------	---------	$130	$130	---------	---------	---------
CALIFORNIA CONSERVATION CORPS						
STATE OPERATIONS						
B/A IT. 3340-001-0235 2002-2003 F.Y. ----------	---------	$277,424	$277,424	---------	---------	---------
DEPARTMENT OF FORESTRY AND FIRE PROTECTION						
STATE OPERATIONS						
B/A IT. 3540-001-0235 2002-2003 F.Y. ----------	---------	$389,400	$366,108	---------	---------	$23,292

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

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2002	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2003
PUBLIC RESOURCES ACCOUNT - CONTINUED						
2001-2002 F.Y.	$13,062	---	---	$28	---	13,034
2000-2001 F.Y.	17,725	---	---	---	$17,725	---
TOTAL STATE OPERATIONS	$30,787	$389,400	$366,108	$28	$17,725	$36,326
DEPARTMENT OF FISH AND GAME						
STATE OPERATIONS						
B/A IT. 3600-001-0235						
2001-2002 F.Y.	---	---	---	$2,021-	---	$2,021
2000-2001 F.Y.	$3,676,057	---	---	699,847-	$4,375,904	---
1999-2000 F.Y.	---	$3,580-	---	---	3,580-	---
TOTAL STATE OPERATIONS	$3,676,057	$3,580-	---	$701,868-	$4,372,324	$2,021
STATE COASTAL CONSERVANCY						
CAPITAL OUTLAY						
CH. 50/99 IT. 3760-301-0235						
07/01/1999 - 06/30/2002	$537	---	---	---	---	$537
CH. 1022/96, SEC. 3	94,506	---	---	---	$94,506	---
TOTAL CAPITAL OUTLAY	$95,043	---	---	---	$94,506	$537
DEPARTMENT OF PARKS AND RECREATION						
STATE OPERATIONS						
B/A IT. 3790-001-0235						
2002-2003 F.Y.	---	$14,866,082	$13,634,606	---	---	$1,231,476
2001-2002 F.Y.	---	---	---	$502-	---	502
TOTAL STATE OPERATIONS	---	$14,866,082	$13,634,606	$502-	---	$1,231,978

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2002	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2003
PUBLIC RESOURCES ACCOUNT - CONTINUED						
REFUNDS TO REVERTED APPROPRIATIONS	---------	---------	---------	$1,808-	$1,808	---------
TOTAL DEPARTMENT OF PARKS AND RECREATION	---------	$14,866,082	$13,634,606	$2,310-	$1,808	$1,231,978
STATE WATER RESOURCES CONTROL BOARD						
STATE OPERATIONS						
B/A IT. 3940-001-0235						
2002-2003 F.Y.	---------	$2,125,000	$1,916,322	---------	---------	$208,678
2001-2002 F.Y.	$267,960	---------	---------	$8,653-	---------	276,613
2000-2001 F.Y.	123,480	---------	---------	22,617-	$146,097	---------
TOTAL STATE OPERATIONS	$391,440	$2,125,000	$1,916,322	$31,270-	$146,097	$485,291
DEPARTMENT OF PERSONNEL ADMINISTRATION						
STATE OPERATIONS						
GOVERNMENT CODE SEC. 22825.01	---------	$1,695	$1,695	---------	---------	---------
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES						
2002-2003 F.Y.	---------	$401,885	$401,885	---------	---------	---------

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2002	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2003
PUBLIC RESOURCES ACCOUNT - CONTINUED						
CAPITAL OUTLAY						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES						
2002-2003 F.Y.	---	$9,875	$9,875	---	---	---
TOTAL RESERVE FOR ENCUMBRANCE	---	$411,760	$411,760	---	---	---
TOTAL PUBLIC RESOURCES ACCOUNT	$4,193,327	$18,067,911	$16,608,045	$735,420-	$4,632,460	$1,756,153
RESEARCH ACCOUNT						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494						
2002-2003 F.Y.	---	$130	$130	---	---	---
DEPARTMENT OF HEALTH SERVICES						
STATE OPERATIONS						
B/A IT. 4260-001-0234						
2002-2003 F.Y.	---	$4,930,000	$4,930,000	---	---	---
2001-2002 F.Y.	$1	---	---	$17,573-	---	$17,574
2000-2001 F.Y.	17,645	---	---	154,492-	$172,137	---
TOTAL STATE OPERATIONS	$17,646	$4,930,000	$4,930,000	$172,065-	$172,137	$17,574

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 2003

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2002	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2003
RESEARCH ACCOUNT - CONTINUED						
REFUNDS TO REVERTED APPROPRIATIONS	---	---	---	$271-	$271	---
TOTAL DEPARTMENT OF HEALTH SERVICES	$17,646	$4,930,000	$4,930,000	$172,336-	$172,408	$17,574
UNIVERSITY OF CALIFORNIA						
STATE OPERATIONS						
B/A IT. 6440-001-0234						
2002-2003 F.Y.	---	$19,434,000	$19,434,000	---	---	---
1998-1999 F.Y.	---	---	---	$18,808-	$18,808	---
TOTAL STATE OPERATIONS	---	$19,434,000	$19,434,000	$18,808-	$18,808	---
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES						
2002-2003 F.Y.	---	$102,485	$102,485	---	---	---
STATEWIDE GENERAL ADMIN EXPENDITURES (PRO RATA)						
STATE OPERATIONS						
PRO RATA CHARGES GOVERNMENT CODE SEC. 13332.03						
2002-2003 F.Y.	---	$149,165	$149,165	---	---	---
TOTAL RESEARCH ACCOUNT	$17,646	$24,615,780	$24,615,780	$191,144-	$191,216	$17,574

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2002	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2003
UNALLOCATED ACCOUNT, CIGARETTE & TOBACCO PRODUCTS SURTAX FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494						
2002-2003 F.Y.	---------	$130	$130	---------	---------	---------
OFFICE OF STATEWIDE HEALTH PLANNING AND DEVELOPMENT						
LOCAL ASSISTANCE						
B/A IT. 4140-111-0236						
2002-2003 F.Y.	---------	$1,047,000	$1,047,000	---------	---------	---------
2001-2002 F.Y.	$15,512	---------	---------	$45,398-	---------	$60,910
2000-2001 F.Y.	12,267	---------	---------	135,557-	$147,824	---------
TOTAL LOCAL ASSISTANCE	$27,779	$1,047,000	$1,047,000	$180,955-	$147,824	$60,910
DEPARTMENT OF HEALTH SERVICES						
STATE OPERATIONS						
B/A IT. 4260-001-0236						
2002-2003 F.Y.	---------	$2,719,240	$2,627,240	---------	$92,000	---------
2001-2002 F.Y.	$41,686	---------	---------	$32,121	---------	$9,565
2000-2001 F.Y.	282,359	---------	---------	3,936-	286,295	---------
CH. 754/00 HEALTH & SAFETY CODE 122420	---------	8,124,804	*8,124,804	---------	---------	---------
INSURANCE CODE SEC. 12739	---------	1,000,000	*1,000,000	---------	---------	---------
TOTAL STATE OPERATIONS	$324,045	$11,844,044	$2,627,240 *9,124,804	$28,185	$378,295	$9,565

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

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2002	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2003
UNALLOCATED ACCOUNT, CIGARETTE & TOBACCO PRODUCTS SURTAX FUND - CONTINUED						
LOCAL ASSISTANCE						
B/A IT. 4260-111-0236						
2002-2003 F.Y.	---------	$55,972,850	$51,018,571	---------	$4,874,000	$80,279
2001-2002 F.Y.	$800	---------	---------	$2,001,019-	---------	2,001,819
2000-2001 F.Y.	10,278,328	---------	---------	67,142-	10,345,470	---------
TOTAL LOCAL ASSISTANCE	$10,279,128	$55,972,850	$51,018,571	$2,068,161-	$15,219,470	$2,082,098
REFUNDS TO REVERTED APPROPRIATIONS	---------	---------	---------	$151-	$151	---------
TOTAL DEPARTMENT OF HEALTH SERVICES	$10,603,173	$67,816,894	$53,645,811 *9,124,804	$2,040,127-	$15,597,916	$2,091,663
MANAGED RISK MEDICAL INSURANCE BOARD						
LOCAL ASSISTANCE						
B/A IT. 4280-111-0236						
2002-2003 F.Y.	---------	$31,682,000	*31,682,000	---------	---------	---------
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES						
2002-2003 F.Y.	---------	$16,102	$16,102	---------	---------	---------

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

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2002	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2003
UNALLOCATED ACCOUNT, CIGARETTE & TOBACCO PRODUCTS SURTAX FUND - CONTINUED						
LOCAL ASSISTANCE						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2002-2003 F.Y. ----------	---------	$325,548	$325,548	---------	---------	---------
TOTAL RESERVE FOR ENCUMBRANCE ------	---------	$341,650	$341,650	---------	---------	---------
STATEWIDE GENERAL ADMIN EXPENDITURES (PRO RATA)						
STATE OPERATIONS						
PRO RATA CHARGES GOVERNMENT CODE SEC. 13332.03 2002-2003 F.Y. ----------	---------	$41,675	$41,675	---------	---------	---------
LOCAL ASSISTANCE						
PRO RATA CHARGES GOVERNMENT CODE SEC. 13332.03 2002-2003 F.Y. ----------	---------	$183,500	$183,500	---------	---------	---------
TOTAL STATEWIDE GENERAL ADMIN EXPENDITURES (PRO RATA) -----	---------	$225,175	$225,175	---------	---------	---------
TOTAL UNALLOCATED ACCOUNT, CIGARETTE & TOBACCO PRODUCTS SURTAX FUN	$10,630,952	$101,112,849	$55,259,766 *40,806,804	$2,221,082-	$15,745,740	$2,152,573
TOTAL CIGARETTE AND TOBACCO PRODUCTS SURTAX FUND ----------	$24,367,426	$735,952,568	$275,271,874 *446,465,415	$3,318,339-	$31,750,278	$10,150,766

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

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2002	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2003
CLANDESTINE DRUG LAB CLEAN-UP ACCOUNT						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494						
2002-2003 F.Y. ----------	---------	$82	$82	---------	---------	---------
TOTAL CLANDESTINE DRUG LAB CLEAN-UP ACCOUNT ----------	---------	$82	$82	---------	---------	---------
CLINICAL LABORATORY IMPROVEMENT FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494						
2002-2003 F.Y. ----------	---------	$130	$130	---------	---------	---------
DEPARTMENT OF HEALTH SERVICES						
STATE OPERATIONS						
B/A IT. 4260-001-0098						
2002-2003 F.Y. ----------	---------	$6,259,861	$2,475,937	---------	---------	$3,783,924
2001-2002 F.Y. ----------	$1,285,073	---------	---------	$158,815-	---------	1,443,888
2000-2001 F.Y. ----------	1,521,521	---------	---------	16,639-	$1,538,160	---------
B/A IT. 4260-003-0098						
2002-2003 F.Y. ----------	---------	82,000	80,903	---------	---------	1,097
2001-2002 F.Y. ----------	201	---------	---------	31	---------	170
TOTAL STATE OPERATIONS ----------	$2,806,795	$6,341,861	$2,556,840	$175,423-	$1,538,160	$5,229,079

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2002	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2003
CLINICAL LABORATORY IMPROVEMENT FUND - CONTINUED						
REFUNDS TO REVERTED APPROPRIATIONS	---	---	---	$344-	$344	---
TOTAL DEPARTMENT OF HEALTH SERVICES	$2,806,795	$6,341,861	$2,556,840	$175,767-	$1,538,504	$5,229,079
TOTAL CLINICAL LABORATORY IMPROVEMENT FUND	$2,806,795	$6,341,991	$2,556,970	$175,767-	$1,538,504	$5,229,079
COACHELLA VALLEY MOUNTAINS CONSERVANCY FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2002-2003 F.Y.	---	$113	$113	---	---	---
COACHELLA VALLEY MOUNTAINS CONSERVANCY						
STATE OPERATIONS						
B/A IT. 3850-001-0296 2002-2003 F.Y.	---	$34,000	---	---	---	$34,000
2001-2002 F.Y.	$35,000	---	---	---	---	35,000
2000-2001 F.Y.	35,000	---	---	---	$35,000	---
TOTAL STATE OPERATIONS	$70,000	$34,000	---	---	$35,000	$69,000

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2002	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2003
COACHELLA VALLEY MOUNTAINS CONSERVANCY FUND - CONTINUED						
CAPITAL OUTLAY						
CH. 50/99 IT. 3850-301-0296 07/01/1999 - 06/30/2002	$100,000	---	---	---	---	$100,000
CH. 324/98 IT. 3850-301-0296 07/01/1998 - 06/30/2001	29,376	---	---	---	$29,376	---
TOTAL CAPITAL OUTLAY	$129,376	---	---	---	$29,376	$100,000
REFUNDS TO REVERTED APPROPRIATIONS	---	---	---	$47-	$47	---
TOTAL COACHELLA VALLEY MOUNTAINS CONSERVANCY	$199,376	$34,000	---	$47-	$64,423	$169,000
TOTAL COACHELLA VALLEY MOUNTAINS CONSERVANCY FUND	$199,376	$34,113	$113	$47-	$64,423	$169,000
COASTAL ACCESS ACCOUNT, STATE COASTAL CONSERVANCY FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2002-2003 F.Y.	---	$130	$130	---	---	---
STATE COASTAL CONSERVANCY						
CAPITAL OUTLAY						
CH. 379/02 IT. 3760-301-0593 07/01/2002 - 06/30/2005	---	$600,000	---	---	---	$600,000

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2002	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2003
COASTAL ACCESS ACCOUNT, STATE COASTAL CONSERVANCY FUND - CONTINUED						
CH. 106/01 IT. 3760-301-0593 07/01/2001 - 06/30/2004	$419,180	---	$98,756	---	---	320,424
CH. 52/00 IT. 3760-301-0593 07/01/2000 - 06/30/2003	27,400	---	27,400	---	---	---
CH. 324/98 IT. 3760-301-0593 07/01/1998 - 06/30/2001	105	---	---	$5,429-	$5,534	---
TOTAL CAPITAL OUTLAY	$446,685	$600,000	$126,156	$5,429-	$5,534	$920,424
RESERVE FOR ENCUMBRANCE						
CAPITAL OUTLAY						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2002-2003 F.Y.	---	$118,438	$118,438	---	---	---
TOTAL COASTAL ACCESS ACCOUNT, STATE COASTAL CONSERVANCY FUND	$446,685	$718,568	$244,724	$5,429-	$5,534	$920,424
COMMERCE MARKETING FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2002-2003 F.Y.	---	$130	$130	---	---	---
TECHNOLOGY, TRADE AND COMMERCE AGENCY						
STATE OPERATIONS						
B/A IT. 2920-001-0145 2002-2003 F.Y.	---	$108,257	$74,569	---	---	$33,688

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2002	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2003
COMMERCE MARKETING FUND - CONTINUED						
2001-2002 F.Y.	$32,526	---	---	$39-	---	32,565
2000-2001 F.Y.	26,566	---	---	---	$26,566	---
TOTAL STATE OPERATIONS	$59,092	$108,257	$74,569	$39-	$26,566	$66,253
REFUNDS TO REVERTED APPROPRIATIONS	---	---	---	$10-	$10	---
TOTAL TECHNOLOGY, TRADE AND COMMERCE AGENCY	$59,092	$108,257	$74,569	$49-	$26,576	$66,253
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2002-2003 F.Y.	---	$829-	$829-	---	---	---
TOTAL COMMERCE MARKETING FUND	$59,092	$107,558	$73,870	$49-	$26,576	$66,253
COMMUNITY REVITALIZATION FEE FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2002-2003 F.Y.	---	$130	$130	---	---	---
CALIFORNIA TAX CREDIT ALLOCATION COMMITTEE						
STATE OPERATIONS						
HEALTH & SAFETY CODE SEC. 50199.70 2002-2003 F.Y.	---	$202,000	$59,123	---	---	$142,877
TOTAL COMMUNITY REVITALIZATION FEE FUND	---	$202,130	$59,253	---	---	$142,877

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 2003

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2002	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2003
COMPETITIVE TECHNOLOGY FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2002-2003 F.Y.	---------	$130	$130	---------	---------	---------
TECHNOLOGY, TRADE AND COMMERCE AGENCY						
LOCAL ASSISTANCE						
GOVERNMENT CODE SEC. 15379.11 2002-2003 F.Y.	---------	$27,592	$27,592	---------	---------	---------
RESERVE FOR ENCUMBRANCE						
LOCAL ASSISTANCE						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2002-2003 F.Y.	---------	$27,592-	$27,592-	---------	---------	---------
TOTAL COMPETITIVE TECHNOLOGY FUND --	---------	$130	$130	---------	---------	---------
CONSERVATORSHIP REGISTRY FUND						
DEPARTMENT OF JUSTICE						
STATE OPERATIONS						
B/A IT. 0820-001-0195 2002-2003 F.Y.	---------	$48,000	$48,000	---------	---------	---------

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2002	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2003
CONSERVATORSHIP REGISTRY FUND - CONTINUED						
2000-2001 F.Y.	$6,000	---	---	---	$6,000	---
TOTAL STATE OPERATIONS	$6,000	$48,000	$48,000	---	$6,000	---
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494						
2002-2003 F.Y.	---	$130	$130	---	---	---
TOTAL CONSERVATORSHIP REGISTRY FUND	$6,000	$48,130	$48,130	---	$6,000	---
CONSTRUCTION MANAGEMENT EDUCATION ACCOUNT						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494						
2002-2003 F.Y.	---	$130	$130	---	---	---
CONTRACTORS' STATE LICENSE BOARD						
STATE OPERATIONS						
B/A IT. 1230-001-0093						
2002-2003 F.Y.	---	$16,000	$200	---	---	$15,800
2001-2002 F.Y.	$15,000	---	---	---	---	15,000
2000-2001 F.Y.	15,000	---	---	---	$15,000	---
TOTAL STATE OPERATIONS	$30,000	$16,000	$200	---	$15,000	$30,800

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2002	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2003
CONSTRUCTION MANAGEMENT EDUCATION ACCOUNT - CONTINUED						
TOTAL CONSTRUCTION MANAGEMENT EDUCATION ACCOUNT	$30,000	$16,130	$330	---	$15,000	$30,800
CONSUMER AFFAIRS FUND						
CERTIFICATION ACCOUNT						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2002-2003 F.Y.	---	$130	$130	---	---	---
DEPARTMENT OF CONSUMER AFFAIRS BUREAUS, PROGRAMS, DIVISIONS						
STATE OPERATIONS						
B/A IT. 1111-002-0166 2002-2003 F.Y.	---	$846,332	$752,583	---	---	$93,749
2001-2002 F.Y.	$33,016	---	---	$14,966	---	18,050
2000-2001 F.Y.	14,563	---	---	6,321-	$20,884	---
TOTAL STATE OPERATIONS	$47,579	$846,332	$752,583	$8,645	$20,884	$111,799
REFUNDS TO REVERTED APPROPRIATIONS	---	---	---	$51-	$51	---
TOTAL DEPARTMENT OF CONSUMER AFFAIRS BUREAUS, PROGRAMS, DIVISIONS	$47,579	$846,332	$752,583	$8,594	$20,935	$111,799

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2002	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2003
CERTIFICATION ACCOUNT - CONTINUED						
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2002-2003 F.Y. ----------	---------	$37,908	$37,908	---------	---------	---------
TOTAL CERTIFICATION ACCOUNT --------	$47,579	$884,370	$790,621	$8,594	$20,935	$111,799
CONSUMER AFFAIRS ACCOUNT						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2002-2003 F.Y. ----------	---------	$130	$130	---------	---------	---------
DEPARTMENT OF CONSUMER AFFAIRS BUREAUS, PROGRAMS, DIVISIONS						
REFUNDS TO REVERTED APPROPRIATIONS ----------	---------	---------	---------	$449-	$449	---------
DEPARTMENT OF PERSONNEL ADMINISTRATION						
STATE OPERATIONS						
GOVERNMENT CODE SEC. 22825.1 CH. 743/99 01/01/2000 - 12/31/2001 --------	---------	$2,139	---------	$2,139	---------	---------

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2002	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2003
CONSUMER AFFAIRS ACCOUNT - CONTINUED						
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2002-2003 F.Y.	---------	$2,597,045	$2,597,045	---------	---------	---------
TOTAL CONSUMER AFFAIRS ACCOUNT	---------	$2,599,314	$2,597,175	$1,690	$449	---------
TOTAL CONSUMER AFFAIRS FUND	$47,579	$3,483,684	$3,387,796	$10,284	$21,384	$111,799
CONTINGENT FUND OF THE MEDICAL BOARD OF CA						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2002-2003 F.Y.	---------	$130	$130	---------	---------	---------
BOARD OF MEDICAL QUALITY ASSURANCE OF THE STATE OF CA						
STATE OPERATIONS						
B/A IT. 1390-001-0758 2002-2003 F.Y.	---------	$37,201,936	$36,450,220	---------	---------	$751,716
2001-2002 F.Y.	$181,984	72,024-	---------	$108,936	---------	1,024
2000-2001 F.Y.	627,212	---------	---------	144,457-	$771,669	---------
TOTAL STATE OPERATIONS	$809,196	$37,129,912	$36,450,220	$35,521-	$771,669	$752,740

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2002	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2003
CONTINGENT FUND OF THE MEDICAL BOARD OF CA - CONTINUED						
REFUNDS TO REVERTED APPROPRIATIONS	---------	---------	---------	$4,401-	$4,401	---------
TOTAL BOARD OF MEDICAL QUALITY ASSURANCE OF THE STATE OF CA	$809,196	$37,129,912	$36,450,220	$39,922-	$776,070	$752,740
DEPARTMENT OF PERSONNEL ADMINISTRATION						
STATE OPERATIONS						
GOVERNMENT CODE SEC. 22825.1 CH. 743/99 01/01/2000 - 12/31/2001	---------	$713	---------	$713	---------	---------
BOARD OF CONTROL EQUITY CLAIMS						
STATE OPERATIONS						
CH. 95/02 06/30/2002 - 06/30/2005	---------	$555	$555	---------	---------	---------
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2002-2003 F.Y.	---------	$149,694-	$149,694-	---------	---------	---------
TOTAL CONTINGENT FUND OF THE MEDICAL BOARD OF CA	$809,196	$36,981,616	$36,301,211	$39,209-	$776,070	$752,740

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2002	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2003
CONTINUING CARE PROVIDER FEE FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2002-2003 F.Y.	---------	$130	$130	---------	---------	---------
DEPARTMENT OF SOCIAL SERVICES						
STATE OPERATIONS						
HEALTH & SAFETY CODE SEC. 1793 2002-2003 F.Y.	---------	$849,886	$849,886	---------	---------	---------
TOTAL CONTINUING CARE PROVIDER FEE FUND	---------	$850,016	$850,016	---------	---------	---------
CONTRACTORS LICENSE FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2002-2003 F.Y.	---------	$130	$130	---------	---------	---------
CONTRACTORS' STATE LICENSE BOARD						
STATE OPERATIONS						
B/A IT. 1230-001-0735 2002-2003 F.Y.	---------	$47,704,200	$46,747,103	---------	---------	$957,097

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 2003

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2002	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2003
CONTRACTORS LICENSE FUND - CONTINUED						
2001-2002 F.Y.	$157,233	15,938-	---	$632,217-	---	773,512
2000-2001 F.Y.	456,548	---	---	306,853-	$763,401	---
B/A IT. 1230-011-0735 2002-2003 F.Y.	---	11,000,000	*11,000,000	---	---	---
TOTAL STATE OPERATIONS	$613,781	$58,688,262	$46,747,103 *11,000,000	$939,070-	$763,401	$1,730,609
REFUNDS TO REVERTED APPROPRIATIONS	---	---	---	$2,279-	$2,279	---
TOTAL CONTRACTORS' STATE LICENSE BOARD	$613,781	$58,688,262	$46,747,103 *11,000,000	$941,349-	$765,680	$1,730,609
DEPARTMENT OF PERSONNEL ADMINISTRATION						
STATE OPERATIONS						
GOVERNMENT CODE SEC. 22825.1 CH. 743/99 01/01/2000 - 12/31/2001	---	$744	---	$744	---	---
BOARD OF CONTROL EQUITY CLAIMS						
STATE OPERATIONS						
CH. 7/03 04/29/2003 - 04/28/2006	---	$234	$234	---	---	---
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2002-2003 F.Y.	---	$185,918	$185,918	---	---	---
TOTAL CONTRACTORS LICENSE FUND	$613,781	$58,875,288	$46,933,385 *11,000,000	$940,605-	$765,680	$1,730,609

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

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 2003

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2002	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2003
CORRECTIONS TRAINING FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494						
2002-2003 F.Y.	---------	$130	$130	---------	---------	---------
BOARD OF CORRECTIONS						
STATE OPERATIONS						
B/A IT. 5430-001-0170						
2002-2003 F.Y.	---------	$2,386,601	$2,216,717	---------	---------	$169,884
2001-2002 F.Y.	$498,839	---------	---------	$8,999-	---------	507,838
2000-2001 F.Y.	370,951	---------	---------	66-	$371,017	---------
TOTAL STATE OPERATIONS	$869,790	$2,386,601	$2,216,717	$9,065-	$371,017	$677,722
LOCAL ASSISTANCE						
B/A IT. 5430-101-0170						
2002-2003 F.Y.	---------	$17,236,000	$16,127,939	---------	---------	$1,108,061
2001-2002 F.Y.	$579,039	---------	---------	$143,422-	---------	722,461
2000-2001 F.Y.	183,366	---------	---------	---------	$183,366	---------
TOTAL LOCAL ASSISTANCE	$762,405	$17,236,000	$16,127,939	$143,422-	$183,366	$1,830,522
REFUNDS TO REVERTED APPROPRIATIONS	---------	---------	---------	$528-	$528	---------
TOTAL BOARD OF CORRECTIONS	$1,632,195	$19,622,601	$18,344,656	$153,015-	$554,911	$2,508,244
DEPARTMENT OF PERSONNEL ADMINISTRATION						
STATE OPERATIONS						
GOVERNMENT CODE SEC. 22825.1 CH. 743/99						
01/01/2000 - 12/31/2001	---------	$1,507	---------	$1,507	---------	---------

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2002	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2003
CORRECTIONS TRAINING FUND - CONTINUED						
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2002-2003 F.Y. ----------	---------	$343,262	$343,262	---------	---------	---------
STATEWIDE GENERAL ADMIN EXPENDITURES (PRO RATA)						
LOCAL ASSISTANCE						
PRO RATA CHARGES GOVERNMENT CODE SEC. 13332.03 2002-2003 F.Y. ----------	---------	$55,286	$55,286	---------	---------	---------
TOTAL CORRECTIONS TRAINING FUND ----	$1,632,195	$20,022,786	$18,743,334	$151,508-	$554,911	$2,508,244
COURT INTERPRETERS FUND						
JUDICIARY - UNALLOCATED						
STATE OPERATIONS						
B/A IT. 0250-001-0327 2002-2003 F.Y. ----------	---------	$84,000	$84,000	---------	---------	---------
REFUNDS TO REVERTED APPROPRIATIONS ----------	---------	---------	---------	$22-	$22	---------
TOTAL JUDICIARY - UNALLOCATED ------	---------	$84,000	$84,000	$22-	$22	---------

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2002	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2003
COURT INTERPRETERS FUND - CONTINUED						
JUDICIAL COUNCIL						
STATE OPERATIONS						
B/A IT. 0250-001-0327 2000-2001 F.Y. ----------	$25,759	---	---	---	$25,759	---
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2002-2003 F.Y. ----------	---	$130	$130	---	---	---
TOTAL COURT INTERPRETERS FUND ------	$25,759	$84,130	$84,130	$22-	$25,781	---
COURT REPORTERS FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2002-2003 F.Y. ----------	---	$130	$130	---	---	---
COURT REPORTERS BOARD OF CALIFORNIA						
STATE OPERATIONS						
B/A IT. 1520-001-0771 2002-2003 F.Y. ----------	---	$656,537	$654,309	---	---	$2,228

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 2003

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2002	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2003
COURT REPORTERS FUND - CONTINUED						
2001-2002 F.Y.	$66,411	---	---	$9,828-	---	76,239
2000-2001 F.Y.	56,927	---	---	9,432	$47,495	---
BUSINESS & PROFESSIONS CODE SEC. 8030.2 2002-2003 F.Y.	---	100,000	*100,000	---	---	---
TOTAL STATE OPERATIONS	$123,338	$756,537	$654,309 *100,000	$396-	$47,495	$78,467
REFUNDS TO REVERTED APPROPRIATIONS	---	---	---	$39-	$39	---
TOTAL COURT REPORTERS BOARD OF CALIFORNIA	$123,338	$756,537	$654,309 *100,000	$435-	$47,534	$78,467
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2002-2003 F.Y.	---	$1,053	$1,053	---	---	---
TOTAL COURT REPORTERS FUND	$123,338	$757,720	$655,492 *100,000	$435-	$47,534	$78,467
CREDIT UNION FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2002-2003 F.Y.	---	$130	$130	---	---	---

 * 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, 2003

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2002	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2003
CREDIT UNION FUND - CONTINUED						
DEPARTMENT OF FINANCIAL INSTITUTIONS						
STATE OPERATIONS						
B/A IT. 2150-001-0299						
2002-2003 F.Y.	---	$3,266,030	$3,266,030	---	---	---
2001-2002 F.Y.	---	---	---	$4,210-	---	$4,210
2000-2001 F.Y.	$11,315	---	---	564	$10,751	---
B/A IT. 2150-011-0299						
2002-2003 F.Y.	---	2,700,000	*2,700,000	---	---	---
TOTAL STATE OPERATIONS	$11,315	$5,966,030	$3,266,030 *2,700,000	$3,646-	$10,751	$4,210
REFUNDS TO REVERTED APPROPRIATIONS	---	---	---	$408-	$408	---
TOTAL DEPARTMENT OF FINANCIAL INSTITUTIONS	$11,315	$5,966,030	$3,266,030 *2,700,000	$4,054-	$11,159	$4,210
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES						
2002-2003 F.Y.	---	$1,911	$1,911	---	---	---
TOTAL CREDIT UNION FUND	$11,315	$5,968,071	$3,268,071 *2,700,000	$4,054-	$11,159	$4,210

* 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, 2003

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2002	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2003
DELINQUENT TAX COLLECTION FUND						
FRANCHISE TAX BOARD						
STATE OPERATIONS						
REVENUE & TAXATION CODE SEC. 18839 (B) 2002-2003 F.Y. ----------	---------	$158,458	$158,458	---------	---------	---------
TOTAL DELINQUENT TAX COLLECTION FUND	---------	$158,458	$158,458	---------	---------	---------
DELTA FLOOD PROTECTION FUND						
DEPARTMENT OF WATER RESOURCES						
LOCAL ASSISTANCE						
B/A IT. 3860-101-0176 GOVERNMENT CODE SEC. 16304(C) ---	$680,049	---------	$112,171-	---------	---------	$792,220
B/A IT. 3860-101-0176 GOVERNMENT CODE SEC. 16304(C) ---	---------	---------	87,778-	---------	---------	87,778
B/A IT. 3860-101-0176 GOVERNMENT CODE SEC. 16304(C) ---	8,142	---------	---------	---------	---------	8,142
TOTAL LOCAL ASSISTANCE ----------	$688,191	---------	$199,949-	---------	---------	$888,140
RESERVE FOR ENCUMBRANCE						
LOCAL ASSISTANCE						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2002-2003 F.Y. ----------	---------	$30,263-	$30,263-	---------	---------	---------
TOTAL DELTA FLOOD PROTECTION FUND --	$688,191	$30,263-	$230,212-	---------	---------	$888,140

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2002	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2003
DEPARTMENT OF FOOD AND AGRICULTURE FUND						
AGRICULTURAL PEST CONTROL RESEARCH ACCOUNT						
DEPARTMENT OF FOOD AND AGRICULTURE						
STATE OPERATIONS						
B/A IT. 8570-011-0112						
2002-2003 F.Y.	---	$5,000	---	---	---	$5,000
2001-2002 F.Y.	$5,000	---	---	---	---	5,000
2000-2001 F.Y.	5,000	---	---	---	$5,000	---
TOTAL STATE OPERATIONS	$10,000	$5,000	---	---	$5,000	$10,000
TOTAL AGRICULTURAL PEST CONTROL RESEARCH ACCOUNT	$10,000	$5,000	---	---	$5,000	$10,000
CALIFORNIA AGRICULTURAL EXPORT PROMOTION ACCOUNT						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494						
2002-2003 F.Y.	---	$130	$130	---	---	---
DEPARTMENT OF FOOD AND AGRICULTURE						
STATE OPERATIONS						
FOOD & AGRICULTURAL CODE SEC. 58582						
2002-2003 F.Y.	---	$59,201	$59,201	---	---	---
TOTAL CALIFORNIA AGRICULTURAL EXPORT PROMOTION ACCOUNT	---	$59,331	$59,331	---	---	---

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 2003

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2002	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2003
AGRICULTURE ACCOUNT						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494						
2002-2003 F.Y.	---	$130	$130	---	---	---
DEPARTMENT OF PERSONNEL ADMINISTRATION						
STATE OPERATIONS						
GOVERNMENT CODE SEC. 22825.01	---	$6,327	$6,327	---	---	---
DEPARTMENT OF FOOD AND AGRICULTURE						
STATE OPERATIONS						
B/A IT. 8570-001-0111						
2002-2003 F.Y.	---	$12,340,048	$12,303,668	---	---	$36,380
2001-2002 F.Y.	$2,626,834	---	---	$3,546	---	2,623,288
2000-2001 F.Y.	2,596,304	---	---	23,249	$2,573,055	---
B/A IT. 8570-003-0111						
2002-2003 F.Y.	---	40,000	25,007	---	---	14,993
2001-2002 F.Y.	16,984	---	---	2,665	---	14,319
2000-2001 F.Y.	11,790	---	---	---	11,790	---
FOOD & AGRICULTURAL CODE SEC. 7271	80,305	---	---	80,305	---	---
FOOD & AGRICULTURAL CODE SEC. 7270	2,531,205	---	1,577,850	---	---	953,355

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 2003

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2002	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2003
AGRICULTURE ACCOUNT - CONTINUED						
CH. 872/93 SEC. 233 (A) 2002-2003 F.Y.	---------	275,000-	275,000-	---------	---------	---------
FOOD & AGRICULTURAL CODE SEC. 221	13,407,008	61,132,481	60,444,328	---------	---------	14,095,161
CH. 70/29 SEC. 1	---------	60,319	*60,319	---------	---------	---------
TOTAL STATE OPERATIONS	$21,270,430	$73,297,848	$74,075,853 *60,319	$109,765	$2,584,845	$17,737,496
LOCAL ASSISTANCE						
B/A IT. 8570-112-0111 2002-2003 F.Y.	---------	$30,000,000	*15,000,000	---------	---------	$15,000,000
FOOD & AGRICULTURAL CODE SEC. 8352.2	---------	19,937,873	$19,937,873	---------	---------	---------
BUSINESS & PROFESSIONS CODE SEC. 12539	---------	119,330	119,330	---------	---------	---------
TOTAL LOCAL ASSISTANCE	---------	$50,057,203	$20,057,203 *15,000,000	---------	---------	$15,000,000
REFUNDS TO REVERTED APPROPRIATIONS	---------	---------	---------	$8,434-	$8,434	---------
TOTAL DEPARTMENT OF FOOD AND AGRICULTURE	$21,270,430	$123,355,051	$94,133,056 *15,060,319	$101,331	$2,593,279	$32,737,496

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

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2002	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2003
AGRICULTURE ACCOUNT - CONTINUED						
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2002-2003 F.Y.	---------	$441,257-	$441,257-	---------	---------	---------
STATEWIDE GENERAL ADMIN EXPENDITURES (PRO RATA)						
STATE OPERATIONS						
GOVERNMENT CODE SEC. 13332.03 2002-2003 F.Y.	---------	$716,551	$716,551	---------	---------	---------
LOCAL ASSISTANCE						
PRO RATA CHARGES GOVERNMENT CODE SEC. 13332.03 2002-2003 F.Y.	---------	$238,850	$238,850	---------	---------	---------
TOTAL STATEWIDE GENERAL ADMIN EXPENDITURES (PRO RATA)	---------	$955,401	$955,401	---------	---------	---------
TOTAL AGRICULTURE ACCOUNT	$21,270,430	$123,875,652	$94,653,657 *15,060,319	$101,331	$2,593,279	$32,737,496
TOTAL DEPARTMENT OF FOOD AND AGRICULTURE FUND	$21,280,430	$123,939,983	$94,712,988 *15,060,319	$101,331	$2,598,279	$32,747,496

 * 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, 2003

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2002	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2003
DEPARTMENT OF JUSTICE CHILD ABUSE FUND						
DEPARTMENT OF JUSTICE						
STATE OPERATIONS						
B/A IT. 0820-001-0566 2002-2003 F.Y.	---------	$354,000	$349,581	---------	---------	$4,419
REFUNDS TO REVERTED APPROPRIATIONS	---------	---------	---------	$46-	$46	---------
TOTAL DEPARTMENT OF JUSTICE	---------	$354,000	$349,581	$46-	$46	$4,419
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2002-2003 F.Y.	---------	$130	$130	---------	---------	---------
TOTAL DEPARTMENT OF JUSTICE CHILD ABUSE FUND	---------	$354,130	$349,711	$46-	$46	$4,419
DEPARTMENT OF JUSTICE DNA TESTING FUND						
DEPARTMENT OF JUSTICE						
LOCAL ASSISTANCE						
B/A IT. 0820-111-0255 2002-2003 F.Y.	---------	$540,000	$540,000	---------	---------	---------

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2002	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2003
DEPARTMENT OF JUSTICE DNA TESTING FUND - CONTINUED						
2001-2002 F.Y.	---	---	---	$1,320-	---	$1,320
2000-2001 F.Y.	$60	---	---	60	---	---
B/A IT.0820-111-0001 LESS FUNDING BY GENERAL FUND						
2002-2003 F.Y.	---	225,000	---	---	$225,000	---
2001-2002 F.Y.	---	225,000	---	---	225,000	---
TOTAL LOCAL ASSISTANCE	$60	$990,000	$540,000	$1,260-	$450,000	$1,320
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494						
2002-2003 F.Y.	---	$130	$130	---	---	---
TOTAL DEPARTMENT OF JUSTICE DNA TESTING FUND	$60	$990,130	$540,130	$1,260-	$450,000	$1,320
DEPARTMENT OF PESTICIDE REGULATION FUND						
DEPARTMENT OF PESTICIDE REGULATION ACCOUNT						
SECRETARY FOR ENVIRONMENTAL PROTECTION						
STATE OPERATIONS						
B/A IT. 0555-001-0106						
2002-2003 F.Y.	---	$219,000	$219,000	---	---	---

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 2003

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2002	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2003
DEPARTMENT OF PESTICIDE REGULATION FUND - CONTINUED						
2001-2002 F.Y.	---	---	---	$8,858-	---	$8,858
2000-2001 F.Y.	---	---	---	127,065-	$127,065	---
1999-2000 F.Y.	---	164-	---	---	164-	---
TOTAL STATE OPERATIONS	---	$218,836	$219,000	$135,923-	$126,901	$8,858
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494						
2002-2003 F.Y.	---	$130	$130	---	---	---
DEPARTMENT OF PESTICIDE REGULATION						
STATE OPERATIONS						
B/A IT. 3930-001-0106						
2002-2003 F.Y.	---	$27,501,119	$25,512,493	---	---	$1,988,626
2001-2002 F.Y.	$4,534,526	---	---	$465,066-	---	4,999,592
2000-2001 F.Y.	3,414,681	---	---	62,807	$3,351,874	---
TOTAL STATE OPERATIONS	$7,949,207	$27,501,119	$25,512,493	$402,259-	$3,351,874	$6,988,218
LOCAL ASSISTANCE						
B/A IT. 3930-101-0106						
2002-2003 F.Y.	---	$34,000	$27,350	---	---	$6,650
2001-2002 F.Y.	$5,527	---	---	---	---	5,527
2000-2001 F.Y.	9,937	---	---	$550-	$10,487	---
FOOD & AGRICULTURAL CODE SEC. 12844	---	10,752,465	10,752,465	---	---	---
TOTAL LOCAL ASSISTANCE	$15,464	$10,786,465	$10,779,815	$550-	$10,487	$12,177

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 2003

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2002	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2003
DEPARTMENT OF PESTICIDE REGULATION FUND - CONTINUED						
REFUNDS TO REVERTED APPROPRIATIONS	---------	---------	---------	$4,355-	$4,355	---------
TOTAL DEPARTMENT OF PESTICIDE REGULATION	$7,964,671	$38,287,584	$36,292,308	$407,164-	$3,366,716	$7,000,395
DEPARTMENT OF PERSONNEL ADMINISTRATION						
STATE OPERATIONS						
GOVERNMENT CODE SEC. 22825.01	---------	$805	$805	---------	---------	---------
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2002-2003 F.Y.	---------	$47,574	$47,574	---------	---------	---------
LOCAL ASSISTANCE						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2002-2003 F.Y.	---------	$254,030	$254,030	---------	---------	---------
TOTAL RESERVE FOR ENCUMBRANCE	---------	$301,604	$301,604	---------	---------	---------
STATEWIDE GENERAL ADMIN EXPENDITURES (PRO RATA)						
LOCAL ASSISTANCE						
PRO RATA CHARGES GOVERNMENT CODE SEC. 13332.03 2002-2003 F.Y.	---------	$505,997	$505,997	---------	---------	---------
TOTAL DEPARTMENT OF PESTICIDE REGULATION ACCOUNT	$7,964,671	$39,314,956	$37,319,844	$543,087-	$3,493,617	$7,009,253

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2002	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2003
FOOD SAFETY ACCOUNT						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2002-2003 F.Y.	---------	$130	$130	---------	---------	---------
DEPARTMENT OF PESTICIDE REGULATION						
STATE OPERATIONS						
B/A IT. 3930-001-0224 2002-2003 F.Y.	---------	$418,000	$417,993	---------	---------	$7
2001-2002 F.Y.	---------	---------	---------	$13,745-	---------	13,745
2000-2001 F.Y.	$359,476	---------	---------	13,555-	$373,031	---------
CH. 1059/94 SEC. 2	962	---------	---------	---------	962	---------
TOTAL STATE OPERATIONS	$360,438	$418,000	$417,993	$27,300-	$373,993	$13,752
REFUNDS TO REVERTED APPROPRIATIONS	---------	---------	---------	$34-	$34	---------
TOTAL DEPARTMENT OF PESTICIDE REGULATION	$360,438	$418,000	$417,993	$27,334-	$374,027	$13,752
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2002-2003 F.Y.	---------	$398,622	$398,622	---------	---------	---------
TOTAL FOOD SAFETY ACCOUNT	$360,438	$816,752	$816,745	$27,334-	$374,027	$13,752
TOTAL DEPARTMENT OF PESTICIDE REGULATION FUND	$8,325,109	$40,131,708	$38,136,589	$570,421-	$3,867,644	$7,023,005

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2002	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2003
DEAF & DISABLE TELECOMMUNICATI PROGRAM ADM COMMITTEE FUND						
PUBLIC UTILITIES COMMISSION						
STATE OPERATIONS						
B/A IT. 8660-001-0483 2002-2003 F.Y. ----------	---------	$68,090,000	$41,881-	---------	---------	$68,131,881
TOTAL DEAF & DISABLE TELECOMMUNICATI PROGRAM ADM COMMITTEE FUND --	---------	$68,090,000	$41,881-	---------	---------	$68,131,881
DEVELOPMENTAL DISABILITIES PROGRAM DEVELOPMENT FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2002-2003 F.Y. ----------	---------	$130	$130	---------	---------	---------
DEPARTMENT OF DEVELOPMENTAL SERVICES - HEADQUARTERS						
STATE OPERATIONS						
B/A IT. 4300-001-0172 2002-2003 F.Y. ----------	---------	$259,136	$251,501	---------	---------	$7,635
2001-2002 F.Y. ----------	$5,368	---------	---------	$1,488	---------	3,880
2000-2001 F.Y. ----------	10,913	---------	---------	---------	$10,913	---------
TOTAL STATE OPERATIONS ----------	$16,281	$259,136	$251,501	$1,488	$10,913	$11,515

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2002	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2003
DEVELOPMENTAL DISABILITIES PROGRAM DEVELOPMENT FUND - CONTINUED						
LOCAL ASSISTANCE						
B/A IT. 4300-101-0172						
2002-2003 F.Y.	---------	$1,800,000	$1,800,000	---------	---------	---------
2001-2002 F.Y.	---------	---------	---------	$143,797-	---------	$143,797
2000-2001 F.Y.	$1,442,102	---------	---------	389,675	$1,052,427	---------
TOTAL LOCAL ASSISTANCE	$1,442,102	$1,800,000	$1,800,000	$245,878	$1,052,427	$143,797
REFUNDS TO REVERTED APPROPRIATIONS	---------	---------	---------	$15-	$15	---------
TOTAL DEPARTMENT OF DEVELOPMENTAL SERVICES - HEADQUARTERS	$1,458,383	$2,059,136	$2,051,501	$247,351	$1,063,355	$155,312
STATEWIDE GENERAL ADMIN EXPENDITURES (PRO RATA)						
STATE OPERATIONS						
PRO RATA CHARGES GOVERNMENT CODE SEC. 13332.03						
2002-2003 F.Y.	---------	$8,787	$8,787	---------	---------	---------
LOCAL ASSISTANCE						
PRO RATA CHARGES GOVERNMENT CODE SEC. 13332.03						
2002-2003 F.Y.	---------	$68,189	$68,189	---------	---------	---------
TOTAL STATEWIDE GENERAL ADMIN EXPENDITURES (PRO RATA)	---------	$76,976	$76,976	---------	---------	---------
TOTAL DEVELOPMENTAL DISABILITIES PROGRAM DEVELOPMENT FUND	$1,458,383	$2,136,242	$2,128,607	$247,351	$1,063,355	$155,312

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 2003

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2002	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2003
DIESEL EMISSION REDUCTION FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494						
2002-2003 F.Y.	---------	$130	$130	---------	---------	---------
ENERGY RESOURCES CONSERVATION AND DEVELOPMENT COMMISSION						
STATE OPERATIONS						
B/A IT. 3360-001-0314						
2002-2003 F.Y.	---------	$224,338	$224,338	---------	---------	---------
2001-2002 F.Y.	$208,000	---------	25	---------	---------	$207,975
2000-2001 F.Y.	200,306	---------	---------	---------	---------	200,306
1999-2000 F.Y.	801,000	---------	---------	---------	---------	801,000
1998-1999 F.Y.	800,000	---------	---------	---------	---------	800,000
TOTAL STATE OPERATIONS	$2,009,306	$224,338	$224,363	---------	---------	$2,009,281
REFUNDS TO REVERTED APPROPRIATIONS	---------	---------	---------	$6-	$6	---------
TOTAL ENERGY RESOURCES CONSERVATION AND DEVELOPMENT COMMISSION	$2,009,306	$224,338	$224,363	$6-	$6	$2,009,281
TOTAL DIESEL EMISSION REDUCTION FUND	$2,009,306	$224,468	$224,493	$6-	$6	$2,009,281
DISASTER RELIEF FUND						
OFFICE OF EMERGENCY SERVICES						
LOCAL ASSISTANCE						
B/A IT. 0690-102-0372						
2001-2002 F.Y.	$287,961	---------	---------	---------	---------	$287,961

