State of California

Budgetary / Legal Basis Annual Report Supplement Vol. II

For the Year Ended
June 30, 2006

John Chiang
California State Controller

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GENERAL FUND

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 2006

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2005	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2006
GENERAL FUND						
LEGISLATIVE, JUDICIAL, AND EXECUTIVE						
LEGISLATIVE						
LEGISLATURE						
SENATE						
STATE OPERATIONS						
B/A IT. 0110-001-0001						
2005-2006 F.Y. ----------	---------	$97,371,000	$97,371,000	---------	---------	---------
2003-2004 F.Y. ----------	---------	---------	---------	$201-	$201	---------
TOTAL STATE OPERATIONS ----------	---------	$97,371,000	$97,371,000	$201-	$201	---------
ASSEMBLY						
STATE OPERATIONS						
B/A IT. 0120-011-0001						
2005-2006 F.Y. ----------	---------	$132,131,000	$131,497,998	---------	---------	$633,002
TOTAL LEGISLATURE ----------	---------	$229,502,000	$228,868,998	$201-	$201	$633,002
LEGISLATIVE COUNSEL BUREAU						
STATE OPERATIONS						
B/A IT. 0160-001-0001						
2005-2006 F.Y. ----------	---------	$84,549,222	$84,549,222	---------	---------	---------
2004-2005 F.Y. ----------	$314,650	314,650-	---------	---------	---------	---------

GENERAL FUND

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 2006

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2005	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2006
2003-2004 F.Y.	---	354,912-	---	$354,912-	---	---
2002-2003 F.Y.	1	---	---	---	---	$1
REAPPROPRIATED BY CH. 157/03, SEC. 13.00 CH. 157/03 IT. 0160-001-0001 07/01/2003 - 06/30/2005	---	354,912	---	354,912	---	---
REAPPROPRIATED BY CH. 208/04, SEC. 13.00 CH. 208/04 07/01/2004 - 06/30/2006	---	314,650	314,650	---	---	---
TOTAL STATE OPERATIONS	$314,651	$84,549,222	$84,863,872	---	---	$1
REFUNDS TO REVERTED APPROPRIATIONS	---	---	---	$106-	$106	---
TOTAL LEGISLATIVE COUNSEL BUREAU	$314,651	$84,549,222	$84,863,872	$106-	$106	$1
TOTAL LEGISLATIVE	$314,651	$314,051,222	$313,732,870	$307-	$307	$633,003
JUDICIAL						
JUDICIARY - UNALLOCATED						
STATE OPERATIONS						
B/A IT. 0250-001-0001						
2005-2006 F.Y.	---	$307,112,155	$306,524,411	---	---	$587,744
2004-2005 F.Y.	$528,426	---	---	$1,140,857-	---	1,669,283
2003-2004 F.Y.	775,916	---	---	856,429-	$1,632,345	---
2002-2003 F.Y.	108	108-	---	108	108-	---
B/A IT. 0250-003-0001						
2005-2006 F.Y.	---	998,000	972,954	---	---	25,046

GENERAL FUND

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 2006

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2005	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2006
2004-2005 F.Y.	15,241	---------	---------	4,763	---------	10,478
2003-2004 F.Y.	3,550	---------	---------	---------	3,550	---------
B/A IT. 0250-011-0001						
2005-2006 F.Y.	---------	452,000	451,000	---------	---------	1,000
2004-2005 F.Y.	1,000	---------	---------	---------	---------	1,000
2003-2004 F.Y.	1,000	---------	---------	---------	1,000	---------
B/A IT. 0450-111-3037 PROVISION 2						
2003-2004 F.Y.	---------	60,000,000	*60,000,000	---------	---------	---------
B/A IT. 0450-111-3037 PROVISION 2						
2003-2004 F.Y.	---------	12,707,000	*12,707,000	---------	---------	---------
TOTAL STATE OPERATIONS	$1,325,241	$381,269,047	$307,948,365 *72,707,000	$1,992,415-	$1,636,787	$2,294,551
LOCAL ASSISTANCE						
B/A IT. 0250-101-0001						
2005-2006 F.Y.	---------	$16,762,000	$13,364,348	---------	---------	$3,397,652
2004-2005 F.Y.	$2,027	---------	---------	$116,298-	---------	118,325
2003-2004 F.Y.	87,940	---------	---------	---------	$87,940	---------
B/A IT. 0250-111-0001						
2005-2006 F.Y.	---------	1,398,748,671	1,398,748,671	---------	---------	---------
B/A IT. 0250-112-0001						
2005-2006 F.Y.	---------	34,122,000	34,122,000	---------	---------	---------
TOTAL LOCAL ASSISTANCE	$89,967	$1,449,632,671	$1,446,235,019	$116,298-	$87,940	$3,515,977

* 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, 2006

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2005	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2006
CAPITAL OUTLAY						
CH. 52/00 IT. 0250-301-0001						
07/01/2000 - 06/30/2005 --------	$2,256,633	$198,470	---------	$186,669	$2,253,000	$15,434
CH. 38/05, IT. 0250-491						
CH. 52/00 IT. 0250-301-0001						
07/01/2000 - 06/30/2008 --------	---------	---------	$2,500	---------	75,000-	72,500
TOTAL CAPITAL OUTLAY ----------	$2,256,633	$198,470	$2,500	$186,669	$2,178,000	$87,934
REFUNDS TO REVERTED APPROPRIATIONS ----------	---------	---------	---------	$61,101-	$61,101	---------
DISTRICT COURTS OF APPEAL						
SECOND DISTRICT COURT OF APPEAL						
CAPITAL OUTLAY						
CH. 106/01 IT. 0250-301-0001						
07/01/2001 - 06/30/2004 --------	$86,659	---------	---------	---------	$86,659	---------
TOTAL JUDICIARY - UNALLOCATED ------	$3,758,500	$1,831,100,188	$1,754,185,884 *72,707,000	$1,983,145-	$4,050,487	$5,898,462
COMMISSION ON JUDICIAL PERFORMANCE						
STATE OPERATIONS						
B/A IT. 0280-001-0001						
2005-2006 F.Y. ----------	---------	$4,089,000	$3,895,425	---------	---------	$193,575
2004-2005 F.Y. ----------	$223,326	---------	---------	$46,325-	---------	269,651

 * 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, 2006

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2005	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2006
2003-2004 F.Y.	317,441	---	---	---	$317,441	---
B/A IT. 0280-011-0001						
2005-2006 F.Y.	---	5,000	4,000	---	---	1,000
2004-2005 F.Y.	1,000	---	---	---	---	1,000
2003-2004 F.Y.	1,000	---	---	---	1,000	---
TOTAL STATE OPERATIONS	$542,767	$4,094,000	$3,899,425	$46,325-	$318,441	$465,226
CONTRIBUTIONS TO JUDGES' RETIREMENT FUND						
STATE OPERATIONS						
B/A IT. 0390-001-0001						
2005-2006 F.Y.	---	$1,150,000	---	---	---	$1,150,000
2004-2005 F.Y.	$1,150,000	---	---	---	---	1,150,000
GOVERNMENT CODE SEC. 75600.5, CH. 879/94	---	517,689	$517,689	---	---	---
GOVERNMENT CODE SEC. 75101, CH. 206/53	---	1,339,367	1,339,367	---	---	---
TOTAL STATE OPERATIONS	$1,150,000	$3,007,056	$1,857,056	---	---	$2,300,000
LOCAL ASSISTANCE						
B/A IT. 0390-101-0001						
2005-2006 F.Y.	---	$109,167,000	$109,167,000	---	---	---
2004-2005 F.Y.	$9,586,667	9,586,667-	---	---	---	---
GOVERNMENT CODE SEC. 75600.5, CH. 879/94	---	23,618,429	23,618,429	---	---	---
GOVERNMENT CODE SEC. 75600.5, CH. 206/53	---	8,486,979	8,486,979	---	---	---
TOTAL LOCAL ASSISTANCE	$9,586,667	$131,685,741	$141,272,408	---	---	---

GENERAL FUND

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 2006

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2005	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2006
TOTAL CONTRIBUTIONS TO JUDGES' RETIREMENT FUND	$10,736,667	$134,692,797	$143,129,464	---	---	$2,300,000
STATE TRIAL COURT FUNDING						
LOCAL ASSISTANCE						
B/A IT. 0450-101-0001						
2004-2005 F.Y.	$2,557,078	---	---	$1,290,920-	---	$3,847,998
2003-2004 F.Y.	2,233,350	---	---	4,590	$2,228,760	---
B/A IT. 0450-111-0001						
2004-2005 F.Y.	1	---	---	---	---	1
TOTAL LOCAL ASSISTANCE	$4,790,429	---	---	$1,286,330-	$2,228,760	$3,847,999
TOTAL JUDICIAL	$19,828,363	$1,969,886,985	$1,901,214,773 *72,707,000	$3,315,800-	$6,597,688	$12,511,687
EXECUTIVE/GOVERNOR						
GOVERNOR'S OFFICE						
STATE OPERATIONS						
B/A IT. 0500-001-0001						
2005-2006 F.Y.	---	$18,272,000	$18,135,664	---	---	$136,336
2004-2005 F.Y.	$377,687	---	---	$111,909	---	265,778
2003-2004 F.Y.	16,020	---	---	2,673	$13,347	---
TOTAL STATE OPERATIONS	$393,707	$18,272,000	$18,135,664	$114,582	$13,347	$402,114
SECRETARY FOR STATE AND CONSUMER SERVICES						
STATE OPERATIONS						
B/A IT. 0510-001-0001						
2005-2006 F.Y.	---	$766,688	$751,728	---	---	$14,960

 * 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, 2006

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2005	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2006
2004-2005 F.Y.	$92,754	---	---	$13,030-	---	105,784
2003-2004 F.Y.	31	---	---	---	$31	---
2002-2003 F.Y.	---	41,807-	---	---	41,807-	---
TOTAL STATE OPERATIONS	$92,785	$724,881	$751,728	$13,030-	$41,776-	$120,744
REFUNDS TO REVERTED APPROPRIATIONS	---	---	---	$107-	$107	---
TOTAL SECRETARY FOR STATE AND CONSUMER SERVICES	$92,785	$724,881	$751,728	$13,137-	$41,669-	$120,744
SECRETARY FOR BUSINESS, TRANSPORTATION AND HOUSING						
STATE OPERATIONS						
B/A IT. 0520-001-0001						
2005-2006 F.Y.	---	$8,665,000	$8,664,833	---	---	$167
2004-2005 F.Y.	$16,774	---	---	$14,731	---	2,043
B/A IT. 0520-002-0001						
2004-2005 F.Y.	350,140	---	---	27,103	---	323,037
B/A IT. 0520-011-0001						
2005-2006 F.Y.	---	3,927,000	3,927,000	---	---	---
CORPORATIONS CODE SEC. 14030.2 CH. 229/03						
01/01/2004 - 06/30/2004	13,308	---	---	20,000-	$33,308	---
LESS FUNDING PROVIDED BY FUND 0918						
2004-2005 F.Y.	---	289,894-	289,894-	---	---	---
TOTAL STATE OPERATIONS	$380,222	$12,302,106	$12,301,939	$21,834	$33,308	$325,247

GENERAL FUND

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 2006

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2005	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2006
SECRETARY FOR CALIFORNIA HEALTH & HUMAN SERVICES AGENCY						
STATE OPERATIONS						
B/A IT. 0530-001-0001						
2005-2006 F.Y.	---	$1,928,000	$1,538,699	---	---	$389,301
2004-2005 F.Y.	$449,724	---	---	$22,822-	---	472,546
2003-2004 F.Y.	29,953	---	---	6,057-	$36,010	---
B/A IT. 0530-017-0001						
2005-2006 F.Y.	---	2,985,000	2,590,594	---	---	394,406
2004-2005 F.Y.	378,697	---	---	72,104-	---	450,801
2003-2004 F.Y.	1,820,198	---	---	341,146-	2,161,344	---
WELFARE AND INSTITUTIONS	45,000	---	---	---	---	45,000
TOTAL STATE OPERATIONS	$2,723,572	$4,913,000	$4,129,293	$442,129-	$2,197,354	$1,752,054
REFUNDS TO REVERTED APPROPRIATIONS	---	---	---	$303-	$303	---
TOTAL SECRETARY FOR CALIFORNIA HEALTH & HUMAN SERVICES AGENCY	$2,723,572	$4,913,000	$4,129,293	$442,432-	$2,197,657	$1,752,054
SECRETARY FOR RESOURCES						
STATE OPERATIONS						
B/A IT. 0540-001-0001						
2003-2004 F.Y.	$30	---	---	---	$30	---
SECRETARY FOR YOUTH AND ADULT CORRECTIONAL AGENCY						
STATE OPERATIONS						
B/A IT. 0550-001-0001						
2004-2005 F.Y.	$436,051	$436,051-	---	---	---	---

GENERAL FUND

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 2006

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2005	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2006
2003-2004 F.Y.	37,987	1,836-	---------	---------	$36,151	---------
2000-2001 F.Y.	82,066	82,066-	---------	---------	---------	---------
TOTAL STATE OPERATIONS	$556,104	$519,953-	---------	---------	$36,151	---------
OFFICE OF THE INSPECTOR GENERAL						
STATE OPERATIONS						
B/A IT. 0552-001-0001						
2005-2006 F.Y.	---------	$15,361,000	$10,399,682	---------	---------	$4,961,318
2004-2005 F.Y.	$1,739,243	---------	---------	$144,497-	---------	1,883,740
2003-2004 F.Y.	92,911	---------	---------	2,254	$90,657	---------
TOTAL STATE OPERATIONS	$1,832,154	$15,361,000	$10,399,682	$142,243-	$90,657	$6,845,058
REFUNDS TO REVERTED APPROPRIATIONS	---------	---------	---------	$106-	$106	---------
TOTAL OFFICE OF THE INSPECTOR GENERAL	$1,832,154	$15,361,000	$10,399,682	$142,349-	$90,763	$6,845,058
SECRETARY FOR ENVIRONMENTAL PROTECTION						
STATE OPERATIONS						
B/A IT. 0555-001-0001						
2005-2006 F.Y.	---------	$421,000	$421,000	---------	---------	---------
2004-2005 F.Y.	---------	---------	---------	$4,912-	---------	$4,912
2003-2004 F.Y.	$27,840	---------	---------	27,840	---------	---------
B/A IT. 0555-011-0001						
2005-2006 F.Y.	---------	900,000	900,000	---------	---------	---------
TOTAL STATE OPERATIONS	$27,840	$1,321,000	$1,321,000	$22,928	---------	$4,912

GENERAL FUND

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 2006

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2005	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2006
REFUNDS TO REVERTED APPROPRIATIONS	---------	---------	---------	$25	$25-	---------
TOTAL SECRETARY FOR ENVIRONMENTAL PROTECTION	$27,840	$1,321,000	$1,321,000	$22,953	$25-	$4,912
SECRETARY FOR LABOR AND WORKFORCE DEVELOPMENT AGENCY						
STATE OPERATIONS						
B/A IT. 0559-001-0001						
2003-2004 F.Y.	$8,511	---------	---------	$8,510	---------	$1
LABOR CODE SEC. 2698 CH. 221/04						
08/11/2004 - 08/10/2007	150,000	---------	---------	---------	$150,000	---------
TOTAL STATE OPERATIONS	$158,511	---------	---------	$8,510	$150,000	$1
OFFICE OF PLANNING AND RESEARCH						
STATE OPERATIONS						
B/A IT. 0650-001-0001						
2005-2006 F.Y.	---------	$3,861,000	$3,680,772	---------	---------	$180,228
2004-2005 F.Y.	$100,787	---------	---------	$175,829-	---------	276,616
2003-2004 F.Y.	61,752	---------	---------	---------	$61,752	---------
B/A IT. 0650-011-0001						
2005-2006 F.Y.	---------	1,798,000	1,787,795	---------	---------	10,205
2004-2005 F.Y.	3,286	---------	---------	1,058	---------	2,228
2003-2004 F.Y.	11,882	---------	---------	---------	11,882	---------

GENERAL FUND

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 2006

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2005	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2006
CH. 213/00 SEC. 6(A) 01/01/2001 - 06/30/2003 --------	---------	39,673-	---------	---------	39,673-	---------
WELFARE AND INSTITUTIONS CODE, SEC. 9520 ----------	6,223	---------	---------	---------	---------	6,223
SEC. 53081 (B) CH. 793/00 SEC. 1 01/01/2001 - 06/30/2001 --------	---------	---------	---------	179-	179	---------
TOTAL STATE OPERATIONS ----------	$183,930	$5,619,327	$5,468,567	$174,950-	$34,140	$475,500
LOCAL ASSISTANCE						
B/A IT. 0650-111-0001 PROPOSITION 98 2002-2003 F.Y. ----------	---------	$50,056-	---------	---------	$50,056-	---------
EDUCATION CODE SEC. 53080 CH. 793/00 01/01/2001 - 06/30/2001 --------	---------	---------	---------	$446,977-	446,977	---------
PROPOSITION 98 ----------	---------	---------	---------	12,509-	12,509	---------
TOTAL LOCAL ASSISTANCE ----------	---------	$50,056-	---------	$459,486-	$409,430	---------
TOTAL OFFICE OF PLANNING AND RESEARCH ----------	$183,930	$5,569,271	$5,468,567	$634,436-	$443,570	$475,500
OFFICE OF EMERGENCY SERVICES						
STATE OPERATIONS						
B/A IT. 0690-001-0001 2005-2006 F.Y. ----------	---------	$41,688,213	$37,172,074	---------	---------	$4,516,139

GENERAL FUND

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 2006

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2005	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2006
2004-2005 F.Y.	$2,639,883	1,684	---------	$236,693-	---------	2,878,260
2003-2004 F.Y.	359,073	---------	---------	43,654	$315,419	---------
B/A IT. 0690-002-0001						
2005-2006 F.Y.	---------	9,530,548	8,585,984	---------	---------	944,564
2004-2005 F.Y.	545,313	---------	---------	2,004,180-	---------	2,549,493
B/A IT. 0690-013-0001						
2005-2006 F.Y.	---------	668,000	668,000	---------	---------	---------
B/A SEC. 25.00 EXECUTIVE ORDER E-03/04-45						
2003-2004 F.Y.	596,763	---------	---------	29-	595,323	1,469
TOTAL STATE OPERATIONS	$4,141,032	$51,888,445	$46,426,058	$2,197,248-	$910,742	$10,889,925
LOCAL ASSISTANCE						
B/A IT. 0690-102-0001						
2005-2006 F.Y.	---------	$27,849,000	$27,848,490	---------	---------	$510
2004-2005 F.Y.	$4,298,269	---------	---------	$2,433,399	---------	1,864,870
B/A IT. 0690-112-0001						
2005-2006 F.Y.	---------	52,564,670	52,241,970	---------	---------	322,700
2004-2005 F.Y.	28,805,602	---------	---------	---------	---------	28,805,602
2003-2004 F.Y.	15,200,382	---------	---------	1,294	$15,199,088	---------
B/A IT. 0690-113-0001						
2005-2006 F.Y.	---------	13,300,000	13,300,000	---------	---------	---------
B/A IT. 0690-115-0001						
2005-2006 F.Y.	---------	1,125,000	839,507	---------	---------	285,493
2004-2005 F.Y.	1,180,441	---------	---------	1,851-	---------	1,182,292
2003-2004 F.Y.	1,147	---------	---------	---------	1,147	---------
B/A IT. 0690-296-0001						
2004-2005 F.Y.	2,000	---------	---------	---------	---------	2,000

GENERAL FUND

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 2006

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2005	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2006
GOVERNMENT CODE SEC. 8844 ----------	33,639	---------	---------	---------	---------	33,639
REAPPROPRIATED BY CH. 44/04, IT. 0690-490 CH. 157/03 IT. 1 05/28/2004 - 06/30/2005 --------	---------	---------	---------	94,020-	---------	94,020
GOVERNMENT CODE SEC. 16418 ----------	229,725	---------	---------	---------	---------	229,725
B/A SEC. 25.00 EXECUTIVE ORDER E-03/04-45 2003-2004 F.Y. ----------	---------	---------	---------	925,787-	925,787	---------
TOTAL LOCAL ASSISTANCE ----------	$49,751,205	$94,838,670	$94,229,967	$1,413,035	$16,126,022	$32,820,851
CAPITAL OUTLAY CH. 38/05 IT. 0690-301-0001 07/01/2005 - 06/30/2008 --------	---------	$1,493,000	$1,338,285	---------	---------	$154,715
REFUNDS TO REVERTED APPROPRIATIONS ----------	---------	---------	---------	$379,426-	$379,426	---------
TOTAL OFFICE OF EMERGENCY SERVICES -	$53,892,237	$148,220,115	$141,994,310	$1,163,639-	$17,416,190	$43,865,491
TOTAL EXECUTIVE/GOVERNOR ----------	$60,241,092	$206,163,420	$194,502,183	$2,228,114-	$20,339,322	$53,791,121
EXECUTIVE/CONSTITUTIONAL OFFICES						
OFFICE OF THE LIEUTENANT GOVERNOR						
STATE OPERATIONS						
B/A IT. 0750-001-0001 2005-2006 F.Y. ----------	---------	$2,769,000	$2,625,754	---------	---------	$143,246

GENERAL FUND

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 2006

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2005	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2006
2004-2005 F.Y.	$88,766	---------	---------	$63,773-	---------	152,539
2003-2004 F.Y.	174,309	---------	---------	24,853	$149,456	---------
TOTAL STATE OPERATIONS	$263,075	$2,769,000	$2,625,754	$38,920-	$149,456	$295,785
REFUNDS TO REVERTED APPROPRIATIONS	---------	---------	---------	$1,870	$1,870-	---------
TOTAL OFFICE OF THE LIEUTENANT GOVERNOR	$263,075	$2,769,000	$2,625,754	$37,050-	$147,586	$295,785
DEPARTMENT OF JUSTICE						
STATE OPERATIONS						
B/A IT. 0820-001-0001						
2005-2006 F.Y.	---------	$335,785,148	$321,472,907	---------	---------	$14,312,241
2004-2005 F.Y.	$2,300,003	1,158	---------	$5,144,494-	---------	7,445,655
2003-2004 F.Y.	8,036,738	---------	---------	6,164,016	$1,872,722	---------
REAPPROPRIATED BY CH. 208/04, IT. 0820-491 CH. 157/03 IT. 0820-001-0001 07/01/2003 - 06/30/2005	6,098	---------	---------	211,319-	---------	217,417
B/A IT. 0820-002-0001						
2004-2005 F.Y.	---------	---------	---------	2,191,293-	---------	2,191,293
B/A IT. 0820-003-0001						
2005-2006 F.Y.	---------	2,207,000	2,207,000	---------	---------	---------
2004-2005 F.Y.	---------	---------	---------	6,333-	---------	6,333
2003-2004 F.Y.	10,679	---------	---------	---------	10,679	---------
B/A IT. 0820-011-0001						
2005-2006 F.Y.	---------	2,300,000	---------	---------	---------	2,300,000

GENERAL FUND

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 2006

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2005	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2006
CH. 479/00 SEC. 2 09/18/2000 - 09/17/2003	22,325	---	---	---	22,325	---
PENAL CODE SEC. 290.46, CH. 745/04	28,582	---	24,441-	---	---	53,023
CH. 867/94 SEC. 3.5(B)	---	14,117	*14,117	---	---	---
TOTAL STATE OPERATIONS	$10,404,425	$340,307,423	$323,655,466 *14,117	$1,389,423-	$1,905,726	$26,525,962
LOCAL ASSISTANCE						
B/A IT. 0820-101-0001						
2005-2006 F.Y.	---	$3,045,000	$3,045,000	---	---	---
2004-2005 F.Y.	---	---	---	$9,970-	---	$9,970
2003-2004 F.Y.	$1,039,962	---	---	275,479	$764,483	---
B/A IT. 0820-111-0001						
2005-2006 F.Y.	---	225,000	225,000	---	---	---
B/A IT. 0820-295-0001						
2004-2005 F.Y.	---	---	---	1,000-	---	1,000
2003-2004 F.Y.	---	---	---	1,000-	1,000	---
CH. 867/94 SEC. 3.5	---	13,157	13,157	---	---	---
TOTAL LOCAL ASSISTANCE	$1,039,962	$3,283,157	$3,283,157	$263,509	$765,483	$10,970
CAPITAL OUTLAY						
CH. 106/01 IT. 0820-301-0001 07/01/2001 - 06/30/2004	$1,300,000	---	---	---	$1,300,000	---
CH. 52/00 IT. 0820-301-0001 07/01/2000 - 99/99/9999	---	$390,000	$390,000	---	---	---
TOTAL CAPITAL OUTLAY	$1,300,000	$390,000	$390,000	---	$1,300,000	---

* 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, 2006

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2005	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2006
REFUNDS TO REVERTED APPROPRIATIONS	---	---	---	$3,186,341-	$3,186,341	---
TOTAL DEPARTMENT OF JUSTICE	$12,744,387	$343,980,580	$327,328,623 *14,117	$4,312,255-	$7,157,550	$26,536,932
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-001-0001						
2005-2006 F.Y.	---	$75,942,673	$75,338,726	---	---	$603,947
2004-2005 F.Y.	$69,548	---	---	$6,094-	---	75,642
2003-2004 F.Y.	47,253	---	---	1,756	$45,497	---
CH. 229/03						
2003-2004 F.Y.	631,142	---	---	1,143	629,999	---
EDUCATION CODE SEC. 41020 (F) CH. 1128/02 01/01/2003 - 12/31/2005	170,215	---	170,215	---	---	---
GOVERNMENT CODE SEC. 17558.5 CH. 1128/02 SEC. 15(B) 01/01/2003 - 12/31/2005	20,000	---	20,000	---	---	---
CH. 867/94 SEC. 5	---	960	960	---	---	---
TOTAL STATE OPERATIONS	$938,158	$75,943,633	$75,529,901	$3,195-	$675,496	$679,589

 * 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, 2006

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2005	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2006
REFUNDS TO REVERTED APPROPRIATIONS	---------	---------	---------	$44,100-	$44,100	---------
TOTAL STATE CONTROLLER	$938,158	$75,943,633	$75,529,901	$47,295-	$719,596	$679,589
STATE BOARD OF EQUALIZATION						
STATE OPERATIONS						
B/A IT. 0860-001-0001						
2005-2006 F.Y.	---------	$215,037,000	$209,927,569	---------	---------	$5,109,431
2004-2005 F.Y.	$25,683,334	10,903,892-	---------	$957,913-	---------	15,737,355
2003-2004 F.Y.	17,958	---------	---------	73,321-	$91,279	---------
2002-2003 F.Y.	---------	---------	---------	3,179	3,179-	---------
REVENUE AND TAXATION CODE SEC. 8655.5 (A) CH. 1663/84						
09/30/1984 - 06/30/2006	---------	767,321	767,321	---------	---------	---------
TOTAL STATE OPERATIONS	$25,701,292	$204,900,429	$210,694,890	$1,028,055-	$88,100	$20,846,786
CAPITAL OUTLAY						
CH. 157/03 IT. 0860-301-0001						
07/01/2003 - 06/30/2006	$114,000	---------	---------	---------	---------	$114,000
REFUNDS TO REVERTED APPROPRIATIONS	---------	---------	---------	$12,795-	$12,795	---------
TOTAL STATE BOARD OF EQUALIZATION	$25,815,292	$204,900,429	$210,694,890	$1,040,850-	$100,895	$20,960,786
SECRETARY OF STATE						
STATE OPERATIONS						
B/A IT. 0890-001-0001						
2005-2006 F.Y.	---------	$29,507,442	$26,778,800	---------	---------	$2,728,642

GENERAL FUND

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 2006

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2005	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2006
2004-2005 F.Y.	$2,291,174	1,889,262-	---------	$3,919,544-	---------	4,321,456
2003-2004 F.Y.	398	76-	---------	1,115,937-	$1,116,259	---------
B/A IT. 0890-003-0001						
2005-2006 F.Y.	---------	9,395,000	9,395,000	---------	---------	---------
2004-2005 F.Y.	61,819	---------	---------	7,883	---------	53,936
2003-2004 F.Y.	21,018	---------	---------	---------	21,018	---------
TOTAL STATE OPERATIONS	$2,374,409	$37,013,104	$36,173,800	$5,027,598-	$1,137,277	$7,104,034
LOCAL ASSISTANCE						
B/A IT. 0890-295-0001						
2004-2005 F.Y.	$2,000	---------	---------	$1,000-	---------	$3,000
2003-2004 F.Y.	1,000	---------	---------	3,000-	$4,000	---------
TOTAL LOCAL ASSISTANCE	$3,000	---------	---------	$4,000-	$4,000	$3,000
REFUNDS TO REVERTED APPROPRIATIONS	---------	---------	---------	$678,830-	$678,830	---------
TOTAL SECRETARY OF STATE	$2,377,409	$37,013,104	$36,173,800	$5,710,428-	$1,820,107	$7,107,034
STATE TREASURER						
STATE OPERATIONS						
B/A IT. 0950-001-0001						
2005-2006 F.Y.	---------	$6,068,000	$2,660,251	---------	---------	$3,407,749
2004-2005 F.Y.	$2,188,135	862,688-	---------	$54,108-	---------	1,379,555
2003-2004 F.Y.	49,006	830-	---------	4,446-	$52,622	---------
TOTAL STATE OPERATIONS	$2,237,141	$5,204,482	$2,660,251	$58,554-	$52,622	$4,787,304

GENERAL FUND

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 2006

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2005	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2006
REFUNDS TO REVERTED APPROPRIATIONS	---	---	---	$226,571-	$226,571	---
TOTAL STATE TREASURER	$2,237,141	$5,204,482	$2,660,251	$285,125-	$279,193	$4,787,304
SCHOLARSHARE INVESTMENT BOARD						
STATE OPERATIONS						
B/A IT. 0954-001-0001						
2005-2006 F.Y.	---	$1,099,000	$965,261	---	---	$133,739
2004-2005 F.Y.	$82,096	---	---	$345	---	81,751
2003-2004 F.Y.	83,966	---	---	---	$83,966	---
TOTAL STATE OPERATIONS	$166,062	$1,099,000	$965,261	$345	$83,966	$215,490
LOCAL ASSISTANCE						
EDUCATION CODE SEC. 69999.7(B) CH. 227/04 08/16/2004 - 08/15/2007	$1	---	---	---	---	$1
REFUNDS TO REVERTED APPROPRIATIONS	---	---	---	$278-	$278	---
TOTAL SCHOLARSHARE INVESTMENT BOARD	$166,063	$1,099,000	$965,261	$67	$84,244	$215,491
CALIFORNIA DEBT LIMIT ALLOCATION COMMITTEE						
STATE OPERATIONS						
B/A IT. 0959-022-0169 PROVISION 1 CH. 208/04 SEC. 0959-011-0169 07/01/2006 - 06/30/2007	---	$3,500,000	*3,500,000	---	---	---

* 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, 2006

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2005	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2006
CALIFORNIA TAX CREDIT ALLOCATION COMMITTEE						
STATE OPERATIONS						
B/A IT. 0968-011-0448 PROVISION 1 2004-2005 F.Y.	---------	$35,000,000	*35,000,000	---------	---------	---------
B/A IT. 0968-011-0457 PROVISION 1 CH. 208/04 SEC. 0968-011-0457 07/01/2006 - 06/30/2007	---------	31,000,000	*31,000,000	---------	---------	---------
TOTAL STATE OPERATIONS	---------	$66,000,000	*66,000,000	---------	---------	---------
CALIFORNIA ALTERNATIVE ENERGY AND ADV TRANSPORTN FIN AUTH						
STATE OPERATIONS						
PUBLIC RESOURCES CODE SEC. 26011.6	$52	---------	---------	---------	$52	---------
TOTAL EXECUTIVE/CONSTITUTIONAL OFFICES	$44,541,577	$740,410,228	$655,978,480 *69,514,117	$11,432,936-	$10,309,223	$60,582,921
TOTAL LEGISLATIVE, JUDICIAL, AND EXECUTIVE	$124,925,683	$3,230,511,855	$3,065,428,306 *142,221,117	$16,977,157-	$37,246,540	$127,518,732
STATE AND CONSUMER SERVICES						
CALIFORNIA SCIENCE CENTER						
STATE OPERATIONS						
B/A IT. 1100-001-0001 2005-2006 F.Y.	---------	$9,796,101	$9,792,215	---------	---------	$3,886

 * 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, 2006

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2005	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2006
2004-2005 F.Y.	$114,403	26,250	---------	$69,599	---------	71,054
2003-2004 F.Y.	31,209	321	---------	3,897	$27,633	---------
B/A IT. 1100-003-0001						
2005-2006 F.Y.	---------	2,738,000	2,720,205	---------	---------	17,795
2004-2005 F.Y.	10,261	---------	---------	2,755	---------	7,506
2003-2004 F.Y.	15,156	---------	---------	---------	15,156	---------
TOTAL STATE OPERATIONS	$171,029	$12,560,672	$12,512,420	$76,251	$42,789	$100,241
CAPITAL OUTLAY						
REAPPROPRIATED BY CH. 50/99, IT. 1100-490 CH. 324/98 IT. 1100-301-0001 07/01/1998 - 06/30/2004	$2,806,481	---------	---------	---------	$2,806,481	---------
CALIFORNIA AFRICAN-AMERICAN MUSEUM						
STATE OPERATIONS						
B/A IT. 1100-001-0001						
2005-2006 F.Y.	---------	$1,999,828	$1,995,282	---------	---------	$4,546
2004-2005 F.Y.	$1,378	---------	---------	$28,067-	---------	29,445
2003-2004 F.Y.	61,925	---------	---------	422	$61,503	---------
TOTAL STATE OPERATIONS	$63,303	$1,999,828	$1,995,282	$27,645-	$61,503	$33,991
REFUNDS TO REVERTED APPROPRIATIONS	---------	---------	---------	$78-	$78	---------
TOTAL CALIFORNIA AFRICAN-AMERICAN MUSEUM	$63,303	$1,999,828	$1,995,282	$27,723-	$61,581	$33,991
TOTAL CALIFORNIA SCIENCE CENTER	$3,040,813	$14,560,500	$14,507,702	$48,528	$2,910,851	$134,232

GENERAL FUND

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 2006

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2005	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2006
DEPARTMENT OF CONSUMER AFFAIRS REGULATORY BOARDS						
STATE OPERATIONS						
B/A IT. 1130-011-0757 PROVISION 1	---------	$1,225,000	*1,225,000	---------	---------	---------
B/A IT. 1111-011-0069 PROVISION 1	---------	5,500,000	*5,500,000	---------	---------	---------
B/A IT. 1580-011-0779 PROVISION 1	---------	2,000,000	*2,000,000	---------	---------	---------
B/A IT. 1250-011-0741 PROVISION 1	---------	2,500,000	*2,500,000	---------	---------	---------
B/A IT. 1510-011-0761 PROVISION 1	---------	5,800,000	*5,800,000	---------	---------	---------
B/A IT. 1490-011-0767 PROVISION 1	---------	3,000,000	*3,000,000	---------	---------	---------
TOTAL STATE OPERATIONS	---------	$20,025,000	*20,025,000	---------	---------	---------
CALIFORNIA BOARD OF ARCHITECTURAL EXAMINERS						
STATE OPERATIONS						
B/A IT. 1130-011-0757 PROVISION 1 2003-2004 F.Y.	---------	$1,225,000-	*1,225,000-	---------	---------	---------
B/A IT. 1130-011-0706 PROVISION 1 CH. 157/03 SEC. 1130-011-0706 07/01/2006 - 06/30/2007	---------	1,800,000	*1,800,000	---------	---------	---------
TOTAL STATE OPERATIONS	---------	$575,000	*575,000	---------	---------	---------

 * 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, 2006

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2005	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2006
MEDICAL BOARD OF CALIFORNIA						
ACUPUNCTURE BOARD						
STATE OPERATIONS						
B/A IT. 1400-011-0108 PROVISION 1 CH. 157/03 SEC. 1400-011-0108 07/01/2006 - 06/30/2007 --------	---------	$1,500,000	*1,500,000	---------	---------	---------
OSTEOPATHIC MEDICAL BOARD OF CALIFORNIA						
STATE OPERATIONS						
B/A IT. 1485-011-0264 PROVISION 1 CH. 379/02 SEC. 1485-011-0264 07/01/2006 - 06/30/2007 --------	---------	$2,600,000	*2,600,000	---------	---------	---------
CALIFORNIA STATE BOARD OF PHARMACY						
STATE OPERATIONS						
B/A IT. 1490-011-0767 PROVISION 1 2002-2003 F.Y. ----------	---------	$3,000,000	*3,000,000	---------	---------	---------
BOARD OF REGISTERED NURSING						
STATE OPERATIONS						
B/A IT. 1510-011-0761 PROVISION 1 2002-2003 F.Y. ----------	---------	$400,000	*400,000	---------	---------	---------

GENERAL FUND

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 2006

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2005	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2006
COURT REPORTERS BOARD OF CALIFORNIA						
STATE OPERATIONS						
B/A IT. 1520-011-0771 PROVISION 1 CH. 157/03 SEC. 1520-011-0771 07/01/2006 - 06/30/2007 --------	---------	$1,250,000	*1,250,000	---------	---------	---------
BOARD OF VOCATIONAL NURSE AND PSYCHIATRIC TECH OF CALIF						
STATE OPERATIONS						
B/A IT. 1580-011-0779 PROVISION 1 2003-2004 F.Y. ----------	---------	$2,000,000-	*2,000,000-	---------	---------	---------
TOTAL DEPARTMENT OF CONSUMER AFFAIRS REGULATORY BOARDS ----------	---------	$27,350,000	*27,350,000	---------	---------	---------
DEPARTMENT OF CONSUMER AFFAIRS BUREAUS, PROGRAMS, DIVISIONS						
STATE OPERATIONS						
B/A IT. 1111-003-0001						
2005-2006 F.Y. ----------	---------	$820,850	$613,108	---------	---------	$207,742
2004-2005 F.Y. ----------	$3,659	---------	---------	$640-	---------	4,299
2003-2004 F.Y. ----------	4,507	---------	---------	---------	$4,507	---------
B/A IT. 1111-011-0069 PROVISION 1						
2002-2003 F.Y. ----------	---------	2,000,000-	*2,000,000-	---------	---------	---------

 * 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, 2006

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2005	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2006
CH. 7X/01 SEC. 5(E) ----------	77	---------	---------	---------	---------	77
TOTAL STATE OPERATIONS ----------	$8,243	$1,179,150-	$613,108 *2,000,000-	$640-	$4,507	$212,118
STATE ATHLETIC COMMISSION						
STATE OPERATIONS						
B/A IT. 1140-001-0001 2003-2004 F.Y. ----------	$1,701	---------	---------	$723-	$2,424	---------
TOTAL DEPARTMENT OF CONSUMER AFFAIRS BUREAUS, PROGRAMS, DIVISIONS	$9,944	$1,179,150-	$613,108 *2,000,000-	$1,363-	$6,931	$212,118
DEPARTMENT OF FAIR EMPLOYMENT AND HOUSING						
STATE OPERATIONS						
B/A IT. 1700-001-0001						
2005-2006 F.Y. ----------	---------	$13,668,900	$13,661,120	---------	---------	$7,780
2004-2005 F.Y. ----------	$1,541	---------	---------	$43,680-	---------	45,221
2003-2004 F.Y. ----------	193,626	---------	---------	202,166-	$395,792	---------
TOTAL STATE OPERATIONS ----------	$195,167	$13,668,900	$13,661,120	$245,846-	$395,792	$53,001
REFUNDS TO REVERTED APPROPRIATIONS ----------	---------	---------	---------	$2,144-	$2,144	---------
TOTAL DEPARTMENT OF FAIR EMPLOYMENT AND HOUSING ----------	$195,167	$13,668,900	$13,661,120	$247,990-	$397,936	$53,001

* 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, 2006

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2005	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2006
FAIR EMPLOYMENT AND HOUSING COMMISSION						
STATE OPERATIONS						
B/A IT. 1705-001-0001						
2005-2006 F.Y.	---	$1,090,989	$1,007,711	---	---	$83,278
2004-2005 F.Y.	$33,575	---	---	$19,164	---	14,411
2003-2004 F.Y.	4,972	---	---	---	$4,972	---
TOTAL STATE OPERATIONS	$38,547	$1,090,989	$1,007,711	$19,164	$4,972	$97,689
REFUNDS TO REVERTED APPROPRIATIONS	---	---	---	$51-	$51	---
TOTAL FAIR EMPLOYMENT AND HOUSING COMMISSION	$38,547	$1,090,989	$1,007,711	$19,113	$5,023	$97,689
FRANCHISE TAX BOARD						
STATE OPERATIONS						
B/A IT. 1730-001-0001						
2005-2006 F.Y.	---	$430,351,340	$428,128,420	---	---	$2,222,920
2005-2006 F.Y.	---	78,969,418	64,752,518	---	---	14,216,900
2004-2005 F.Y.	$13,477,586	5,056	---	$2,082,504-	---	15,565,146
2004-2005 F.Y.	3,129,036	---	3,119,428	---	---	9,608
2003-2004 F.Y.	7,075,177	---	---	591,915-	$7,667,092	---
2003-2004 F.Y.	16,027	---	---	6,007-	---	22,034
2002-2003 F.Y.	416,970	416,970-	---	---	---	---
2002-2003 F.Y.	411,863-	---	---	---	411,863-	---
B/A IT. 1730-002-0001						
2005-2006 F.Y.	---	7,258,000	6,845,588	---	---	412,412

GENERAL FUND

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 2006

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2005	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2006
2004-2005 F.Y.	70,233	---------	---------	41,938-	---------	112,171
2003-2004 F.Y.	38,876	---------	---------	9,322-	48,198	---------
TOTAL STATE OPERATIONS	$23,812,042	$516,166,844	$502,845,954	$2,731,686-	$7,303,427	$32,561,191
REFUNDS TO REVERTED APPROPRIATIONS	---------	---------	---------	$1,189,304-	$1,189,304	---------
TOTAL FRANCHISE TAX BOARD	$23,812,042	$516,166,844	$502,845,954	$3,920,990-	$8,492,731	$32,561,191
DEPARTMENT OF GENERAL SERVICES - HEADQUARTERS						
STATE OPERATIONS						
B/A IT. 1760-001-0001						
2005-2006 F.Y.	---------	$750,000	$750,000	---------	---------	---------
2004-2005 F.Y.	$719,820	---------	---------	$359,910	---------	$359,910
2003-2004 F.Y.	2,500,000	---------	---------	---------	$2,500,000	---------
B/A IT. 1760-002-0001						
2005-2006 F.Y.	---------	328,000	199,698	---------	---------	128,302
B/A IT. 1760-011-0001						
2005-2006 F.Y.	---------	227,000	*227,000	---------	---------	---------
B/A IT. 1760-001-0002 PROVISION 1						
2005-2006 F.Y.	---------	1,633,000	*1,633,000	---------	---------	---------
TOTAL STATE OPERATIONS	$3,219,820	$2,938,000	$949,698 *1,860,000	$359,910	$2,500,000	$488,212

* 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, 2006

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2005	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2006
LOCAL ASSISTANCE						
CH. 124/05 SEC. 3 CH. 124/05 07/25/2005 - 07/24/2008 --------	---------	$14,067,220	$14,067,220	---------	---------	---------
CAPITAL OUTLAY CH. 38/05 IT. 1760-301-0001 07/01/2005 - 06/30/2008 --------	---------	$11,937,000	---------	---------	---------	$11,937,000
CH. 7X/01 SEC. 5(A)(3 &4) CH. 7X/01 SEC. 5(F) 04/12/2001 - 03/31/2002 --------	$273,152	---------	---------	---------	---------	273,152
TOTAL CAPITAL OUTLAY ----------	$273,152	$11,937,000	---------	---------	---------	$12,210,152
REFUNDS TO REVERTED APPROPRIATIONS ----------	---------	---------	---------	$381,841-	$381,841	---------
TOTAL DEPARTMENT OF GENERAL SERVICES - HEADQUARTERS ----------	$3,492,972	$28,942,220	$15,016,918 *1,860,000	$21,931-	$2,881,841	$12,698,364
CALIFORNIA VICTIM COMPENSATION AND GOVERNMENT CLAIMS BOARD						
STATE OPERATIONS						
B/A IT. 1870-001-0001						
2005-2006 F.Y. ----------	---------	$481,699-	$514,939-	---------	---------	$33,240
2004-2005 F.Y. ----------	---------	110,359-	---------	$159,754-	---------	49,395
2003-2004 F.Y. ----------	---------	51,307	---------	607	$50,700	---------

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

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2005	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2006
CH. 12/06 SEC. 1 CH. 12/06 03/23/2006 - 03/22/2009 --------	---------	1,085,100	1,085,100	---------	---------	---------
TOTAL STATE OPERATIONS ----------	---------	$544,349	$570,161	$159,147-	$50,700	$82,635
STATE PERSONNEL BOARD						
STATE OPERATIONS						
B/A IT. 1880-001-0001						
2005-2006 F.Y. ----------	---------	$3,851,000	$3,840,072	---------	---------	$10,928
2004-2005 F.Y. ----------	---------	8,894	---------	$53,047-	---------	61,941
2003-2004 F.Y. ----------	$254,010	---------	---------	120,998-	$375,008	---------
TOTAL STATE OPERATIONS ----------	$254,010	$3,859,894	$3,840,072	$174,045-	$375,008	$72,869
LOCAL ASSISTANCE						
B/A IT. 1880-295-0001						
2003-2004 F.Y. ----------	---------	---------	---------	$1,000-	$1,000	---------
REFUNDS TO REVERTED APPROPRIATIONS ----------	---------	---------	---------	$577,951-	$577,951	---------
TOTAL STATE PERSONNEL BOARD --------	$254,010	$3,859,894	$3,840,072	$752,996-	$953,959	$72,869
TOTAL STATE AND CONSUMER SERVICES --	$30,843,495	$605,004,546	$552,062,746 *27,210,000	$5,036,776-	$15,699,972	$45,912,099
BUSINESS, TRANSPORTATION AND HOUSING						
BUSINESS AND HOUSING						
DEPARTMENT OF HOUSING AND COMMUNITY DEVELOPMENT						
STATE OPERATIONS						
B/A IT. 2240-001-0001						
2005-2006 F.Y. ----------	---------	$4,999,000	$4,730,305	---------	---------	$268,695

GENERAL FUND

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 2006

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2005	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2006
2004-2005 F.Y.	$264,990	---	---	$78,423	---	186,567
2003-2004 F.Y.	275,599	---	---	7,147-	$282,746	---
PROVISION 1 IT. 2240-116-0929 CH. 379/02 SEC. 2240-116-0929 07/01/2006 - 06/30/2007	---	20,000,000	*20,000,000	---	---	---
B/A IT. 2240-011-0530 PROVISION 1 CH. 379/02 SEC. 2240-011-0530 07/01/2006 - 06/30/2007	---	7,100,000	*7,100,000	---	---	---
TOTAL STATE OPERATIONS	$540,589	$32,099,000	$4,730,305 *27,100,000	$71,276	$282,746	$455,262
LOCAL ASSISTANCE						
B/A IT. 2240-101-0001						
2005-2006 F.Y.	---	$5,291,000	$5,291,000	---	---	---
2003-2004 F.Y.	$190,960	---	---	$19	$190,941	---
B/A IT. 2240-105-0001						
2005-2006 F.Y.	---	4,000,000	4,000,000	---	---	---
B/A IT. 2240-295-0001						
2004-2005 F.Y.	---	---	---	1,000-	---	$1,000
2003-2004 F.Y.	---	---	---	1,000-	1,000	---
HEALTH AND SAFETY CODE SEC. 50661.5, CH. 6/89	4,468,193	---	---	---	---	4,468,193
CH. 967/85 SEC. 6	20,757	---	---	---	---	20,757
TOTAL LOCAL ASSISTANCE	$4,679,910	$9,291,000	$9,291,000	$1,981-	$191,941	$4,489,950

 * 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, 2006

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2005	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2006
REFUNDS TO REVERTED APPROPRIATIONS	---	---	---	$863,495-	$863,495	---
TOTAL DEPARTMENT OF HOUSING AND COMMUNITY DEVELOPMENT	$5,220,499	$41,390,000	$14,021,305 *27,100,000	$794,200-	$1,338,182	$4,945,212
TRANSPORTATION						
DEPARTMENT OF TRANSPORTATION						
LOCAL ASSISTANCE						
B/A IT. 2660-101-0001 2000-2001 F.Y.	$944,625	---	---	---	---	$944,625
CAPITAL OUTLAY						
REVENUE AND TAXATION CODE SEC. 7104	---	$1,358,510,000	$1,358,510,000	---	---	---
TOTAL DEPARTMENT OF TRANSPORTATION	$944,625	$1,358,510,000	$1,358,510,000	---	---	$944,625
DEPARTMENT OF MOTOR VEHICLES						
LOCAL ASSISTANCE						
SEC. 10903 (A)(1) CH. 107/00 SEC. 3 07/10/2000 - 06/30/2001	$24,769,186	---	---	---	---	$24,769,186
TOTAL TRANSPORTATION	$25,713,811	$1,358,510,000	$1,358,510,000	---	---	$25,713,811
TOTAL BUSINESS, TRANSPORTATION AND HOUSING	$30,934,310	$1,399,900,000	$1,372,531,305 *27,100,000	$794,200-	$1,338,182	$30,659,023

* 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, 2006

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2005	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2006
RESOURCES						
CALIFORNIA TAHOE CONSERVANCY						
STATE OPERATIONS						
B/A IT. 3125-001-0001						
2005-2006 F.Y.	---	$70	$70	---	---	---
2004-2005 F.Y.	---	---	---	$346-	---	$346
TOTAL STATE OPERATIONS	---	$70	$70	$346-	---	$346
LOCAL ASSISTANCE						
B/A IT. 3125-101-0001						
2001-2002 F.Y.	$29,604	---	---	$23,666-	$53,270	---
REFUNDS TO REVERTED APPROPRIATIONS	---	---	---	$30,797-	$30,797	---
TOTAL CALIFORNIA TAHOE CONSERVANCY	$29,604	$70	$70	$54,809-	$84,067	$346
CALIFORNIA CONSERVATION CORPS						
STATE OPERATIONS						
B/A IT. 3340-001-0001						
2005-2006 F.Y.	---	$24,230,092	$23,643,442	---	---	$586,650
2004-2005 F.Y.	---	6,585	---	$5,604	---	981
2003-2004 F.Y.	---	7,178	---	41,251-	$48,429	---
B/A IT. 3340-001-0318 PROVISION 1 CH. 38/05 SEC. 3340-001-0318 07/01/2005 - 06/30/2006	---	7,000,000	*7,000,000	---	---	---
TOTAL STATE OPERATIONS	---	$31,243,855	$23,643,442 *7,000,000	$35,647-	$48,429	$587,631

 * 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, 2006

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2005	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2006
REFUNDS TO REVERTED APPROPRIATIONS	---	---	---	$3,518-	$3,518	---
TOTAL CALIFORNIA CONSERVATION CORPS	---	$31,243,855	$23,643,442 *7,000,000	$39,165-	$51,947	$587,631
ENERGY RESOURCES CONSERVATION AND DEVELOPMENT COMMISSION						
STATE OPERATIONS						
CH. 329/00 SEC. 8(A)	$1,717	---	---	---	$1,717	---
CH. 329/00 SEC. 8(C)	756,287	---	---	---	756,287	---
TOTAL STATE OPERATIONS	$758,004	---	---	---	$758,004	---
LOCAL ASSISTANCE						
AMENDED BY CH. 229/01 SEC. 1 CH. 6/01 10/01/2001 - 09/30/2004	---	---	---	$371,635-	---	$371,635
CH. 7X/01 SEC. 5(B) 04/12/2001 - 03/31/2002	$8,791,804	---	---	2,121,831-	---	10,913,635
TOTAL LOCAL ASSISTANCE	$8,791,804	---	---	$2,493,466-	---	$11,285,270
TOTAL ENERGY RESOURCES CONSERVATION AND DEVELOPMENT COMMISSION	$9,549,808	---	---	$2,493,466-	$758,004	$11,285,270
HUMBOLDT BAY FUND						
LOCAL ASSISTANCE						
CH. 1095/78 SEC. 4	$200,000	---	---	---	---	$200,000

* 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, 2006

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2005	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2006
COLORADO RIVER BOARD OF CALIFORNIA						
STATE OPERATIONS						
B/A IT. 3460-001-0001						
2005-2006 F.Y.	---	---	$50,171-	---	---	$50,171
2004-2005 F.Y.	$7,673	---	---	$2,673	---	5,000
2003-2004 F.Y.	81,600	---	---	81,600	---	---
TOTAL STATE OPERATIONS	$89,273	---	$50,171-	$84,273	---	$55,171
DEPARTMENT OF CONSERVATION						
STATE OPERATIONS						
B/A IT. 3480-001-0001						
2005-2006 F.Y.	---	$4,079,184	$4,016,246	---	---	$62,938
2004-2005 F.Y.	$27,766	---	---	$13,558	---	14,208
2003-2004 F.Y.	33,073	---	---	27,450	$5,623	---
B/A IT. 3480-012-0001						
2005-2006 F.Y.	---	859,000	859,000	---	---	---
B/A IT. 3480-001-0001 PROVISION 1						
2003-2004 F.Y.	---	2,000,000	---	---	---	2,000,000
B/A IT. 3480-001-0001 PROVISION 1						
2004-2005 F.Y.	---	1,000,000	*1,000,000	---	---	---
TOTAL STATE OPERATIONS	$60,839	$7,938,184	$4,875,246 *1,000,000	$41,008	$5,623	$2,077,146

 * 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, 2006

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2005	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2006
LOCAL ASSISTANCE						
B/A IT. 3480-101-0001						
2001-2002 F.Y. ----------	$324	---------	---------	---------	$324	---------
REFUNDS TO REVERTED APPROPRIATIONS ----------	---------	---------	---------	$8,743-	$8,743	---------
TOTAL DEPARTMENT OF CONSERVATION ---	$61,163	$7,938,184	$4,875,246 *1,000,000	$32,265	$14,690	$2,077,146
DEPARTMENT OF FORESTRY AND FIRE PROTECTION						
STATE OPERATIONS						
B/A IT. 3540-001-0001						
2005-2006 F.Y. ----------	---------	$443,264,068	$441,588,638	---------	---------	$1,675,430
2004-2005 F.Y. ----------	$1,820,185	56,601	---------	$6,019,890-	---------	7,896,676
2003-2004 F.Y. ----------	30,069,100	3,150,439-	---------	8,907,197	$18,011,464	---------
B/A IT. 3540-003-0001						
2005-2006 F.Y. ----------	---------	1,699,000	1,686,601	---------	---------	12,399
2004-2005 F.Y. ----------	---------	---------	---------	4,291-	---------	4,291
2003-2004 F.Y. ----------	14,977	---------	---------	---------	14,977	---------
B/A IT. 3540-006-0001						
2005-2006 F.Y. ----------	---------	95,000,000	92,833,881	---------	---------	2,166,119
2004-2005 F.Y. ----------	69	51,657,400	---------	1,892,255-	---------	53,549,724
2003-2004 F.Y. ----------	12,788,371	19,300,000-	---------	6,511,629-	---------	---------
LESS FUNDING PROVIDED BY FEDERAL TRUST FUND						
2004-2005 F.Y. ----------	---------	21,929,933	---------	21,929,933	---------	---------

* 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, 2006

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2005	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2006
2003-2004 F.Y. ----------	---------	1	---------	---------	---------	1
TOTAL STATE OPERATIONS ----------	$44,692,702	$591,156,564	$536,109,120	$16,409,065	$18,026,441	$65,304,640
CAPITAL OUTLAY						
CH. 38/05 IT. 3540-001-0001 07/01/2005 - 06/30/2006 --------	---------	$5,044,000	$4,996,964	---------	---------	$47,036
CH. 38/05 IT. 3540-001-0001 07/01/2005 - 06/30/2008 --------	---------	9,807,000	7,751,785	---------	---------	2,055,215
CH. 208/04 IT. 3540-301-0001 07/01/2004 - 06/30/2007 --------	$3,276,000	---------	1,800,034	---------	---------	1,475,966
CH. 157/03 IT. 3540-301-0001 07/01/2003 - 06/30/2004 ---------	167,703	---------	---------	$71,984	$95,719	---------
CH. 379/02 IT. 3540-301-0001 07/01/2002 - 06/30/2005 --------	---------	1,291,000	---------	---------	1,291,000	---------
CH. 106/01 IT. 3540-301-0001 07/01/2001 - 06/30/2004 ---------	1,781,756	---------	---------	---------	1,781,756	---------
CH. 52/00 IT. 3540-302-0001 07/01/2000 - 99/99/9999 --------	---------	66,000	66,000	---------	---------	---------
TOTAL CAPITAL OUTLAY ----------	$5,225,459	$16,208,000	$14,614,783	$71,984	$3,168,475	$3,578,217
REFUNDS TO REVERTED APPROPRIATIONS ----------	---------	---------	---------	$15,871,165-	$15,871,165	---------
TOTAL DEPARTMENT OF FORESTRY AND FIRE PROTECTION ----------	$49,918,161	$607,364,564	$550,723,903	$609,884	$37,066,081	$68,882,857
STATE LANDS COMMISSION						
STATE OPERATIONS						
B/A IT. 3560-001-0001 2005-2006 F.Y. ----------	---------	$8,896,797	$8,641,131	---------	---------	$255,666

GENERAL FUND

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 2006

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2005	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2006
2004-2005 F.Y.	$275,969	---------	---------	$69,477	---------	206,492
2003-2004 F.Y.	828,461	12,849-	---------	56,142-	$871,754	---------
TOTAL STATE OPERATIONS	$1,104,430	$8,883,948	$8,641,131	$13,335	$871,754	$462,158
REFUNDS TO REVERTED APPROPRIATIONS	---------	---------	---------	$884,089-	$884,089	---------
TOTAL STATE LANDS COMMISSION	$1,104,430	$8,883,948	$8,641,131	$870,754-	$1,755,843	$462,158
DEPARTMENT OF FISH AND GAME						
STATE OPERATIONS						
B/A IT. 3600-001-0001						
2005-2006 F.Y.	---------	$38,380,891	$38,351,185	---------	---------	$29,706
2004-2005 F.Y.	$43,916	3,387	---------	$47,303	---------	---------
2003-2004 F.Y.	8,991	---------	---------	62,739-	$71,730	---------
2002-2003 F.Y.	---------	943-	---------	---------	943-	---------
REAPPROPRIATED BY CH. 106/01, IT. 3600-490 CH. 52/00 IT. 3600-001-0001 07/01/2000 - 06/30/2005	342,924	---------	---------	342,924	---------	---------
B/A IT. 3600-011-0001						
2005-2006 F.Y.	---------	17,000	17,000	---------	---------	---------
CH. 564/04 SEC. 1(A)	750,000	---------	---------	---------	---------	750,000
CH. 567/05 SEC. 3 CH. 567/05 10/06/2005 - 12/31/2007	---------	2,637,000	---------	---------	---------	2,637,000

GENERAL FUND

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 2006

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2005	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2006
CH. 329/00 SEC. 8(B)	90,000	---------	---------	---------	90,000	---------
FISH AND GAME CODE SEC. 1586 CH. 777/98 01/01/1999 - 06/30/2006	---------	200,000	*200,000	---------	---------	---------
TOTAL STATE OPERATIONS	$1,235,831	$41,237,335	$38,368,185 *200,000	$327,488	$160,787	$3,416,706
LOCAL ASSISTANCE						
B/A IT. 3600-101-0001 2005-2006 F.Y.	---------	$559,000	$559,000	---------	---------	---------
2004-2005 F.Y.	$108,718	---------	---------	$70,052-	---------	$178,770
2003-2004 F.Y.	208,318	---------	---------	130,975-	$339,293	---------
REAPPROPRIATED BY CH. 106/01, IT. 3600-490 CH. 52/00 IT. 3600-101-0001 07/01/2000 - 06/30/2005	158,684	---------	---------	---------	---------	158,684
FISH AND GAME CODE SEC. 2920 CH. 223/00 SEC. 3 01/01/2001 - 12/31/2004	2,368	---------	---------	2,368	---------	---------
TOTAL LOCAL ASSISTANCE	$478,088	$559,000	$559,000	$198,659-	$339,293	$337,454
CAPITAL OUTLAY						
CH. 1304/76 SEC. 1	$14,749	---------	---------	---------	---------	$14,749
REFUNDS TO REVERTED APPROPRIATIONS	---------	---------	---------	$995,263-	$995,263	---------
TOTAL DEPARTMENT OF FISH AND GAME --	$1,728,668	$41,796,335	$38,927,185 *200,000	$866,434-	$1,495,343	$3,768,909

 * 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, 2006

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2005	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2006
WILDLIFE CONSERVATION BOARD						
STATE OPERATIONS						
B/A IT. 3640-001-0001						
2005-2006 F.Y.	---	$195,000	$174,191	---	---	$20,809
2004-2005 F.Y.	$100,686	---	---	$984-	---	101,670
2003-2004 F.Y.	155,033	---	---	---	$155,033	---
TOTAL STATE OPERATIONS	$255,719	$195,000	$174,191	$984-	$155,033	$122,479
CAPITAL OUTLAY						
REAPPROPRIATED BY CH. 50/99, IT. 3640-490 CH. 615/98 09/21/1998 - 06/30/2005	$987	---	---	---	---	$987
TOTAL WILDLIFE CONSERVATION BOARD	$256,706	$195,000	$174,191	$984-	$155,033	$123,466
CALIFORNIA COASTAL COMMISSION						
STATE OPERATIONS						
B/A IT. 3720-001-0001						
2005-2006 F.Y.	---	$9,950,201	$9,917,564	---	---	$32,637
2004-2005 F.Y.	$8,024	---	---	$25,013-	---	33,037
2003-2004 F.Y.	4,288	---	---	151-	$4,439	---
TOTAL STATE OPERATIONS	$12,312	$9,950,201	$9,917,564	$25,164-	$4,439	$65,674
LOCAL ASSISTANCE						
REAPPROPRIATED BY CH. 11/01, SEC. 1 CH. 52/00 IT. 3720-101-0001 05/18/2001 - 05/17/2004	$90,300	---	---	---	$90,300	---
TOTAL CALIFORNIA COASTAL COMMISSION	$102,612	$9,950,201	$9,917,564	$25,164-	$94,739	$65,674

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2005	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2006
STATE COASTAL CONSERVANCY						
CAPITAL OUTLAY						
REAPPROPRIATED BY CH. 324/98, IT. 3760-490(1) CH. 55/93 IT. 3760-301-0001 07/01/1993 - 06/30/2001	$71,018	---	---	---	---	$71,018
CH. 50/99 IT. 3760-302-0001 07/01/1999 - 06/30/2002	---	---	---	$1-	$1	---
TOTAL CAPITAL OUTLAY	$71,018	---	---	$1-	$1	$71,018
NATIVE AMERICAN HERITAGE COMMISSION -(RENUM. FR. 8280)						
STATE OPERATIONS						
B/A IT. 3780-001-0001						
2005-2006 F.Y.	---	$530,712	$517,280	---	---	$13,432
2004-2005 F.Y.	$16,622	563-	---	$3,467-	---	19,526
2003-2004 F.Y.	100,856	---	---	---	$100,856	---
TOTAL STATE OPERATIONS	$117,478	$530,149	$517,280	$3,467-	$100,856	$32,958
DEPARTMENT OF PARKS AND RECREATION						
STATE OPERATIONS						
B/A IT. 3790-001-0001						
2005-2006 F.Y.	---	$101,393,668	$101,376,556	---	---	$17,112
2004-2005 F.Y.	$5,458	380,567	---	$586,986-	---	973,011
2003-2004 F.Y.	1,495,427	---	---	75,525	$1,419,902	---
TOTAL STATE OPERATIONS	$1,500,885	$101,774,235	$101,376,556	$511,461-	$1,419,902	$990,123

GENERAL FUND

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 2006

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2005	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2006
LOCAL ASSISTANCE						
REAPPROPRIATED BY CH. 38/05, IT. 3790-492 CH. 106/01 IT. 3790-101-0001 07/01/2001 - 06/30/2003 --------	---------	$9,850	---------	$251,894	$242,044-	---------
B/A IT. 3790-101-0001 2000-2001 F.Y. ----------	---------	1,190,085-	---------	---------	1,190,085-	---------
REAPPROPRIATED BY CH. 38/05, IT. 3790-490 CH. 52/00 IT. 3790-101-0001 07/01/2000 - 06/30/2003 --------	---------	95,828	---------	95,828	---------	---------
REAPPROPRIATED BY CH. 38/05, IT. 3790-490 CH. 52/00 IT. 3790-101-0001 07/01/2000 - 06/30/2008 --------	---------	1,066,235	$1,040,366	---------	---------	$25,869
TOTAL LOCAL ASSISTANCE ----------	---------	$18,172-	$1,040,366	$347,722	$1,432,129-	$25,869
CAPITAL OUTLAY						
REAPPROPRIATED BY CH. 106/01, IT. 3790-490 CH. 953/98 IT. 3790-301-0001 07/01/1998 - 06/30/2004 --------	$18,771	---------	---------	$1,874-	$20,645	---------
REFUNDS TO REVERTED APPROPRIATIONS ----------	---------	---------	---------	$555,938-	$555,938	---------
TOTAL DEPARTMENT OF PARKS AND RECREATION ----------	$1,519,656	$101,756,063	$102,416,922	$721,551-	$564,356	$1,015,992

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2005	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2006
SANTA MONICA MOUNTAINS CONSERVANCY						
REFUNDS TO REVERTED APPROPRIATIONS	---------	---------	---------	$103-	$103	---------
SAN FRANCISCO BAY CONSERVATION AND DEVELOPMENT COMMISSION						
STATE OPERATIONS						
B/A IT. 3820-001-0001						
2005-2006 F.Y.	---------	$3,204,298	$3,157,363	---------	---------	$46,935
2004-2005 F.Y.	$15,424	---------	---------	$36,093-	---------	51,517
2003-2004 F.Y.	50,727	---------	---------	639-	$51,366	---------
TOTAL STATE OPERATIONS	$66,151	$3,204,298	$3,157,363	$36,732-	$51,366	$98,452
REFUNDS TO REVERTED APPROPRIATIONS	---------	---------	---------	$239-	$239	---------
TOTAL SAN FRANCISCO BAY CONSERVATION AND DEVELOPMENT COMMISSION	$66,151	$3,204,298	$3,157,363	$36,971-	$51,605	$98,452
DEPARTMENT OF WATER RESOURCES						
STATE OPERATIONS						
B/A IT. 3860-001-0001						
2005-2006 F.Y.	---------	$86,241,172	$75,541,172	---------	---------	$10,700,000
2004-2005 F.Y.	---------	29,467	---------	$696,017-	---------	725,484
2004-2005 F.Y.	$1,820,314	---------	1,806,874	---------	---------	13,440
2003-2004 F.Y.	3,391,426	---------	---------	922,640-	$4,314,066	---------

GENERAL FUND

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 2006

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2005	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2006
2001-2002 F.Y. ----------	175,263	---------	---------	407,989-	583,252	---------
B/A IT. 3860-002-0001 2005-2006 F.Y. ----------	---------	67,068,000	65,688,833	---------	---------	1,379,167
TOTAL STATE OPERATIONS ----------	$5,387,003	$153,338,639	$143,036,879	$2,026,646-	$4,897,318	$12,818,091
LOCAL ASSISTANCE						
B/A IT. 3860-101-0001 PROVISION 1 CH. 157/03 SEC. 3860-101-0001 07/01/2003 - 06/30/2004 --------	$58,285	---------	---------	---------	$58,285	---------
CH. 50/99 AMENDED BY CH. 811/99, SEC.5 ----	46,787	---------	---------	---------	---------	$46,787
CH. 813/98 SEC. 1 ----------	111,234,000	---------	$59,100,000	---------	---------	52,134,000
TOTAL LOCAL ASSISTANCE ----------	$111,339,072	---------	$59,100,000	---------	$58,285	$52,180,787
CAPITAL OUTLAY						
CH. 38/05 IT. 3860-301-0001 07/01/2005 - 06/30/2008 --------	---------	$16,300,000	$14,782,153	---------	---------	$1,517,847
CH. 208/04 IT. 3860-301-0001 07/01/2004 - 06/30/2007 --------	$61,445	242,000	100,131	---------	---------	203,314
CH. 157/03 IT. 3860-301-0001 07/01/2003 - 06/30/2006 ---------	2,121,675	1,426,041-	690,394	---------	---------	5,240
CH. 379/02 IT. 3860-301-0001 07/01/2002 - 06/30/2005 ---------	546,490-	---------	---------	$546,490-	---------	---------
CH. 379/02 IT. 3860-301-0001 07/01/2002 - 06/30/2008 ---------	1,202,509	973,959-	162,488	---------	---------	66,062
CH. 106/01 IT. 3860-301-0001 07/01/2001 - 06/30/2007 ---------	550,806	2,998,000	2,851,323	---------	---------	697,483

GENERAL FUND

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 2006

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2005	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2006
REAPPROPRIATED BY CH. 106/01, IT. 3860-490 CH. 52/00 IT. 3860-301-0001 07/01/2000 - 06/30/2003 --------	---------	981,537-	---------	---------	$981,537-	---------
REAPPROPRIATED BY CH. 106/01, IT. 3860-490 CH. 52/00 IT. 3860-301-0001 07/01/2000 - 06/30/2004 --------	---------	---------	---------	29,462-	29,462	---------
REAPPROPRIATED BY CH. 106/01, IT. 3860-490 CH. 52/00 IT. 3860-301-0001 07/01/2000 - 06/30/2006 ---------	3,152,920	---------	500,487	---------	---------	2,652,433
CH. 50/99 IT. 3860-301-0001 07/01/1999 - 06/30/2003 ---------	645,213	---------	---------	4,977-	296,067	354,123
CH. 50/99 IT. 3860-301-0001 07/01/1999 - 06/30/2005 ---------	355,100	---------	---------	7,230-	---------	362,330
REAPPROPRIATED BY CH. 106/01, IT. 3860-490 CH. 324/98 IT. 3860-301-0001 07/01/1998 - 06/30/2006 ---------	1,514,776	---------	1,514,776	---------	---------	---------
REAPPROPRIATED BY CH. 106/01, IT. 3860-490 CH. 324/98 IT. 3860-301-0001 07/01/1998 - 06/30/2008 ---------	927,170	---------	332,670	---------	---------	594,500
REAPPROPRIATED BY CH. 106/01, IT. 3860-490 CH. 282/97 IT. 3860-301-0001 07/01/1997 - 06/30/2008 ---------	75,630	1	75,631	---------	---------	---------
CH. 34/06 SEC. 1 CH. 34/06 05/19/2006 - 05/18/2009 --------	---------	500,000,000	114,823,033	---------	---------	385,176,967

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2005	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2006
REAPPROPRIATED BY CH. 52/00, IT. 3860-490 CH. 5/97 07/01/1997 - 06/30/2008	1,112,773	440,000-	---------	---------	---------	672,773
TOTAL CAPITAL OUTLAY	$11,173,527	$515,718,464	$135,833,086	$588,159-	$656,008-	$392,303,072
TOTAL DEPARTMENT OF WATER RESOURCES	$127,899,602	$669,057,103	$337,969,965	$2,614,805-	$4,299,595	$457,301,950
CALIFORNIA BAY-DELTA AUTHORITY						
STATE OPERATIONS						
B/A IT. 3870-001-0001						
2005-2006 F.Y.	---------	$8,517,700	$7,356,447	---------	---------	$1,161,253
2004-2005 F.Y.	$34,334	---------	---------	$923,114-	---------	957,448
2003-2004 F.Y.	2,843,340	---------	---------	190,559-	$3,033,899	---------
TOTAL STATE OPERATIONS	$2,877,674	$8,517,700	$7,356,447	$1,113,673-	$3,033,899	$2,118,701
TOTAL RESOURCES	$195,592,004	$1,490,437,470	$1,088,270,538 *8,200,000	$8,114,925-	$49,526,162	$548,147,699
CALIFORNIA ENVIRONMENTAL PROTECTION AGENCY						
STATE AIR RESOURCES BOARD						
STATE OPERATIONS						
B/A IT. 3900-001-0001						
2005-2006 F.Y.	---------	$2,211,000	$2,211,000	---------	---------	---------
2004-2005 F.Y.	---------	---------	---------	$57,974-	---------	$57,974
HEALTH AND SAFETY CODE SEC. 44260	$76,804	---------	---------	---------	---------	76,804
TOTAL STATE OPERATIONS	$76,804	$2,211,000	$2,211,000	$57,974-	---------	$134,778

GENERAL FUND

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 2006

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2005	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2006
DEPARTMENT OF PESTICIDE REGULATION						
STATE OPERATIONS						
B/A IT. 3930-001-0001						
2002-2003 F.Y.	---	$102-	---	---	$102-	---
LOCAL ASSISTANCE						
B/A IT. 3930-101-0001						
2003-2004 F.Y.	$15	---	---	---	$15	---
B/A IT. 3930-295-0001						
2004-2005 F.Y.	---	---	---	$1,000-	---	$1,000
2003-2004 F.Y.	1,000	---	---	---	1,000	---
TOTAL LOCAL ASSISTANCE	$1,015	---	---	$1,000-	$1,015	$1,000
REFUNDS TO REVERTED APPROPRIATIONS	---	---	---	$643,439-	$643,439	---
TOTAL DEPARTMENT OF PESTICIDE REGULATION	$1,015	$102-	---	$644,439-	$644,352	$1,000
STATE WATER RESOURCES CONTROL BOARD						
STATE OPERATIONS						
B/A IT. 3940-001-0001						
2005-2006 F.Y.	---	$29,708,448	$29,655,057	---	---	$53,391
2004-2005 F.Y.	$688,700	---	---	$161,635	---	527,065
2003-2004 F.Y.	2,809,153	---	---	219,140-	$3,028,293	---

GENERAL FUND

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 2006

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2005	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2006
B/A IT. 3940-001-0001 PROVISION 1 2003-2004 F.Y. ----------	397,323	---------	---------	---------	397,323	---------
TOTAL STATE OPERATIONS ----------	$3,895,176	$29,708,448	$29,655,057	$57,505-	$3,425,616	$580,456
LOCAL ASSISTANCE						
GOVERNMENT CODE SEC. 1.9 CH. 229/03 01/01/2004 - 06/30/2004 --------	$91,352	---------	---------	$43,281-	$134,633	---------
GOVERNMENT CODE SEC. 15710 CH. 229/03 01/01/2004 - 12/31/2003 ---------	86,610	---------	---------	267,641-	354,251	---------
TOTAL LOCAL ASSISTANCE ----------	$177,962	---------	---------	$310,922-	$488,884	---------
REFUNDS TO REVERTED APPROPRIATIONS ----------	---------	---------	---------	$51,829-	$51,829	---------
TOTAL STATE WATER RESOURCES CONTROL BOARD ----------	$4,073,138	$29,708,448	$29,655,057	$420,256-	$3,966,329	$580,456
DEPARTMENT OF TOXIC SUBSTANCES CONTROL						
STATE OPERATIONS						
B/A IT. 3960-001-0001 2005-2006 F.Y. ----------	---------	$3,770,000-	$3,770,000-	---------	---------	---------
2005-2006 F.Y. ----------	---------	26,154,479	21,990,966	---------	---------	$4,163,513

GENERAL FUND

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 2006

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2005	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2006
2004-2005 F.Y.	$2,656,822	---------	---------	$14,300-	---------	2,671,122
2004-2005 F.Y.	10,586	---------	8,758-	---------	---------	19,344
2003-2004 F.Y.	4,375,028	---------	---------	249,331-	$4,624,359	---------
2003-2004 F.Y.	1,098,098	1,080,000-	18,098	---------	---------	---------
2002-2003 F.Y.	1,020,000	920,000-	100,000	---------	---------	---------
2001-2002 F.Y.	---------	---------	---------	15,183-	---------	15,183
2000-2001 F.Y.	690,376	---------	---------	6,545-	696,921	---------
B/A IT. 3960-011-0014 PROVISION 1 2002-2003 F.Y.	---------	15,000,000	*15,000,000	---------	---------	---------
TOTAL STATE OPERATIONS	$9,850,910	$35,384,479	$18,330,306 *15,000,000	$285,359-	$5,321,280	$6,869,162
CAPITAL OUTLAY CH. 38/05 IT. 3960-301-0001 07/01/2005 - 06/30/2008	---------	$1,063,000	---------	---------	---------	$1,063,000
REAPPROPRIATED BY CH. 38/05, IT. 3960-490 CH. 157/03 IT. 3960-001-0001 07/01/2003 - 06/30/2006	---------	1,080,000	---------	---------	---------	1,080,000
REAPPROPRIATED BY CH. 38/05, IT. 3960-490 CH. 379/02 IT. 3960-001-0001 07/01/2002 - 06/30/2006	---------	920,000	---------	---------	---------	920,000
REAPPROPRIATED BY CH. 106/01, IT. 3960-490 CH. 52/00 IT. 3960-001-0001 07/01/2000 - 06/30/2006	$450,000	---------	---------	---------	---------	450,000
REAPPROPRIATED BY CH. 106/01, IT. 3960-490 CH. 50/99 IT. 3960-001-0001 07/01/1999 - 06/30/2006	450,000	---------	---------	---------	---------	450,000
TOTAL CAPITAL OUTLAY	$900,000	$3,063,000	---------	---------	---------	$3,963,000

 * 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, 2006

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2005	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2006
REFUNDS TO REVERTED APPROPRIATIONS	---------	---------	---------	$731,641-	$731,641	---------
TOTAL DEPARTMENT OF TOXIC SUBSTANCES CONTROL	$10,750,910	$38,447,479	$18,330,306 *15,000,000	$1,017,000-	$6,052,921	$10,832,162
OFFICE OF ENVIRONMENTAL HEALTH HAZARD ASSESSMENT						
STATE OPERATIONS						
B/A IT. 3980-001-0001						
2005-2006 F.Y.	---------	$8,303,019	$8,268,854	---------	---------	$34,165
2004-2005 F.Y.	$348,693	---------	---------	$79,340-	---------	428,033
2003-2004 F.Y.	1,028,445	---------	---------	9,451	$1,018,994	---------
TOTAL STATE OPERATIONS	$1,377,138	$8,303,019	$8,268,854	$69,889-	$1,018,994	$462,198
TOTAL CALIFORNIA ENVIRONMENTAL PROTECTION AGENCY	$16,279,005	$78,669,844	$58,465,217 *15,000,000	$2,209,558-	$11,682,596	$12,010,594
HEALTH AND HUMAN SERVICES						
EMERGENCY MEDICAL SERVICE AUTHORITY						
STATE OPERATIONS						
B/A IT. 4120-001-0001						
2005-2006 F.Y.	---------	$985,110	$900,341	---------	---------	$84,769
2004-2005 F.Y.	$97,471	---------	---------	$73,204-	---------	170,675
2003-2004 F.Y.	15,842	---------	---------	15,568	$274	---------
TOTAL STATE OPERATIONS	$113,313	$985,110	$900,341	$57,636-	$274	$255,444