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2002	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2003
DISASTER RELIEF FUND - CONTINUED						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494						
2002-2003 F.Y.	---	$130	$130	---	---	---
TOTAL DISASTER RELIEF FUND	$287,961	$130	$130	---	---	$287,961
DISPENSING OPTICIANS FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494						
2002-2003 F.Y.	---	$130	$130	---	---	---
BOARD OF MEDICAL QUALITY ASSURANCE OF THE STATE OF CA						
STATE OPERATIONS						
B/A IT. 1390-001-0175						
2002-2003 F.Y.	---	$270,014	$183,279	---	---	$86,735
2001-2002 F.Y.	$63,221	924-	---	$102-	---	62,399
2000-2001 F.Y.	86,950	---	---	384-	$87,334	---
TOTAL STATE OPERATIONS	$150,171	$269,090	$183,279	$486-	$87,334	$149,134

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2002	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2003
DISPENSING OPTICIANS FUND - CONTINUED						
REFUNDS TO REVERTED APPROPRIATIONS	---------	---------	---------	$17-	$17	---------
TOTAL BOARD OF MEDICAL QUALITY ASSURANCE OF THE STATE OF CA	$150,171	$269,090	$183,279	$503-	$87,351	$149,134
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2002-2003 F.Y.	---------	$3,026-	$3,026-	---------	---------	---------
TOTAL DISPENSING OPTICIANS FUND	$150,171	$266,194	$180,383	$503-	$87,351	$149,134
DOMESTIC VIOLENCE TRNG & EDUCATION FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0642	---------	$130	$130	---------	---------	---------
DEPARTMENT OF HEALTH SERVICES						
STATE OPERATIONS						
B/A IT. 4260-001-0642						
2002-2003 F.Y.	---------	$783,303	$722,628	---------	---------	$60,675
2001-2002 F.Y.	$114,958	---------	---------	$27,511	---------	87,447

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2002	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2003
DOMESTIC VIOLENCE TRNG & EDUCATION FUND - CONTINUED						
2000-2001 F.Y.	42,152	---	---	22,950-	$65,102	---
TOTAL STATE OPERATIONS	$157,110	$783,303	$722,628	$4,561	$65,102	$148,122
LOCAL ASSISTANCE						
B/A IT. 4260-111-0642 2002-2003 F.Y.	---	$900,000	$898,500	---	---	$1,500
REFUNDS TO REVERTED APPROPRIATIONS	---	---	---	$43-	$43	---
TOTAL DEPARTMENT OF HEALTH SERVICES	$157,110	$1,683,303	$1,621,128	$4,518	$65,145	$149,622
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2002-2003 F.Y.	$380,999	---	$356,596	---	---	$24,403
TOTAL DOMESTIC VIOLENCE TRNG & EDUCATION FUND	$538,109	$1,683,433	$1,977,854	$4,518	$65,145	$174,025
DRINKING WATER OPERATOR CERTIFICATION SPECIAL ACCOUNT						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2002-2003 F.Y.	---	$130	$130	---	---	---

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2002	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2003
DRINKING WATER OPERATOR CERTIFICATION SPECIAL ACCOUNT - CONTINUED						
DEPARTMENT OF HEALTH SERVICES						
STATE OPERATIONS						
B/A IT. 4260-001-0247						
2002-2003 F.Y.	---	$1,233,887	$1,050,150	---	---	$183,737
2001-2002 F.Y.	$150,144	---	---	$3,502-	---	153,646
2000-2001 F.Y.	603,372	---	---	4,291-	$607,663	---
TOTAL STATE OPERATIONS	$753,516	$1,233,887	$1,050,150	$7,793-	$607,663	$337,383
DEPARTMENT OF PERSONNEL ADMINISTRATION						
STATE OPERATIONS						
GOVERNMENT CODE SEC.22825.1 CH. 743/99						
01/01/2000 - 12/31/2001	---	$351	---	$351	---	---
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES						
2002-2003 F.Y.	---	$45,830-	$45,830-	---	---	---
TOTAL DRINKING WATER OPERATOR CERTIFICATION SPECIAL ACCOUNT	$753,516	$1,188,538	$1,004,450	$7,442-	$607,663	$337,383

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2002	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2003
DRINKING WATER TREATMENT AND RESEARCH FUND						
STATE CONTROLLER						
STATE OPERATIONS						
BA IT. 0840-011-0494	---------	$130	$130	---------	---------	---------
DEPARTMENT OF HEALTH SERVICES						
STATE OPERATIONS						
B/A IT. 4260-001-0622						
2002-2003 F.Y.	---------	$623,318	$201,514	---------	---------	$421,804
2001-2002 F.Y.	$448,250	---------	---------	$3,137	---------	445,113
2000-2001 F.Y.	195,527	---------	---------	215,210-	$410,737	---------
CH. 997/98						
SEC. 9	180,009	---------	---------	---------	---------	180,009
TOTAL STATE OPERATIONS	$823,786	$623,318	$201,514	$212,073-	$410,737	$1,046,926
LOCAL ASSISTANCE						
B/A IT. 4260-111-0622						
2002-2003 F.Y.	---------	$4,374,000	---------	---------	---------	$4,374,000
2001-2002 F.Y.	$4,453,000	---------	---------	$4,300,947	---------	152,053
2000-2001 F.Y.	3,703,000	---------	---------	750,000-	$4,453,000	---------
HEALTH AND SAFETY CODE						
SEC. 116367	2,828,934	---------	---------	371,997	---------	2,456,937
TOTAL LOCAL ASSISTANCE	$10,984,934	$4,374,000	---------	$3,922,944	$4,453,000	$6,982,990

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2002	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2003
DRINKING WATER TREATMENT AND RESEARCH FUND - CONTINUED						
REFUNDS TO REVERTED APPROPRIATIONS	---------	---------	---------	$34-	$34	---------
TOTAL DEPARTMENT OF HEALTH SERVICES	$11,808,720	$4,997,318	$201,514	$3,710,837	$4,863,771	$8,029,916
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2002-2003 F.Y.	---------	$1,830-	$1,830-	---------	---------	---------
LOCAL ASSISTANCE						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2002-2003 F.Y.	$64,707	---------	$4,232,658-	---------	---------	$4,297,365
TOTAL RESERVE FOR ENCUMBRANCE	$64,707	$1,830-	$4,234,488-	---------	---------	$4,297,365
STATEWIDE GENERAL ADMIN EXPENDITURES (PRO RATA)						
LOCAL ASSISTANCE						
PRO RATA CHARGES GOVERNMENT CODE SEC. 13332.03 2002-2003 F.Y.	---------	$8,753	$8,753	---------	---------	---------
TOTAL DRINKING WATER TREATMENT AND RESEARCH FUND	$11,873,427	$5,004,371	$4,024,091-	$3,710,837	$4,863,771	$12,327,281

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 2003

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2002	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2003
DRIVER TRAINING PENALTY ASSESSMENT FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494						
2002-2003 F.Y.	---	$130	$130	---	---	---
DEPARTMENT OF EDUCATION - HEADQUARTERS						
STATE OPERATIONS						
B/A IT. 6110-001-0178						
2002-2003 F.Y.	---	$1,014,100	$1,014,094	---	---	$6
2001-2002 F.Y.	$148,844	---	---	$13,341-	---	162,185
2000-2001 F.Y.	543	---	---	240	$303	---
B/A, CH. 379/02 SEC. 24.10						
2002-2003 F.Y.	---	36,467,338	*36,467,338	---	---	---
2001-2002 F.Y.	---	131,153	---	*131,153	---	---
TOTAL STATE OPERATIONS	$149,387	$37,612,591	$1,014,094 *36,467,338	$13,101- *131,153	$303	$162,191
REFUNDS TO REVERTED APPROPRIATIONS	---	---	---	$76-	$76	---
TOTAL DEPARTMENT OF EDUCATION - HEADQUARTERS	$149,387	$37,612,591	$1,014,094 *36,467,338	$13,177- *131,153	$379	$162,191

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

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2002	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2003
DRIVER TRAINING PENALTY ASSESSMENT FUND - CONTINUED						
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES						
2002-2003 F.Y.	---------	$787	$787	---------	---------	---------
TOTAL DRIVER TRAINING PENALTY ASSESSMENT FUND	$149,387	$37,613,508	$1,015,011 *36,467,338	$13,177- *131,153	$379	$162,191
DRIVING-UNDER-THE-INFLUENCE PROGRAM LICENSING TRUST FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494						
2002-2003 F.Y.	---------	$130	$130	---------	---------	---------
DEPARTMENT OF ALCOHOL AND DRUG PROGRAMS						
STATE OPERATIONS						
B/A IT. 4200-001-0139						
2002-2003 F.Y.	---------	$1,813,380	$1,450,759	---------	---------	$362,621
2001-2002 F.Y.	$300,622	---------	---------	$20,722-	---------	321,344
2000-2001 F.Y.	331,999	---------	---------	6,256-	$338,255	---------
TOTAL STATE OPERATIONS	$632,621	$1,813,380	$1,450,759	$26,978-	$338,255	$683,965

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

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2002	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2003
DRIVING-UNDER-THE-influence PROGRAM LICENSING TRUST FUND - CONTINUED						
REFUNDS TO REVERTED APPROPRIATIONS	---------	---------	---------	$188-	$188	---------
TOTAL DEPARTMENT OF ALCOHOL AND DRUG PROGRAMS	$632,621	$1,813,380	$1,450,759	$27,166-	$338,443	$683,965
DEPARTMENT OF PERSONNEL ADMINISTRATION						
STATE OPERATIONS						
GOVERNMENT CODE SEC. 22825.1 CH. 743/99 01/01/2000 - 12/31/2001	---------	$1	---------	$1	---------	---------
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2002-2003 F.Y.	---------	$24,166	$24,166	---------	---------	---------
TOTAL DRIVING-UNDER-THE-INFLUENCE PROGRAM LICENSING TRUST FUND	$632,621	$1,837,677	$1,475,055	$27,165-	$338,443	$683,965
DRUG AND DEVICE SAFETY FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2002-2003 F.Y.	---------	$130	$130	---------	---------	---------

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2002	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2003
DRUG AND DEVICE SAFETY FUND - CONTINUED						
DEPARTMENT OF HEALTH SERVICES						
STATE OPERATIONS						
B/A IT. 4260-001-3018						
2002-2003 F.Y.	---	$988,826	$503,683	---	---	$485,143
2001-2002 F.Y.	$732,239	---	---	$5,090-	---	737,329
TOTAL STATE OPERATIONS	$732,239	$988,826	$503,683	$5,090-	---	$1,222,472
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES						
2002-2003 F.Y.	---	$7,734-	$7,734-	---	---	---
TOTAL DRUG AND DEVICE SAFETY FUND	$732,239	$981,222	$496,079	$5,090-	---	$1,222,472
EARTHQUAKE RISK REDUCTION FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494						
2002-2003 F.Y.	---	$130	$130	---	---	---
UNIVERSITY OF CALIFORNIA						
STATE OPERATIONS						
B/A IT. 6440-001-0308						
2002-2003 F.Y.	---	$1,500,000	$363,202	---	---	$1,136,798

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2002	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2003
EARTHQUAKE RISK REDUCTION FUND - CONTINUED						
2001-2002 F.Y.	$500,000	---	---	---	---	500,000
2000-2001 F.Y.	434,568	---	---	$363,332-	$797,900	---
TOTAL STATE OPERATIONS	$934,568	$1,500,000	$363,202	$363,332-	$797,900	$1,636,798
TOTAL EARTHQUAKE RISK REDUCTION FUND	$934,568	$1,500,130	$363,332	$363,332-	$797,900	$1,636,798
EDUCATIONAL TELECOMMUNICATION FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494						
2002-2003 F.Y.	---	$130	$130	---	---	---
DEPARTMENT OF EDUCATION - HEADQUARTERS						
LOCAL ASSISTANCE						
B/A IT. 6110-101-0349						
2002-2003 F.Y.	---	$7,000,000	$4,836,000	---	---	$2,164,000
2001-2002 F.Y.	---	---	---	$3,072,970-	---	3,072,970
LESS FUNDING PROVIDED BY GENERAL FUND	---	---	3,086,795-	---	---	3,086,795
LESS FUNDING PROVIDED BY GENERAL FUND	---	1,271,230	---	1,271,230	---	---
LESS FUNDING PROVIDED BY GENERAL FUND						
2000-2001 F.Y.	---	2,957,128	---	---	$2,957,128	---
TOTAL LOCAL ASSISTANCE	---	$11,228,358	$1,749,205	$1,801,740-	$2,957,128	$8,323,765

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2002	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2003
EDUCATIONAL TELECOMMUNICATION FUND - CONTINUED						
TOTAL EDUCATIONAL TELECOMMUNICATION FUND	---	$11,228,488	$1,749,335	$1,801,740-	$2,957,128	$8,323,765
ELECTRICIAN CERTIFICATION FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494						
2002-2003 F.Y.	---	$130	$130	---	---	---
DEPARTMENT OF INDUSTRIAL RELATIONS (RENUMBER FROM 8350)						
STATE OPERATIONS						
B/A IT. 8350-001-3002						
2002-2003 F.Y.	---	$1,861,174	$16,167	---	---	$1,845,007
2001-2002 F.Y.	$1,777,956	---	---	$73,163-	---	1,851,119
2000-2001 F.Y.	51,288	---	---	1,451-	$52,739	---
TOTAL STATE OPERATIONS	$1,829,244	$1,861,174	$16,167	$74,614-	$52,739	$3,696,126
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES						
2002-2003 F.Y.	---	$384,564-	$384,564-	---	---	---
TOTAL ELECTRICIAN CERTIFICATION FUND	$1,829,244	$1,476,740	$368,267-	$74,614-	$52,739	$3,696,126

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2002	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2003
ELECTRONIC AND APPLIANCE REPAIR FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494						
2002-2003 F.Y.	---	$130	$130	---	---	---
DEPARTMENT OF CONSUMER AFFAIRS BUREAUS, PROGRAMS, DIVISIONS						
STATE OPERATIONS						
B/A IT. 1111-002-0325						
2002-2003 F.Y.	---	$1,639,510	$1,633,459	---	---	$6,051
2001-2002 F.Y.	$49,392	---	---	$13,115-	---	62,507
2000-2001 F.Y.	42,947	---	---	66,529-	$109,476	---
TOTAL STATE OPERATIONS	$92,339	$1,639,510	$1,633,459	$79,644-	$109,476	$68,558
REFUNDS TO REVERTED APPROPRIATIONS	---	---	---	$95-	$95	---
TOTAL DEPARTMENT OF CONSUMER AFFAIRS BUREAUS, PROGRAMS, DIVISIONS	$92,339	$1,639,510	$1,633,459	$79,739-	$109,571	$68,558
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES						
2002-2003 F.Y.	---	$54,453	$54,453	---	---	---
TOTAL ELECTRONIC AND APPLIANCE REPAIR FUND	$92,339	$1,694,093	$1,688,042	$79,739-	$109,571	$68,558

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 2003

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2002	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2003
EMERGENCY FOOD ASSISTANCE PROGRAM FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2002-2003 F.Y.	---	$130	$130	---	---	---
FRANCHISE TAX BOARD						
STATE OPERATIONS						
B/A IT. 1730-001-0122 2002-2003 F.Y.	---	$6,000	$6,000	---	---	---
DEPARTMENT OF SOCIAL SERVICES						
LOCAL ASSISTANCE						
B/A IT. 5180-101-0122 2002-2003 F.Y.	---	$309,000	$309,000	---	---	---
2000-2001 F.Y.	$6,818	---	---	$43	$6,775	---
TOTAL LOCAL ASSISTANCE	$6,818	$309,000	$309,000	$43	$6,775	---
STATEWIDE GENERAL ADMIN EXPENDITURES (PRO RATA)						
LOCAL ASSISTANCE						
PRO RATA CHARGES GOVERNMENT CODE SEC. 13332.03 2002-2003 F.Y.	---	$1,631	$1,631	---	---	---
TOTAL EMERGENCY FOOD ASSISTANCE PROGRAM FUND	$6,818	$316,761	$316,761	$43	$6,775	---

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 2003

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2002	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2003
EMERGENCY MEDICAL SERVICES PERSONNEL FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494						
2002-2003 F.Y.	---	$130	$130	---	---	---
EMERGENCY MEDICAL SERVICE AUTHORITY						
STATE OPERATIONS						
B/A IT. 4120-001-0312						
2002-2003 F.Y.	---	$1,055,380	$945,087	---	---	$110,293
2001-2002 F.Y.	$6,585	---	---	$4,333-	---	10,918
2000-2001 F.Y.	8,680	---	---	---	$8,680	---
TOTAL STATE OPERATIONS	$15,265	$1,055,380	$945,087	$4,333-	$8,680	$121,211
REFUNDS TO REVERTED APPROPRIATIONS	---	---	---	$370-	$370	---
TOTAL EMERGENCY MEDICAL SERVICE AUTHORITY	$15,265	$1,055,380	$945,087	$4,703-	$9,050	$121,211
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES						
2002-2003 F.Y.	---	$7,915-	$7,915-	---	---	---
TOTAL EMERGENCY MEDICAL SERVICES PERSONNEL FUND	$15,265	$1,047,595	$937,302	$4,703-	$9,050	$121,211

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 2003

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2002	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2003
EMERGENCY MEDICAL SERVICES TRAINING PROGRAM						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494						
2002-2003 F.Y.	---	$130	$130	---	---	---
EMERGENCY MEDICAL SERVICE AUTHORITY						
STATE OPERATIONS						
B/A IT. 4120-001-0194						
2002-2003 F.Y.	---	$371,088	$224,419	---	---	$146,669
2001-2002 F.Y.	$126,271	---	---	$1,875-	---	128,146
2000-2001 F.Y.	1,408	---	---	---	$1,408	---
TOTAL STATE OPERATIONS	$127,679	$371,088	$224,419	$1,875-	$1,408	$274,815
REFUNDS TO REVERTED APPROPRIATIONS	---	---	---	$51-	$51	---
TOTAL EMERGENCY MEDICAL SERVICE AUTHORITY	$127,679	$371,088	$224,419	$1,926-	$1,459	$274,815
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES						
2002-2003 F.Y.	---	$45,448	$45,448	---	---	---
TOTAL EMERGENCY MEDICAL SERVICES TRAINING PROGRAM	$127,679	$416,666	$269,997	$1,926-	$1,459	$274,815

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 2003

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2002	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2003
EMPLOYMENT DEVELOPMENT DEPARTMENT BENEFIT AUDIT FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2002-2003 F.Y.	---	$130	$130	---	---	---
EMPLOYMENT DEVELOPMENT DEPT (RENUMBERED FROM 5100)						
STATE OPERATIONS						
B/A IT. 7100-001-0184 2001-2002 F.Y.	$148	---	---	---	---	$148
2000-2001 F.Y.	576	---	---	---	$576	---
B/A IT. 7100-011-0184 2002-2003 F.Y.	---	$13,126,417	*13,126,417	---	---	---
TOTAL STATE OPERATIONS	$724	$13,126,417	*13,126,417	---	$576	$148
REFUNDS TO REVERTED APPROPRIATIONS	---	---	---	$588-	$588	---
TOTAL EMPLOYMENT DEVELOPMENT DEPT (RENUMBERED FROM 5100)	$724	$13,126,417	*13,126,417	$588-	$1,164	$148
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2002-2003 F.Y.	---	$399	$399	---	---	---
TOTAL EMPLOYMENT DEVELOPMENT DEPARTMENT BENEFIT AUDIT FUND	$724	$13,126,946	$529 *13,126,417	$588-	$1,164	$148

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

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2002	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2003
EMPLOYMENT DEVELOPMENT DEPARTMENT CONTINGENT FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2002-2003 F.Y.	---------	$130	$130	---------	---------	---------
EMPLOYMENT DEVELOPMENT DEPARTMENT						
REFUNDS TO REVERTED APPROPRIATIONS	---------	---------	---------	$76,840	$76,840-	---------
EMPLOYMENT DEVELOPMENT DEPT (RENUMBERED FROM 5100)						
STATE OPERATIONS						
B/A IT. 7100-001-0185 2002-2003 F.Y.	---------	$18,351,396	$18,350,412	---------	---------	$984
2001-2002 F.Y.	$4,200,888	---------	---------	$127,068-	---------	4,327,956
2000-2001 F.Y.	339,204	---------	---------	---------	$339,204	---------
B/A IT. 7100-011-0185 2002-2003 F.Y.	---------	51,770,282	*51,770,282	---------	---------	---------
CODE SEC. 1585.5 2002-2003 F.Y.	---------	12,878,784	*12,878,784	---------	---------	---------
UNEMPLOYMENT INT. CODE SEC. 1586 2002-2003 F.Y.	---------	233,849	233,849	---------	---------	---------
TOTAL STATE OPERATIONS	$4,540,092	$83,234,311	$18,584,261 *64,649,066	$127,068-	$339,204	$4,328,940

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

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2002	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2003
EMPLOYMENT DEVELOPMENT DEPARTMENT CONTINGENT FUND - CONTINUED						
REFUNDS TO REVERTED APPROPRIATIONS	---------	---------	---------	$87,032-	$87,032	---------
TOTAL EMPLOYMENT DEVELOPMENT DEPT (RENUMBERED FROM 5100)	$4,540,092	$83,234,311	$18,584,261 *64,649,066	$214,100-	$426,236	$4,328,940
BOARD OF CONTROL EQUITY CLAIMS						
STATE OPERATIONS						
CH. 95/02 06/30/2002 - 06/30/2005	---------	$3,565	$3,565	---------	---------	---------
CH. 7/03 04/29/2003 - 04/28/2006	---------	9,020	9,020	---------	---------	---------
CH. 280/97 SEC. 1	$217	---------	---------	---------	$217	---------
CH. 407/97 SEC. 1	144	---------	---------	---------	144	---------
CH. 955/98 SEC. 1	157	---------	---------	---------	---------	$157
TOTAL STATE OPERATIONS	$518	$12,585	$12,585	---------	$361	$157
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2002-2003 F.Y.	---------	$240,519	$240,519	---------	---------	---------

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

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2002	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2003
EMPLOYMENT DEVELOPMENT DEPARTMENT CONTINGENT FUND - CONTINUED						
STATEWIDE GENERAL ADMIN EXPENDITURES (PRO RATA)						
STATE OPERATIONS						
GOVERNMENT CODE SEC. 13332.03 2002-2003 F.Y. ----------	---------	$923,761	$923,761	---------	---------	---------
TOTAL EMPLOYMENT DEVELOPMENT DEPARTMENT CONTINGENT FUND --	$4,540,610	$84,411,306	$19,761,256 *64,649,066	$137,260-	$349,757	$4,329,097
ENERGY AND RESOURCES FUND						
ENERGY ACCOUNT						
ENERGY RESOURCES CONSERVATION AND DEVELOPMENT COMMISSION						
STATE OPERATIONS						
GOVERNMENT CODE SEC. 13306(B) CH. 63/93 SEC. 2 01/01/1994 - 06/30/2003 --------	---------	$17,492	*17,492	---------	---------	---------
TOTAL ENERGY ACCOUNT ----------	---------	$17,492	*17,492	---------	---------	---------
ENERGY AND RESOURCES ACCOUNT						
CAPITAL OUTLAY PLANNING AND STUDIES FUNDING						
STATE OPERATIONS						
CH. 379/02, SEC. 11.52 2002-2003 F.Y. ----------	---------	$306,625	*306,625	---------	---------	---------

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

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2002	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2003
ENERGY AND RESOURCES ACCOUNT - CONTINUED						
PUBLIC RESOURCES CODE SEC. 26042	---------	294,800	*294,800	---------	---------	---------
TOTAL STATE OPERATIONS	---------	$601,425	*601,425	---------	---------	---------
TOTAL ENERGY AND RESOURCES ACCOUNT -	---------	$601,425	*601,425	---------	---------	---------
RESOURCES ACCOUNT						
ENERGY RESOURCES CONSERVATION AND DEVELOPMENT COMMISSION						
STATE OPERATIONS						
GOVERNMENT CODE SECTION 13306(B) CH. 63/93 SEC. 2 01/01/1994 - 06/30/2003	---------	$314,364	*314,364	---------	---------	---------
TOTAL RESOURCES ACCOUNT	---------	$314,364	*314,364	---------	---------	---------
TOTAL ENERGY AND RESOURCES FUND	---------	$933,281	*933,281	---------	---------	---------
ENERGY RESOURCES SURCHARGE FUND						
ENERGY RESOURCES CONSERVATION AND DEVELOPMENT COMMISSION						
STATE OPERATIONS						
REVENUE AND TAXATION CODE SEC. 40182 2002-2003 F.Y.	---------	$66,528,852	*66,528,852	---------	---------	---------
TOTAL ENERGY RESOURCES SURCHARGE FUND	---------	$66,528,852	*66,528,852	---------	---------	---------

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2002	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2003
ENVIRONMENTAL ENHANCEMENT AND MITIGATION DEMONSTRATION PGM						
SECRETARY FOR RESOURCES						
STATE OPERATIONS						
B/A IT. 0540-001-0183						
2002-2003 F.Y.	---------	$89,441	$88,575	---------	---------	$866
2001-2002 F.Y.	$906	---------	---------	---------	---------	906
TOTAL STATE OPERATIONS	$906	$89,441	$88,575	---------	---------	$1,772
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494						
2002-2003 F.Y.	---------	$130	$130	---------	---------	---------
DEPARTMENT OF TRANSPORTATION						
STATE OPERATIONS						
B/A IT. 2660-011-0183						
2002-2003 F.Y.	---------	$10,185,000	*10,185,000	---------	---------	---------
LOCAL ASSISTANCE						
B/A IT. 2660-101-0183						
2002-2003 F.Y.	---------	$11,800,000	$11,145,405	---------	---------	$654,595
2001-2002 F.Y.	$360,415	---------	---------	$688,042-	---------	1,048,457
2000-2001 F.Y.	262,000	---------	---------	1,484,865-	$1,746,865	---------
REAPPROPRIATED BY CH. 379/02, IT. 2660-491 CH. 324/98 IT. 2660-101-0183 07/01/1998 - 06/30/1999	---------	---------	---------	225,636	225,636-	---------

 * 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, 2003

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2002	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2003
ENVIRONMENTAL ENHANCEMENT AND MITIGATION DEMONSTRATION PGM - CONTINUED						
CH. 965/02, SEC. 1 CH. 50/99 IT. 2660-101-0183 07/01/1999 - 06/30/2000 --------	---------	588,522	---------	584,128	---------	4,394
REAPPROPRIATED BY CH. 965/02, SEC. 1 CH. 162/96 IT. 2660-125-0183 07/01/1996 - 06/30/1997 --------	---------	143,551	---------	128,276	---------	15,275
REAPPROPRIATED BY CH. 650/97, SEC. 2(A&B) CH. 139/94 10/06/1997 - 10/05/2000 ---------	226,259	---------	---------	---------	226,259	---------
TOTAL LOCAL ASSISTANCE ----------	$848,674	$12,532,073	$11,145,405	$1,234,867-	$1,747,488	$1,722,721
REFUNDS TO REVERTED APPROPRIATIONS ----------	---------	---------	---------	$1-	$1	---------
TOTAL DEPARTMENT OF TRANSPORTATION -	$848,674	$22,717,073	$11,145,405 *10,185,000	$1,234,868-	$1,747,489	$1,722,721
RESERVE FOR ENCUMBRANCE						
LOCAL ASSISTANCE						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2002-2003 F.Y. ----------	---------	$746,806	$746,806	---------	---------	---------

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

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2002	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2003
ENVIRONMENTAL ENHANCEMENT AND MITIGATION DEMONSTRATION PGM - CONTINUED						
STATEWIDE GENERAL ADMIN EXPENDITURES (PRO RATA)						
LOCAL ASSISTANCE						
PRO RATA CHARGES GOVERNMENT CODE SEC. 13332.03 2002-2003 F.Y. ----------	---------	$66,860	$66,860	---------	---------	---------
TOTAL ENVIRONMENTAL ENHANCEMENT AND MITIGATION DEMONSTRATION PGM	$849,580	$23,620,310	$12,047,776 *10,185,000	$1,234,868-	$1,747,489	$1,724,493
ENVIRONMENTAL ENHANCEMENT FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2002-2003 F.Y. ----------	---------	$130	$130	---------	---------	---------
DEPARTMENT OF FISH AND GAME						
STATE OPERATIONS						
B/A IT. 3600-001-0322 2002-2003 F.Y. ----------	---------	$104,000	$3,518	---------	---------	$100,482
2001-2002 F.Y. ----------	$99,596	---------	---------	---------	---------	99,596
2000-2001 F.Y. ----------	100,269	---------	---------	---------	$100,269	---------
TOTAL STATE OPERATIONS ----------	$199,865	$104,000	$3,518	---------	$100,269	$200,078

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

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2002	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2003
ENVIRONMENTAL ENHANCEMENT FUND - CONTINUED						
REFUNDS TO REVERTED APPROPRIATIONS	---------	---------	---------	$9-	$9	---------
TOTAL DEPARTMENT OF FISH AND GAME	$199,865	$104,000	$3,518	$9-	$100,278	$200,078
TOTAL ENVIRONMENTAL ENHANCEMENT FUND	$199,865	$104,130	$3,648	$9-	$100,278	$200,078
ENVIRONMENTAL LABORATORY IMPROVEMENT FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494						
2002-2003 F.Y.	---------	$130	$130	---------	---------	---------
DEPARTMENT OF HEALTH SERVICES						
STATE OPERATIONS						
B/A IT. 4260-001-0179						
2002-2003 F.Y.	---------	$3,670,627	$2,609,646	---------	---------	$1,060,981
2001-2002 F.Y.	$954,248	---------	---------	$128,541-	---------	1,082,789
2000-2001 F.Y.	234,620	---------	---------	5,590	$229,030	---------
B/A IT. 4260-003-0179						
2002-2003 F.Y.	---------	4,000	3,979	---------	---------	21
TOTAL STATE OPERATIONS	$1,188,868	$3,674,627	$2,613,625	$122,951-	$229,030	$2,143,791

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2002	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2003
ENVIRONMENTAL LABORATORY IMPROVEMENT FUND - CONTINUED						
REFUNDS TO REVERTED APPROPRIATIONS	---------	---------	---------	$197-	$197	---------
TOTAL DEPARTMENT OF HEALTH SERVICES	$1,188,868	$3,674,627	$2,613,625	$123,148-	$229,227	$2,143,791
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2002-2003 F.Y.	---------	$16,355	$16,355	---------	---------	---------
TOTAL ENVIRONMENTAL LABORATORY IMPROVEMENT FUND	$1,188,868	$3,691,112	$2,630,110	$123,148-	$229,227	$2,143,791
ENVIRONMENTAL PROTECTION TRUST FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2002-2003 F.Y.	---------	$130	$130	---------	---------	---------
STATE WATER RESOURCES CONTROL BOARD						
STATE OPERATIONS						
B/A IT. 3940-001-0225 2002-2003 F.Y.	---------	$154,000	$42,806	---------	---------	$111,194

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2002	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2003
ENVIRONMENTAL PROTECTION TRUST FUND - CONTINUED						
2001-2002 F.Y.	---	---	---	$7,869-	---	7,869
2000-2001 F.Y.	$43,086	---	---	4,695-	$47,781	---
TOTAL STATE OPERATIONS	$43,086	$154,000	$42,806	$12,564-	$47,781	$119,063
REFUNDS TO REVERTED APPROPRIATIONS	---	---	---	$61-	$61	---
TOTAL STATE WATER RESOURCES CONTROL BOARD	$43,086	$154,000	$42,806	$12,625-	$47,842	$119,063
DEPARTMENT OF PERSONNEL ADMINISTRATION						
STATE OPERATIONS						
GOVERNMENT CODE SEC. 22825.01	---	$1,495	$1,495	---	---	---
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2002-2003 F.Y.	---	$53,882	$53,882	---	---	---
TOTAL ENVIRONMENTAL PROTECTION TRUST FUND	$43,086	$209,507	$98,313	$12,625-	$47,842	$119,063
ENVIRONMENTAL WATER FUND						
DEPARTMENT OF WATER RESOURCES						
LOCAL ASSISTANCE						
B/A IT. 3860-101-0244 2002-2003 F.Y.	---	$6,683,000	$6,683,000	---	---	---

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2002	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2003
ENVIRONMENTAL WATER FUND - CONTINUED						
RESERVE FOR ENCUMBRANCE						
LOCAL ASSISTANCE						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2002-2003 F.Y.	---------	$6,683,000-	$6,683,000-	---------	---------	---------
EXPOSITION PARK IMPROVEMENT FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2002-2003 F.Y.	---------	$130	$130	---------	---------	---------
CALIFORNIA SCIENCE CENTER						
STATE OPERATIONS						
B/A IT. 1100-001-0267 2002-2003 F.Y.	---------	$2,907,026	$2,907,026	---------	---------	---------
2001-2002 F.Y.	$330,304	---------	---------	$331,706-	---------	$662,010
2000-2001 F.Y.	6,775	1,930-	---------	4,845	---------	---------
TOTAL STATE OPERATIONS	$337,079	$2,905,096	$2,907,026	$326,861-	---------	$662,010
CAPITAL OUTLAY CH. 52/00 IT. 1100-301-0267 07/01/2000 - 06/30/2003	$1,282,810	---------	$1,282,810	---------	---------	---------

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2002	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2003
EXPOSITION PARK IMPROVEMENT FUND - CONTINUED						
REFUNDS TO REVERTED APPROPRIATIONS	---------	---------	---------	$428-	$428	---------
TOTAL CALIFORNIA SCIENCE CENTER	$1,619,889	$2,905,096	$4,189,836	$327,289-	$428	$662,010
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2002-2003 F.Y.	---------	$57,973-	$57,973-	---------	---------	---------
CAPITAL OUTLAY						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2002-2003 F.Y.	---------	$69,244	$69,244	---------	---------	---------
TOTAL RESERVE FOR ENCUMBRANCE	---------	$11,271	$11,271	---------	---------	---------
TOTAL EXPOSITION PARK IMPROVEMENT FUND	$1,619,889	$2,916,497	$4,201,237	$327,289-	$428	$662,010
FAIR AND EXPOSITION FUND						
FAIR AND EXPOSITION ACCOUNT						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2002-2003 F.Y.	---------	$130	$130	---------	---------	---------

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 2003

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2002	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2003
FAIR AND EXPOSITION FUND - CONTINUED						
DEPARTMENT OF PERSONNEL ADMINISTRATION						
STATE OPERATIONS						
GOVERNMENT CODE SEC. 22825.01	---	$22,783	$22,783	---	---	---
CALIFORNIA HORSE RACING BOARD						
STATE OPERATIONS						
B/A IT. 8550-001-0191						
2002-2003 F.Y.	---	$8,290,282	$8,222,137	---	---	$68,145
2001-2002 F.Y.	---	---	---	$37-	---	37
2000-2001 F.Y.	$452	---	---	140	$312	---
TOTAL STATE OPERATIONS	$452	$8,290,282	$8,222,137	$103	$312	$68,182
REFUNDS TO REVERTED APPROPRIATIONS	---	---	---	$383-	$383	---
TOTAL CALIFORNIA HORSE RACING BOARD	$452	$8,290,282	$8,222,137	$280-	$695	$68,182
DEPARTMENT OF FOOD AND AGRICULTURE						
STATE OPERATIONS						
B/A IT. 8570-001-0191						
2002-2003 F.Y.	---	$3,184,304	$2,930,481	---	---	$253,823

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 2003

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2002	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2003
FAIR AND EXPOSITION FUND - CONTINUED						
2001-2002 F.Y.	$110,506	---	---	$26,844-	---	137,350
2000-2001 F.Y.	148,125	---	---	310-	$148,435	---
B/A IT. 8570-011-0191 2002-2003 F.Y.	---	246,000	*246,000	---	---	---
TOTAL STATE OPERATIONS	$258,631	$3,430,304	$2,930,481 *246,000	$27,154-	$148,435	$391,173
LOCAL ASSISTANCE						
B/A IT. 8570-101-0191 2002-2003 F.Y.	---	$950,000	$950,000	---	---	---
BUSINESS & PROFESSIONS CODE SEC. 19630	---	14,075,000	13,813,891	---	---	$261,109
TOTAL LOCAL ASSISTANCE	---	$15,025,000	$14,763,891	---	---	$261,109
TOTAL DEPARTMENT OF FOOD AND AGRICULTURE	$258,631	$18,455,304	$17,694,372 *246,000	$27,154-	$148,435	$652,282
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2002-2003 F.Y.	---	$6,313-	$6,313-	---	---	---
STATEWIDE GENERAL ADMIN EXPENDITURES (PRO RATA)						
LOCAL ASSISTANCE						
PRO RATA CHARGES GOVERNMENT CODE SEC. 13332.03 2002-2003 F.Y.	---	$519,368	$519,368	---	---	---
TOTAL FAIR AND EXPOSITION ACCOUNT --	$259,083	$27,281,554	$26,452,477 *246,000	$27,434-	$149,130	$720,464

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

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2002	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2003
SATELLITE WAGERING ACCOUNT						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2002-2003 F.Y.	---------	$130	$130	---------	---------	---------
DEPARTMENT OF FOOD AND AGRICULTURE						
STATE OPERATIONS						
B/A IT. 8570-012-0192 2002-2003 F.Y.	---------	$374,000	$374,000	---------	---------	---------
LOCAL ASSISTANCE						
BUSINESS AND PROFESSION CODE SEC. 19606.1	$12,205,911	$11,203,687	$10,508,862	---------	---------	$12,900,736
BUSINESS & PROFESSIONS CODE SEC. 19606.3	---------	1,100,000	1,100,000	---------	---------	---------
BUSINESS AND PROFESSION CODE SEC. 19605.09	---------	295,816	295,816	---------	---------	---------
TOTAL LOCAL ASSISTANCE	$12,205,911	$12,599,503	$11,904,678	---------	---------	$12,900,736
TOTAL DEPARTMENT OF FOOD AND AGRICULTURE	$12,205,911	$12,973,503	$12,278,678	---------	---------	$12,900,736
STATEWIDE GENERAL ADMIN EXPENDITURES (PRO RATA)						
LOCAL ASSISTANCE						
PRO RATA CHARGES GOVERNMENT CODE SEC. 13332.03 2002-2003 F.Y.	---------	$407,621	$407,621	---------	---------	---------
TOTAL SATELLITE WAGERING ACCOUNT	$12,205,911	$13,381,254	$12,686,429	---------	---------	$12,900,736
TOTAL FAIR AND EXPOSITION FUND	$12,464,994	$40,662,808	$39,138,906 *246,000	$27,434-	$149,130	$13,621,200

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

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2002	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2003
FAMILY LAW TRUST FUND						
JUDICIARY - UNALLOCATED						
STATE OPERATIONS						
CH. 850/97 SEC. 1852 ----------	---------	$3,476,407	$3,476,407	---------	---------	---------
JUDICIAL COUNCIL						
STATE OPERATIONS						
CH. 850/97 SEC.5 2002-2003 F.Y. ----------	---------	$1,043,834-	$1,043,834-	---------	---------	---------
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2002-2003 F.Y. ----------	---------	$130	$130	---------	---------	---------
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2002-2003 F.Y. ----------	---------	$379,711-	$379,711-	---------	---------	---------
TOTAL FAMILY LAW TRUST FUND --------	---------	$2,052,992	$2,052,992	---------	---------	---------
FILM CALIFORNIA FIRST FUND						
TECHNOLOGY, TRADE AND COMMERCE AGENCY						
STATE OPERATIONS						
CH. 1127/02 SEC. 20 07/01/2002 - 06/30/2003 --------	---------	$2,000,000	*2,000,000	---------	---------	---------

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2002	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2003
FILM CALIFORNIA FIRST FUND - CONTINUED						
LOCAL ASSISTANCE						
B/A IT. 2920-101-3005						
2002-2003 F.Y.	---	$7,925,000	$7,925,000	---	---	---
2001-2002 F.Y.	---	---	---	$1,376,624-	---	$1,376,624
SEC. 13	$10,806,775	---	---	1,077,467	$9,729,308	---
LESS FUNDING PROVIDED BY GENERAL FUND						
2002-2003 F.Y.	---	---	7,925,000-	---	7,925,000	---
2001-2002 F.Y.	---	2,000,000	---	---	---	2,000,000
TOTAL LOCAL ASSISTANCE	$10,806,775	$9,925,000	---	$299,157-	$17,654,308	$3,376,624
TOTAL TECHNOLOGY, TRADE AND COMMERCE AGENCY	$10,806,775	$11,925,000	*2,000,000	$299,157-	$17,654,308	$3,376,624
TOTAL FILM CALIFORNIA FIRST FUND	$10,806,775	$11,925,000	*2,000,000	$299,157-	$17,654,308	$3,376,624
FINANCIAL INSTITUTIONS FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494						
2002-2003 F.Y.	---	$130	$130	---	---	---
DEPARTMENT OF FINANCIAL INSTITUTIONS						
STATE OPERATIONS						
B/A IT. 2150-001-0298						
2002-2003 F.Y.	---	$16,310,180	$15,820,360	---	---	$489,820

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

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2002	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2003
FINANCIAL INSTITUTIONS FUND - CONTINUED						
2001-2002 F.Y.	$513,817	117,138-	---	$1,949	---	394,730
2000-2001 F.Y.	1,722,129	---	---	1,110-	$1,723,239	---
B/A IT. 2150-011-0298 2002-2003 F.Y.	---	2,000,000	*2,000,000	---	---	---
TOTAL STATE OPERATIONS	$2,235,946	$18,193,042	$15,820,360 *2,000,000	$839	$1,723,239	$884,550
REFUNDS TO REVERTED APPROPRIATIONS	---	---	---	$53,629-	$53,629	---
TOTAL DEPARTMENT OF FINANCIAL INSTITUTIONS	$2,235,946	$18,193,042	$15,820,360 *2,000,000	$52,790-	$1,776,868	$884,550
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2002-2003 F.Y.	---	$5,330	$5,330	---	---	---
TOTAL FINANCIAL INSTITUTIONS FUND	$2,235,946	$18,198,502	$15,825,820 *2,000,000	$52,790-	$1,776,868	$884,550
FIRE SAFETY SUBACCOUNT						
STATE WATER RESOURCES CONTROL BOARD						
STATE OPERATIONS						
HEALTH & SAFETY CODE SEC. 25299.50.1	$1,760,871	---	$626,002	---	---	$1,134,869

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

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2002	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2003
FIRE SAFETY SUBACCOUNT - CONTINUED						
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2002-2003 F.Y.	---------	$39,210-	$39,210-	---------	---------	---------
TOTAL FIRE SAFETY SUBACCOUNT	$1,760,871	$39,210-	$586,792	---------	---------	$1,134,869
FISH AND GAME PRESERVATION FUND						
CALIFORNIA WATERFOWL HABITAT PRESERVATION ACCOUNT						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2002-2003 F.Y.	---------	$130	$130	---------	---------	---------
DEPARTMENT OF FISH AND GAME						
STATE OPERATIONS						
B/A IT. 3600-001-0211 2002-2003 F.Y.	---------	$207,000	$59,907	---------	---------	$147,093
2001-2002 F.Y.	$128,359	---------	---------	$74,758	---------	53,601
2000-2001 F.Y.	38,255	---------	---------	86,938-	$125,193	---------
TOTAL STATE OPERATIONS	$166,614	$207,000	$59,907	$12,180-	$125,193	$200,694

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2002	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2003
CALIFORNIA WATERFOWL HABITAT PRESERVATION ACCOUNT - CONTINUED						
REFUNDS TO REVERTED APPROPRIATIONS	---------	---------	---------	$17-	$17	---------
TOTAL DEPARTMENT OF FISH AND GAME	$166,614	$207,000	$59,907	$12,197-	$125,210	$200,694
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2002-2003 F.Y.	---------	$3,481-	$3,481-	---------	---------	---------
TOTAL CALIFORNIA WATERFOWL HABITAT PRESERVATION ACCOUNT	$166,614	$203,649	$56,556	$12,197-	$125,210	$200,694
FISH AND GAME PRESERVATION ACCOUNT						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2002-2003 F.Y.	---------	$130	$130	---------	---------	---------
FRANCHISE TAX BOARD						
STATE OPERATIONS						
B/A IT. 1730-001-0200 2002-2003 F.Y.	---------	$13,000	$10,987	---------	---------	$2,013

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2002	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2003
FISH AND GAME PRESERVATION ACCOUNT - CONTINUED						
2001-2002 F.Y.	$721	---------	---------	---------	---------	721
2000-2001 F.Y.	2,712	---------	---------	---------	$2,712	---------
TOTAL STATE OPERATIONS	$3,433	$13,000	$10,987	---------	$2,712	$2,734
DEPARTMENT OF FISH AND GAME						
STATE OPERATIONS						
B/A IT. 3600-001-0200						
2002-2003 F.Y.	---------	$99,198,705	$92,284,172	---------	---------	$6,914,533
2001-2002 F.Y.	$2,565,664	---------	---------	$1,232,149	---------	1,333,515
2000-2001 F.Y.	1,373	1,996,330	---------	3,585,243-	$5,582,946	---------
1999-2000 F.Y.	---------	6,331-	---------	---------	6,331-	---------
CH. 1215/94	488,117	99,975	---------	---------	---------	588,092
CH. 799/90	169,954	---------	---------	---------	---------	169,954
TOTAL STATE OPERATIONS	$3,225,108	$101,288,679	$92,284,172	$2,353,094-	$5,576,615	$9,006,094
CAPITAL OUTLAY						
CH. 379/02 IT. 3600-301-0200 07/01/2002 - 06/30/2003	---------	$1,340,000	$53,594	---------	---------	$1,286,406
CH. 106/01 IT. 3600-301-0200 07/01/2001 - 06/30/2002	$41	---------	---------	$4,193-	---------	4,234
CH. 106/01 IT. 3600-301-0200 07/01/2001 - 06/30/2004	26,847	---------	---------	---------	$180,750-	207,597
CH. 52/00 IT. 3600-301-0200 07/01/2000 - 06/30/2001	---------	---------	---------	5,924-	5,924	---------
TOTAL CAPITAL OUTLAY	$26,888	$1,340,000	$53,594	$10,117-	$174,826-	$1,498,237