* 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, 2006

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2005	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2006
LOCAL ASSISTANCE						
B/A IT. 4120-101-0001						
2005-2006 F.Y.	---------	$9,786,000	$9,737,342	---------	---------	$48,658
2004-2005 F.Y.	$11,154	---------	---------	$343,040-	---------	354,194
2003-2004 F.Y.	59,898	---------	---------	2,216	$57,682	---------
B/A IT. 4120-115-0001						
2005-2006 F.Y.	---------	10,000,000	10,000,000	---------	---------	---------
CH. 26/06 SEC. 2(C) CH. 26/06 05/17/2006 - 05/16/2009	---------	1,622,000	1,615,034	---------	---------	6,966
TOTAL LOCAL ASSISTANCE	$71,052	$21,408,000	$21,352,376	$340,824-	$57,682	$409,818
REFUNDS TO REVERTED APPROPRIATIONS	---------	---------	---------	$4,035-	$4,035	---------
TOTAL EMERGENCY MEDICAL SERVICE AUTHORITY	$184,365	$22,393,110	$22,252,717	$402,495-	$61,991	$665,262
OFFICE OF STATEWIDE HEALTH PLANNING AND DEVELOPMENT						
STATE OPERATIONS						
B/A IT. 4140-001-0001						
2005-2006 F.Y.	---------	$390,581	$251,372	---------	---------	$139,209
2003-2004 F.Y.	$1,980,606	1,890,713-	---------	$172	$89,721	---------
TOTAL STATE OPERATIONS	$1,980,606	$1,500,132-	$251,372	$172	$89,721	$139,209

GENERAL FUND

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 2006

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2005	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2006
LOCAL ASSISTANCE						
B/A IT. 4150-101-0001						
2005-2006 F.Y.	---	$4,690,000	$4,355,973	---	---	$334,027
2003-2004 F.Y.	$24,173	---	23,063	---	---	1,110
B/A IT. 4140-101-0001 PROVISION 1						
2000-2001 F.Y.	1	1-	---	$17,205-	$17,205	---
1999-2000 F.Y.	---	21,506-	---	---	21,506-	---
TOTAL LOCAL ASSISTANCE	$24,174	$4,668,493	$4,379,036	$17,205-	$4,301-	$335,137
REFUNDS TO REVERTED APPROPRIATIONS	---	---	---	$268-	$268	---
TOTAL OFFICE OF STATEWIDE HEALTH PLANNING AND DEVELOPMENT	$2,004,780	$3,168,361	$4,630,408	$17,301-	$85,688	$474,346
DEPARTMENT OF AGING						
STATE OPERATIONS						
B/A IT. 4170-001-0001						
2005-2006 F.Y.	---	$3,886,779	$3,475,071	---	---	$411,708
2004-2005 F.Y.	$127,480	---	---	$100,737-	---	228,217
2003-2004 F.Y.	481,968	---	---	47,158-	$529,126	---
B/A IT. 4170-017-0001						
2005-2006 F.Y.	---	12,000	---	---	---	12,000
2004-2005 F.Y.	12,000	---	---	---	---	12,000
TOTAL STATE OPERATIONS	$621,448	$3,898,779	$3,475,071	$147,895-	$529,126	$663,925

GENERAL FUND

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 2006

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2005	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2006
LOCAL ASSISTANCE						
B/A IT. 4170-101-0001						
2005-2006 F.Y.	---	$31,452,000	$31,439,862	---	---	$12,138
2004-2005 F.Y.	$12,136	---	---	$773,871-	---	786,007
2003-2004 F.Y.	481,317	---	---	8,663	$472,654	---
TOTAL LOCAL ASSISTANCE	$493,453	$31,452,000	$31,439,862	$765,208-	$472,654	$798,145
REFUNDS TO REVERTED APPROPRIATIONS	---	---	---	$23,770-	$23,770	---
TOTAL DEPARTMENT OF AGING	$1,114,901	$35,350,779	$34,914,933	$936,873-	$1,025,550	$1,462,070
COMMISSION ON AGING						
REFUNDS TO REVERTED APPROPRIATIONS	---	---	---	$115-	$115	---
DEPARTMENT OF ALCOHOL AND DRUG PROGRAMS						
STATE OPERATIONS						
B/A IT. 4200-001-0001						
2005-2006 F.Y.	---	$4,348,000	$4,337,164	---	---	$10,836
2004-2005 F.Y.	$98,007	---	---	$148,966-	---	246,973
2003-2004 F.Y.	147,846	---	---	19,180	$128,666	---
B/A IT. 4200-017-0001						
2005-2006 F.Y.	---	829,000	762,838	---	---	66,162
2004-2005 F.Y.	120,974	---	---	120,974	---	---
2003-2004 F.Y.	18,022	---	---	7,995	10,027	---
TOTAL STATE OPERATIONS	$384,849	$5,177,000	$5,100,002	$817-	$138,693	$323,971

GENERAL FUND

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 2006

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2005	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2006
LOCAL ASSISTANCE						
B/A IT. 4200-101-0001						
2005-2006 F.Y.	---	$31,143,000	$31,143,000	---	---	---
2004-2005 F.Y.	$38,697	---	---	$141,537-	---	$180,234
2003-2004 F.Y.	201,304	---	---	725,615-	$926,919	---
B/A IT. 4200-102-0001						
2005-2006 F.Y.	---	2,756,000	2,756,000	---	---	---
2003-2004 F.Y.	---	142,527-	---	595,676-	453,149	---
B/A IT. 4200-103-0001						
2005-2006 F.Y.	---	60,054,411	59,798,697	---	---	255,714
2003-2004 F.Y.	---	---	---	716,225-	716,225	---
B/A IT. 4200-104-0001						
2005-2006 F.Y.	---	23,457,000	23,457,000	---	---	---
CH. 1007/98 SEC. 2(A) 09/30/1998 - 12/31/2003	5,713	---	---	---	5,713	---
HEALTH AND SAFETY CODE SEC. 11999.5 12/07/2000 - 06/30/2006	---	120,000,000	120,000,000	---	---	---
TOTAL LOCAL ASSISTANCE	$245,714	$237,267,884	$237,154,697	$2,179,053-	$2,102,006	$435,948
REFUNDS TO REVERTED APPROPRIATIONS	---	---	---	$43,240-	$43,240	---
TOTAL DEPARTMENT OF ALCOHOL AND DRUG PROGRAMS	$630,563	$242,444,884	$242,254,699	$2,223,110-	$2,283,939	$759,919
DEPARTMENT OF HEALTH SERVICES						
STATE OPERATIONS						
B/A IT. 4260-001-0001						
2005-2006 F.Y.	---	$240,588,795	$235,861,988	---	---	$4,726,807

GENERAL FUND

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 2006

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2005	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2006
2004-2005 F.Y.	$3,800,483	33,355-	---------	$6,385,682-	---------	10,152,810
2003-2004 F.Y.	7,206,875	133,131-	---------	98,532-	$7,172,276	---------
2002-2003 F.Y.	---------	974-	---------	---------	974-	---------
REAPPROPRIATED BY CH. 157/03, IT. 4260-491 CH. 52/00 IT. 4260-001-0001 07/01/2000 - 06/30/2004	235,494	---------	---------	170-	235,664	---------
B/A IT. 4260-003-0001						
2005-2006 F.Y.	---------	10,290,000	9,781,145	---------	---------	508,855
2004-2005 F.Y.	1,597	---------	---------	---------	---------	1,597
B/A IT. 4260-011-0001						
2004-2005 F.Y.	3,000,000	---------	---------	---------	---------	3,000,000
B/A IT. 4260-017-0001						
2005-2006 F.Y.	---------	4,583,939	4,349,240	---------	---------	234,699
2004-2005 F.Y.	1,129,112	---------	---------	1,048,239-	---------	2,177,351
2003-2004 F.Y.	2,667,003	---------	---------	120,752-	2,787,755	---------
WELFARE AND INSTITUTIONS CODE, SEC. 14126.031 CH. 875/04 07/01/2005 - 06/30/2006	---------	1,000,000	---------	---------	---------	1,000,000
WELFARE AND INSTITUTIONS CODE, SEC. 14126.031 CH. 875/04 09/29/2004 - 06/30/2005	1,999,905	---------	---------	---------	---------	1,999,905
HEALTH AND SAFETY CODE SEC. 104898.5 CH. 171/01 08/10/2001 - 08/09/2004	125,000,000	---------	---------	---------	---------	125,000,000

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2005	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2006
WELFARE AND INSTITUTIONS CODE, SEC. 14126.033 CH. 875/04 07/01/2005 - 06/30/2006 --------	---------	350,000	90,542	---------	---------	259,458
WELFARE AND INSTITUTIONS CODE, SEC. 14126.033 CH. 875/04 09/29/2004 - 06/30/2005 ---------	345,684	---------	---------	20	---------	345,664
HEALTH AND SAFETY CODE SEC. 104322 CH. 442/05 09/30/2005 - 06/30/2006 --------	---------	2,404,000	2,404,000	---------	---------	---------
WELFARE AND INSTITUTIONS CODE, SEC. 14166.2(A) CH. 560/05 10/05/2005 - 10/04/2008 --------	---------	1,700,000	125,897	---------	---------	1,574,103
HEALTH AND SAFETY CODE SEC. 122420 CH. 754/00 01/01/2001 - 12/31/2003 ---------	24,425	---------	---------	2,631-	27,056	---------
WELFARE AND INSTITUTIONS CODE, SEC. 14126.02 CH. 451/00 01/01/2001 - 99/99/9999 ---------	500,000	---------	---------	---------	---------	500,000
WELFARE AND INSTITUTIONS CODE, SEC. 14133.23(F) CH. 2/06 01/20/2006 - 01/19/2009 --------	---------	120,000,000	20,434,314	---------	---------	99,565,686
WELFARE AND INSTITUTIONS CODE, SEC.2(A) CH. 26/06 05/17/2006 - 06/30/2006 --------	---------	491,000	256,950	---------	---------	234,050
TOTAL STATE OPERATIONS ----------	$145,910,578	$381,240,274	$273,304,076	$7,655,986-	$10,221,777	$251,280,985

GENERAL FUND

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 2006

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2005	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2006
LOCAL ASSISTANCE						
B/A IT. 4260-101-0001						
2005-2006 F.Y.	---------	$12,687,421,000	$12,102,867,414	---------	---------	$584,553,586
2004-2005 F.Y.	$268,628,305	---------	---------	$1,325-	---------	268,629,630
2003-2004 F.Y.	39,075,717	---------	---------	900	$39,074,817	---------
2002-2003 F.Y.	95,957,297	---------	---------	---------	---------	95,957,297
B/A IT. 4260-102-0001						
2005-2006 F.Y.	---------	95,882,000	45,527,344	---------	---------	50,354,656
2004-2005 F.Y.	8,339,106	---------	---------	---------	---------	8,339,106
2003-2004 F.Y.	1,721,312	---------	---------	---------	1,721,312	---------
B/A IT. 4260-111-0001						
2005-2006 F.Y.	---------	327,486,000	305,125,673	---------	---------	22,360,327
2005-2006 F.Y.	---------	88,355,000	81,864,672	---------	---------	6,490,328
2004-2005 F.Y.	15,788,388	---------	---------	6,357,132-	---------	22,145,520
2003-2004 F.Y.	39,001,290	---------	---------	2,683,652-	41,684,942	---------
B/A IT. 4260-113-0001						
2005-2006 F.Y.	---------	217,275,000	207,271,393	---------	---------	10,003,607
2004-2005 F.Y.	10,949,988	---------	---------	86,423	---------	10,863,565
2003-2004 F.Y.	6,857,810	---------	---------	5,346	6,852,464	---------
B/A IT. 4260-117-0001						
2005-2006 F.Y.	---------	5,280,000	2,280,902	---------	---------	2,999,098
2004-2005 F.Y.	4,775,212	---------	---------	---------	---------	4,775,212
2003-2004 F.Y.	6,354,415	---------	---------	---------	6,354,415	---------
B/A IT. 4260-295-0001						
2004-2005 F.Y.	---------	---------	---------	4,000-	---------	4,000
2003-2004 F.Y.	---------	---------	---------	4,000-	4,000	---------
WELFARE AND INSTITUTIONS CODE, SEC. 14126.033 CH. 875/04						
09/29/2004 - 06/30/2005	106,781,000	---------	---------	---------	---------	106,781,000

GENERAL FUND

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 2006

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2005	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2006
HEALTH AND SAFETY CODE SEC. 122420 CH. 754/00 01/01/2001 - 12/31/2003	13,301	---	---	---	13,301	---
WELFARE AND INSTITUTIONS CODE, SEC.2(B) CH. 26/06 05/17/2006 - 06/30/2006	---	4,960,000	4,959,840	---	---	160
TOTAL LOCAL ASSISTANCE	$604,243,141	$13,426,659,000	$12,749,897,238	$8,957,440-	$95,705,251	$1,194,257,092
REFUNDS TO REVERTED APPROPRIATIONS	---	---	---	$5,301,541-	$5,301,541	---
TOTAL DEPARTMENT OF HEALTH SERVICES	$750,153,719	$13,807,899,274	$13,023,201,314	$21,914,967-	$111,228,569	$1,445,538,077
CALIFORNIA MEDICAL ASSISTANCE COMMISSION						
STATE OPERATIONS						
B/A IT. 4270-001-0001						
2005-2006 F.Y.	---	$1,118,000	$1,030,684	---	---	$87,316
2004-2005 F.Y.	$56,499	---	---	$27,060-	---	83,559
2003-2004 F.Y.	88,723	---	---	---	$88,723	---
TOTAL STATE OPERATIONS	$145,222	$1,118,000	$1,030,684	$27,060-	$88,723	$170,875
REFUNDS TO REVERTED APPROPRIATIONS	---	---	---	$1,901-	$1,901	---
TOTAL CALIFORNIA MEDICAL ASSISTANCE COMMISSION	$145,222	$1,118,000	$1,030,684	$28,961-	$90,624	$170,875

GENERAL FUND

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 2006

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2005	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2006
MANAGED RISK MEDICAL INSURANCE BOARD						
STATE OPERATIONS						
B/A IT. 4280-001-0001						
2005-2006 F.Y.	---	$2,131,190	$2,115,087	---	---	$16,103
2004-2005 F.Y.	$37,606	---	---	$1,726-	---	39,332
2003-2004 F.Y.	50	---	---	9,347-	$9,397	---
B/A IT. 4280-017-0001						
2005-2006 F.Y.	---	25,000	25,000	---	---	---
2004-2005 F.Y.	7,820	---	---	---	---	7,820
GOVERNMENT CODE SEC. 16351	---	30,000,000	*30,000,000	---	---	---
TOTAL STATE OPERATIONS	$45,476	$32,156,190	$2,140,087 *30,000,000	$11,073-	$9,397	$63,255
LOCAL ASSISTANCE						
B/A IT. 4280-101-0001						
2005-2006 F.Y.	---	$319,576,000	$296,884,616	---	---	$22,691,384
2004-2005 F.Y.	$25,277,488	---	---	$108,903-	---	25,386,391
2003-2004 F.Y.	17,368,512	---	---	589-	$17,369,101	---
B/A IT. 4280-102-0001						
2005-2006 F.Y.	---	27,315,000	20,945,236	---	---	6,369,764
2004-2005 F.Y.	3,211,779	---	---	3,333,905-	---	6,545,684
2003-2004 F.Y.	2,145,744	---	---	---	2,145,744	---
TOTAL LOCAL ASSISTANCE	$48,003,523	$346,891,000	$317,829,852	$3,443,397-	$19,514,845	$60,993,223

 * 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, 2006

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2005	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2006
REFUNDS TO REVERTED APPROPRIATIONS	---------	---------	---------	$1,615-	$1,615	---------
TOTAL MANAGED RISK MEDICAL INSURANCE BOARD	$48,048,999	$379,047,190	$319,969,939 *30,000,000	$3,456,085-	$19,525,857	$61,056,478
DEPARTMENT OF DEVELOPMENTAL SERVICES						
DEPARTMENT OF DEVELOPMENTAL SERVICES - UNALLOCATED						
STATE OPERATIONS						
B/A IT. 4300-001-0001 2005-2006 F.Y.	---------	$21,580	---------	---------	---------	$21,580
LOCAL ASSISTANCE						
B/A IT. 4300-105-0001 2004-2005 F.Y.	$11,115,000	$11,115,000-	---------	---------	---------	---------
DEPARTMENT OF DEVELOPMENTAL SERVICES - HEADQUARTERS						
STATE OPERATIONS						
B/A IT. 4300-001-0001 2005-2006 F.Y.	---------	$26,016,318	$24,074,270	---------	---------	$1,942,048
2004-2005 F.Y.	$2,049,154	745,757-	---------	$2,818,539-	---------	4,121,936
2003-2004 F.Y.	1,287,797	71,613-	---------	588-	$1,216,772	---------
B/A IT. 4300-003-0001 2005-2006 F.Y.	---------	19,408,156	16,054,561	---------	---------	3,353,595

* 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, 2006

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2005	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2006
2004-2005 F.Y.	6,459,136	7,652,342-	---------	6,229,729-	---------	5,036,523
2003-2004 F.Y.	78,052	---------	---------	1,442,040-	1,520,092	---------
B/A IT. 4300-004-0001 PROPOSITION 98						
2005-2006 F.Y.	---------	929,426	929,426	---------	---------	---------
2003-2004 F.Y.	---------	---------	---------	15,750-	15,750	---------
B/A IT. 4300-017-0001						
2005-2006 F.Y.	---------	7,906-	8,150-	---------	---------	244
2004-2005 F.Y.	51,058	---------	---------	---------	---------	51,058
2003-2004 F.Y.	20,630	---------	---------	---------	20,630	---------
TOTAL STATE OPERATIONS	$9,945,827	$37,876,282	$41,050,107	$10,506,646-	$2,773,244	$14,505,404
LOCAL ASSISTANCE						
B/A IT. 4300-101-0001						
2005-2006 F.Y.	---------	$1,853,886,984	$1,814,426,466	---------	---------	$39,460,518
2004-2005 F.Y.	$99,969,482	55,072,908-	---------	$69,996,364-	---------	114,892,938
2003-2004 F.Y.	12,775,646	4,234,093-	---------	7,684,612	$856,941	---------
2003-2004 F.Y.	173,105,356	---------	---------	10,431,147	---------	162,674,209
REAPPROPRIATED BY CH. 106/01, IT. 4300-490 CH. 52/00 IT. 4300-101-0001 07/01/2000 - 06/30/2004	2,475	---------	---------	---------	2,475	---------
REAPPROPRIATED BY CH. 38/05, IT. 4300-490 CH. 208/04 IT. 4300-101-0001 07/01/2005 - 06/30/2006	---------	588,000	256,235	---------	---------	331,765
B/A IT. 4300-102-0001						
2005-2006 F.Y.	---------	4,866,000	4,809,586	---------	---------	56,414

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2005	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2006
REAPPROPRIATED BY CH. 38/05, IT. 4300-490 CH. 208/04 IT. 4300-105-0001 07/01/2004 - 06/30/2006 --------	---------	11,115,000	11,115,000	---------	---------	---------
B/A IT. 4300-117-0001 2005-2006 F.Y. ----------	---------	708,000	708,000	---------	---------	---------
B/A IT. 4300-295-0001 2004-2005 F.Y. ----------	4,000	---------	---------	---------	---------	4,000
2003-2004 F.Y. ----------	4,000	---------	---------	---------	4,000	---------
TOTAL LOCAL ASSISTANCE ----------	$285,860,959	$1,811,856,983	$1,831,315,287	$51,880,605-	$863,416	$317,419,844
CAPITAL OUTLAY CH. 106/01 IT. 4300-301-0001 07/01/2001 - 06/30/2004 --------	$4,669,809	---------	---------	---------	$4,669,809	---------
REFUNDS TO REVERTED APPROPRIATIONS ----------	---------	---------	---------	$1,329,738-	$1,329,738	---------
TOTAL DEPARTMENT OF DEVELOPMENTAL SERVICES - HEADQUARTERS -----	$300,476,595	$1,849,733,265	$1,872,365,394	$63,716,989-	$9,636,207	$331,925,248
STATE HOSPITALS, DEPARTMENT OF DEVELOPMENTAL SERVICES						
AGNEWS STATE HOSPITAL						
STATE OPERATIONS						
B/A IT. 4300-003-0001 2005-2006 F.Y. ----------	---------	$47,620,945	$47,602,058	---------	---------	$18,887
2004-2005 F.Y. ----------	---------	932	---------	$471,075-	---------	472,007

GENERAL FUND

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 2006

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2005	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2006
2003-2004 F.Y.	$1,120,755	---------	---------	88,675	$1,032,080	---------
B/A IT. 4300-004-0001 PROPOSITION 98 2005-2006 F.Y.	---------	1,638,000	1,638,000	---------	---------	---------
B/A IT. 4300-017-0001 2005-2006 F.Y.	---------	63,868	42,941	---------	---------	20,927
TOTAL STATE OPERATIONS	$1,120,755	$49,323,745	$49,282,999	$382,400-	$1,032,080	$511,821
REFUNDS TO REVERTED APPROPRIATIONS	---------	---------	---------	$2,506-	$2,506	---------
TOTAL AGNEWS STATE HOSPITAL	$1,120,755	$49,323,745	$49,282,999	$384,906-	$1,034,586	$511,821
FAIRVIEW STATE HOSPITAL						
STATE OPERATIONS						
B/A IT. 4300-003-0001 2005-2006 F.Y.	---------	$68,113,900	$68,098,344	---------	---------	$15,556
2004-2005 F.Y.	$84,826	5,029,032	---------	$4,433,856	---------	680,002
2003-2004 F.Y.	1,532,711	---------	---------	504,767	$1,027,944	---------
B/A IT. 4300-004-0001 PROPOSITION 98 2005-2006 F.Y.	---------	1,864,209	1,864,209	---------	---------	---------
B/A IT. 4300-017-0001 2005-2006 F.Y.	---------	43,577	43,577	---------	---------	---------
TOTAL STATE OPERATIONS	$1,617,537	$75,050,718	$70,006,130	$4,938,623	$1,027,944	$695,558

GENERAL FUND

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 2006

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2005	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2006
REFUNDS TO REVERTED APPROPRIATIONS	---	---	---	$12,257-	$12,257	---
TOTAL FAIRVIEW STATE HOSPITAL	$1,617,537	$75,050,718	$70,006,130	$4,926,366	$1,040,201	$695,558
FRANK D. LANTERMAN STATE HOSPITAL						
STATE OPERATIONS						
B/A IT. 4300-003-0001						
2005-2006 F.Y.	---	$58,282,853	$57,907,896	---	---	$374,957
2004-2005 F.Y.	$335,316	2,029,032	---	$854,687	---	1,509,661
2003-2004 F.Y.	1,396,880	---	---	92,519	$1,304,361	---
B/A IT. 4300-004-0001 PROPOSITION 98						
2005-2006 F.Y.	---	2,210,799	2,210,799	---	---	---
2003-2004 F.Y.	---	---	---	107,452-	107,452	---
B/A IT. 4300-017-0001						
2005-2006 F.Y.	---	36,599	36,599	---	---	---
TOTAL STATE OPERATIONS	$1,732,196	$62,559,283	$60,155,294	$839,754	$1,411,813	$1,884,618
REFUNDS TO REVERTED APPROPRIATIONS	---	---	---	$4,972-	$4,972	---
TOTAL FRANK D. LANTERMAN STATE HOSPITAL	$1,732,196	$62,559,283	$60,155,294	$834,782	$1,416,785	$1,884,618
PORTERVILLE STATE HOSPITAL						
STATE OPERATIONS						
B/A IT. 4300-003-0001						
2005-2006 F.Y.	---	$96,938,220	$96,915,038	---	---	$23,182

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2005	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2006
2004-2005 F.Y.	$729,018	2,561,041	---------	$1,902,829	---------	1,387,230
2003-2004 F.Y.	695,177	19,803-	---------	21,956	$653,418	---------
B/A IT. 4300-004-0001 PROPOSITION 98						
2005-2006 F.Y.	---------	1,644,018	1,644,018	---------	---------	---------
B/A IT. 4300-017-0001						
2005-2006 F.Y.	---------	33,013	32,837	---------	---------	176
2004-2005 F.Y.	---------	---------	---------	14,221-	---------	14,221
TOTAL STATE OPERATIONS	$1,424,195	$101,156,489	$98,591,893	$1,910,564	$653,418	$1,424,809
REFUNDS TO REVERTED APPROPRIATIONS	---------	---------	---------	$95,088-	$95,088	---------
TOTAL PORTERVILLE STATE HOSPITAL	$1,424,195	$101,156,489	$98,591,893	$1,815,476	$748,506	$1,424,809
SONOMA STATE HOSPITAL						
STATE OPERATIONS						
B/A IT. 4300-003-0001						
2005-2006 F.Y.	---------	$78,952,970	$78,942,198	---------	---------	$10,772
2004-2005 F.Y.	$262,600	2,029,031	---------	$1,310,938	---------	980,693
2003-2004 F.Y.	3,706,523	833,081-	---------	302,804	$2,570,638	---------
B/A IT. 4300-004-0001 PROPOSITION 98						
2005-2006 F.Y.	---------	1,930,548	1,930,548	---------	---------	---------
B/A IT. 4300-017-0001						
2005-2006 F.Y.	---------	41,586	33,952	---------	---------	7,634
2004-2005 F.Y.	---------	---------	---------	6,535-	---------	6,535
TOTAL STATE OPERATIONS	$3,969,123	$82,121,054	$80,906,698	$1,607,207	$2,570,638	$1,005,634

GENERAL FUND

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 2006

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2005	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2006
REFUNDS TO REVERTED APPROPRIATIONS	---	---	---	$13,663-	$13,663	---
TOTAL SONOMA STATE HOSPITAL	$3,969,123	$82,121,054	$80,906,698	$1,593,544	$2,584,301	$1,005,634
TOTAL STATE HOSPITALS, DEPARTMENT OF DEVELOPMENTAL SERVICES	$9,863,806	$370,211,289	$358,943,014	$8,785,262	$6,824,379	$5,522,440
TOTAL DEPARTMENT OF DEVELOPMENTAL SERVICES - UNALLOCATED	$321,455,401	$2,208,851,134	$2,231,308,408	$54,931,727-	$16,460,586	$337,469,268
DEPARTMENT OF DEVELOPMENTAL SERVICES - UNALLOCATED						
STATE HOSPITALS, DEPARTMENT OF DEVELOPMENTAL SERVICES						
NORTHERN CALIFORNIA FACILITY - YUBA CITY						
STATE OPERATIONS						
B/A IT. 4300-003-0001						
2005-2006 F.Y.	---	$5,478,611	$4,994,512	---	---	$484,099
2004-2005 F.Y.	$98,872	409,008	---	$269,279	---	238,601
2003-2004 F.Y.	871,270	---	---	800	$870,470	---
B/A IT. 4300-017-0001						
2005-2006 F.Y.	---	24,612	4,434	---	---	20,178
TOTAL STATE OPERATIONS	$970,142	$5,912,231	$4,998,946	$270,079	$870,470	$742,878
REFUNDS TO REVERTED APPROPRIATIONS	---	---	---	$507-	$507	---
TOTAL NORTHERN CALIFORNIA FACILITY - YUBA CITY	$970,142	$5,912,231	$4,998,946	$269,572	$870,977	$742,878

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2005	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2006
SOUTHERN CALIFORNIA FACILITY-CATHEDRAL CITY						
STATE OPERATIONS						
B/A IT. 4300-003-0001						
2005-2006 F.Y.	---	$5,536,240	$5,533,916	---	---	$2,324
2004-2005 F.Y.	$58,324	100,000	---	$94,020-	---	252,344
2003-2004 F.Y.	415,748	---	---	25,837-	$441,585	---
B/A IT. 4300-017-0001						
2005-2006 F.Y.	---	16,651	13,617	---	---	3,034
2004-2005 F.Y.	---	---	---	30,852-	---	30,852
TOTAL STATE OPERATIONS	$474,072	$5,652,891	$5,547,533	$150,709-	$441,585	$288,554
REFUNDS TO REVERTED APPROPRIATIONS	---	---	---	$8,628-	$8,628	---
TOTAL SOUTHERN CALIFORNIA FACILITY-CATHEDRAL CITY	$474,072	$5,652,891	$5,547,533	$159,337-	$450,213	$288,554
TOTAL STATE HOSPITALS, DEPARTMENT OF DEVELOPMENTAL SERVICES	$1,444,214	$11,565,122	$10,546,479	$110,235	$1,321,190	$1,031,432
DEPARTMENT OF MENTAL HEALTH						
DEPARTMENT OF MENTAL HEALTH - UNALLOCATED						
STATE OPERATIONS						
B/A IT. 4440-011-0001						
2005-2006 F.Y.	---	$22,022,601	---	---	---	$22,022,601

GENERAL FUND

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 2006

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2005	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2006
LOCAL ASSISTANCE						
CH. 79/06 SEC. 43(A)(12), PROPOSITION 98 CH. 79/06 07/19/2006 - 06/30/2006 --------	---------	$5,000,000	$5,000,000	---------	---------	---------
CAPITAL OUTLAY						
CH. 38/05 IT. 4440-301-0001 07/01/2005 - 06/30/2008 --------	---------	$5,282,000	---------	---------	---------	$5,282,000
REAPPROPRIATED BY CH. 38/05, IT. 4440-491 CH. 208/04 IT. 4440-301-0001 07/01/2004 - 06/30/2006 --------	$259,000	259,000-	---------	---------	---------	---------
TOTAL CAPITAL OUTLAY --------------	$259,000	$5,023,000	---------	---------	---------	$5,282,000
DEPARTMENT OF MENTAL HEALTH - HEADQUARTERS						
STATE OPERATIONS						
B/A IT. 4440-001-0001						
2005-2006 F.Y. ----------	---------	$36,110,865	$27,840,711	---------	---------	$8,270,154
2004-2005 F.Y. ----------	---------	---------	---------	$1,776,996-	---------	1,776,996
2003-2004 F.Y. ----------	$13,356	---------	---------	332,028-	$345,384	---------
B/A IT. 4440-003-0001						
2005-2006 F.Y. ----------	---------	30,385,000	30,288,347	---------	---------	96,653
2004-2005 F.Y. ----------	192,390	---------	---------	---------	---------	192,390
2003-2004 F.Y. ----------	11,601	---------	---------	---------	11,601	---------
B/A IT. 4440-011-0001						
2005-2006 F.Y. ----------	---------	5,251,262	4,731,538	---------	---------	519,724

GENERAL FUND

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 2006

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2005	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2006
2004-2005 F.Y.	12,490,543	5,158,461-	---------	8,281,855-	---------	15,613,937
2003-2004 F.Y.	6,842,406	449,121-	---------	196,086	6,197,199	---------
B/A IT. 4440-016-0001						
2005-2006 F.Y.	---------	21,544,000	21,322,344	---------	---------	221,656
2004-2005 F.Y.	433,358	---------	---------	573,944-	---------	1,007,302
2003-2004 F.Y.	939,137	---------	---------	21,427	917,710	---------
B/A IT. 4440-017-0001						
2005-2006 F.Y.	---------	1,073,433	1,073,433	---------	---------	---------
2004-2005 F.Y.	---------	---------	---------	3,632-	---------	3,632
CH. 1245/93 SEC. 4(H)	---------	45,000	45,000	---------	---------	---------
TOTAL STATE OPERATIONS	$20,922,791	$88,801,978	$85,301,373	$10,750,942-	$7,471,894	$27,702,444
LOCAL ASSISTANCE						
B/A IT. 4440-101-0001						
2005-2006 F.Y.	---------	$59,718,000	$59,718,000	---------	---------	---------
2003-2004 F.Y.	---------	---------	---------	$2,138,820-	$2,138,820	---------
2001-2002 F.Y.	$5,195,715	---------	---------	34,933,261-	---------	$40,128,976
B/A IT. 4440-102-0001 PROPOSITION 98						
2005-2006 F.Y.	---------	10,000,000	10,000,000	---------	---------	---------
2003-2004 F.Y.	---------	---------	---------	1,575,766-	1,575,766	---------
B/A IT. 4440-103-0001						
2005-2006 F.Y.	---------	227,167,000	227,167,000	---------	---------	---------
2003-2004 F.Y.	3	---------	---------	---------	3	---------
B/A IT. 4440-111-0001						
2005-2006 F.Y.	---------	11,747,000	11,746,995	---------	---------	5

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2005	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2006
2003-2004 F.Y.	30,903	---	---	---	30,903	---
B/A IT. 4440-295-0001						
2005-2006 F.Y.	---	120,000,000	119,999,999	---	---	1
2004-2005 F.Y.	---	---	---	5,000-	---	5,000
2003-2004 F.Y.	---	---	---	6,000-	6,000	---
TOTAL LOCAL ASSISTANCE	$5,226,621	$428,632,000	$428,631,994	$38,658,847-	$3,751,492	$40,133,982
CAPITAL OUTLAY						
REAPPROPRIATED BY CH. 38/05, IT. 4440-491 CH. 208/04 IT. 4440-301-0001 07/01/2004 - 06/30/2006	---	$259,000	$259,000	---	---	---
REFUNDS TO REVERTED APPROPRIATIONS	---	---	---	$13,776,764-	$13,776,764	---
TOTAL DEPARTMENT OF MENTAL HEALTH - HEADQUARTERS	$26,149,412	$517,692,978	$514,192,367	$63,186,553-	$25,000,150	$67,836,426
STATE HOSPITALS, DEPARTMENT OF MENTAL HEALTH						
ATASCADERO STATE HOSPITAL						
STATE OPERATIONS						
B/A IT. 4440-011-0001						
2005-2006 F.Y.	---	$187,774,921	$180,185,320	---	---	$7,589,601
2004-2005 F.Y.	$2,394,409	8,727,643-	---	$6,333,234-	---	---
2003-2004 F.Y.	167,821	---	---	733,508-	$901,329	---
HEALTH AND SAFETY CODE SEC. 4112, CH. 305/95	48,211	30,000	60,650	---	---	17,561
TOTAL STATE OPERATIONS	$2,610,441	$179,077,278	$180,245,970	$7,066,742-	$901,329	$7,607,162

GENERAL FUND

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 2006

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2005	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2006
CAPITAL OUTLAY						
CH. 208/04 IT. 4440-301-0001						
07/01/2004 - 06/30/2005 --------	$46,258	---------	---------	$27-	---------	$46,285
REFUNDS TO REVERTED APPROPRIATIONS ----------	---------	---------	---------	$92,921-	$92,921	---------
TOTAL ATASCADERO STATE HOSPITAL ----	$2,656,699	$179,077,278	$180,245,970	$7,159,690-	$994,250	$7,653,447
METROPOLITAN STATE HOSPITAL						
STATE OPERATIONS						
B/A IT. 4440-011-0001						
2005-2006 F.Y. ----------	---------	$95,717,224	$95,717,224	---------	---------	---------
2004-2005 F.Y. ----------	$967,214	1,261,197	---------	$1,211,924-	---------	$3,440,335
2003-2004 F.Y. ----------	899	100,921	---------	50,419	$51,401	---------
B/A IT. 4440-012-0001						
2005-2006 F.Y. ----------	---------	3,400,000	3,400,000	---------	---------	---------
2003-2004 F.Y. ----------	---------	---------	---------	167,195-	167,195	---------
HEALTH AND SAFETY CODE SEC. 4112, CH. 305/95 ----------	108,428	82,000	89,167	---------	---------	101,261
TOTAL STATE OPERATIONS ----------	$1,076,541	$100,561,342	$99,206,391	$1,328,700-	$218,596	$3,541,596
REFUNDS TO REVERTED APPROPRIATIONS ----------	---------	---------	---------	$1,175-	$1,175	---------
TOTAL METROPOLITAN STATE HOSPITAL --	$1,076,541	$100,561,342	$99,206,391	$1,329,875-	$219,771	$3,541,596
NAPA STATE HOSPITAL						
STATE OPERATIONS						
B/A IT. 4440-011-0001						
2005-2006 F.Y. ----------	---------	$159,688,273	$158,060,793	---------	---------	$1,627,480

GENERAL FUND

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 2006

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2005	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2006
2004-2005 F.Y.	$60,854	1,997,696	---------	$669,171	---------	1,389,379
2003-2004 F.Y.	227,531	---------	---------	1,364,336-	$1,591,867	---------
HEALTH AND SAFETY CODE SEC. 4112, CH. 305/95	90,721	285,000	365,869	---------	---------	9,852
TOTAL STATE OPERATIONS	$379,106	$161,970,969	$158,426,662	$695,165-	$1,591,867	$3,026,711
CAPITAL OUTLAY						
CH. 38/05 IT. 4440-301-0001 07/01/2005 - 06/30/2006	---------	$392,000	$271,296	---------	---------	$120,704
B/A IT. 4440-011-0001						
CH. 157/03 IT. 4440-301-0001 07/01/2003 - 06/30/2004	$124,818	---------	---------	$5,450-	$130,268	---------
TOTAL CAPITAL OUTLAY	$124,818	$392,000	$271,296	$5,450-	$130,268	$120,704
REFUNDS TO REVERTED APPROPRIATIONS	---------	---------	---------	$175,445-	$175,445	---------
TOTAL NAPA STATE HOSPITAL	$503,924	$162,362,969	$158,697,958	$876,060-	$1,897,580	$3,147,415
PATTON STATE HOSPITAL						
STATE OPERATIONS						
B/A IT. 4440-011-0001						
2005-2006 F.Y.	---------	$205,087,820	$205,087,820	---------	---------	---------
2004-2005 F.Y.	$1,718,000	2,003,330	---------	$3,721,330	---------	---------
2003-2004 F.Y.	---------	350,000	---------	1,259,059-	$1,609,059	---------
HEALTH AND SAFETY CODE SEC. 4112, CH. 305/95	472,463	103,000	162,097	---------	---------	$413,366
TOTAL STATE OPERATIONS	$2,190,463	$207,544,150	$205,249,917	$2,462,271	$1,609,059	$413,366

GENERAL FUND

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 2006

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2005	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2006
REFUNDS TO REVERTED APPROPRIATIONS	---------	---------	---------	$147,542-	$147,542	---------
TOTAL PATTON STATE HOSPITAL	$2,190,463	$207,544,150	$205,249,917	$2,314,729	$1,756,601	$413,366
VACAVILLE PSYCHIATRIC SERVICES						
STATE OPERATIONS						
B/A IT. 4440-011-0001						
2005-2006 F.Y.	---------	$30,973,974	$30,973,974	---------	---------	---------
2004-2005 F.Y.	---------	400,000-	---------	$436,689-	---------	$36,689
2003-2004 F.Y.	$834,646	---------	---------	142,827-	$977,473	---------
TOTAL STATE OPERATIONS	$834,646	$30,573,974	$30,973,974	$579,516-	$977,473	$36,689
REFUNDS TO REVERTED APPROPRIATIONS	---------	---------	---------	$82-	$82	---------
TOTAL VACAVILLE PSYCHIATRIC SERVICES	$834,646	$30,573,974	$30,973,974	$579,598-	$977,555	$36,689
COALINGA SECURE TREATMENT FACILITY						
STATE OPERATIONS						
B/A IT. 4440-011-0001						
2005-2006 F.Y.	---------	$59,613,132	$59,613,132	---------	---------	---------
2004-2005 F.Y.	$2,000,000	2,000,000-	---------	$623,146-	---------	$623,146
2003-2004 F.Y.	289,687	---------	---------	51-	$289,738	---------
TOTAL STATE OPERATIONS	$2,289,687	$57,613,132	$59,613,132	$623,197-	$289,738	$623,146