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2002	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2003
FISH AND GAME PRESERVATION ACCOUNT - CONTINUED						
REFUNDS TO REVERTED APPROPRIATIONS	---------	---------	---------	$1,252,799-	$1,252,799	---------
TOTAL DEPARTMENT OF FISH AND GAME	$3,251,996	$102,628,679	$92,337,766	$3,616,010-	$6,654,588	$10,504,331
DEPARTMENT OF PERSONNEL ADMINISTRATION						
STATE OPERATIONS						
GOVERNMENT CODE SEC. 22825.01	---------	$231,507	$231,507	---------	---------	---------
JUDGMENTS, SETTLEMENTS, AND TORT LIABILITY CLAIMS						
STATE OPERATIONS						
B/A. IT. 9670-001-0001 2002-2003 F.Y.	---------	$2,154	$2,154	---------	---------	---------
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2002-2003 F.Y.	---------	$1,056,948-	$1,056,948-	---------	---------	---------
CAPITAL OUTLAY						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2002-2003 F.Y.	---------	$913,869	$913,869	---------	---------	---------
TOTAL RESERVE FOR ENCUMBRANCE	---------	$143,079-	$143,079-	---------	---------	---------

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2002	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2003
FISH AND GAME PRESERVATION ACCOUNT - CONTINUED						
MISCELLANEOUS						
STATE OPERATIONS						
GOVERNMENT CODE SEC. 16475.5 2002-2003 F.Y. ----------	---------	$316	$316	---------	---------	---------
TOTAL FISH AND GAME PRESERVATION ACCOUNT ----------	$3,255,429	$102,732,707	$92,439,781	$3,616,010-	$6,657,300	$10,507,065
FISH AND WILDLIFE POLLUTION ACCOUNT						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2002-2003 F.Y. ----------	---------	$130	$130	---------	---------	---------
DEPARTMENT OF FISH AND GAME						
STATE OPERATIONS						
B/A IT. 3600-001-0207 2002-2003 F.Y. ----------	---------	$2,337,822	$1,678,670	---------	---------	$659,152
2001-2002 F.Y. ----------	$836,638	---------	---------	$7,073	---------	829,565
2000-2001 F.Y. ----------	400,388	---------	---------	39,514-	$439,902	---------
FISH AND GAME CODE SEC. 12017 2002-2003 F.Y. ----------	---------	1,861,507	1,861,507	---------	---------	---------
TOTAL STATE OPERATIONS ----------	$1,237,026	$4,199,329	$3,540,177	$32,441-	$439,902	$1,488,717

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2002	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2003
FISH AND WILDLIFE POLLUTION ACCOUNT - CONTINUED						
LOCAL ASSISTANCE						
B/A IT. 3600-101-0207						
2002-2003 F.Y.	---	$33,000	$33,000	---	---	---
2001-2002 F.Y.	$9,111	---	---	---	---	$9,111
TOTAL LOCAL ASSISTANCE	$9,111	$33,000	$33,000	---	---	$9,111
CAPITAL OUTLAY						
CH. 52/00 IT. 3600-301-0207						
07/01/2000 - 06/30/2001	$2,000	---	---	---	$2,000	---
REFUNDS TO REVERTED APPROPRIATIONS	---	---	---	$182-	$182	---
TOTAL DEPARTMENT OF FISH AND GAME	$1,248,137	$4,232,329	$3,573,177	$32,623-	$442,084	$1,497,828
DEPARTMENT OF PERSONNEL ADMINISTRATION						
STATE OPERATIONS						
GOVERNMENT CODE SEC. 22825.01	---	$3,559	$3,559	---	---	---
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES						
2002-2003 F.Y.	---	$109,637	$109,637	---	---	---

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 2003

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2002	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2003
FISH AND WILDLIFE POLLUTION ACCOUNT - CONTINUED						
LOCAL ASSISTANCE						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2002-2003 F.Y.	---------	$33,000-	$33,000-	---------	---------	---------
TOTAL RESERVE FOR ENCUMBRANCE	---------	$76,637	$76,637	---------	---------	---------
STATEWIDE GENERAL ADMIN EXPENDITURES (PRO RATA)						
LOCAL ASSISTANCE						
PRO RATA CHARGES GOVERNMENT CODE SEC. 13332.03 2002-2003 F.Y.	---------	$1,715	$1,715	---------	---------	---------
TOTAL FISH AND WILDLIFE POLLUTION ACCOUNT	$1,248,137	$4,314,370	$3,655,218	$32,623-	$442,084	$1,497,828
NATIVE SPECIES CONSERVATION AND ENHANCEMENT ACCOUNT						
DEPARTMENT OF FISH AND GAME						
STATE OPERATIONS						
CH. 1539/88 SEC. 14(B)	---------	$45,129	*45,129	---------	---------	---------
TOTAL NATIVE SPECIES CONSERVATION AND ENHANCEMENT ACCOUNT	---------	$45,129	*45,129	---------	---------	---------
TOTAL FISH AND GAME PRESERVATION FUND	$4,670,180	$107,295,855	$96,151,555 *45,129	$3,660,830-	$7,224,594	$12,205,587

 * 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, 2003

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2002	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2003
FOOD SAFETY FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2002-2003 F.Y.	---------	$130	$130	---------	---------	---------
DEPARTMENT OF HEALTH SERVICES						
STATE OPERATIONS						
B/A IT. 4260-001-0177 2002-2003 F.Y.	---------	$4,903,360	$4,632,516	---------	---------	$270,844
2001-2002 F.Y.	$422,318	---------	---------	$23,616-	---------	445,934
TOTAL STATE OPERATIONS	$422,318	$4,903,360	$4,632,516	$23,616-	---------	$716,778
REFUNDS TO REVERTED APPROPRIATIONS	---------	---------	---------	$261-	$261	---------
TOTAL DEPARTMENT OF HEALTH SERVICES	$422,318	$4,903,360	$4,632,516	$23,877-	$261	$716,778
DEPARTMENT OF PERSONNEL ADMINISTRATION						
STATE OPERATIONS						
GOVERNMENT CODE SEC.22825.01	---------	$727	$727	---------	---------	---------
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2002-2003 F.Y.	---------	$122,099-	$122,099-	---------	---------	---------
TOTAL FOOD SAFETY FUND	$422,318	$4,782,118	$4,511,274	$23,877-	$261	$716,778

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 2003

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2002	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2003
FOSTER AND SMALL FAMILY INSURANCE FUND						
DEPARTMENT OF SOCIAL SERVICES						
STATE OPERATIONS						
B/A IT. 5180-001-0131						
2002-2003 F.Y.	---------	$3,000,000	$788,943	---------	---------	$2,211,057
2001-2002 F.Y.	$2,355,877	---------	---------	$2,868	---------	2,353,009
2000-2001 F.Y.	621,610	---------	---------	35,637-	$657,247	---------
LESS FUNDING PROVIDED BY GENERAL FUND	---------	87,617-	2,121,617-	---------	2,034,000	---------
LESS FUNDING PROVIDED BY GENERAL FUND	---------	2,034,000	---------	---------	2,034,000	---------
LESS FUNDING PROVIDED BY GENERAL FUND	---------	36,986-	36,986-	---------	---------	---------
LESS FUNDING PROVIDED BY FEDERAL FUND	---------	41,524-	18,324-	---------	23,200-	---------
B/A IT. 5180-001-0131 LESS FUNDING BY GENERAL FUND	---------	507	---------	---------	507	---------
TOTAL STATE OPERATIONS	$2,977,487	$4,868,380	$1,387,984-	$32,769-	$4,702,554	$4,564,066
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES						
2002-2003 F.Y.	---------	$78,799	$78,799	---------	---------	---------
TOTAL FOSTER AND SMALL FAMILY INSURANCE FUND	$2,977,487	$4,947,179	$1,309,185-	$32,769-	$4,702,554	$4,564,066

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 2003

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2002	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2003
GAMBLING CONTROL FUND						
DEPARTMENT OF JUSTICE						
STATE OPERATIONS						
B/A IT. 0820-001-0567						
2002-2003 F.Y.	---	$5,354,000	$4,887,841	---	---	$466,159
2001-2002 F.Y.	$719,161	---	---	---	---	719,161
2000-2001 F.Y.	620,181	---	---	---	$620,181	---
TOTAL STATE OPERATIONS	$1,339,342	$5,354,000	$4,887,841	---	$620,181	$1,185,320
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494						
2002-2003 F.Y.	---	$130	$130	---	---	---
CALIFORNIA GAMBLING CONTROL COMMISSION						
STATE OPERATIONS						
B/A IT. 0855-001-0567						
2002-2003 F.Y.	---	$2,024,000	$1,665,863	---	---	$358,137
2001-2002 F.Y.	$869,836	---	---	$77,131	---	792,705
TOTAL STATE OPERATIONS	$869,836	$2,024,000	$1,665,863	$77,131	---	$1,150,842
REFUNDS TO REVERTED APPROPRIATIONS	---	---	---	$1,003-	$1,003	---
TOTAL CALIFORNIA GAMBLING CONTROL COMMISSION	$869,836	$2,024,000	$1,665,863	$76,128	$1,003	$1,150,842

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2002	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2003
GAMBLING CONTROL FUND - CONTINUED						
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2002-2003 F.Y.	---------	$95,808-	$95,808-	---------	---------	---------
TOTAL GAMBLING CONTROL FUND	$2,209,178	$7,282,322	$6,458,026	$76,128	$621,184	$2,336,162
GARMENT INDUSTRY REGULATIONS FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2002-2003 F.Y.	---------	$130	$130	---------	---------	---------
DEPARTMENT OF INDUSTRIAL RELATIONS (RENUMBER FROM 8350)						
STATE OPERATIONS						
B/A IT. 8350-001-3004 2002-2003 F.Y.	---------	$2,362,128	$2,362,075	---------	---------	$53
2001-2002 F.Y.	$848,813	---------	---------	$89,519-	---------	938,332
2000-2001 F.Y.	1,117,067	---------	---------	192-	$1,117,259	---------
B/A IT. 8350-012-0001 PROVISION 1 2000-2001 F.Y.	---------	416,115-	---------	*416,115-	---------	---------
TOTAL STATE OPERATIONS	$1,965,880	$1,946,013	$2,362,075	$89,711- *416,115-	$1,117,259	$938,385

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

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2002	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2003
GARMENT INDUSTRY REGULATIONS FUND - CONTINUED						
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2002-2003 F.Y. ----------	---------	$3,910-	$3,910-	---------	---------	---------
TOTAL GARMENT INDUSTRY REGULATIONS FUND ----------	$1,965,880	$1,942,233	$2,358,295	$89,711- *416,115-	$1,117,259	$938,385
GAS CONSUMPTION SURCHARGE FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2002-2003 F.Y. ----------	---------	$130	$130	---------	---------	---------
STATE BOARD OF EQUALIZATION						
STATE OPERATIONS						
B/A IT. 0860-001-3015 2002-2003 F.Y. ----------	---------	$306,826	$306,826	---------	---------	---------
PUBLIC UTILITIES COMMISSION						
STATE OPERATIONS						
GOVERNMENT CODE SEC. 22825.01 2002-2003 F.Y. ----------	---------	$252,402,308	$252,402,308	---------	---------	---------
TOTAL GAS CONSUMPTION SURCHARGE FUND	---------	$252,709,264	$252,709,264	---------	---------	---------

* 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, 2003

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2002	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2003
GENETIC DISEASE TESTING FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494						
2002-2003 F.Y.	---------	$130	$130	---------	---------	---------
DEPARTMENT OF HEALTH SERVICES						
STATE OPERATIONS						
B/A IT. 4260-001-0203						
2002-2003 F.Y.	---------	$64,269,059	$63,521,278	---------	---------	$747,781
2001-2002 F.Y.	---------	---------	---------	$4,310-	---------	4,310
2000-2001 F.Y.	$163,422	---------	---------	338,932-	$502,354	---------
1999-2000 F.Y.	---------	174,649-	---------	---------	174,649-	---------
B/A IT. 4260-003-0203						
2002-2003 F.Y.	---------	2,380,000	2,365,392	---------	---------	14,608
2001-2002 F.Y.	15,657	---------	---------	2,367	---------	13,290
B/A IT. 4260-017-0203						
2002-2003 F.Y.	---------	2,183,000	---------	---------	---------	2,183,000
HEALTH AND SAFETY CODE SEC. 125001	2,616,864	---------	2,249,647	---------	---------	367,217
TOTAL STATE OPERATIONS	$2,795,943	$68,657,410	$68,136,317	$340,875-	$327,705	$3,330,206
REFUNDS TO REVERTED APPROPRIATIONS	---------	---------	---------	$3,801-	$3,801	---------
TOTAL DEPARTMENT OF HEALTH SERVICES	$2,795,943	$68,657,410	$68,136,317	$344,676-	$331,506	$3,330,206

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2002	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2003
GENETIC DISEASE TESTING FUND - CONTINUED						
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2002-2003 F.Y.	---	$10,328,766	$10,328,766	---	---	---
TOTAL GENETIC DISEASE TESTING FUND -	$2,795,943	$78,986,306	$78,465,213	$344,676-	$331,506	$3,330,206
GEOLOGY AND GEOPHYSICS FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2002-2003 F.Y.	---	$130	$130	---	---	---
BOARD OF GEOLOGISTS AND GEOPHYSICISTS						
STATE OPERATIONS						
B/A IT. 1340-001-0205 2002-2003 F.Y.	---	$1,019,154	$680,793	---	---	$338,361
2001-2002 F.Y.	$314,266	---	---	$40,930-	---	355,196
2000-2001 F.Y.	131,414	---	---	42,483-	$173,897	---
TOTAL STATE OPERATIONS	$445,680	$1,019,154	$680,793	$83,413-	$173,897	$693,557

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2002	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2003
GEOLOGY AND GEOPHYSICS FUND - CONTINUED						
REFUNDS TO REVERTED APPROPRIATIONS	---	---	---	$64-	$64	---
TOTAL BOARD OF GEOLOGISTS AND GEOPHYSICISTS	$445,680	$1,019,154	$680,793	$83,477-	$173,961	$693,557
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2002-2003 F.Y.	---	$60,765	$60,765	---	---	---
TOTAL GEOLOGY AND GEOPHYSICS FUND	$445,680	$1,080,049	$741,688	$83,477-	$173,961	$693,557
GOLDEN BEAR ST PHARMACY ASSISTANCE PGM REBATE FDGC13340						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2002-2003 F.Y.	---	$130	$130	---	---	---
DEPARTMENT OF HEALTH SERVICES						
LOCAL ASSISTANCE						
HEALTH AND SAFETY CODE SEC. 130400	$1,000,000	---	$358,627	---	---	$641,373
TOTAL GOLDEN BEAR ST PHARMACY ASSISTANCE PGM REBATE FDGC13340	$1,000,000	$130	$358,757	---	---	$641,373

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 2003

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2002	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2003
GUIDE DOGS FOR THE BLIND FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2002-2003 F.Y.	---	$130	$130	---	---	---
STATE BOARD OF GUIDE DOGS FOR THE BLIND						
STATE OPERATIONS						
B/A IT. 1350-001-0024 2002-2003 F.Y.	---	$139,632	$118,864	---	---	$20,768
2001-2002 F.Y.	$30,955	---	---	$211-	---	31,166
2000-2001 F.Y.	17,859	---	---	383-	$18,242	---
TOTAL STATE OPERATIONS	$48,814	$139,632	$118,864	$594-	$18,242	$51,934
REFUNDS TO REVERTED APPROPRIATIONS	---	---	---	$8-	$8	---
TOTAL STATE BOARD OF GUIDE DOGS FOR THE BLIND	$48,814	$139,632	$118,864	$602-	$18,250	$51,934
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2002-2003 F.Y.	---	$3,888-	$3,888-	---	---	---
TOTAL GUIDE DOGS FOR THE BLIND FUND	$48,814	$135,874	$115,106	$602-	$18,250	$51,934

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2002	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2003
HABITAT CONSERVATION FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494						
2002-2003 F.Y.	---	$130	$130	---	---	---
CALIFORNIA TAHOE CONSERVANCY						
STATE OPERATIONS						
B/A IT. 3125-001-0262						
2002-2003 F.Y.	---	$17,000	$17,000	---	---	---
2001-2002 F.Y.	$1,182	---	---	$277-	---	$1,459
2000-2001 F.Y.	519	---	---	376-	$895	---
TOTAL STATE OPERATIONS	$1,701	$17,000	$17,000	$653-	$895	$1,459
CAPITAL OUTLAY						
CH. 379/02 IT. 3125-301-0262						
07/01/2002 - 06/30/2005	---	$482,000	$7,378	---	---	$474,622
CH. 106/01 IT. 3125-301-0262						
07/01/2001 - 06/30/2004	$483,000	---	233,601	---	---	249,399
CH. 52/00 IT. 3125-301-0262						
07/01/2000 - 06/30/2003	295,070	---	291,186	---	---	3,884
CH. 324/98 IT. 3125-301-0262						
07/01/1998 - 06/30/2001	28,281	23,095	---	---	$51,376	---
TOTAL CAPITAL OUTLAY	$806,351	$505,095	$532,165	---	$51,376	$727,905
TOTAL CALIFORNIA TAHOE CONSERVANCY	$808,052	$522,095	$549,165	$653-	$52,271	$729,364
WILDLIFE CONSERVATION BOARD						
STATE OPERATIONS						
B/A IT. 3640-001-0262						
2002-2003 F.Y.	---	$273,868	$235,333	---	---	$38,535

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2002	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2003
HABITAT CONSERVATION FUND - CONTINUED						
2001-2002 F.Y.	$35,881	---------	---------	$174	---------	35,707
2000-2001 F.Y.	35,534	---------	---------	35,216	$318	---------
FISH AND GAME CODE SEC. 2791 F	2,000,000	---------	---------	---------	---------	2,000,000
TOTAL STATE OPERATIONS	$2,071,415	$273,868	$235,333	$35,390	$318	$2,074,242
CAPITAL OUTLAY						
CH. 379/02 IT. 3640-301-0262 07/01/2002 - 06/30/2005	---------	$20,664,000	$4,429,295	---------	---------	$16,234,705
CH. 106/01 IT. 3640-301-0262 07/01/2001 - 06/30/2004	$18,333,616	---------	12,354,400	---------	---------	5,979,216
CH. 52/00 IT. 3640-301-0262 07/01/2000 - 06/30/2003	1,529,780	---------	222,319	---------	---------	1,307,461
CH. 50/99 IT. 3640-301-0262 07/01/1999 - 06/30/2002	76	---------	---------	$64,359-	---------	64,435
CH. 324/98 IT. 3640-301-0262 07/01/1998 - 06/30/2001	35,262	---------	---------	173,104-	$208,366	---------
LESS FUNDING PROVIDED BY GENERAL FUND	---------	21,301,000-	21,301,000-	---------	---------	---------
TOTAL CAPITAL OUTLAY	$19,898,734	$637,000-	$4,294,986-	$237,463-	$208,366	$23,585,817
REFUNDS TO REVERTED APPROPRIATIONS	---------	---------	---------	$61-	$61	---------
TOTAL WILDLIFE CONSERVATION BOARD --	$21,970,149	$363,132-	$4,059,653-	$202,134-	$208,745	$25,660,059
STATE COASTAL CONSERVANCY						
LOCAL ASSISTANCE						
GOVERNMENT CODE SEC. 16304 (C)	$82	---------	---------	---------	---------	$82

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2002	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2003
HABITAT CONSERVATION FUND - CONTINUED						
GOVERNMENT CODE SEC. 16304(C)	90	---	---	---	---	90
TOTAL LOCAL ASSISTANCE	$172	---	---	---	---	$172
CAPITAL OUTLAY						
B/A IT. 3760-301-0262						
2002-2003 F.Y.	---	$4,000,000	$375,000	---	---	$3,625,000
2001-2002 F.Y.	---	---	459,633-	---	---	459,633
2000-2001 F.Y.	$160,100	---	2,221	---	---	157,879
1999-2000 F.Y.	2,492,409	---	1,039,748	---	---	1,452,661
1998-1999 F.Y.	187,810	---	17,320	---	---	170,490
1997-1998 F.Y.	19,909	---	9,901	---	---	10,008
1996-1997 F.Y.	175,661	---	153,991	---	---	21,670
1995-1996 F.Y.	310	---	310	---	---	---
1994-1995 F.Y.	518,181	---	485,693	---	---	32,488
1993-1994 F.Y.	499	---	12,503-	---	---	13,002
1992-1993 F.Y.	4,376	---	4,376	---	---	---
1991-1992 F.Y.	89,726	---	89,726	---	---	---
1990-1991 F.Y.	133	---	133	---	---	---
TOTAL CAPITAL OUTLAY	$3,649,114	$4,000,000	$1,706,283	---	---	$5,942,831
TOTAL STATE COASTAL CONSERVANCY	$3,649,286	$4,000,000	$1,706,283	---	---	$5,943,003
DEPARTMENT OF PARKS AND RECREATION						
STATE OPERATIONS						
B/A IT. 3790-001-0001 PROVISION 1	---	$31,290	$31,290	---	---	---

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 2003

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2002	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2003
HABITAT CONSERVATION FUND - CONTINUED						
B/A IT. 3790-001-0392 PROVISION 1	$30,000	---	---	---	---	$30,000
TOTAL STATE OPERATIONS	$30,000	$31,290	$31,290	---	---	$30,000
LOCAL ASSISTANCE						
B/A IT. 3790-101-0262						
2002-2003 F.Y.	---	$2,054,710	$1,950,000	---	---	$104,710
2001-2002 F.Y.	---	---	14,900-	---	---	14,900
1999-2000 F.Y.	---	---	---	$146,500-	---	146,500
1998-1999 F.Y.	---	---	---	62,433-	$62,433	---
1997-1998 F.Y.	---	54,360-	---	---	54,360-	---
1994-1995 F.Y.	$132,699	---	---	---	---	132,699
TOTAL LOCAL ASSISTANCE	$132,699	$2,000,350	$1,935,100	$208,933-	$8,073	$398,809
CAPITAL OUTLAY						
CH. 379/02 IT. 3790-301-0262 07/01/2002 - 06/30/2005	---	$2,500,000	$2,030,795	---	---	$469,205
CH. 106/01 IT. 3790-301-0262 07/01/2001 - 06/30/2004	$999,202	---	491,355	---	---	507,847
CH. 52/00 IT. 3790-301-0262 07/01/2000 - 06/30/2003	4,906	---	4,906	---	---	---
TOTAL CAPITAL OUTLAY	$1,004,108	$2,500,000	$2,527,056	---	---	$977,052
REFUNDS TO REVERTED APPROPRIATIONS	---	---	---	$9,264-	$9,264	---
TOTAL DEPARTMENT OF PARKS AND RECREATION	$1,166,807	$4,531,640	$4,493,446	$218,197-	$17,337	$1,405,861

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2002	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2003
HABITAT CONSERVATION FUND - CONTINUED						
DEPARTMENT OF PERSONNEL ADMINISTRATION						
STATE OPERATIONS						
GOVERNMENT CODE SEC. 22825.01	---------	$110	$110	---------	---------	---------
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2002-2003 F.Y.	---------	$3,199	$3,199	---------	---------	---------
LOCAL ASSISTANCE						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2002-2003 F.Y.	---------	$252,531-	$252,531-	---------	---------	---------
CAPITAL OUTLAY						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2002-2003 F.Y.	---------	$3,221,523	$3,221,523	---------	---------	---------
TOTAL RESERVE FOR ENCUMBRANCE	---------	$2,972,191	$2,972,191	---------	---------	---------
STATEWIDE GENERAL ADMIN EXPENDITURES (PRO RATA)						
STATE OPERATIONS						
PRO RATA CHARGES GOVERNMENT CODE SEC. 13332.03 2002-2003 F.Y.	---------	$1,211	$1,211	---------	---------	---------

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2002	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2003
HABITAT CONSERVATION FUND - CONTINUED						
LOCAL ASSISTANCE						
PRO RATA CHARGES GOVERNMENT CODE SEC. 13332.03 2002-2003 F.Y.	---------	$50,164	$50,164	---------	---------	---------
TOTAL STATEWIDE GENERAL ADMIN EXPENDITURES (PRO RATA)	---------	$51,375	$51,375	---------	---------	---------
TOTAL HABITAT CONSERVATION FUND	$27,594,294	$11,714,409	$5,713,047	$420,984-	$278,353	$33,738,287
HAZARDOUS & IDLE-DESERTED WELL ABATEMENT FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2002-2003 F.Y.	---------	$130	$130	---------	---------	---------
DEPARTMENT OF CONSERVATION						
STATE OPERATIONS						
PUBLIC RESOURCES CODE SEC. 3206 2002-2003 F.Y.	---------	$131,125	$131,125	---------	---------	---------
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2002-2003 F.Y.	---------	$109,044-	$109,044-	---------	---------	---------
TOTAL HAZARDOUS & IDLE-DESERTED WELL ABATEMENT FUND	---------	$22,211	$22,211	---------	---------	---------

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 2003

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2002	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2003
HEALTH CARE BENEFITS FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2002-2003 F.Y.	---------	$130	$130	---------	---------	---------
UNIVERSITY OF CALIFORNIA						
STATE OPERATIONS						
HEALTH & SAFETY CODE SEC. 127664	---------	$10,694	*10,694	---------	---------	---------
HEALTH & SAFETY CODE SEC. 127664	---------	503,173	*503,173	---------	---------	---------
TOTAL STATE OPERATIONS	---------	$513,867	*513,867	---------	---------	---------
TOTAL HEALTH CARE BENEFITS FUND	---------	$513,997	$130 *513,867	---------	---------	---------
HEALTH STATISTICS SPECIAL FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0099 2002-2003 F.Y.	---------	$130	$130	---------	---------	---------
DEPARTMENT OF HEALTH SERVICES						
STATE OPERATIONS						
B/A IT. 4260-001-0099 2002-2003 F.Y.	---------	$13,115,651	$13,115,651	---------	---------	---------

 * 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, 2003

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2002	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2003
HEALTH STATISTICS SPECIAL FUND - CONTINUED						
2001-2002 F.Y.	---	---	---	$1,611-	---	$1,611
2000-2001 F.Y.	$195,363	---	---	97,148	$98,215	---
B/A IT. 4260-012-0099						
2002-2003 F.Y.	---	4,200,000	*4,200,000	---	---	---
TOTAL STATE OPERATIONS	$195,363	$17,315,651	$13,115,651 *4,200,000	$95,537	$98,215	$1,611
LOCAL ASSISTANCE						
B/A IT. 4260-111-0099						
2002-2003 F.Y.	---	$510,000	$509,953	---	---	$47
2000-2001 F.Y.	$246,673	---	---	---	$246,673	---
TOTAL LOCAL ASSISTANCE	$246,673	$510,000	$509,953	---	$246,673	$47
REFUNDS TO REVERTED APPROPRIATIONS	---	---	---	$716-	$716	---
TOTAL DEPARTMENT OF HEALTH SERVICES	$442,036	$17,825,651	$13,625,604 *4,200,000	$94,821	$345,604	$1,658
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES						
2002-2003 F.Y.	---	$190,454-	$190,454-	---	---	---
LOCAL ASSISTANCE						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES						
1944-1945 F.Y.	---	$79,096-	$79,096-	---	---	---
TOTAL RESERVE FOR ENCUMBRANCE	---	$269,550-	$269,550-	---	---	---
TOTAL HEALTH STATISTICS SPECIAL FUND	$442,036	$17,556,231	$13,356,184 *4,200,000	$94,821	$345,604	$1,658

* 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, 2003

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2002	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2003
HEARING AID DISPENSERS FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494						
2002-2003 F.Y.	---	$130	$130	---	---	---
DEPARTMENT OF CONSUMER AFFAIRS BUREAUS, PROGRAMS, DIVISIONS						
STATE OPERATIONS						
B/A IT. 1111-002-0208						
2002-2003 F.Y.	---	$561,877	$417,284	---	---	$144,593
2001-2002 F.Y.	$60,270	---	---	$6,240-	---	66,510
2000-2001 F.Y.	21,684	---	---	24,516-	$46,200	---
TOTAL STATE OPERATIONS	$81,954	$561,877	$417,284	$30,756-	$46,200	$211,103
REFUNDS TO REVERTED APPROPRIATIONS	---	---	---	$34-	$34	---
TOTAL DEPARTMENT OF CONSUMER AFFAIRS BUREAUS, PROGRAMS, DIVISIONS	$81,954	$561,877	$417,284	$30,790-	$46,234	$211,103
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES						
2002-2003 F.Y.	---	$58,746	$58,746	---	---	---
TOTAL HEARING AID DISPENSERS FUND --	$81,954	$620,753	$476,160	$30,790-	$46,234	$211,103

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2002	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2003
HIGH POLLUTER REPAIR OR REMOVAL ACCOUNT						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494						
2002-2003 F.Y.	---------	$130	$130	---------	---------	---------
DEPARTMENT OF CONSUMER AFFAIRS BUREAUS, PROGRAMS, DIVISIONS						
STATE OPERATIONS						
B/A IT. 1111-002-0582						
2002-2003 F.Y.	---------	$20,646,907	$13,788,177	---------	---------	$6,858,730
2001-2002 F.Y.	$15,780,242	---------	---------	$285,021-	---------	16,065,263
2000-2001 F.Y.	1,133,313	---------	---------	30,863-	$1,164,176	---------
CH. 106/01 SEC. 14	---------	5,039,676	*5,039,676	---------	---------	---------
TOTAL STATE OPERATIONS	$16,913,555	$25,686,583	$13,788,177 *5,039,676	$315,884-	$1,164,176	$22,923,993
REFUNDS TO REVERTED APPROPRIATIONS	---------	---------	---------	$1,219-	$1,219	---------
TOTAL DEPARTMENT OF CONSUMER AFFAIRS BUREAUS, PROGRAMS, DIVISIONS	$16,913,555	$25,686,583	$13,788,177 *5,039,676	$317,103-	$1,165,395	$22,923,993
DEPARTMENT OF PERSONNEL ADMINISTRATION						
STATE OPERATIONS						
GOVERNMENT CODE SEC. 22825.1 CH. 743/99						
01/01/2000 - 12/31/2001	---------	$545	---------	$545	---------	---------

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

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2002	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2003
HIGH POLLUTER REPAIR OR REMOVAL ACCOUNT - CONTINUED						
BOARD OF CONTROL EQUITY CLAIMS						
STATE OPERATIONS						
CH. 7/03 SEC. 1 CH. 7/03 04/29/2003 - 04/28/2006 --------	---------	$904	$904	---------	---------	---------
JUDGMENTS, SETTLEMENTS, AND TORT LIABILITY CLAIMS						
STATE OPERATIONS						
B/A. IT. 9670-001-0001 2002-2003 F.Y. ----------	---------	$1,887	$1,887	---------	---------	---------
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2002-2003 F.Y. ----------	---------	$18,799	$18,799	---------	---------	---------
TOTAL HIGH POLLUTER REPAIR OR REMOVAL ACCOUNT ----------	$16,913,555	$25,708,848	$13,809,897 *5,039,676	$316,558-	$1,165,395	$22,923,993
HISTORIC PROPERTY MAINTENANCE FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2002-2003 F.Y. ----------	---------	$130	$130	---------	---------	---------

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

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2002	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2003
HISTORIC PROPERTY MAINTENANCE FUND - CONTINUED						
DEPARTMENT OF TRANSPORTATION						
STATE OPERATIONS						
B/A IT. 2660-001-0365						
2002-2003 F.Y.	---------	$1,500,000	$1,500,000	---------	---------	---------
2001-2002 F.Y.	$3,700,000	---------	---------	---------	---------	$3,700,000
TOTAL STATE OPERATIONS	$3,700,000	$1,500,000	$1,500,000	---------	---------	$3,700,000
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES						
2002-2003 F.Y.	---------	$1,494,130-	$1,494,130-	---------	---------	---------
TOTAL HISTORIC PROPERTY MAINTENANCE FUND	$3,700,000	$6,000	$6,000	---------	---------	$3,700,000
HOSPITAL BUILDING FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494						
2002-2003 F.Y.	---------	$130	$130	---------	---------	---------
OFFICE OF STATEWIDE HEALTH PLANNING AND DEVELOPMENT						
STATE OPERATIONS						
B/A IT. 4140-001-0121						
2002-2003 F.Y.	---------	$22,357,037	$22,221,969	---------	---------	$135,068

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2002	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2003
HOSPITAL BUILDING FUND - CONTINUED						
2001-2002 F.Y.	$832,469	---	---	$354,506-	---	1,186,975
2000-2001 F.Y.	782,463	---	---	350,879-	$1,133,342	---
TOTAL STATE OPERATIONS	$1,614,932	$22,357,037	$22,221,969	$705,385-	$1,133,342	$1,322,043
REFUNDS TO REVERTED APPROPRIATIONS	---	---	---	$500,615-	$500,615	---
TOTAL OFFICE OF STATEWIDE HEALTH PLANNING AND DEVELOPMENT	$1,614,932	$22,357,037	$22,221,969	$1,206,000-	$1,633,957	$1,322,043
DEPARTMENT OF PERSONNEL ADMINISTRATION						
STATE OPERATIONS						
GOVERNMENT CODE SEC. 22825.1 CH. 743/99 01/01/2000 - 12/31/2001	---	$304	---	$304	---	---
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2002-2003 F.Y.	---	$1,434,492-	$1,434,492-	---	---	---
TOTAL HOSPITAL BUILDING FUND	$1,614,932	$20,922,979	$20,787,607	$1,205,696-	$1,633,957	$1,322,043
INDIAN GAMING SPECIAL DISTRIBUTION FUND						
DEPARTMENT OF JUSTICE						
STATE OPERATIONS						
B/A IT. 0820-001-0367 2002-2003 F.Y.	---	$10,188,000	$8,921,307	---	---	$1,266,693

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2002	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2003
INDIAN GAMING SPECIAL DISTRIBUTION FUND - CONTINUED						
2001-2002 F.Y.	$387,336	---	---	---	---	387,336
2000-2001 F.Y.	1,113,119	---	---	---	$1,113,119	---
B/A IT. 0820-011-0001						
2001-2002 F.Y.	---	7,923,476	---	*7,923,476	---	---
B/A IT. 0820-011-0001						
2000-2001 F.Y.	---	7,273,665	---	*7,273,665	---	---
TOTAL STATE OPERATIONS	$1,500,455	$25,385,141	$8,921,307	*15,197,141	$1,113,119	$1,654,029
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494						
2002-2003 F.Y.	---	$130	$130	---	---	---
CALIFORNIA GAMBLING CONTROL COMMISSION						
STATE OPERATIONS						
B/A IT. 0855-001-0367						
2002-2003 F.Y.	---	$2,951,000	$2,661,993	---	---	$289,007
2001-2002 F.Y.	$647,139	---	---	$152,909-	---	800,048
CH. 23/01						
SEC. 1	17,349	---	---	80,221-	$97,570	---
PROVISION 1						
B/A IT. 0855-011-0001	---	2,558,828	---	*2,558,828	---	---

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2002	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2003
INDIAN GAMING SPECIAL DISTRIBUTION FUND - CONTINUED						
CH. 23/01 SEC. 2	---------	1,222,561	*1,222,561	---------	---------	---------
TOTAL STATE OPERATIONS	$664,488	$6,732,389	$2,661,993 *1,222,561	$233,130- *2,558,828	$97,570	$1,089,055
REFUNDS TO REVERTED APPROPRIATIONS	---------	---------	---------	$1,762-	$1,762	---------
TOTAL CALIFORNIA GAMBLING CONTROL COMMISSION	$664,488	$6,732,389	$2,661,993 *1,222,561	$234,892- *2,558,828	$99,332	$1,089,055
DEPARTMENT OF PERSONNEL ADMINISTRATION						
STATE OPERATIONS						
REAPPROPRIATED BY CH. 379/02, IT. 8380-490 CH. 52/00 IT. 8380-001-0367 07/01/2000 - 06/30/2003	$397,620	---------	$300	---------	---------	$397,320
SEC. 22825.1 CH. 743/99 01/01/2000 - 12/31/2001	---------	$140	---------	$140	---------	---------
TOTAL STATE OPERATIONS	$397,620	$140	$300	$140	---------	$397,320

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

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2002	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2003
INDIAN GAMING SPECIAL DISTRIBUTION FUND - CONTINUED						
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2002-2003 F.Y. ----------	---------	$53,057	$53,057	---------	---------	---------
STATEWIDE GENERAL ADMIN EXPENDITURES (PRO RATA)						
STATE OPERATIONS						
PRO RATA CHARGES GOVERNMENT CODE SEC. 13332.03 2002-2003 F.Y. ----------	---------	$12,702	$12,702	---------	---------	---------
TOTAL INDIAN GAMING SPECIAL DISTRIBUTION FUND ----------	$2,562,563	$32,183,559	$11,649,489 *1,222,561	$234,752- *17,755,969	$1,212,451	$3,140,404
INDUSTRIAL DEVELOPMENT FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2002-2003 F.Y. ----------	---------	$130	$130	---------	---------	---------
CALIF INDUSTRIAL DEVELOPMENT FINANCING ADVISORY COMMISSION						
STATE OPERATIONS						
B/A IT. 0965-001-0215 2002-2003 F.Y. ----------	---------	$420,544	$339,813	---------	---------	$80,731

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2002	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2003
INDUSTRIAL DEVELOPMENT FUND - CONTINUED						
2001-2002 F.Y.	$63,656	---	---	$200	---	63,456
2000-2001 F.Y.	89,927	---	---	---	$89,927	---
GOVERNMENT CODE SEC. 91553	81	---	---	---	---	81
TOTAL STATE OPERATIONS	$153,664	$420,544	$339,813	$200	$89,927	$144,268
REFUNDS TO REVERTED APPROPRIATIONS	---	---	---	$171-	$171	---
TOTAL CALIF INDUSTRIAL DEVELOPMENT FINANCING ADVISORY COMMISSION	$153,664	$420,544	$339,813	$29	$90,098	$144,268
TOTAL INDUSTRIAL DEVELOPMENT FUND --	$153,664	$420,674	$339,943	$29	$90,098	$144,268
INDUSTRIAL MEDICINE FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2002-2003 F.Y.	---	$130	$130	---	---	---
DEPARTMENT OF INDUSTRIAL RELATIONS (RENUMBERED FROM 8350)						
STATE OPERATIONS						
B/A IT. 7350-001-0079 2002-2003 F.Y.	---	$1,749,739	$1,749,708	---	---	$31

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2002	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2003
INDUSTRIAL MEDICINE FUND - CONTINUED						
2001-2002 F.Y.	$297,387	---	---	$5,981	---	291,406
2000-2001 F.Y.	325,353	---	---	7,603-	$332,956	---
TOTAL STATE OPERATIONS	$622,740	$1,749,739	$1,749,708	$1,622-	$332,956	$291,437
REFUNDS TO REVERTED APPROPRIATIONS	---	---	---	$135-	$135	---
TOTAL DEPARTMENT OF INDUSTRIAL RELATIONS (RENUMBERED FROM 8350)	$622,740	$1,749,739	$1,749,708	$1,757-	$333,091	$291,437
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2002-2003 F.Y.	---	$63,726-	$63,726-	---	---	---
TOTAL INDUSTRIAL MEDICINE FUND	$622,740	$1,686,143	$1,686,112	$1,757-	$333,091	$291,437
INDUSTRIAL RELATIONS CONST INDUSTRY ENFORCEMENT FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2002-2003 F.Y.	---	$130	$130	---	---	---
DEPARTMENT OF INDUSTRIAL RELATIONS (RENUMBERED FROM 8350)						
STATE OPERATIONS						
B/A IT. 7350-001-0216 2002-2003 F.Y.	---	$54,623	$54,620	---	---	$3

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2002	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2003
INDUSTRIAL RELATIONS CONST INDUSTRY ENFORCEMENT FUND - CONTINUED						
2001-2002 F.Y.	$11,635	---	---	$159-	---	11,794
2000-2001 F.Y.	37	---	---	437-	$474	---
TOTAL STATE OPERATIONS	$11,672	$54,623	$54,620	$596-	$474	$11,797
REFUNDS TO REVERTED APPROPRIATIONS	---	---	---	$4-	$4	---
TOTAL DEPARTMENT OF INDUSTRIAL RELATIONS (RENUMBERED FROM 8350)	$11,672	$54,623	$54,620	$600-	$478	$11,797
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2002-2003 F.Y.	---	$26-	$26-	---	---	---
TOTAL INDUSTRIAL RELATIONS CONST INDUSTRY ENFORCEMENT FUND	$11,672	$54,727	$54,724	$600-	$478	$11,797
INFANT BOTULISM TREATMENT AND PREVENTION FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2002-2003 F.Y.	---	$130	$130	---	---	---

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2002	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2003
INFANT BOTULISM TREATMENT AND PREVENTION FUND - CONTINUED						
DEPARTMENT OF HEALTH SERVICES						
STATE OPERATIONS						
B/A IT. 4260-001-0272						
2002-2003 F.Y.	---------	$1,279,263	$469,749	---------	---------	$809,514
2001-2002 F.Y.	$19,946	---------	---------	$17,890-	---------	37,836
2000-2001 F.Y.	365,463	---------	---------	492,329-	$857,792	---------
HEALTH AND SAFETY CODE SEC. 330.25	---------	648,755	*648,755	---------	---------	---------
HEALTH AND SAFETY CODE SEC. 330.25	---------	166,829	*166,829	---------	---------	---------
TOTAL STATE OPERATIONS	$385,409	$2,094,847	$469,749 *815,584	$510,219-	$857,792	$847,350
REFUNDS TO REVERTED APPROPRIATIONS	---------	---------	---------	$84-	$84	---------
TOTAL DEPARTMENT OF HEALTH SERVICES	$385,409	$2,094,847	$469,749 *815,584	$510,303-	$857,876	$847,350
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2002-2003 F.Y.	---------	$196,935	$196,935	---------	---------	---------
TOTAL INFANT BOTULISM TREATMENT AND PREVENTION FUND	$385,409	$2,291,912	$666,814 *815,584	$510,303-	$857,876	$847,350

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

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2002	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2003
INSURANCE FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494						
2002-2003 F.Y.	---------	$130	$130	---------	---------	---------
DEPARTMENT OF INSURANCE						
STATE OPERATIONS						
B/A IT. 0845-001-0217						
2002-2003 F.Y.	---------	$134,267,090	$127,134,700	---------	---------	$7,132,390
2001-2002 F.Y.	$2,865,564	---------	---------	$516,165-	---------	3,381,729
2000-2001 F.Y.	2,848,041	---------	---------	640,199-	$3,488,240	---------
1999-2000 F.Y.	1,298,203	---------	---------	---------	1,298,203	---------
B/A IT. 0845-011-0217						
2002-2003 F.Y.	---------	10,000,000	*10,000,000	---------	---------	---------
SEC. 127664 CH. 795/02 01/01/2003 - 12/31/2005	---------	10,686	*10,686	---------	---------	---------
TOTAL STATE OPERATIONS	$7,011,808	$144,277,776	$127,134,700 *10,010,686	$1,156,364-	$4,786,443	$10,514,119
LOCAL ASSISTANCE						
B/A IT. 0845-101-0217						
2002-2003 F.Y.	---------	$33,746,000	$30,841,072	---------	---------	$2,904,928
2001-2002 F.Y.	---------	---------	---------	$880,306-	---------	880,306

 * 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, 2003

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2002	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2003
INSURANCE FUND - CONTINUED						
2000-2001 F.Y.	$2,035,627	---------	---------	36,197-	$2,071,824	---------
TOTAL LOCAL ASSISTANCE	$2,035,627	$33,746,000	$30,841,072	$916,503-	$2,071,824	$3,785,234
REFUNDS TO REVERTED APPROPRIATIONS	---------	---------	---------	$36,005-	$36,005	---------
TOTAL DEPARTMENT OF INSURANCE	$9,047,435	$178,023,776	$157,975,772 *10,010,686	$2,108,872-	$6,894,272	$14,299,353
DEPARTMENT OF PERSONNEL ADMINISTRATION						
STATE OPERATIONS						
GOVERNMENT CODE SEC. 22825.01	---------	$3,269	$3,269	---------	---------	---------
BOARD OF CONTROL EQUITY CLAIMS						
STATE OPERATIONS						
CH. 7/03 04/29/2003 - 04/28/2006	---------	$59,363	$59,363	---------	---------	---------
CH. 280/97 SEC. 1	$2,782	---------	---------	---------	$2,782	---------
TOTAL STATE OPERATIONS	$2,782	$59,363	$59,363	---------	$2,782	---------

* 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, 2003

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2002	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2003
INSURANCE FUND - CONTINUED						
JUDGMENTS, SETTLEMENTS, AND TORT LIABILITY CLAIMS						
STATE OPERATIONS						
B/A IT. 9670-001-0001 2002-2003 F.Y. ----------	---------	$599	$599	---------	---------	---------
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2002-2003 F.Y. ----------	---------	$1,810,955	$1,810,955	---------	---------	---------
LOCAL ASSISTANCE						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2002-2003 F.Y. ----------	---------	$1,924,270	$1,924,270	---------	---------	---------
TOTAL RESERVE FOR ENCUMBRANCE ------	---------	$3,735,225	$3,735,225	---------	---------	---------
STATEWIDE GENERAL ADMIN EXPENDITURES (PRO RATA)						
LOCAL ASSISTANCE						
PRO RATA CHARGES GOVERNMENT CODE SEC. 13332.03 2002-2003 F.Y. ----------	---------	$1,548,860	$1,548,860	---------	---------	---------
TOTAL INSURANCE FUND ----------	$9,050,217	$183,371,222	$163,323,218 *10,010,686	$2,108,872-	$6,897,054	$14,299,353

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

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 2003

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2002	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2003
INTEGRATED WASTE MANAGEMENT FUND						
INTEGRATED WASTE MANAGEMENT SUBACCOUNT						
SECRETARY FOR ENVIRONMENTAL PROTECTION						
STATE OPERATIONS						
B/A IT. 0555-001-0387						
2002-2003 F.Y.	---	$469,453	$469,453	---	---	---
2001-2002 F.Y.	---	---	---	$35,249-	---	$35,249
2000-2001 F.Y.	$30,756	---	---	67,040-	$97,796	---
1999-2000 F.Y.	---	134-	---	---	134-	---
TOTAL STATE OPERATIONS	$30,756	$469,319	$469,453	$102,289-	$97,662	$35,249
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494						
2002-2003 F.Y.	---	$130	$130	---	---	---
STATE BOARD OF EQUALIZATION						
STATE OPERATIONS						
B/A IT. 0860-001-0387						
2002-2003 F.Y.	---	$403,340	$335,415	---	---	$67,925
2001-2002 F.Y.	---	---	---	$49,554-	---	49,554
2000-2001 F.Y.	$15,989	---	---	---	$15,989	---
TOTAL STATE OPERATIONS	$15,989	$403,340	$335,415	$49,554-	$15,989	$117,479

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2002	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2003
INTEGRATED WASTE MANAGEMENT SUBACCOUNT - CONTINUED						
CALIFORNIA INTEGRATED WASTE MANAGEMENT BOARD						
STATE OPERATIONS						
B/A IT. 3910-001-0387						
2002-2003 F.Y.	---	$35,769,535	$34,032,460	---	---	$1,737,075
2001-2002 F.Y.	$3,649,021	---	---	$206,722-	---	3,855,743
2000-2001 F.Y.	2,753,838	---	---	102,695-	$2,856,533	---
B/A IT. 3910-003-0387						
2002-2003 F.Y.	---	2,000,000	*2,000,000	---	---	---
B/A IT. 3910-004-0387						
2002-2003 F.Y.	---	5,000,000	*5,000,000	---	---	---
B/A IT. 3910-005-0387						
2002-2003 F.Y.	---	334,000	---	---	---	334,000
2001-2002 F.Y.	334,000	---	---	---	---	334,000
2000-2001 F.Y.	334,000	---	---	---	334,000	---
PUBLIC RESOURCES CODE SEC. 42645	---	45,000	45,000	---	---	---
SEC. 40507.1	---	1,500,000	1,388,526	---	---	111,474
TOTAL STATE OPERATIONS	$7,070,859	$44,648,535	$35,465,986 *7,000,000	$309,417-	$3,190,533	$6,372,292

 * 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, 2003

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2002	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2003
INTEGRATED WASTE MANAGEMENT SUBACCOUNT - CONTINUED						
LOCAL ASSISTANCE						
B/A IT. 3910-101-0387						
2002-2003 F.Y.	---	$4,404,000	$4,393,978	---	---	$10,022
2001-2002 F.Y.	$298	---	---	$2,796-	---	3,094
2000-2001 F.Y.	9,844	---	---	436,107-	$445,951	---
1999-2000 F.Y.	---	---	---	507	507-	---
PUBLIC RESOURCES CODE SEC. 42645	1,500,000	45,000-	764,086	---	---	690,914
TOTAL LOCAL ASSISTANCE	$1,510,142	$4,359,000	$5,158,064	$438,396-	$445,444	$704,030
REFUNDS TO REVERTED APPROPRIATIONS	---	---	---	$18,264-	$18,264	---
TOTAL CALIFORNIA INTEGRATED WASTE MANAGEMENT BOARD	$8,581,001	$49,007,535	$40,624,050 *7,000,000	$766,077-	$3,654,241	$7,076,322
STATE WATER RESOURCES CONTROL BOARD						
STATE OPERATIONS						
B/A IT. 3940-001-0387						
2002-2003 F.Y.	---	$5,250,000	$5,175,021	---	---	$74,979
2001-2002 F.Y.	$311,000	---	---	$23,670-	---	334,670
2000-2001 F.Y.	239,725	---	---	---	$239,725	---
TOTAL STATE OPERATIONS	$550,725	$5,250,000	$5,175,021	$23,670-	$239,725	$409,649

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

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2002	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2003
INTEGRATED WASTE MANAGEMENT SUBACCOUNT - CONTINUED						
DEPARTMENT OF PERSONNEL ADMINISTRATION						
STATE OPERATIONS						
GOVERNMENT CODE SEC. 22825.01	---------	$8,448	$8,448	---------	---------	---------
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2002-2003 F.Y.	---------	$1,156,409-	$1,156,409-	---------	---------	---------
LOCAL ASSISTANCE						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2002-2003 F.Y.	---------	$799,366	$799,366	---------	---------	---------
TOTAL RESERVE FOR ENCUMBRANCE	---------	$357,043-	$357,043-	---------	---------	---------
STATEWIDE GENERAL ADMIN EXPENDITURES (PRO RATA)						
LOCAL ASSISTANCE						
PRO RATA CHARGES GOVERNMENT CODE SEC. 13332.03 2002-2003 F.Y.	---------	$116,954	$116,954	---------	---------	---------
TOTAL INTEGRATED WASTE MANAGEMENT SUBACCOUNT	$9,178,471	$54,898,683	$46,372,428 *7,000,000	$941,590-	$4,007,617	$7,638,699

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

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2002	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2003
RECYCLING MARKET DEVELOPMENT REVOLVING LOAN ACCOUNT						
SECRETARY FOR ENVIRONMENTAL PROTECTION						
STATE OPERATIONS						
B/A IT. 0555-001-0281						
2002-2003 F.Y.	---	$161,000	$161,000	---	---	---
1999-2000 F.Y.	---	2,046-	---	---	$2,046-	---
TOTAL STATE OPERATIONS	---	$158,954	$161,000	---	$2,046-	---
CALIFORNIA INTEGRATED WASTE MANAGEMENT BOARD						
STATE OPERATIONS						
B/A IT. 3910-001-0281						
2002-2003 F.Y.	---	$1,918,179	$1,917,760	---	---	$419
2001-2002 F.Y.	$189,871	---	---	$229	---	189,642
2000-2001 F.Y.	4,083,889	---	---	159,896-	$4,243,785	---
B/A IT. 3910-001-0281						
1999-2000 F.Y.	55,659	---	---	32,651-	---	88,310
1998-1999 F.Y.	229,929	---	---	29,042-	258,971	---
PUBLIC RESOURCES CODE SEC. 42023.1						
2002-2003 F.Y.	---	458,595	458,595	---	---	---
TOTAL STATE OPERATIONS	$4,559,348	$2,376,774	$2,376,355	$221,360-	$4,502,756	$278,371

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2002	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2003
RECYCLING MARKET DEVELOPMENT REVOLVING LOAN ACCOUNT - CONTINUED						
LOCAL ASSISTANCE						
PUBLIC RESOURCES CODE SEC. 42010. 2002-2003 F.Y.	---------	$8,465,000	$8,465,000	---------	---------	---------
REFUNDS TO REVERTED APPROPRIATIONS	---------	---------	---------	$189-	$189	---------
TOTAL CALIFORNIA INTEGRATED WASTE MANAGEMENT BOARD	$4,559,348	$10,841,774	$10,841,355	$221,549-	$4,502,945	$278,371
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2002-2003 F.Y.	---------	$1,855,986	$1,855,986	---------	---------	---------
STATEWIDE GENERAL ADMIN EXPENDITURES (PRO RATA)						
LOCAL ASSISTANCE						
PRO RATA CHARGES GOVERNMENT CODE SEC. 13332.03 2002-2003 F.Y.	---------	$131,976	$131,976	---------	---------	---------
TOTAL RECYCLING MARKET DEVELOPMENT REVOLVING LOAN ACCOUNT	$4,559,348	$12,988,690	$12,990,317	$221,549-	$4,500,899	$278,371
TOTAL INTEGRATED WASTE MANAGEMENT FUND	$13,737,819	$67,887,373	$59,362,745 *7,000,000	$1,163,139-	$8,508,516	$7,917,070

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

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2002	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2003
JOB CREATION INVESTMENT FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2002-2003 F.Y.	---------	$130	$130	---------	---------	---------
TECHNOLOGY, TRADE AND COMMERCE AGENCY						
STATE OPERATIONS						
B/A IT. 2920-002-0393 2001-2002 F.Y.	$46,412	---------	---------	$408	---------	$46,004
2000-2001 F.Y.	52,866	---------	---------	---------	$52,866	---------
TOTAL STATE OPERATIONS	$99,278	---------	---------	$408	$52,866	$46,004
LOCAL ASSISTANCE						
CH. 379/02 2002-2003 F.Y.	---------	$290,000	*290,000	---------	---------	---------
TOTAL TECHNOLOGY, TRADE AND COMMERCE AGENCY	$99,278	$290,000	*290,000	$408	$52,866	$46,004
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2002-2003 F.Y.	---------	$1,588	$1,588	---------	---------	---------

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

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2002	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2003
JOB CREATION INVESTMENT FUND - CONTINUED						
STATEWIDE GENERAL ADMIN EXPENDITURES (PRO RATA)						
STATE OPERATIONS						
PRO RATA CHARGES GOVERNMENT CODE SEC. 13332.03 2002-2003 F.Y. ----------	---------	$1,362	$1,362	---------	---------	---------
LOCAL ASSISTANCE						
PRO RATA CHARGES GOVERNMENT CODE SEC. 13332.03 2002-2003 F.Y. ----------	---------	$9,390	$9,390	---------	---------	---------
TOTAL STATEWIDE GENERAL ADMIN EXPENDITURES (PRO RATA) -----	---------	$10,752	$10,752	---------	---------	---------
TOTAL JOB CREATION INVESTMENT FUND -	$99,278	$302,470	$12,470 *290,000	$408	$52,866	$46,004
JOBS-HOUSING BALANCE IMPROVEMENT ACCOUNT						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2002-2003 F.Y. ----------	---------	$130	$130	---------	---------	---------
DEPARTMENT OF HOUSING AND COMMUNITY DEVELOPMENT						
LOCAL ASSISTANCE						
B/A IT. 2240-115-3006 2002-2003 F.Y. ----------	---------	$212,000	---------	---------	---------	$212,000

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

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2002	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2003
JOBS-HOUSING BALANCE IMPROVEMENT ACCOUNT - CONTINUED						
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2002-2003 F.Y. ----------	---------	$606	$606	---------	---------	---------
TOTAL JOBS-HOUSING BALANCE IMPROVEMENT ACCOUNT ---------	---------	$212,736	$736	---------	---------	$212,000
JUDICIAL ADMINISTRATION EFFCY & MODERNIZATION FUND						
STATE TRIAL COURT FUNDING						
LOCAL ASSISTANCE						
B/A IT. 0450-112-0556						
2002-2003 F.Y. ----------	---------	$34,122,000	$33,869,301	---------	---------	$252,699
2001-2002 F.Y. ----------	$27,918	---------	---------	$3,160-	---------	31,078
2000-2001 F.Y. ----------	2,906,587	---------	---------	624,035	$2,282,134	418
1999-2000 F.Y. ----------	512,023	---------	---------	512,023	---------	---------
REAPPROPRIATED BY CH. 52/00, IT. 0450-490 CH. 50/99 IT. 0450-112-0556 07/01/1999 - 06/30/2001 ---------	88,741	---------	---------	179,396-	268,137	---------
REAPPROPRIATED BY CH. 106/01, IT. 0450-112-0556 CH. 52/00 IT. 0450-112-0556 07/01/2000 - 06/30/2003 ---------	9,823,918	---------	9,807,862	---------	---------	16,056

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2002	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2003
JUDICIAL ADMINISTRATION EFFCY & MODERNIZATION FUND - CONTINUED						
LESS FUNDING PROVIDED BY GENERAL FUND						
2002-2003 F.Y.	---	26,122,000-	26,122,000-	---	---	---
2001-2002 F.Y.	---	34,122,000	---	---	34,122,000	---
TOTAL LOCAL ASSISTANCE	$13,359,187	$42,122,000	$17,555,163	$953,502	$36,672,271	$300,251
REFUNDS TO REVERTED APPROPRIATIONS	---	---	---	$516,296-	$516,296	---
TOTAL STATE TRIAL COURT FUNDING	$13,359,187	$42,122,000	$17,555,163	$437,206	$37,188,567	$300,251
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494						
2002-2003 F.Y.	---	$130	$130	---	---	---
RESERVE FOR ENCUMBRANCE						
LOCAL ASSISTANCE						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES						
2002-2003 F.Y.	---	$12,626,922-	$12,626,922-	---	---	---
STATEWIDE GENERAL ADMIN EXPENDITURES (PRO RATA)						
LOCAL ASSISTANCE						
PRO RATA CHARGES GOVERNMENT CODE SEC. 13332.03						
2002-2003 F.Y.	---	$160,266	$160,266	---	---	---
TOTAL JUDICIAL ADMINISTRATION EFFCY & MODERNIZATION FUND	$13,359,187	$29,655,474	$5,088,637	$437,206	$37,188,567	$300,251

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2002	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2003
LAKE TAHOE CONSERVANCY ACCOUNT						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494						
2002-2003 F.Y.	---------	$130	$130	---------	---------	---------
CALIFORNIA TAHOE CONSERVANCY						
STATE OPERATIONS						
B/A IT. 3125-001-0286						
2002-2003 F.Y.	---------	$164,000	$164,000	---------	---------	---------
2001-2002 F.Y.	$3,383	---------	---------	---------	---------	$3,383
2000-2001 F.Y.	2,559	---------	---------	---------	$2,559	---------
TOTAL STATE OPERATIONS	$5,942	$164,000	$164,000	---------	$2,559	$3,383
CAPITAL OUTLAY						
CH. 379/02 IT. 3125-301-0286 07/01/2002 - 06/30/2005	---------	$713,000	$563,476	---------	---------	$149,524
CH. 106/01 IT. 3125-301-0286 07/01/2001 - 06/30/2004	$356,000	---------	356,000	---------	---------	---------
CH. 52/00 IT. 3125-301-0286 07/01/2000 - 06/30/2003	651,160	---------	651,160	---------	---------	---------
CH. 50/99 IT. 3125-301-0286 07/01/1999 - 06/30/2002	78,000	---------	---------	---------	---------	78,000
CH. 282/97 IT. 3125-301-0286 07/01/1997 - 06/30/2000	---------	27,000-	---------	---------	$27,000-	---------
TOTAL CAPITAL OUTLAY	$1,085,160	$686,000	$1,570,636	---------	$27,000-	$227,524

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2002	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2003
LAKE TAHOE CONSERVANCY ACCOUNT - CONTINUED						
REFUNDS TO REVERTED APPROPRIATIONS	---------	---------	---------	$12-	$12	---------
TOTAL CALIFORNIA TAHOE CONSERVANCY -	$1,091,102	$850,000	$1,734,636	$12-	$24,429-	$230,907
DEPARTMENT OF PERSONNEL ADMINISTRATION						
STATE OPERATIONS						
GOVERNMENT CODE SEC. 22825.01	---------	$413	$413	---------	---------	---------
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2002-2003 F.Y.	---------	$20,792-	$20,792-	---------	---------	---------
CAPITAL OUTLAY						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2002-2003 F.Y.	---------	$1,090,684-	$1,090,684-	---------	---------	---------
TOTAL RESERVE FOR ENCUMBRANCE	---------	$1,111,476-	$1,111,476-	---------	---------	---------
TOTAL LAKE TAHOE CONSERVANCY ACCOUNT	$1,091,102	$260,933-	$623,703	$12-	$24,429-	$230,907
LICENSED MIDWIFERY FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2002-2003 F.Y.	---------	$130	$130	---------	---------	---------

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2002	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2003
LICENSED MIDWIFERY FUND - CONTINUED						
BOARD OF MEDICAL QUALITY ASSURANCE OF THE STATE OF CA						
STATE OPERATIONS						
CH. 1280/93 SEC. 7	---------	$35,314-	*35,314-	---------	---------	---------
TOTAL LICENSED MIDWIFERY FUND	---------	$35,184-	$130 *35,314-	---------	---------	---------
LOCAL AGENCY DEPOSIT SECURITY FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2002-2003 F.Y.	---------	$130	$130	---------	---------	---------
STATE TREASURER						
STATE OPERATIONS						
B/A IT. 0950-001-0240 2000-2001 F.Y.	$24,420	---------	---------	$347-	$24,767	---------
DEPARTMENT OF FINANCIAL INSTITUTIONS						
STATE OPERATIONS						
B/A IT. 2150-001-0240 2002-2003 F.Y.	---------	$320,024	$287,144	---------	---------	$32,880

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 2003

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2002	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2003
LOCAL AGENCY DEPOSIT SECURITY FUND - CONTINUED						
2001-2002 F.Y.	$20,961	---	---	$10,645-	---	31,606
2000-2001 F.Y.	16,302	---	---	24	$16,278	---
TOTAL STATE OPERATIONS	$37,263	$320,024	$287,144	$10,621-	$16,278	$64,486
REFUNDS TO REVERTED APPROPRIATIONS	---	---	---	$49-	$49	---
TOTAL DEPARTMENT OF FINANCIAL INSTITUTIONS	$37,263	$320,024	$287,144	$10,670-	$16,327	$64,486
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2002-2003 F.Y.	---	$10,632	$10,632	---	---	---
TOTAL LOCAL AGENCY DEPOSIT SECURITY FUND	$61,683	$330,786	$297,906	$11,017-	$41,094	$64,486
LOCAL PUBLIC PROSECUTORS AND PUBLIC DEFENDERS TRAINING FD						
OFFICE OF CRIMINAL JUSTICE PLANNING						
STATE OPERATIONS						
B/A IT. 8100-001-0241 2002-2003 F.Y.	---	$66,803	$64,040	---	---	$2,763

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2002	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2003
LOCAL PUBLIC PROSECUTORS AND PUBLIC DEFENDERS TRAINING FD - CONTINUED						
2001-2002 F.Y.	$821	---	---	$821	---	---
2000-2001 F.Y.	6,874	---	---	387	$6,487	---
TOTAL STATE OPERATIONS	$7,695	$66,803	$64,040	$1,208	$6,487	$2,763
LOCAL ASSISTANCE						
B/A IT. 8100-101-0241						
2002-2003 F.Y.	---	$792,000	$792,000	---	---	---
REFUNDS TO REVERTED APPROPRIATIONS	---	---	---	$9-	$9	---
TOTAL OFFICE OF CRIMINAL JUSTICE PLANNING	$7,695	$858,803	$856,040	$1,199	$6,496	$2,763
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES						
2002-2003 F.Y.	---	$264-	$264-	---	---	---
LOCAL ASSISTANCE						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES						
2002-2003 F.Y.	---	$44,865-	$44,865-	---	---	---
TOTAL RESERVE FOR ENCUMBRANCE	---	$45,129-	$45,129-	---	---	---

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2002	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2003
LOCAL PUBLIC PROSECUTORS AND PUBLIC DEFENDERS TRAINING FD - CONTINUED						
STATEWIDE GENERAL ADMIN EXPENDITURES (PRO RATA)						
LOCAL ASSISTANCE						
PRO RATA CHARGES GOVERNMENT CODE SEC. 13332.03 2002-2003 F.Y. ----------	---------	$2,521	$2,521	---------	---------	---------
TOTAL LOCAL PUBLIC PROSECUTORS AND PUBLIC DEFENDERS TRAINING FD	$7,695	$816,195	$813,432	$1,199	$6,496	$2,763
LOCAL REVENUE FUND						
LOCAL REVENUE ACCOUNT						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-001-0330 2002-2003 F.Y. ----------	---------	$424,331	$424,331	---------	---------	---------
REFUNDS TO REVERTED APPROPRIATIONS ----------	---------	---------	---------	$56-	$56	---------
TOTAL STATE CONTROLLER ----------	---------	$424,331	$424,331	$56-	$56	---------
STATE-LOCAL REALIGNMENT						
LOCAL ASSISTANCE						
REVENUE & TAXATION CODE SEC. 7102 (A)(7) 2002-2003 F.Y. ----------	---------	$2,272,380,133	*2,272,380,133	---------	---------	---------

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

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2002	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2003
LOCAL REVENUE FUND - CONTINUED						
WELFARE & INSTITUTIONS CODE SEC. 17600 2002-2003 F.Y.	---------	1,447,039,448	*1,447,039,448	---------	---------	---------
LESS FUNDING PROVIDED BY GENERAL FUND	---------	137,204,156	$910,677,187-	---------	$1,047,881,343	---------
TOTAL LOCAL ASSISTANCE	---------	$3,856,623,737	$910,677,187- *3,719,419,581	---------	$1,047,881,343	---------
TOTAL LOCAL REVENUE ACCOUNT	---------	$3,857,048,068	$910,252,856- *3,719,419,581	$56-	$1,047,881,399	---------
SALES TAX ACCOUNT, HEALTH SUBACCOUNT						
STATE-LOCAL REALIGNMENT						
LOCAL ASSISTANCE						
WELFARE & INSTITUTIONS CODE SEC. 17603 2002-2003 F.Y.	---------	$410,347,649	$410,347,649	---------	---------	---------
TOTAL SALES TAX ACCOUNT, HEALTH SUBACCOUNT	---------	$410,347,649	$410,347,649	---------	---------	---------
SALES TAX ACCOUNT, MENTAL HEALTH SUBACCOUNT						
STATE-LOCAL REALIGNMENT						
LOCAL ASSISTANCE						
WELFARE & INSTITUTIONS CODE SEC. 17601 (A) 2002-2003 F.Y.	---------	$835,111,825	$835,111,449 *376	---------	---------	---------
TOTAL SALES TAX ACCOUNT, MENTAL HEALTH SUBACCOUNT	---------	$835,111,825	$835,111,449 *376	---------	---------	---------

* 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, 2003

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2002	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2003
SALES TAX SUBACCOUNT						
STATE-LOCAL REALIGNMENT						
LOCAL ASSISTANCE						
CH. 89/91, SEC. 201.5 W & I CODE, SEC. 17600.15 2002-2003 F.Y.	---------	$2,230,057,865	*2,230,057,865	---------	---------	---------
WELFARE & INSTITUTIONS CODE SEC. 17600.15 2002-2003 F.Y.	---------	44,670,219	*44,670,219	---------	---------	---------
TOTAL LOCAL ASSISTANCE	---------	$2,274,728,084	*2,274,728,084	---------	---------	---------
TOTAL SALES TAX SUBACCOUNT	---------	$2,274,728,084	*2,274,728,084	---------	---------	---------
SALES TAX ACCOUNT, SOCIAL SERVICES SUBACCOUNT						
STATE-LOCAL REALIGNMENT						
LOCAL ASSISTANCE						
WELFARE AND INSTITUTION CODE SEC. (A) 2002-2003 F.Y.	---------	$984,598,622	$984,598,622	---------	---------	---------
TOTAL SALES TAX ACCOUNT, SOCIAL SERVICES SUBACCOUNT	---------	$984,598,622	$984,598,622	---------	---------	---------
SALES TAX GROWTH ACCOUNT						
STATE-LOCAL REALIGNMENT						
LOCAL ASSISTANCE						
WELFARE & INSTITUTIONS CODE SEC. 17600.15 2002-2003 F.Y.	---------	$44,701,637	*44,701,637	---------	---------	---------
TOTAL SALES TAX GROWTH ACCOUNT	---------	$44,701,637	*44,701,637	---------	---------	---------

 * 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, 2003

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2002	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2003
SALES TAX GROWTH ACCOUNT, CASELOAD SUBACCOUNT						
STATE-LOCAL REALIGNMENT						
LOCAL ASSISTANCE						
WELFARE AND INSTITUTION CODE SEC. 17605 2002-2003 F.Y.	---	$44,701,637	$44,701,637	---	---	---
TOTAL SALES TAX GROWTH ACCOUNT, CASELOAD SUBACCOUNT	---	$44,701,637	$44,701,637	---	---	---
SALES TAX GROWTH ACCOUNT, COUNTY MEDICAL SVCS SUBACCT						
STATE-LOCAL REALIGNMENT						
LOCAL ASSISTANCE						
WELFARE & INSTITUTIONS CODE SEC. 17600 (D) 2002-2003 F.Y.	---	$7,614,441	$7,614,441	---	---	---
TOTAL SALES TAX GROWTH ACCOUNT, COUNTY MEDICAL SVCS SUBACCT	---	$7,614,441	$7,614,441	---	---	---
VEHICLE LICENSE COLLECTION ACCOUNT						
STATE-LOCAL REALIGNMENT						
LOCAL ASSISTANCE						
WELFARE & INSTITUTIONS CODE SEC. 17604 (C) 2002-2003 F.Y.	---	$22,626,271	$22,626,271	---	---	---
TOTAL VEHICLE LICENSE COLLECTION ACCOUNT	---	$22,626,271	$22,626,271	---	---	---

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2002	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2003
VEHICLE LICENSE FEE ACCOUNT						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2002-2003 F.Y.	---	$130	$130	---	---	---
STATE-LOCAL REALIGNMENT						
LOCAL ASSISTANCE						
WELFARE AND INSTITUTION CODE SEC. (A) 2002-2003 F.Y.	---	$1,391,980,648	$1,391,980,648	---	---	---
WELFARE & INSTITUTIONS CODE SEC. 17604 (B)(2) 2002-2003 F.Y.	---	56,858,904	*56,858,904	---	---	---
TOTAL LOCAL ASSISTANCE	---	$1,448,839,552	$1,391,980,648 *56,858,904	---	---	---
TOTAL VEHICLE LICENSE FEE ACCOUNT	---	$1,448,839,682	$1,391,980,778 *56,858,904	---	---	---
VEHICLE LICENSE FEE GROWTH ACCOUNT						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2002-2003 F.Y.	---	$130	$130	---	---	---

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

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2002	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2003
VEHICLE LICENSE FEE GROWTH ACCOUNT - CONTINUED						
STATE-LOCAL REALIGNMENT						
LOCAL ASSISTANCE						
CH. 89/91, SEC. 201.5 W & I CODE SEC. 17606.20 2002-2003 F.Y.	---------	$57,593,184	$50,002,241 *7,590,943	---------	---------	---------
TOTAL VEHICLE LICENSE FEE GROWTH ACCOUNT	---------	$57,593,314	$50,002,371 *7,590,943	---------	---------	---------
TOTAL LOCAL REVENUE FUND	---------	$9,987,911,230	$2,836,730,362 *6,103,299,525	$56-	$1,047,881,399	---------
LONG TERM MANAGEMENT STRATEGY COMPLETION FUND						
SAN FRANCISCO BAY CONSERVATION AND DEVELOPMENT COMMISSION						
STATE OPERATIONS						
GOVERNMENT CODE SEC. 66667(C) CH. 951/95 SEC. 4 01/01/1996 - 06/30/2003	---------	$433	*433	---------	---------	---------
TOTAL LONG TERM MANAGEMENT STRATEGY COMPLETION FUND	---------	$433	*433	---------	---------	---------

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 2003

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2002	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2003
LOSS CONTROL CERTIFICATION FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494						
2002-2003 F.Y.	---------	$130	$130	---------	---------	---------
DEPARTMENT OF INDUSTRIAL RELATIONS (RENUMBER FROM 8350)						
STATE OPERATIONS						
B/A IT. 8350-001-0284						
2002-2003 F.Y.	---------	$415,845	$410,834	---------	---------	$5,011
2001-2002 F.Y.	$141,917	---------	---------	$2,285	---------	139,632
2000-2001 F.Y.	5,038	---------	---------	428-	$5,466	---------
B/A IT. 8350-011-0284						
2002-2003 F.Y.	---------	1,903,000	*1,903,000	---------	---------	---------
TOTAL STATE OPERATIONS	$146,955	$2,318,845	$410,834 *1,903,000	$1,857	$5,466	$144,643
REFUNDS TO REVERTED APPROPRIATIONS	---------	---------	---------	$60-	$60	---------
TOTAL DEPARTMENT OF INDUSTRIAL RELATIONS (RENUMBER FROM 8350	$146,955	$2,318,845	$410,834 *1,903,000	$1,797	$5,526	$144,643
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES						
2002-2003 F.Y.	---------	$63,100-	$63,100-	---------	---------	---------
TOTAL LOSS CONTROL CERTIFICATION FUND	$146,955	$2,255,875	$347,864 *1,903,000	$1,797	$5,526	$144,643

 * 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, 2003

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2002	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2003
LOW LEVEL RADIOACTIVE WASTE DISPOSAL FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494						
2002-2003 F.Y.	---	$130	$130	---	---	---
TOTAL LOW LEVEL RADIOACTIVE WASTE DISPOSAL FUND	---	$130	$130	---	---	---
MAJOR RISK INSURANCE FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494						
2002-2003 F.Y.	---	$130	$130	---	---	---
MANAGED RISK MEDICAL INSURANCE BOARD						
STATE OPERATIONS						
B/A IT. 4280-001-0313						
2002-2003 F.Y.	---	$881,538	$881,099	---	---	$439
2001-2002 F.Y.	$171,594	---	---	$12,626-	---	184,220
2000-2001 F.Y.	116,505	---	---	143	$116,362	---
TOTAL STATE OPERATIONS	$288,099	$881,538	$881,099	$12,483-	$116,362	$184,659

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2002	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2003
MAJOR RISK INSURANCE FUND - CONTINUED						
LOCAL ASSISTANCE						
INSURANCE CODE SEC. 12739 2002-2003 F.Y.	---	$25,811,410	$25,811,410	---	---	---
REFUNDS TO REVERTED APPROPRIATIONS	---	---	---	$372-	$372	---
TOTAL MANAGED RISK MEDICAL INSURANCE BOARD	$288,099	$26,692,948	$26,692,509	$12,855-	$116,734	$184,659
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2002-2003 F.Y.	---	$11,731	$11,731	---	---	---
STATEWIDE GENERAL ADMIN EXPENDITURES (PRO RATA)						
LOCAL ASSISTANCE						
PRO RATA CHARGES GOVERNMENT CODE SEC. 13332.03 2002-2003 F.Y.	---	$152,374	$152,374	---	---	---
TOTAL MAJOR RISK INSURANCE FUND	$288,099	$26,857,183	$26,856,744	$12,855-	$116,734	$184,659
MANAGED CARE FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2002-2003 F.Y.	---	$130	$130	---	---	---

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2002	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2003
MANAGED CARE FUND - CONTINUED						
DEPARTMENT OF MANAGED HEALTH CARE						
STATE OPERATIONS						
B/A IT. 2400-001-0933						
2002-2003 F.Y.	---	$30,628,700	$30,615,000	---	---	$13,700
2001-2002 F.Y.	$862	---	---	$315,589-	---	316,451
2000-2001 F.Y.	716,915	100	---	29,377-	$746,392	---
B/A IT. 2400-002-0933						
2002-2003 F.Y.	---	2,018,000	2,018,000	---	---	---
2001-2002 F.Y.	1,202	---	---	124	---	1,078
2000-2001 F.Y.	27,519	---	---	130	27,389	---
2002-2003 F.Y.	---	1,000,000	*1,000,000	---	---	---
HEALTH & SAFETY CODE SECTION 127664	---	500,000	*500,000	---	---	---
TOTAL STATE OPERATIONS	$746,498	$34,146,800	$32,633,000 *1,500,000	$344,712-	$773,781	$331,229
DEPARTMENT OF PERSONNEL ADMINISTRATION						
STATE OPERATIONS						
GOVERNMENT CODE SEC. 22825.1 CH. 743/99 01/01/2000 - 12/31/2001	---	$102	---	$102	---	---

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 2003

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2002	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2003
MANAGED CARE FUND - CONTINUED						
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2002-2003 F.Y.	---	$1,836,451-	$1,836,451-	---	---	---
TOTAL MANAGED CARE FUND	$746,498	$32,310,581	$30,796,679 *1,500,000	$344,610-	$773,781	$331,229
MARINE LIFE AND MARINE RESERVE MANAGEMENT ACCOUNT						
DEPARTMENT OF FISH AND GAME						
STATE OPERATIONS						
B/A IT. 3600-001-0647						
2001-2002 F.Y.	---	---	---	$3,678-	---	$3,678
2000-2001 F.Y.	$223,816	---	---	97,832-	$321,648	---
TOTAL STATE OPERATIONS	$223,816	---	---	$101,510-	$321,648	$3,678
DEPARTMENT OF PERSONNEL ADMINISTRATION						
STATE OPERATIONS						
GOVERNMENT CODE SEC. 22825.01	---	$8,260	$8,260	---	---	---
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2002-2003 F.Y.	---	$529,993	$529,993	---	---	---
TOTAL MARINE LIFE AND MARINE RESERVE MANAGEMENT ACCOUNT	$223,816	$538,253	$538,253	$101,510-	$321,648	$3,678

 * 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, 2003

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2002	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2003
MEDICAL PROVIDERS INTERIM PAYMENT FUND						
DEPARTMENT OF HEALTH SERVICES						
LOCAL ASSISTANCE						
GOVERNMENT CODE SEC. 16531.1	$1,000,000,000	$1,000,000,000-	---------	---------	---------	---------
TOTAL MEDICAL PROVIDERS INTERIM PAYMENT FUND	$1,000,000,000	$1,000,000,000-	---------	---------	---------	---------
MEDICAL WASTE MANAGEMENT FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2002-2003 F.Y.	---------	$130	$130	---------	---------	---------
DEPARTMENT OF HEALTH SERVICES						
STATE OPERATIONS						
B/A IT. 4260-001-0074 2002-2003 F.Y.	---------	$1,027,577	$1,027,577	---------	---------	---------
2001-2002 F.Y.	$55,731	---------	---------	$4,947-	---------	$60,678
TOTAL STATE OPERATIONS	$55,731	$1,027,577	$1,027,577	$4,947-	---------	$60,678
REFUNDS TO REVERTED APPROPRIATIONS	---------	---------	---------	$50-	$50	---------
TOTAL DEPARTMENT OF HEALTH SERVICES	$55,731	$1,027,577	$1,027,577	$4,997-	$50	$60,678

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2002	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2003
MEDICAL WASTE MANAGEMENT FUND - CONTINUED						
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2002-2003 F.Y. ----------	---------	$22,058-	$22,058-	---------	---------	---------
TOTAL MEDICAL WASTE MANAGEMENT FUND	$55,731	$1,005,649	$1,005,649	$4,997-	$50	$60,678
MISSING CHILDREN REWARD FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2002-2003 F.Y. ----------	---------	$130	$130	---------	---------	---------
TOTAL MISSING CHILDREN REWARD FUND -	---------	$130	$130	---------	---------	---------
MISSING PERSONS DNA DATA BASE FUND						
DEPARTMENT OF JUSTICE						
STATE OPERATIONS						
B/A IT. 0820-001-3016 2002-2003 F.Y. ----------	---------	$2,831,000	$2,831,000	---------	---------	---------
2001-2002 F.Y. ----------	$733,767	---------	---------	---------	---------	$733,767
TOTAL STATE OPERATIONS ----------	$733,767	$2,831,000	$2,831,000	---------	---------	$733,767

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2002	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2003
MISSING PERSONS DNA DATA BASE FUND - CONTINUED						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2002-2003 F.Y.	---------	$130	$130	---------	---------	---------
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2002-2003 F.Y.	---------	$118	$118	---------	---------	---------
TOTAL MISSING PERSONS DNA DATA BASE FUND	$733,767	$2,831,248	$2,831,248	---------	---------	$733,767
MOBILE HOME MANUFACTURED HOME REVOLVING FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2002-2003 F.Y.	---------	$130	$130	---------	---------	---------
DEPARTMENT OF HOUSING AND COMMUNITY DEVELOPMENT						
STATE OPERATIONS						
B/A IT. 2240-001-0648 2002-2003 F.Y.	---------	$17,234,000	$15,694,078	---------	---------	$1,539,922

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2002	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2003
MOBILE HOME MANUFACTURED HOME REVOLVING FUND - CONTINUED						
2001-2002 F.Y.	$433,942	384,225-	---	$170,743-	---	220,460
2000-2001 F.Y.	528,487	4,460	---	22,222	$510,725	---
TOTAL STATE OPERATIONS	$962,429	$16,854,235	$15,694,078	$148,521-	$510,725	$1,760,382
REFUNDS TO REVERTED APPROPRIATIONS	---	---	---	$2,145-	$2,145	---
TOTAL DEPARTMENT OF HOUSING AND COMMUNITY DEVELOPMENT	$962,429	$16,854,235	$15,694,078	$150,666-	$512,870	$1,760,382
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2001-2002 F.Y.	---	$155,402-	$155,402-	---	---	---
TOTAL MOBILE HOME MANUFACTURED HOME REVOLVING FUND	$962,429	$16,698,963	$15,538,806	$150,666-	$512,870	$1,760,382
MOBILEHOME PARKS REVOLVING FUND						
DEPARTMENT OF HOUSING AND COMMUNITY DEVELOPMENT						
STATE OPERATIONS						
B/A IT. 2240-001-0245 2002-2003 F.Y.	---	$4,516,000	$4,497,338	---	---	$18,662

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2002	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2003
MOBILEHOME PARKS REVOLVING FUND - CONTINUED						
2001-2002 F.Y.	$6,857	---------	---------	$39,799-	---------	46,656
2000-2001 F.Y.	90,374	---------	---------	4,411	$85,963	---------
TOTAL STATE OPERATIONS	$97,231	$4,516,000	$4,497,338	$35,388-	$85,963	$65,318
REFUNDS TO REVERTED APPROPRIATIONS	---------	---------	---------	$526-	$526	---------
TOTAL DEPARTMENT OF HOUSING AND COMMUNITY DEVELOPMENT	$97,231	$4,516,000	$4,497,338	$35,914-	$86,489	$65,318
DEPARTMENT OF PERSONNEL ADMINISTRATION						
STATE OPERATIONS						
GOVERNMENT CODE SEC.22825.1 CH. 743/99 01/01/2000 - 12/31/2001	---------	$1,545	---------	$1,545	---------	---------
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2002-2003 F.Y.	---------	$6,493-	$6,493-	---------	---------	---------
TOTAL MOBILEHOME PARKS REVOLVING FUND	$97,231	$4,511,052	$4,490,845	$34,369-	$86,489	$65,318

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 2003

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2002	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2003
NARCOTIC TREATMENT PROGRAM LICENSING TRUST FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2002-2003 F.Y.	---	$130	$130	---	---	---
DEPARTMENT OF ALCOHOL AND DRUG PROGRAMS						
STATE OPERATIONS						
B/A IT. 4200-001-0243 2002-2003 F.Y.	---	$1,450,175	$1,371,932	---	---	$78,243
2000-2001 F.Y.	$5,813	---	---	$40,574-	$46,387	---
TOTAL STATE OPERATIONS	$5,813	$1,450,175	$1,371,932	$40,574-	$46,387	$78,243
REFUNDS TO REVERTED APPROPRIATIONS	---	---	---	$119-	$119	---
TOTAL DEPARTMENT OF ALCOHOL AND DRUG PROGRAMS	$5,813	$1,450,175	$1,371,932	$40,693-	$46,506	$78,243
DEPARTMENT OF PERSONNEL ADMINISTRATION						
STATE OPERATIONS						
GOVERNMENT CODE SEC. 22825.1 CH. 743/99 01/01/2000 - 12/31/2001	---	$1	---	$1	---	---

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2002	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2003
NARCOTIC TREATMENT PROGRAM LICENSING TRUST FUND - CONTINUED						
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2002-2003 F.Y.	---------	$7,417-	$7,417-	---------	---------	---------
TOTAL NARCOTIC TREATMENT PROGRAM LICENSING TRUST FUND	$5,813	$1,442,889	$1,364,645	$40,692-	$46,506	$78,243
NATURAL RESOURCES INFRASTRUCTURE FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2002-2003 F.Y.	---------	$130	$130	---------	---------	---------
WILDLIFE CONSERVATION BOARD						
CAPITAL OUTLAY CH. 106/01 IT. 3640-311-0383 07/01/2001 - 06/30/2004	---------	$156,063	*156,063	---------	---------	---------
STATE COASTAL CONSERVANCY						
CAPITAL OUTLAY CH. 282/97 IT. 3760-301-0383 07/01/1997 - 06/30/2000	---------	$102,327-	---------	---------	$102,327-	---------

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2002	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2003
NATURAL RESOURCES INFRASTRUCTURE FUND - CONTINUED						
DEPARTMENT OF PARKS AND RECREATION						
LOCAL ASSISTANCE						
B/A IT. 3790-101-0383 1997-1998 F.Y.	---------	$4,925-	---------	---------	$4,925-	---------
RESERVE FOR ENCUMBRANCE						
LOCAL ASSISTANCE						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2002-2003 F.Y.	---------	$7,626,499	$7,626,499	---------	---------	---------
TOTAL NATURAL RESOURCES INFRASTRUCTURE FUND	---------	$7,675,440	$7,626,629 *156,063	---------	$107,252-	---------
NORTHERN CALIFORNIA VETERANS CEMETERY MASTER DEVELOPMENT FD						
VETERANS HOME OF CALIFORNIA - HEADQUARTERS						
STATE OPERATIONS						
MOTOR VEHICLE CODE SEC. 1400	$50,000	---------	$49,606	---------	---------	$394
TOTAL NORTHERN CALIFORNIA VETERANS CEMETERY MASTER DEVELOPMENT F	$50,000	---------	$49,606	---------	---------	$394

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

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2002	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2003
NURSING HOME ADMINISTRATOR'S LICENSE EXAMINING BOARD FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494						
2002-2003 F.Y.	---	$130	$130	---	---	---
DEPARTMENT OF CONSUMER AFFAIRS BUREAUS, PROGRAMS, DIVISIONS						
STATE OPERATIONS						
B/A IT. 1111-002-0260						
2001-2002 F.Y.	$46,249	---	---	$349	---	$45,900
2000-2001 F.Y.	120,996	---	---	2,033-	$123,029	---
TOTAL STATE OPERATIONS	$167,245	---	---	$1,684-	$123,029	$45,900
DEPARTMENT OF HEALTH SERVICES						
STATE OPERATIONS						
B/A IT. 4260-001-0260						
2002-2003 F.Y.	---	$473,759	$327,190	---	---	$146,569
HEALTH & SAFETY CODE SEC. 1416.38	$164,616	---	---	$31,792	---	132,824
TOTAL STATE OPERATIONS	$164,616	$473,759	$327,190	$31,792	---	$279,393

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2002	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2003
NURSING HOME ADMINISTRATOR'S LICENSE EXAMINING BOARD FUND - CONTINUED						
REFUNDS TO REVERTED APPROPRIATIONS	---------	---------	---------	$29-	$29	---------
TOTAL DEPARTMENT OF HEALTH SERVICES	$164,616	$473,759	$327,190	$31,763	$29	$279,393
TOTAL NURSING HOME ADMINISTRATOR'S LICENSE EXAMINING BOARD FUND	$331,861	$473,889	$327,320	$30,079	$123,058	$325,293
OCCUPATIONAL THERAPY FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2002-2003 F.Y.	---------	$130	$130	---------	---------	---------
CALIFORNIA BOARD OF OCCUPATIONAL THERAPY						
STATE OPERATIONS						
B/A IT. 1475-001-3017 2002-2003 F.Y.	---------	$651,060	$423,997	---------	---------	$227,063
2001-2002 F.Y.	$251,911	3,472-	---------	$751-	---------	249,190
BUSINESS & PROFESSIONS CODE SEC. 2570.19	556,646	---------	---------	---------	$556,646	---------
BUSINESS & PROFESSIONS CODE SEC. 2570.19	---------	458,915	---------	*458,915	---------	---------
TOTAL STATE OPERATIONS	$808,557	$1,106,503	$423,997	$751- *458,915	$556,646	$476,253

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

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2002	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2003
OCCUPATIONAL THERAPY FUND - CONTINUED						
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2002-2003 F.Y.	---------	$545	$545	---------	---------	---------
TOTAL OCCUPATIONAL THERAPY FUND	$808,557	$1,107,178	$424,672	$751- *458,915	$556,646	$476,253
OFF-HIGHWAY LICENSE FEE FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2002-2003 F.Y.	---------	$130	$130	---------	---------	---------
APPORTIONMENT OF OFF-HIGHWAY LICENSE FEES						
LOCAL ASSISTANCE						
VEHICLE CODE SEC. 38240 (A) 2002-2003 F.Y.	---------	$832,179	$832,179	---------	---------	---------
VEHICLE CODE SEC. 38240 (A) 2002-2003 F.Y.	---------	832,179	832,179	---------	---------	---------
TOTAL LOCAL ASSISTANCE	---------	$1,664,358	$1,664,358	---------	---------	---------

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

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2002	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2003
OFF-HIGHWAY LICENSE FEE FUND - CONTINUED						
TOTAL OFF-HIGHWAY LICENSE FEE FUND -	---	$1,664,488	$1,664,488	---	---	---
OFF-HIGHWAY VEHICLE FUND						
OFF-HIGHWAY VEHICLE TRUST FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494						
2002-2003 F.Y. ----------	---	$130	$130	---	---	---
DEPARTMENT OF PARKS AND RECREATION						
STATE OPERATIONS						
B/A IT. 3790-001-0263						
2002-2003 F.Y. ----------	---	$22,741,370	$20,824,520	---	---	$1,916,850
2001-2002 F.Y. ----------	$3,894,936	---	3,871,641	---	---	23,295
2000-2001 F.Y. ----------	1,115,881	---	---	$242,333-	$1,358,214	---
TOTAL STATE OPERATIONS ----------	$5,010,817	$22,741,370	$24,696,161	$242,333-	$1,358,214	$1,940,145
LOCAL ASSISTANCE						
B/A IT. 3790-101-0263						
2002-2003 F.Y. ----------	---	$16,400,000	$15,923,000	---	---	$477,000
2001-2002 F.Y. ----------	$11,493,500	---	11,362,850	---	---	130,650
2000-2001 F.Y. ----------	---	---	1,791-	---	---	1,791
1999-2000 F.Y. ----------	412,214	---	---	$133,853	---	278,361

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2002	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2003
OFF-HIGHWAY VEHICLE TRUST FUND - CONTINUED						
1998-1999 F.Y. ----------	382,400	---------	---------	264,939-	$647,339	---------
B/A IT. 3790-101-0263 GOVERNMENT CODE SEC. 16304(C) ---	313,954	---------	4,500-	---------	---------	318,454
B/A IT. 3790-101-0263 GOVERNMENT CODE SEC. 16304(C)						
1988-1989 F.Y. ----------	161,914	---------	9,203	---------	---------	152,711
1986-1987 F.Y. ----------	245,386	---------	---------	---------	---------	245,386
TOTAL LOCAL ASSISTANCE ----------	$13,009,368	$16,400,000	$27,288,762	$131,086-	$647,339	$1,604,353
CAPITAL OUTLAY						
CH. 379/02 IT. 3790-301-0263 07/01/2002 - 06/30/2003 --------	---------	$2,245,000	$1,900,390	---------	$50,000	$294,610
CH. 379/02 IT. 3790-301-0263 07/01/2002 - 06/30/2005 --------	---------	4,205,000	1,865	---------	---------	4,203,135
CH. 106/01 IT. 3790-301-0263 07/01/2001 - 06/30/2002 --------	$53,981	---------	---------	$1,805	---------	52,176
CH. 106/01 IT. 3790-301-0263 07/01/2001 - 06/30/2004 ---------	4,500,000	---------	58,295	---------	1,200,000	3,241,705
CH. 52/00 IT. 3790-301-0263 07/01/2000 - 06/30/2001 ---------	306,684	---------	---------	---------	306,684	---------
CH. 52/00 IT. 3790-301-0263 07/01/2000 - 06/30/2003 ---------	1,737,124	---------	264,055-	---------	1,400,000	601,179
CH. 52/00 IT. 3790-301-0263 07/01/2000 - 06/30/2004 ---------	1,200,000	---------	---------	---------	---------	1,200,000
CH. 324/98 IT. 3790-301-0263 07/01/1998 - 06/30/2001 ---------	93,974	---------	---------	---------	93,974	---------
CH. 324/98 IT. 3790-301-0263 07/01/1998 - 06/30/2004 ---------	107,860	---------	2,051	---------	---------	105,809
REAPPROPRIATED BY CH. 52/00, IT. 3790-490 CH. 282/97 IT. 3790-301-0263 07/01/1997 - 06/30/2003 ---------	973,270	---------	609	---------	---------	972,661