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2005	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2006
SALINAS VALLEY STATE PRISON IN-PATIENT MENTAL HLTH TMT FAC						
STATE OPERATIONS						
B/A IT. 4440-011-0001						
2005-2006 F.Y.	---	$12,704,341	$12,704,341	---	---	---
2004-2005 F.Y.	---	2,077,999-	---	$2,139,042-	---	$61,043
2003-2004 F.Y.	$1,685,228	1,800-	---	31,835	$1,651,593	---
TOTAL STATE OPERATIONS	$1,685,228	$10,624,542	$12,704,341	$2,107,207-	$1,651,593	$61,043
TOTAL STATE HOSPITALS, DEPARTMENT OF MENTAL HEALTH	$11,237,188	$748,357,387	$746,691,683	$10,360,898-	$7,787,088	$15,476,702
TOTAL DEPARTMENT OF MENTAL HEALTH - UNALLOCATED	$37,645,600	$1,298,095,966	$1,265,884,050	$73,547,451-	$32,787,238	$110,617,729
DEPARTMENT OF COMMUNITY SERVICES AND DEVELOPMENT						
STATE OPERATIONS						
B/A IT. 4700-001-0001						
2005-2006 F.Y.	---	$75,000	$75,000	---	---	---
LOCAL ASSISTANCE						
B/A IT. 4700-101-0001						
2005-2006 F.Y.	---	$1,425,000	$1,425,000	---	---	---
CH. 7/01, SEC. 5(G) EXTRAORDINARY SESSION	$193,479	---	---	$4,563-	---	$198,042
TOTAL LOCAL ASSISTANCE	$193,479	$1,425,000	$1,425,000	$4,563-	---	$198,042

GENERAL FUND

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 2006

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2005	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2006
TOTAL DEPARTMENT OF COMMUNITY SERVICES AND DEVELOPMENT ----	$193,479	$1,500,000	$1,500,000	$4,563-	---------	$198,042
DEPARTMENT OF REHABILITATION						
STATE OPERATIONS						
B/A IT. 5160-001-0001						
2005-2006 F.Y. ----------	---------	$44,900,858	$44,900,858	---------	---------	---------
2004-2005 F.Y. ----------	$140,264	---------	---------	$698,041-	---------	$838,305
2003-2004 F.Y. ----------	2,887,796	---------	---------	2,887,480	$316	---------
REAPPROPRIATED BY CH. 208/04, IT. 5160-490 CH. 157/03 IT. 5160-001-0001 07/01/2003 - 06/30/2005 ---------	38	---------	---------	---------	---------	38
TOTAL STATE OPERATIONS ----------	$3,028,098	$44,900,858	$44,900,858	$2,189,439	$316	$838,343
LOCAL ASSISTANCE						
B/A IT. 5160-101-0001						
2003-2004 F.Y. ----------	$5,136,843	---------	---------	$8,466	$5,128,377	---------
REAPPROPRIATED BY CH. 208/04, IT. 5160-490 CH. 157/03 IT. 5160-101-0001 07/01/2003 - 06/30/2005 ---------	1,000,000	---------	---------	---------	---------	$1,000,000
TOTAL LOCAL ASSISTANCE ----------	$6,136,843	---------	---------	$8,466	$5,128,377	$1,000,000
REFUNDS TO REVERTED APPROPRIATIONS ----------	---------	---------	---------	$502,175-	$502,175	---------
TOTAL DEPARTMENT OF REHABILITATION -	$9,164,941	$44,900,858	$44,900,858	$1,695,730	$5,630,868	$1,838,343

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2005	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2006
STATE INDEPENDENT LIVING COUNCIL						
REFUNDS TO REVERTED APPROPRIATIONS	---------	---------	---------	$40-	$40	---------
DEPARTMENT OF CHILD SUPPORT SERVICES						
STATE OPERATIONS						
B/A IT. 5175-001-0001						
2005-2006 F.Y.	---------	$16,915,000	$15,096,985	---------	---------	$1,818,015
2004-2005 F.Y.	$791,177	---------	---------	$338,286-	---------	1,129,463
2003-2004 F.Y.	1,996,877	---------	---------	32,960-	$2,029,837	---------
B/A IT. 5175-002-0001						
2005-2006 F.Y.	---------	26,075,000	25,342,132	---------	---------	732,868
2004-2005 F.Y.	2,746,028	---------	---------	312,899-	---------	3,058,927
2003-2004 F.Y.	3,981,431	---------	---------	205,680-	4,187,111	---------
FAMILY CODE SEC. 17311 (E)	---------	3,000,000	*3,000,000	---------	---------	---------
TOTAL STATE OPERATIONS	$9,515,513	$45,990,000	$40,439,117 *3,000,000	$889,825-	$6,216,948	$6,739,273
LOCAL ASSISTANCE						
B/A IT. 5175-101-0001						
2005-2006 F.Y.	---------	$470,649,000	$459,110,317	---------	---------	$11,538,683
2004-2005 F.Y.	$7,016,963	---------	---------	$5,293,977-	---------	12,310,940
2003-2004 F.Y.	8,706,619	---------	---------	2,521,519-	$11,228,138	---------
TOTAL LOCAL ASSISTANCE	$15,723,582	$470,649,000	$459,110,317	$7,815,496-	$11,228,138	$23,849,623

GENERAL FUND

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 2006

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2005	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2006
REFUNDS TO REVERTED APPROPRIATIONS	---------	---------	---------	$473,454-	$473,454	---------
TOTAL DEPARTMENT OF CHILD SUPPORT SERVICES	$25,239,095	$516,639,000	$499,549,434 *3,000,000	$9,178,775-	$17,918,540	$30,588,896
DEPARTMENT OF SOCIAL SERVICES						
STATE OPERATIONS						
B/A IT. 5180-001-0001						
2005-2006 F.Y.	---------	$76,806,083	$74,991,093	---------	---------	$1,814,990
2004-2005 F.Y.	$8,961,925	---------	---------	$322,463	---------	8,639,462
2003-2004 F.Y.	5,186,762	---------	---------	248,356-	$5,435,118	---------
REAPPROPRIATED BY CH. 157/03, IT. 5180-490 CH. 379/02 IT. 5180-001-0001 07/01/2002 - 06/30/2004	85,000	---------	---------	---------	85,000	---------
B/A IT. 5180-011-0001						
2005-2006 F.Y.	---------	1,229,000	1,229,000	---------	---------	---------
B/A IT. 5180-017-0001						
2003-2004 F.Y.	68,430	---------	---------	182-	68,612	---------
TOTAL STATE OPERATIONS	$14,302,117	$78,035,083	$76,220,093	$73,925	$5,588,730	$10,454,452
LOCAL ASSISTANCE						
B/A IT. 5180-101-0001						
2005-2006 F.Y.	---------	$2,659,920,000	$2,652,664,487	---------	---------	$7,255,513
2004-2005 F.Y.	$144,328,164	---------	---------	$1,844,105-	---------	146,172,269
2003-2004 F.Y.	44,991,319	---------	---------	10,535,662	$34,455,657	---------

 * 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, 2006

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2005	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2006
B/A IT. 5180-102-0001						
2003-2004 F.Y.	506,283	---------	---------	---------	506,283	---------
B/A IT. 5180-111-0001						
2005-2006 F.Y.	---------	4,959,203,000	4,782,658,808	---------	---------	176,544,192
2004-2005 F.Y.	34,232,540	---------	---------	27,493,743-	---------	61,726,283
2003-2004 F.Y.	114,103,160	---------	---------	2,114,257-	116,217,417	---------
B/A IT. 5180-141-0001						
2005-2006 F.Y.	---------	414,634,000	403,680,759	---------	---------	10,953,241
REAPPROPRIATED BY CH. 38/05, IT. 5180-491 CH. 208/04 IT. 5180-141-0001 07/01/2004 - 06/30/2006	1,431,536	274,016-	1,791,137-	---------	---------	2,948,657
B/A IT. 5180-141-0001						
2003-2004 F.Y.	19,877,461	---------	---------	7,642,006-	27,519,467	---------
B/A IT. 5180-151-0001						
2005-2006 F.Y.	---------	761,286,709	718,784,337	---------	---------	42,502,372
2004-2005 F.Y.	28,780,189	---------	---------	14,185,426	---------	14,594,763
2003-2004 F.Y.	34,200,719	---------	---------	3,933,557-	38,134,276	---------
B/A IT. 5180-153-0001						
2004-2005 F.Y.	932,000	---------	---------	---------	---------	932,000
2003-2004 F.Y.	1,055,263	---------	---------	---------	1,055,263	---------
WELFARE AND INSTITUTIONS CODE, SEC. 16012	24,386	---------	3,032-	---------	---------	27,418
TOTAL LOCAL ASSISTANCE	$424,463,020	$8,794,769,693	$8,555,994,222	$18,306,580-	$217,888,363	$463,656,708

GENERAL FUND

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 2006

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2005	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2006
REFUNDS TO REVERTED APPROPRIATIONS	---------	---------	---------	$24,202,887-	$24,202,887	---------
TOTAL DEPARTMENT OF SOCIAL SERVICES	$438,765,137	$8,872,804,776	$8,632,214,315	$42,435,542-	$247,679,980	$474,111,160
TOTAL HEALTH AND HUMAN SERVICES	$1,636,190,416	$27,445,778,454	$26,334,158,238 *33,000,000	$207,272,040-	$456,100,775	$2,465,981,897
CORRECTIONS AND REHABILITATION AGENCY						
DEPARTMENT OF CORRECTIONS AND REHABILITATION						
STATE OPERATIONS						
B/A IT. 5225-001-0001						
2005-2006 F.Y.	---------	$7,389,533	---------	---------	---------	$7,389,533
2004-2005 F.Y.	---------	17,571	---------	---------	---------	17,571
2003-2004 F.Y.	---------	28,818	---------	$26,085	$2,733	---------
B/A IT. 5225-003-0001						
2005-2006 F.Y.	---------	2,000	---------	---------	---------	2,000
TOTAL STATE OPERATIONS	---------	$7,437,922	---------	$26,085	$2,733	$7,409,104
LOCAL ASSISTANCE						
B/A IT. 5430-295-0001						
2004-2005 F.Y.	---------	$1,000	---------	---------	---------	$1,000
2003-2004 F.Y.	---------	1,000	---------	---------	$1,000	---------
TOTAL LOCAL ASSISTANCE	---------	$2,000	---------	---------	$1,000	$1,000

 * 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, 2006

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2005	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2006
CAPITAL OUTLAY						
CH. 38/05 IT. 5225-301-0001						
07/01/2005 - 06/30/2008 --------	---------	$951,000	---------	---------	---------	$951,000
REFUNDS TO REVERTED						
APPROPRIATIONS ----------	---------	---------	---------	$2,169	$2,169-	---------
CORECTIONS & REHABILITATION-HEADQUARTERS						
STATE OPERATIONS						
B/A IT. 5225-001-0001						
2005-2006 F.Y. ----------	---------	$1,441,445,836	$1,428,821,252	---------	---------	$12,624,584
2004-2005 F.Y. ----------	---------	54,818,907	---------	$30,545,838	---------	24,273,069
2003-2004 F.Y. ----------	---------	36,047,372	---------	625,857	$35,421,515	---------
2002-2003 F.Y. ----------	---------	---------	---------	2,516,000-	---------	2,516,000
2000-2001 F.Y. ----------	---------	82,066	---------	---------	---------	82,066
REAPPROPRIATED BY						
CH. 157/03, IT. 5240-493(3)						
CH. 379/02						
07/01/2003 - 06/30/2004 --------	---------	17	---------	65,122-	65,139	---------
REAPPROPRIATED BY						
CH. 157/03, IT. 5240-493(1)						
CH. 106/01						
07/01/2001 - 06/30/2004 --------	---------	---------	---------	143,221-	143,221	---------
REAPPROPRIATED BY						
CH. 157/03, IT. 5240-493(2)						
CH. 157/03 IT. 5240-001-0001						
07/01/2004 - 06/30/2006 --------	---------	826,911	4,646	---------	---------	822,265
REAPPROPRIATED BY						
CH. 157/03, IT. 5240-493(1)						
CH. 106/01 IT. 5240-001-0001						
07/01/2001 - 06/30/2005 --------	---------	178,516	---------	69,634	---------	108,882

GENERAL FUND

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 2006

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2005	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2006
REAPPROPRIATED BY CH. 38/05, IT. 5225-493 CH. 38/05 07/01/2005 - 06/30/2006 --------	---------	370,000	307,045	---------	---------	62,955
B/A IT. 5225-003-0001 2005-2006 F.Y. ----------	---------	288,710,576	281,063,805	---------	---------	7,646,771
2004-2005 F.Y. ----------	---------	827,870	---------	42,816	---------	785,054
2003-2004 F.Y. ----------	---------	6,473,120	---------	---------	6,473,120	---------
B/A IT. 5225-004-0001 2005-2006 F.Y. ----------	---------	530,000	396,948	---------	---------	133,052
2004-2005 F.Y. ----------	---------	3,372	---------	21-	---------	3,393
B/A IT. 5430-008-0001 2000-2001 F.Y. ----------	---------	17,725	---------	133-	17,858	---------
B/A IT. 5460-011-0001 PROPOSITION 98 2003-2004 F.Y. ----------	---------	---------	---------	1,231,519-	1,231,519	---------
REAPPROPRIATED BY CH.106/01, IT. 5430-490 CH. 353/00 09/08/2000 - 09/30/2003 --------	---------	1,610	---------	---------	1,610	---------
CH. 499/98 SEC. B ------------------------	---------	34,358	---------	---------	---------	34,358
WELFARE & INSTITUTIONS CODE, SEC. 7493 (CH. 499/98) ---	---------	175,972	10,088	---------	---------	165,884
EXECUTIVE ORDER E-04/05-81 ----------	---------	1,271	---------	754-	---------	2,025
EXECUTIVE ORDER EO E-03/04-66 2003-2004 F.Y. ----------	---------	23,758	---------	697-	24,455	---------

GENERAL FUND

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 2006

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2005	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2006
EXECUTIVE ORDER EO# E-03/04-66 2003-2004 F.Y.	---	12,440	---	---	12,440	---
REAPPROPRIATED BY CH. 208/04, IT. 5240-493(4) CH. 379/02 IT. 5240-001-0001 07/01/2002 - 06/30/2005	---	53,858	---	329	---	53,529
TOTAL STATE OPERATIONS	---	$1,830,635,555	$1,710,603,784	$27,327,007	$43,390,877	$49,313,887
LOCAL ASSISTANCE						
B/A IT. 5225-101-0001 2005-2006 F.Y.	---	$340,670,000	$310,304,098	---	---	$30,365,902
2004-2005 F.Y.	---	437,579	---	$251,105-	---	688,684
2003-2004 F.Y.	---	1,527,135	---	---	$1,527,135	---
2002-2003 F.Y.	---	1,262,862	---	2,515,980	2,531,980-	1,278,862
B/A IT. 5430-103-0001 2000-2001 F.Y.	---	751,882	---	---	751,882	---
REAPPROPRIATED BY CH. 38/05, IT. 5225-494 CH. 52/00 IT. 5430-104-0001 07/01/2000 - 06/30/2004	---	---	---	4,014,277-	---	4,014,277
REAPPROPRIATED BY CH. 52/00, IT. 5430-490 CH. 50/99 07/01/1999 - 06/30/2004	---	991,197	---	---	991,197	---
REAPPROPRIATED BY CH. 106/01, IT. 5430-401 CH. 324/98 09/15/1998 - 12/31/2005	---	1,451,739	---	---	---	1,451,739

GENERAL FUND

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 2006

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2005	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2006
AMENDED BY CH. 502/98, SEC. 5	---------	1,061,283	---------	---------	1,061,283	---------
B/A IT. 5430-295-0001 2004-2005 F.Y.	---------	1,000	---------	---------	---------	1,000
2003-2004 F.Y.	---------	1,000	---------	---------	1,000	---------
WELFARE & INSTITUTIONS CODE, SEC. 7493 (CH. 499/98)	---------	388,564	100-	---------	---------	388,664
TOTAL LOCAL ASSISTANCE	---------	$348,544,241	$310,303,998	$1,749,402-	$1,800,517	$38,189,128
CAPITAL OUTLAY						
CH. 38/05 IT. 5225-301-0001 07/01/2005 - 06/30/2006	---------	$18,109,000	$16,582,745	---------	---------	$1,526,255
CH. 38/05 IT. 5225-301-0001 07/01/2005 - 06/30/2008	---------	27,085,000	11,866,427	---------	---------	15,218,573
CH. 208/04 IT. 5460-301-0001 07/01/2004 - 06/30/2005	---------	92,988	---------	$94,054-	---------	187,042
CH. 208/04 IT. 5460-301-0001 07/01/2004 - 06/30/2006	---------	855,777	90,960	---------	---------	764,817
CH. 208/04 IT. 5460-301-0001 07/01/2004 - 06/30/2007	---------	612,866	352,587	---------	---------	260,279
CH. 157/03 IT. 5460-301-0001 07/01/2003 - 06/30/2006	---------	171,500	108,691-	---------	$264,275-	544,466
REAPPROPRIATED BY CH. 208/04, IT. 5240-490 CH. 379/02 07/01/2002 - 06/30/2005	---------	326,368	---------	---------	---------	326,368
REAPPROPRIATED BY CH. 208/04, IT. 5240-490 CH. 379/02 07/01/2002 - 06/30/2006	---------	528,093	363,544	---------	---------	164,549

GENERAL FUND

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 2006

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2005	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2006
REAPPROPRIATED BY CH. 208/04, IT. 5240-490 CH. 379/02 07/01/2002 - 06/30/2007 --------	---------	1,722,000	---------	---------	---------	1,722,000
CH. 106/01 07/01/2001 - 06/30/2004 --------	---------	373,840	---------	128,000	245,840	---------
REAPPROPRIATED BY CH. 106/01, IT. 5460-490 CH. 52/00 07/01/2000 - 06/30/2003 --------	---------	251,000	---------	199,000	---------	52,000
REAPPROPRIATED BY CH. 106/01, IT. 5460-490 CH. 52/00 07/01/2000 - 06/30/2004 --------	---------	19,822	---------	---------	19,822	---------
CH. 208/04 IT. 5240-302-0001 07/01/2004 - 06/30/2007 --------	---------	886,537	315,190	---------	---------	571,347
REAPPROPRIATED BY CH 157/03, IT. 5240-492 CH. 324/98 IT. 5240-302-0001 07/01/2003 - 06/30/2006 --------	---------	748,876	534,219	---------	---------	214,657
TOTAL CAPITAL OUTLAY ----------	---------	$51,783,667	$29,996,981	$232,946	$1,387	$21,552,353
REFUNDS TO REVERTED APPROPRIATIONS ----------	---------	---------	---------	$5,008,009-	$5,008,009	---------
TOTAL CORECTIONS & REHABILITATION-HEADQUARTERS ----------	---------	$2,230,963,463	$2,050,904,763	$20,802,542	$50,200,790	$109,055,368
CORRECTIONS & REHABILITATION-CORCORAN REGION						
STATE OPERATIONS						
B/A IT. 5225-001-0001 2005-2006 F.Y. ----------	---------	$695,314,075	$695,313,441	---------	---------	$634

GENERAL FUND

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 2006

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2005	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2006
2004-2005 F.Y.	---------	51,004-	---------	$1,238,979-	---------	1,187,975
2003-2004 F.Y.	---------	1,757,236	---------	400,917	$1,356,319	---------
TOTAL STATE OPERATIONS	---------	$697,020,307	$695,313,441	$838,062-	$1,356,319	$1,188,609
REFUNDS TO REVERTED APPROPRIATIONS	---------	---------	---------	$104,793-	$104,793	---------
TOTAL CORRECTIONS & REHABILITATION-CORCORAN REGION	---------	$697,020,307	$695,313,441	$942,855-	$1,461,112	$1,188,609
CORRECTIONS & REHABILITATION-EL CENTRO REGION						
STATE OPERATIONS						
B/A IT. 5225-001-0001						
2005-2006 F.Y.	---------	$501,384,551	$501,383,757	---------	---------	$794
2004-2005 F.Y.	---------	34,860,250-	---------	$36,268,963-	---------	1,408,713
2003-2004 F.Y.	---------	766,909	---------	153,770	$613,139	---------
TOTAL STATE OPERATIONS	---------	$467,291,210	$501,383,757	$36,115,193-	$613,139	$1,409,507
REFUNDS TO REVERTED APPROPRIATIONS	---------	---------	---------	$21,088-	$21,088	---------
TOTAL CORRECTIONS & REHABILITATION-EL CENTRO REGION	---------	$467,291,210	$501,383,757	$36,136,281-	$634,227	$1,409,507
CORRECTIONS & REHABILITATION-BAKERSFIELD REGION						
STATE OPERATIONS						
B/A IT. 5225-001-0001						
2005-2006 F.Y.	---------	$799,857,170	$799,856,079	---------	---------	$1,091

GENERAL FUND

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 2006

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2005	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2006
2004-2005 F.Y.	---------	1,157,686	---------	$614,649	---------	543,037
2003-2004 F.Y.	---------	210,621	---------	161,186-	$287,177	84,630
TOTAL STATE OPERATIONS	---------	$801,225,477	$799,856,079	$453,463	$287,177	$628,758
REFUNDS TO REVERTED APPROPRIATIONS	---------	---------	---------	$86,156-	$86,156	---------
TOTAL CORRECTIONS & REHABILITATION-BAKERSFIELD REGION	---------	$801,225,477	$799,856,079	$367,307	$373,333	$628,758
CORRECTIONS & REHABILITATION-SACRAMENTO REGION						
STATE OPERATIONS						
B/A IT. 5225-001-0001						
2005-2006 F.Y.	---------	$568,975,682	$568,975,010	---------	---------	$672
2004-2005 F.Y.	---------	593,219	---------	$2,920,639-	---------	3,513,858
2003-2004 F.Y.	---------	52,701-	---------	2,139,908-	$2,087,207	---------
TOTAL STATE OPERATIONS	---------	$569,516,200	$568,975,010	$5,060,547-	$2,087,207	$3,514,530
REFUNDS TO REVERTED APPROPRIATIONS	---------	---------	---------	$179,054-	$179,054	---------
TOTAL CORRECTIONS & REHABILITATION-SACRAMENTO REGION	---------	$569,516,200	$568,975,010	$5,239,601-	$2,266,261	$3,514,530
CORRECTIONS & REHABILITATION-NORTH COAST REGION						
STATE OPERATIONS						
B/A IT. 5225-001-0001						
2005-2006 F.Y.	---------	$721,196,715	$721,196,252	---------	---------	$463

GENERAL FUND

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 2006

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2005	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2006
2004-2005 F.Y.	---------	5,430	---------	$1,822,523-	---------	1,827,953
2003-2004 F.Y.	---------	1,375,579	---------	41,350-	$1,416,929	---------
2002-2003 F.Y.	---------	2,879-	---------	---------	2,879-	---------
TOTAL STATE OPERATIONS	---------	$722,574,845	$721,196,252	$1,863,873-	$1,414,050	$1,828,416
REFUNDS TO REVERTED APPROPRIATIONS	---------	---------	---------	$84,610-	$84,610	---------
TOTAL CORRECTIONS & REHABILITATION-NORTH COAST REGION	---------	$722,574,845	$721,196,252	$1,948,483-	$1,498,660	$1,828,416
CORRECTIONS & REHABILITATION-CENTRAL COAST REGION						
STATE OPERATIONS						
B/A IT. 5225-001-0001						
2005-2006 F.Y.	---------	$899,733,085	$899,731,978	---------	---------	$1,107
2004-2005 F.Y.	---------	541,718-	---------	$2,282,208-	---------	1,740,490
2003-2004 F.Y.	---------	1,600,357	---------	1,130,597	$469,760	---------
TOTAL STATE OPERATIONS	---------	$900,791,724	$899,731,978	$1,151,611-	$469,760	$1,741,597
REFUNDS TO REVERTED APPROPRIATIONS	---------	---------	---------	$115,287-	$115,287	---------
TOTAL CORRECTIONS & REHABILITATION-CENTRAL COAST REGION	---------	$900,791,724	$899,731,978	$1,266,898-	$585,047	$1,741,597
CORRECTIONS & REHABILITATION-SOUTHERN CALIFORNIA						
STATE OPERATIONS						
B/A IT. 5225-001-0001						
2005-2006 F.Y.	---------	$679,361,763	$679,361,190	---------	---------	$573

GENERAL FUND

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 2006

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2005	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2006
2004-2005 F.Y.	---------	54,799	---------	$568,457-	---------	623,256
2003-2004 F.Y.	---------	532,048	---------	47,801-	$579,849	---------
TOTAL STATE OPERATIONS	---------	$679,948,610	$679,361,190	$616,258-	$579,849	$623,829
REFUNDS TO REVERTED APPROPRIATIONS	---------	---------	---------	$46,235-	$46,235	---------
TOTAL CORRECTIONS & REHABILITATION-SOUTHERN CALIFORNIA	---------	$679,948,610	$679,361,190	$662,493-	$626,084	$623,829
CORRECTIONS & REHABILITATION-NORTHERN YOUTH REGION						
STATE OPERATIONS						
B/A IT. 5225-001-0001						
2005-2006 F.Y.	---------	$162,461,242	$162,460,725	---------	---------	$517
2004-2005 F.Y.	---------	271,459	---------	$247,215	---------	24,244
2003-2004 F.Y.	---------	4,305	---------	12,690-	$16,995	---------
B/A IT. 5225-011-0001						
2005-2006 F.Y.	---------	27,850,595	27,850,595	---------	---------	---------
2004-2005 F.Y.	---------	---------	---------	166,940-	---------	166,940
2003-2004 F.Y.	---------	---------	---------	18,408-	---------	18,408
TOTAL STATE OPERATIONS	---------	$190,587,601	$190,311,320	$49,177	$16,995	$210,109
CORRECTIONS & REHABILITATION-SOUTHERN YOUTH REGION						
STATE OPERATIONS						
B/A IT. 5225-001-0001						
2005-2006 F.Y.	---------	$123,839,754	$123,086,255	---------	---------	$753,499

GENERAL FUND

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 2006

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2005	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2006
2004-2005 F.Y.	---------	868,537-	---------	$1,068,253-	---------	199,716
2003-2004 F.Y.	---------	19,447-	---------	26,045-	$6,598	---------
B/A IT. 5225-011-0001						
2005-2006 F.Y.	---------	17,929,130	17,929,130	---------	---------	---------
2004-2005 F.Y.	---------	1,625	---------	457,895-	---------	459,520
2003-2004 F.Y.	---------	---------	---------	314,318-	---------	314,318
TOTAL STATE OPERATIONS	---------	$140,882,525	$141,015,385	$1,866,511-	$6,598	$1,727,053
REFUNDS TO REVERTED APPROPRIATIONS	---------	---------	---------	$7,207-	$7,207	---------
TOTAL CORRECTIONS & REHABILITATION-SOUTHERN YOUTH REGION	---------	$140,882,525	$141,015,385	$1,873,718-	$13,805	$1,727,053
TOTAL DEPARTMENT OF CORRECTIONS AND REHABILITATION	---------	$7,409,192,884	$7,248,049,175	$26,823,049-	$57,677,878	$130,288,880
CORRECTIONS & REHABILITATION-CENTRAL VALLEY REGION						
DEPARTMENT OF CORRECTIONS AND REHABILITATION						
CORRECTIONS & REHABILITATION-CENTRAL VALLEY REGION						
STATE OPERATIONS						
B/A IT. 5225-001-0001						
2005-2006 F.Y.	---------	$412,729,479	$412,728,924	---------	---------	$555
2004-2005 F.Y.	---------	1,122,952	---------	$586,485	---------	536,467
2003-2004 F.Y.	---------	433,208-	---------	398,191	$831,399-	---------
TOTAL STATE OPERATIONS	---------	$413,419,223	$412,728,924	$984,676	$831,399-	$537,022

GENERAL FUND

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 2006

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2005	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2006
REFUNDS TO REVERTED APPROPRIATIONS	---	---	---	$39,596-	$39,596	---
TOTAL CORRECTIONS & REHABILITATION-CENTRAL VALLEY REGION	---	$413,419,223	$412,728,924	$945,080	$791,803-	$537,022
DEPARTMENT OF CORRECTIONS - UNALLOCATED						
STATE OPERATIONS						
B/A IT. 5240-001-0001 2004-2005 F.Y.	$2,336,697	$2,336,697-	---	---	---	---
LOCAL ASSISTANCE						
B/A IT. 5240-295-0001 2004-2005 F.Y.	$1,000	$1,000-	---	---	---	---
DEPARTMENT OF CORRECTIONS - CENTRAL OFFICE						
CAPITAL OUTLAY						
REAPPROPRIATED BY CH. 106/01, IT. 5240-490 CH. 324/98 IT. 5240-301-0001 07/01/1998 - 07/31/2005	$43,048	$43,048-	---	---	---	---
CORRECTIONS--CORCORAN REGION						
STATE OPERATIONS						
B/A IT. 5240-001-0001 2004-2005 F.Y.	$6,496	$6,496-	---	---	---	---

GENERAL FUND

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 2006

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2005	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2006
2003-2004 F.Y. ----------	989,134	1,466,412-	---------	---------	$477,278-	---------
TOTAL STATE OPERATIONS ----------	$995,630	$1,472,908-	---------	---------	$477,278-	---------
CORRECTIONS--EL CENTRO REGION						
STATE OPERATIONS						
B/A IT. 5240-001-0001						
2004-2005 F.Y. ----------	$4,819	$4,819-	---------	---------	---------	---------
2003-2004 F.Y. ----------	721,907	721,909-	---------	---------	$2-	---------
TOTAL STATE OPERATIONS ----------	$726,726	$726,728-	---------	---------	$2-	---------
CORRECTIONS--BAKERSFIELD REGION						
STATE OPERATIONS						
B/A IT. 5240-001-0001						
2004-2005 F.Y. ----------	$7,686	$7,686-	---------	---------	---------	---------
2003-2004 F.Y. ----------	120,621	120,621-	---------	---------	---------	---------
TOTAL STATE OPERATIONS ----------	$128,307	$128,307-	---------	---------	---------	---------
CORRECTIONS--SACRAMENTO REGION						
STATE OPERATIONS						
B/A IT. 5240-001-0001						
2004-2005 F.Y. ----------	$5,719	$5,719-	---------	---------	---------	---------
2003-2004 F.Y. ----------	79,299	79,299-	---------	---------	---------	---------
TOTAL STATE OPERATIONS ----------	$85,018	$85,018-	---------	---------	---------	---------

GENERAL FUND

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 2006

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2005	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2006
CORRECTIONS--NORTH COAST REGION						
STATE OPERATIONS						
B/A IT. 5240-001-0001						
2004-2005 F.Y. ----------	$5,430	$5,430-	---------	---------	---------	---------
2003-2004 F.Y. ----------	1,177,344	1,511,815-	---------	---------	$334,471-	---------
TOTAL STATE OPERATIONS ----------	$1,182,774	$1,517,245-	---------	---------	$334,471-	---------
CORRECTIONS--CENTRAL COAST REGION						
STATE OPERATIONS						
B/A IT. 5240-001-0001						
2004-2005 F.Y. ----------	$8,282	$8,282-	---------	---------	---------	---------
2003-2004 F.Y. ----------	1,616,800	1,616,800-	---------	---------	---------	---------
TOTAL STATE OPERATIONS ----------	$1,625,082	$1,625,082-	---------	---------	---------	---------
CORRECTIONS--SOUTHERN CALIF REGION						
STATE OPERATIONS						
B/A IT. 5240-001-0001						
2004-2005 F.Y. ----------	$4,799	$4,799-	---------	---------	---------	---------
2003-2004 F.Y. ----------	701,546	701,546-	---------	---------	---------	---------
TOTAL STATE OPERATIONS ----------	$706,345	$706,345-	---------	---------	---------	---------

GENERAL FUND

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 2006

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2005	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2006
CORRECTIONS--CENTRAL VALLEY REGION						
STATE OPERATIONS						
B/A IT. 5240-001-0001						
2004-2005 F.Y.	$6,952	$6,952-	---------	---------	---------	---------
2003-2004 F.Y.	206,119	660,168	---------	---------	$866,287	---------
TOTAL STATE OPERATIONS	$213,071	$653,216	---------	---------	$866,287	---------
TOTAL DEPARTMENT OF CORRECTIONS - UNALLOCATED	$8,043,698	$7,989,162-	---------	---------	$54,536	---------
TOTAL CORRECTIONS & REHABILITATION-CENTRAL VALLEY REGION	$8,043,698	$405,430,061	$412,728,924	$945,080	$737,267-	$537,022
DEPARTMENT OF CORRECTIONS - UNALLOCATED						
DEPARTMENT OF CORRECTIONS - HEADQUARTERS						
STATE OPERATIONS						
B/A IT. 5240-001-0001						
2004-2005 F.Y.	$16,110,248	$16,110,248-	---------	---------	---------	---------
2003-2004 F.Y.	35,672,996	35,672,996-	---------	---------	---------	---------
REAPPROPRIATED BY CH. 157/03, IT. 5240-493(3) CH. 379/02 IT. 5240-001-0001 07/01/2002 - 06/30/2004	64,459	17-	---------	---------	$64,442	---------
REAPPROPRIATED BY CH. 157/03, IT. 5240-493(2) CH. 106/01 IT. 5240-001-0001 07/01/2001 - 06/30/2004	1	---------	---------	---------	---------	$1

GENERAL FUND

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 2006

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2005	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2006
REAPPROPRIATED BY CH. 38/05, IT. 5240-493(2) CH. 157/03 IT. 5240-001-0001 07/01/2004 - 06/30/2006 ---------	826,911	826,911-	---------	---------	---------	---------
REAPPROPRIATED BY CH. 208/04, IT. 5240-493(1) CH. 106/01 IT. 5240-001-0001 07/01/2001 - 06/30/2005 ---------	178,516	178,516-	---------	---------	---------	---------
B/A IT. 5240-003-0001 2004-2005 F.Y. ----------	827,447	827,447-	---------	---------	---------	---------
2003-2004 F.Y. ----------	6,452,872	6,452,872-	---------	---------	---------	---------
REAPPROPRIATED BY CH. 157/03, IT. 5240-493(5) CH. 379/02 IT. 5240-001-0001 07/01/2003 - 06/30/2004 ---------	135	---------	---------	---------	135	---------
CH. 208/04, IT. 5240-493(4) CH. 379/02 IT. 5240-001-0001 07/01/2002 - 06/30/2005 ---------	53,858	53,858-	---------	---------	---------	---------
TOTAL STATE OPERATIONS ----------	$60,187,443	$60,122,865-	---------	---------	$64,577	$1
LOCAL ASSISTANCE						
B/A IT. 5240-101-0001 2004-2005 F.Y. ----------	$154,362	$154,362-	---------	---------	---------	---------
2003-2004 F.Y. ----------	85,793	---------	---------	---------	$85,793	---------
B/A IT. 5240-295-0001 2003-2004 F.Y. ----------	1,000	---------	---------	---------	1,000	---------
TOTAL LOCAL ASSISTANCE ----------	$241,155	$154,362-	---------	---------	$86,793	---------

GENERAL FUND

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 2006

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2005	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2006
CAPITAL OUTLAY						
CH. 208/04 IT. 5240-301-0001						
07/01/2004 - 06/30/2005 --------	$92,988	$92,988-	---------	---------	---------	---------
CH. 208/04 IT. 5240-301-0001						
07/01/2004 - 06/30/2006 ---------	395,777	395,777-	---------	---------	---------	---------
CH. 208/04 IT. 5240-301-0001						
07/01/2004 - 06/30/2007 ---------	535,866	535,866-	---------	---------	---------	---------
REAPPROPRIATED BY						
CH. 157/03, IT. 5240-490						
CH. 379/02 IT. 5240-301-0001						
07/01/2002 - 06/30/2005 ---------	421,221	421,221-	---------	---------	---------	---------
REAPPROPRIATED BY						
CH. 157/03, IT. 5240-490						
CH. 379/02 IT. 5240-301-0001						
07/01/2002 - 06/30/2006 ---------	528,093	528,093-	---------	---------	---------	---------
CH. 379/02 IT. 5240-301-0001						
07/01/2002 - 06/30/2007 ---------	1,722,000	1,722,000-	---------	---------	---------	---------
CH. 106/01 IT. 5240-301-0001						
07/01/2001 - 06/30/2004 ---------	25,683	---------	---------	---------	$25,683	---------
CH. 106/01 IT. 5240-301-0001						
07/01/2001 - 06/30/2007 ---------	7,810,000	---------	---------	---------	7,810,000	---------
REAPPROPRIATED BY						
CH. 106/01, IT. 5240-490						
CH. 52/00 IT. 5240-301-0001						
07/01/2000 - 06/30/2004 ---------	403,911	---------	---------	---------	403,911	---------
REAPPROPRIATED BY						
CH. 106/01, IT. 5240-490						
1998-1999 F.Y. ----------	---------	43,048	---------	---------	43,048	---------
CH. 208/04 IT. 5240-302-0001						
07/01/2004 - 06/30/2007 ---------	886,537	886,537-	---------	---------	---------	---------
REAPPROPRIATED BY						
CH. 157/03, IT. 5240-492						
CH. 324/98 IT. 5240-302-0001						
07/01/2003 - 06/30/2006 ---------	748,876	748,876-	---------	---------	---------	---------
TOTAL CAPITAL OUTLAY ----------	$13,570,952	$5,288,310-	---------	---------	$8,282,642	---------

GENERAL FUND

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 2006

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2005	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2006
TOTAL DEPARTMENT OF CORRECTIONS - HEADQUARTERS	$73,999,550	$65,565,537-	---------	---------	$8,434,012	$1
BOARD OF CORRECTIONS						
STATE OPERATIONS						
B/A IT. 5430-001-0001						
2004-2005 F.Y.	$6,405	$6,405-	---------	---------	---------	---------
2003-2004 F.Y.	116,300	116,299-	---------	---------	---------	$1
B/A IT. 5430-004-0001						
2004-2005 F.Y.	3,372	3,372-	---------	---------	---------	---------
B/A IT. 5430-008-0001						
2000-2001 F.Y.	17,725	17,725-	---------	---------	---------	---------
REAPPROPRIATED BY CH. 106/01, IT. 5430-490 CH. 353/00 09/08/2000 - 09/30/2003	1,610	1,610-	---------	---------	---------	---------
EXECUTIVE ORDER E-04/05-81	1,271	1,271-	---------	---------	---------	---------
EXECUTIVE ORDER E-03/04-66						
2003-2004 F.Y.	23,758	23,758-	---------	---------	---------	---------
EXECUTIVE ORDER E-03/04-66						
2003-2004 F.Y.	2,440	12,440-	---------	---------	$10,000-	---------
TOTAL STATE OPERATIONS	$172,881	$182,880-	---------	---------	$10,000-	$1

GENERAL FUND

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 2006

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2005	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2006
LOCAL ASSISTANCE						
B/A IT. 5430-103-0001 PROVISION 4 2000-2001 F.Y.	$751,882	$751,882-	---------	---------	---------	---------
REAPPROPRIATED BY CH. 52/00, IT. 5430-490 CH. 50/99 IT. 5430-111-0001 07/01/1999 - 06/30/2004	991,197	991,197-	---------	---------	---------	---------
REAPPROPRIATED BY CH. 106/01, IT. 5430-401 CH. 324/98 IT. 5430-111-0001 09/15/1998 - 12/31/2005	1,451,739	1,451,739-	---------	---------	---------	---------
AMENDED BY CH. 502/98 SEC. 5	1,061,283	1,061,283-	---------	---------	---------	---------
B/A IT. 5430-295-0001 2004-2005 F.Y.	1,000	1,000-	---------	---------	---------	---------
2003-2004 F.Y.	2,000	2,000-	---------	---------	---------	---------
WELFARE AND INSTITUTIONS CODE, SEC. 7493	312,316	312,316-	---------	---------	---------	---------
TOTAL LOCAL ASSISTANCE	$4,571,417	$4,571,417-	---------	---------	---------	---------
TOTAL BOARD OF CORRECTIONS	$4,744,298	$4,754,297-	---------	---------	$10,000-	$1
BOARD OF PRISON TERMS						
STATE OPERATIONS						
B/A IT. 5440-001-0001 2004-2005 F.Y.	$6,863,849	$6,863,849-	---------	---------	---------	---------