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2002	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2003
OFF-HIGHWAY VEHICLE TRUST FUND - CONTINUED						
REAPPROPRIATED BY CH. 52/00, IT. 3790-301-0263 CH. 162/96 IT. 3790-301-0263 07/01/1996 - 06/30/2002 ---------	3,998,572	---------	---------	---------	---------	3,998,572
REAPPROPRIATED BY CH. 324/98, IT. 3790-490 CH. 303/95 IT. 3790-301-0263 07/01/1995 - 06/30/2001 ---------	211,656	---------	---------	---------	211,656	---------
TOTAL CAPITAL OUTLAY ----------	$13,183,121	$6,450,000	$1,699,155	$1,805	$3,262,314	$14,669,847
REFUNDS TO REVERTED APPROPRIATIONS ----------	---------	---------	---------	$8,242-	$8,242	---------
TOTAL DEPARTMENT OF PARKS AND RECREATION ----------	$31,203,306	$45,591,370	$53,684,078	$379,856-	$5,276,109	$18,214,345
DEPARTMENT OF PERSONNEL ADMINISTRATION						
STATE OPERATIONS						
GOVERNMENT CODE SEC. 22825.01 ----------	---------	$9,986	$9,986	---------	---------	---------
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2002-2003 F.Y. ----------	---------	$4,149,145-	$4,149,145-	---------	---------	---------

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2002	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2003
OFF-HIGHWAY VEHICLE TRUST FUND - CONTINUED						
LOCAL ASSISTANCE						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2002-2003 F.Y.	---------	$10,161,922-	$10,161,922-	---------	---------	---------
CAPITAL OUTLAY						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2002-2003 F.Y.	---------	$350,066-	$350,066-	---------	---------	---------
TOTAL RESERVE FOR ENCUMBRANCE	---------	$14,661,133-	$14,661,133-	---------	---------	---------
STATEWIDE GENERAL ADMIN EXPENDITURES (PRO RATA)						
LOCAL ASSISTANCE						
PRO RATA CHARGES GOVERNMENT CODE SEC. 13332.03 2002-2003 F.Y.	---------	$431,188	$431,188	---------	---------	---------
TOTAL OFF-HIGHWAY VEHICLE TRUST FUND	$31,203,306	$31,371,541	$39,464,249	$379,856-	$5,276,109	$18,214,345
CONSERVATION AND ENFORCEMENT SERVICES ACCOUNT						
DEPARTMENT OF PARKS AND RECREATION						
STATE OPERATIONS						
B/A IT. 3790-401 2002-2003 F.Y.	---------	$32,546,281	*32,546,281	---------	---------	---------

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

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2002	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2003
CONSERVATION AND ENFORCEMENT SERVICES ACCOUNT - CONTINUED						
REAPPROPRIATED BY CH. 52/00, IT. 3790-401 CH. 1027/87 07/01/2001 - 06/30/2002 --------	---------	12,463,029-	---------	*12,463,029-	---------	---------
TOTAL STATE OPERATIONS ----------	---------	$20,083,252	*32,546,281	*12,463,029-	---------	---------
TOTAL CONSERVATION AND ENFORCEMENT SERVICES ACCOUNT ----------	---------	$20,083,252	*32,546,281	*12,463,029-	---------	---------
TOTAL OFF-HIGHWAY VEHICLE FUND -----	$31,203,306	$51,454,793	$39,464,249 *32,546,281	$379,856- *12,463,029-	$5,276,109	$18,214,345
OIL SPILL PREVENTION AND ADMINISTRATION FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2002-2003 F.Y. ----------	---------	$130	$130	---------	---------	---------
STATE BOARD OF EQUALIZATION						
STATE OPERATIONS						
B/A IT. 0860-001-0320 2002-2003 F.Y. ----------	---------	$275,475	$239,000	---------	---------	$36,475
2000-2001 F.Y. ----------	$8,995	---------	---------	---------	$8,995	---------
TOTAL STATE OPERATIONS ----------	$8,995	$275,475	$239,000	---------	$8,995	$36,475

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

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2002	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2003
OIL SPILL PREVENTION AND ADMINISTRATION FUND - CONTINUED						
STATE LANDS COMMISSION						
STATE OPERATIONS						
B/A IT. 3560-001-0320						
2002-2003 F.Y.	---	$6,165,320	$6,135,827	---	---	$29,493
2001-2002 F.Y.	$41,282	---	---	$23,738-	---	65,020
2000-2001 F.Y.	440,230	---	---	2,048	$438,182	---
TOTAL STATE OPERATIONS	$481,512	$6,165,320	$6,135,827	$21,690-	$438,182	$94,513
DEPARTMENT OF FISH AND GAME						
STATE OPERATIONS						
B/A IT. 3600-001-0320						
2002-2003 F.Y.	---	$16,224,436	$16,120,510	---	---	$103,926
2001-2002 F.Y.	$983,615	---	---	$976,880	---	6,735
2000-2001 F.Y.	397,810	---	---	57,964	$339,846	---
1999-2000 F.Y.	---	571-	---	---	571-	---
TOTAL STATE OPERATIONS	$1,381,425	$16,223,865	$16,120,510	$1,034,844	$339,275	$110,661
LOCAL ASSISTANCE						
B/A IT. 3600-101-0320						
2002-2003 F.Y.	---	$900,000	$802,575	---	---	$97,425
2001-2002 F.Y.	$65,066	---	---	$10,343-	---	75,409
2000-2001 F.Y.	23,360	---	---	241,740-	$265,100	---
TOTAL LOCAL ASSISTANCE	$88,426	$900,000	$802,575	$252,083-	$265,100	$172,834

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2002	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2003
OIL SPILL PREVENTION AND ADMINISTRATION FUND - CONTINUED						
CAPITAL OUTLAY						
CH. 379/02 IT. 3600-301-0320 07/01/2002 - 06/30/2003 --------	---------	$88,000	$22,737	---------	---------	$65,263
REFUNDS TO REVERTED APPROPRIATIONS ----------	---------	---------	---------	$2,202-	$2,202	---------
TOTAL DEPARTMENT OF FISH AND GAME --	$1,469,851	$17,211,865	$16,945,822	$780,559	$606,577	$348,758
DEPARTMENT OF PERSONNEL ADMINISTRATION						
STATE OPERATIONS						
CH. 402/00 GOVERNMENT CODE SEC. 22825.01 ---	---------	$8,447	$8,447	---------	---------	---------
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2002-2003 F.Y. ----------	---------	$1,826,435	$1,826,435	---------	---------	---------
LOCAL ASSISTANCE						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2002-2003 F.Y. ----------	---------	$153,450	$153,450	---------	---------	---------
TOTAL RESERVE FOR ENCUMBRANCE ------	---------	$1,979,885	$1,979,885	---------	---------	---------

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2002	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2003
OIL SPILL PREVENTION AND ADMINISTRATION FUND - CONTINUED						
STATEWIDE GENERAL ADMIN EXPENDITURES (PRO RATA)						
LOCAL ASSISTANCE						
PRO RATA CHARGES GOVERNMENT CODE SEC. 13332.03 2002-2003 F.Y. ----------	---------	$46,791	$46,791	---------	---------	---------
TOTAL OIL SPILL PREVENTION AND ADMINISTRATION FUND ---------	$1,960,358	$25,687,913	$25,355,902	$758,869	$1,053,754	$479,746
OIL SPILL RESPONSE TRUST FUND						
STATE TREASURER						
STATE OPERATIONS						
B/A IT. 0950-001-0321 2001-2002 F.Y. ----------	$82,300	---------	---------	$260	---------	$82,040
DEPARTMENT OF FISH AND GAME						
STATE OPERATIONS						
REAPPROPRIATED BY CH. 52/00, IT. 3600-491 CH. 282/97 IT. 3600-001-0321 07/01/1997 - 06/30/2001 --------	$420,000	---------	---------	---------	$420,000	---------
B/A IT. 3600-001-0321 GOVERNMENT CODE SEC. 16304(C) 1994-1995 F.Y. ----------	---------	---------	$98,911-	---------	---------	$98,911

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2002	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2003
OIL SPILL RESPONSE TRUST FUND - CONTINUED						
CH. 1248/90 GOVERNMENT CODE SEC. 8670.50 2002-2003 F.Y.	---	$1,770,149	1,770,149	---	---	---
TOTAL STATE OPERATIONS	$420,000	$1,770,149	$1,671,238	---	$420,000	$98,911
UNIVERSITY OF CALIFORNIA						
STATE OPERATIONS						
B/A IT. 6440-001-0321 2002-2003 F.Y.	---	$1,300,000	$1,300,000	---	---	---
2000-2001 F.Y.	---	---	---	$1,575-	$1,575	---
TOTAL STATE OPERATIONS	---	$1,300,000	$1,300,000	$1,575-	$1,575	---
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2002-2003 F.Y.	---	$1,111,864	$1,111,864	---	---	---
STATEWIDE GENERAL ADMIN EXPENDITURES (PRO RATA)						
STATE OPERATIONS						
PRO RATA CHARGES GOVERNMENT CODE SEC. 13332.03 2002-2003 F.Y.	---	$118,460	$118,460	---	---	---
TOTAL OIL SPILL RESPONSE TRUST FUND	$502,300	$4,300,473	$4,201,562	$1,315-	$421,575	$180,951

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 2003

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2002	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2003
EXPENSES OF JOINT RULES COMMITTEE						
LEGISLATIVE JOINT EXPENSES						
STATE OPERATIONS						
CH. 1667/51	$181,646	$5,466,000	$5,466,023	---	---	$181,623
B/A IT. 0130-021-0001 2002-2003 F.Y.	---	---	5,466,000-	---	$5,466,000	---
TOTAL STATE OPERATIONS	$181,646	$5,466,000	$23	---	$5,466,000	$181,623
TOTAL EXPENSES OF JOINT RULES COMMITTEE	$181,646	$5,466,000	$23	---	$5,466,000	$181,623
OSTEOPATHIC MEDICAL BOARD OF CALIFORNIA CONTINGENT FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2002-2003 F.Y.	---	$130	$130	---	---	---
THE OSTEOPATHIC MEDICAL BOARD OF CALIFORNIA						
STATE OPERATIONS						
B/A IT. 1485-001-0264 2002-2003 F.Y.	---	$958,732	$730,336	---	---	$228,396
B/A IT. 1485-011-0264 2002-2003 F.Y.	---	2,700,000	*2,600,000	---	---	100,000
TOTAL STATE OPERATIONS	---	$3,658,732	$730,336 *2,600,000	---	---	$328,396

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

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2002	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2003
OSTEOPATHIC MEDICAL BOARD OF CALIFORNIA CONTINGENT FUND - CONTINUED						
BOARD OF OSTEOPATHIC EXAMINERS						
STATE OPERATIONS						
B/A IT. 8510-001-0264						
2001-2002 F.Y.	$42,193	---------	---------	$31,435-	---------	$73,628
2000-2001 F.Y.	176,821	---------	---------	203	$176,618	---------
TOTAL STATE OPERATIONS	$219,014	---------	---------	$31,232-	$176,618	$73,628
REFUNDS TO REVERTED APPROPRIATIONS	---------	---------	---------	$144-	$144	---------
TOTAL BOARD OF OSTEOPATHIC EXAMINERS	$219,014	---------	---------	$31,376-	$176,762	$73,628
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES						
2002-2003 F.Y.	---------	$59,728-	$59,728-	---------	---------	---------
TOTAL OSTEOPATHIC MEDICAL BOARD OF CALIFORNIA CONTINGENT FUND	$219,014	$3,599,134	$670,738 *2,600,000	$31,376-	$176,762	$402,024
OUTPATIENT SETTING FUND OF THE MEDICAL BOARD OF CALIFORNIA						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494						
2002-2003 F.Y.	---------	$130	$130	---------	---------	---------

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

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2002	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2003
OUTPATIENT SETTING FUND OF THE MEDICAL BOARD OF CALIFORNIA - CONTINUED						
BOARD OF MEDICAL QUALITY ASSURANCE OF THE STATE OF CA						
STATE OPERATIONS						
B/A IT. 1390-001-0210						
2002-2003 F.Y.	---	$24,000	---	---	---	$24,000
2001-2002 F.Y.	$23,000	---	---	---	---	23,000
2000-2001 F.Y.	23,000	---	---	---	$23,000	---
TOTAL STATE OPERATIONS	$46,000	$24,000	---	---	$23,000	$47,000
REFUNDS TO REVERTED APPROPRIATIONS	---	---	---	$1-	$1	---
TOTAL BOARD OF MEDICAL QUALITY ASSURANCE OF THE STATE OF CA	$46,000	$24,000	---	$1-	$23,001	$47,000
TOTAL OUTPATIENT SETTING FUND OF THE MEDICAL BOARD OF CALIFORNIA -	$46,000	$24,130	$130	$1-	$23,001	$47,000
PAYPHONE SERVICE PROVIDERS COMMITTEE FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494						
2002-2003 F.Y.	---	$130	$130	---	---	---

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2002	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2003
PAYPHONE SERVICE PROVIDERS COMMITTEE FUND - CONTINUED						
PUBLIC UTILITIES COMMISSION						
STATE OPERATIONS						
B/A IT. 8660-001-0491						
2002-2003 F.Y.	---	$1,030,000	$920,530	---	---	$109,470
2001-2002 F.Y.	$1,275,737	---	---	$50,539	---	1,225,198
TOTAL STATE OPERATIONS	$1,275,737	$1,030,000	$920,530	$50,539	---	$1,334,668
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES						
2002-2003 F.Y.	---	$50,917	$50,917	---	---	---
TOTAL PAYPHONE SERVICE PROVIDERS COMMITTEE FUND	$1,275,737	$1,081,047	$971,577	$50,539	---	$1,334,668
PEACE OFFICERS' TRAINING FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494						
2002-2003 F.Y.	---	$130	$130	---	---	---
COMMISSION ON PEACE OFFICER STANDARDS AND TRAINING						
STATE OPERATIONS						
B/A IT. 8120-001-0268						
2002-2003 F.Y.	---	$13,287,349	$13,195,779	---	---	$91,570

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2002	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2003
PEACE OFFICERS' TRAINING FUND - CONTINUED						
2001-2002 F.Y.	$284,873	---	---	$57,690-	---	342,563
2000-2001 F.Y.	31,801	---	---	117,072-	$148,873	---
B/A IT. 8120-011-0268						
2002-2003 F.Y.	---	16,938,000	14,947,270	---	---	1,990,730
2001-2002 F.Y.	181,122	---	---	135,214-	---	316,336
2000-2001 F.Y.	620,272	25,684	---	4,637,398-	5,283,354	---
B/A IT. 8120-012-0268						
2002-2003 F.Y.	---	1,556,000	1,556,000	---	---	---
2000-2001 F.Y.	---	55,894-	---	27,642-	28,252-	---
TOTAL STATE OPERATIONS	$1,118,068	$31,751,139	$29,699,049	$4,975,016-	$5,403,975	$2,741,199
LOCAL ASSISTANCE						
B/A IT. 8120-101-0268						
2002-2003 F.Y.	---	$24,447,000	$20,868,548	---	---	$3,578,452
2001-2002 F.Y.	$45,317	---	---	---	---	45,317
2000-2001 F.Y.	52	---	---	---	$52	---
B/A IT. 8120-102-0268						
2002-2003 F.Y.	---	444,000	444,000	---	---	---
2001-2002 F.Y.	---	---	---	$188,211-	---	188,211
2000-2001 F.Y.	197	---	---	---	197	---
TOTAL LOCAL ASSISTANCE	$45,566	$24,891,000	$21,312,548	$188,211-	$249	$3,811,980
REFUNDS TO REVERTED APPROPRIATIONS	---	---	---	$1,550-	$1,550	---
TOTAL COMMISSION ON PEACE OFFICER STANDARDS AND TRAINING	$1,163,634	$56,642,139	$51,011,597	$5,164,777-	$5,405,774	$6,553,179

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2002	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2003
PEACE OFFICERS' TRAINING FUND - CONTINUED						
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2002-2003 F.Y.	---------	$5,169,968	$5,169,968	---------	---------	---------
LOCAL ASSISTANCE						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2002-2003 F.Y.	---------	$1,516,153	$1,516,153	---------	---------	---------
TOTAL RESERVE FOR ENCUMBRANCE	---------	$6,686,121	$6,686,121	---------	---------	---------
STATEWIDE GENERAL ADMIN EXPENDITURES (PRO RATA)						
LOCAL ASSISTANCE						
PRO RATA CHARGES GOVERNMENT CODE SEC. 13332.03 2002-2003 F.Y.	---------	$388,852	$388,852	---------	---------	---------
TOTAL PEACE OFFICERS' TRAINING FUND	$1,163,634	$63,717,242	$58,086,700	$5,164,777-	$5,405,774	$6,553,179
PERINATAL INSURANCE FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2002-2003 F.Y.	---------	$130	$130	---------	---------	---------

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2002	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2003
PERINATAL INSURANCE FUND - CONTINUED						
MANAGED RISK MEDICAL INSURANCE BOARD						
STATE OPERATIONS						
B/A IT. 4280-001-0309						
2002-2003 F.Y.	---	$838,782	$838,486	---	---	$296
2001-2002 F.Y.	$101,772	---	---	$12,720-	---	114,492
2000-2001 F.Y.	147,012	---	---	857-	$147,869	---
TOTAL STATE OPERATIONS	$248,784	$838,782	$838,486	$13,577-	$147,869	$114,788
LOCAL ASSISTANCE						
INSURANCE CODE SEC. 12695	$8,553,981	$74,663,000	$80,840,691	---	---	$2,376,290
REFUNDS TO REVERTED APPROPRIATIONS	---	---	---	$128-	$128	---
TOTAL MANAGED RISK MEDICAL INSURANCE BOARD	$8,802,765	$75,501,782	$81,679,177	$13,705-	$147,997	$2,491,078
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES						
2002-2003 F.Y.	---	$11,731	$11,731	---	---	---
STATEWIDE GENERAL ADMIN EXPENDITURES (PRO RATA)						
LOCAL ASSISTANCE						
PRO RATA CHARGES GOVERNMENT CODE SEC. 13332.03						
2002-2003 F.Y.	---	$194,574	$194,574	---	---	---
TOTAL PERINATAL INSURANCE FUND	$8,802,765	$75,708,217	$81,885,612	$13,705-	$147,997	$2,491,078

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2002	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2003
PERMANENT AMUSEMENT RIDE SAFETY INSPECTION FUND						
DEPARTMENT OF INDUSTRIAL RELATIONS (RENUMBER FROM 8350)						
STATE OPERATIONS						
B/A IT. 8350-001-3003						
2002-2003 F.Y.	---	$1,800,000	$769,965	---	---	$1,030,035
2001-2002 F.Y.	$836,721	---	---	$157,248-	---	993,969
2000-2001 F.Y.	2,052,339	---	---	179-	$2,052,518	---
TOTAL STATE OPERATIONS	$2,889,060	$1,800,000	$769,965	$157,427-	$2,052,518	$2,024,004
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES						
2002-2003 F.Y.	---	$2,975-	$2,975-	---	---	---
TOTAL PERMANENT AMUSEMENT RIDE SAFETY INSPECTION FUND	$2,889,060	$1,797,025	$766,990	$157,427-	$2,052,518	$2,024,004
PHARMACY BOARD CONTINGENT FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494						
2002-2003 F.Y.	---	$130	$130	---	---	---
CALIFORNIA STATE BOARD OF PHARMACY						
STATE OPERATIONS						
B/A IT. 1490-001-0767						
2002-2003 F.Y.	---	$7,335,171	$6,572,453	---	---	$762,718

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2002	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2003
PHARMACY BOARD CONTINGENT FUND - CONTINUED						
2001-2002 F.Y.	$276,358	22,657-	---	$19,973-	---	273,674
2000-2001 F.Y.	90,348	---	---	94,742-	$185,090	---
B/A IT. 1490-011-0767 2002-2003 F.Y.	---	6,000,000	*6,000,000	---	---	---
HEALTH & SAFETY CODE SEC. 1165	139,215	---	100-	---	---	139,315
TOTAL STATE OPERATIONS	$505,921	$13,312,514	$6,572,353 *6,000,000	$114,715-	$185,090	$1,175,707
REFUNDS TO REVERTED APPROPRIATIONS	---	---	---	$425-	$425	---
TOTAL CALIFORNIA STATE BOARD OF PHARMACY	$505,921	$13,312,514	$6,572,353 *6,000,000	$115,140-	$185,515	$1,175,707
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2002-2003 F.Y.	---	$105,328	$105,328	---	---	---
TOTAL PHARMACY BOARD CONTINGENT FUND	$505,921	$13,417,972	$6,677,811 *6,000,000	$115,140-	$185,515	$1,175,707
PHYSICAL THERAPY FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2002-2003 F.Y.	---	$130	$130	---	---	---

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

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2002	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2003
PHYSICAL THERAPY FUND - CONTINUED						
PHYSICAL THERAPY BOARD OF CALIFORNIA						
STATE OPERATIONS						
B/A IT. 1420-001-0759						
2002-2003 F.Y.	---	$2,503,373	$2,167,438	---	---	$335,935
2001-2002 F.Y.	$3,935	706-	---	$98,678-	---	101,907
2000-2001 F.Y.	7,582	---	---	7,772-	$15,354	---
TOTAL STATE OPERATIONS	$11,517	$2,502,667	$2,167,438	$106,450-	$15,354	$437,842
REFUNDS TO REVERTED APPROPRIATIONS	---	---	---	$150-	$150	---
TOTAL PHYSICAL THERAPY BOARD OF CALIFORNIA	$11,517	$2,502,667	$2,167,438	$106,600-	$15,504	$437,842
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES						
2002-2003 F.Y.	---	$7,394	$7,394	---	---	---
TOTAL PHYSICAL THERAPY FUND	$11,517	$2,510,191	$2,174,962	$106,600-	$15,504	$437,842
PHYSICIAN ASSISTANT FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494						
2002-2003 F.Y.	---	$130	$130	---	---	---

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2002	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2003
PHYSICIAN ASSISTANT FUND - CONTINUED						
PHYSICIAN ASSISTANT EXAMINING COMMITTEE						
STATE OPERATIONS						
B/A IT. 1430-001-0280						
2002-2003 F.Y.	---------	$889,316	$887,022	---------	---------	$2,294
2001-2002 F.Y.	$44,992	---------	---------	$2,711	---------	42,281
2000-2001 F.Y.	44,823	---------	---------	1,950-	$46,773	---------
TOTAL STATE OPERATIONS	$89,815	$889,316	$887,022	$761	$46,773	$44,575
REFUNDS TO REVERTED APPROPRIATIONS	---------	---------	---------	$54-	$54	---------
TOTAL PHYSICIAN ASSISTANT EXAMINING COMMITTEE	$89,815	$889,316	$887,022	$707	$46,827	$44,575
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES						
2002-2003 F.Y.	---------	$3,576	$3,576	---------	---------	---------
TOTAL PHYSICIAN ASSISTANT FUND	$89,815	$893,022	$890,728	$707	$46,827	$44,575
PIERCE'S DISEASE MANAGEMENT ACCOUNT						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494						
2002-2003 F.Y.	---------	$130	$130	---------	---------	---------

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2002	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2003
PIERCE'S DISEASE MANAGEMENT ACCOUNT - CONTINUED						
DEPARTMENT OF PERSONNEL ADMINISTRATION						
STATE OPERATIONS						
GOVERNMENT CODE SEC. 22825.01	---------	$273	$273	---------	---------	---------
DEPARTMENT OF FOOD AND AGRICULTURE						
STATE OPERATIONS						
CH. 21/00 SEC. 2 (D)1	$6,598,895	$9,947,277	$9,797,063	---------	---------	$6,749,109
LESS FUNDING PROVIDED BY GENERAL FUND						
2002-2003 F.Y.	---------	---------	6,401,000-	---------	$6,401,000	---------
2001-2002 F.Y.	---------	8,287,500	---------	---------	8,287,500	---------
TOTAL STATE OPERATIONS	$6,598,895	$18,234,777	$3,396,063	---------	$14,688,500	$6,749,109
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES						
2002-2003 F.Y.	---------	$447,968-	$447,968-	---------	---------	---------
STATEWIDE GENERAL ADMIN EXPENDITURES (PRO RATA)						
STATE OPERATIONS						
PRO RATA CHARGES GOVERNMENT CODE SEC. 13332.03						
2002-2003 F.Y.	---------	$137,605	$137,605	---------	---------	---------
TOTAL PIERCE'S DISEASE MANAGEMENT ACCOUNT	$6,598,895	$17,924,817	$3,086,103	---------	$14,688,500	$6,749,109

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2002	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2003
PRESSURE VESSEL ACCOUNT						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2002-2003 F.Y.	---------	$130	$130	---------	---------	---------
DEPARTMENT OF INDUSTRIAL RELATIONS (RENUMBER FROM 8350)						
STATE OPERATIONS						
B/A IT. 8350-001-0453 2002-2003 F.Y.	---------	$3,739,242	$2,604,161	---------	---------	$1,135,081
2001-2002 F.Y.	$997,869	---------	---------	$25,432	---------	972,437
2000-2001 F.Y.	986,797	---------	---------	5,483-	$992,280	---------
TOTAL STATE OPERATIONS	$1,984,666	$3,739,242	$2,604,161	$19,949	$992,280	$2,107,518
REFUNDS TO REVERTED APPROPRIATIONS	---------	---------	---------	$271-	$271	---------
TOTAL DEPARTMENT OF INDUSTRIAL RELATIONS (RENUMBER FROM 8350	$1,984,666	$3,739,242	$2,604,161	$19,678	$992,551	$2,107,518
DEPARTMENT OF PERSONNEL ADMINISTRATION						
STATE OPERATIONS						
GOVERNMENT CODE SEC.22825.1 CH. 743/99 01/01/2000 - 12/31/2001	---------	$997	---------	$997	---------	---------

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2002	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2003
PRESSURE VESSEL ACCOUNT - CONTINUED						
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2002-2003 F.Y.	---	$16,016-	$16,016-	---	---	---
TOTAL PRESSURE VESSEL ACCOUNT	$1,984,666	$3,724,353	$2,588,275	$20,675	$992,551	$2,107,518
PRIVATE INVESTIGATOR FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2002-2003 F.Y.	---	$130	$130	---	---	---
DEPARTMENT OF CONSUMER AFFAIRS BUREAUS, PROGRAMS, DIVISIONS						
STATE OPERATIONS						
B/A IT. 1111-002-0769 2002-2003 F.Y.	---	$980,430	$588,882	---	---	$391,548
2001-2002 F.Y.	$4,901	---	---	$851	---	4,050
2000-2001 F.Y.	33,448	---	---	8,531-	$41,979	---
TOTAL STATE OPERATIONS	$38,349	$980,430	$588,882	$7,680-	$41,979	$395,598

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2002	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2003
PRIVATE INVESTIGATOR FUND - CONTINUED						
REFUNDS TO REVERTED APPROPRIATIONS	---	---	---	$57-	$57	---
TOTAL DEPARTMENT OF CONSUMER AFFAIRS BUREAUS, PROGRAMS, DIVISIONS	$38,349	$980,430	$588,882	$7,737-	$42,036	$395,598
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2002-2003 F.Y.	---	$19,317	$19,317	---	---	---
TOTAL PRIVATE INVESTIGATOR FUND	$38,349	$999,877	$608,329	$7,737-	$42,036	$395,598
PRIVATE POSTSECOND EDUCATION ADMINISTRATION FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2002-2003 F.Y.	---	$130	$130	---	---	---
DEPARTMENT OF CONSUMER AFFAIRS BUREAUS, PROGRAMS, DIVISIONS						
STATE OPERATIONS						
B/A IT. 1111-002-0305 2002-2003 F.Y.	---	$5,668,154	$5,544,544	---	---	$123,610

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2002	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2003
PRIVATE POSTSECOND EDUCATION ADMINISTRATION FUND - CONTINUED						
2001-2002 F.Y.	$264,246	---	---	$12,314	---	251,932
2000-2001 F.Y.	174,642	---	---	9,969-	$184,611	---
TOTAL STATE OPERATIONS	$438,888	$5,668,154	$5,544,544	$2,345	$184,611	$375,542
REFUNDS TO REVERTED APPROPRIATIONS	---	---	---	$391-	$391	---
TOTAL DEPARTMENT OF CONSUMER AFFAIRS BUREAUS, PROGRAMS, DIVISIONS	$438,888	$5,668,154	$5,544,544	$1,954	$185,002	$375,542
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2002-2003 F.Y.	---	$13,717	$13,717	---	---	---
TOTAL PRIVATE POSTSECOND EDUCATION ADMINISTRATION FUND	$438,888	$5,682,001	$5,558,391	$1,954	$185,002	$375,542
PRIVATE SECURITY SERVICES FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2002-2003 F.Y.	---	$130	$130	---	---	---
DEPARTMENT OF CONSUMER AFFAIRS BUREAUS, PROGRAMS, DIVISIONS						
STATE OPERATIONS						
B/A IT. 1111-002-0239 2002-2003 F.Y.	---	$6,086,347	$5,458,457	---	---	$627,890

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2002	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2003
PRIVATE SECURITY SERVICES FUND - CONTINUED						
2001-2002 F.Y.	$154,852	123,684-	---	$2,463	---	28,705
2000-2001 F.Y.	33,847	---	---	4,136-	$37,983	---
TOTAL STATE OPERATIONS	$188,699	$5,962,663	$5,458,457	$1,673-	$37,983	$656,595
REFUNDS TO REVERTED APPROPRIATIONS	---	---	---	$358-	$358	---
TOTAL DEPARTMENT OF CONSUMER AFFAIRS BUREAUS, PROGRAMS, DIVISIONS	$188,699	$5,962,663	$5,458,457	$2,031-	$38,341	$656,595
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2002-2003 F.Y.	---	$61,211-	$61,211-	---	---	---
TOTAL PRIVATE SECURITY SERVICES FUND	$188,699	$5,901,582	$5,397,376	$2,031-	$38,341	$656,595
PROFESSIONAL ENGINEERS' AND LAND SURVEYORS' FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2002-2003 F.Y.	---	$130	$130	---	---	---
BOARD OF REGISTRATION FOR PROF.ENGNRS & LAND SURVEYORS						
STATE OPERATIONS						
B/A IT. 1500-001-0770 2002-2003 F.Y.	---	$7,253,072	$7,131,932	---	---	$121,140

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2002	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2003
PROFESSIONAL ENGINEERS' AND LAND SURVEYORS' FUND - CONTINUED						
2001-2002 F.Y.	$39,838	12,001-	---	$32,481-	---	60,318
2000-2001 F.Y.	29,288	---	---	31,246-	$60,534	---
TOTAL STATE OPERATIONS	$69,126	$7,241,071	$7,131,932	$63,727-	$60,534	$181,458
REFUNDS TO REVERTED APPROPRIATIONS	---	---	---	$587-	$587	---
TOTAL BOARD OF REGISTRATION FOR PROF.ENGNRS & LAND SURVEYORS	$69,126	$7,241,071	$7,131,932	$64,314-	$61,121	$181,458
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2002-2003 F.Y.	---	$718,222-	$718,222-	---	---	---
TOTAL PROFESSIONAL ENGINEERS' AND LAND SURVEYORS' FUND	$69,126	$6,522,979	$6,413,840	$64,314-	$61,121	$181,458
PROFESSIONAL FORESTER REGISTRATION FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2002-2003 F.Y.	---	$130	$130	---	---	---

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2002	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2003
PROFESSIONAL FORESTER REGISTRATION FUND - CONTINUED						
DEPARTMENT OF FORESTRY AND FIRE PROTECTION						
STATE OPERATIONS						
B/A IT. 3540-001-0300						
2002-2003 F.Y.	---	$190,007	$178,647	---	---	$11,360
2001-2002 F.Y.	$103,130	---	---	$5,483	---	97,647
2000-2001 F.Y.	8,137	---	---	---	$8,137	---
TOTAL STATE OPERATIONS	$111,267	$190,007	$178,647	$5,483	$8,137	$109,007
REFUNDS TO REVERTED APPROPRIATIONS	---	---	---	$12-	$12	---
TOTAL DEPARTMENT OF FORESTRY AND FIRE PROTECTION	$111,267	$190,007	$178,647	$5,471	$8,149	$109,007
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES						
2002-2003 F.Y.	---	$4,367	$4,367	---	---	---
TOTAL PROFESSIONAL FORESTER REGISTRATION FUND	$111,267	$194,504	$183,144	$5,471	$8,149	$109,007
PSYCHOLOGY FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494						
2002-2003 F.Y.	---	$130	$130	---	---	---

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 2003

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2002	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2003
PSYCHOLOGY FUND - CONTINUED						
BOARD OF PSYCHOLOGY						
STATE OPERATIONS						
B/A IT. 1450-001-0310						
2002-2003 F.Y.	---------	$3,129,793	$2,869,518	---------	---------	$260,275
2001-2002 F.Y.	$38,414	5,375-	---------	$324,266-	---------	357,305
2000-2001 F.Y.	533,868	---------	---------	18,756-	$552,624	---------
B/A IT. 1450-011-0310						
2002-2003 F.Y.	---------	5,000,000	*5,000,000	---------	---------	---------
TOTAL STATE OPERATIONS	$572,282	$8,124,418	$2,869,518 *5,000,000	$343,022-	$552,624	$617,580
REFUNDS TO REVERTED APPROPRIATIONS	---------	---------	---------	$188-	$188	---------
TOTAL BOARD OF PSYCHOLOGY	$572,282	$8,124,418	$2,869,518 *5,000,000	$343,210-	$552,812	$617,580
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES						
2002-2003 F.Y.	---------	$365,921	$365,921	---------	---------	---------
TOTAL PSYCHOLOGY FUND	$572,282	$8,490,469	$3,235,569 *5,000,000	$343,210-	$552,812	$617,580

 * 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, 2003

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2002	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2003
PUBLIC BEACH RESTORATION FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0950-011-0494 2002-2003 F.Y. ----------	---------	$130	$130	---------	---------	---------
DEPARTMENT OF BOATING AND WATERWAYS						
LOCAL ASSISTANCE						
B/A IT. 3680-101-3001 2000-2001 F.Y. ----------	---------	---------	---------	$15,301-	$15,301	---------
RESERVE FOR ENCUMBRANCE						
LOCAL ASSISTANCE						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2002-2003 F.Y. ----------	---------	$2,260,131	$2,260,131	---------	---------	---------
TOTAL PUBLIC BEACH RESTORATION FUND	---------	$2,260,261	$2,260,261	$15,301-	$15,301	---------
PUBLIC INTEREST RESEARCH, DEVELOPMENT & DEMONSTRATION						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2002-2003 F.Y. ----------	---------	$130	$130	---------	---------	---------

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2002	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2003
PUBLIC INTEREST RESEARCH, DEVELOPMENT & DEMONSTRATION - CONTINUED						
ENERGY RESOURCES CONSERVATION AND DEVELOPMENT COMMISSION						
STATE OPERATIONS						
B/A IT. 3360-001-0381						
2002-2003 F.Y. ----------	---------	$71,462,324	$43,609,237	---------	---------	$27,853,087
2001-2002 F.Y. ----------	$46,163,397	---------	46,102,082	---------	---------	61,315
2000-2001 F.Y. ----------	306,152	---------	---------	$2,017-	---------	308,169
REAPPROPRIATED BY CH. 52/00, IT. 3360-493 CH. 50/99 IT. 3360-001-0381 07/01/1999 - 06/30/2001 ---------	31,914	---------	---------	499,800-	---------	531,714
B/A IT. 3360-001-0381 PROVISION 2						
1998-1999 F.Y. ----------	1,033,545	---------	---------	24,649-	---------	1,058,194
REAPPROPRIATED BY CH. 324/98, IT. 3360-490 CH. 282/97 IT. 3360-001-0381 07/01/1997 - 06/30/1999 --------	---------	197,480-	---------	---------	$197,480-	---------
B/A IT. 3360-011-0381						
2002-2003 F.Y. ----------	---------	7,000,000	*3,793,520	---------	---------	3,206,480
TOTAL STATE OPERATIONS ----------	$47,535,008	$78,264,844	$89,711,319 *3,793,520	$526,466-	$197,480-	$33,018,959

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

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2002	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2003
PUBLIC INTEREST RESEARCH, DEVELOPMENT & DEMONSTRATION - CONTINUED						
REFUNDS TO REVERTED APPROPRIATIONS ----------	---------	---------	---------	$1,983-	$1,983	---------
TOTAL ENERGY RESOURCES CONSERVATION AND DEVELOPMENT COMMISSION --	$47,535,008	$78,264,844	$89,711,319 *3,793,520	$528,449-	$195,497-	$33,018,959
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2002-2003 F.Y. ----------	---------	$37,361,838-	$37,361,838-	---------	---------	---------
TOTAL PUBLIC INTEREST RESEARCH, DEVELOPMENT & DEMONSTRATION -	$47,535,008	$40,903,136	$52,349,611 *3,793,520	$528,449-	$195,497-	$33,018,959
PUBLIC SCHOOL PLANNING, DESIGN AND CONSTRUCTION REV REVOL FD						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2002-2003 F.Y. ----------	---------	$130	$130	---------	---------	---------
DEPARTMENT OF GENERAL SERVICES - HEADQUARTERS						
STATE OPERATIONS						
B/A IT. 1760-011-0328 2002-2003 F.Y. ----------	---------	$35,000,000	*35,000,000	---------	---------	---------

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

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2002	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2003
PUBLIC SCHOOL PLANNING, DESIGN AND CONSTRUCTION REV REVOL FD - CONTINUED						
EDUCATION CODE SEC. 39147 (A) 2002-2003 F.Y. ----------	---------	26,749,732	$26,749,732	---------	---------	---------
TOTAL STATE OPERATIONS ----------	---------	$61,749,732	$26,749,732 *35,000,000	---------	---------	---------
DEPARTMENT OF PERSONNEL ADMINISTRATION						
STATE OPERATIONS						
GOVERNMENT CODE SEC. 22825.01 ----------	---------	$923	$923	---------	---------	---------
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2002-2003 F.Y. ----------	---------	$1,514,052-	$1,514,052-	---------	---------	---------
TOTAL PUBLIC SCHOOL PLANNING, DESIGN AND CONSTRUCTION REV REVOL F	---------	$60,236,733	$25,236,733 *35,000,000	---------	---------	---------
RADIATION CONTROL FUND						
RADIATION CONTROL ACCOUNT						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2002-2003 F.Y. ----------	---------	$130	$130	---------	---------	---------

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

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2002	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2003
RADIATION CONTROL ACCOUNT - CONTINUED						
DEPARTMENT OF HEALTH SERVICES						
STATE OPERATIONS						
B/A IT. 4260-001-0075						
2002-2003 F.Y.	---	$16,473,412	$16,144,584	---	---	$328,828
2001-2002 F.Y.	$5,441,516	---	---	$764,681-	---	6,206,197
2000-2001 F.Y.	1,437,291	---	---	404,982-	$1,842,273	---
TOTAL STATE OPERATIONS	$6,878,807	$16,473,412	$16,144,584	$1,169,663-	$1,842,273	$6,535,025
REFUNDS TO REVERTED APPROPRIATIONS	---	---	---	$766-	$766	---
TOTAL DEPARTMENT OF HEALTH SERVICES	$6,878,807	$16,473,412	$16,144,584	$1,170,429-	$1,843,039	$6,535,025
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES						
2002-2003 F.Y.	---	$1,657,556	$1,657,556	---	---	---
TOTAL RADIATION CONTROL ACCOUNT	$6,878,807	$18,131,098	$17,802,270	$1,170,429-	$1,843,039	$6,535,025
RAIL ACCIDENT PREVENTION AND RESPONSE FUND						
RAIL ACCIDENT PREVENTION AND RESPONSE ACCOUNT						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494						
2002-2003 F.Y.	---	$130	$130	---	---	---
TOTAL RAIL ACCIDENT PREVENTION AND RESPONSE ACCOUNT	---	$130	$130	---	---	---

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2002	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2003
HAZARDOUS SPILL PREVENTION ACCOUNT						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494						
2002-2003 F.Y.	---	$130	$130	---	---	---
TOTAL RAIL ACCIDENT PREVENTION AND RESPONSE FUND	---	$260	$260	---	---	---
REAL ESTATE FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494						
2002-2003 F.Y.	---	$130	$130	---	---	---
DEPARTMENT OF REAL ESTATE						
STATE OPERATIONS						
B/A IT. 2320-001-0317						
2002-2003 F.Y.	---	$30,014,864	$29,804,694	---	---	$210,170
2001-2002 F.Y.	$193,672	---	---	$1,476,594-	---	1,670,266
2000-2001 F.Y.	458,775	---	---	1,258,331-	$1,717,106	---
REAPPROPRIATED BY CH. 106/01, IT. 2320-490 CH. 324/98 IT. 2320-001-0317 07/01/1998 - 06/30/2002	488	---	---	---	---	488

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2002	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2003
REAL ESTATE FUND - CONTINUED						
B/A IT. 2320-011-0317 2002-2003 F.Y.	---------	10,900,000	*10,900,000	---------	---------	---------
TOTAL STATE OPERATIONS	$652,935	$40,914,864	$29,804,694 *10,900,000	$2,734,925-	$1,717,106	$1,880,924
REFUNDS TO REVERTED APPROPRIATIONS	---------	---------	---------	$20,543-	$20,543	---------
TOTAL DEPARTMENT OF REAL ESTATE	$652,935	$40,914,864	$29,804,694 *10,900,000	$2,755,468-	$1,737,649	$1,880,924
DEPARTMENT OF PERSONNEL ADMINISTRATION						
STATE OPERATIONS						
GOVERNMENT CODE SEC.22825.1 CH. 743/99 01/01/2000 - 12/31/2001	---------	$545	---------	$545	---------	---------
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2002-2003 F.Y.	---------	$327,306-	$327,306-	---------	---------	---------
TOTAL REAL ESTATE FUND	$652,935	$40,588,233	$29,477,518 *10,900,000	$2,754,923-	$1,737,649	$1,880,924

* 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, 2003

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2002	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2003
REGISTERED ENVIRONMENTAL HEALTH SPECIALIST FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2002-2003 F.Y.	---	$130	$130	---	---	---
DEPARTMENT OF HEALTH SERVICES						
STATE OPERATIONS						
B/A IT. 4260-001-0335 2002-2003 F.Y.	---	$213,549	$196,446	---	---	$17,103
2001-2002 F.Y.	---	---	---	$5,775-	---	5,775
TOTAL STATE OPERATIONS	---	$213,549	$196,446	$5,775-	---	$22,878
REFUNDS TO REVERTED APPROPRIATIONS	---	---	---	$12-	$12	---
TOTAL DEPARTMENT OF HEALTH SERVICES	---	$213,549	$196,446	$5,787-	$12	$22,878
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2002-2003 F.Y.	---	$61,833-	$61,833-	---	---	---
TOTAL REGISTERED ENVIRONMENTAL HEALTH SPECIALIST FUND	---	$151,846	$134,743	$5,787-	$12	$22,878

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 2003

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2002	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2003
REGISTERED NURSE EDUCATION FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494						
2002-2003 F.Y.	---	$130	$130	---	---	---
OFFICE OF STATEWIDE HEALTH PLANNING AND DEVELOPMENT						
STATE OPERATIONS						
B/A IT. 4140-001-0181						
2002-2003 F.Y.	---	$1,229,416	$1,091,530	---	---	$137,886
2001-2002 F.Y.	$17,190	---	---	$4,121-	---	21,311
2000-2001 F.Y.	44,202	---	---	7,827-	$52,029	---
TOTAL STATE OPERATIONS	$61,392	$1,229,416	$1,091,530	$11,948-	$52,029	$159,197
REFUNDS TO REVERTED APPROPRIATIONS	---	---	---	$59-	$59	---
TOTAL OFFICE OF STATEWIDE HEALTH PLANNING AND DEVELOPMENT	$61,392	$1,229,416	$1,091,530	$12,007-	$52,088	$159,197
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES						
2002-2003 F.Y.	---	$264,864-	$264,864-	---	---	---
TOTAL REGISTERED NURSE EDUCATION FUND	$61,392	$964,682	$826,796	$12,007-	$52,088	$159,197

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 2003

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2002	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2003
REGISTRY OF INTERNATIONAL STUDENT EXCH.VISITOR ORG.FD.						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2002-2003 F.Y. ----------	---------	$130	$130	---------	---------	---------
TOTAL REGISTRY OF INTERNATIONAL STUDENT EXCH.VISITOR ORG.FD.	---------	$130	$130	---------	---------	---------
REMOVAL AND REMEDIAL ACTION ACCOUNT						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2002-2003 F.Y. ----------	---------	$130	$130	---------	---------	---------
DEPARTMENT OF TOXIC SUBSTANCES CONTROL						
STATE OPERATIONS						
CH. 576/96 SEC. 4(B) 2002-2003 F.Y. ----------	---------	$2,715,289	$2,715,289	---------	---------	---------
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2002-2003 F.Y. ----------	---------	$720,675-	$720,675-	---------	---------	---------
TOTAL REMOVAL AND REMEDIAL ACTION ACCOUNT ----------	---------	$1,994,744	$1,994,744	---------	---------	---------

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 2003

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2002	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2003
RENEWABLE RESOURCE TRUST FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494						
2002-2003 F.Y. ----------	---------	$130	$130	---------	---------	---------
ENERGY RESOURCES CONSERVATION AND DEVELOPMENT COMMISSION						
STATE OPERATIONS						
B/A IT. 3360-001-0382						
2002-2003 F.Y. ----------	---------	$3,476,052	$3,389,728	---------	---------	$86,324
2001-2002 F.Y. ----------	$292,904	---------	---------	$2,774	---------	290,130
2000-2001 F.Y. ----------	16,697	---------	---------	98,140-	$114,837	---------
1999-2000 F.Y. ----------	8,653	---------	---------	25,872	17,219-	---------
B/A IT. 3360-002-0382						
2002-2003 F.Y. ----------	---------	6,308,000	*6,308,000	---------	---------	---------
B/A IT. 3360-011-0382						
2002-2003 F.Y. ----------	---------	150,000,000	*150,000,000	---------	---------	---------
B/A IT. 3360-012-0382						
2002-2003 F.Y. ----------	---------	6,000,000	*5,300,135	---------	---------	699,865
B/A IT. 3360-013-0382						
2002-2003 F.Y. ----------	---------	8,900,000	*8,900,000	---------	---------	---------
PUBLIC UTILITIES CODE SEC. 445(D)						
2002-2003 F.Y. ----------	---------	60,242,458	60,242,458	---------	---------	---------
TOTAL STATE OPERATIONS ----------	$318,254	$234,926,510	$63,632,186 *170,508,135	$69,494-	$97,618	$1,076,319

* 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, 2003

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2002	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2003
RENEWABLE RESOURCE TRUST FUND - CONTINUED						
LOCAL ASSISTANCE						
PUBLIC UTILITIES CODE SEC. 383.5	$1,097,414	---	$6,469,556-	---	---	$7,566,970
REFUNDS TO REVERTED APPROPRIATIONS	---	---	---	$2,601-	$2,601	---
TOTAL ENERGY RESOURCES CONSERVATION AND DEVELOPMENT COMMISSION --	$1,415,668	$234,926,510	$57,162,630 *170,508,135	$72,095-	$100,219	$8,643,289
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2002-2003 F.Y.	---	$9,147,003	$9,147,003	---	---	---
LOCAL ASSISTANCE						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2002-2003 F.Y.	---	$10,067,048	$10,067,048	---	---	---
TOTAL RESERVE FOR ENCUMBRANCE	---	$19,214,051	$19,214,051	---	---	---
TOTAL RENEWABLE RESOURCE TRUST FUND	$1,415,668	$254,140,691	$76,376,811 *170,508,135	$72,095-	$100,219	$8,643,289
RESIDENTIAL CARE FACILITIES FOR CHRONIC LIFE THREAT ILL FD						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2002-2003 F.Y.	---	$130	$130	---	---	---

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

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2002	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2003
RESIDENTIAL CARE FACILITIES FOR CHRONIC LIFE THREAT ILL FD - CONTINUED						
TOTAL RESIDENTIAL CARE FACILITIES FOR CHRONIC LIFE THREAT ILL F	---	$130	$130	---	---	---
RESOURCES LICENSE PLATE FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2002-2003 F.Y.	---	$130	$130	---	---	---
RESPIRATORY CARE FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2002-2003 F.Y.	---	$130	$130	---	---	---
RESPIRATORY CARE BOARD OF CALIFORNIA						
STATE OPERATIONS						
B/A IT. 1455-001-0319						
2002-2003 F.Y.	---	$2,452,948	$1,975,295	---	---	$477,653
2001-2002 F.Y.	$425,165	7,066-	---	$6,138-	---	424,237
2000-2001 F.Y.	403,739	---	---	149,227-	$552,966	---
TOTAL STATE OPERATIONS	$828,904	$2,445,882	$1,975,295	$155,365-	$552,966	$901,890

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2002	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2003
RESPIRATORY CARE FUND - CONTINUED						
REFUNDS TO REVERTED APPROPRIATIONS	---	---	---	$163-	$163	---
TOTAL RESPIRATORY CARE BOARD OF CALIFORNIA	$828,904	$2,445,882	$1,975,295	$155,528-	$553,129	$901,890
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2002-2003 F.Y.	---	$177,557	$177,557	---	---	---
TOTAL RESPIRATORY CARE FUND	$828,904	$2,623,569	$2,152,982	$155,528-	$553,129	$901,890
RESTITUTION FUND						
DEPARTMENT OF JUSTICE						
STATE OPERATIONS						
B/A IT. 0820-001-0214 2002-2003 F.Y.	---	$150,000	$150,000	---	---	---
2000-2001 F.Y.	$141	---	---	---	$141	---
TOTAL STATE OPERATIONS	$141	$150,000	$150,000	---	$141	---
LOCAL ASSISTANCE						
B/A IT. 0820-101-0214 2002-2003 F.Y.	---	$2,852,000	$2,850,000	---	---	$2,000

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2002	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2003
RESTITUTION FUND - CONTINUED						
2001-2002 F.Y.	$2,112	---	---	$745,886-	---	747,998
2000-2001 F.Y.	951,394	---	---	352,343	$599,051	---
PENAL CODE SEC. 14032	2,670,029	---	---	---	2,670,029	---
TOTAL LOCAL ASSISTANCE	$3,623,535	$2,852,000	$2,850,000	$393,543-	$3,269,080	$749,998
TOTAL DEPARTMENT OF JUSTICE	$3,623,676	$3,002,000	$3,000,000	$393,543-	$3,269,221	$749,998
DEPARTMENT OF MENTAL HEALTH - HEADQUARTERS						
STATE OPERATIONS						
B/A IT. 4440-001-0214						
2002-2003 F.Y.	---	$740,136	$670,865	---	---	$69,271
2001-2002 F.Y.	$15,129	---	---	$195,836-	---	210,965
2000-2001 F.Y.	---	---	---	12,714-	$12,714	---
TOTAL STATE OPERATIONS	$15,129	$740,136	$670,865	$208,550-	$12,714	$280,236
DEPARTMENT OF PERSONNEL ADMINISTRATION						
STATE OPERATIONS						
GOVERNMENT CODE SEC. 22825.1 CH. 743/99 01/01/2000 - 12/31/2001	---	$543	---	$543	---	---
CALIFORNIA VICTIM COMPENSATION AND GOVERNMENT CLAIMS BOARD						
STATE OPERATIONS						
B/A IT. 8700-001-0214						
2002-2003 F.Y.	---	$42,228,246	$40,450,340	---	---	$1,777,906

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2002	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2003
RESTITUTION FUND - CONTINUED						
2001-2002 F.Y.	$3,081,847	---	---	$1,045,523-	---	4,127,370
2000-2001 F.Y.	3,766,607	---	---	787,393-	$4,554,000	---
B/A IT. 8700-002-0214						
2002-2003 F.Y.	---	20,000	20,000	---	---	---
2001-2002 F.Y.	10,329	---	---	1,435	---	8,894
2000-2001 F.Y.	2,816	---	---	---	2,816	---
GOVERNMENT CODE SEC. 13967 (B)						
2002-2003 F.Y.	---	71,308,654	71,308,654	---	---	---
TOTAL STATE OPERATIONS	$6,861,599	$113,556,900	$111,778,994	$1,831,481-	$4,556,816	$5,914,170
LOCAL ASSISTANCE						
GOVERNMENT CODE SEC. 13961.6	$2,544,816	---	$727,815	---	---	$1,817,001
REFUNDS TO REVERTED APPROPRIATIONS	---	---	---	$2,739-	$2,739	---
TOTAL CALIFORNIA VICTIM COMPENSATION AND GOVERNMENT CLAIMS BOARD -	$9,406,415	$113,556,900	$112,506,809	$1,834,220-	$4,559,555	$7,731,171
BOARD OF CONTROL EQUITY CLAIMS						
STATE OPERATIONS						
CH. 95/02 SEC. 1(A) CH. CH. 95/02 06/30/2002 - 06/30/2005	---	$2,235	$2,235	---	---	---

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2002	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2003
RESTITUTION FUND - CONTINUED						
CH. 7/03 04/29/2003 - 04/28/2006 --------	---------	100	100	---------	---------	---------
TOTAL STATE OPERATIONS ----------	---------	$2,335	$2,335	---------	---------	---------
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2002-2003 F.Y. ----------	---------	$825,480-	$825,480-	---------	---------	---------
STATEWIDE GENERAL ADMIN EXPENDITURES (PRO RATA)						
LOCAL ASSISTANCE						
PRO RATA CHARGES GOVERNMENT CODE SEC. 13332.03 2002-2003 F.Y. ----------	---------	$366,277	$366,277	---------	---------	---------
TOTAL RESTITUTION FUND ----------	$13,045,220	$116,842,711	$115,720,806	$2,435,770-	$7,841,490	$8,761,405
RICE STRAW DEMONSTRATION PROJECT FUND						
STATE AIR RESOURCES BOARD						
STATE OPERATIONS						
B/A IT. 3900-001-0489 2001-2002 F.Y. ----------	$1,000,000	---------	---------	---------	---------	$1,000,000
TOTAL RICE STRAW DEMONSTRATION PROJECT FUND ----------	$1,000,000	---------	---------	---------	---------	$1,000,000

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 2003

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2002	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2003
RIGID CONTAINER ACCOUNT						
CALIFORNIA INTEGRATED WASTE MANAGEMENT BOARD						
STATE OPERATIONS						
B/A IT. 3910-001-3024						
2002-2003 F.Y.	---------	$1,000,000	---------	---------	---------	$1,000,000
TOTAL RIGID CONTAINER ACCOUNT	---------	$1,000,000	---------	---------	---------	$1,000,000
RURAL DEVELOPMENT FUND						
TECHNOLOGY, TRADE AND COMMERCE AGENCY						
STATE OPERATIONS						
B/A IT. 2920-001-0218						
2002-2003 F.Y.	---------	$30,000	$13,401	---------	---------	$16,599
2001-2002 F.Y.	$14,666	---------	---------	$345	---------	14,321
2000-2001 F.Y.	22,933	---------	---------	---------	$22,933	---------
LESS FUNDING PROVIDED BY GENERAL FUND						
2002-2003 F.Y.	---------	---------	30,000-	---------	30,000	---------
2001-2002 F.Y.	---------	30,000	---------	---------	30,000	---------
TOTAL STATE OPERATIONS	$37,599	$60,000	$16,599-	$345	$82,933	$30,920
HEALTH AND HUMAN SERVICES						
STATE OPERATIONS						
B/A IT. 0840-011-0494						
2002-2003 F.Y.	---------	$130	$130	---------	---------	---------
TOTAL RURAL DEVELOPMENT FUND	$37,599	$60,130	$16,469-	$345	$82,933	$30,920

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 2003

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2002	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2003
RURAL ECONOMIC DEVELOPMENT FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494						
2002-2003 F.Y.	---	$130	$130	---	---	---
TECHNOLOGY, TRADE AND COMMERCE AGENCY						
STATE OPERATIONS						
B/A IT. 2920-001-0123						
2002-2003 F.Y.	---	$155,000	$4,151	---	---	$150,849
2001-2002 F.Y.	$117,007	---	---	$78-	---	117,085
2000-2001 F.Y.	62,085	---	---	---	$62,085	---
TOTAL STATE OPERATIONS	$179,092	$155,000	$4,151	$78-	$62,085	$267,934
REFUNDS TO REVERTED APPROPRIATIONS	---	---	---	$15-	$15	---
TOTAL TECHNOLOGY, TRADE AND COMMERCE AGENCY	$179,092	$155,000	$4,151	$93-	$62,100	$267,934
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES						
2002-2003 F.Y.	---	$620	$620	---	---	---

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2002	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2003
RURAL ECONOMIC DEVELOPMENT FUND - CONTINUED						
STATEWIDE GENERAL ADMIN EXPENDITURES (PRO RATA)						
STATE OPERATIONS						
PRO RATA CHARGES GOVERNMENT CODE SEC. 13332.03 2002-2003 F.Y. ----------	---------	$3,468	$3,468	---------	---------	---------
TOTAL RURAL ECONOMIC DEVELOPMENT FUND ----------	$179,092	$159,218	$8,369	$93-	$62,100	$267,934
SAFE DRINKING WATER ACCOUNT						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2002-2003 F.Y. ----------	---------	$130	$130	---------	---------	---------
DEPARTMENT OF HEALTH SERVICES						
STATE OPERATIONS						
B/A IT. 4260-001-0306 2002-2003 F.Y. ----------	---------	$8,335,308	$7,842,894	---------	---------	$492,414
REFUNDS TO REVERTED APPROPRIATIONS ----------	---------	---------	---------	$443-	$443	---------
TOTAL DEPARTMENT OF HEALTH SERVICES	---------	$8,335,308	$7,842,894	$443-	$443	$492,414

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2002	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2003
SAFE DRINKING WATER ACCOUNT - CONTINUED						
DEPARTMENT OF PERSONNEL ADMINISTRATION						
STATE OPERATIONS						
GOVERNMENT CODE SEC. 22825.01	---	$8,827	$8,827	---	---	---
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2002-2003 F.Y.	---	$118,052-	$118,052-	---	---	---
TOTAL SAFE DRINKING WATER ACCOUNT --	---	$8,226,213	$7,733,799	$443-	$443	$492,414
SALE OF TOBACCO TO MINORS CONTROL ACCOUNT						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2002-2003 F.Y.	---	$130	$130	---	---	---
DEPARTMENT OF HEALTH SERVICES						
STATE OPERATIONS						
B/A IT. 4260-001-0066 2002-2003 F.Y.	---	$2,315,259	$2,233,960	---	---	$81,299

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2002	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2003
SALE OF TOBACCO TO MINORS CONTROL ACCOUNT - CONTINUED						
2001-2002 F.Y.	$98,122	---	---	$30,798	---	67,324
2000-2001 F.Y.	406,436	---	---	11,147-	$417,583	---
TOTAL STATE OPERATIONS	$504,558	$2,315,259	$2,233,960	$19,651	$417,583	$148,623
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES						
2002-2003 F.Y.	---	$29,615-	$29,615-	---	---	---
TOTAL SALE OF TOBACCO TO MINORS CONTROL ACCOUNT	$504,558	$2,285,774	$2,204,475	$19,651	$417,583	$148,623
SALMON & STEELHEAD TROUT RESTORATION ACCOUNT						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494						
2002-2003 F.Y.	---	$130	$130	---	---	---
DEPARTMENT OF FISH AND GAME						
STATE OPERATIONS						
B/A IT. 3600-001-0384						
2001-2002 F.Y.	$5,002,296	---	---	$449,741-	---	$5,452,037

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2002	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2003
SALMON & STEELHEAD TROUT RESTORATION ACCOUNT - CONTINUED						
2000-2001 F.Y.	---------	---------	---------	750,770-	$750,770	---------
CH. 326/98 SEC. 3	---------	$4,974,572	*4,974,572	---------	---------	---------
TOTAL STATE OPERATIONS	$5,002,296	$4,974,572	*4,974,572	$1,200,511-	$750,770	$5,452,037
DEPARTMENT OF PERSONNEL ADMINISTRATION						
STATE OPERATIONS						
GOVERNMENT CODE SEC. 22825.01	---------	$3,240	$3,240	---------	---------	---------
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2002-2003 F.Y.	---------	$6,411,254	$6,411,254	---------	---------	---------
STATEWIDE GENERAL ADMIN EXPENDITURES (PRO RATA)						
STATE OPERATIONS						
PRO RATA CHARGES GOVERNMENT CODE SEC. 13332.03 2002-2003 F.Y.	---------	$254,335	$254,335	---------	---------	---------
TOTAL SALMON & STEELHEAD TROUT RESTORATION ACCOUNT	$5,002,296	$11,643,531	$6,668,959 *4,974,572	$1,200,511-	$750,770	$5,452,037

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

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2002	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2003
SAN JOAQUIN RIVER CONSERVANCY FUND						
RESERVE FOR ENCUMBRANCE						
CAPITAL OUTLAY						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2002-2003 F.Y.	---------	$82,792	$82,792	---------	---------	---------
TOTAL SAN JOAQUIN RIVER CONSERVANCY FUND	---------	$82,792	$82,792	---------	---------	---------
SCHOOL BUILDING SAFETY FUND						
SCHOOL FACILITIES AID PROGRAM						
LOCAL ASSISTANCE						
EDUCATION CODE SEC. 16080	---------	$716	*716	---------	---------	---------
TOTAL SCHOOL BUILDING SAFETY FUND	---------	$716	*716	---------	---------	---------
SCHOOL FACILITIES FEE ASSISTANCE FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2002-2003 F.Y.	---------	$130	$130	---------	---------	---------
DEPARTMENT OF GENERAL SERVICES - HEADQUARTERS						
STATE OPERATIONS						
SEC. 51452(D) CH. 114/01 01/01/2002 - 01/01/2002	---------	$5,405,661	---------	*5,405,661	---------	---------

 * 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, 2003

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2002	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2003
SCHOOL FACILITIES FEE ASSISTANCE FUND - CONTINUED						
LOCAL ASSISTANCE						
HEALTH & SAFETY CODE SEC. 51452	$112,223,842	---------	$3,206,097	---------	---------	$109,017,745
LESS FUNDING PROVIDED BY GENERAL FUND	---------	$40,000,000	---------	---------	$40,000,000	---------
TOTAL LOCAL ASSISTANCE	$112,223,842	$40,000,000	$3,206,097	---------	$40,000,000	$109,017,745
TOTAL DEPARTMENT OF GENERAL SERVICES - HEADQUARTERS	$112,223,842	$45,405,661	$3,206,097	*5,405,661	$40,000,000	$109,017,745
TOTAL SCHOOL FACILITIES FEE ASSISTANCE FUND	$112,223,842	$45,405,791	$3,206,227	*5,405,661	$40,000,000	$109,017,745
SCHOOL LAND BANK FUND						
STATE LANDS COMMISSION						
STATE OPERATIONS						
PUBLIC RESOURCES CODE SEC. 8709	$183	---------	---------	---------	---------	$183
CAPITAL OUTLAY						
PUBLIC RESOURCES CODE SEC. 8711	$3,688,106	---------	$19,212	---------	---------	$3,668,894
TOTAL STATE LANDS COMMISSION	$3,688,289	---------	$19,212	---------	---------	$3,669,077

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

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2002	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2003
SCHOOL LAND BANK FUND - CONTINUED						
RESERVE FOR ENCUMBRANCE						
CAPITAL OUTLAY						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES						
2002-2003 F.Y.	---	$15,762	$15,762	---	---	---
TOTAL SCHOOL LAND BANK FUND	$3,688,289	$15,762	$34,974	---	---	$3,669,077
SECRETARY OF STATE'S BUSINESS FEES FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494						
2002-2003 F.Y.	---	$130	$130	---	---	---
SECRETARY OF STATE						
STATE OPERATIONS						
B/A IT. 0890-001-0228						
2002-2003 F.Y.	---	$28,720,674	$28,720,674	---	---	---
2000-2001 F.Y.	---	---	---	$837,772-	$837,772	---
B/A IT. 0890-003-0228						
2002-2003 F.Y.	---	2,970,000	2,924,688	---	---	$45,312
2001-2002 F.Y.	$28,656	6,000	---	---	---	34,656
2000-2001 F.Y.	26,071	---	---	---	26,071	---

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2002	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2003
SECRETARY OF STATE'S BUSINESS FEES FUND - CONTINUED						
B/A IT. 0890-011-0228 2002-2003 F.Y.	---------	1,000,000	*1,000,000	---------	---------	---------
CH. 991/99 SEC. 74	18,249	---------	---------	---------	---------	18,249
GOVERNMENT CODE SECTION 12176	---------	4,277,812	*4,277,812	---------	---------	---------
TOTAL STATE OPERATIONS	$72,976	$36,974,486	$31,645,362 *5,277,812	$837,772-	$863,843	$98,217
REFUNDS TO REVERTED APPROPRIATIONS	---------	---------	---------	$1,741-	$1,741	---------
TOTAL SECRETARY OF STATE	$72,976	$36,974,486	$31,645,362 *5,277,812	$839,513-	$865,584	$98,217
DEPARTMENT OF PERSONNEL ADMINISTRATION						
STATE OPERATIONS						
GOVERNMENT CODE SEC. 22825.1 CH. 743/99 01/01/2000 - 12/31/2001	---------	$713	---------	$713	---------	---------
TOTAL SECRETARY OF STATE'S BUSINESS FEES FUND	$72,976	$36,975,329	$31,645,492 *5,277,812	$838,800-	$865,584	$98,217

* 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, 2003

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2002	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2003
SEISMIC HAZARDS IDENTIFICATION FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494						
2002-2003 F.Y.	---	$130	$130	---	---	---
DEPARTMENT OF CONSERVATION						
STATE OPERATIONS						
B/A IT. 3480-001-0338						
2002-2003 F.Y.	---	$1,913,279	$1,861,935	---	---	$51,344
2001-2002 F.Y.	$126,646	---	---	$36,185	---	90,461
2000-2001 F.Y.	145,402	---	---	6,848-	$152,250	---
TOTAL STATE OPERATIONS	$272,048	$1,913,279	$1,861,935	$29,337	$152,250	$141,805
DEPARTMENT OF PERSONNEL ADMINISTRATION						
STATE OPERATIONS						
GOVERNMENT CODE SEC.22825.1 CH. 743/99						
01/01/2000 - 12/31/2001	---	$21	---	$21	---	---
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES						
2002-2003 F.Y.	---	$77,477-	$77,477-	---	---	---
TOTAL SEISMIC HAZARDS IDENTIFICATION FUND	$272,048	$1,835,953	$1,784,588	$29,358	$152,250	$141,805

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 2003

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2002	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2003
SELF-INSURANCE PLANS FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494						
2002-2003 F.Y.	---	$130	$130	---	---	---
DEPARTMENT OF INDUSTRIAL RELATIONS (RENUMBER FROM 8350)						
STATE OPERATIONS						
B/A IT. 8350-001-0396						
2002-2003 F.Y.	---	$2,765,847	$2,743,413	---	---	$22,434
2001-2002 F.Y.	$610,017	---	---	$2,547-	---	612,564
2000-2001 F.Y.	614,654	---	---	23,529-	$638,183	---
TOTAL STATE OPERATIONS	$1,224,671	$2,765,847	$2,743,413	$26,076-	$638,183	$634,998
REFUNDS TO REVERTED APPROPRIATIONS	---	---	---	$205-	$205	---
TOTAL DEPARTMENT OF INDUSTRIAL RELATIONS (RENUMBER FROM 8350	$1,224,671	$2,765,847	$2,743,413	$26,281-	$638,388	$634,998
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES						
2002-2003 F.Y.	---	$142,583	$142,583	---	---	---
TOTAL SELF-INSURANCE PLANS FUND	$1,224,671	$2,908,560	$2,886,126	$26,281-	$638,388	$634,998

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 2003

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2002	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2003
SENATE OPERATING FUND						
SENATE						
STATE OPERATIONS						
GOVERNMENT CODE SEC. 9935	$11,258,115	$78,578,575	$78,596,771	---------	---------	$11,239,919
LESS FUNDING PROVIDED BY GENERAL FUND						
2002-2003 F.Y.	---------	---------	78,582,436-	---------	$78,582,436	---------
2001-2002 F.Y.	---------	77,594,000	---------	$599,095-	78,193,095	---------
2000-2001 F.Y.	---------	479-	479-	---------	---------	---------
TOTAL STATE OPERATIONS	$11,258,115	$156,172,096	$13,856	$599,095-	$156,775,531	$11,239,919
TOTAL SENATE OPERATING FUND	$11,258,115	$156,172,096	$13,856	$599,095-	$156,775,531	$11,239,919
SEXUAL PREDATOR PUBLIC INFORMATION ACCOUNT						
DEPARTMENT OF JUSTICE						
STATE OPERATIONS						
B/A IT. 0820-001-0256 2002-2003 F.Y.	---------	$54,000	$54,000	---------	---------	---------
CH. 867/94 SEC. 6 (B)	---------	160,000	*160,000	---------	---------	---------
CH. 867/94 SEC. 6(B)	---------	167,589	*167,589	---------	---------	---------
TOTAL STATE OPERATIONS	---------	$381,589	$54,000 *327,589	---------	---------	---------

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

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2002	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2003
SEXUAL PREDATOR PUBLIC INFORMATION ACCOUNT - CONTINUED						
REFUNDS TO REVERTED APPROPRIATIONS	---------	---------	---------	$7-	$7	---------
TOTAL DEPARTMENT OF JUSTICE	---------	$381,589	$54,000 *327,589	$7-	$7	---------
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2002-2003 F.Y.	---------	$130	$130	---------	---------	---------
TOTAL SEXUAL PREDATOR PUBLIC INFORMATION ACCOUNT	---------	$381,719	$54,130 *327,589	$7-	$7	---------
SOIL CONSERVATION FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2002-2003 F.Y.	---------	$130	$130	---------	---------	---------
DEPARTMENT OF CONSERVATION						
STATE OPERATIONS						
B/A IT. 3480-001-0141 2002-2003 F.Y.	---------	$1,298,596	$1,281,071	---------	---------	$17,525

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 2003

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2002	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2003
SOIL CONSERVATION FUND - CONTINUED						
2001-2002 F.Y.	$19,781	---	---	$11,681	---	8,100
2000-2001 F.Y.	69,406	---	---	7,158	$62,248	---
B/A IT. 3480-011-0141						
2002-2003 F.Y.	---	1,100,000	*1,100,000	---	---	---
TOTAL STATE OPERATIONS	$89,187	$2,398,596	$1,281,071 *1,100,000	$18,839	$62,248	$25,625
LOCAL ASSISTANCE						
B/A IT. 3480-101-0141						
1998-1999 F.Y.	$807	---	---	$9,172-	$9,979	---
TOTAL DEPARTMENT OF CONSERVATION	$89,994	$2,398,596	$1,281,071 *1,100,000	$9,667	$72,227	$25,625
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES						
2002-2003 F.Y.	---	$185,865-	$185,865-	---	---	---
LOCAL ASSISTANCE						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES						
2002-2003 F.Y.	---	$198,135	$198,135	---	---	---
TOTAL RESERVE FOR ENCUMBRANCE	---	$12,270	$12,270	---	---	---
STATEWIDE GENERAL ADMIN EXPENDITURES (PRO RATA)						
LOCAL ASSISTANCE						
PRO RATA CHARGES GOVERNMENT CODE SEC. 13332.03						
2002-2003 F.Y.	---	$23,208	$23,208	---	---	---
TOTAL SOIL CONSERVATION FUND	$89,994	$2,434,204	$1,316,679 *1,100,000	$9,667	$72,227	$25,625

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

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2002	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2003
SOLID WASTE DISPOSAL SITE CLEANUP TRUST FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494						
2002-2003 F.Y.	---	$130	$130	---	---	---
CALIFORNIA INTEGRATED WASTE MANAGEMENT BOARD						
STATE OPERATIONS						
B/A IT. 3910-001-0386						
2002-2003 F.Y.	---	$644,271	$536,140	---	---	$108,131
2001-2002 F.Y.	$106,671	---	---	$902-	---	107,573
2000-2001 F.Y.	127,055	---	---	794	$126,261	---
CH. 655/93 SEC. 1						
2002-2003 F.Y.	---	9,390,261	9,390,261	---	---	---
TOTAL STATE OPERATIONS	$233,726	$10,034,532	$9,926,401	$108-	$126,261	$215,704
REFUNDS TO REVERTED APPROPRIATIONS	---	---	---	$495-	$495	---
TOTAL CALIFORNIA INTEGRATED WASTE MANAGEMENT BOARD	$233,726	$10,034,532	$9,926,401	$603-	$126,756	$215,704
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES						
2002-2003 F.Y.	---	$4,161,098-	$4,161,098-	---	---	---
TOTAL SOLID WASTE DISPOSAL SITE CLEANUP TRUST FUND	$233,726	$5,873,564	$5,765,433	$603-	$126,756	$215,704

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2002	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2003
SPECIAL RESERV FUND VEHICLE LIC FEE TAX RELIEF						
DEPARTMENT OF MOTOR VEHICLES						
STATE OPERATIONS						
SECOND EXTRAORDINARY SESSION ----	---------	$47,828,943	*47,828,943	---------	---------	---------
LOCAL ASSISTANCE						
REVENUE & TAXATION CODE SEC. 10903 (A)1 ----------	---------	$38,489,240-	---------	$38,489,240-	---------	---------
TOTAL DEPARTMENT OF MOTOR VEHICLES -	---------	$9,339,703	*47,828,943	$38,489,240-	---------	---------
TOTAL SPECIAL RESERV FUND VEHICLE LIC FEE TAX RELIEF ----------	---------	$9,339,703	*47,828,943	$38,489,240-	---------	---------
SPEECH-LANGUAGE PATHOLOGY & AUDIOLOGY FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2002-2003 F.Y. ----------	---------	$130	$130	---------	---------	---------
SPEECH-LANGUAGE PATHOLOGY AND AUDIOLOGY EXAMINING COMMITTEE						
STATE OPERATIONS						
B/A IT. 1460-001-0376 2002-2003 F.Y. ----------	---------	$524,729	$458,510	---------	---------	$66,219

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

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2002	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2003
SPEECH-LANGUAGE PATHOLOGY & AUDIOLOGY FUND - CONTINUED						
2001-2002 F.Y.	$30,300	1,515-	---	$6,662-	---	35,447
2000-2001 F.Y.	76,599	---	---	1,609-	$78,208	---
TOTAL STATE OPERATIONS	$106,899	$523,214	$458,510	$8,271-	$78,208	$101,666
REFUNDS TO REVERTED APPROPRIATIONS	---	---	---	$31-	$31	---
TOTAL SPEECH-LANGUAGE PATHOLOGY AND AUDIOLOGY EXAMINING COMMITTEE	$106,899	$523,214	$458,510	$8,302-	$78,239	$101,666
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2002-2003 F.Y.	---	$4,678-	$4,678-	---	---	---
TOTAL SPEECH-LANGUAGE PATHOLOGY & AUDIOLOGY FUND	$106,899	$518,666	$453,962	$8,302-	$78,239	$101,666
STATE AUDIT FUND						
BUREAU OF STATE AUDITS						
STATE OPERATIONS						
CH. 12/93 SEC. 8	---	$10,833,889	$10,833,889	---	---	---
LESS FUNDING PROVIDED BY GENERAL FUND 2002-2003 F.Y.	---	11,033,885-	11,033,885-	---	---	---

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2002	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2003
STATE AUDIT FUND - CONTINUED						
2001-2002 F.Y.	---------	11,171,431	---------	---------	$11,171,431	---------
TOTAL STATE OPERATIONS	---------	$10,971,435	$199,996-	---------	$11,171,431	---------
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2002-2003 F.Y.	---------	$62,300-	$62,300-	---------	---------	---------
TOTAL STATE AUDIT FUND	---------	$10,909,135	$262,296-	---------	$11,171,431	---------
STATE BOARD OF BARBERING AND COSMETOLOGY CONTINGENT FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2002-2003 F.Y.	---------	$130	$130	---------	---------	---------
STATE BOARD OF BARBERING AND COSMETOLOGY						
STATE OPERATIONS						
BUSINESS & PROFESSIONS CODE SEC. 7303	---------	$5,607,000	$5,031,060	---------	---------	$575,940
DEPARTMENT OF CONSUMER AFFAIRS BUREAUS, PROGRAMS, DIVISIONS						
STATE OPERATIONS						
B/A IT. 1111-002-0069 2002-2003 F.Y.	---------	$5,533,505	$5,523,413	---------	---------	$10,092

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2002	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2003
STATE BOARD OF BARBERING AND COSMETOLOGY CONTINGENT FUND - CONTINUED						
2001-2002 F.Y.	$233,172	8,048-	---	$12,081-	---	237,205
2000-2001 F.Y.	133,920	---	---	42,684-	$176,604	---
B/A IT. 1111-011-0069 2002-2003 F.Y.	---	9,000,000	*9,000,000	---	---	---
TOTAL STATE OPERATIONS	$367,092	$14,525,457	$5,523,413 *9,000,000	$54,765-	$176,604	$247,297
REFUNDS TO REVERTED APPROPRIATIONS	---	---	---	$38,731-	$38,731	---
TOTAL DEPARTMENT OF CONSUMER AFFAIRS BUREAUS, PROGRAMS, DIVISIONS	$367,092	$14,525,457	$5,523,413 *9,000,000	$93,496-	$215,335	$247,297
BOARD OF CONTROL EQUITY CLAIMS						
STATE OPERATIONS						
CH. 7/03 04/29/2003 - 04/28/2006	---	$780	$780	---	---	---
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2002-2003 F.Y.	---	$310,170-	$310,170-	---	---	---
TOTAL STATE BOARD OF BARBERING AND COSMETOLOGY CONTINGENT FUND -	$367,092	$19,823,197	$10,245,213 *9,000,000	$93,496-	$215,335	$823,237

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 2003

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2002	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2003
STATE BOARD OF CHIROPRACTIC EXAMINERS FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494						
2002-2003 F.Y.	---	$130	$130	---	---	---
BOARD OF CHIROPRACTIC EXAMINERS						
STATE OPERATIONS						
B/A IT. 8500-001-0152						
2002-2003 F.Y.	---	$2,286,497	$1,932,115	---	---	$354,382
2001-2002 F.Y.	$103,366	---	---	$39,356-	---	142,722
2000-2001 F.Y.	1,102	---	---	---	$1,102	---
TOTAL STATE OPERATIONS	$104,468	$2,286,497	$1,932,115	$39,356-	$1,102	$497,104
REFUNDS TO REVERTED APPROPRIATIONS	---	---	---	$130-	$130	---
TOTAL BOARD OF CHIROPRACTIC EXAMINERS	$104,468	$2,286,497	$1,932,115	$39,486-	$1,232	$497,104
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES						
2002-2003 F.Y.	---	$43,876-	$43,876-	---	---	---
TOTAL STATE BOARD OF CHIROPRACTIC EXAMINERS FUND	$104,468	$2,242,751	$1,888,369	$39,486-	$1,232	$497,104

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 2003

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2002	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2003
STATE CORPORATIONS FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494						
2002-2003 F.Y.	---------	$130	$130	---------	---------	---------
DEPARTMENT OF CORPORATIONS						
STATE OPERATIONS						
B/A IT. 2180-001-0067						
2002-2003 F.Y.	---------	$25,840,548	$25,698,843	---------	---------	$141,705
2001-2002 F.Y.	$662,957	---------	---------	$24,329-	---------	687,286
2000-2001 F.Y.	834,973	---------	---------	33,978	$800,995	---------
B/A IT. 2180-011-0067						
2002-2003 F.Y.	---------	20,000,000	*20,000,000	---------	---------	---------
B/A IT. 2180-012-0067						
2002-2003 F.Y.	---------	9,000,000	*9,000,000	---------	---------	---------
TOTAL STATE OPERATIONS	$1,497,930	$54,840,548	$25,698,843 *29,000,000	$9,649	$800,995	$828,991
REFUNDS TO REVERTED APPROPRIATIONS	---------	---------	---------	$9,467-	$9,467	---------
TOTAL DEPARTMENT OF CORPORATIONS	$1,497,930	$54,840,548	$25,698,843 *29,000,000	$182	$810,462	$828,991
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES						
2002-2003 F.Y.	---------	$508,879-	$508,879-	---------	---------	---------
TOTAL STATE CORPORATIONS FUND	$1,497,930	$54,331,799	$25,190,094 *29,000,000	$182	$810,462	$828,991

* 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, 2003

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2002	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2003
STATE COURT FACILITIES CONSTRUCTION FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2002-2003 F.Y.	---------	$130	$130	---------	---------	---------
TOTAL STATE COURT FACILITIES CONSTRUCTION FUND	---------	$130	$130	---------	---------	---------
STATE DENTAL AUXILIARY FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2002-2003 F.Y.	---------	$130	$130	---------	---------	---------
BOARD OF DENTISTRY						
STATE OPERATIONS						
B/A IT. 1250-001-0380 2002-2003 F.Y.	---------	$1,533,209	$1,470,915	---------	---------	$62,294
REFUNDS TO REVERTED APPROPRIATIONS	---------	---------	---------	$111-	$111	---------
TOTAL BOARD OF DENTISTRY	---------	$1,533,209	$1,470,915	$111-	$111	$62,294
COMMITTEE ON DENTAL AUXILIARIES						
STATE OPERATIONS						
B/A IT. 1270-001-0380 2001-2002 F.Y.	$800	---------	---------	$935-	---------	$1,735

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2002	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2003
STATE DENTAL AUXILIARY FUND - CONTINUED						
2000-2001 F.Y.	235,178	---------	---------	4,953-	$240,131	---------
TOTAL STATE OPERATIONS	$235,978	---------	---------	$5,888-	$240,131	$1,735
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2002-2003 F.Y.	---------	$167,003-	$167,003-	---------	---------	---------
TOTAL STATE DENTAL AUXILIARY FUND --	$235,978	$1,366,336	$1,304,042	$5,999-	$240,242	$64,029
STATE DENTISTRY FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2002-2003 F.Y.	---------	$130	$130	---------	---------	---------
BOARD OF DENTISTRY						
STATE OPERATIONS						
B/A IT. 1250-001-0741 2002-2003 F.Y.	---------	$6,916,313	$6,680,428	---------	---------	$235,885
B/A IT. 1250-011-0741 2002-2003 F.Y.	---------	5,000,000	*5,000,000	---------	---------	---------
TOTAL STATE OPERATIONS	---------	$11,916,313	$6,680,428 *5,000,000	---------	---------	$235,885

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 2003

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2002	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2003
STATE DENTISTRY FUND - CONTINUED						
REFUNDS TO REVERTED APPROPRIATIONS	---------	---------	---------	$398-	$398	---------
TOTAL BOARD OF DENTISTRY	---------	$11,916,313	$6,680,428 *5,000,000	$398-	$398	$235,885
DENTAL BOARD OF CALIFORNIA						
STATE OPERATIONS						
B/A IT. 1260-001-0741						
2001-2002 F.Y.	$381,651	$11,729-	---------	$50,770-	---------	$420,692
2000-2001 F.Y.	604,484	---------	---------	73,791-	$678,275	---------
CH. 840/99	2,117	---------	$85	---------	---------	2,032
CH. 859/01	75,000	---------	---------	---------	---------	75,000
TOTAL STATE OPERATIONS	$1,063,252	$11,729-	$85	$124,561-	$678,275	$497,724
REFUNDS TO REVERTED APPROPRIATIONS	---------	---------	---------	$4,075-	$4,075	---------
TOTAL DENTAL BOARD OF CALIFORNIA	$1,063,252	$11,729-	$85	$128,636-	$682,350	$497,724
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2002-2003 F.Y.	---------	$113,787-	$113,787-	---------	---------	---------
TOTAL STATE DENTISTRY FUND	$1,063,252	$11,790,927	$6,566,856 *5,000,000	$129,034-	$682,748	$733,609

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

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2002	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2003
STATE EMPLOYEE SCHOLARSHIP FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2002-2003 F.Y.	---	$130	$130	---	---	---
DEPARTMENT OF PERSONNEL ADMINISTRATION						
STATE OPERATIONS						
CH. 630/99 SEC. 7	$200,000	---	---	---	---	$200,000
CH. 446/99 SEC. 99	155,978	---	---	---	---	155,978
TOTAL STATE OPERATIONS	$355,978	---	---	---	---	$355,978
STATEWIDE GENERAL ADMIN EXPENDITURES (PRO RATA)						
STATE OPERATIONS						
PRO RATA CHARGES GOVERNMENT CODE SEC. 1333.03 2002-2003 F.Y.	---	$9,947	$9,947	---	---	---
TOTAL STATE EMPLOYEE SCHOLARSHIP FUND	$355,978	$10,077	$10,077	---	---	$355,978
STATE FIRE MARSHAL LICENSING AND CERTIFICATION FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2002-2003 F.Y.	---	$130	$130	---	---	---

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2002	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2003
STATE FIRE MARSHAL LICENSING AND CERTIFICATION FUND - CONTINUED						
DEPARTMENT OF FORESTRY AND FIRE PROTECTION						
STATE OPERATIONS						
B/A IT. 3540-001-0102						
2002-2003 F.Y.	---	$1,891,252	$1,801,882	---	---	$89,370
2001-2002 F.Y.	$700,204	---	---	$103,459-	---	803,663
2000-2001 F.Y.	228,971	---	---	3,330-	$232,301	---
TOTAL STATE OPERATIONS	$929,175	$1,891,252	$1,801,882	$106,789-	$232,301	$893,033
REFUNDS TO REVERTED APPROPRIATIONS	---	---	---	$128-	$128	---
TOTAL DEPARTMENT OF FORESTRY AND FIRE PROTECTION	$929,175	$1,891,252	$1,801,882	$106,917-	$232,429	$893,033
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURES ADJUSTMENT FOR ENCUMBRANCES						
2002-2003 F.Y.	---	$8,346-	$8,346-	---	---	---
TOTAL STATE FIRE MARSHAL LICENSING AND CERTIFICATION FUND	$929,175	$1,883,036	$1,793,666	$106,917-	$232,429	$893,033
STATE FUNERAL DIRECTORS AND EMBALMERS' FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494						
2002-2003 F.Y.	---	$130	$130	---	---	---

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2002	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2003
STATE FUNERAL DIRECTORS AND EMBALMERS' FUND - CONTINUED						
DEPARTMENT OF CONSUMER AFFAIRS BUREAUS, PROGRAMS, DIVISIONS						
STATE OPERATIONS						
B/A IT. 1111-002-0750						
2002-2003 F.Y.	---	$1,409,240	$1,027,509	---	---	$381,731
2001-2002 F.Y.	$69,700	1,088-	---	$2,896-	---	71,508
2000-2001 F.Y.	395,323	---	---	8,430-	$403,753	---
TOTAL STATE OPERATIONS	$465,023	$1,408,152	$1,027,509	$11,326-	$403,753	$453,239
REFUNDS TO REVERTED APPROPRIATIONS	---	---	---	$80-	$80	---
TOTAL DEPARTMENT OF CONSUMER AFFAIRS BUREAUS, PROGRAMS, DIVISIONS	$465,023	$1,408,152	$1,027,509	$11,406-	$403,833	$453,239
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES						
2002-2003 F.Y.	---	$183,491	$183,491	---	---	---
TOTAL STATE FUNERAL DIRECTORS AND EMBALMERS' FUND	$465,023	$1,591,773	$1,211,130	$11,406-	$403,833	$453,239
STATE HICAP FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494						
2002-2003 F.Y.	---	$130	$130	---	---	---

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 2003

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2002	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2003
STATE HICAP FUND - CONTINUED						
DEPARTMENT OF AGING						
STATE OPERATIONS						
B/A IT. 4170-001-0289						
2002-2003 F.Y.	---	$186,069	$186,066	---	---	$3
2001-2002 F.Y.	$21,565	---	---	$3,597-	---	25,162
2000-2001 F.Y.	42,903	---	---	1,331-	$44,234	---
TOTAL STATE OPERATIONS	$64,468	$186,069	$186,066	$4,928-	$44,234	$25,165
LOCAL ASSISTANCE						
B/A IT. 4170-101-0289						
2002-2003 F.Y.	---	$1,418,000	$1,417,298	---	---	$702
2001-2002 F.Y.	$702	---	---	$28,817-	---	29,519
2000-2001 F.Y.	88,926	---	---	---	$88,926	---
TOTAL LOCAL ASSISTANCE	$89,628	$1,418,000	$1,417,298	$28,817-	$88,926	$30,221
REFUNDS TO REVERTED APPROPRIATIONS	---	---	---	$21-	$21	---
TOTAL DEPARTMENT OF AGING	$154,096	$1,604,069	$1,603,364	$33,766-	$133,181	$55,386
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES						
2002-2003 F.Y.	---	$45,779-	$45,779-	---	---	---

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2002	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2003
STATE HICAP FUND - CONTINUED						
LOCAL ASSISTANCE						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2002-2003 F.Y. ----------	---------	$54,441	$54,441	---------	---------	---------
TOTAL RESERVE FOR ENCUMBRANCE ------	---------	$8,662	$8,662	---------	---------	---------
STATEWIDE GENERAL ADMIN EXPENDITURES (PRO RATA)						
LOCAL ASSISTANCE						
PRO RATA CHARGES GOVERNMENT CODE SEC. 13332.03 2002-2003 F.Y. ----------	---------	$7,877	$7,877	---------	---------	---------
TOTAL STATE HICAP FUND ----------	$154,096	$1,620,738	$1,620,033	$33,766-	$133,181	$55,386
STATE OPTOMETRY FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2002-2003 F.Y. ----------	---------	$130	$130	---------	---------	---------
STATE BOARD OF OPTOMETRY						
STATE OPERATIONS						
B/A IT. 1480-001-0763 2002-2003 F.Y. ----------	---------	$1,128,415	$1,116,077	---------	---------	$12,338

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2002	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2003
STATE OPTOMETRY FUND - CONTINUED						
2001-2002 F.Y.	$8,930	7,547-	---	$1,707-	---	3,090
2000-2001 F.Y.	55,556	---	---	336-	$55,892	---
TOTAL STATE OPERATIONS	$64,486	$1,120,868	$1,116,077	$2,043-	$55,892	$15,428
REFUNDS TO REVERTED APPROPRIATIONS	---	---	---	$67-	$67	---
TOTAL STATE BOARD OF OPTOMETRY	$64,486	$1,120,868	$1,116,077	$2,110-	$55,959	$15,428
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2002-2003 F.Y.	---	$14,799-	$14,799-	---	---	---
TOTAL STATE OPTOMETRY FUND	$64,486	$1,106,199	$1,101,408	$2,110-	$55,959	$15,428
STATE PARKS AND RECREATION ACCOUNT						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2002-2003 F.Y.	---	$130	$130	---	---	---
DEPARTMENT OF PARKS AND RECREATION						
STATE OPERATIONS						
B/A IT. 3790-001-0392 2002-2003 F.Y.	---	$76,974,642	$76,974,642	---	---	---

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2002	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2003
STATE PARKS AND RECREATION ACCOUNT - CONTINUED						
2001-2002 F.Y.	$98,686	---	---	$663,352-	---	$762,038
2000-2001 F.Y.	2,557,269	52,873	---	303,841	$2,306,301	---
1999-2000 F.Y.	---	408-	---	---	408-	---
B/A IT. 3790-011-0392 2002-2003 F.Y.	---	19,800,000	*19,800,000	---	---	---
TOTAL STATE OPERATIONS	$2,655,955	$96,827,107	$76,974,642 *19,800,000	$359,511-	$2,305,893	$762,038
CAPITAL OUTLAY						
REAPPROPRIATED BY CH. 324/98, IT. 3790-490 CH. 303/95 IT. 3790-301-0392 07/01/1995 - 06/30/2001	$5,086	---	---	---	$5,086	---
REFUNDS TO REVERTED APPROPRIATIONS	---	---	---	$284,850-	$284,850	---
TOTAL DEPARTMENT OF PARKS AND RECREATION	$2,661,041	$96,827,107	$76,974,642 *19,800,000	$644,361-	$2,595,829	$762,038
BOARD OF CONTROL EQUITY CLAIMS						
STATE OPERATIONS						
CH. 95/02 06/30/2002 - 06/30/2005	---	$352	$352	---	---	---

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

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2002	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2003
STATE PARKS AND RECREATION ACCOUNT - CONTINUED						
CH. 7/03 04/29/2003 - 04/28/2006 --------	---------	1,006	1,006	---------	---------	---------
CH. 955/98 SEC. 1 ----------	$625	---------	---------	---------	---------	$625
TOTAL STATE OPERATIONS ----------	$625	$1,358	$1,358	---------	---------	$625
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2002-2003 F.Y. ----------	---------	$2,612,558-	$2,612,558-	---------	---------	---------
STATEWIDE GENERAL ADMIN EXPENDITURES (PRO RATA)						
STATE OPERATIONS						
PRO RATA CHARGES GOVERNMENT CODE SEC. 13332.03 2002-2003 F.Y. ----------	---------	$916,355	$916,355	---------	---------	---------
TOTAL STATE PARKS AND RECREATION ACCOUNT ----------	$2,661,666	$95,132,392	$75,279,927 *19,800,000	$644,361-	$2,595,829	$762,663
STATE PARKS DEFERRED MAINTENANCE ACCOUNT						
DEPARTMENT OF PARKS AND RECREATION						
STATE OPERATIONS						
B/A IT. 3790-001-0646 2001-2002 F.Y. ----------	$7,072,000	---------	---------	$276,648-	---------	$7,348,648