GENERAL FUND

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 2006

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2005	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2006
2003-2004 F.Y. ----------	4,402	4,402-	---------	---------	---------	---------
TOTAL STATE OPERATIONS ----------	$6,868,251	$6,868,251-	---------	---------	---------	---------
DEPARTMENT OF YOUTH AUTHORITY - UNALLOCATED						
STATE OPERATIONS						
B/A IT. 5460-001-0001 2003-2004 F.Y. ----------	$25,594	$25,594-	---------	---------	---------	---------
CAPITAL OUTLAY						
REAPPROPRIATED BY CH. 106/01, IT. 5460-490 CH. 52/00 IT. 5460-301-0001 07/01/2000 - 06/30/2004 --------	$45,000	$45,000-	---------	---------	---------	---------
YOUTH AUTHORITY HEADQUARTERS REGION						
STATE OPERATIONS						
B/A IT. 5460-001-0001 2004-2005 F.Y. ----------	$1,954,796	$1,954,795-	---------	---------	---------	$1
2003-2004 F.Y. ----------	1,523,114	1,523,113-	---------	---------	---------	1
B/A IT. 5460-003-0001 2004-2005 F.Y. ----------	423	423-	---------	---------	---------	---------
2003-2004 F.Y. ----------	20,248	20,248-	---------	---------	---------	---------
TOTAL STATE OPERATIONS ----------	$3,498,581	$3,498,579-	---------	---------	---------	$2

GENERAL FUND

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 2006

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2005	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2006
LOCAL ASSISTANCE						
B/A IT. 5460-101-0001						
2004-2005 F.Y. ----------	$283,217	$283,217-	---------	---------	---------	---------
2003-2004 F.Y. ----------	1,527,135	1,527,135-	---------	---------	---------	---------
TOTAL LOCAL ASSISTANCE ----------	$1,810,352	$1,810,352-	---------	---------	---------	---------
CAPITAL OUTLAY						
CH. 208/04 IT. 5460-301-0001						
07/01/2004 - 06/30/2007 --------	$77,000	$77,000-	---------	---------	---------	---------
CH. 157/03 IT. 5460-301-0001						
07/01/2003 - 06/30/2004 ---------	171,500	171,500-	---------	---------	---------	---------
TOTAL CAPITAL OUTLAY ----------	$248,500	$248,500-	---------	---------	---------	---------
DEPARTMENT OF YOUTH AUTHORITY - HEADQUARTERS						
STATE OPERATIONS						
CH. 499/98						
SEC. B ----------	$17,179	$17,179-	---------	---------	---------	---------
LOCAL ASSISTANCE						
CH. 499/98						
SEC. B ----------	$76,248	$76,248-	---------	---------	---------	---------
CAPITAL OUTLAY						
CH. 106/01 IT. 5460-301-0001						
07/01/2001 - 06/30/2004 --------	$249,163	$245,840-	---------	---------	$3,323	---------
CH. 52/00 IT. 5460-301-0001						
07/01/2000 - 06/30/2003 ---------	45,000	45,000-	---------	---------	---------	---------
REAPPROPRIATED BY						
CH. 106/01. IT. 5460-490						
CH. 52/00 IT. 5460-301-0001						
07/01/2000 - 06/30/2004 ---------	19,822	19,822-	---------	---------	---------	---------
TOTAL CAPITAL OUTLAY ----------	$313,985	$310,662-	---------	---------	$3,323	---------

GENERAL FUND

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 2006

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2005	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2006
TOTAL DEPARTMENT OF YOUTH AUTHORITY - HEADQUARTERS	$407,412	$404,089-	---------	---------	$3,323	---------
TOTAL YOUTH AUTHORITY HEADQUARTERS REGION	$5,964,845	$5,961,520-	---------	---------	$3,323	$2
YOUTH AUTHORITY NORTHERN REGION						
STATE OPERATIONS						
B/A IT. 5460-001-0001						
2004-2005 F.Y.	$6,459	$6,459-	---------	---------	---------	---------
2003-2004 F.Y.	95,469	104,305-	---------	---------	$8,836-	---------
TOTAL STATE OPERATIONS	$101,928	$110,764-	---------	---------	$8,836-	---------
YOUTH AUTHORITY-SOUTHERN REGIO						
STATE OPERATIONS						
B/A IT. 5460-001-0001						
2004-2005 F.Y.	$31,463	$31,463-	---------	---------	---------	---------
2003-2004 F.Y.	31,553	31,553-	---------	---------	---------	---------
TOTAL STATE OPERATIONS	$63,016	$63,016-	---------	---------	---------	---------
TOTAL DEPARTMENT OF YOUTH AUTHORITY - UNALLOCATED	$6,200,383	$6,205,894-	---------	---------	$5,513-	$2
COMMISSION ON CORRECTIONAL PEACE OFFICERS' STNDRDS & TRNG						
STATE OPERATIONS						
B/A IT. 5480-001-0001						
2004-2005 F.Y.	$3,867	$3,867-	---------	---------	---------	---------

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2005	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2006
2003-2004 F.Y.	142,207	142,207-	---------	---------	---------	---------
TOTAL STATE OPERATIONS	$146,074	$146,074-	---------	---------	---------	---------
TOTAL CORRECTIONS AND REHABILITATION AGENCY	$100,002,254	$7,731,082,892	$7,660,778,099	$25,877,969-	$65,359,110	$130,825,906
EDUCATION						
K-12 EDUCATION						
DEPARTMENT OF EDUCATION - UNALLOCATED						
DEPARTMENT OF EDUCATION - HEADQUARTERS						
STATE OPERATIONS						
B/A IT. 6110-001-0001						
2005-2006 F.Y.	---------	$42,008,270	$41,426,246	---------	---------	$582,024
2004-2005 F.Y.	$769,824	---------	---------	$304,166-	---------	1,073,990
2003-2004 F.Y.	710,912	230,671	---------	521,827-	$1,463,410	---------
2002-2003 F.Y.	---------	8,076-	---------	---------	8,076-	---------
B/A IT. 6110-003-0001						
2005-2006 F.Y.	---------	1,074,340	943,548	---------	---------	130,792
2004-2005 F.Y.	200,944	---------	---------	1,281-	---------	202,225
2003-2004 F.Y.	173,394	---------	---------	12	173,382	---------
B/A IT. 6110-005-0001						
2005-2006 F.Y.	---------	107,000	---------	---------	---------	107,000
B/A IT. 6110-006-0001 PROPOSITION 98						
2005-2006 F.Y.	---------	1,389,384	1,389,384	---------	---------	---------

GENERAL FUND

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 2006

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2005	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2006
2004-2005 F.Y.	---	39,112-	---	39,112-	---	---
2003-2004 F.Y.	---	---	---	32,047-	32,047	---
B/A IT. 6110-007-0001						
2005-2006 F.Y.	---	124,140	115,816	---	---	8,324
2004-2005 F.Y.	7,389	---	---	1,058	---	6,331
2003-2004 F.Y.	979	---	---	---	979	---
B/A IT. 6110-011-0001						
2001-2002 F.Y.	80,463	---	518-	---	---	80,981
2000-2001 F.Y.	57,957	---	177-	---	---	58,134
B/A IT. 6110-015-0001						
2005-2006 F.Y.	---	492,000	481,093	---	---	10,907
2004-2005 F.Y.	3,409	---	---	772-	---	4,181
2003-2004 F.Y.	15,907	---	---	342	15,565	---
B/A IT. 6110-021-0001						
2005-2006 F.Y.	---	72,000	69,887	---	---	2,113
2004-2005 F.Y.	4,423	---	---	356	---	4,067
2003-2004 F.Y.	337,695	---	---	1,406	336,289	---
CH. 1128/02 SEC. 15(D)	41,463	---	---	---	---	41,463
CH. 213/00 SEC. 6(B)	37,313	---	---	---	37,313	---
CH. 900/04 SEC. 23(A)(3)	127,077	---	163-	---	---	127,240
EDUCATION CODE SEC. 52070, CH. 1028/02	54,296	---	---	---	---	54,296
EDUCATION CODE SEC. 33/26, CH. 996/00	626	---	---	---	626	---

GENERAL FUND

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 2006

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2005	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2006
CH. 870/01 SEC. 4(C) ----------	50,000	---------	---------	---------	---------	50,000
EDUCATION CODE SEC. 49605, CH. 250/01 ----------	620	---------	---------	---------	---------	620
EDUCATION CODE SEC. 224.5, CH. 459/00 ----------	8,386	---------	---------	---------	8,386	---------
EDUCATION CODE SEC. 44470, CH. 884/01 ----------	140,000	---------	---------	---------	---------	140,000
EDUCATION CODE SEC. 48005.5, CH.1022/00 2000-2001 F.Y. ----------	84,258	---------	---------	---------	---------	84,258
PROPOSITION 98 B/A IT. 6110-495 (26) ----------	---------	10,000,000	---------	---------	10,000,000	---------
PROPOSITION 98 B/A IT. 6110-495 (66) ----------	---------	13,184,000	---------	---------	13,184,000	---------
TOTAL STATE OPERATIONS ----------	$2,907,335	$68,634,617	$44,425,116	$896,031-	$25,243,921	$2,768,946
LOCAL ASSISTANCE						
B/A IT. 6110-102-0001 PROPOSITION 98 2003-2004 F.Y. ----------	---------	---------	---------	$69,577-	$69,577	---------
B/A IT. 6110-103-0001 PROPOSITION 98 2005-2006 F.Y. ----------	---------	$10,972,000	$10,972,000	---------	---------	---------
B/A IT. 6110-104-0001 PROPOSITION 98 2005-2006 F.Y. ----------	---------	291,431,000	291,431,000	---------	---------	---------

GENERAL FUND

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 2006

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2005	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2006
2004-2005 F.Y. ----------	---------	4,963,365	---------	4,963,365	---------	---------
B/A IT. 6110-105-0001 PROPOSITION 98						
2005-2006 F.Y. ----------	---------	381,044,000	381,044,000	---------	---------	---------
B/A IT. 6110-107-0001 PROPOSITION 98						
2005-2006 F.Y. ----------	---------	9,499,000	9,499,000	---------	---------	---------
2005-2006 F.Y. ----------	---------	1,050,000	1,050,000	---------	---------	---------
B/A IT. 6110-111-0001 PROPOSITION 98						
2005-2006 F.Y. ----------	---------	516,049,847	516,049,847	---------	---------	---------
2003-2004 F.Y. ----------	---------	---------	---------	306,222-	306,222	---------
B/A IT. 6110-112-0001 PROPOSITION 98						
2003-2004 F.Y. ----------	---------	---------	---------	12,972,584-	12,972,584	---------
B/A IT. 6110-113-0001 PROPOSITION 98						
2005-2006 F.Y. ----------	---------	85,864,000	85,864,000	---------	---------	---------
2003-2004 F.Y. ----------	---------	---------	---------	1,921,234-	1,921,234	---------
2002-2003 F.Y. ----------	---------	284,025-	---------	---------	284,025-	---------
B/A IT. 6110-116-0001 PROPOSITION 98						
2003-2004 F.Y. ----------	---------	---------	---------	7,409-	7,409	---------
B/A IT. 6110-117-0001						
2005-2006 F.Y. ----------	---------	514,000	514,000	---------	---------	---------
2004-2005 F.Y. ----------	$48,472	---------	---------	119-	---------	$48,591
2003-2004 F.Y. ----------	---------	---------	---------	167-	167	---------
B/A IT. 6110-119-0001 PROPOSITION 98						
2005-2006 F.Y. ----------	---------	9,495,000	9,495,000	---------	---------	---------

GENERAL FUND

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 2006

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2005	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2006
B/A IT. 6110-120-0001						
PROPOSITION 98						
2003-2004 F.Y.	---------	---------	---------	397,938-	397,938	---------
B/A IT. 6110-122-0001						
PROPOSITION 98						
2005-2006 F.Y.	---------	5,573,000	5,573,000	---------	---------	---------
2003-2004 F.Y.	---------	---------	---------	163,113-	163,113	---------
B/A IT. 6110-123-0001						
PROPOSITION 98						
2005-2006 F.Y.	---------	249,209,000	249,209,000	---------	---------	---------
2003-2004 F.Y.	---------	---------	---------	1,502,472-	1,502,472	---------
B/A IT. 6110-124-0001						
PROPOSITION 98						
2005-2006 F.Y.	---------	46,090,582	46,090,582	---------	---------	---------
B/A IT. 6110-125-0001						
PROPOSITION 98						
2005-2006 F.Y.	---------	57,720,000	57,720,000	---------	---------	---------
B/A IT. 6110-127-0001						
PROPOSITION 98						
2003-2004 F.Y.	---------	---------	---------	440,329-	440,329	---------
B/A IT. 6110-128-0001						
PROPOSITION 98						
2005-2006 F.Y.	---------	586,843,691	586,843,691	---------	---------	---------
2003-2004 F.Y.	---------	---------	---------	240,002-	240,002	---------
B/A IT. 6110-130-0001						
2005-2006 F.Y.	---------	9,035,000	9,035,000	---------	---------	---------
2004-2005 F.Y.	---------	---------	---------	47-	---------	47
2003-2004 F.Y.	135,461	---------	---------	1-	135,462	---------

GENERAL FUND

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 2006

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2005	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2006
B/A IT. 6110-131-0001						
PROPOSITION 98						
2003-2004 F.Y.	---	---	---	1,000-	1,000	---
B/A IT. 6110-137-0001						
PROPOSITION 98						
2005-2006 F.Y.	---	31,728,000	31,728,000	---	---	---
2003-2004 F.Y.	---	---	---	1,113,000-	1,113,000	---
B/A IT. 6110-139-0001						
PROPOSITION 98						
2005-2006 F.Y.	---	176,000	176,000	---	---	---
B/A IT. 6110-140-0001						
PROPOSITION 98						
2005-2006 F.Y.	---	4,549,000	4,549,000	---	---	---
B/A IT. 6110-144-0001						
PROPOSITION 98						
2005-2006 F.Y.	---	5,000,000	5,000,000	---	---	---
2004-2005 F.Y.	---	---	---	5,000,000-	5,000,000	---
2003-2004 F.Y.	---	---	---	1,301,000-	1,301,000	---
B/A IT. 6110-151-0001						
PROPOSITION 98						
2005-2006 F.Y.	---	4,698,000	4,698,000	---	---	---
2003-2004 F.Y.	---	---	---	6,455-	6,455	---
B/A IT. 6110-152-0001						
2005-2006 F.Y.	---	376,000	376,000	---	---	---
B/A IT. 6110-156-0001						
PROPOSITION 98						
2005-2006 F.Y.	---	602,054,000	602,054,000	---	---	---
2002-2003 F.Y.	---	---	---	3,250-	3,250	---

GENERAL FUND

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 2006

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2005	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2006
B/A IT. 6110-158-0001						
PROPOSITION 98						
2005-2006 F.Y.	---------	15,322,000	15,322,000	---------	---------	---------
2003-2004 F.Y.	---------	---------	---------	39,070-	39,070	---------
B/A IT. 6110-161-0001						
PROPOSITION 98						
2005-2006 F.Y.	---------	2,890,022,000	2,890,022,000	---------	---------	---------
2003-2004 F.Y.	---------	9,064,941-	---------	38,213,984-	29,149,043	---------
2002-2003 F.Y.	---------	---------	---------	981,344-	981,344	---------
REAPPROPRIATED BY						
IT 6110-493 CH491/05						
CH. 157/03						
10/04/2005 - 06/30/2005	---------	35,523,867	---------	35,523,867	---------	---------
B/A IT. 6110-164-0001						
PROPOSITION 98						
2003-2004 F.Y.	---------	---------	---------	13,854-	13,854	---------
B/A IT. 6110-166-0001						
PROPOSITION 98						
2005-2006 F.Y.	---------	22,999,000	22,999,000	---------	---------	---------
2003-2004 F.Y.	---------	---------	---------	2,185,600-	2,185,600	---------
B/A IT. 6110-167-0001						
PROPOSITION 98						
2005-2006 F.Y.	---------	4,711,000	4,711,000	---------	---------	---------
2003-2004 F.Y.	---------	---------	---------	29,305-	29,305	---------
B/A IT. 6110-177-0001						
PROPOSITION 98						
2003-2004 F.Y.	---------	---------	---------	266,281-	266,281	---------
B/A IT. 6110-181-0001						
PROPOSITION 98						
2005-2006 F.Y.	---------	16,069,000	16,069,000	---------	---------	---------

GENERAL FUND

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 2006

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2005	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2006
B/A IT. 6110-188-0001						
PROPOSITION 98						
2005-2006 F.Y. ----------	---------	267,909,000	267,909,000	---------	---------	---------
B/A IT. 6110-189-0001						
PROPOSITION 98						
2005-2006 F.Y. ----------	---------	360,886,327	360,886,327	---------	---------	---------
B/A IT. 6110-190-0001						
PROPOSITION 98						
2005-2006 F.Y. ----------	---------	42,215,000	42,215,000	---------	---------	---------
B/A IT. 6110-191-0001						
PROPOSITION 98						
2003-2004 F.Y. ----------	---------	---------	---------	161,253-	161,253	---------
B/A IT. 6110-193-0001						
PROPOSITION 98						
2005-2006 F.Y. ----------	---------	29,626,647	29,626,647	---------	---------	---------
2003-2004 F.Y. ----------	---------	---------	---------	16,748-	16,748	---------
B/A IT. 6110-195-0001						
PROPOSITION 98						
2005-2006 F.Y. ----------	---------	7,535,000	7,535,000	---------	---------	---------
2003-2004 F.Y. ----------	---------	---------	---------	555,000-	555,000	---------
B/A IT. 6110-196-0001						
PROPOSITION 98						
2005-2006 F.Y. ----------	---------	1,220,860,000	1,220,860,000	---------	---------	---------
2004-2005 F.Y. ----------	---------	6,225,432-	---------	48,281,432-	42,056,000	---------
2003-2004 F.Y. ----------	---------	10,839,488-	---------	38,166,118-	27,326,630	---------
2002-2003 F.Y. ----------	---------	---------	---------	6,957,000-	6,957,000	---------
2001-2002 F.Y. ----------	---------	31,288	---------	2,571,888-	2,603,176	---------
2001-2002 F.Y. ----------	---------	---------	---------	4,624,698-	4,624,698	---------
CH. 38/05, IT. 6110-494(4)						
CH. 38/05 IT. 6110-196-0001						
07/01/2005 - 06/30/2005 --------	---------	---------	---------	42,056,000	42,056,000-	---------

GENERAL FUND

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 2006

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2005	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2006
CH. 38/05, IT. 6110-494(7) CH. 38/05 IT. 6110-196-0001 07/01/2005 - 06/30/2005 --------	---------	---------	---------	24,710,000	24,710,000-	---------
CH. 38/05, IT. 6110-494(5) CH. 38/05 IT. 6110-196-0001 07/01/2005 - 06/30/2005 --------	---------	---------	---------	6,957,000	6,957,000-	---------
B/A IT. 6110-197-0001 PROPOSITION 98 2003-2004 F.Y. ----------	---------	---------	---------	121,356-	121,356	---------
B/A IT. 6110-198-0001 PROPOSITION 98 2005-2006 F.Y. ----------	---------	52,996,000	52,996,000	---------	---------	---------
2003-2004 F.Y. ----------	---------	---------	---------	7,122,060-	7,122,060	---------
B/A IT. 6110-201-0001 PROPOSITION 98 2005-2006 F.Y. ----------	---------	1,017,000	1,017,000	---------	---------	---------
2003-2004 F.Y. ----------	---------	---------	---------	123,524-	123,524	---------
B/A IT. 6110-202-0001 2005-2006 F.Y. ----------	---------	10,986,000	9,701,535	---------	---------	1,284,465
2004-2005 F.Y. ----------	---------	---------	---------	1,163,633-	---------	1,163,633
2003-2004 F.Y. ----------	---------	---------	---------	1,036,228-	1,036,228	---------
B/A IT. 6110-203-0001 PROPOSITION 98 2005-2006 F.Y. ----------	---------	85,263,000	85,263,000	---------	---------	---------
2003-2004 F.Y. ----------	---------	---------	---------	312-	312	---------
B/A IT. 6110-204-0001 PROPOSITION 98 2005-2006 F.Y. ----------	---------	20,000,000	20,000,000	---------	---------	---------

GENERAL FUND

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 2006

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2005	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2006
B/A IT. 6110-208-0001						
PROPOSITION 98						
2005-2006 F.Y.	---------	250,000	250,000	---------	---------	---------
B/A IT. 6110-209-0001						
PROPOSITION 98						
2005-2006 F.Y.	---------	43,000	43,000	---------	---------	---------
2003-2004 F.Y.	---------	---------	---------	26,762-	26,762	---------
B/A IT. 6110-211-0001						
PROPOSITION 98						
2005-2006 F.Y.	---------	62,158,000	62,158,000	---------	---------	---------
2003-2004 F.Y.	---------	1,000,000	---------	1,000,000	---------	---------
2002-2003 F.Y.	---------	---------	---------	370,054-	370,054	---------
B/A IT. 6110-212-0001						
PROPOSITION 98						
2003-2004 F.Y.	---------	---------	---------	4,107,728-	4,107,728	---------
B/A IT. 6110-224-0001						
PROPOSITION 98						
2005-2006 F.Y.	---------	88,312,000	88,312,000	---------	---------	---------
B/A IT. 6110-226-0001						
PROPOSITION 98						
2001-2002 F.Y.	---------	---------	---------	183,601-	183,601	---------
B/A IT. 6110-228-0001						
PROPOSITION 98						
2005-2006 F.Y.	---------	52,535,056	52,535,056	---------	---------	---------
2004-2005 F.Y.	---------	---------	---------	1,000,000-	1,000,000	---------
B/A IT. 6110-232-0001						
PROPOSITION 98						
2005-2006 F.Y.	---------	109,878,898	109,878,898	---------	---------	---------

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2005	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2006
2003-2004 F.Y. ----------	---------	---------	---------	28,707,426-	28,707,426	---------
B/A IT. 6110-234-0001 PROPOSITION 98						
2005-2006 F.Y. ----------	---------	1,676,139,973	1,676,139,973	---------	---------	---------
2004-2005 F.Y. ----------	---------	---------	---------	30,865,000-	30,865,000	---------
2003-2004 F.Y. ----------	---------	31,345,717-	---------	31,345,717-	---------	---------
B/A IT. 6110-235-0001 PROPOSITION 98						
2003-2004 F.Y. ----------	---------	---------	---------	701,064-	701,064	---------
B/A IT. 6110-240-0001 PROPOSITION 98						
2005-2006 F.Y. ----------	---------	2,789,000	2,789,000	---------	---------	---------
2003-2004 F.Y. ----------	---------	---------	---------	103,724-	103,724	---------
B/A IT. 6110-242-0001 PROPOSITION 98						
2005-2006 F.Y. ----------	---------	33,000	33,000	---------	---------	---------
B/A IT. 6110-243-0001 PROPOSITION 98						
2005-2006 F.Y. ----------	---------	86,937,000	86,937,000	---------	---------	---------
2003-2004 F.Y. ----------	---------	---------	---------	386,977-	386,977	---------
B/A IT. 6110-244-0001 PROPOSITION 98						
2005-2006 F.Y. ----------	---------	87,850,000	87,850,000	---------	---------	---------
B/A IT. 6110-245-0001 PROPOSITION 98						
2005-2006 F.Y. ----------	---------	249,203,937	249,203,937	---------	---------	---------
B/A IT. 6110-246-0001 PROPOSITION 98						
2005-2006 F.Y. ----------	---------	876,144,012	876,144,012	---------	---------	---------

GENERAL FUND

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 2006

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2005	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2006
B/A IT. 6110-247-0001						
PROPOSITION 98						
2005-2006 F.Y.	---	422,304,000	422,304,000	---	---	---
B/A IT. 6110-248-0001						
PROPOSITION 98						
2005-2006 F.Y.	---	16,381,000	16,381,000	---	---	---
B/A IT. 6110-295-0001						
PROPOSITION 98						
2005-2006 F.Y.	---	40,000	40,000	---	---	---
2003-2004 F.Y.	---	---	---	34,011-	34,011	---
EDUCATION CODE						
SEC. 315, PROPOSITION 227						
CH. PROP 227						
07/01/2003 - 06/30/2004	---	---	---	9,332-	9,332	---
EDUCATION CODE						
SEC. 315, PROPOSITION 227						
CH. PROP 227						
06/02/1998 - 06/30/2006	---	50,000,000	50,000,000	---	---	---
EDUCATION CODE						
SEC. 42238, PROPOSITION 98	---	---	---	1-	1	---
EDUCATION CODE						
SEC. 42238, PROPOSITION 98	700,000	---	---	---	---	700,000
CH. 38/05, IT. 6110-485						
CH. 38/05						
07/01/2005 - 06/30/2005	---	354,000	---	286,355,000	286,001,000-	---
REAPPROPRIATED BY						
CH. 208/04, IT. 6110-485(4)	---	---	---	3,990,400-	3,990,400	---

GENERAL FUND

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 2006

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2005	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2006
PROPOSITION 98 REAPPROPRIATED BY CH. 157/03 IT. 6110-485 07/01/2003 - 06/30/2002 --------	---------	---------	---------	329,023-	329,023	---------
CH 676/05, SEC. 6 CH. 676/05 10/07/2005 - 06/30/2005 --------	---------	2,285,000	---------	2,285,000	---------	---------
CH. 14/03 SEC. 9(A) ----------	35,000,000	---------	35,000,000	---------	---------	---------
CH. 4X/03 SEC. 72(A), PROPOSITION 98 ------	---------	629-	---------	---------	629-	---------
CH. 216/04 SEC. 36 (A) (1) (D) ----------	---------	50,103,000	50,103,000	---------	---------	---------
CH. 1167/02 SEC.50(A)(2), PROPOSITION 98 ----	---------	---------	---------	3,983,460-	3,983,460	---------
CH. 216/04 SEC. 36 (A) (1) (H) ----------	---------	4,558,000	4,558,000	---------	---------	---------
CH. 10X/03 SEC. 11, PROPOSITION 98 ---------	---------	---------	---------	9,448,580-	9,448,580	---------
CH. 216/04 SEC. 36 (A) (1) (I) ----------	---------	5,298,000	5,298,000	---------	---------	---------
CH. 4X/03 SEC. 83(A) (8), PROPOSITION 98 --	---------	---------	---------	529,903-	529,903	---------
CH. 53/04 SEC. 9(A), EMERGENCY LOAN -------	10,000,000	---------	---------	---------	---------	10,000,000

GENERAL FUND

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 2006

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2005	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2006
CH. 216/04 SEC. 36 (A) (1) (E)	---------	4,092,000	4,092,000	---------	---------	---------
CH. 216/04 SEC. 36 (A) (1) (J)	---------	36,894,000	36,894,000	---------	---------	---------
CH. 135/01 07/31/2001 - 06/30/2004	1,000,000	---------	---------	---------	1,000,000	---------
CH. 216/04 SEC. 36 (A) (1) (F)	---------	95,397,000	95,397,000	---------	---------	---------
CH. 1167/02 SEC.50(A)(3), PROPOSITION 98	---------	---------	---------	8,725,793-	8,725,793	---------
CH. 1167/02 SEC.50(A)(4), PROPOSITION 98	---------	---------	---------	701,064-	701,064	---------
CH. 124/05 SEC. 1 CH. 124/05 07/25/2005 - 07/24/2008	---------	2,400,000	2,400,000	---------	---------	---------
EDUCATION CODE SEC. 8483.5, PROPOSITION 49	---------	121,553,000	121,553,000	---------	---------	---------
CH. 79/06 SEC.43(A)(3), PROPOSITION 98 07/19/2006 - 06/30/2006	---------	1,393,333,000	1,393,333,000	---------	---------	---------
CH. 216/04 SEC. 36 (A) (1) (G)	---------	42,959,000	42,959,000	---------	---------	---------
CH. 4X/03 SEC. 83(A) (4), PROPOSITION 98	---------	---------	---------	1-	1	---------

GENERAL FUND

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 2006

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2005	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2006
CH. 4/03, SEC. 83(A)(2) PROPOSITION 98	---	---	---	13,594,184-	13,594,184	---
CH. 216/04 SEC. 36 (A) (1) (A)	---	5,933,000	5,933,000	---	---	---
CH. 4X/03 SEC. 83(A) (1), PROPOSITION 98	---	---	---	2,196-	2,196	---
CH. 216/04 SEC. 36 (A) (1) (B)	---	85,866,000	85,866,000	---	---	---
CH. 216/04 SEC. 36 (A) (1) (C)	---	37,051,000	37,051,000	---	---	---
CH. 704/00	---	---	---	156,294-	156,294	---
CH. 1354/80 PROPOSITION 98	---	20,506,626,967	20,506,626,967	---	---	---
CH. 71/00	---	---	---	25,000-	25,000	---
EDUCATION CODE SEC. 10554	---	---	373,509-	---	---	373,509
EDUCATION CODE SEC. 10554 CH. 208/04 07/01/2004 - 06/30/2005	373,509	---	---	---	373,509	---
RESERVE FOR PROPOSITION 98	---	116,740,568	---	116,740,568	---	---
EDUCATION CODE SEC. 10554	---	373,509	373,509	---	---	---
CH. 71/00, SEC. 37(A) PROPOSITION 98	---	---	---	22,669,728-	22,669,728	---

GENERAL FUND

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 2006

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2005	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2006
CH. 79/06 SEC.43(A), PROPOSITION 98 CH. 79/06 07/19/2006 - 06/30/2006 --------	---------	650,062,000	650,062,000	---------	---------	---------
CH. 73/05 SEC. 31(B) (1) (A) (I) CH. 73/05 07/19/2005 - 06/30/2005 --------	---------	6,865,582	---------	6,865,582	---------	---------
REAPPROPRIATED BY CH. 38/05, IT. 6110-485 CH. 38/05 07/01/2005 - 06/30/2005 --------	---------	54,582-	---------	53,702,418	53,757,000-	---------
TOTAL LOCAL ASSISTANCE ----------	$47,257,442	$34,890,835,302	$34,814,228,472	$241,085,170	$130,791,143-	$13,570,245
REFUNDS TO REVERTED APPROPRIATIONS ----------	---------	---------	---------	$111,493,413-	$111,493,413	---------
TOTAL DEPARTMENT OF EDUCATION - HEADQUARTERS ----------	$50,164,777	$34,959,469,919	$34,858,653,588	$128,695,726	$5,946,191	$16,339,191
SPECIAL SCHOOLS						
CALIFORNIA SCHOOL FOR THE BLIND						
STATE OPERATIONS						
B/A IT. 6110-005-0001 2004-2005 F.Y. ----------	$115	---------	---------	$115	---------	---------
B/A IT. 6110-005-0001 2005-2006 F.Y. ----------	---------	$4,980,308	$4,978,890	---------	---------	$1,418

GENERAL FUND

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 2006

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2005	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2006
2004-2005 F.Y.	2,575	2,538	---------	1,167	---------	3,946
2003-2004 F.Y.	1,142	---------	---------	1,141	$1	---------
B/A IT. 6110-006-0001						
2005-2006 F.Y.	---------	5,101,234	5,101,234	---------	---------	---------
2003-2004 F.Y.	---------	---------	---------	68-	68	---------
B/A IT. 6110-009-0001						
2005-2006 F.Y.	---------	367,608	365,701	---------	---------	1,907
2004-2005 F.Y.	133	---------	---------	3,186-	---------	3,319
2003-2004 F.Y.	332	---------	---------	251	81	---------
TOTAL STATE OPERATIONS	$4,297	$10,451,688	$10,445,825	$580-	$150	$10,590
CAPITAL OUTLAY						
CH. 106/01 IT. 6110-301-0001						
07/01/2001 - 06/30/2004	$380	---------	---------	---------	$380	---------
REFUNDS TO REVERTED APPROPRIATIONS	---------	---------	---------	$453-	$453	---------
TOTAL CALIFORNIA SCHOOL FOR THE BLIND	$4,677	$10,451,688	$10,445,825	$1,033-	$983	$10,590
CALIFORNIA SCHOOL FOR THE DEAF -FREMONT						
STATE OPERATIONS						
B/A IT. 6110-005-0001						
2005-2006 F.Y.	---------	$15,665,110	$15,665,110	---------	---------	---------
2004-2005 F.Y.	$3,765	14,643	---------	$92,457-	---------	$110,865
2003-2004 F.Y.	7,909	---------	---------	6,715	$1,194	---------
B/A IT. 6110-006-0001						
2005-2006 F.Y.	---------	13,366,491	13,366,491	---------	---------	---------

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2005	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2006
2003-2004 F.Y.	---------	---------	---------	1,123-	1,123	---------
B/A IT. 6110-008-0001						
2005-2006 F.Y.	---------	597,020	592,351	---------	---------	4,669
2004-2005 F.Y.	212	---------	---------	50,866-	---------	51,078
2003-2004 F.Y.	30,365	---------	---------	15,386	14,979	---------
TOTAL STATE OPERATIONS	$42,251	$29,643,264	$29,623,952	$122,345-	$17,296	$166,612
CAPITAL OUTLAY						
CH. 38/05 IT. 6110-301-0001						
07/01/2005 - 06/30/2008	---------	$470,000	$470,000	---------	---------	---------
REFUNDS TO REVERTED APPROPRIATIONS	---------	---------	---------	$377-	$377	---------
TOTAL CALIFORNIA SCHOOL FOR THE DEAF -FREMONT	$42,251	$30,113,264	$30,093,952	$122,722-	$17,673	$166,612
CALIFORNIA SCHOOL FOR THE DEAF -RIVERSIDE						
STATE OPERATIONS						
B/A IT. 6110-005-0001						
2005-2006 F.Y.	---------	$13,463,388	$13,463,388	---------	---------	---------
2004-2005 F.Y.	$227	14,573	---------	$4,058-	---------	$18,858
2003-2004 F.Y.	13,234	---------	---------	9,994	$3,240	---------
B/A IT. 6110-006-0001						
2005-2006 F.Y.	---------	11,932,875	11,932,875	---------	---------	---------
2004-2005 F.Y.	---------	39,112	---------	39,112	---------	---------
2003-2004 F.Y.	---------	---------	---------	4,210-	4,210	---------
B/A IT. 6110-008-0001						
2005-2006 F.Y.	---------	472,635	472,635	---------	---------	---------

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2005	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2006
2004-2005 F.Y.	1,398	---	---	1,362	---	36
2003-2004 F.Y.	10,118	---	---	---	10,118	---
TOTAL STATE OPERATIONS	$24,977	$25,922,583	$25,868,898	$42,200	$17,568	$18,894
CAPITAL OUTLAY						
CH. 106/01 IT. 6110-301-0001						
07/01/2001 - 06/30/2004	$14,360	---	---	---	$14,360	---
REFUNDS TO REVERTED APPROPRIATIONS	---	---	---	$39,857-	$39,857	---
TOTAL CALIFORNIA SCHOOL FOR THE DEAF -RIVERSIDE	$39,337	$25,922,583	$25,868,898	$2,343	$71,785	$18,894
DIAGNOSTIC CENTERS						
STATE OPERATIONS						
B/A IT. 6110-006-0001						
PROPOSITION 98						
2005-2006 F.Y.	---	$10,776,915	$10,776,915	---	---	---
2004-2005 F.Y.	---	5,535	---	$5,535	---	---
2003-2004 F.Y.	---	---	---	13-	$13	---
TOTAL STATE OPERATIONS	---	$10,782,450	$10,776,915	$5,522	$13	---
TOTAL SPECIAL SCHOOLS	$86,265	$77,269,985	$77,185,590	$115,890-	$90,454	$196,096
TOTAL DEPARTMENT OF EDUCATION - UNALLOCATED	$50,251,042	$35,036,739,904	$34,935,839,178	$128,579,836	$6,036,645	$16,535,287
CALIFORNIA STATE LIBRARY						
STATE OPERATIONS						
B/A IT. 6120-011-0001						
2005-2006 F.Y.	---	$10,551,835	$10,515,615	---	---	$36,220

GENERAL FUND

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 2006

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2005	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2006
2004-2005 F.Y.	$196,845	---	---	$161,957-	---	358,802
2003-2004 F.Y.	551,366	---	---	600-	$551,966	---
B/A IT. 6120-012-0001						
2005-2006 F.Y.	---	2,450,000	2,433,960	---	---	16,040
2004-2005 F.Y.	10,226	---	---	3-	---	10,229
2003-2004 F.Y.	15,087	---	---	---	15,087	---
B/A IT. 6120-013-0001						
2005-2006 F.Y.	---	17,000	16,997	---	---	3
2004-2005 F.Y.	11,583	---	---	3,661-	---	15,244
2003-2004 F.Y.	568	---	---	---	568	---
EDUCATION CODE SEC. 13040 CH. 870/01 SEC. 4(B) 10/14/2001 - 10/13/2004	14,475	---	---	---	---	14,475
TOTAL STATE OPERATIONS	$800,150	$13,018,835	$12,966,572	$166,221-	$567,621	$451,013
LOCAL ASSISTANCE						
B/A IT. 6120-150-0001						
2005-2006 F.Y.	---	$500,000	$500,000	---	---	---
2003-2004 F.Y.	---	---	---	$7,703-	$7,703	---
B/A IT. 6120-160-0001						
2005-2006 F.Y.	---	240,000	240,000	---	---	---
B/A IT. 6120-211-0001						
2005-2006 F.Y.	---	14,342,000	14,342,000	---	---	---
2004-2005 F.Y.	$27,572	---	---	1,125-	---	$28,697
2003-2004 F.Y.	13,488	---	---	---	13,488	---
B/A IT. 6120-212-0001 PROVISION 2						
2000-2001 F.Y.	---	14,850-	---	---	14,850-	---

GENERAL FUND

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 2006

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2005	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2006
B/A IT. 6120-213-0001						
2005-2006 F.Y.	---------	5,064,000	5,064,000	---------	---------	---------
2004-2005 F.Y.	---------	---------	---------	23,594-	---------	23,594
2003-2004 F.Y.	4,890	---------	---------	---------	4,890	---------
B/A IT. 6120-221-0001						
2005-2006 F.Y.	---------	14,360,000	14,360,000	---------	---------	---------
TOTAL LOCAL ASSISTANCE	$45,950	$34,491,150	$34,506,000	$32,422-	$11,231	$52,291
REFUNDS TO REVERTED APPROPRIATIONS	---------	---------	---------	$14,240-	$14,240	---------
TOTAL CALIFORNIA STATE LIBRARY	$846,100	$47,509,985	$47,472,572	$212,883-	$593,092	$503,304
EDUCATION AUDIT APPEALS PANEL						
STATE OPERATIONS						
B/A IT. 6125-001-0001						
2005-2006 F.Y.	---------	$1,285,869	$639,792	---------	---------	$646,077
2004-2005 F.Y.	$661,331	---------	---------	$67,706-	---------	729,037
2003-2004 F.Y.	803,888	---------	---------	1,549-	$805,437	---------
EDUCATION CODE SEC. 41344.1 CH. 1128/02 SEC. 15(C) 01/01/2003 - 12/31/2005	95,476	---------	---------	---------	---------	95,476
TOTAL STATE OPERATIONS	$1,560,695	$1,285,869	$639,792	$69,255-	$805,437	$1,470,590
CALIFORNIA STATE SUMMER SCHOOL FOR THE ARTS						
STATE OPERATIONS						
B/A IT. 6255-001-0001						
2005-2006 F.Y.	---------	$790,000	$788,539	---------	---------	$1,461