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

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2002	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2003
STATE PARKS DEFERRED MAINTENANCE ACCOUNT - CONTINUED						
CH. 326/98 SEC. 3	---------	$1,107,307-	*1,107,307-	---------	---------	---------
TOTAL STATE OPERATIONS	$7,072,000	$1,107,307-	*1,107,307-	$276,648-	---------	$7,348,648
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2002-2003 F.Y.	---------	$880,821	$880,821	---------	---------	---------
TOTAL STATE PARKS DEFERRED MAINTENANCE ACCOUNT	$7,072,000	$226,486-	$880,821 *1,107,307-	$276,648-	---------	$7,348,648
STATE SCHOOL BUILDING LEASE-PURCHASE FUND						
STATE SCHOOL BUILDING LEASE-PURCHASE ACCOUNT						
SCHOOL FACILITIES AID PROGRAM						
STATE OPERATIONS						
EDUCATION CODE SEC. 17696 & 17732	$18,915	$39,439	$50,847	---------	---------	$7,507
LOCAL ASSISTANCE CH. 423/86	$366,531	---------	---------	---------	---------	$366,531

* 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, 2003

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2002	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2003
STATE SCHOOL BUILDING LEASE-PURCHASE ACCOUNT - CONTINUED						
EDUCATION CODE SECTION 17008	---	$5,206,404	$1,848,931	---	---	3,357,473
TOTAL LOCAL ASSISTANCE	$366,531	$5,206,404	$1,848,931	---	---	$3,724,004
TOTAL SCHOOL FACILITIES AID PROGRAM	$385,446	$5,245,843	$1,899,778	---	---	$3,731,511
RESERVE FOR ENCUMBRANCE						
LOCAL ASSISTANCE						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2002-2003 F.Y.	---	$1,305,652-	$1,305,652-	---	---	---
TOTAL STATE SCHOOL BUILDING LEASE-PURCHASE ACCOUNT	$385,446	$3,940,191	$594,126	---	---	$3,731,511
STATE SCHOOL BUILDING LEASE-PURCHASE BOND ACT OF JUNE						
SCHOOL FACILITIES AID PROGRAM						
LOCAL ASSISTANCE						
EDUCATION CODE SEC. 17640.30	$25,074	$51,994	---	---	---	$77,068
TOTAL STATE SCHOOL BUILDING LEASE-PURCHASE BOND ACT OF JUNE	$25,074	$51,994	---	---	---	$77,068
STATE SCHOOL BUILDING LEASE-PURCHASE BOND ACT OF NOVEMBER						
SCHOOL FACILITIES AID PROGRAM						
LOCAL ASSISTANCE						
EDUCATION CODE SEC. 17645.30	$1,577	$6,687	---	---	---	$8,264

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2002	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2003
STATE SCHOOL BUILDING LEASE-PURCHASE BOND ACT OF NOVEMBER - CONTINUED						
TOTAL STATE SCHOOL BUILDING LEASE-PURCHASE BOND ACT OF NOVEMBER	$1,577	$6,687	---------	---------	---------	$8,264
STATE SCHOOL BUILDING LEASE-PURCHASE BOND ACT						
SCHOOL FACILITIES AID PROGRAM						
LOCAL ASSISTANCE						
EDUCATION CODE SEC. 100010 ----------	$34,842	$8,571	---------	---------	---------	$43,413
TOTAL STATE SCHOOL BUILDING LEASE-PURCHASE BOND ACT ----------	$34,842	$8,571	---------	---------	---------	$43,413
STATE SCHOOL BUILDING LEASE-PURCHASE REVOLVING LOAN ACCT						
SCHOOL FACILITIES AID PROGRAM						
STATE OPERATIONS						
EDUCATION CODE SEC. 17008 2002-2003 F.Y. ----------	---------	$1,439,283	*1,439,283	---------	---------	---------
LOCAL ASSISTANCE						
CH. 886/86 SEC. 3 2002-2003 F.Y. ----------	---------	$72,764-	$72,764-	---------	---------	---------
TOTAL SCHOOL FACILITIES AID PROGRAM	---------	$1,366,519	$72,764- *1,439,283	---------	---------	---------
TOTAL STATE SCHOOL BUILDING LEASE-PURCHASE REVOLVING LOAN ACCT	---------	$1,366,519	$72,764- *1,439,283	---------	---------	---------

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 2003

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2002	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2003
TIDELAND OIL REVENUE ACCOUNT						
SCHOOL FACILITIES AID PROGRAM						
LOCAL ASSISTANCE						
EDUCATION CODE SEC. 17008	---------	$620,544	---------	---------	---------	$620,544
TOTAL TIDELAND OIL REVENUE ACCOUNT	---------	$620,544	---------	---------	---------	$620,544
TOTAL STATE SCHOOL BUILDING LEASE-PURCHASE FUND	$446,939	$5,994,506	$521,362 *1,439,283	---------	---------	$4,480,800
STATE SCHOOL FUND						
DEPARTMENT OF EDUCATION - HEADQUARTERS						
LOCAL ASSISTANCE						
CH. 282/79 EDUCATION CODE SEC. 14035 2002-2003 F.Y.	---------	$26,294,192,937	$26,294,192,937	---------	---------	---------
CH. 886/86 SEC. 3	---------	11,333,107	11,333,107	---------	---------	---------
LESS FUNDING PROVIDED BY GENERAL FUND	---------	107,546-	107,546-	---------	---------	---------
LESS FUNDING PROVIDED BY GENERAL FUND	---------	26,294,085,391-	26,294,085,391-	---------	---------	---------
TOTAL LOCAL ASSISTANCE	---------	$11,333,107	$11,333,107	---------	---------	---------

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

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2002	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2003
STATE SCHOOL FUND - CONTINUED						
BOARD OF GOVERNORS OF THE CALIFORNIA COMMUNITY COLLEGES						
LOCAL ASSISTANCE						
CH. 940/73 SEC. 24 2002-2003 F.Y.	---------	$2,576,347,406	$2,576,347,406	---------	---------	---------
CH. 940/73 SEC. 24 1973-1974 F.Y.	---------	1,999,960	1,999,960	---------	---------	---------
LESS FUNDING PROVIDED BY GENERAL FUND	---------	2,576,218,488-	2,576,218,488-	---------	---------	---------
TOTAL LOCAL ASSISTANCE	---------	$2,128,878	$2,128,878	---------	---------	---------
TOTAL STATE SCHOOL FUND	---------	$13,461,985	$13,461,985	---------	---------	---------
STRONG-MOTION INSTRUMENTATION SPECIAL FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2002-2003 F.Y.	---------	$130	$130	---------	---------	---------
DEPARTMENT OF CONSERVATION						
STATE OPERATIONS						
B/A IT. 3480-001-0398 2002-2003 F.Y.	---------	$3,271,022	$3,228,480	---------	---------	$42,542

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2002	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2003
STRONG-MOTION INSTRUMENTATION SPECIAL FUND - CONTINUED						
2001-2002 F.Y.	$24,455	---	---	$9,990	---	14,465
2000-2001 F.Y.	48,428	---	---	18,380	$30,048	---
TOTAL STATE OPERATIONS	$72,883	$3,271,022	$3,228,480	$28,370	$30,048	$57,007
DEPARTMENT OF PERSONNEL ADMINISTRATION						
STATE OPERATIONS						
SEC. 22825.1 CH. 743/99 01/01/2000 - 12/31/2001	---	$3,308	---	$67	---	$3,241
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2002-2003 F.Y.	---	$453,388	$453,388	---	---	---
TOTAL STRONG-MOTION INSTRUMENTATION SPECIAL FUND	$72,883	$3,727,848	$3,681,998	$28,437	$30,048	$60,248
STRUCTURAL PEST CONTROL DEVICE FUND						
DEPARTMENT OF PESTICIDE REGULATION						
STATE OPERATIONS						
BUSINESS & PROFESSIONS CODE SEC. 8674.5(C)	---	$951,813	---	*951,813	---	---
TOTAL STRUCTURAL PEST CONTROL DEVICE FUND	---	$951,813	---	*951,813	---	---

 * 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, 2003

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2002	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2003
STRUCTURAL PEST CONTROL EDUCATION & ENFORCEMENT FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2002-2003 F.Y.	---	$130	$130	---	---	---
STRUCTURAL PEST CONTROL BOARD						
STATE OPERATIONS						
B/A IT. 1530-001-0399 2002-2003 F.Y.	---	$276,000	$272,570	---	---	$3,430
2001-2002 F.Y.	$5,536	---	---	$42,003-	---	47,539
2000-2001 F.Y.	7,889	---	---	80,679-	$88,568	---
TOTAL STATE OPERATIONS	$13,425	$276,000	$272,570	$122,682-	$88,568	$50,969
REFUNDS TO REVERTED APPROPRIATIONS	---	---	---	$16-	$16	---
TOTAL STRUCTURAL PEST CONTROL BOARD	$13,425	$276,000	$272,570	$122,698-	$88,584	$50,969
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2002-2003 F.Y.	---	$225,228	$225,228	---	---	---
TOTAL STRUCTURAL PEST CONTROL EDUCATION & ENFORCEMENT FUND	$13,425	$501,358	$497,928	$122,698-	$88,584	$50,969

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 2003

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2002	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2003
STRUCTURAL PEST CONTROL FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494						
2002-2003 F.Y. ----------	---------	$130	$130	---------	---------	---------
STRUCTURAL PEST CONTROL BOARD						
STATE OPERATIONS						
B/A IT. 1530-001-0775						
2002-2003 F.Y. ----------	---------	$3,241,155	$2,788,540	---------	---------	$452,615
2001-2002 F.Y. ----------	$96,113	4,116-	---------	$103,054-	---------	195,051
2000-2001 F.Y. ----------	269,480	---------	---------	18,982-	$288,462	---------
B/A IT. 1530-011-0775						
2002-2003 F.Y. ----------	---------	2,000,000	*2,000,000	---------	---------	---------
TOTAL STATE OPERATIONS ----------	$365,593	$5,237,039	$2,788,540 *2,000,000	$122,036-	$288,462	$647,666
REFUNDS TO REVERTED APPROPRIATIONS ----------	---------	---------	---------	$191-	$191	---------
TOTAL STRUCTURAL PEST CONTROL BOARD	$365,593	$5,237,039	$2,788,540 *2,000,000	$122,227-	$288,653	$647,666
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES						
2002-2003 F.Y. ----------	---------	$92,292	$92,292	---------	---------	---------
TOTAL STRUCTURAL PEST CONTROL FUND -	$365,593	$5,329,461	$2,880,962 *2,000,000	$122,227-	$288,653	$647,666

 * 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, 2003

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2002	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2003
STRUCTURAL PEST CONTROL RESEARCH FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2002-2003 F.Y.	---------	$130	$130	---------	---------	---------
STRUCTURAL PEST CONTROL BOARD						
STATE OPERATIONS						
BUSINESS & PROFESSIONS CODE SEC.	$1,000,393	---------	$603,632	---------	---------	$396,761
TOTAL STRUCTURAL PEST CONTROL RESEARCH FUND	$1,000,393	$130	$603,762	---------	---------	$396,761
SUBSTANCE ABUSE TREATMENT TRUST FUND						
DEPARTMENT OF ALCOHOL AND DRUG PROGRAMS						
STATE OPERATIONS						
B/A IT. 4200-001-3019 2002-2003 F.Y.	---------	$3,063,967	$3,063,967	---------	---------	---------
2001-2002 F.Y.	$326,545	---------	---------	$133,198-	---------	$459,743
HEALTH & SAFETY CODE SEC. 11999.10	585,950	---------	---------	114,078	$471,872	---------
TOTAL STATE OPERATIONS	$912,495	$3,063,967	$3,063,967	$19,120-	$471,872	$459,743

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2002	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2003
SUBSTANCE ABUSE TREATMENT TRUST FUND - CONTINUED						
LOCAL ASSISTANCE						
HEALTH & SAFETY CODE SEC. 11999.6, PROPOSITION 36 ----	---------	$117,022,956	$117,022,956	---------	---------	---------
LESS FUNDING PROVIDED BY GENERAL FUND ----------	---------	120,000,000-	120,000,000-	---------	---------	---------
TOTAL LOCAL ASSISTANCE ----------	---------	$2,977,044-	$2,977,044-	---------	---------	---------
TOTAL DEPARTMENT OF ALCOHOL AND DRUG PROGRAMS ----------	$912,495	$86,923	$86,923	$19,120-	$471,872	$459,743
DEPARTMENT OF PERSONNEL ADMINISTRATION						
STATE OPERATIONS						
GOVERNMENT CODE SEC. 22825.1 CH. 743/99 01/01/2000 - 12/31/2001 --------	---------	$2	---------	$2	---------	---------
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2002-2003 F.Y. ----------	---------	$228,019-	$228,019-	---------	---------	---------
STATEWIDE GENERAL ADMIN EXPENDITURES (PRO RATA)						
STATE OPERATIONS						
PRO RATA CHARGES GOVERNMENT CODE SEC. 13332.03 2002-2003 F.Y. ----------	---------	$97,513	$97,513	---------	---------	---------
TOTAL SUBSTANCE ABUSE TREATMENT TRUST FUND ----------	$912,495	$43,581-	$43,583-	$19,118-	$471,872	$459,743

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 2003

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2002	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2003
TEACHER CREDENTIALS FUND						
TEACHER CREDENTIALS ACCOUNT						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494						
2002-2003 F.Y.	---	$130	$130	---	---	---
COMMISSION ON TEACHER CREDENTIALING						
STATE OPERATIONS						
B/A IT. 6360-001-0407						
2002-2003 F.Y.	---	$16,164,348	$15,399,257	---	---	$765,091
2001-2002 F.Y.	$778,808	---	---	$683,711	---	95,097
2000-2001 F.Y.	1,136,498	---	---	28,450-	$1,164,948	---
EDUCATION CODE						
SEC. 44226.5	296,658	---	---	---	---	296,658
CH. 106/01						
SEC. 1.5	---	2,610,336	---	---	2,610,336	---
TOTAL STATE OPERATIONS	$2,211,964	$18,774,684	$15,399,257	$655,261	$3,775,284	$1,156,846
REFUNDS TO REVERTED APPROPRIATIONS	---	---	---	$995-	$995	---
TOTAL COMMISSION ON TEACHER CREDENTIALING	$2,211,964	$18,774,684	$15,399,257	$654,266	$3,776,279	$1,156,846

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2002	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2003
TEACHER CREDENTIALS ACCOUNT - CONTINUED						
DEPARTMENT OF PERSONNEL ADMINISTRATION						
STATE OPERATIONS						
GOVERNMENT CODE SEC.22825.1 CH. 743/99 01/01/2000 - 12/31/2001 --------	---------	$273	---------	$273	---------	---------
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2002-2003 F.Y. ----------	---------	$240,974-	$240,974-	---------	---------	---------
TOTAL TEACHER CREDENTIALS ACCOUNT --	$2,211,964	$18,534,113	$15,158,413	$654,539	$3,776,279	$1,156,846
TEST DEVELOPMENT AND ADMINISTRATION ACCOUNT						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2002-2003 F.Y. ----------	---------	$130	$130	---------	---------	---------
COMMISSION ON TEACHER CREDENTIALING						
STATE OPERATIONS						
B/A IT. 6360-001-0408 2002-2003 F.Y. ----------	---------	$11,996,860	$11,838,834	---------	---------	$158,026

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 2003

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2002	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2003
TEST DEVELOPMENT AND ADMINISTRATION ACCOUNT - CONTINUED						
2001-2002 F.Y.	$6,917	1,849,323	---------	$1,377,638	---------	478,602
2000-2001 F.Y.	1,137,042	---------	---------	33,012-	$1,170,054	---------
REAPPROPRIATED BY CH. 50/99, IT. 6360-490 CH. 324/98 IT. 6360-001-0408 07/01/1998 - 06/30/2001	500,000	---------	---------	---------	500,000	---------
CH. 623/99 SEC. 8	700,000	---------	---------	---------	---------	700,000
TOTAL STATE OPERATIONS	$2,343,959	$13,846,183	$11,838,834	$1,344,626	$1,670,054	$1,336,628
REFUNDS TO REVERTED APPROPRIATIONS	---------	---------	---------	$685-	$685	---------
TOTAL COMMISSION ON TEACHER CREDENTIALING	$2,343,959	$13,846,183	$11,838,834	$1,343,941	$1,670,739	$1,336,628
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2002-2003 F.Y.	---------	$869,721-	$869,721-	---------	---------	---------
TOTAL TEST DEVELOPMENT AND ADMINISTRATION ACCOUNT	$2,343,959	$12,976,592	$10,969,243	$1,343,941	$1,670,739	$1,336,628
TOTAL TEACHER CREDENTIALS FUND	$4,555,923	$31,510,705	$26,127,656	$1,998,480	$5,447,018	$2,493,474

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 2003

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2002	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2003
TECHNICAL ASSISTANCE FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2002-2003 F.Y.	---------	$130	$130	---------	---------	---------
DEPARTMENT OF SOCIAL SERVICES						
STATE OPERATIONS						
B/A IT. 5180-001-0270 2002-2003 F.Y.	---------	$3,150,708	$2,762,920	---------	---------	$387,788
2000-2001 F.Y.	$120,821	---------	---------	$943-	$121,764	---------
B/A IT. 5180-011-0270 2002-2003 F.Y.	---------	991,000	*600,000	---------	---------	391,000
TOTAL STATE OPERATIONS	$120,821	$4,141,708	$2,762,920 *600,000	$943-	$121,764	$778,788
REFUNDS TO REVERTED APPROPRIATIONS	---------	---------	---------	$241-	$241	---------
TOTAL DEPARTMENT OF SOCIAL SERVICES	$120,821	$4,141,708	$2,762,920 *600,000	$1,184-	$122,005	$778,788
TOTAL TECHNICAL ASSISTANCE FUND	$120,821	$4,141,838	$2,763,050 *600,000	$1,184-	$122,005	$778,788
TELEPHONE MEDICAL ADVICE SERVICES FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2002-2003 F.Y.	---------	$130	$130	---------	---------	---------

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

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2002	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2003
TELEPHONE MEDICAL ADVICE SERVICES FUND - CONTINUED						
DEPARTMENT OF CONSUMER AFFAIRS BUREAUS, PROGRAMS, DIVISIONS						
STATE OPERATIONS						
B/A IT. 1111-002-0459						
2002-2003 F.Y.	---	$141,467	$83,925	---	---	$57,542
2001-2002 F.Y.	$83,607	---	---	$36-	---	83,643
2000-2001 F.Y.	400,430	---	---	685-	$401,115	---
TOTAL STATE OPERATIONS	$484,037	$141,467	$83,925	$721-	$401,115	$141,185
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES						
2002-2003 F.Y.	---	$2,115	$2,115	---	---	---
TOTAL TELEPHONE MEDICAL ADVICE SERVICES FUND	$484,037	$143,712	$86,170	$721-	$401,115	$141,185
TISSUE BANK LICENSE FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494						
2002-2003 F.Y.	---	$130	$130	---	---	---

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2002	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2003
TISSUE BANK LICENSE FUND - CONTINUED						
DEPARTMENT OF HEALTH SERVICES						
STATE OPERATIONS						
B/A IT. 4260-001-0076						
2002-2003 F.Y.	---	$182,989	$182,989	---	---	---
2001-2002 F.Y.	$322,406	---	---	$1,752-	---	$324,158
HEALTH & SAFETY CODE SEC. 1639.56	145,269	---	455	---	---	144,814
TOTAL STATE OPERATIONS	$467,675	$182,989	$183,444	$1,752-	---	$468,972
REFUNDS TO REVERTED APPROPRIATIONS	---	---	---	$10-	$10	---
TOTAL DEPARTMENT OF HEALTH SERVICES	$467,675	$182,989	$183,444	$1,762-	$10	$468,972
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES						
2002-2003 F.Y.	---	$6,166	$6,166	---	---	---
TOTAL TISSUE BANK LICENSE FUND	$467,675	$189,285	$189,740	$1,762-	$10	$468,972
TOBACCO SETTLEMENT FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494						
2002-2003 F.Y.	---	$130	$130	---	---	---

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2002	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2003
TOBACCO SETTLEMENT FUND - CONTINUED						
DEPARTMENT OF HEALTH SERVICES						
STATE OPERATIONS						
B/A IT. 4260-001-3020 2002-2003 F.Y. ----------	---------	$21,113,000	$10,216,043	---------	---------	$10,896,957
AMENDED BY CH. 171/01 CH. 106/01 IT. 4260-001-3020 07/01/2001 - 06/30/2002 --------	$1,539,355	---------	---------	$57,252	---------	1,482,103
AMENDED BY CH. 171/01 CH. 106/01 IT. 4260-001-3020 07/01/2001 - 06/30/2004 ---------	9,615,934	---------	3,784,147	---------	---------	5,831,787
B/A IT. 4260-011-3020 2002-2003 F.Y. ----------	---------	10,000,000	*10,000,000	---------	---------	---------
HEALTH & SAFETY CODE SEC. 104989.5 2001-2002 F.Y. ----------	---------	125,000,000	*125,000,000	---------	---------	---------
TOTAL STATE OPERATIONS ----------	$11,155,289	$156,113,000	$14,000,190 *135,000,000	$57,252	---------	$18,210,847
LOCAL ASSISTANCE						
B/A IT. 4260-101-3020 2002-2003 F.Y. ----------	---------	$235,206,000	$230,124,000	---------	---------	$5,082,000
2001-2002 F.Y. ----------	$592,000	592,000-	---------	---------	---------	---------

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

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2002	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2003
TOBACCO SETTLEMENT FUND - CONTINUED						
B/A IT. 4260-111-3020						
2002-2003 F.Y.	---------	56,658,000	50,359,000 *6,000,000	---------	---------	299,000
2001-2002 F.Y.	8,812,000	---------	---------	$13,202,741- *8,298,000	---------	13,716,741
TOTAL LOCAL ASSISTANCE	$9,404,000	$291,272,000	$280,483,000 *6,000,000	$13,202,741- *8,298,000	---------	$19,097,741
TOTAL DEPARTMENT OF HEALTH SERVICES	$20,559,289	$447,385,000	$294,483,190 *141,000,000	$13,145,489- *8,298,000	---------	$37,308,588
MANAGED RISK MEDICAL INSURANCE BOARD						
LOCAL ASSISTANCE						
B/A IT. 4280-101-3020						
2002-2003 F.Y.	---------	$234,752,000	$233,366,624	---------	---------	$1,385,376
2001-2002 F.Y.	---------	---------	---------	$76,560-	---------	76,560
TOTAL LOCAL ASSISTANCE	---------	$234,752,000	$233,366,624	$76,560-	---------	$1,461,936
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES						
2002-2003 F.Y.	---------	$7,314,670-	$7,314,670-	---------	---------	---------
TOTAL TOBACCO SETTLEMENT FUND	$20,559,289	$674,822,460	$520,535,274 *141,000,000	$13,222,049- *8,298,000	---------	$38,770,524

 * 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, 2003

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2002	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2003
TRAFFIC CONGESTION RELIEF FUND						
DEPARTMENT OF TRANSPORTATION						
STATE OPERATIONS						
B/A IT. 2660-011-3007 2002-2003 F.Y.	---------	$1,145,000,000	*1,145,000,000	---------	---------	---------
GOVERNMENT CODE SECTION 14556.7 CH. 113/01 SEC. 5 07/30/2001 - 07/01/2008	---------	325,000,000	*325,000,000	---------	---------	---------
TOTAL STATE OPERATIONS	---------	$1,470,000,000	*1,470,000,000	---------	---------	---------
LOCAL ASSISTANCE						
CH. 91/00 GOVERNMENT CODE 14556.1	$422,172,867	$895,646,614-	$473,473,747-	---------	---------	---------
CAPITAL OUTLAY CH. 91/00	$379,907,802	$382,896,531-	$2,988,729-	---------	---------	---------
TOTAL DEPARTMENT OF TRANSPORTATION	$802,080,669	$191,456,855	$476,462,476- *1,470,000,000	---------	---------	---------
HIGH-SPEED RAIL AUTHORITY						
STATE OPERATIONS CH. 91/00	$13	---------	$13	---------	---------	---------
LOCAL GOVERNMENT FINANCING, PROPOSITION 13 FISCAL RELIEF						
LOCAL ASSISTANCE CH. 91/00	$606	---------	$41,797-	---------	---------	$42,403

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

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2002	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2003
TRAFFIC CONGESTION RELIEF FUND - CONTINUED						
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2002-2003 F.Y.	---------	$193,466	$193,466	---------	---------	---------
LOCAL ASSISTANCE						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2002-2003 F.Y.	---------	$717,763,139	$717,763,139	---------	---------	---------
CAPITAL OUTLAY						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2002-2003 F.Y.	---------	$57,600,823	$57,600,823	---------	---------	---------
TOTAL RESERVE FOR ENCUMBRANCE	---------	$775,557,428	$775,557,428	---------	---------	---------
STATEWIDE GENERAL ADMIN EXPENDITURES (PRO RATA)						
STATE OPERATIONS						
PRO RATA CHARGES GOVERNMENT CODE SEC. 13332.03 2002-2003 F.Y.	---------	$66,723	$66,723	---------	---------	---------
LOCAL ASSISTANCE						
PRO RATA CHARGES GOVERNMENT CODE SEC. 13332.03 2002-2003 F.Y.	---------	$1,972,397	$1,972,397	---------	---------	---------
TOTAL STATEWIDE GENERAL ADMIN EXPENDITURES (PRO RATA)	---------	$2,039,120	$2,039,120	---------	---------	---------
TOTAL TRAFFIC CONGESTION RELIEF FUND	$802,081,288	$969,053,403	$301,092,288 *1,470,000,000	---------	---------	$42,403

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

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2002	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2003
TRANSCRIPT REIMBURSEMENT FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2002-2003 F.Y.	---------	$130	$130	---------	---------	---------
COURT REPORTERS BOARD OF CALIFORNIA						
STATE OPERATIONS						
BUSINESS & PROFESSIONS	$63,335	$100,000	$96,928	---------	---------	$66,407
TOTAL TRANSCRIPT REIMBURSEMENT FUND	$63,335	$100,130	$97,058	---------	---------	$66,407
TRANSITIONAL HOUSING FOR FOSTER YOUTH FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2002-2003 F.Y.	---------	$130	$130	---------	---------	---------
DEPARTMENT OF SOCIAL SERVICES						
LOCAL ASSISTANCE						
WELFARE & INSTITUTIONS CODE SEC. 11403.14	$5,200,000	$3,691,000-	$180,047	---------	---------	$1,328,953
LESS FUNDING PROVIDED BY GENERAL FUND	---------	1,509,000	---------	---------	$1,509,000	---------
TOTAL LOCAL ASSISTANCE	$5,200,000	$2,182,000-	$180,047	---------	$1,509,000	$1,328,953

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2002	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2003
TRANSITIONAL HOUSING FOR FOSTER YOUTH FUND - CONTINUED						
TOTAL TRANSITIONAL HOUSING FOR FOSTER YOUTH FUND	$5,200,000	$2,181,870-	$180,177	---	$1,509,000	$1,328,953
TRANSPORTATION RATE FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2002-2003 F.Y.	---	$130	$130	---	---	---
PUBLIC UTILITIES COMMISSION						
STATE OPERATIONS						
B/A IT. 8660-001-0412 2002-2003 F.Y.	---	$1,755,147	$1,282,805	---	---	$472,342
2001-2002 F.Y.	$517	---	---	$447	---	70
2000-2001 F.Y.	1,392	---	---	1,344	$48	---
B/A IT. 8660-003-0412 2002-2003 F.Y.	---	81,000	79,660	---	---	1,340
2001-2002 F.Y.	589	---	---	450	---	139
2000-2001 F.Y.	382	---	---	450-	832	---
PUBLIC UTILITIES CODE SEC. 4006 2002-2003 F.Y.	---	26,755	*26,755	---	---	---
TOTAL STATE OPERATIONS	$2,880	$1,862,902	$1,362,465 *26,755	$1,791	$880	$473,891

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

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2002	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2003
TRANSPORTATION RATE FUND - CONTINUED						
REFUNDS TO REVERTED APPROPRIATIONS	---------	---------	---------	$14-	$14	---------
TOTAL PUBLIC UTILITIES COMMISSION --	$2,880	$1,862,902	$1,362,465 *26,755	$1,777	$894	$473,891
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2002-2003 F.Y.	---------	$14,590	$14,590	---------	---------	---------
TOTAL TRANSPORTATION RATE FUND -----	$2,880	$1,877,622	$1,377,185 *26,755	$1,777	$894	$473,891
TRAUMA CARE FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2002-2003 F.Y.	---------	$130	$130	---------	---------	---------
EMERGENCY MEDICAL SERVICE AUTHORITY						
STATE OPERATIONS						
HEALTH AND SAFETY CODE SEC. 1797.199	---------	$280,000	$276,546	---------	---------	$3,454

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2002	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2003
TRAUMA CARE FUND - CONTINUED						
HEALTH AND SAFETY CODE SEC. 1797.199	$8,689	---	4,049	---	---	4,640
HEALTH AND SAFETY CODE SEC. 1797.199 2002-2003 F.Y.	---	20,000,000-	20,000,000-	---	---	---
TOTAL STATE OPERATIONS	$8,689	$19,720,000-	$19,719,405-	---	---	$8,094
LOCAL ASSISTANCE						
HEALTH AND SAFETY CODE SEC. 1797.199	---	$19,720,000	$19,720,000	---	---	---
LESS FUNDING PROVIDED BY GENERAL FUND	---	25,000,000	---	---	$25,000,000	---
TOTAL LOCAL ASSISTANCE	---	$44,720,000	$19,720,000	---	$25,000,000	---
TOTAL EMERGENCY MEDICAL SERVICE AUTHORITY	$8,689	$25,000,000	$595	---	$25,000,000	$8,094
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 1944-1945 F.Y.	---	---	---	$303-	---	$303
TOTAL TRAUMA CARE FUND	$8,689	$25,000,130	$725	$303-	$25,000,000	$8,397
TRAUMATIC BRAIN INJURY FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2002-2003 F.Y.	---	$130	$130	---	---	---

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2002	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2003
TRAUMATIC BRAIN INJURY FUND - CONTINUED						
DEPARTMENT OF MENTAL HEALTH - HEADQUARTERS						
STATE OPERATIONS						
B/A IT. 4440-001-0311						
2002-2003 F.Y.	---------	$180,000	$112,542	---------	---------	$67,458
2001-2002 F.Y.	$68,277	---------	---------	$11,180-	---------	79,457
2000-2001 F.Y.	53,875	---------	---------	---------	$53,875	---------
TOTAL STATE OPERATIONS	$122,152	$180,000	$112,542	$11,180-	$53,875	$146,915
LOCAL ASSISTANCE						
B/A IT. 4440-101-0311						
2002-2003 F.Y.	---------	$1,219,000	$927,439	---------	---------	$291,561
2001-2002 F.Y.	$398,377	---------	---------	$293,223-	---------	691,600
2000-2001 F.Y.	248,147	---------	---------	---------	$248,147	---------
TOTAL LOCAL ASSISTANCE	$646,524	$1,219,000	$927,439	$293,223-	$248,147	$983,161
TOTAL DEPARTMENT OF MENTAL HEALTH - HEADQUARTERS	$768,676	$1,399,000	$1,039,981	$304,403-	$302,022	$1,130,076
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES						
2002-2003 F.Y.	---------	$12,000	$12,000	---------	---------	---------
LOCAL ASSISTANCE						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES						
2002-2003 F.Y.	---------	$1,515,404	$1,515,404	---------	---------	---------
TOTAL RESERVE FOR ENCUMBRANCE	---------	$1,527,404	$1,527,404	---------	---------	---------

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2002	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2003
TRAUMATIC BRAIN INJURY FUND - CONTINUED						
STATEWIDE GENERAL ADMIN EXPENDITURES (PRO RATA)						
LOCAL ASSISTANCE						
PRO RATA CHARGES GOVERNMENT CODE SEC. 13332.03 2002-2003 F.Y. ----------	---------	$52,764	$52,764	---------	---------	---------
TOTAL TRAUMATIC BRAIN INJURY FUND --	$768,676	$2,979,298	$2,620,279	$304,403-	$302,022	$1,130,076
TRAVEL SELLER FUND						
DEPARTMENT OF JUSTICE						
STATE OPERATIONS						
B/A IT. 0820-001-0158						
2002-2003 F.Y. ----------	---------	$981,000	$922,302	---------	---------	$58,698
2001-2002 F.Y. ----------	$138,203	---------	---------	---------	---------	138,203
2000-2001 F.Y. ----------	84,831	---------	---------	---------	$84,831	---------
SEC. 15(C) ----------	163,099	---------	---------	---------	---------	163,099
TOTAL STATE OPERATIONS ----------	$386,133	$981,000	$922,302	---------	$84,831	$360,000
REFUNDS TO REVERTED APPROPRIATIONS ----------	---------	---------	---------	$127-	$127	---------
TOTAL DEPARTMENT OF JUSTICE --------	$386,133	$981,000	$922,302	$127-	$84,958	$360,000

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2002	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2003
TRAVEL SELLER FUND - CONTINUED						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2002-2003 F.Y.	---------	$130	$130	---------	---------	---------
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2002-2003 F.Y.	---------	$145-	$145-	---------	---------	---------
TOTAL TRAVEL SELLER FUND	$386,133	$980,985	$922,287	$127-	$84,958	$360,000
TRIAL COURT IMPROVEMENT FUND						
STATE TRIAL COURT FUNDING						
LOCAL ASSISTANCE						
B/A IT. 0450-111-0159 2002-2003 F.Y.	---------	$43,110,000	*43,110,000	---------	---------	---------
GOVERNMENT CODE SEC. 77209 2002-2003 F.Y.	---------	101,290,452	$101,290,452	---------	---------	---------
TOTAL LOCAL ASSISTANCE	---------	$144,400,452	$101,290,452 *43,110,000	---------	---------	---------

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2002	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2003
TRIAL COURT IMPROVEMENT FUND - CONTINUED						
RESERVE FOR ENCUMBRANCE						
LOCAL ASSISTANCE						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2002-2003 F.Y.	---------	$17,113,949-	$17,113,949-	---------	---------	---------
STATEWIDE GENERAL ADMIN EXPENDITURES (PRO RATA)						
LOCAL ASSISTANCE						
PRO RATA CHARGES GOVERNMENT CODE SEC. 13332.03 2002-2003 F.Y.	---------	$415,237	$415,237	---------	---------	---------
TOTAL TRIAL COURT IMPROVEMENT FUND -	---------	$127,701,740	$84,591,740 *43,110,000	---------	---------	---------
TRIAL COURT TRUST FUND						
STATE TRIAL COURT FUNDING						
STATE OPERATIONS						
LESS FUNDING PROVIDED BY GENERAL FUND 2002-2003 F.Y.	---------	---------	$1,066,291,052-	---------	$1,066,291,052	---------
2001-2002 F.Y.	---------	---------	5,841,452-	---------	5,841,452	---------
TOTAL STATE OPERATIONS	---------	---------	$1,072,132,504-	---------	$1,072,132,504	---------

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

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2002	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2003
TRIAL COURT TRUST FUND - CONTINUED						
LOCAL ASSISTANCE						
B/A IT. 0450-101-0932						
2002-2003 F.Y.	---------	$2,091,400,052	$1,944,916,968 *17,811,000	---------	---------	$128,672,084
2001-2002 F.Y.	$168,111,874	955,538	---------	$48,093,872 *967,000	---------	120,006,540
2000-2001 F.Y.	56,990,965	47,270,867-	---------	48,261,592-	$57,981,690	---------
B/A IT. 0450-101-0932						
2000-2001 F.Y.	41,964,981	9,566,664-	30,999,246	---------	---------	1,399,071
TOTAL LOCAL ASSISTANCE	$267,067,820	$2,035,518,059	$1,975,916,214 *17,811,000	$167,720- *967,000	$57,981,690	$250,077,695
REFUNDS TO REVERTED APPROPRIATIONS	---------	---------	---------	$1,112,717-	$1,112,717	---------
TOTAL STATE TRIAL COURT FUNDING	$267,067,820	$2,035,518,059	$903,783,710 *17,811,000	$1,280,437- *967,000	$1,131,226,911	$250,077,695
DEPARTMENT OF PERSONNEL ADMINISTRATION						
STATE OPERATIONS						
SEC. 22825.01 CH. 402/00 09/11/2000 - 12/31/2004	---------	---------	$31,358 *31,358-	---------	---------	---------

* 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, 2003

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2002	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2003
TRIAL COURT TRUST FUND - CONTINUED						
RESERVE FOR ENCUMBRANCE						
LOCAL ASSISTANCE						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 1944-1945 F.Y. ----------	---------	$33,038,812-	$33,038,812-	---------	---------	---------
STATEWIDE GENERAL ADMIN EXPENDITURES (PRO RATA)						
LOCAL ASSISTANCE						
PRO RATA CHARGES GOVERNMENT CODE SEC. 13332.03 ---	---------	$8,784,549	$8,784,549	---------	---------	---------
TOTAL TRIAL COURT TRUST FUND -------	$267,067,820	$2,011,263,796	$879,560,805 *17,779,642	$1,280,437- *967,000	$1,131,226,911	$250,077,695
UNDERAGE PREGNANCY PREVENTION FUND						
STATE CONTROLLER						
STATE OPERATIONS B/A IT. 0840-011-0494 ----------	---------	$130	$130	---------	---------	---------
TOTAL UNDERAGE PREGNANCY PREVENTION FUND ----------	---------	$130	$130	---------	---------	---------
UNDERGROUND STORAGE TANK CLEANUP FUND						
SECRETARY FOR ENVIRONMENTAL PROTECTION						
STATE OPERATIONS						
B/A IT. 0555-001-0439 2002-2003 F.Y. ----------	---------	$57,000	$57,000	---------	---------	---------

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

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2002	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2003
UNDERGROUND STORAGE TANK CLEANUP FUND - CONTINUED						
2001-2002 F.Y.	---	---	---	$2,322-	---	$2,322
2000-2001 F.Y.	---	---	---	33,233-	$33,233	---
1999-2000 F.Y.	---	43-	---	---	43-	---
TOTAL STATE OPERATIONS	---	$56,957	$57,000	$35,555-	$33,190	$2,322
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494						
2002-2003 F.Y.	---	$130	$130	---	---	---
STATE BOARD OF EQUALIZATION						
STATE OPERATIONS						
B/A IT. 0860-001-0439						
2002-2003 F.Y.	---	$2,021,891	$1,945,000	---	---	$76,891
2000-2001 F.Y.	$3,000	---	---	---	$3,000	---
TOTAL STATE OPERATIONS	$3,000	$2,021,891	$1,945,000	---	$3,000	$76,891
STATE WATER RESOURCES CONTROL BOARD						
STATE OPERATIONS						
B/A IT. 3940-001-0439						
2002-2003 F.Y.	---	$250,523,073	$246,731,764	---	---	$3,791,309
2001-2002 F.Y.	$71,735	---	---	$4,588,876-	---	4,660,611
2000-2001 F.Y.	17,388,727	---	---	24,674,436-	$42,063,163	---

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2002	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2003
UNDERGROUND STORAGE TANK CLEANUP FUND - CONTINUED						
HEALTH & SAFETY CODE SEC. 25299.99	---------	5,000,000	*5,000,000	---------	---------	---------
TOTAL STATE OPERATIONS	$17,460,462	$255,523,073	$246,731,764 *5,000,000	$29,263,312-	$42,063,163	$8,451,920
REFUNDS TO REVERTED APPROPRIATIONS	---------	---------	---------	$9,125-	$9,125	---------
TOTAL STATE WATER RESOURCES CONTROL BOARD	$17,460,462	$255,523,073	$246,731,764 *5,000,000	$29,272,437-	$42,072,288	$8,451,920
DEPARTMENT OF PERSONNEL ADMINISTRATION						
STATE OPERATIONS						
GOVERNMENT CODE SEC. 22825.01	---------	$19,083	$19,083	---------	---------	---------
BOARD OF CONTROL EQUITY CLAIMS						
STATE OPERATIONS						
CH. 95/02 SEC. 1 06/30/2002 - 06/30/2005	---------	$7,521	$7,521	---------	---------	---------
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2002-2003 F.Y.	---------	$1,592,598	$1,592,598	---------	---------	---------
TOTAL UNDERGROUND STORAGE TANK CLEANUP FUND	$17,463,462	$259,221,253	$250,353,096 *5,000,000	$29,307,992-	$42,108,478	$8,531,133

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

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2002	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2003
UNIVERSAL LIFELINE TELEPHONE SERVICE TRUST ADMIN						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2002-2003 F.Y.	---	$130	$130	---	---	---
PUBLIC UTILITIES COMMISSION						
STATE OPERATIONS						
B/A IT. 8660-001-0471 2002-2003 F.Y.	---	$284,784,000	$221,254,282	---	---	$63,529,718
2001-2002 F.Y.	$44,197,265	---	---	$43,599,590	---	597,675
TOTAL STATE OPERATIONS	$44,197,265	$284,784,000	$221,254,282	$43,599,590	---	$64,127,393
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2002-2003 F.Y.	---	$5,563,971-	$5,563,971-	---	---	---
TOTAL UNIVERSAL LIFELINE TELEPHONE SERVICE TRUST ADMIN	$44,197,265	$279,220,159	$215,690,441	$43,599,590	---	$64,127,393
UPPER NEWPORT BAY ECOLOGICAL MAINT & PRESV						
DEPARTMENT OF FISH AND GAME						
STATE OPERATIONS						
B/A IT. 3600-002-0643 2002-2003 F.Y.	---	$1,000,000	*598,984	---	---	$401,016

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

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2002	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2003
UPPER NEWPORT BAY ECOLOGICAL MAINT & PRESV - CONTINUED						
FISH & GAME CODE SEC. 1586	$600,000	---------	---------	---------	---------	600,000
TOTAL STATE OPERATIONS	$600,000	$1,000,000	*598,984	---------	---------	$1,001,016
TOTAL UPPER NEWPORT BAY ECOLOGICAL MAINT & PRESV	$600,000	$1,000,000	*598,984	---------	---------	$1,001,016
VEHICLE INSPECTION AND REPAIR FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2002-2003 F.Y.	---------	$130	$130	---------	---------	---------
DEPARTMENT OF CONSUMER AFFAIRS BUREAUS, PROGRAMS, DIVISIONS						
STATE OPERATIONS						
B/A IT. 1111-002-0421 2002-2003 F.Y.	---------	$94,654,360	$94,040,128	---------	---------	$614,232
2001-2002 F.Y.	$42,513	42,506-	---------	$576,202-	---------	576,209
2000-2001 F.Y.	2,899,370	---------	---------	2,248,754-	$5,148,124	---------
B/A IT. 1111-011-0421 2002-2003 F.Y.	---------	100,000,000	*100,000,000	---------	---------	---------
CH. 106/01 SEC. 14	---------	5,000,000	*5,000,000	---------	---------	---------

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

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2002	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2003
VEHICLE INSPECTION AND REPAIR FUND - CONTINUED						
HEALTH AND SAFETY CODE SEC. 44003.5	---------	5,000,000	133,015	---------	---------	4,866,985
CH. 303/01 SEC. 2	125,000	---------	---------	---------	---------	125,000
TOTAL STATE OPERATIONS	$3,066,883	$204,611,854	$94,173,143 *105,000,000	$2,824,956-	$5,148,124	$6,182,426
REFUNDS TO REVERTED APPROPRIATIONS	---------	---------	---------	$6,513-	$6,513	---------
TOTAL DEPARTMENT OF CONSUMER AFFAIRS BUREAUS, PROGRAMS, DIVISIONS	$3,066,883	$204,611,854	$94,173,143 *105,000,000	$2,831,469-	$5,154,637	$6,182,426
STATE AIR RESOURCES BOARD						
STATE OPERATIONS						
B/A IT. 3900-001-0421						
2002-2003 F.Y.	---------	$10,499,859	$10,499,859	---------	---------	---------
2001-2002 F.Y.	---------	---------	---------	$261,407-	---------	$261,407
TOTAL STATE OPERATIONS	---------	$10,499,859	$10,499,859	$261,407-	---------	$261,407
DEPARTMENT OF PERSONNEL ADMINISTRATION						
STATE OPERATIONS						
CH. 402/00 GOVERNMENT CODE SEC. 22825.01	---------	$12,325	$12,325	---------	---------	---------

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

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2002	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2003
VEHICLE INSPECTION AND REPAIR FUND - CONTINUED						
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2002-2003 F.Y.	---	$1,079,534	$1,079,534	---	---	---
TOTAL VEHICLE INSPECTION AND REPAIR FUND	$3,066,883	$216,203,702	$105,764,991 *105,000,000	$3,092,876-	$5,154,637	$6,443,833
VETERANS' SERVICE OFFICE FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2002-2003 F.Y.	---	$130	$130	---	---	---
VETERANS HOME OF CALIFORNIA - HEADQUARTERS						
STATE OPERATIONS						
B/A IT. 8955-001-0083 2002-2003 F.Y.	---	$44,000	---	---	---	$44,000
2001-2002 F.Y.	$376	---	---	---	---	376
2000-2001 F.Y.	1,306	---	---	---	$1,306	---
TOTAL STATE OPERATIONS	$1,682	$44,000	---	---	$1,306	$44,376

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

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2002	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2003
VETERANS' SERVICE OFFICE FUND - CONTINUED						
LOCAL ASSISTANCE						
B/A IT. 8955-101-0083 2002-2003 F.Y.	---------	$470,000	$470,000	---------	---------	---------
REFUNDS TO REVERTED APPROPRIATIONS	---------	---------	---------	$2-	$2	---------
TOTAL VETERANS HOME OF CALIFORNIA - HEADQUARTERS	$1,682	$514,000	$470,000	$2-	$1,308	$44,376
TOTAL VETERANS' SERVICE OFFICE FUND	$1,682	$514,130	$470,130	$2-	$1,308	$44,376
VETERINARY MEDICAL BOARD CONTINGENT FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2002-2003 F.Y.	---------	$130	$130	---------	---------	---------
VETERINARY MEDICINE						
STATE OPERATIONS						
B/A IT. 1550-001-0777 2002-2003 F.Y.	---------	$1,689,899	$1,685,371	---------	---------	$4,528
REFUNDS TO REVERTED APPROPRIATIONS	---------	---------	---------	$103-	$103	---------
TOTAL VETERINARY MEDICINE	---------	$1,689,899	$1,685,371	$103-	$103	$4,528

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2002	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2003
VETERINARY MEDICAL BOARD CONTINGENT FUND - CONTINUED						
BOARD OF EXAMINERS FOR VETERINARY MEDICINE						
STATE OPERATIONS						
B/A IT. 1560-001-0777						
2001-2002 F.Y.	$12,262	$4,691-	---------	$1,283-	---------	$8,854
2000-2001 F.Y.	61,468	---------	---------	26,879-	$88,347	---------
TOTAL STATE OPERATIONS	$73,730	$4,691-	---------	$28,162-	$88,347	$8,854
REFUNDS TO REVERTED APPROPRIATIONS	---------	---------	---------	$237-	$237	---------
TOTAL BOARD OF EXAMINERS FOR VETERINARY MEDICINE	$73,730	$4,691-	---------	$28,399-	$88,584	$8,854
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES						
2002-2003 F.Y.	---------	$18,146	$18,146	---------	---------	---------
TOTAL VETERINARY MEDICAL BOARD CONTINGENT FUND	$73,730	$1,703,484	$1,703,647	$28,502-	$88,687	$13,382
VICTIMS OF CORPORATE FRAUD COMPENSATION FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494						
2002-2003 F.Y.	---------	$130	$130	---------	---------	---------
TOTAL VICTIMS OF CORPORATE FRAUD COMPENSATION FUND	---------	$130	$130	---------	---------	---------

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2002	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2003
VICTIM-WITNESS ASSISTANCE FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494						
2002-2003 F.Y.	---------	$130	$130	---------	---------	---------
OFFICE OF CRIMINAL JUSTICE PLANNING						
STATE OPERATIONS						
B/A IT. 8100-001-0425						
2002-2003 F.Y.	---------	$1,492,285	$1,399,344	---------	---------	$92,941
2001-2002 F.Y.	$50,914	---------	---------	$24,859-	---------	75,773
2000-2001 F.Y.	597	---------	---------	596	---------	1
TOTAL STATE OPERATIONS	$51,511	$1,492,285	$1,399,344	$24,263-	---------	$168,715
LOCAL ASSISTANCE						
B/A IT. 8100-101-0425						
2002-2003 F.Y.	---------	$15,519,000	$15,519,000	---------	---------	---------
2001-2002 F.Y.	---------	---------	---------	$59,005-	---------	$59,005
2000-2001 F.Y.	$88,376	---------	---------	35,684-	$124,060	---------
1999-2000 F.Y.	---------	---------	---------	31,280	31,280-	---------
TOTAL LOCAL ASSISTANCE	$88,376	$15,519,000	$15,519,000	$63,409-	$92,780	$59,005
REFUNDS TO REVERTED APPROPRIATIONS	---------	---------	---------	$1,299-	$1,299	---------
TOTAL OFFICE OF CRIMINAL JUSTICE PLANNING	$139,887	$17,011,285	$16,918,344	$88,971-	$94,079	$227,720

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2002	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2003
VICTIM-WITNESS ASSISTANCE FUND - CONTINUED						
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2002-2003 F.Y.	---------	$33,659	$33,659	---------	---------	---------
LOCAL ASSISTANCE						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2002-2003 F.Y.	---------	$6,958,858	$6,958,858	---------	---------	---------
TOTAL RESERVE FOR ENCUMBRANCE	---------	$6,992,517	$6,992,517	---------	---------	---------
STATEWIDE GENERAL ADMIN EXPENDITURES (PRO RATA)						
LOCAL ASSISTANCE						
PRO RATA CHARGES GOVERNMENT CODE SEC. 13332.03 2002-2003 F.Y.	---------	$53,824	$53,824	---------	---------	---------
TOTAL VICTIM-WITNESS ASSISTANCE FUND	$139,887	$24,057,756	$23,964,815	$88,971-	$94,079	$227,720
VOCATIONAL NURSE & PSYCHIATRIC TECHNICIAN EXAMINERS FUND						
PSYCHIATRIC TECHNICIANS ACCOUNT						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2002-2003 F.Y.	---------	$130	$130	---------	---------	---------

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2002	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2003
PSYCHIATRIC TECHNICIANS ACCOUNT - CONTINUED						
BOARD OF VOCATIONAL NURSE AND PSYCHIATRIC TECH OF CALIF						
STATE OPERATIONS						
B/A IT. 1580-001-0780 2002-2003 F.Y.	---------	$1,199,373	$1,021,061	---------	---------	$178,312
REFUNDS TO REVERTED APPROPRIATIONS	---------	---------	---------	$70-	$70	---------
TOTAL BOARD OF VOCATIONAL NURSE AND PSYCHIATRIC TECH OF CALIF	---------	$1,199,373	$1,021,061	$70-	$70	$178,312
PSYCHIATRIC TECHNICIAN PROGRAM						
STATE OPERATIONS						
B/A IT. 1600-001-0780 2001-2002 F.Y.	$123,132	$1,964-	---------	$25,409-	---------	$146,577
2000-2001 F.Y.	114,756	---------	---------	11,940-	$126,696	---------
TOTAL STATE OPERATIONS	$237,888	$1,964-	---------	$37,349-	$126,696	$146,577
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2002-2003 F.Y.	---------	$1,263	$1,263	---------	---------	---------
TOTAL PSYCHIATRIC TECHNICIANS ACCOUNT	$237,888	$1,198,802	$1,022,454	$37,419-	$126,766	$324,889

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 2003

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2002	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2003
VOCATIONAL NURSE EXAMINERS FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2002-2003 F.Y.	---	$130	$130	---	---	---
BOARD OF VOCATIONAL NURSE AND PSYCHIATRIC TECH OF CALIF						
STATE OPERATIONS						
B/A IT. 1580-001-0779 2002-2003 F.Y.	---	$4,108,548	$4,086,843	---	---	$21,705
REFUNDS TO REVERTED APPROPRIATIONS	---	---	---	$258-	$258	---
TOTAL BOARD OF VOCATIONAL NURSE AND PSYCHIATRIC TECH OF CALIF	---	$4,108,548	$4,086,843	$258-	$258	$21,705
VOCATIONAL NURSING PROGRAM						
STATE OPERATIONS						
B/A IT. 1590-001-0779 2001-2002 F.Y.	$140,980	---	---	$6,402	---	$134,578
2000-2001 F.Y.	17,601	---	---	15,916-	$33,517	---
TOTAL STATE OPERATIONS	$158,581	---	---	$9,514-	$33,517	$134,578

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2002	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2003
VOCATIONAL NURSE EXAMINERS FUND - CONTINUED						
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2002-2003 F.Y. ----------	---------	$3,938-	$3,938-	---------	---------	---------
TOTAL VOCATIONAL NURSE EXAMINERS FUND ----------	$158,581	$4,104,740	$4,083,035	$9,772-	$33,775	$156,283
TOTAL VOCATIONAL NURSE & PSYCHIATRIC TECHNICIAN EXAMINERS FUND ---	$396,469	$5,303,542	$5,105,489	$47,191-	$160,541	$481,172
WASTE DISCHARGE PERMIT FUND						
SECRETARY FOR ENVIRONMENTAL PROTECTION						
STATE OPERATIONS						
B/A IT. 0555-001-0193 1999-2000 F.Y. ----------	$1	---------	---------	---------	---------	$1
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2002-2003 F.Y. ----------	---------	$130	$130	---------	---------	---------
STATE WATER RESOURCES CONTROL BOARD						
STATE OPERATIONS						
B/A IT. 3940-001-0193 2002-2003 F.Y. ----------	---------	$32,243,105	$28,734,621	---------	---------	$3,508,484

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2002	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2003
WASTE DISCHARGE PERMIT FUND - CONTINUED						
2001-2002 F.Y.	$1,573,121	---	---	$113,115-	---	1,686,236
2000-2001 F.Y.	528,803	---	---	33,747-	$562,550	---
TOTAL STATE OPERATIONS	$2,101,924	$32,243,105	$28,734,621	$146,862-	$562,550	$5,194,720
REFUNDS TO REVERTED APPROPRIATIONS	---	---	---	$1,157-	$1,157	---
TOTAL STATE WATER RESOURCES CONTROL BOARD	$2,101,924	$32,243,105	$28,734,621	$148,019-	$563,707	$5,194,720
DEPARTMENT OF PERSONNEL ADMINISTRATION						
STATE OPERATIONS						
GOVERNMENT CODE SEC. 22825.01	---	$13,345	$13,345	---	---	---
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2002-2003 F.Y.	---	$1,133,349-	$1,133,349-	---	---	---
STATEWIDE GENERAL ADMIN EXPENDITURES (PRO RATA)						
STATE OPERATIONS						
PRO RATA CHARGES GOVERNMENT CODE SEC. 13332.03	---	$6,213	$6,213	---	---	---
TOTAL WASTE DISCHARGE PERMIT FUND	$2,101,925	$31,129,444	$27,620,960	$148,019-	$563,707	$5,194,721

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2002	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2003
WATER DEVICE CERTIFICATION SPECIAL ACCOUNT						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2002-2003 F.Y.	---	$130	$130	---	---	---
DEPARTMENT OF HEALTH SERVICES						
STATE OPERATIONS						
B/A IT. 4260-001-0129 2002-2003 F.Y.	---	$186,351	$157,549	---	---	$28,802
2001-2002 F.Y.	$17,434	---	---	$1,687	---	15,747
TOTAL STATE OPERATIONS	$17,434	$186,351	$157,549	$1,687	---	$44,549
REFUNDS TO REVERTED APPROPRIATIONS	---	---	---	$10-	$10	---
TOTAL DEPARTMENT OF HEALTH SERVICES	$17,434	$186,351	$157,549	$1,677	$10	$44,549
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2002-2003 F.Y.	---	$1,271-	$1,271-	---	---	---
TOTAL WATER DEVICE CERTIFICATION SPECIAL ACCOUNT	$17,434	$185,210	$156,408	$1,677	$10	$44,549

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 2003

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2002	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2003
WILDLIFE RESTORATION FUND						
INLAND WETLANDS CONSERVATION ACCOUNT						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2002-2003 F.Y.	---------	$130	$130	---------	---------	---------
WILDLIFE CONSERVATION BOARD						
CAPITAL OUTLAY						
FISH & GAME CODE SEC. 1418 2002-2003 F.Y.	---------	$434,000	$434,000	---------	---------	---------
RESERVE FOR ENCUMBRANCE						
CAPITAL OUTLAY						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2002-2003 F.Y.	---------	$309,057-	$309,057-	---------	---------	---------
TOTAL INLAND WETLANDS CONSERVATION ACCOUNT	---------	$125,073	$125,073	---------	---------	---------
WILDLIFE RESTORATION FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2002-2003 F.Y.	---------	$130	$130	---------	---------	---------

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2002	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2003
WILDLIFE RESTORATION FUND - CONTINUED						
WILDLIFE CONSERVATION BOARD						
STATE OPERATIONS						
B/A IT. 3640-001-0447						
2002-2003 F.Y.	---------	$826,040	$696,405	---------	---------	$129,635
2001-2002 F.Y.	$16,267	---------	---------	$478	---------	15,789
2000-2001 F.Y.	---------	---------	---------	60,631-	$60,631	---------
B/A IT. 3640-011-0447						
2002-2003 F.Y.	---------	2,800,000	*2,800,000	---------	---------	---------
CH. 3102, SEC. 65 EXTRAORDINARY SESSION	---------	24,964,882	*24,964,882	---------	---------	---------
TOTAL STATE OPERATIONS	$16,267	$28,590,922	$696,405 *27,764,882	$60,153-	$60,631	$145,424
CAPITAL OUTLAY						
CH. 379/02 IT. 3640-301-0447 07/01/2002 - 06/30/2003	---------	$500,000	$494,037	---------	---------	$5,963
CH. 106/01 IT. 3640-301-0447 07/01/2001 - 06/30/2002	$66,330	---------	---------	$10-	---------	66,340
CH. 52/00 IT. 3640-301-0447 07/01/2000 - 06/30/2001	31,800	---------	---------	130	$31,670	---------
CH. 50/99 IT. 3640-301-0447 07/01/1999 - 06/30/2002	131,980	---------	---------	25,811-	---------	157,791
CH. 324/98 IT. 3640-301-0447 07/01/1998 - 06/30/2001	4,500,586	---------	---------	11,042-	4,511,628	---------
CH. 395/00	24,950,000	24,964,882-	14,882-	---------	---------	---------
TOTAL CAPITAL OUTLAY	$29,680,696	$24,464,882-	$479,155	$36,733-	$4,543,298	$230,094

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

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2002	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2003
WILDLIFE RESTORATION FUND - CONTINUED						
REFUNDS TO REVERTED APPROPRIATIONS	---------	---------	---------	$210-	$210	---------
TOTAL WILDLIFE CONSERVATION BOARD --	$29,696,963	$4,126,040	$1,175,560 *27,764,882	$97,096-	$4,604,139	$375,518
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2002-2003 F.Y.	---------	$420-	$420-	---------	---------	---------
CAPITAL OUTLAY						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2002-2003 F.Y.	---------	$153,421-	$153,421-	---------	---------	---------
TOTAL RESERVE FOR ENCUMBRANCE ------	---------	$153,841-	$153,841-	---------	---------	---------
TOTAL WILDLIFE RESTORATION FUND ----	$29,696,963	$3,972,329	$1,021,849 *27,764,882	$97,096-	$4,604,139	$375,518
TOTAL WILDLIFE RESTORATION FUND ----	$29,696,963	$4,097,402	$1,146,922 *27,764,882	$97,096-	$4,604,139	$375,518
WINE SAFETY FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2002-2003 F.Y.	---------	$130	$130	---------	---------	---------

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

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2002	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2003
WINE SAFETY FUND - CONTINUED						
DEPARTMENT OF HEALTH SERVICES						
STATE OPERATIONS						
B/A IT. 4260-001-0116						
2002-2003 F.Y.	---	$45,280	$20,571	---	---	$24,709
2001-2002 F.Y.	$42,043	---	---	$69-	---	42,112
2000-2001 F.Y.	48,291	---	---	---	$48,291	---
TOTAL STATE OPERATIONS	$90,334	$45,280	$20,571	$69-	$48,291	$66,821
REFUNDS TO REVERTED APPROPRIATIONS	---	---	---	$2-	$2	---
TOTAL DEPARTMENT OF HEALTH SERVICES	$90,334	$45,280	$20,571	$71-	$48,293	$66,821
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES						
2002-2003 F.Y.	---	$273-	$273-	---	---	---
TOTAL WINE SAFETY FUND	$90,334	$45,137	$20,428	$71-	$48,293	$66,821
WINTER RECREATION FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494						
2002-2003 F.Y.	---	$130	$130	---	---	---

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2002	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2003
WINTER RECREATION FUND - CONTINUED						
DEPARTMENT OF PARKS AND RECREATION						
STATE OPERATIONS						
B/A IT. 3790-001-0449						
2002-2003 F.Y.	---	$287,000	$285,154	---	---	$1,846
2001-2002 F.Y.	$164	---	---	$20,792-	---	20,956
2000-2001 F.Y.	34,938	---	---	199-	$35,137	---
TOTAL STATE OPERATIONS	$35,102	$287,000	$285,154	$20,991-	$35,137	$22,802
REFUNDS TO REVERTED APPROPRIATIONS	---	---	---	$32-	$32	---
TOTAL DEPARTMENT OF PARKS AND RECREATION	$35,102	$287,000	$285,154	$21,023-	$35,169	$22,802
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES						
2002-2003 F.Y.	---	$813-	$813-	---	---	---
TOTAL WINTER RECREATION FUND	$35,102	$286,317	$284,471	$21,023-	$35,169	$22,802
WORKERS' COMPENSATION ADMIN REVOLVING FUND						
DEPARTMENT OF INDUSTRIAL RELATIONS (RENUMBER FROM 8350)						
STATE OPERATIONS						
B/A IT. 8350-001-0223						
2002-2003 F.Y.	---	$20,586,595	$20,586,104	---	---	$491

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2002	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2003
WORKERS' COMPENSATION ADMIN REVOLVING FUND - CONTINUED						
2001-2002 F.Y.	$914	---	---	$22,134-	---	23,048
2000-2001 F.Y.	290	---	---	1,964-	$2,254	---
B/A IT. 7350-011-0223						
2002-2003 F.Y.	---	2,805,000	*2,805,000	---	---	---
B/A IT. 8350-015-0223						
2002-2003 F.Y.	---	487,784	487,775	---	---	9
2001-2002 F.Y.	785	---	---	25,982-	---	26,767
2000-2001 F.Y.	12,355	---	---	7,115-	19,470	---
TOTAL STATE OPERATIONS	$14,344	$23,879,379	$21,073,879 *2,805,000	$57,195-	$21,724	$50,315
REFUNDS TO REVERTED APPROPRIATIONS	---	---	---	$1,516-	$1,516	---
TOTAL DEPARTMENT OF INDUSTRIAL RELATIONS (RENUMBER FROM 8350	$14,344	$23,879,379	$21,073,879 *2,805,000	$58,711-	$23,240	$50,315
DEPARTMENT OF PERSONNEL ADMINISTRATION						
STATE OPERATIONS						
GOVERNMENT CODE SEC. 22825.1 CH. 743/99 01/01/2000 - 12/31/2001	---	$6,598	---	$6,598	---	---
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2002-2003 F.Y.	---	$330,120	$330,120	---	---	---
TOTAL WORKERS' COMPENSATION ADMIN REVOLVING FUND	$14,344	$24,216,097	$21,403,999 *2,805,000	$52,113-	$23,240	$50,315

* 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, 2003

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2002	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2003
WORKERS' COMPENSATION MANAGED CARE FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494						
2002-2003 F.Y.	---	$130	$130	---	---	---
DEPARTMENT OF INDUSTRIAL RELATIONS (RENUMBER FROM 8350)						
STATE OPERATIONS						
B/A IT. 8350-001-0132						
2002-2003 F.Y.	---	$234,664	$234,663	---	---	$1
2001-2002 F.Y.	$123,239	---	---	$8,686-	---	131,925
2000-2001 F.Y.	124,907	---	---	145-	$125,052	---
TOTAL STATE OPERATIONS	$248,146	$234,664	$234,663	$8,831-	$125,052	$131,926
REFUNDS TO REVERTED APPROPRIATIONS	---	---	---	$17-	$17	---
TOTAL DEPARTMENT OF INDUSTRIAL RELATIONS (RENUMBER FROM 8350	$248,146	$234,664	$234,663	$8,848-	$125,069	$131,926
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES						
2002-2003 F.Y.	---	$34,591	$34,591	---	---	---
TOTAL WORKERS' COMPENSATION MANAGED CARE FUND	$248,146	$269,385	$269,384	$8,848-	$125,069	$131,926

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2002	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2003
WORKERS' OCCUPATIONAL SAFETY AND HEALTH EDUCATION FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494						
2002-2003 F.Y.	---------	$130	$130	---------	---------	---------
TOTAL WORKERS' OCCUPATIONAL SAFETY AND HEALTH EDUCATION FUND	---------	$130	$130	---------	---------	---------
WORKPLACE HEALTH AND SAFETY REVOLVING FUND						
DEPARTMENT OF INDUSTRIAL RELATIONS (RENUMBER FROM 8350)						
STATE OPERATIONS						
B/A IT. 8350-001-0222						
2002-2003 F.Y.	---------	$723,699	$723,688	---------	---------	$11
2001-2002 F.Y.	$45,583	---------	---------	$7,971-	---------	53,554
2000-2001 F.Y.	50,446	---------	---------	12,922-	$63,368	---------
B/A IT. 7350-011-0222						
2002-2003 F.Y.	---------	4,655,000	*4,655,000	---------	---------	---------
TOTAL STATE OPERATIONS	$96,029	$5,378,699	$723,688 *4,655,000	$20,893-	$63,368	$53,565
REFUNDS TO REVERTED APPROPRIATIONS	---------	---------	---------	$195-	$195	---------
TOTAL DEPARTMENT OF INDUSTRIAL RELATIONS (RENUMBER FROM 8350	$96,029	$5,378,699	$723,688 *4,655,000	$21,088-	$63,563	$53,565

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2002	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2003
WORKPLACE HEALTH AND SAFETY REVOLVING FUND - CONTINUED						
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2002-2003 F.Y.	---	$286,806	$286,806	---	---	---
TOTAL WORKPLACE HEALTH AND SAFETY REVOLVING FUND	$96,029	$5,665,505	$1,010,494 *4,655,000	$21,088-	$63,563	$53,565
YOUTH PILOT PROGRAM FUND						
DEPARTMENT OF SOCIAL SERVICES						
LOCAL ASSISTANCE						
WELFARE & INSTITUTIONS CODE SEC. 18987.3	$1	$600,000	$595,727	---	---	$4,274
LESS FUNDING PROVIDED BY GENERAL FUND	---	400,000-	400,000-	---	---	---
LESS FUNDING PROVIDED BY GENERAL FUND	---	200,000-	---	$200,000-	---	---
TOTAL LOCAL ASSISTANCE	$1	---	$195,727	$200,000-	---	$4,274

 * 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, 2003

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2002	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2003
YOUTH PILOT PROGRAM FUND - CONTINUED						
TOTAL YOUTH PILOT PROGRAM FUND -----	$1	---------	$195,727	$200,000-	---------	$4,274
TOTAL OTHER GOVERNMENTAL COST FUNDS	[1] $3,163,853,228	$20,948,347,649	$9,303,522,106 *10,176,637,649	$14,218,565- *21,110,103	$2,935,894,581	$1,689,255,003
TOTAL TRANSPORTATION FUNDS ---------	$3,522,072,109	$20,146,511,410	$7,852,683,349 *6,076,670,675	$111,870,333-	$6,364,833,520	$3,486,266,308
TOTAL FEEDER FUNDS -----------------	$885,317	$6,274,229,024-	$123,574,844 *6,412,519,368-	$201,256- *358,286	$508,556	$14,935,231
TOTAL GENERAL FUND SPECIAL ACCOUNTS	[1] $409,184,017	$1,810,751,205	$1,431,109,021 *197,747,204	$2,603,331- *68,017,483	$79,809,787	$445,855,058
TOTAL GENERAL FUND -----------------	$4,759,576,543	$78,172,613,852	$77,564,276,601 *354,954,889	$374,212,429- *15,000,000	$1,805,360,740	$3,566,810,594
GRAND TOTAL -----------------------	$11,855,571,214	$114,803,995,092	$96,275,165,921 *10,393,491,049	$503,105,914- *104,485,872	$11,186,407,184	$9,203,122,194

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

[1] THE UNENCUMBERED BALANCE AS OF JUNE 30, 2002 DIFFERS FROM THE PRIOR YEAR'S REPORTED ENDING UNENCUMBERED BALANCE DUE TO A CHANGE IN FUND CLASSIFICATIONS

Comparative Statement of Actual and Budgeted Expenditures

Comparative Statement of Actual and Budgeted Expenditures

As of June 30, 2003

	General Fund		Other Governmental Cost Funds	
	Expenditures	Budgeted	Expenditures	Budgeted
Legislative, Judicial, Executive				
Legislative				
Legislative Counsel Bureau	$ 76,930,077	$ 79,310,232	$ ———	$ ———
Senate	198,235,000	198,235,000	1,296,743	1,296,743
Judicial				
State Trial Court Funding	1,092,413,052	1,092,413,052	1,022,629,326	1,152,969,236
Contributions to Judges' Retirement Fund	113,801,849	113,801,849	———	———
Commission on Judicial Performance	3,682,606	4,142,331	———	———
Judicial Council	289,266,214	289,514,150	2,653,038	2,653,038
Executive				
Office of Emergency Services	54,110,530	57,987,267	3,352,387	3,617,883
Office of Planning and Research	19,027,602	19,090,214	502,584	503,777
Secretary for Labor and Workforce Development Agency	(14,398)	7,275	———	———
Secretary for Environmental Protection	2,518,668	2,531,275	2,680,624	2,740,624
Office of the Inspector General for Veterans Affairs	371,125	422,648	———	———
Office of the Inspector General	8,780,479	8,780,640	———	———
Secretary for Youth and Adult Correctional Agency	878,123	979,987	———	———
Secretary for Resources	4,390,828	4,395,655	2,630,042	2,635,332
Secretary for California Health and Human Services	3,219,413	3,459,286	———	———
Secretary for Business, Transportation and Housing	———	———	704,571	994,066
Secretary for State and Consumer Services	766,890	770,702	———	———
Governor's Office	5,945,810	6,002,155	———	———
Alternative Energy and Advanced Transportation Financing Authority	119	119	———	———
California Tax Credit Allocation Committee	———	———	2,182,355	2,613,566
California Industrial Development Financing Advisory Commission	———	———	339,813	420,544
California Debt Limit Allocation Committee	———	———	886,128	1,015,472
California Debt and Investment Advisory Commission	———	———	1,642,961	1,765,281
Scholarshare Investment Board	119,356,574	119,356,575	———	———
State Treasurer	5,451,689	8,659,903	966,025	966,025
Secretary of State	29,793,609	31,898,372	31,645,362	31,708,924
State Board of Equalization	196,047,685	199,471,673	112,644,733	113,153,875
California Gambling Control Commission	———	———	4,327,856	4,975,000
Department of Insurance	———	———	159,637,154	169,674,472

Comparative Statement of Actual and Budgeted Expenditures

As of June 30, 2003

	General Fund		Other Governmental Cost Funds	
	Expenditures	Budgeted	Expenditures	Budgeted
State Controller	68,825,493	68,827,473	4,711,627	4,761,120
Department of Justice	308,343,845	313,561,445	124,117,879	138,556,091
Office of the Lieutenant Governor	2,511,171	2,531,332	—	—
Total Legislative, Judicial, Executive	**2,604,654,056**	**2,626,150,610**	**1,479,551,207**	**1,637,021,068**
State and Consumer Services				
California Science Center				
California African-American Museum	1,974,940	2,069,989	—	—
California Science Center	12,877,732	12,973,499	4,189,836	4,189,836
Department of Consumer Affairs Bureaus, Programs, Divisions				
Board of Vocational Nursing and Psychiatric Technicians of the State of California	—	—	5,107,904	5,307,921
Board of Examiners for Veterinary Medicine	—	—	1,685,371	1,689,899
Structural Pest Control Board	—	—	3,664,742	4,120,787
Court Reporters Board of California	—	—	751,237	753,465
Board of Registered Nursing	—	—	15,140,922	17,155,450
Board of Registration- Professional Engineers and Land Surveyors	—	—	7,131,932	7,253,072
California State Board of Pharmacy	—	—	6,572,353	7,335,071
Osteopathic Medical Board of California	—	—	730,336	958,732
State Board of Optometry	—	—	1,116,077	1,128,415
Board of Occupational Therapy	—	—	423,997	651,060
Physical Therapy Board of California	—	—	47,659,731	50,029,375
State Board of Guide Dogs for the Blind	—	—	118,864	139,632
State Board of Registration for Geologists and Geophysicists	—	—	680,793	1,019,154
State Board of Dental Examiners	—	—	8,151,428	8,451,639
Board of Behavioral Sciences	—	—	4,345,746	4,945,356
State Board of Barbering and Cosmetology	—	—	5,031,060	5,607,000
California Board of Architectural Examiners	—	—	3,209,630	3,427,247
State Board of Accountancy	—	—	7,077,768	9,203,818
Contractors' State License Board	—	—	46,747,303	47,720,200
State Athletic Commission	682,831	684,004	69,823	101,406
Department of Consumer Affairs Bureaus, Programs, Divisions	655,919	879,387	133,076,060	142,992,498
Department of Fair Employment and Housing	16,199,537	16,253,000	—	—
Fair Employment and Housing Commission	1,196,487	1,200,182	—	—
Franchise Tax Board	409,823,291	418,062,397	10,877,090	11,649,098
Department of General Services	16,975,000	16,975,000	174,640,336	211,306,891
State Personnel Board	6,467,774	6,489,085	—	—
Total State and Consumer Services	**466,853,512**	**475,586,543**	**488,200,340**	**547,137,021**

Comparative Statement of Actual and Budgeted Expenditures

As of June 30, 2003

	General Fund		Other Governmental Cost Funds	
	Expenditures	Budgeted	Expenditures	Budgeted
Business, Transportation, and Housing				
Business and Housing				
Department of Managed Health Care	—	—	32,633,000	32,646,700
Department of Real Estate	—	—	29,804,694	30,014,864
Office of Real Estate Appraisers	—	—	3,017,051	3,272,588
Department of Housing and Community Development	16,280,417	16,361,000	20,191,416	21,750,000
Department of Corporations	—	—	25,698,843	25,840,548
Department of Financial Institutions	—	—	19,373,535	19,896,234
Alcoholic Beverage Control Appeals Board	—	—	702,751	774,997
Department of Alcoholic Beverage Control	—	—	36,872,257	37,349,471
Transportation				
Department of Motor Vehicles	1,597,868	1,597,868	690,781,707	686,222,573
Department of the California Highway Patrol	—	—	1,142,269,448	1,170,019,996
Office of Traffic Safety	—	—	327,197	379,120
High-Speed Rail Authority	—	—	5,596,649	6,519,756
Department of Transportation	—	150,000	1,771,479,261	1,934,020,164
Special Transportation Program	—	—	98,018,000	98,018,000
California Transportation Commission	—	—	2,062,896	2,832,314
Total Business, Transportation, and Housing	**17,878,285**	**18,108,868**	**3,878,828,703**	**4,069,557,324**
Technology, Trade, and Commerce Agency	**45,349,117**	**45,958,165**	**4,986,246**	**10,424,115**
Resources				
San Gabriel and lower Los Angeles Rivers and Mountain Conservancy	—	—	265,233	268,119
Special Resources Programs	200,000	200,000	4,126,378	4,141,378
California Tahoe Conservancy	2,705,616	2,706,015	5,887,620	5,904,494
California Conservation Corps	45,688,645	46,218,988	31,500,843	31,650,843
Energy Resources Conservation and Development Commission	(2,092,682)	(1,970,094)	204,560,241	234,824,230
Colorado River Board of California	166,161	191,442	14,385	15,000
Department of Conservation	21,642,733	21,647,001	502,813,568	505,803,792
Department of Forestry and Fire Protection	436,482,697	498,128,614	5,736,305	7,070,447
State Lands Commission	10,405,995	10,666,364	6,999,681	7,063,054
Department of Fish and Game	48,157,868	50,885,601	134,976,487	144,947,386
Wildlife Conservation Board	12,090,924	45,619,326	(2,197,127)	(714,493)

Comparative Statement of Actual and Budgeted Expenditures

As of June 30, 2003

	General Fund		Other Governmental Cost Funds	
	Expenditures	Budgeted	Expenditures	Budgeted
Department of Boating and Waterways	——	——	540,940	750,000
California Coastal Commission	10,715,579	11,083,463	946,697	947,013
State Coastal Conservancy	1,429,139	2,738,453	2,068,323	2,068,323
Native American Heritage Commission	330,175	340,285	——	——
Department of Parks and Recreation	132,343,286	133,121,868	149,434,926	155,878,633
Santa Monica Mountains Conservancy	——	——	464,000	464,000
San Francisco Bay Conservation and Development Commission	3,465,278	3,615,139	——	——
San Joaquin River Conservancy	——	——	201,221	257,000
Baldwin Hills Conservancy	——	——	265,867	266,000
Delta Protection Commission	——	——	142,960	146,515
Coachella Valley Mountains Conservancy	——	——	128,000	128,000
Department of Water Resources	195,500,506	200,640,470	25,848,745	26,122,895
Total Resources	**919,231,919**	**1,025,832,935**	**1,074,725,294**	**1,128,002,630**
California Environmental Protection Agency				
State Air Resources Board	23,597,978	23,658,978	83,808,619	89,744,572
California Integrated Waste Management Board	45,905	48,660	119,686,681	126,468,807
Department of Pesticide Regulation	12,720,995	12,794,495	37,206,301	39,201,584
State Water Resources Control Board	71,857,955	73,328,141	284,729,897	292,751,073
Department of Toxic Substances Control	31,299,051	32,524,809	85,477,427	104,158,220
Office of Environmental Health Hazard Assessment	10,887,764	12,004,312	733,285	774,586
Total California Environmental Protection Agency	**150,409,648**	**154,359,395**	**611,642,210**	**653,098,843**
Health and Human Services				
Health and Human Services	——	——	130	130
Emergency Medical Service Authority	27,714,570	27,843,509	1,170,101	1,427,063
Office of Statewide Health Planning and Development	3,981,347	4,613,405	39,206,336	40,824,493
Department of Aging	38,873,435	39,736,148	1,603,364	1,604,069
Department of Alcohol and Drug Programs	235,213,425	236,623,023	2,909,614	3,350,478
Child Development Policy Advisory Committee	297,739	347,643	——	——
California Children and Families Commission	——	——	533,228,028	533,228,028
Department of Health Services	11,197,109,498	11,234,648,627	634,507,822	681,582,082
California Medical Assistance Commission	1,052,164	1,130,110	——	——
Major Risk Medical Insurance Board	26,257,362	28,569,289	341,738,310	343,124,421
Department of Developmental Services	1,857,027,903	1,903,343,342	2,051,501	2,059,136

Comparative Statement of Actual and Budgeted Expenditures

As of June 30, 2003

	General Fund		Other Governmental Cost Funds	
	Expenditures	Budgeted	Expenditures	Budgeted
Southern California Facility - Cathedral City	22,650,687	23,491,533	——	——
Department of Mental Health	849,954,368	855,376,148	1,710,846	2,139,136
Department of Community Services and Development	6,441,753	6,441,753	——	——
Department of Rehabilitation	148,207,500	149,313,890	——	——
Department of Child Support Services	459,703,364	463,261,202	——	——
Department of Social Services	8,146,804,065	8,246,319,586	5,141,672	9,514,907
State-Local Realignment	——	——	2,836,305,770	2,836,305,770
Total Health and Human Services	**23,021,289,181**	**23,221,059,210**	**4,399,573,495**	**4,455,159,714**
Youth and Adult Correctional Agency				
Corrections - Central Valley Region	3,882,483,527	3,897,557,044	——	——
California Correctional Institutions	1,306,420,048	1,321,876,834	——	——
Board of Corrections	78,718,154	91,673,950	18,344,656	19,622,601
Board of Prison Terms	29,731,003	30,956,502	——	——
Youthful Offender Parole Board	3,152,069	3,185,792	——	——
Heman G. Stark Youth Correctional Facility	139,326,256	139,328,463	——	——
Preston Youth Correctional Facility	165,874,680	165,881,602	——	——
Northern Youth Correctional Reception Center and Clinic	54,877,840	58,186,971	——	——
Commission on Correctional Peace Officers	2,102,260	2,110,000	——	——
Federal Immigration Funding-Incarceration	(66,182,010)	(66,182,010)	——	——
Total Youth and Adult Correctional Agency	**5,596,503,826**	**5,644,575,148**	**18,344,656**	**19,622,601**
Education				
K through 12 Education				
Commission on Teacher Credentialing	37,062,459	37,062,459	27,238,091	28,861,208
School Facilities Aid Program	13,952,846	13,952,846	1,827,014	1,827,014
Contribution to Teachers' Retirement Fund	975,521,840	975,521,840	——	——
California State Summer School For the Arts	887,986	887,986	——	——
Education Audit Appeals Panel	40,571	40,571	——	——
California State Library	73,273,368	73,393,977	492,549	780,339
Department of Education	26,438,638,588	26,448,474,045	42,419,902	47,765,876
Higher Education-Community Colleges				
Board of Governors of the California Community Colleges	2,652,989,775	2,652,989,775	2,128,878	2,128,878
Higher Education-University				
Student Aid Commission	569,020,056	569,041,703	——	——

Comparative Statement of Actual and Budgeted Expenditures

As of June 30, 2003

	General Fund		Other Governmental Cost Funds	
	Expenditures	Budgeted	Expenditures	Budgeted
California State University, Channel Islands	31,258,076	31,862,467	1,101,773	3,284,875
California State University, San Marcos	2,674,210,655	3,981,354,480	817,674,153	858,308,643
Hastings College of Law	14,422,000	15,562,000	——	——
University of California	3,150,011,000	3,153,046,000	36,806,202	37,943,000
California Postsecondary Education Commission	2,127,089	2,127,940	——	——
Total Education	**36,633,416,309**	**37,955,318,089**	**929,688,563**	**980,899,833**
Labor and Workforce Development				
Employment Development Department	22,861,168	22,898,019	18,584,261	18,585,246
Agricultural Labor Relations Board	4,662,450	4,750,790	——	——
Department of Industrial Relations	149,695,156	150,093,666	54,814,196	59,077,385
Total Labor and Workforce Development	**177,218,774**	**177,742,475**	**73,398,457**	**77,662,631**
General Government				
General Administration				
Department of Veterans Affairs	72,217,510	79,119,617	519,606	564,000
Military Department	39,489,659	43,936,733	44,695	142,971
Office of Administrative Law	2,343,693	2,344,000	——	——
Commission on State Mandates	1,461,870	1,514,944	——	——
Department of Finance	29,823,152	29,858,301	——	——
Bureau of State Audits	10,920,687	11,715,000	(199,996)	(199,996)
Commission on Uniform State Laws	138,000	138,000	——	——
California Law Revision Commission	633,776	644,826	——	——
Commission on the Status of Women	438,710	440,553	——	——
Membership in Interstate Organizations of the State Government	931,000	931,000	——	——
Milton Marks Commission on State Government Organization and Economics	831,808	862,269	——	——
Electricity Oversight Board	(9,779)	(9,779)	3,055,407	3,473,714
California Victim Compensation and Government Claims Board	1,355,148	1,795,303	112,506,808	114,284,715
Seismic Safety Commission	878,598	881,178	——	——
Public Utilities Commission	8,590	8,590	1,079,879,682	1,451,663,298
Fair Political Practices Commission	6,473,849	6,499,793	——	——
Department of Food and Agriculture	101,488,801	123,395,864	124,308,380	140,042,576
California Horse Racing Board	——	——	8,222,137	8,290,282
Board of Pilot Commissions for the Bays of San Francisco, San Pablo and Suisun	——	——	997,196	1,190,461
Board of Chiropractic Examiners	——	——	1,932,115	2,286,497
Workers' Compensation Benefits	3,916,859	4,022,409	5,274,636	5,300,000

Comparative Statement of Actual and Budgeted Expenditures

As of June 30, 2003

	General Fund		Other Governmental Cost Funds	
	Expenditures	Budgeted	Expenditures	Budgeted
California Citizen Compensation Committee	8,371	20,000	——	——
Department of Personnel Administration	43,158,778	44,843,559	3,168,207	3,921,505
Public Employment Relations Board	4,281,545	4,311,392	——	——
California Arts Council	19,973,936	20,085,230	807,542	891,040
Payment to Counties for Costs of Homicide Trials	5,508,199	7,500,000	——	——
State Public Defender	10,924,361	10,927,090	——	——
Commission on Peace Officer Standards and Training	——	1,000	51,011,597	56,672,349
Office of Criminal Justice Planning	63,780,053	82,959,038	17,774,383	17,870,088
Tax Relief				
General Tax Relief	4,446,939,773	4,451,858,810	——	——
Apportionment of Off-Highway Licsence Fees	37,128,708	37,128,708	2,392,630,547	2,392,630,547
Local Government Financing, Propostition 13 Fiscal Relief	355,253,758	356,019,093	(41,797)	(41,797)
Debt Service				
Interest Payments to Federal Government	5,050,608	12,000,000	273,010	501,000
Payment of Interest on General Fund Loans	338,670,142	353,868,843	——	——
General Obligation Bonds and Commercial Paper	1,720,994,110	1,720,994,110	——	——
Payment of Interest on Pooled Money Investment Account Loans	2,827,722	2,827,722	——	——
Statewide Expenditures and Savings				
Miscellaneous	(40,941,024)	(39,760,045)	949,055	949,055
General Fund Credits From Special Funds	(325,526,843)	(325,526,843)	36,656,122	36,656,122
Reserve for Encumbrances	454,129,955	454,129,955	1,911,596,784	1,911,596,784
Unallocated Capital Outlay	1,739,000	1,739,000	——	——
Augmentation for Contingencies or Emergencies	——	10,013,000	——	1,702,000
Augmentation for Employee Compensation	——	7,961	——	5,261,254
Board of Control Equity Claims	3,543,020	3,547,818	584,072	585,584
Health and Dental Benefits for Annuitants	560,999,149	576,620,000	——	——
General Fund Credits From Federal Funds	(50,313,277)	(50,313,277)	——	——
Total General Government	**7,931,471,973**	**8,043,900,764**	**5,751,950,188**	**6,156,234,048**
	$	**$**	**$**	**$**
Total of Expenditures and Budgeted Amounts	**77,564,276,599**	**79,388,592,201**	**18,710,889,359**	**19,734,819,828**

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A	Expenditure Statements: Governmental Cost Funds	Expenditure Statements: Comparative of Actual and Budgeted
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Acupuncture Board	385-386	—
Acupuncture Fund	385-386	—
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Aeronautics Account	336-338	—
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Local Airport Loan Subaccount	338	—
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Agricultural Biomass Utilization Account	386	—
Agricultural Labor Relations Board	166	6
Agricultural Pest Control Research Account	489	—
Agriculture Account	490-492	—
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B	Expenditure Statements: Governmental Cost Funds	Expenditure Statements: Comparative of Actual and Budgeted
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	722	—
Board of Corrections	99-102, 483	5
Board of Dentistry	680, 681-682	—
Board of Examiners for Veterinary Medicine	728	2
Board of Geologists and Geophysicists	549-550	—
Board of Governors of the California Community Colleges	140-142, 695	5
Board of Medical Quality Assurance of the State of California	479-480, 501-502, 587, 621	—
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Board of Pilot Commissioners for the Bays of S.F., San Pablo, and Suisun	396	6
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Consumer Affairs Fund	477-479	—
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F		
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Firearms Safety and Enforcements Special Fund	242-243	—
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G		
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G - Continued	Governmental Cost Funds	Comparative of Actual and Budgeted
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I		
Illegal Drug Laboratory Cleanup Account	280	—
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N		
Napa State Hospital	83-84	—
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O - Continued	Governmental Cost Funds	Comparative of Actual and Budgeted
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Payphone Service Providers Committee Fund	623-624	—
Peace Officers' Training Fund	624-626	—
Pedestrian Safety Account-State Transportation Fund	360	—
Penalty Account, California Beverage Container Recycling Fund	407	—
Perinatal Insurance Fund	626-627	—
Permanent Amusement Ride Safety Inspection Fund	628	—
Personal Income Tax Fund	330-332	—
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R		
Radiation Control Account	644-645	—
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R - Continued	Governmental Cost Funds	Comparative of Actual and Budgeted
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Safe, Clean Reliable Water Supply Fund	194	—
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Safe Drinking Water Account	660-661	—
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Salinas Valley State Prison In-Patient Mental Health Treatment Facility	85	—
Salmon and Steelhead Trout Restoration Account	662-663	—
San Francisco Bay Conservation and Development Commission	51, 595	4
San Gabriel and Lower LA Rivers and Mountains Conservancy	422	3
San Joaquin River Conservancy	427,664	4
Santa Monica Mountains Conservancy	427	4
Satellite Wagering Account	532	—
Scholarshare Investment Board	23-24	1
School Building and Earthquake Fund	195	—
School Building Safety Fund	664	—
School Facilities Fund	195	—

S - Continued	Expenditure Statements: Governmental Cost Funds	Expenditure Statements: Comparative of Actual and Budgeted
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School Facilities Fee Assistance Fund	664-665	—
School Land Bank Fund	665-666	—
School Safety Account	302	—
Second District Court of Appeal	4-5	—
Secretary for Business, Transportation and Housing	9,346	1
Secretary for California Health and Human Services Agency	10	1
Secretary for Environmental Protection	13, 253, 301,323, 346, 442, 494, 575, 579, 720, 733	1
Secretary for Labor and Workforce Development Agency	13	1
Secretary for Resources	10-11, 421-422, 522	1
Secretary for State and Consumer Services	9	1
Secretary for Youth and Adult Correctional Agency	11-12	1
Secretary of State	21-23, 401, 666-667	1
Secretary of State's Business Fees Fund	666-667	—
Seismic Gas Valve, Certification Fee Account	302-303	—
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Seismic Retrofit Bond Fund	195	—
Seismic Safety Commission	178	6
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Self-Insurance Plans Fund	669	—
Senate	1,670	1
Senate Operating Fund	670	—
Senior Center Bond Fund	195	—
Sexual Predator Public Information Account	670-671	—
Shared Revenues	190	—
Site Operation and Maintenance Subaccount	252-253	—
Site Remediation Account	303-304	—
Sixth District Court of Appeal	6	—
Soil Conservation Fund	671-672	—
Solid Waste Disposal Site Cleanup Trust Fund	673	—
Sonoma State Hospital	76	—
Southern California Facility-Cathedral City	77	5
Southern Youth Correctional Reception Center - Clinic	109	—
Special Account for Capital Outlay	305	—
Special Reserve Fund Vehicle License Fee Tax Relief	674	—
Special Resources Programs	35-36, 423, 432	3
Special Schools	133-136	—
Special Telephone Solicitors Fund	305-306	—
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Speech-Language Pathology and Audiology Fund	674-675	—
Speech-Language Pathology and Audiology Examining Committee	674-675	—
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State Audit Fund	675-676	—
State Beach, Park Recreational and Historical Facilities Fund	195-196	—
State Board of Accountancy	—	2
State Board of Barbering and Cosmotology	676	2
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State Board of Chiropractic Examiners Fund	678	—
State Board of Dental Examiners	—	2
State Board of Equalization	21, 209-210, 230, 287, 307, 332, 333, 334, 355,	1
	411-412, 452, 454-455, 547, 575, 616, 721	—
State Board of Guide Dogs for the Blind	551	2
State Board of Optometry	687-688	2
State Board of Registration for Geologists and Geophysicists	—	2
State Coastal Conservancy	47-48, 402, 463, 472, 553-554, 607	4
State Controller	19-20, 206, 207, 208, 210, 212, 213, 214, 215, 216, 217,	2
	219, 220, 222, 224, 225, 226, 227, 229, 232, 233, 235,	—
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	415, 416, 417, 418, 419, 420, 422, 432, 433, 434, 436,	—
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	649, 650, 651, 652, 653, 659, 660, 661, 662, 664, 666,	—
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	684, 685, 687, 688, 695, 697, 698, 699, 701, 702, 704,	—
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State Court Facilities Construction Fund	680	—
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State Dentistry Fund	681-682	—
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State Employee Scholarship Fund	73683	—
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State Enterprise Loan Fund	311	—
State Fire Marshal Licensing and Certification Fund	683-684	—
State Funeral Directors and Embalmers' Fund	684-685	—
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State Highway Account	367-381	—
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Tax Credit Allocation Fee Subaccount	315-316	—
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Unallocated Account, Cigarette and Tobacco Product Surtax Fund	467-469	—
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Underground Storage Tank Fund	321-322	—
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University of California	143, 213, 364, 378, 464, 510, 558, 620	6
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Vacaville Psychiatric Services	84-85	—
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