GENERAL FUND

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 2006

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2005	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2006
2004-2005 F.Y.	$4,052	---	---	$7,516-	---	11,568
2003-2004 F.Y.	7	---	---	---	$7	---
TOTAL STATE OPERATIONS	$4,059	$790,000	$788,539	$7,516-	$7	$13,029
CONTRIBUTIONS TO TEACHERS' RETIREMENT FUND						
LOCAL ASSISTANCE						
EDUCATION CODE SEC. 22955(A), CH. 460/91	---	$499,696,779	$499,696,779	---	---	---
EDUCATION CODE SEC. 22954, CH. 115/89	---	581,366,789	581,366,789	---	---	---
TOTAL LOCAL ASSISTANCE	---	$1,081,063,568	$1,081,063,568	---	---	---
SCHOOL FACILITIES AID PROGRAM						
LOCAL ASSISTANCE						
EDUCATION CODE SEC. 17780	---	$7,962,344	$7,962,344	---	---	---
GOVERNMENT CODE SEC. 17592.70 CH. 899/04 09/29/2004 - 09/28/2007	$2,170,500	---	300,640-	---	---	$2,471,140
TOTAL LOCAL ASSISTANCE	$2,170,500	$7,962,344	$7,661,704	---	---	$2,471,140
COMMISSION ON TEACHER CREDENTIALING						
STATE OPERATIONS						
B/A IT. 6360-001-0001 2005-2006 F.Y.	---	$2,700,000	$2,700,000	---	---	---

GENERAL FUND

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 2006

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2005	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2006
EDUCATION CODE SEC. 44274(A) CH. 703/00 09/27/2000 - 09/26/2003 --------	$50,743	---------	---------	---------	$50,743	---------
TOTAL STATE OPERATIONS ----------	$50,743	$2,700,000	$2,700,000	---------	$50,743	---------
LOCAL ASSISTANCE						
B/A IT. 6360-101-0001 PROPOSITION 98						
2005-2006 F.Y. ----------	---------	$31,814,000	$31,814,000	---------	---------	---------
2003-2004 F.Y. ----------	---------	---------	---------	$2,998,219-	$2,998,219	---------
TOTAL LOCAL ASSISTANCE ----------	---------	$31,814,000	$31,814,000	$2,998,219-	$2,998,219	---------
REFUNDS TO REVERTED APPROPRIATIONS ----------	---------	---------	---------	$4,187-	$4,187	---------
TOTAL COMMISSION ON TEACHER CREDENTIALING ----------	$50,743	$34,514,000	$34,514,000	$3,002,406-	$3,053,149	---------
TOTAL K-12 EDUCATION ----------	$54,883,139	$36,209,865,670	$36,107,979,353	$125,287,776	$10,488,330	$20,993,350
HIGHER EDUCATION - COMMUNITY COLLEGES						
BOARD OF GOVERNORS OF THE CALIFORNIA COMMUNITY COLLEGES						
STATE OPERATIONS						
B/A IT. 6870-001-0001						
2005-2006 F.Y. ----------	---------	$8,913,434	$8,133,717	---------	---------	$779,717

GENERAL FUND

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 2006

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2005	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2006
2004-2005 F.Y.	$12	---	---	$98,740-	---	98,752
2003-2004 F.Y.	840,954	---	---	164,726	$676,228	---
TOTAL STATE OPERATIONS	$840,966	$8,913,434	$8,133,717	$65,986	$676,228	$878,469
LOCAL ASSISTANCE						
B/A IT. 6870-101-0001 PROPOSITION 98						
2005-2006 F.Y.	---	$3,153,227,000	$3,153,227,000	---	---	---
2003-2004 F.Y.	---	---	---	$7,515,466-	$7,515,466	---
2002-2003 F.Y.	---	192,457	---	1,093,075-	1,285,532	---
REAPPROPRIATED BY CH. 208/04, IT. 6870-486 CH. 157/03 IT. 6870-101-0001						
07/01/2003 - 06/30/2004	---	2,383,000-	---	2,383,000-	---	---
REAPPROPRIATED BY CH. 38/05, IT. 6870-486 CH. 208/04 IT. 6870-101-0001						
07/01/2004 - 06/30/2005	---	---	---	15,600,000	15,600,000-	---
B/A IT. 6870-103-0001 PROPOSITION 98						
2005-2006 F.Y.	---	59,179,000	59,179,000	---	---	---
2003-2004 F.Y.	---	---	---	277,446-	277,446	---
B/A IT. 6870-111-0001						
2003-2004 F.Y.	$185,680	---	---	10,598-	196,278	---
B/A IT. 6870-295-0001 PROPOSITION 98						
2005-2006 F.Y.	---	4,000	4,000	---	---	---
2003-2004 F.Y.	---	---	---	1,000-	1,000	---

GENERAL FUND

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 2006

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2005	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2006
REAPPROPRIATED BY CH. 379/02, IT. 6870-485(1) CH. 379/02 07/01/2002 - 06/30/2002 --------	---------	---------	---------	1,032,839-	1,032,839	---------
CH. 1/87 EXTRAORDINARY SESSION ----------	21,993	---------	---------	---------	---------	$21,993
CH. 216/04 SEC. 36(A)(K) ----------	---------	200,000,000	200,000,000	---------	---------	---------
CH. 73/05 SEC. 31(B)(1)(A) (II) CH. 73/05 07/19/2005 - 06/30/2005 --------	---------	10,000,000	---------	10,000,000	---------	---------
PROPOSITION 98 SEC. 43(A)24/28 CH. 79/06 07/19/2006 - 06/30/2006 --------	---------	242,300,000	242,300,000	---------	---------	---------
CH. 352/05 SEC. 36(A)(K) CH. 352/05 01/01/2006 - 06/30/2005 --------	---------	---------	---------	20,000,000	20,000,000-	---------
REAPPROPRIATED BY CH. 208/04, IT. 6870-486 CH. CH.208/04 IT. 6870-486 07/01/2004 - 06/30/2004 --------	---------	2,383,000	---------	2,383,000	---------	---------
EDUCATION CODE SEC. 52056 CH. 216/04 SEC. 36(A)(3)(F) 07/01/2003 - 06/30/2004 --------	---------	---------	---------	2,918,401-	2,918,401	---------

GENERAL FUND

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 2006

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2005	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2006
CH. 79/06, SEC. 43(A)(25) PROPOSITION 98 CH. 79/06 07/19/2006 - 06/30/2006 --------	---------	15,000,000	15,000,000	---------	---------	---------
TOTAL LOCAL ASSISTANCE ----------	$207,673	$3,679,902,457	$3,669,710,000	$32,751,175	$22,373,038-	$21,993
REFUNDS TO REVERTED APPROPRIATIONS ----------	---------	---------	---------	$496,594-	$496,594	---------
TOTAL BOARD OF GOVERNORS OF THE CALIFORNIA COMMUNITY COLLEGES	$1,048,639	$3,688,815,891	$3,677,843,717	$32,320,567	$21,200,216-	$900,462
HIGHER EDUCATION-UC,CSU, AND OTHER						
CALIFORNIA POSTSECONDARY EDUCATION COMMISSION						
STATE OPERATIONS						
B/A IT. 6420-001-0001						
2005-2006 F.Y. ----------	---------	$2,045,883	$1,995,097	---------	---------	$50,786
2004-2005 F.Y. ----------	$12,848	---------	---------	$4,959	---------	7,889
2003-2004 F.Y. ----------	33,048	---------	---------	5,524-	$38,572	---------
TOTAL STATE OPERATIONS ----------	$45,896	$2,045,883	$1,995,097	$565-	$38,572	$58,675
UNIVERSITY OF CALIFORNIA						
STATE OPERATIONS						
B/A IT. 6440-001-0001						
2005-2006 F.Y. ----------	---------	$2,610,838,000	$2,610,838,000	---------	---------	---------

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2005	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2006
REAPPROPRIATED BY CH. 157/03, IT. 6440-490(1) CH. 379/02 IT. 6440-001-0001 07/01/2002 - 06/30/2004 --------	---------	---------	---------	$54,154-	$54,154	---------
B/A IT. 6440-002-0001 2005-2006 F.Y. ----------	---------	55,000,000	---------	---------	---------	$55,000,000
2004-2005 F.Y. ----------	$55,000,000	---------	55,000,000	---------	---------	---------
B/A IT. 6440-003-0001 2005-2006 F.Y. ----------	---------	142,362,000	142,362,000	---------	---------	---------
2004-2005 F.Y. ----------	65,572	---------	---------	65,572	---------	---------
2003-2004 F.Y. ----------	133,754	---------	---------	---------	133,754	---------
B/A IT. 6440-004-0001 2005-2006 F.Y. ----------	---------	24,000,000	24,000,000	---------	---------	---------
2002-2003 F.Y. ----------	---------	---------	---------	549,648	549,648-	---------
B/A IT. 6440-005-0001 2005-2006 F.Y. ----------	---------	4,750,000	4,750,000	---------	---------	---------
2003-2004 F.Y. ----------	---------	---------	---------	200-	200	---------
CH. 592/05 SEC. 1(A)(1) CH. 592/05 10/06/2005 - 06/30/2006 --------	---------	1,720,000	1,720,000	---------	---------	---------
TOTAL STATE OPERATIONS ----------	$55,199,326	$2,838,670,000	$2,838,670,000	$560,866	$361,540-	$55,000,000
CAPITAL OUTLAY CH. 106/01 07/01/2001 - 06/30/2004 --------	---------	---------	---------	$2,932,176-	$2,932,176	---------
TOTAL UNIVERSITY OF CALIFORNIA -----	$55,199,326	$2,838,670,000	$2,838,670,000	$2,371,310-	$2,570,636	$55,000,000
HASTINGS COLLEGE OF LAW						
STATE OPERATIONS						
B/A IT. 6600-001-0001 2005-2006 F.Y. ----------	---------	$8,363,000	$7,551,100	---------	---------	$811,900

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2005	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2006
2004-2005 F.Y.	$1,208,224	---	---	$1,208,224	---	---
2003-2004 F.Y.	302,000	---	---	---	$302,000	---
TOTAL STATE OPERATIONS	$1,510,224	$8,363,000	$7,551,100	$1,208,224	$302,000	$811,900
CALIFORNIA STATE UNIVERSITY						
TRUSTEES OF THE CAL STATE UNIVERSITY - UNALLOCATED						
STATE OPERATIONS						
B/A IT. 6610-001-0001 2005-2006 F.Y.	---	$502	---	---	---	$502
REAPPROPRIATED BY CH. 38/05, IT. 6610-490 CH. 208/04 IT. 6610-001-0001 07/01/2004 - 06/30/2006	$3,760,000	11,760,000	---	---	$15,520,000	---
B/A IT. 6610-001-0001 2003-2004 F.Y.	---	84,500,000-	---	---	84,500,000-	---
2003-2004 F.Y.	108,229,000	---	---	---	---	108,229,000
REAPPROPRIATED BY CH. 157/03, IT. 6610-490 CH. 379/02 IT. 6610-001-0001 07/01/2002 - 06/30/2004	1	---	---	---	1	---
B/A IT. 6610-003-0001 2005-2006 F.Y.	---	145,000	---	---	---	145,000
TOTAL STATE OPERATIONS	$111,989,001	$72,594,498-	---	---	$68,979,999-	$108,374,502

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2005	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2006
TRUSTEES OF THE CAL STATE UNIVERSITY - FISCAL MGMT						
STATE OPERATIONS						
B/A IT. 6610-001-0001 2005-2006 F.Y.	---	$140,237,240	$140,237,240	---	---	---
B/A IT. 6610-001-0001 CH. 208/04 IT. 6610-001-0001 07/01/2004 - 06/30/2006	$5,769	24,850	21,547	---	---	$9,072
REAPPROPRIATED BY CH. 208/04, IT. 6610-490 CH. 157/03 IT. 6610-001-0001 07/01/2003 - 06/30/2005	---	1-	---	$1-	---	---
REAPPROPRIATED BY CH. 157/03, IT. 6610-490 CH. 379/02 IT. 6610-001-0001 07/01/2002 - 06/30/2004	6	---	---	---	$6	---
B/A IT. 6610-003-0001 2005-2006 F.Y.	---	61,668,000	61,668,000	---	---	---
2004-2005 F.Y.	2,391,199	---	---	77,773	---	2,313,426
GOVERNMENT CODE SEC. 8690.8(A)	1,041	---	---	---	---	1,041
TOTAL STATE OPERATIONS	$2,398,015	$201,930,089	$201,926,787	$77,772	$6	$2,323,539
CALIFORNIA STATE UNIVERSITY CAMPUSES						
CALIFORNIA STATE COLLEGE, BAKERSFIELD						
STATE OPERATIONS						
B/A IT. 6610-001-0001 2005-2006 F.Y.	---	$55,883,607	$54,169,660	---	---	$1,713,947

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2005	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2006
B/A IT. 6610-001-0001 CH. 208/04 IT. 6610-001-0001 07/01/2004 - 06/30/2006 --------	$361,166	359,000-	354,677-	---------	---------	356,843
REAPPROPRIATED BY CH. 208/04, IT. 6610-490 CH. 157/03 IT. 6610-001-0001 07/01/2003 - 06/30/2005 ---------	83,206	---------	---------	$75,819	---------	7,387
REAPPROPRIATED BY CH. 157/03, IT. 6610-490 CH. 379/02 IT. 6610-001-0001 07/01/2002 - 06/30/2004 ---------	16,643	---------	---------	13,496	$134	3,013
TOTAL STATE OPERATIONS ----------	$461,015	$55,524,607	$53,814,983	$89,315	$134	$2,081,190
CALIFORNIA STATE COLLEGE, SAN BERNARDINO						
STATE OPERATIONS						
B/A IT. 6610-001-0001 2005-2006 F.Y. ----------	---------	$92,437,560	$92,437,560	---------	---------	---------
B/A IT. 6610-001-0001 CH. 208/04 IT. 6610-001-0001 07/01/2004 - 06/30/2006 --------	$593,000	595,000-	2,000-	---------	---------	---------
REAPPROPRIATED BY CH. 379/02, IT. 6610-490 CH. 106/01 IT. 6610-001-0001 07/01/2001 - 06/30/2003 ---------	966	966-	---------	---------	---------	---------
TOTAL STATE OPERATIONS ----------	$593,966	$91,841,594	$92,435,560	---------	---------	---------

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2005	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2006
REFUNDS TO REVERTED APPROPRIATIONS	---	---	---	$60,176	$60,176-	---
TOTAL CALIFORNIA STATE COLLEGE, SAN BERNARDINO	$593,966	$91,841,594	$92,435,560	$60,176	$60,176-	---
CALIFORNIA STATE COLLEGE, STANISLAUS						
STATE OPERATIONS						
B/A IT. 6610-001-0001 2005-2006 F.Y.	---	$54,418,790	$54,303,811	---	---	$114,979
B/A IT. 6610-001-0001 CH. 208/04 IT. 6610-001-0001 07/01/2004 - 06/30/2006	$350,276	354,000-	7,061-	---	---	3,337
REAPPROPRIATED BY CH. 208/04, IT. 6610-490 CH. 157/03 IT. 6610-001-0001 07/01/2003 - 06/30/2005	5,087	---	---	$5,087	---	---
REAPPROPRIATED BY CH. 157/03, IT. 6610-490 CH. 379/02 IT. 6610-001-0001 07/01/2002 - 06/30/2004	3,359	---	---	3,358	---	1
TOTAL STATE OPERATIONS	$358,722	$54,064,790	$54,296,750	$8,445	---	$118,317
CALIFORNIA STATE UNIVERSITY, CHICO						
STATE OPERATIONS						
B/A IT. 6610-001-0001 2005-2006 F.Y.	---	$109,596,191	$109,594,185	---	---	$2,006

GENERAL FUND

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 2006

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2005	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2006
2004-2005 F.Y.	$705,001	704,514-	487	---	---	---
TOTAL STATE OPERATIONS	$705,001	$108,891,677	$109,594,672	---	---	$2,006
CALIFORNIA STATE UNIVERSITY, DOMINGUEZ HILLS						
STATE OPERATIONS						
B/A IT. 6610-001-0001						
2005-2006 F.Y.	---	$67,482,816	$67,482,816	---	---	---
2004-2005 F.Y.	$437,000	437,000-	662-	---	---	$662
REAPPROPRIATED BY CH. 208/04, IT. 6610-490 CH. 157/03 IT. 6610-001-0001 07/01/2003 - 06/30/2005	255	---	---	$255	---	---
TOTAL STATE OPERATIONS	$437,255	$67,045,816	$67,482,154	$255	---	$662
REFUNDS TO REVERTED APPROPRIATIONS	---	---	---	$11,805	$11,805-	---
TOTAL CALIFORNIA STATE UNIVERSITY, DOMINGUEZ HILLS	$437,255	$67,045,816	$67,482,154	$12,060	$11,805-	$662
CALIFORNIA STATE UNIVERSITY, FRESNO						
STATE OPERATIONS						
B/A IT. 6610-001-0001						
2005-2006 F.Y.	---	$132,934,830	$132,400,723	---	---	$534,107
2004-2005 F.Y.	$1,009,339	877,546-	129,368	---	---	2,425

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2005	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2006
REAPPROPRIATED BY CH. 208/04, IT. 6610-490 CH. 157/03 IT. 6610-001-0001 07/01/2003 - 06/30/2005	6,528	---	---	$6,381	---	147
REAPPROPRIATED BY CH. 157/03, IT. 6610-490 CH. 379/02 IT. 6610-001-0001 07/01/2002 - 06/30/2004	351	---	---	351	---	---
TOTAL STATE OPERATIONS	$1,016,218	$132,057,284	$132,530,091	$6,732	---	$536,679
REFUNDS TO REVERTED APPROPRIATIONS	---	---	---	$2,969-	$2,969	---
TOTAL CALIFORNIA STATE UNIVERSITY, FRESNO	$1,016,218	$132,057,284	$132,530,091	$3,763	$2,969	$536,679
CALIFORNIA STATE UNIVERSITY, FULLERTON						
STATE OPERATIONS						
B/A IT. 6610-001-0001 2005-2006 F.Y.	---	$149,803,266	$149,803,266	---	---	---
2004-2005 F.Y.	$991,000	991,000-	---	---	---	---
TOTAL STATE OPERATIONS	$991,000	$148,812,266	$149,803,266	---	---	---
REFUNDS TO REVERTED APPROPRIATIONS	---	---	---	$8,385	$8,385-	---
TOTAL CALIFORNIA STATE UNIVERSITY, FULLERTON	$991,000	$148,812,266	$149,803,266	$8,385	$8,385-	---

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2005	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2006
CALIFORNIA STATE UNIVERSITY, EAST BAY						
STATE OPERATIONS						
B/A IT. 6610-001-0001						
2005-2006 F.Y.	---	$81,973,966	$79,763,665	---	---	$2,210,301
2004-2005 F.Y.	$489,797	534,935-	55,507-	---	---	10,369
REAPPROPRIATED BY CH. 208/04, IT. 6610-490 CH. 157/03 IT. 6610-001-0001 07/01/2003 - 06/30/2005	---	---	---	$14,295-	---	14,295
REAPPROPRIATED BY CH. 157/03, IT. 6610-490 CH. 379/02 IT. 6610-001-0001 07/01/2002 - 06/30/2004	1-	---	---	2,766-	$2,765	---
TOTAL STATE OPERATIONS	$489,796	$81,439,031	$79,708,158	$17,061-	$2,765	$2,234,965
REFUNDS TO REVERTED APPROPRIATIONS	---	---	---	$547-	$547	---
TOTAL CALIFORNIA STATE UNIVERSITY, EAST BAY	$489,796	$81,439,031	$79,708,158	$17,608-	$3,312	$2,234,965
CALIFORNIA STATE UNIVERSITY, HUMBOLDT						
STATE OPERATIONS						
B/A IT. 6610-001-0001						
2005-2006 F.Y.	---	$69,247,011	$69,247,011	---	---	---

GENERAL FUND

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 2006

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2005	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2006
2004-2005 F.Y.	$451,886	444,081-	7,805	---	---	---
REAPPROPRIATED BY CH. 208/04, IT. 6610-490 CH. 157/03 IT. 6610-001-0001 07/01/2003 - 06/30/2005	179,267	---	---	$179,267	---	---
REAPPROPRIATED BY CH. 157/03, IT. 6610-490 CH. 379/02 IT. 6610-001-0001 07/01/2002 - 06/30/2004	20,594	---	---	20,593	---	$1
TOTAL STATE OPERATIONS	$651,747	$68,802,930	$69,254,816	$199,860	---	$1
REFUNDS TO REVERTED APPROPRIATIONS	---	---	---	$4-	$4	---
TOTAL CALIFORNIA STATE UNIVERSITY, HUMBOLDT	$651,747	$68,802,930	$69,254,816	$199,856	$4	$1
CALIFORNIA STATE UNIVERSITY, LONG BEACH						
STATE OPERATIONS						
B/A IT. 6610-001-0001 2005-2006 F.Y.	---	$178,618,289	$178,618,288	---	---	$1
2004-2005 F.Y.	$1,167,001	1,167,000-	1	---	---	---
TOTAL STATE OPERATIONS	$1,167,001	$177,451,289	$178,618,289	---	---	$1
REFUNDS TO REVERTED APPROPRIATIONS	---	---	---	$2,761-	$2,761	---
TOTAL CALIFORNIA STATE UNIVERSITY, LONG BEACH	$1,167,001	$177,451,289	$178,618,289	$2,761-	$2,761	$1

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2005	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2006
CALIFORNIA STATE UNIVERSITY, LOS ANGELES						
STATE OPERATIONS						
B/A IT. 6610-001-0001						
2005-2006 F.Y.	---	$117,972,911	$117,972,911	---	---	---
2004-2005 F.Y.	$768,000	768,000-	6,995-	---	---	$6,995
REAPPROPRIATED BY CH. 208/04, IT. 6610-490 CH. 157/03 IT. 6610-001-0001 07/01/2003 - 06/30/2005	257,530	---	---	$256,634	---	896
REAPPROPRIATED BY CH. 157/03, IT. 6610-490 CH. 379/02 IT. 6610-001-0001 07/01/2002 - 06/30/2004	2,432,204	---	---	1,000	$2,431,204	---
REAPPROPRIATED BY CH. 379/02, IT. 6610-490 CH. 106/01 IT. 6610-001-0001 07/01/2001 - 06/30/2003	73,443	---	---	73,443	---	---
TOTAL STATE OPERATIONS	$3,531,177	$117,204,911	$117,965,916	$331,077	$2,431,204	$7,891
REFUNDS TO REVERTED APPROPRIATIONS	---	---	---	$21	$21-	---
TOTAL CALIFORNIA STATE UNIVERSITY, LOS ANGELES	$3,531,177	$117,204,911	$117,965,916	$331,098	$2,431,183	$7,891
CALIFORNIA STATE UNIVERSITY, MARITIME ACADEMY						
STATE OPERATIONS						
B/A IT. 6610-001-0001						
2005-2006 F.Y.	---	$18,106,498	$18,105,792	---	---	$706

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2005	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2006
2004-2005 F.Y.	$95,913	95,000-	77,952-	---	---	78,865
REAPPROPRIATED BY CH. 208/04, IT. 6610-490 CH. 157/03 IT. 6610-001-0001 07/01/2003 - 06/30/2005	2,085	---	---	$2,085	---	---
REAPPROPRIATED BY CH. 157/03, IT. 6610-490 CH. 379/02 IT. 6610-001-0001 07/01/2002 - 06/30/2004	2,664	---	---	2,664	---	---
REAPPROPRIATED BY CH. 379/02, IT. 6610-490 CH. 106/01 IT. 6610-001-0001 07/01/2001 - 06/30/2003	51	---	---	51	---	---
TOTAL STATE OPERATIONS	$100,713	$18,011,498	$18,027,840	$4,800	---	$79,571
CALIFORNIA STATE UNIVERSITY, MONTEREY BAY						
STATE OPERATIONS						
B/A IT. 6610-001-0001 2005-2006 F.Y.	---	$47,131,550	$42,050,539	---	---	$5,081,011
2004-2005 F.Y.	$4,877,120	309,000-	3,300,227	---	---	1,267,893
REAPPROPRIATED BY CH. 208/04, IT. 6610-490 CH. 157/03 IT. 6610-001-0001 07/01/2003 - 06/30/2005	2,663,279	---	---	$1,704,222	---	959,057
REAPPROPRIATED BY CH. 157/03, IT. 6610-490 CH. 379/02 IT. 6610-001-0001 07/01/2002 - 06/30/2004	2,035,798	---	---	2,035,798	---	---
TOTAL STATE OPERATIONS	$9,576,197	$46,822,550	$45,350,766	$3,740,020	---	$7,307,961

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2005	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2006
CALIFORNIA STATE UNIVERSITY, NORTHRIDGE						
STATE OPERATIONS						
B/A IT. 6610-001-0001						
2005-2006 F.Y.	---	$166,425,852	$166,387,835	---	---	$38,017
2004-2005 F.Y.	$868,948	1,098,000-	277,700-	---	---	48,648
REAPPROPRIATED BY CH. 208/04, IT. 6610-490 CH. 157/03 IT. 6610-001-0001 07/01/2003 - 06/30/2005	60,510	---	---	$60,424	---	86
REAPPROPRIATED BY CH. 157/03, IT. 6610-490 CH. 379/02 IT. 6610-001-0001 07/01/2002 - 06/30/2004	6,850	---	---	6,684	$166	---
REAPPROPRIATED BY CH. 379/02, IT. 6610-490 CH. 106/01 IT. 6610-001-0001 07/01/2001 - 06/30/2003	1	---	---	---	---	1
TOTAL STATE OPERATIONS	$936,309	$165,327,852	$166,110,135	$67,108	$166	$86,752
REFUNDS TO REVERTED APPROPRIATIONS	---	---	---	$44,256	$44,256-	---
TOTAL CALIFORNIA STATE UNIVERSITY, NORTHRIDGE	$936,309	$165,327,852	$166,110,135	$111,364	$44,090-	$86,752
CALIFORNIA STATE POLYTECHNIC UNIVERSITY, POMONA						
STATE OPERATIONS						
B/A IT. 6610-001-0001						
2005-2006 F.Y.	---	$129,647,672	$129,647,672	---	---	---

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2005	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2006
2004-2005 F.Y.	$849,101	849,000-	101	---	---	---
REAPPROPRIATED BY CH. 208/04, IT. 6610-490 CH. 157/03 IT. 6610-001-0001 07/01/2003 - 06/30/2005	3,452	---	---	$3,452	---	---
REAPPROPRIATED BY CH. 157/03, IT. 6610-490 CH. 379/02 IT. 6610-001-0001 07/01/2002 - 06/30/2004	2,029	---	---	2,029	---	---
CH. 1/87 EXTRAORDINARY SESSION	1	---	---	---	---	$1
TOTAL STATE OPERATIONS	$854,583	$128,798,672	$129,647,773	$5,481	---	$1
REFUNDS TO REVERTED APPROPRIATIONS	---	---	---	$124-	$124	---
TOTAL CALIFORNIA STATE POLYTECHNIC UNIVERSITY, POMONA	$854,583	$128,798,672	$129,647,773	$5,357	$124	$1
CALIFORNIA STATE UNIVERSITY, SACRAMENTO						
STATE OPERATIONS						
B/A IT. 6610-001-0001						
2005-2006 F.Y.	---	$150,098,024	$150,098,024	---	---	---
2004-2005 F.Y.	$970,177	1,022,528-	52,351-	---	---	---
REAPPROPRIATED BY CH. 208/04, IT. 6610-490 CH. 157/03 IT. 6610-001-0001 07/01/2003 - 06/30/2005	56,811	---	---	$56,811	---	---

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2005	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2006
CH. 208/04, IT. 6610-490 CH. 379/02 IT. 6610-001-0001 07/01/2002 - 06/30/2004	17,400	---	---	17,400	---	---
TOTAL STATE OPERATIONS	$1,044,388	$149,075,496	$150,045,673	$74,211	---	---
REFUNDS TO REVERTED APPROPRIATIONS	---	---	---	$1,701	$1,701-	---
TOTAL CALIFORNIA STATE UNIVERSITY, SACRAMENTO	$1,044,388	$149,075,496	$150,045,673	$75,912	$1,701-	---
CALIFORNIA STATE UNIVERSITY, SAN DIEGO						
STATE OPERATIONS						
B/A IT. 6610-001-0001 2005-2006 F.Y.	---	$197,077,429	$197,077,429	---	---	---
2004-2005 F.Y.	$1,258,000	1,258,000-	---	---	---	---
REAPPROPRIATED BY CH. 208/04, IT. 6610-490 CH. 157/03 IT. 6610-001-0001 07/01/2003 - 06/30/2005	351	---	---	$351	---	---
TOTAL STATE OPERATIONS	$1,258,351	$195,819,429	$197,077,429	$351	---	---
REFUNDS TO REVERTED APPROPRIATIONS	---	---	---	$24,914-	$24,914	---
TOTAL CALIFORNIA STATE UNIVERSITY, SAN DIEGO	$1,258,351	$195,819,429	$197,077,429	$24,563-	$24,914	---

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2005	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2006
CALIFORNIA STATE UNIVERSITY, SAN FRANCISCO						
STATE OPERATIONS						
B/A IT. 6610-001-0001						
2005-2006 F.Y.	---	$146,177,204	$146,177,204	---	---	---
2004-2005 F.Y.	$970,962	937,000-	33,111	---	---	$851
REAPPROPRIATED BY CH. 208/04, IT. 6610-490 CH. 157/03 IT. 6610-001-0001 07/01/2003 - 06/30/2005	168,452	---	---	$167,625	---	827
REAPPROPRIATED BY CH. 157/03, IT. 6610-490 CH. 379/02 IT. 6610-001-0001 07/01/2002 - 06/30/2004	77,514	---	---	77,514	---	---
TOTAL STATE OPERATIONS	$1,216,928	$145,240,204	$146,210,315	$245,139	---	$1,678
REFUNDS TO REVERTED APPROPRIATIONS	---	---	---	$63,062	$63,062-	---
TOTAL CALIFORNIA STATE UNIVERSITY, SAN FRANCISCO	$1,216,928	$145,240,204	$146,210,315	$308,201	$63,062-	$1,678
CALIFORNIA STATE UNIVERSITY, SAN JOSE						
STATE OPERATIONS						
B/A IT. 6610-001-0001						
2005-2006 F.Y.	---	$150,999,070	$150,999,070	---	---	---

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2005	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2006
2004-2005 F.Y.	$995,001	995,685-	338,079-	---	---	$337,395
REAPPROPRIATED BY CH. 208/04, IT. 6610-490 CH. 157/03 IT. 6610-001-0001 07/01/2003 - 06/30/2005	41,513	---	---	$45,474-	---	86,987
REAPPROPRIATED BY CH. 157/03, IT. 6610-490 CH. 79/02 IT. 6610-001-0001 07/01/2002 - 06/30/2004	27,378	---	---	27,378	---	---
TOTAL STATE OPERATIONS	$1,063,892	$150,003,385	$150,660,991	$18,096-	---	$424,382
REFUNDS TO REVERTED APPROPRIATIONS	---	---	---	$2,271	$2,271-	---
TOTAL CALIFORNIA STATE UNIVERSITY, SAN JOSE	$1,063,892	$150,003,385	$150,660,991	$15,825-	$2,271-	$424,382
CALIFORNIA POLYTECHNIC STATE UNIVERSITY, SAN LUIS OBISPO						
STATE OPERATIONS						
B/A IT. 6610-001-0001						
2005-2006 F.Y.	---	$131,812,573	$131,812,573	---	---	---
2004-2005 F.Y.	$850,000	850,000-	187-	---	---	$187
TOTAL STATE OPERATIONS	$850,000	$130,962,573	$131,812,386	---	---	$187
REFUNDS TO REVERTED APPROPRIATIONS	---	---	---	$300-	$300	---
TOTAL CALIFORNIA POLYTECHNIC STATE UNIVERSITY, SAN LUIS OBISPO	$850,000	$130,962,573	$131,812,386	$300-	$300	$187

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2005	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2006
CALIFORNIA STATE UNIVERSITY, SONOMA						
STATE OPERATIONS						
B/A IT. 6610-001-0001						
2005-2006 F.Y.	---	$55,084,438	$54,481,802	---	---	$602,636
2004-2005 F.Y.	$367,763	351,561-	16,202	---	---	---
REAPPROPRIATED BY CH. 208/04, IT. 6610-490 CH. 157/03 IT. 6610-001-0001 07/01/2003 - 06/30/2005	1,461	1	---	$1,462	---	---
REAPPROPRIATED BY CH. 157/03, IT. 6610-490 CH. 379/02 IT. 6610-001-0001 07/01/2002 - 06/30/2004	2,733	---	---	2,733	---	---
TOTAL STATE OPERATIONS	$371,957	$54,732,878	$54,498,004	$4,195	---	$602,636
REFUNDS TO REVERTED APPROPRIATIONS	---	---	---	$257-	$257	---
TOTAL CALIFORNIA STATE UNIVERSITY, SONOMA	$371,957	$54,732,878	$54,498,004	$3,938	$257	$602,636
CALIFORNIA STATE UNIVERSITY, SAN MARCOS						
STATE OPERATIONS						
B/A IT. 6610-001-0001						
2005-2006 F.Y.	---	$55,078,975	$55,078,975	---	---	---

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2005	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2006
2004-2005 F.Y.	$356,000	355,000-	1,000	---------	---------	---------
TOTAL STATE OPERATIONS	$356,000	$54,723,975	$55,079,975	---------	---------	---------
TOTAL CALIFORNIA STATE UNIVERSITY CAMPUSES	$28,032,216	$2,342,654,707	$2,350,025,942	$4,901,633	$2,274,468	$13,484,880
TOTAL CALIFORNIA STATE UNIVERSITY	$142,419,232	$2,471,990,298	$2,551,952,729	$4,979,405	$66,705,525-	$124,182,921
TRUSTEES OF THE CAL STATE UNIVERSITY - UNALLOCATED						
CALIFORNIA STATE UNIVERSITY CAMPUSES						
CALIFORNIA STATE UNIVERSITY, CHANNEL ISLANDS						
STATE OPERATIONS						
B/A IT. 6610-001-0001						
2005-2006 F.Y.	---------	$34,421,640	$34,421,562	---------	---------	$78
2004-2005 F.Y.	$569,704	192,000-	377,704	---------	---------	---------
REAPPROPRIATED BY CH. 208/04, IT. 6610-490 CH. 157/03 IT. 6610-001-0001 07/01/2003 - 06/30/2005	130,003	---------	---------	$130,003	---------	---------
REAPPROPRIATED BY CH. 157/03, IT. 6610-490 CH. 379/02 IT. 6610-001-0001 07/01/2002 - 06/30/2004	7,640	---------	---------	7,640	---------	---------
TOTAL STATE OPERATIONS	$707,347	$34,229,640	$34,799,266	$137,643	---------	$78

GENERAL FUND

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 2006

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2005	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2006
STUDENT AID COMMISSION						
STATE OPERATIONS						
CH. 403/00 SEC. 10(A)	$725	---------	$725	---------	---------	---------
LOCAL ASSISTANCE						
B/A IT. 7980-101-0001						
2005-2006 F.Y.	---------	$752,449,000	$738,471,763	---------	---------	$13,977,237
2004-2005 F.Y.	$35,944,110	---------	---------	$3,031,412-	$35,944,110	3,031,412
2003-2004 F.Y.	15,161,247	---------	---------	35,401-	15,196,648	---------
2002-2003 F.Y.	---------	11,953-	---------	---------	11,953-	---------
TOTAL LOCAL ASSISTANCE	$51,105,357	$752,437,047	$738,471,763	$3,066,813-	$51,128,805	$17,008,649
REFUNDS TO REVERTED APPROPRIATIONS	---------	---------	---------	$306,315-	$306,315	---------
TOTAL STUDENT AID COMMISSION	$51,106,082	$752,437,047	$738,472,488	$3,373,128-	$51,435,120	$17,008,649
TOTAL HIGHER EDUCATION-UC,CSU, AND OTHER	$250,988,107	$6,107,735,868	$6,173,440,680	$580,269	$12,359,197-	$197,062,223
TOTAL EDUCATION	$306,919,885	$46,006,417,429	$45,959,263,750	$158,188,612	$23,071,083-	$218,956,035
LABOR AND WORKFORCE DEVELOPMENT						
EMPLOYMENT DEVELOPMENT DEPT (RENUMBERED FROM 5100)						
STATE OPERATIONS						
B/A IT. 7100-001-0001						
2005-2006 F.Y.	---------	$22,150,481	$22,064,570	---------	---------	$85,911

GENERAL FUND

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 2006

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2005	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2006
2004-2005 F.Y.	$2,357	295	---------	---------	---------	2,652
2003-2004 F.Y.	4,230	---------	---------	---------	$4,230	---------
TOTAL STATE OPERATIONS	$6,587	$22,150,776	$22,064,570	---------	$4,230	$88,563
REFUNDS TO REVERTED APPROPRIATIONS	---------	---------	---------	$2,873-	$2,873	---------
TOTAL EMPLOYMENT DEVELOPMENT DEPT (RENUMBERED FROM 5100)	$6,587	$22,150,776	$22,064,570	$2,873-	$7,103	$88,563
AGRICULTURAL LABOR RELATIONS BOARD (RENUMBERED FROM 8300)						
STATE OPERATIONS						
B/A IT. 7300-001-0001						
2005-2006 F.Y.	---------	$4,916,927	$4,539,320	---------	---------	$377,607
2004-2005 F.Y.	$75,495	---------	---------	$15,729	---------	59,766
2003-2004 F.Y.	181,984	---------	---------	---------	$181,984	---------
TOTAL STATE OPERATIONS	$257,479	$4,916,927	$4,539,320	$15,729	$181,984	$437,373
DEPARTMENT OF INDUSTRIAL RELATIONS (RENUMBER FROM 8350)						
STATE OPERATIONS						
B/A IT. 7350-001-0001						
2005-2006 F.Y.	---------	$62,554,032	$61,045,680	---------	---------	$1,508,352
2004-2005 F.Y.	$2,690,990	1,558,000-	---------	$246,696-	---------	1,379,686
2003-2004 F.Y.	36,248	---------	---------	72,384-	$108,632	---------
2002-2003 F.Y.	---------	17,666-	---------	---------	17,666-	---------
B/A IT. 7350-011-0096 PROVISION 1, LOAN REPAYMENT	---------	33,163	*33,163	---------	---------	---------
TOTAL STATE OPERATIONS	$2,727,238	$61,011,529	$61,045,680 *33,163	$319,080-	$90,966	$2,888,038

* 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, 2006

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2005	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2006
LOCAL ASSISTANCE						
B/A IT. 7350-295-0001						
2004-2005 F.Y.	$2,000	---	---	---	---	$2,000
2003-2004 F.Y.	2,000	---	---	---	$2,000	---
TOTAL LOCAL ASSISTANCE	$4,000	---	---	---	$2,000	$2,000
REFUNDS TO REVERTED APPROPRIATIONS	---	---	---	$446,447-	$446,447	---
TOTAL DEPARTMENT OF INDUSTRIAL RELATIONS (RENUMBER FROM 8350	$2,731,238	$61,011,529	$61,045,680 *33,163	$765,527-	$539,413	$2,890,038
TOTAL LABOR AND WORKFORCE DEVELOPMENT	$2,995,304	$88,079,232	$87,649,570 *33,163	$752,671-	$728,500	$3,415,974
GENERAL GOVERNMENT						
GENERAL ADMINISTRATION						
OFFICE OF CRIMINAL JUSTICE PLANNING						
STATE OPERATIONS						
B/A IT. 8100-001-0001						
2003-2004 F.Y.	$208,223	---	---	$427,536-	$635,759	---
LOCAL ASSISTANCE						
B/A IT. 8100-101-0001						
2003-2004 F.Y.	$12,264	---	---	$12,264	---	---

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

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2005	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2006
B/A IT. 8100-295-0001 2003-2004 F.Y.	2,000	---------	---------	---------	$2,000	---------
CH. 1435/86 SEC. 2	13,982	---------	---------	---------	---------	$13,982
TOTAL LOCAL ASSISTANCE	$28,246	---------	---------	$12,264	$2,000	$13,982
REFUNDS TO REVERTED APPROPRIATIONS	---------	---------	---------	$2,432,501-	$2,432,501	---------
TOTAL OFFICE OF CRIMINAL JUSTICE PLANNING	$236,469	---------	---------	$2,847,773-	$3,070,260	$13,982
COMMISSION ON PEACE OFFICER STANDARDS AND TRAINING						
LOCAL ASSISTANCE						
B/A IT. 8120-295-0001 2004-2005 F.Y.	$1,000	---------	---------	---------	---------	$1,000
2003-2004 F.Y.	1,000	---------	---------	---------	$1,000	---------
TOTAL LOCAL ASSISTANCE	$2,000	---------	---------	---------	$1,000	$1,000
REFUNDS TO REVERTED APPROPRIATIONS	---------	---------	---------	$514,485-	$514,485	---------
TOTAL COMMISSION ON PEACE OFFICER STANDARDS AND TRAINING	$2,000	---------	---------	$514,485-	$515,485	$1,000
STATE PUBLIC DEFENDER						
STATE OPERATIONS						
B/A IT. 8140-001-0001 2005-2006 F.Y.	---------	$11,380,993	$11,370,447	---------	---------	$10,546

GENERAL FUND

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 2006

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2005	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2006
2004-2005 F.Y.	$182,247	---------	---------	$32,510	---------	149,737
2003-2004 F.Y.	18,157	---------	---------	140,544-	$158,701	---------
TOTAL STATE OPERATIONS	$200,404	$11,380,993	$11,370,447	$108,034-	$158,701	$160,283
REFUNDS TO REVERTED APPROPRIATIONS	---------	---------	---------	$134-	$134	---------
TOTAL STATE PUBLIC DEFENDER	$200,404	$11,380,993	$11,370,447	$108,168-	$158,835	$160,283
ASSISTANCE TO COUNTIES FOR DEFENSE OF INDIGENTS						
REFUNDS TO REVERTED APPROPRIATIONS	---------	---------	---------	$26,415-	$26,415	---------
PAYMENT TO COUNTIES FOR COSTS OF HOMICIDE TRIALS						
LOCAL ASSISTANCE						
B/A IT. 8180-101-0001						
2005-2006 F.Y.	---------	$4,305,000	$1,797,095	---------	---------	$2,507,905
2004-2005 F.Y.	$1,683,905	---------	---------	---------	---------	1,683,905
2003-2004 F.Y.	3,624,866	---------	---------	---------	$3,624,866	---------
TOTAL LOCAL ASSISTANCE	$5,308,771	$4,305,000	$1,797,095	---------	$3,624,866	$4,191,810
REFUNDS TO REVERTED APPROPRIATIONS	---------	---------	---------	$5,396,187-	$5,396,187	---------
TOTAL PAYMENT TO COUNTIES FOR COSTS OF HOMICIDE TRIALS	$5,308,771	$4,305,000	$1,797,095	$5,396,187-	$9,021,053	$4,191,810

GENERAL FUND

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 2006

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2005	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2006
CALIFORNIA ARTS COUNCIL						
STATE OPERATIONS						
B/A IT. 8260-001-0001						
2005-2006 F.Y.	---	$1,144,000	$1,137,885	---	---	$6,115
2004-2005 F.Y.	$6,096	---	---	$4,674	---	1,422
2003-2004 F.Y.	701	---	---	---	$701	---
TOTAL STATE OPERATIONS	$6,797	$1,144,000	$1,137,885	$4,674	$701	$7,537
LOCAL ASSISTANCE						
B/A IT. 8260-102-0001						
2002-2003 F.Y.	---	$190,000-	---	---	$190,000-	---
REAPPROPRIATED BY CH. 208/04, IT. 8260-490 CH. 50/99 IT. 8260-103-0001 07/01/1999 - 06/30/2005	$953,907	---	---	---	---	$953,907
TOTAL LOCAL ASSISTANCE	$953,907	$190,000-	---	---	$190,000-	$953,907
REFUNDS TO REVERTED APPROPRIATIONS	---	---	---	$1,398-	$1,398	---
TOTAL CALIFORNIA ARTS COUNCIL	$960,704	$954,000	$1,137,885	$3,276	$187,901-	$961,444
PUBLIC EMPLOYMENT RELATIONS BOARD						
STATE OPERATIONS						
B/A IT. 8320-001-0001						
2005-2006 F.Y.	---	$5,547,120	$5,407,416	---	---	$139,704

GENERAL FUND

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 2006

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2005	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2006
2004-2005 F.Y.	$389,775	64-	---------	$4,069	---------	385,642
2003-2004 F.Y.	115,804	---------	---------	6,330-	$122,134	---------
TOTAL STATE OPERATIONS	$505,579	$5,547,056	$5,407,416	$2,261-	$122,134	$525,346
REFUNDS TO REVERTED APPROPRIATIONS	---------	---------	---------	$100-	$100	---------
TOTAL PUBLIC EMPLOYMENT RELATIONS BOARD	$505,579	$5,547,056	$5,407,416	$2,361-	$122,234	$525,346
DEPARTMENT OF PERSONNEL ADMINISTRATION						
STATE OPERATIONS						
B/A IT. 8380-001-0001						
2005-2006 F.Y.	---------	$9,612,433	$6,517,060	---------	---------	$3,095,373
2004-2005 F.Y.	$2,226,043	---------	---------	$605,698-	---------	2,831,741
2003-2004 F.Y.	3,021,053	---------	---------	373,872	$2,647,181	---------
2002-2003 F.Y.	---------	3,684-	---------	---------	3,684-	---------
B/A IT. 8380-004-0001						
2005-2006 F.Y.	---------	23,305,000	23,296,830	---------	---------	8,170
2004-2005 F.Y.	315,263	---------	---------	76,309-	---------	391,572
2003-2004 F.Y.	948,640	---------	---------	490	948,150	---------
2002-2003 F.Y.	221,070	---------	---------	---------	221,070	---------
2001-2002 F.Y.	8,506	---------	---------	---------	8,506	---------
2000-2001 F.Y.	14,155,873	---------	---------	---------	14,155,873	---------
TOTAL STATE OPERATIONS	$20,896,448	$32,913,749	$29,813,890	$307,645-	$17,977,096	$6,326,856

GENERAL FUND

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 2006

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2005	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2006
REFUNDS TO REVERTED APPROPRIATIONS	---	---	---	$77,976-	$77,976	---
TOTAL DEPARTMENT OF PERSONNEL ADMINISTRATION	$20,896,448	$32,913,749	$29,813,890	$385,621-	$18,055,072	$6,326,856
CALIFORNIA CITIZEN COMPENSATION COMMISSION						
STATE OPERATIONS						
B/A IT. 8385-001-0001						
2005-2006 F.Y.	---	$14,000	$2,081	---	---	$11,919
2004-2005 F.Y.	$11,308	---	---	$18	---	11,290
2003-2004 F.Y.	7,042	---	---	---	$7,042	---
TOTAL STATE OPERATIONS	$18,350	$14,000	$2,081	$18	$7,042	$23,209
BOARD OF CHIROPRACTIC EXAMINERS						
STATE OPERATIONS						
B/A IT. 8500-011-0152 PROVISION 1 CH. 157/03 SEC. 8500-011-0152 07/01/2006 - 06/30/2007	---	$4,000,000	*4,000,000	---	---	---
DEPARTMENT OF FOOD AND AGRICULTURE						
STATE OPERATIONS						
B/A IT. 8570-001-0001						
2005-2006 F.Y.	---	$63,337,222	$63,294,807	---	---	$42,415

* 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, 2006

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2005	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2006
2004-2005 F.Y.	$27,426	2,666	---	$1,233,828-	---	1,263,920
2003-2004 F.Y.	870,206	157	---	715,395	$154,968	---
2002-2003 F.Y.	---	430-	---	---	430-	---
B/A IT. 8570-002-0001						
2005-2006 F.Y.	---	7,976,474	7,962,276	---	---	14,198
2004-2005 F.Y.	1,957	---	---	393,957-	---	395,914
2003-2004 F.Y.	649,336	---	---	647,899	1,437	---
B/A IT. 8570-003-0001						
2005-2006 F.Y.	---	1,593,000	1,586,184	---	---	6,816
2004-2005 F.Y.	666	---	---	---	---	666
2003-2004 F.Y.	5,693	---	---	---	5,693	---
B/A IT. 8570-004-0001						
2005-2006 F.Y.	---	4,341,000	4,341,000	---	---	---
TOTAL STATE OPERATIONS	$1,555,284	$77,250,089	$77,184,267	$264,491-	$161,668	$1,723,929
LOCAL ASSISTANCE						
B/A IT. 8570-101-0001						
2005-2006 F.Y.	---	$5,272,000	$5,272,000	---	---	---
2004-2005 F.Y.	$1	---	---	---	---	$1
2003-2004 F.Y.	39,733	---	---	$255-	$39,988	---
B/A IT. 8570-102-0001						
2005-2006 F.Y.	---	760,000	760,000	---	---	---
B/A IT. 8570-111-0001						
2005-2006 F.Y.	---	383,000	376,200	---	---	6,800
2004-2005 F.Y.	10,100	---	---	---	---	10,100
2003-2004 F.Y.	200	---	---	---	200	---
B/A IT. 8570-112-0111 LOAN REPAYMENT						
2002-2003 F.Y.	---	1,047,218-	---	*1,047,218-	---	---
TOTAL LOCAL ASSISTANCE	$50,034	$5,367,782	$6,408,200	$255- *1,047,218-	$40,188	$16,901

 * 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, 2006

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2005	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2006
CAPITAL OUTLAY						
CH. 106/01 IT. 8570-301-0001						
07/01/2001 - 06/30/2004 --------	$88,238	---------	---------	---------	$88,238	---------
REFUNDS TO REVERTED APPROPRIATIONS ----------	---------	---------	---------	$45,462-	$45,462	---------
TOTAL DEPARTMENT OF FOOD AND AGRICULTURE ----------	$1,693,556	$82,617,871	$83,592,467	$310,208- *1,047,218-	$335,556	$1,740,830
FAIR POLITICAL PRACTICES COMMISSION						
STATE OPERATIONS						
B/A IT. 8620-001-0001						
2005-2006 F.Y. ----------	---------	$1,928,710	$1,908,798	---------	---------	$19,912
2004-2005 F.Y. ----------	$21,793	---------	---------	$9,073	---------	12,720
2003-2004 F.Y. ----------	7,845	---------	---------	---------	$7,845	---------
2002-2003 F.Y. ----------	---------	8,888-	---------	---------	8,888-	---------
AMENDED BY CH. 927/01 SEC. 1 CH. 975/00						
01/01/2001 - 12/31/2003 ---------	205,032	---------	---------	---------	205,032	---------
GOVERNMENT CODE SEC. 85802, 2003-2004 F.Y. ------	21,834	---------	---------	---------	21,834	---------
GOVERNMENT CODE SEC. 85802 CH. 208/04						
11/04/1996 - 06/30/2005 ---------	37,183	---------	---------	2,457	---------	34,726

* 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, 2006

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2005	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2006
GOVERNMENT CODE SECTION 85802 CH. PROP 208 11/04/1996 - 06/30/2006 --------	---------	526,998	506,136	---------	---------	20,862
GOVERNMENT CODE SEC. 83122, 2003-2004 F.Y. ------	7,477	---------	---------	---------	7,477	---------
B/A IT. 8640-001-0001 PROPOSITION 9 1974-1975 F.Y. ----------	10,466	---------	---------	17,296-	---------	27,762
B/A IT. 8640-001-0001 PROPOSITION 9/74 1974-1975 F.Y. ----------	---------	3,704,654	3,701,317	---------	---------	3,337
TOTAL STATE OPERATIONS ----------	$311,630	$6,151,474	$6,116,251	$5,766-	$233,300	$119,319
REFUNDS TO REVERTED APPROPRIATIONS ----------	---------	---------	---------	$211-	$211	---------
TOTAL FAIR POLITICAL PRACTICES COMMISSION ----------	$311,630	$6,151,474	$6,116,251	$5,977-	$233,511	$119,319
PUBLIC UTILITIES COMMISSION						
STATE OPERATIONS						
CH. 329/00 SEC. 8(A)(2) ----------	$120,548	---------	---------	---------	$120,548	---------
CH. 7X/01 SEC. 5(A)(3 & 4) ----------	2,467,774	---------	---------	---------	---------	$2,467,774
CH. 7X/01 SEC. 5(A)(3 & 4) ----------	945,147	---------	---------	---------	---------	945,147
TOTAL STATE OPERATIONS ----------	$3,533,469	---------	---------	---------	$120,548	$3,412,921

GENERAL FUND

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 2006

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2005	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2006
CALIFORNIA VICTIM COMPENSATION AND GOVERNMENT CLAIMS BOARD						
STATE OPERATIONS						
B/A IT. 8700-001-0001						
2004-2005 F.Y.	$20,392	$165,832-	---------	$145,440-	---------	---------
2003-2004 F.Y.	30,823	30,807-	---------	16	---------	---------
TOTAL STATE OPERATIONS	$51,215	$196,639-	---------	$145,424-	---------	---------
ELECTRICITY OVERSIGHT BOARD						
STATE OPERATIONS						
CH. 329/00 SEC. 8(A) 09/07/2000 - 09/06/2003	$240,308	---------	---------	---------	$240,308	---------
MILTON MARKS COMMISSION ON CA. ST. GOVT. ORGANIZATION & ECON.						
STATE OPERATIONS						
B/A IT. 8780-001-0001						
2005-2006 F.Y.	---------	$934,342	$934,328	---------	---------	$14
2004-2005 F.Y.	$96	---------	---------	$66-	---------	162
2003-2004 F.Y.	3,112	---------	---------	---------	$3,112	---------
TOTAL STATE OPERATIONS	$3,208	$934,342	$934,328	$66-	$3,112	$176
COMMISSION ON THE STATUS OF WOMEN						
STATE OPERATIONS						
B/A IT. 8820-001-0001						
2005-2006 F.Y.	---------	$457,715	$448,830	---------	---------	$8,885

GENERAL FUND

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 2006

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2005	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2006
2004-2005 F.Y.	$5,597	---------	---------	$1,046	---------	4,551
2003-2004 F.Y.	4	---------	---------	1,584-	$1,588	---------
TOTAL STATE OPERATIONS	$5,601	$457,715	$448,830	$538-	$1,588	$13,436
REFUNDS TO REVERTED APPROPRIATIONS	---------	---------	---------	$51-	$51	---------
TOTAL COMMISSION ON THE STATUS OF WOMEN	$5,601	$457,715	$448,830	$589-	$1,639	$13,436
CALIFORNIA LAW REVISION COMMISSION						
STATE OPERATIONS						
B/A IT. 8830-001-0001						
2005-2006 F.Y.	---------	$694,326	$694,218	---------	---------	$108
2004-2005 F.Y.	$102	---------	---------	$18-	---------	120
2003-2004 F.Y.	7,043	---------	---------	2,633-	$9,676	---------
TOTAL STATE OPERATIONS	$7,145	$694,326	$694,218	$2,651-	$9,676	$228
REFUNDS TO REVERTED APPROPRIATIONS	---------	---------	---------	$47-	$47	---------
TOTAL CALIFORNIA LAW REVISION COMMISSION	$7,145	$694,326	$694,218	$2,698-	$9,723	$228
COMMISSION ON UNIFORM STATE LAWS						
STATE OPERATIONS						
B/A IT. 8840-001-0001						
2005-2006 F.Y.	---------	$149,000	$149,000	---------	---------	---------

GENERAL FUND

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 2006

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2005	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2006
BUREAU OF STATE AUDITS						
STATE OPERATIONS						
B/A IT. 8855-001-0001						
2005-2006 F.Y.	---	$13,021,993	$13,021,993	---	---	---
2004-2005 F.Y.	$799,204	---	---	$799,204	---	---
2003-2004 F.Y.	900,159	---	---	900,159	---	---
WELFARE AND INSTITUTIONS CODE SEC. 14126.031 CH. 875/04 SEC. 5 07/01/2005 - 06/30/2006	---	200,000	---	---	---	$200,000
TOTAL STATE OPERATIONS	$1,699,363	$13,221,993	$13,021,993	$1,699,363	---	$200,000
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-001-0001						
2005-2006 F.Y.	---	$33,221,181	$31,832,081	---	---	$1,389,100
2004-2005 F.Y.	$41,157	---	---	$402-	---	41,559
2003-2004 F.Y.	1,208,983	200,000	---	312,347-	$1,721,330	---
TOTAL STATE OPERATIONS	$1,250,140	$33,421,181	$31,832,081	$312,749-	$1,721,330	$1,430,659
REFUNDS TO REVERTED APPROPRIATIONS	---	---	---	$1,553-	$1,553	---
TOTAL DEPARTMENT OF FINANCE	$1,250,140	$33,421,181	$31,832,081	$314,302-	$1,722,883	$1,430,659
COMMISSION ON STATE MANDATES						
STATE OPERATIONS						
B/A IT. 8885-001-0001						
2005-2006 F.Y.	---	$1,630,424	$1,503,212	---	---	$127,212

GENERAL FUND

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 2006

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2005	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2006
2004-2005 F.Y.	$22,204	---------	---------	$10,941-	---------	33,145
2003-2004 F.Y.	65,236	---------	---------	2,344-	$67,580	---------
TOTAL STATE OPERATIONS	$87,440	$1,630,424	$1,503,212	$13,285-	$67,580	$160,357
LOCAL ASSISTANCE						
B/A IT. 8885-295-0001						
2005-2006 F.Y.	---------	$119,364,000	$118,161,206	---------	---------	$1,202,794
REFUNDS TO REVERTED APPROPRIATIONS	---------	---------	---------	$1,317,939-	$1,317,939	---------
TOTAL COMMISSION ON STATE MANDATES -	$87,440	$120,994,424	$119,664,418	$1,331,224-	$1,385,519	$1,363,151
OFFICE OF ADMINISTRATIVE LAW						
STATE OPERATIONS						
B/A IT. 8910-001-0001						
2005-2006 F.Y.	---------	$2,445,039	$2,295,669	---------	---------	$149,370
2004-2005 F.Y.	$9,132	---------	---------	$4,979-	---------	14,111
2003-2004 F.Y.	12,007	---------	---------	19	$11,988	---------
TOTAL STATE OPERATIONS	$21,139	$2,445,039	$2,295,669	$4,960-	$11,988	$163,481
REFUNDS TO REVERTED APPROPRIATIONS	---------	---------	---------	$54-	$54	---------
TOTAL OFFICE OF ADMINISTRATIVE LAW -	$21,139	$2,445,039	$2,295,669	$5,014-	$12,042	$163,481
MILITARY DEPARTMENT						
STATE OPERATIONS						
B/A IT. 8940-001-0001						
2005-2006 F.Y.	---------	$33,477,388	$33,181,049	---------	---------	$296,339

GENERAL FUND

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 2006

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2005	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2006
2004-2005 F.Y.	$349,981	19,804	---------	$12,275-	---------	382,060
2003-2004 F.Y.	275,772	---------	---------	160,507-	$436,279	---------
MILITARY AND VETERANS CODE, SEC. 179 CH. 469/02 SEC. 2 09/11/2002 - 06/30/2006	---------	100,000	100,000	---------	---------	---------
TOTAL STATE OPERATIONS	$625,753	$33,597,192	$33,281,049	$172,782-	$436,279	$678,399
LOCAL ASSISTANCE						
B/A IT. 8940-101-0001 2005-2006 F.Y.	---------	$190,000	$190,000	---------	---------	---------
MILITARY AND VETERANS CODE, SEC. 852 CH. 342/05 SEC. 1 09/22/2005 - 09/21/2008	---------	130,000	90,000	---------	---------	$40,000
TOTAL LOCAL ASSISTANCE	---------	$320,000	$280,000	---------	---------	$40,000
CAPITAL OUTLAY						
CH. 38/05 IT. 8940-301-0001 07/01/2005 - 06/30/2006	---------	$432,000	$181,709	---------	---------	$250,291
CH. 38/05 IT. 8940-301-0001 07/01/2005 - 06/30/2008	---------	3,052,000	---------	---------	---------	3,052,000
CH. 208/04 IT. 8940-301-0001 07/01/2004 - 06/30/2007	$110,000	---------	69,577	---------	---------	40,423
CH. 157/03 IT. 8940-301-0001 07/01/2003 - 06/30/2007	104,000	---------	---------	---------	---------	104,000
REAPPROPRIATED BY CH. 157/03, IT. 8940-490 CH. 379/02 IT. 8940-301-0001 07/01/2002 - 06/30/2006	361,312	---------	---------	---------	---------	361,312
TOTAL CAPITAL OUTLAY	$575,312	$3,484,000	$251,286	---------	---------	$3,808,026

GENERAL FUND

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 2006

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2005	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2006
REFUNDS TO REVERTED APPROPRIATIONS	---	---	---	$30-	$30	---
TOTAL MILITARY DEPARTMENT	$1,201,065	$37,401,192	$33,812,335	$172,812-	$436,309	$4,526,425
DEPARTMENT OF VETERANS AFFAIRS						
VETERANS HOME OF CALIFORNIA - HEADQUARTERS						
STATE OPERATIONS						
B/A IT. 8955-001-0001						
2005-2006 F.Y.	---	$6,353,146	$5,818,975	---	---	$534,171
2004-2005 F.Y.	$235,344	1,444	---	$4,040-	---	240,828
2003-2004 F.Y.	175,329	---	---	1,121-	$176,450	---
GOVERNMENT CODE SEC. 15849.1	---	6,394,000	6,394,000	---	---	---
TOTAL STATE OPERATIONS	$410,673	$12,748,590	$12,212,975	$5,161-	$176,450	$774,999
LOCAL ASSISTANCE						
B/A IT. 8955-101-0001						
2005-2006 F.Y.	---	$2,350,000	$2,350,000	---	---	---
2004-2005 F.Y.	---	---	---	$5,827-	---	$5,827
TOTAL LOCAL ASSISTANCE	---	$2,350,000	$2,350,000	$5,827-	---	$5,827
TOTAL VETERANS HOME OF CALIFORNIA - HEADQUARTERS	$410,673	$15,098,590	$14,562,975	$10,988-	$176,450	$780,826
VETERAN'S HOME OF CALIFORNIA - YOUNTVILLE						
STATE OPERATIONS						
B/A IT. 8960-001-0001						
2005-2006 F.Y.	---	$38,791,000	$38,646,446	---	---	$144,554

GENERAL FUND

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 2006

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2005	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2006
B/A IT. 8960-011-0001						
2004-2005 F.Y.	$639	838,513-	---------	$926,066-	---------	88,192
2003-2004 F.Y.	671,176	---------	---------	148,212	$522,964	---------
TOTAL STATE OPERATIONS	$671,815	$37,952,487	$38,646,446	$777,854-	$522,964	$232,746
CAPITAL OUTLAY						
CH. 38/05 IT. 8960-301-0001						
07/01/2005 - 06/30/2008	---------	$862,000	$855,775	---------	---------	$6,225
CH. 106/01 IT. 8960-301-0001						
07/01/2001 - 06/30/2004	$147,156	---------	---------	$7,754-	$154,910	---------
TOTAL CAPITAL OUTLAY	$147,156	$862,000	$855,775	$7,754-	$154,910	$6,225
REFUNDS TO REVERTED APPROPRIATIONS	---------	---------	---------	$1,323-	$1,323	---------
TOTAL VETERAN'S HOME OF CALIFORNIA - YOUNTVILLE	$818,971	$38,814,487	$39,502,221	$786,931-	$679,197	$238,971
VETERAN'S HOME OF CALIFORNIA - BARSTOW						
STATE OPERATIONS						
B/A IT. 8965-001-0001						
2005-2006 F.Y.	---------	$8,536,000	$8,073,498	---------	---------	$462,502
2004-2005 F.Y.	$748	---------	---------	$27,898-	---------	28,646
2003-2004 F.Y.	8,502	---------	---------	7,746	$756	---------
B/A IT. 8965-003-0001						
2005-2006 F.Y.	---------	1,327,000	1,315,286	---------	---------	11,714
2004-2005 F.Y.	18,651	---------	---------	1,523	---------	17,128
2003-2004 F.Y.	22,286	---------	---------	---------	22,286	---------
TOTAL STATE OPERATIONS	$50,187	$9,863,000	$9,388,784	$18,629-	$23,042	$519,990

GENERAL FUND

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 2006

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2005	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2006
REFUNDS TO REVERTED APPROPRIATIONS	---	---	---	$7,598-	$7,598	---
TOTAL VETERAN'S HOME OF CALIFORNIA - BARSTOW	$50,187	$9,863,000	$9,388,784	$26,227-	$30,640	$519,990
VETERAN'S HOME OF CALIFORNIA -- CHULA VISTA						
STATE OPERATIONS						
B/A IT. 8966-001-0001						
2005-2006 F.Y.	---	$11,434,778	$11,081,049	---	---	$353,729
2004-2005 F.Y.	$899	1,077,048-	---	$1,084,951-	---	8,802
2003-2004 F.Y.	162,248	91,306-	---	34,700-	$105,642	---
B/A IT. 8966-003-0001						
2005-2006 F.Y.	---	---	15,546-	---	---	15,546
2004-2005 F.Y.	47,946	---	---	510	---	47,436
2003-2004 F.Y.	10,799	---	---	---	10,799	---
TOTAL STATE OPERATIONS	$221,892	$10,266,424	$11,065,503	$1,119,141-	$116,441	$425,513
REFUNDS TO REVERTED APPROPRIATIONS	---	---	---	$727-	$727	---
TOTAL VETERAN'S HOME OF CALIFORNIA -- CHULA VISTA	$221,892	$10,266,424	$11,065,503	$1,119,868-	$117,168	$425,513
TOTAL DEPARTMENT OF VETERANS AFFAIRS	$1,501,723	$74,042,501	$74,519,483	$1,944,014-	$1,003,455	$1,965,300
TOTAL GENERAL ADMINISTRATION	$39,735,727	$431,449,217	$416,609,887 *4,000,000	$11,810,681- *1,047,218-	$36,293,100	$27,139,856
TAX RELIEF						
GENERAL TAX RELIEF						
LOCAL ASSISTANCE						
B/A IT. 9100-101-0001						
2005-2006 F.Y.	---	$670,707,000	$666,504,366	---	---	$4,202,634

 * 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, 2006

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2005	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2006
2004-2005 F.Y.	$2,832,262	---------	---------	$91,666-	---------	2,923,928
2003-2004 F.Y.	3,255,880	---------	---------	202,094-	$3,457,974	---------
2002-2003 F.Y.	---------	16,341-	---------	---------	16,341-	---------
B/A IT. 9100-295-0001						
2004-2005 F.Y.	3,000	---------	---------	---------	---------	3,000
2003-2004 F.Y.	3,000	---------	---------	---------	3,000	---------
REVENUE AND TAXATION CODE SEC. 19611 (C)(1)(B)	---------	186,223	186,223	---------	---------	---------
CH. 1168/85 SPECIAL DISTRICT LOAN	4,253	---------	---------	---------	---------	4,253
REVENUE AND TAXATION CODE SEC. 10754 (A)(3)(D)(III)	2,908,809	---------	---------	---------	---------	2,908,809
TOTAL LOCAL ASSISTANCE	$9,007,204	$670,876,882	$666,690,589	$293,760-	$3,444,633	$10,042,624
REFUNDS TO REVERTED APPROPRIATIONS	---------	---------	---------	$117,323-	$117,323	---------
TOTAL GENERAL TAX RELIEF	$9,007,204	$670,876,882	$666,690,589	$411,083-	$3,561,956	$10,042,624
LOCAL GOVERNMENT AID (SUBVENTIONS)						
LOCAL GOVERNMENT FINANCING, PROPOSITION 13 FISCAL RELIEF						
LOCAL ASSISTANCE						
B/A IT. 9210-101-0001 PROVISION 2	---------	$126,100,000	$125,825,000	---------	---------	$275,000

GENERAL FUND

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 2006

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2005	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2006
B/A IT. 9210-101-0001						
2003-2004 F.Y. ----------	---------	---------	---------	$48,705-	---------	48,705
B/A IT. 9210-101-0001 PROVISION 2 CH. 379/02 SEC. 9210-101-0001						
07/01/2002 - 06/30/2004 --------	$266,163	---------	---------	---------	$266,163	---------
B/A IT. 9210-103-0001 PROVISION 4						
2002-2003 F.Y. ----------	595,068	---------	---------	---------	595,068	---------
B/A IT. 9210-105-0001						
2004-2005 F.Y. ----------	182,395	---------	---------	---------	---------	182,395
2003-2004 F.Y. ----------	972,885	---------	---------	---------	972,885	---------
B/A IT. 9210-106-0001						
2005-2006 F.Y. ----------	---------	1,186,831,000	1,186,831,000	---------	---------	---------
B/A IT. 9210-295-0001						
2004-2005 F.Y. ----------	5,000	---------	---------	---------	---------	5,000
2003-2004 F.Y. ----------	3,000	---------	---------	---------	3,000	---------
REVENUE AND TAXATION CODE SEC. 195.89 - 195.90 CH. 772/04						
09/25/2004 - 99/99/9999 --------	---------	---------	42,547-	---------	---------	42,547
GOVERNMENT CODE SEC. 16100 ----------	---------	2,124,863	2,115,109	---------	---------	9,754
GOVERNMENT CODE SEC. 30070 CH. 205/01						
08/27/2001 - 06/30/2006 --------	---------	18,500,000	18,500,000	---------	---------	---------
TOTAL LOCAL ASSISTANCE ----------	$2,024,511	$1,333,555,863	$1,333,228,562	$48,705-	$1,837,116	$563,401

GENERAL FUND

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 2006

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2005	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2006
REFUNDS TO REVERTED APPROPRIATIONS	---------	---------	---------	$2,912,402-	$2,912,402	---------
TOTAL LOCAL GOVERNMENT FINANCING, PROPOSITION 13 FISCAL RELIEF	$2,024,511	$1,333,555,863	$1,333,228,562	$2,961,107-	$4,749,518	$563,401
SHARED REVENUES						
APPORTIONMENT OF MOTOR VEHICLE LICENSE FEES						
LOCAL ASSISTANCE						
REVENUE AND TAXATION CODE SEC. 11006 CH. 861/00 09/29/2000 - 99/99/9999	---------	$11,861,212	*11,861,212	---------	---------	---------
APPORTIONMENT OF TIDELAND REVENUES						
LOCAL ASSISTANCE						
PUBLIC RESOURCES CODE SEC. 6817 2005-2006 F.Y.	---------	$503,765	$503,765	---------	---------	---------
TOTAL SHARED REVENUES	---------	$12,364,977	$503,765 *11,861,212	---------	---------	---------
TOTAL LOCAL GOVERNMENT AID (SUBVENTIONS)	$2,024,511	$1,345,920,840	$1,333,732,327 *11,861,212	$2,961,107-	$4,749,518	$563,401
DEBT SERVICE						
PAYMENT OF INTEREST ON POOLED MONEY INVESTMENT LOANS						
STATE OPERATIONS						
CH. 6/87 SEC. 1 2005-2006 F.Y.	---------	$794,523	$794,523	---------	---------	---------

* 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, 2006

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2005	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2006
GENERAL OBLIGATION BONDS AND COMMERCIAL PAPER						
STATE OPERATIONS						
COMMERCIAL PAPER						
INTEREST-----	---------	$26,720,346	$26,720,346	---------	---------	---------
FEES ----------	---------	4,449,608	4,449,608	---------	---------	---------
CA CLEAN WTR/AIR, SAFE PARKS & COASTAL PROTECTION						
INTEREST-----	---------	20,907,987	20,907,987	---------	---------	---------
ACCRUED INTEREST ----------	---------	575,339-	575,339-	---------	---------	---------
REDEMPTION---	---------	3,025,000	3,025,000	---------	---------	---------
CALIFORNIA LIBRARY CONSTRUCTION AND RENOVATION						
INTEREST-----	---------	3,867,752	3,867,752	---------	---------	---------
ACCRUED INTEREST ----------	---------	63,443-	63,443-	---------	---------	---------
REDEMPTION---	---------	15,190,000	15,190,000	---------	---------	---------
CALIFORNIA PARK AND RECREATIONAL FACILITIES						
INTEREST-----	---------	5,961,125	5,961,125	---------	---------	---------
REDEMPTION---	---------	16,425,000	16,425,000	---------	---------	---------
CALIFORNIA PARKLANDS						
INTEREST-----	---------	1,115,258	1,115,258	---------	---------	---------
REDEMPTION---	---------	4,475,000	4,475,000	---------	---------	---------
CALIFORNIA SAFE DRINKING WATER						
INTEREST-----	---------	8,258,964	8,258,964	---------	---------	---------
REDEMPTION---	---------	13,010,000	13,010,000	---------	---------	---------
REIMBURSEMENTS ----------	---------	11,424,792-	11,424,792-	---------	---------	---------

GENERAL FUND

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 2006

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2005	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2006
CALIFORNIA WILDLIFE, COASTAL, & PARK LAND CONSERV.						
INTEREST-----	---------	20,454,374	20,454,374	---------	---------	---------
REDEMPTION---	---------	31,170,000	31,170,000	---------	---------	---------
ACCRUED INTEREST						
CHILDRENS HOSPITAL ----------	---------	66,698-	66,698-	---------	---------	---------
CH. 1/98						
INTEREST-----	---------	409,326,526	409,326,526	---------	---------	---------
ACCRUED INTEREST ----------	---------	4,694,944-	4,694,944-	---------	---------	---------
REDEMPTION---	---------	251,085,000	251,085,000	---------	---------	---------
PUBLIC UTILITIES CODE SEC. 99693.5						
INTEREST-----	---------	67,094,392	67,094,392	---------	---------	---------
ACCRUED INTEREST ----------	---------	150,278-	150,278-	---------	---------	---------
REDEMPTION---	---------	63,545,000	63,545,000	---------	---------	---------
CLEAN WATER						
INTEREST-----	---------	4,488,111	4,488,111	---------	---------	---------
REDEMPTION---	---------	11,010,000	11,010,000	---------	---------	---------
REIMBURSEMENTS ----------	---------	410,770-	410,770-	---------	---------	---------
CLEAN WATER AND WATER CONSERVATION						
INTEREST-----	---------	1,179,540	1,179,540	---------	---------	---------
REDEMPTION---	---------	4,475,000	4,475,000	---------	---------	---------
CLEAN WATER AND WATER RECLAMATION						
INTEREST-----	---------	2,357,788	2,357,788	---------	---------	---------
REDEMPTION---	---------	2,085,000	2,085,000	---------	---------	---------
COMMUNITY PARKLANDS						
INTEREST-----	---------	2,088,670	2,088,670	---------	---------	---------

GENERAL FUND

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 2006

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2005	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2006
REDEMPTION---	---------	4,735,000	4,735,000	---------	---------	---------
COUNTY CORRECTIONAL FAC. CAPITAL EXPENDITURE						
INTEREST-----	---------	10,841,294	10,841,294	---------	---------	---------
REDEMPTION---	---------	23,250,000	23,250,000	---------	---------	---------
COUNTY CORRECTIONAL FAC. CAPITAL EXPENDITURE & YOUTH						
INTEREST-----	---------	15,335,248	15,335,248	---------	---------	---------
REDEMPTION---	---------	20,850,000	20,850,000	---------	---------	---------
COUNTY JAIL CAPITAL EXPENDITURE						
INTEREST-----	---------	3,881,400	3,881,400	---------	---------	---------
REDEMPTION---	---------	17,750,000	17,750,000	---------	---------	---------
EARTHQUAKE SAFETY AND PUBLIC BUILDING REHABILITATION						
INTEREST-----	---------	10,857,543	10,857,543	---------	---------	---------
ACCRUED INTEREST ----------	---------	32,209-	32,209-	---------	---------	---------
REDEMPTION---	---------	11,050,000	11,050,000	---------	---------	---------
FISH AND WILDLIFE HABITAT ENHANCEMENT ACT						
INTEREST-----	---------	1,291,943	1,291,943	---------	---------	---------
REDEMPTION---	---------	2,965,000	2,965,000	---------	---------	---------
HIGHER EDUCATION FACILITIES						
INTEREST-----	---------	65,884,412	65,884,412	---------	---------	---------
ACCRUED INTEREST ----------	---------	51,260-	51,260-	---------	---------	---------
REDEMPTION---	---------	94,995,000	94,995,000	---------	---------	---------
HOUSING AND EMERGENCY SHELTER						
INTEREST-----	---------	915,047	915,047	---------	---------	---------

GENERAL FUND

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 2006

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2005	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2006
ACCRUED INTEREST	---------	38,256-	38,256-	---------	---------	---------
REDEMPTION	---------	85,000	85,000	---------	---------	---------
HOUSING AND HOMELESS						
INTEREST	---------	347,793	347,793	---------	---------	---------
REDEMPTION	---------	435,000	435,000	---------	---------	---------
KINDERGARTEN-UNIVERSITY PUBLIC EDUCATION FACILITIES						
INTEREST	---------	445,242,946	445,242,946	---------	---------	---------
ACCRUED INTEREST	---------	2,912,402-	2,912,402-	---------	---------	---------
REDEMPTION	---------	79,675,000	79,675,000	---------	---------	---------
OTHER BOND EXPENSES	---------	12,368,040	12,368,040	---------	---------	---------
LAKE TAHOE ACQUISITION						
INTEREST	---------	1,220,218	1,220,218	---------	---------	---------
REDEMPTION	---------	3,705,000	3,705,000	---------	---------	---------
NEW PRISON CONSTRUCTION						
INTEREST	---------	42,391,296	42,391,296	---------	---------	---------
ACCRUED INTEREST	---------	7,268-	7,268-	---------	---------	---------
REDEMPTION	---------	101,360,000	101,360,000	---------	---------	---------
PASSENGER RAIL AND CLEAN AIR						
INTEREST	---------	29,471,911	29,471,911	---------	---------	---------
ACCRUED INTEREST	---------	6,939-	6,939-	---------	---------	---------
REDEMPTION	---------	48,440,000	48,440,000	---------	---------	---------
PUBLIC EDUCATION FACILITIES						
INTEREST	---------	120,229,551	120,229,551	---------	---------	---------
ACCRUED INTEREST	---------	397,431-	397,431-	---------	---------	---------
REDEMPTION	---------	104,275,000	104,275,000	---------	---------	---------
SAFE, CLEAN RELIABLE WATER SUPPLY						
INTEREST	---------	30,013,862	30,013,862	---------	---------	---------

GENERAL FUND

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 2006

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2005	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2006
ACCRUED INTEREST	---------	125,167-	125,167-	---------	---------	---------
REDEMPTION---	---------	15,290,000	15,290,000	---------	---------	---------
REIMBURSEMENTS	---------	332,230-	332,230-	---------	---------	---------
SAFE DRINKING, CLEAN WTR, WATERSHED/FLOOD PROTECTION						
INTEREST-----	---------	36,827,675	36,827,675	---------	---------	---------
ACCRUED INTEREST	---------	1,137,296-	1,137,296-	---------	---------	---------
REDEMPTION---	---------	53,900,000	53,900,000	---------	---------	---------
SAFE NEIGHBORHOOD PARKS, CLEAN WTR/AIR & COASTAL						
INTEREST-----	---------	58,008,329	58,008,329	---------	---------	---------
ACCRUED INTEREST	---------	872,970-	872,970-	---------	---------	---------
REDEMPTION---	---------	32,800,000	32,800,000	---------	---------	---------
SCHOOL BUILDING AND EARTHQUAKE						
INTEREST-----	---------	1,494,880	1,494,880	---------	---------	---------
REDEMPTION---	---------	1,335,000	1,335,000	---------	---------	---------
SCHOOL FACILITIES						
INTEREST-----	---------	172,516,591	172,516,591	---------	---------	---------
ACCRUED INTEREST	---------	77,032-	77,032-	---------	---------	---------
REDEMPTION---	---------	218,595,000	218,595,000	---------	---------	---------
REIMBURSEMENTS	---------	12,015-	12,015-	---------	---------	---------
SEISMIC RETROFIT						
INTEREST-----	---------	80,035,833	80,035,833	---------	---------	---------
ACCRUED INTEREST	---------	221,499-	221,499-	---------	---------	---------
REDEMPTION---	---------	50,305,000	50,305,000	---------	---------	---------
SENIOR CENTER BOND ACT FUND						
INTEREST-----	---------	148,438	148,438	---------	---------	---------

GENERAL FUND

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 2006

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2005	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2006
REDEMPTION---	---------	2,500,000	2,500,000	---------	---------	---------
STATE SCHOOL BUILDING LEASE-PURCHASE						
INTEREST-----	---------	18,777,575	18,777,575	---------	---------	---------
REDEMPTION---	---------	67,750,000	67,750,000	---------	---------	---------
REIMBURSEMENTS ----------	---------	30,445-	30,445-	---------	---------	---------
STATE URBAN AND COASTAL PARK						
INTEREST-----	---------	626,044	626,044	---------	---------	---------
REDEMPTION---	---------	1,190,000	1,190,000	---------	---------	---------
VETERANS' HOME FUND						
INTEREST-----	---------	154,000	154,000	---------	---------	---------
VOTING MODERNIZATION						
INTEREST-----	---------	2,138,909	2,138,909	---------	---------	---------
ACCRUED INTEREST ----------	---------	455,634-	455,634-	---------	---------	---------
REDEMPTION---	---------	7,780,000	7,780,000	---------	---------	---------
WATER CONSERVATION						
INTEREST-----	---------	1,962,135	1,962,135	---------	---------	---------
REDEMPTION---	---------	1,415,000	1,415,000	---------	---------	---------
REIMBURSEMENTS ----------	---------	3,027,589-	3,027,589-	---------	---------	---------
WATER CONSERVATION AND WATER QUALITY						
INTEREST-----	---------	3,520,230	3,520,230	---------	---------	---------
REDEMPTION---	---------	4,565,000	4,565,000	---------	---------	---------
REIMBURSEMENTS ----------	---------	6,919,587-	6,919,587-	---------	---------	---------
WATER SECURITY, CLEAN WTR COASTAL & BEACH PROTECTION						
INTEREST-----	---------	26,556,261	26,556,261	---------	---------	---------

GENERAL FUND

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 2006

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2005	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2006
ACCRUED INTEREST	---------	307,997-	307,997-	---------	---------	---------
REDEMPTION	---------	5,380,000	5,380,000	---------	---------	---------
CALIFORNIA WATER RESOURCES DEVELOPMENT						
INTEREST	---------	31,283,491	31,283,491	---------	---------	---------
REDEMPTION	---------	47,575,000	47,575,000	---------	---------	---------
REIMBURSEMENTS	---------	78,858,491-	78,858,491-	---------	---------	---------
HAZARDOUS SUBSTANCE CLEANUP						
INTEREST	---------	67,500	67,500	---------	---------	---------
REDEMPTION	---------	2,500,000	2,500,000	---------	---------	---------
REIMBURSEMENTS	---------	2,567,500-	2,567,500-	---------	---------	---------
VETERANS FARM AND HOME BUILDING BONDS						
INTEREST	---------	85,932,461	85,932,461	---------	---------	---------
REDEMPTION	---------	20,675,000	20,675,000	---------	---------	---------
REIMBURSEMENTS	---------	106,607,461-	106,607,461-	---------	---------	---------
TOTAL STATE OPERATIONS	---------	$3,128,848,355	$3,128,848,355	---------	---------	---------
TOBACCO SETTLEMENT SHORTFALL						
STATE OPERATIONS						
B/A IT. 9612-001-0001						
2005-2006 F.Y.	---------	$1,000	---------	---------	---------	$1,000
2004-2005 F.Y.	$1,000	---------	---------	---------	---------	1,000
2003-2004 F.Y.	1,000	---------	---------	---------	$1,000	---------
TOTAL STATE OPERATIONS	$2,000	$1,000	---------	---------	$1,000	$2,000

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2005	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2006
PAYMENT OF INTEREST ON GENERAL FUND LOANS						
STATE OPERATIONS						
B/A IT. 9620-001-0001						
2005-2006 F.Y.	---	$30,000,000	$1,197,170	---	---	$28,802,830
2004-2005 F.Y.	$26,857,640	---	---	---	---	26,857,640
2003-2004 F.Y.	27,015,622	---	---	---	$27,015,622	---
B/A IT. 9620-002-0001						
2005-2006 F.Y.	---	9,817,000	7,576,935	---	---	2,240,065
2004-2005 F.Y.	2,343,809	363,658-	---	---	---	1,980,151
GOVERNMENT CODE SEC. 2831						
2005-2006 F.Y.	---	60,248,224	60,248,224	---	---	---
TOTAL STATE OPERATIONS	$56,217,071	$99,701,566	$69,022,329	---	$27,015,622	$59,880,686
INTEREST PAYMENTS TO FEDERAL GOVERNMENT						
STATE OPERATIONS						
B/A IT. 9625-001-0001						
2005-2006 F.Y.	---	$12,800,000	$12,025,664	---	---	$774,336
2004-2005 F.Y.	$1,331,734	---	---	---	---	1,331,734
2003-2004 F.Y.	778,535	---	---	---	$778,535	---
TOTAL STATE OPERATIONS	$2,110,269	$12,800,000	$12,025,664	---	$778,535	$2,106,070
TOTAL DEBT SERVICE	$58,329,340	$3,242,145,444	$3,210,690,871	---	$27,795,157	$61,988,756
STATEWIDE EXPENDITURE AND SAVINGS						
HEALTH AND DENTAL BENEFITS FOR ANNUITANTS						
STATE OPERATIONS						
B/A IT. 9650-001-0001						
2005-2006 F.Y.	---	$895,197,000	$888,407,540	---	---	$6,789,460

GENERAL FUND

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 2006

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2005	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2006
2004-2005 F.Y.	$3,149,528	500,000-	---------	$77,965	---------	2,571,563
2003-2004 F.Y.	8,035,821	---------	---------	---------	$8,035,821	---------
TOTAL STATE OPERATIONS	$11,185,349	$894,697,000	$888,407,540	$77,965	$8,035,821	$9,361,023
EQUITY CLAIMS OF CA VICTIM COMPENSATION & GOVT. CLAIMS						
BOARD OF CONTROL EQUITY CLAIMS						
STATE OPERATIONS						
CH. 475/03 SEC. 1	$7,000	---------	---------	---------	---------	$7,000
CH. 184/05 09/06/2005 - 09/05/2008	---------	$600,463	$600,463	---------	---------	---------
CH. 95/02 06/30/2002 - 06/30/2005	---------	---------	---------	$15,930-	---------	15,930
CH. 47/01	18,089	---------	---------	35-	---------	18,124
CH. 85/00 SEC. 1(A)	3,683	---------	---------	---------	$3,683	---------
CH. 255/05 09/22/2005 - 09/21/2008	---------	565,468	565,468	---------	---------	---------
CH. 232/03 SEC. 1	1,587	---------	---------	---------	---------	1,587
CH. 1014/00 SEC. 1	10,724	---------	---------	---------	10,724	---------
CH. 7/03 04/29/2003 - 04/28/2006	---------	---------	10,692-	---------	---------	10,692
CH. 255/05 09/22/2005 - 06/30/2005	---------	---------	---------	6,384,798	6,384,798-	---------
CH. 475/04	920	---------	---------	---------	---------	920

GENERAL FUND

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 2006

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2005	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2006
CH. 81/01	2,295	---	---	---	---	2,295
TOTAL STATE OPERATIONS	$44,298	$1,165,931	$1,155,239	$6,368,833	$6,370,391-	$56,548
REFUNDS TO REVERTED APPROPRIATIONS	---	---	---	$53-	$53	---
TOTAL BOARD OF CONTROL EQUITY CLAIMS	$44,298	$1,165,931	$1,155,239	$6,368,780	$6,370,338-	$56,548
JUDGMENTS, SETTLEMENTS, AND TORT LIABILITY CLAIMS						
STATE OPERATIONS						
CH. 12/04 SEC. 1 01/28/2004 - 01/27/2007	$424,632	---	---	---	---	$424,632
CH. 480/00 SEC. 1 09/18/2000 - 09/17/2003	31,452	---	---	---	$31,452	---
CH. 258/01 SEC. 1 09/05/2001 - 09/04/2004	810,140	---	---	---	---	810,140
CH. 541/04 SEC. 3	37,089	---	---	---	---	37,089
CH. 541/04 SEC. 5	36,460	---	---	---	---	36,460
TOTAL STATE OPERATIONS	$1,339,773	---	---	---	$31,452	$1,308,321
TOTAL EQUITY CLAIMS OF CA VICTIM COMPENSATION & GOVT. CLAIMS	$1,384,071	$1,165,931	$1,155,239	$6,368,780	$6,338,886-	$1,364,869
AUGMENTATION FOR EMPLOYEE COMPENSATION						
STATE OPERATIONS						
B/A IT. 9800-001-0001 2005-2006 F.Y.	---	$41,244,443	---	---	---	$41,244,443

GENERAL FUND

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 2006

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2005	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2006
2004-2005 F.Y.	$48,120,844	10,270,936-	---------	---------	---------	37,849,908
2003-2004 F.Y.	17	---------	---------	---------	$17	---------
TOTAL STATE OPERATIONS	$48,120,861	$30,973,507	---------	---------	$17	$79,094,351
AUGMENTATION FOR CONTINGENCIES OR EMERGENCY						
STATE OPERATIONS						
B/A IT. 9840-001-0001						
2005-2006 F.Y.	---------	$55,573,050	---------	---------	---------	$55,573,050
2004-2005 F.Y.	$27,872,299	---------	---------	---------	---------	27,872,299
2003-2004 F.Y.	12,350,000	---------	---------	---------	$12,350,000	---------
CH. 157/03, IT. 9840-490 CH. 379/02 IT. 9840-001-0001 07/01/2002 - 06/30/2004	9,406,514	---------	---------	---------	9,406,514	---------
B/A IT. 9840-011-0001						
2003-2004 F.Y.	2,300,000	---------	---------	---------	2,300,000	---------
TOTAL STATE OPERATIONS	$51,928,813	$55,573,050	---------	---------	$24,056,514	$83,445,349
LOANS FOR CONTINGENCIES OR EMERGENCIES						
STATE OPERATIONS						
B/A IT. 9850-011-0001						
2005-2006 F.Y.	---------	$2,500,000	*2,000,000	---------	---------	$500,000
2004-2005 F.Y.	$1,933,000	---------	---------	---------	---------	1,933,000
TOTAL STATE OPERATIONS	$1,933,000	$2,500,000	*2,000,000	---------	---------	$2,433,000

 * 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, 2006

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2005	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2006
CAPITAL OUTLAY PLANNING AND STUDIES FUNDING						
CAPITAL OUTLAY						
CH. 38/05 IT. 9860-301-0001 07/01/2005 - 06/30/2008	---------	$1,000,000	$1,000,000	---------	---------	---------
CH. 208/04 IT. 9860-301-0001 07/01/2004 - 06/30/2005	$400,000	---------	---------	---------	---------	$400,000
CH. 1440/53 SEC. 2(1)	190,040,305	3,019,470-	---------	---------	$66,000	186,954,835
TOTAL CAPITAL OUTLAY	$190,440,305	$2,019,470-	$1,000,000	---------	$66,000	$187,354,835
GENERAL FUND DEFICIT RECOVERY PAYMENTS						
STATE OPERATIONS						
LESS FUNDING PROVIDED BY DEFICIT RECOVERY FUND	---------	$2,012,000,000	---------	---------	---------	$2,012,000,000
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2005-2006 F.Y.	---------	$107,085,114-	$107,085,114-	---------	---------	---------
LOCAL ASSISTANCE						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2005-2006 F.Y.	---------	$48,326,609	$48,326,609	---------	---------	---------

GENERAL FUND

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 2006

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2005	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2006
CAPITAL OUTLAY						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2005-2006 F.Y.	---------	$92,490,894-	$92,490,894-	---------	---------	---------
TOTAL RESERVE FOR ENCUMBRANCE	---------	$151,249,399-	$151,249,399-	---------	---------	---------
STATEWIDE GENERAL ADMIN EXPENDITURES (PRO RATA)						
CREDIT FOR OVERHEAD SERVICES CHARGED TO SPECIAL FUNDS	---------	$375,242,571-	$373,984,245-	$1,258,326-	---------	---------
VARIOUS DEPARTMENTS						
STATE OPERATIONS						
GOVERNMENT CODE SEC. 905.2(C)	---------	$104,104	$104,104	---------	---------	---------
MISCELLANEOUS						
STATE OPERATIONS						
GOVERNMENT CODE SEC. 16724(I), CH. 856/91	---------	$98,000	$98,000	---------	---------	---------
CH. 867/94 SEC. 3.5(B)	---------	30,125	*30,125	---------	---------	---------
RESERVE FOR RETIREMENT-EMPLOYER'S SHARE	$412,472,397	---------	1,552,730-	---------	---------	$414,025,127
TOTAL STATE OPERATIONS	$412,472,397	$128,125	$1,454,730- *30,125	---------	---------	$414,025,127

 * 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, 2006

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2005	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2006
CREDIT FOR OVERHEAD SERVICES CHARGED TO SPECIAL FUNDS -	---------	$1,107	---------	$1,107	---------	---------
REFUNDS TO REVERTED APPROPRIATIONS ----------	---------	---------	---------	532,576-	$532,576	---------
TOTAL MISCELLANEOUS ----------	$412,472,397	$130,232	$1,453,730- *30,125	$531,469-	$532,576	$414,025,127
TOTAL STATEWIDE EXPENDITURE AND SAVINGS ----------	$717,464,796	$2,468,632,384	$363,979,509 *2,030,125	$4,656,950	$26,352,042	$2,789,078,554
STATEWIDE SAVINGS						
GENERAL FUND CREDITS FROM FEDERAL FUNDS						
STATE INDIRECT COST RECOVERIES ----------	---------	$86,983,425-	$83,338,175-	$3,645,250-	---------	---------
TOTAL GENERAL GOVERNMENT ----------	$826,561,578	$8,072,041,342	$5,908,365,008 *17,891,337	$14,171,171- *1,047,218-	$98,751,773	$2,888,813,191
TOTAL GENERAL FUND ----------	$3,271,243,934	$96,147,922,064	$92,086,971,777 *270,655,617	$123,017,855- *1,047,218-	$713,362,527	$6,472,241,150

* 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, 2006

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2005	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2006
GENERAL FUND SPECIAL ACCOUNTS						
AIR TOXICS INVENTORY AND ASSESSMENT ACCOUNT						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2005-2006 F.Y.	---------	$129	$129	---------	---------	---------
B/A SEC. 25.25 CH. 38/05	---------	402	402	---------	---------	---------
TOTAL STATE OPERATIONS	---------	$531	$531	---------	---------	---------
STATE AIR RESOURCES BOARD						
STATE OPERATIONS						
B/A IT. 3900-001-0434 2005-2006 F.Y.	---------	$876,000	$746,208	---------	---------	$129,792
2004-2005 F.Y.	$158,000	---------	---------	$114,867	---------	43,133
2003-2004 F.Y.	390,058	---------	---------	---------	$390,058	---------
TOTAL STATE OPERATIONS	$548,058	$876,000	$746,208	$114,867	$390,058	$172,925
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2005-2006 F.Y.	---------	$83,029-	$83,029-	---------	---------	---------
TOTAL AIR TOXICS INVENTORY AND ASSESSMENT ACCOUNT	$548,058	$793,502	$663,710	$114,867	$390,058	$172,925

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2005	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2006
ARMORY DISCRETIONARY IMPROVEMENT ACCOUNT						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2005-2006 F.Y.	---------	$129	$129	---------	---------	---------
B/A SEC. 25.25 CH. 38/05	---------	180	180	---------	---------	---------
TOTAL STATE OPERATIONS	---------	$309	$309	---------	---------	---------
MILITARY DEPARTMENT						
STATE OPERATIONS						
B/A IT. 8940-001-0485 2005-2006 F.Y.	---------	$150,000	$37,743	---------	---------	$112,257
2004-2005 F.Y.	$109,629	---------	---------	$905-	---------	110,534
2003-2004 F.Y.	121,909	---------	---------	---------	$121,909	---------
TOTAL STATE OPERATIONS	$231,538	$150,000	$37,743	$905-	$121,909	$222,791
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2005-2006 F.Y.	---------	$1,710	$1,710	---------	---------	---------
STATEWIDE GENERAL ADMIN EXPENDITURES (PRO RATA)						
STATE OPERATIONS						
PRO RATA CHARGES GOVERNMENT CODE, SEC. 13332.03 2005-2006 F.Y.	---------	$2,882	$2,882	---------	---------	---------
TOTAL ARMORY DISCRETIONARY IMPROVEMENT ACCOUNT	$231,538	$154,901	$42,644	$905-	$121,909	$222,791

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 2006

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2005	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2006
ATTORNEY GENERAL ANTITRUST ACCOUNT						
DEPARTMENT OF JUSTICE						
STATE OPERATIONS						
B/A IT. 0820-001-0012 2005-2006 F.Y.	---	$1,229,000	$1,013,976	---	---	$215,024
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2005-2006 F.Y.	---	$129	$129	---	---	---
B/A SEC. 25.25 2005-2006 F.Y.	---	880	880	---	---	---
TOTAL STATE OPERATIONS	---	$1,009	$1,009	---	---	---
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2005-2006 F.Y.	---	$11,739-	$11,739-	---	---	---
TOTAL ATTORNEY GENERAL ANTITRUST ACCOUNT	---	$1,218,270	$1,003,246	---	---	$215,024
BOXER'S NEUROLOGICAL EXAMINATION ACCOUNT						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2005-2006 F.Y.	---	$129	$129	---	---	---

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2005	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2006
BOXER'S NEUROLOGICAL EXAMINATION ACCOUNT - CONTINUED						
B/A SEC. 25.25 CH. 38/05	---	68	68	---	---	---
TOTAL STATE OPERATIONS	---	$197	$197	---	---	---
DEPARTMENT OF CONSUMER AFFAIRS REGULATORY BOARDS						
STATE OPERATIONS						
B/A IT. 1110-001-0492						
2005-2006 F.Y.	---	$106,487	$77,779	---	---	$28,708
2004-2005 F.Y.	$24,628	---	---	$14	---	24,614
TOTAL STATE OPERATIONS	$24,628	$106,487	$77,779	$14	---	$53,322
STATE ATHLETIC COMMISSION						
STATE OPERATIONS						
B/A IT. 1140-001-0492						
2003-2004 F.Y.	$29,528	---	---	$2,124-	$31,652	---
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES						
2005-2006 F.Y.	---	$1,331	$1,331	---	---	---
TOTAL BOXER'S NEUROLOGICAL EXAMINATION ACCOUNT	$54,156	$108,015	$79,307	$2,110-	$31,652	$53,322

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2005	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2006
CALIFORNIA MEXICAN AMERICAN VETERANS MEMORIAL						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2005-2006 F.Y. ----------	---------	$129	$129	---------	---------	---------
VETERANS HOME OF CALIFORNIA - HEADQUARTERS						
STATE OPERATIONS						
CODE, SEC. 1332 ----------	$4,088	---------	---------	$486	$3,602	---------
TOTAL CALIFORNIA MEXICAN AMERICAN VETERANS MEMORIAL ----------	$4,088	$129	$129	$486	$3,602	---------
CALIFORNIA OLYMPIC TRAINING ACCOUNT						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2005-2006 F.Y. ----------	---------	$129	$129	---------	---------	---------
TOTAL CALIFORNIA OLYMPIC TRAINING ACCOUNT ----------	---------	$129	$129	---------	---------	---------
CALIFORNIA RESIDENTIAL EARTHQUAKE RECOVERY FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2005-2006 F.Y. ----------	---------	$129	$129	---------	---------	---------

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2005	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2006
CALIFORNIA RESIDENTIAL EARTHQUAKE RECOVERY FUND - CONTINUED						
BOARD OF CONTROL EQUITY CLAIMS						
STATE OPERATIONS						
CH. 95/02 06/30/2002 - 06/30/2005 --------	---------	---------	---------	$43-	---------	$43
CH. 85/00 SEC. 1(A) ----------	$34	---------	---------	---------	$34	---------
TOTAL STATE OPERATIONS ----------	$34	---------	---------	$43-	$34	$43
TOTAL CALIFORNIA RESIDENTIAL EARTHQUAKE RECOVERY FUND ----	$34	$129	$129	$43-	$34	$43
CALIFORNIA STATE LAW LIBRARY SPECIAL ACCOUNT						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2005-2006 F.Y. ----------	---------	$129	$129	---------	---------	---------
B/A SEC. 25.25 CH. 38/05 ----------	---------	375	375	---------	---------	---------
TOTAL STATE OPERATIONS ----------	---------	$504	$504	---------	---------	---------

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2005	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2006
CALIFORNIA STATE LAW LIBRARY SPECIAL ACCOUNT - CONTINUED						
CALIFORNIA STATE LIBRARY						
STATE OPERATIONS						
B/A IT. 6120-011-0020						
2005-2006 F.Y.	---------	$547,136	$450,217	---------	---------	$96,919
2004-2005 F.Y.	$179,003	---------	---------	$105-	---------	179,108
2003-2004 F.Y.	332,761	---------	---------	---------	$332,761	---------
TOTAL STATE OPERATIONS	$511,764	$547,136	$450,217	$105-	$332,761	$276,027
TOTAL CALIFORNIA STATE LAW LIBRARY SPECIAL ACCOUNT	$511,764	$547,640	$450,721	$105-	$332,761	$276,027
CLEANUP LOANS & ENVIRONMENTAL ASSISTANCE NEIGHBORHOODS ACCT						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494						
2005-2006 F.Y.	---------	$129	$129	---------	---------	---------
DEPARTMENT OF TOXIC SUBSTANCES CONTROL						
STATE OPERATIONS						
B/A IT. 3960-011-1003						
2005-2006 F.Y.	---------	$424,000	*100,155	---------	---------	$323,845

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

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2005	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2006
CLEANUP LOANS & ENVIRONMENTAL ASSISTANCE NEIGHBORHOODS ACCT - CONTINUED						
2004-2005 F.Y.	$285,766	---	---	---	---	285,766
2003-2004 F.Y.	336,700	---	---	---	$336,700	---
TOTAL STATE OPERATIONS	$622,466	$424,000	*100,155	---	$336,700	$609,611
LOCAL ASSISTANCE						
CH. 912/00 SEC. 24(A)	$79,187,400	---	$555,956-	---	---	$79,743,356
TOTAL DEPARTMENT OF TOXIC SUBSTANCES CONTROL	$79,809,866	$424,000	$555,956- *100,155	---	$336,700	$80,352,967
RESERVE FOR ENCUMBRANCE						
LOCAL ASSISTANCE						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2005-2006 F.Y.	---	$955,779	$955,779	---	---	---
TOTAL CLEANUP LOANS & ENVIRONMENTAL ASSISTANCE NEIGHBORHOODS ACCT	$79,809,866	$1,379,908	$399,952 *100,155	---	$336,700	$80,352,967
COLLINS/DUGAN CA CONSERVATION CORPS REIMBURSEMENT ACCOUNT						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2005-2006 F.Y.	---	$129	$129	---	---	---

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2005	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2006
COLLINS/DUGAN CA CONSERVATION CORPS REIMBURSEMENT ACCOUNT - CONTINUED						
B/A SEC. 25.25 CH. 38/05	---------	57,505	57,505	---------	---------	---------
TOTAL STATE OPERATIONS	---------	$57,634	$57,634	---------	---------	---------
CALIFORNIA CONSERVATION CORPS						
STATE OPERATIONS						
B/A IT. 3340-001-0318 2005-2006 F.Y.	---------	$31,662,000	$30,387,310	---------	---------	$1,274,690
2004-2005 F.Y.	$27,036,367	---------	---------	$600,608	---------	26,435,759
B/A IT. 3340-001-0318 PROVISION 1 2004-2005 F.Y.	---------	2,700,000	*2,700,000	---------	---------	---------
SEC. 14312	12,662,785	15,411,498	1,260,652	---------	---------	26,813,631
TOTAL STATE OPERATIONS	$39,699,152	$49,773,498	$31,647,962 *2,700,000	$600,608	---------	$54,524,080
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2005-2006 F.Y.	---------	$15,959-	$15,959-	---------	---------	---------
TOTAL COLLINS/DUGAN CA CONSERVATION CORPS REIMBURSEMENT ACCOUNT -	$39,699,152	$49,815,173	$31,689,637 *2,700,000	$600,608	---------	$54,524,080

 * 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, 2006

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2005	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2006
COLORADO RIVER MANAGEMENT ACCOUNT						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2005-2006 F.Y.	---------	$129	$129	---------	---------	---------
DEPARTMENT OF WATER RESOURCES						
LOCAL ASSISTANCE						
CH. 813/98 SECTION 1(A)(1)	$106,473,074	---------	$55,210,766	---------	---------	$51,262,308
CH. 813/98 SECTION 1(B)(1)	30,412,129	---------	71,999-	---------	---------	30,484,128
CH. 813/98 1998-1999 F.Y.	---------	$59,100,000-	59,100,000-	---------	---------	---------
TOTAL LOCAL ASSISTANCE	$136,885,203	$59,100,000-	$3,961,233-	---------	---------	$81,746,436
RESERVE FOR ENCUMBRANCE						
LOCAL ASSISTANCE						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2005-2006 F.Y.	---------	$4,726,435-	$4,726,435-	---------	---------	---------
TOTAL COLORADO RIVER MANAGEMENT ACCOUNT	$136,885,203	$63,826,306-	$8,687,539-	---------	---------	$81,746,436

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2005	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2006
COUNTY SCHOOL SERVICE FUND CONTINGENCY ACCOUNT						
DEPARTMENT OF EDUCATION - HEADQUARTERS						
LOCAL ASSISTANCE						
EDUCATION CODE SEC. 14035 2003-2004 F.Y.	$25,616	$74,384	$89,427	---	---	$10,573
CH. 282/79 LESS FUNDING BY GENERAL FUND	---	89,427-	89,427-	---	---	---
TOTAL LOCAL ASSISTANCE	$25,616	$15,043-	---	---	---	$10,573
TOTAL COUNTY SCHOOL SERVICE FUND CONTINGENCY ACCOUNT	$25,616	$15,043-	---	---	---	$10,573
COURT COLLECTION ACCOUNT						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2005-2006 F.Y.	---	$129	$129	---	---	---
B/A SEC. 25.25 CH. 38/05	---	4,536	4,536	---	---	---
TOTAL STATE OPERATIONS	---	$4,665	$4,665	---	---	---

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2005	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2006
COURT COLLECTION ACCOUNT - CONTINUED						
FRANCHISE TAX BOARD						
STATE OPERATIONS						
B/A IT. 1730-001-0242						
2005-2006 F.Y.	---	$6,047,041	$6,037,375	---	---	$9,666
2004-2005 F.Y.	$10,303	17	---	$164,020-	---	174,340
2003-2004 F.Y.	1,549,701	---	---	3,827-	$1,553,528	---
TOTAL STATE OPERATIONS	$1,560,004	$6,047,058	$6,037,375	$167,847-	$1,553,528	$184,006
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES						
2005-2006 F.Y.	---	$8,526	$8,526	---	---	---
TOTAL COURT COLLECTION ACCOUNT	$1,560,004	$6,060,249	$6,050,566	$167,847-	$1,553,528	$184,006
DEALERS' RECORD OF SALE SPECIAL ACCOUNT						
DEPARTMENT OF JUSTICE						
STATE OPERATIONS						
B/A IT. 0820-001-0460						
2005-2006 F.Y.	---	$8,632,752	$8,632,752	---	---	---
2004-2005 F.Y.	$339,400	---	---	---	---	$339,400
2003-2004 F.Y.	789,552	---	---	---	$789,552	---

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2005	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2006
DEALERS' RECORD OF SALE SPECIAL ACCOUNT - CONTINUED						
PENAL CODE SEC. 12083 CH. 754/03 01/01/2004 - 12/31/2006 ---------	548,000	---------	---------	---------	---------	548,000
TOTAL STATE OPERATIONS ----------	$1,676,952	$8,632,752	$8,632,752	---------	$789,552	$887,400
LOCAL ASSISTANCE						
B/A IT. 0820-101-0460						
2005-2006 F.Y. ----------	---------	$28,000	$28,000	---------	---------	---------
2004-2005 F.Y. ----------	$12,000	---------	---------	$4,951	---------	$7,049
2003-2004 F.Y. ----------	120,726	---------	---------	2,849	$117,877	---------
TOTAL LOCAL ASSISTANCE ----------	$132,726	$28,000	$28,000	$7,800	$117,877	$7,049
TOTAL DEPARTMENT OF JUSTICE --------	$1,809,678	$8,660,752	$8,660,752	$7,800	$907,429	$894,449
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494						
2005-2006 F.Y. ----------	---------	$129	$129	---------	---------	---------
B/A SEC. 25.25 CH. 38/05 ----------	---------	6,227	6,227	---------	---------	---------
TOTAL STATE OPERATIONS ----------	---------	$6,356	$6,356	---------	---------	---------

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2005	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2006
DEALERS' RECORD OF SALE SPECIAL ACCOUNT - CONTINUED						
DEPARTMENT OF PERSONNEL ADMINISTRATION						
STATE OPERATIONS						
AMENDED BY CH. 214/04 GOVERNMENT CODE, SEC. 22825.1 CH. 402/00 09/11/2000 - 12/31/2007 --------	---------	$91	$91	---------	---------	---------
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2005-2006 F.Y. ----------	---------	$38,363	$38,363	---------	---------	---------
TOTAL DEALERS' RECORD OF SALE SPECIAL ACCOUNT ----------	$1,809,678	$8,705,562	$8,705,562	$7,800	$907,429	$894,449
DEPART OF JUSTICE SEXUAL HABITUAL OFFENDER FUND						
DEPARTMENT OF JUSTICE						
STATE OPERATIONS						
B/A IT. 0820-001-0142 2005-2006 F.Y. ----------	---------	$2,718,924	$2,718,924	---------	---------	---------
2004-2005 F.Y. ----------	$500,000	---------	---------	---------	---------	$500,000

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2005	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2006
DEPART OF JUSTICE SEXUAL HABITUAL OFFENDER FUND - CONTINUED						
2003-2004 F.Y.	500,000	---	---	---	$500,000	---
TOTAL STATE OPERATIONS	$1,000,000	$2,718,924	$2,718,924	---	$500,000	$500,000
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2005-2006 F.Y.	---	$129	$129	---	---	---
B/A SEC. 25.25 CH. 38/05	---	1,974	1,974	---	---	---
TOTAL STATE OPERATIONS	---	$2,103	$2,103	---	---	---
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2005-2006 F.Y.	---	$13,568-	$13,568-	---	---	---
TOTAL DEPART OF JUSTICE SEXUAL HABITUAL OFFENDER FUND	$1,000,000	$2,707,459	$2,707,459	---	$500,000	$500,000
DEVELOPMENTAL DISABILITIES SERVICES ACCOUNT						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2005-2006 F.Y.	---	$129	$129	---	---	---

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2005	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2006
DEVELOPMENTAL DISABILITIES SERVICES ACCOUNT - CONTINUED						
DEPARTMENT OF DEVELOPMENTAL SERVICES - HEADQUARTERS						
LOCAL ASSISTANCE						
B/A IT. 4300-101-0496						
2005-2006 F.Y.	---	$69,000	$69,000	---	---	---
2004-2005 F.Y.	$200,250	200,000-	---	$18,347-	---	$18,597
REAPPROPRIATED BY CH. 38/05, IT. 4300-490 CH. 38/05 IT. 4300-101-0496						
07/01/2005 - 06/30/2006	---	200,000	110,532	---	---	89,468
TOTAL LOCAL ASSISTANCE	$200,250	$69,000	$179,532	$18,347-	---	$108,065
RESERVE FOR ENCUMBRANCE						
LOCAL ASSISTANCE						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES						
2005-2006 F.Y.	---	$2,353-	$2,353-	---	---	---
TOTAL DEVELOPMENTAL DISABILITIES SERVICES ACCOUNT	$200,250	$66,776	$177,308	$18,347-	---	$108,065
DISABILITY ACCESS ACCOUNT						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494						
2005-2006 F.Y.	---	$129	$129	---	---	---

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2005	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2006
DISABILITY ACCESS ACCOUNT - CONTINUED						
B/A SEC. 25.25 2005-2006 F.Y.	---------	2,719	2,719	---------	---------	---------
TOTAL STATE OPERATIONS	---------	$2,848	$2,848	---------	---------	---------
DEPARTMENT OF GENERAL SERVICES - HEADQUARTERS						
STATE OPERATIONS						
CH. 989/00 2005-2006 F.Y.	---------	$5,638,135	$5,638,135	---------	---------	---------
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2005-2006 F.Y.	---------	$252,876-	$252,876-	---------	---------	---------
TOTAL DISABILITY ACCESS ACCOUNT	---------	$5,388,107	$5,388,107	---------	---------	---------
ELEVATOR SAFETY ACCOUNT						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2005-2006 F.Y.	---------	$129	$129	---------	---------	---------
B/A SEC. 25.25 CH. 38/05	---------	5,186	5,186	---------	---------	---------
TOTAL STATE OPERATIONS	---------	$5,315	$5,315	---------	---------	---------

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2005	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2006
ELEVATOR SAFETY ACCOUNT - CONTINUED						
DEPARTMENT OF INDUSTRIAL RELATIONS (RENUMBER FROM 8350)						
STATE OPERATIONS						
B/A IT. 7350-001-0452						
2005-2006 F.Y.	---	$13,794,090	$13,088,544	---	---	$705,546
2004-2005 F.Y.	$1,156,807	---	---	$140,575	---	1,016,232
2003-2004 F.Y.	3,137,055	---	---	5,117-	$3,142,172	---
TOTAL STATE OPERATIONS	$4,293,862	$13,794,090	$13,088,544	$135,458	$3,142,172	$1,721,778
DEPARTMENT OF PERSONNEL ADMINISTRATION						
STATE OPERATIONS						
AMENDED BY CH. 214/04 GOVERNMENT CODE, SEC. 22825.1 CH. 402/00						
09/11/2000 - 12/31/2007	---	$2,059	$2,059	---	---	---
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES						
2005-2006 F.Y.	---	$18,989	$18,989	---	---	---
TOTAL ELEVATOR SAFETY ACCOUNT	$4,293,862	$13,820,453	$13,114,907	$135,458	$3,142,172	$1,721,778
EMERGENCY CLEAN WATER GRANT FUND						
DEPARTMENT OF HEALTH SERVICES						
STATE OPERATIONS						
CH. 1428/85 SEC. 3(C)	$334,337	---	---	---	---	$334,337

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 2006

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2005	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2006
EMERGENCY CLEAN WATER GRANT FUND - CONTINUED						
TOTAL EMERGENCY CLEAN WATER GRANT FUND	$334,337	---	---	---	---	$334,337
ENERGY RESOURCES PROGRAMS ACCOUNT						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2005-2006 F.Y.	---	$129	$129	---	---	---
B/A SEC. 25.25	---	6,308	6,308	---	---	---
TOTAL STATE OPERATIONS	---	$6,437	$6,437	---	---	---
STATE BOARD OF EQUALIZATION						
STATE OPERATIONS						
B/A IT. 0860-001-0465 2005-2006 F.Y.	---	$240,000	$221,759	---	---	$18,241
2003-2004 F.Y.	$57,410	---	---	---	$57,410	---
TOTAL STATE OPERATIONS	$57,410	$240,000	$221,759	---	$57,410	$18,241
DEPARTMENT OF GENERAL SERVICES - HEADQUARTERS						
STATE OPERATIONS						
B/A IT. 1760-001-0465 2005-2006 F.Y.	---	$1,457,000	$1,237,083	---	---	$219,917

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2005	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2006
ENERGY RESOURCES PROGRAMS ACCOUNT - CONTINUED						
2004-2005 F.Y.	$260,776	---	---	---	---	260,776
2003-2004 F.Y.	302,514	---	---	$44,733-	$347,247	---
TOTAL STATE OPERATIONS	$563,290	$1,457,000	$1,237,083	$44,733-	$347,247	$480,693
ENERGY RESOURCES CONSERVATION AND DEVELOPMENT COMMISSION						
STATE OPERATIONS						
B/A IT. 3360-001-0465						
2005-2006 F.Y.	---	$49,997,722	$47,863,191	---	---	$2,134,531
2004-2005 F.Y.	$913,354	---	---	$6,468,911-	---	7,382,265
2003-2004 F.Y.	1,633,033	---	---	1,199,722-	---	2,832,755
REAPPROPRIATED BY CH. 38/05, IT. 3360-491 CH. 379/02 IT. 3360-001-0465 07/01/2002 - 06/30/2003	3,927,200	---	---	3,019,939	---	907,261
TOTAL STATE OPERATIONS	$6,473,587	$49,997,722	$47,863,191	$4,648,694-	---	$13,256,812
REFUNDS TO REVERTED APPROPRIATIONS	---	---	---	$184,139-	$184,139	---
TOTAL ENERGY RESOURCES CONSERVATION AND DEVELOPMENT COMMISSION	$6,473,587	$49,997,722	$47,863,191	$4,832,833-	$184,139	$13,256,812
DEPARTMENT OF WATER RESOURCES						
STATE OPERATIONS						
B/A IT. 3860-001-0465						
2005-2006 F.Y.	---	$1,833,347	$1,741,959	---	---	$91,388

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2005	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2006
ENERGY RESOURCES PROGRAMS ACCOUNT - CONTINUED						
2004-2005 F.Y.	$77,633	---------	---------	$169	---------	77,464
2003-2004 F.Y.	99,806	---------	---------	---------	$99,806	---------
TOTAL STATE OPERATIONS	$177,439	$1,833,347	$1,741,959	$169	$99,806	$168,852
DEPARTMENT OF PERSONNEL ADMINISTRATION						
STATE OPERATIONS						
AMENDED BY CH. 214/04 GOVERNMENT CODE, SEC. 22825.1 CH. 402/00 09/11/2000 - 12/31/2007	---------	$8,175	$8,175	---------	---------	---------
ELECTRICITY OVERSIGHT BOARD						
STATE OPERATIONS						
B/A IT. 8770-001-0465						
2005-2006 F.Y.	---------	$513,000	$388,960	---------	---------	$124,040
2004-2005 F.Y.	$113,483	---------	---------	$5,741-	---------	119,224
2003-2004 F.Y.	143,562	---------	---------	6,878-	$150,440	---------
TOTAL STATE OPERATIONS	$257,045	$513,000	$388,960	$12,619-	$150,440	$243,264
REFUNDS TO REVERTED APPROPRIATIONS	---------	---------	---------	$93-	$93	---------
TOTAL ELECTRICITY OVERSIGHT BOARD	$257,045	$513,000	$388,960	$12,712-	$150,533	$243,264
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2005-2006 F.Y.	---------	$1,450,540	$1,450,540	---------	---------	---------
TOTAL ENERGY RESOURCES PROGRAMS ACCOUNT	$7,528,771	$55,506,221	$52,918,104	$4,890,109-	$839,135	$14,167,862

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 2006

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2005	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2006
ENERGY TECHNOLOGIES RESEARCH, DEVELOPMENT & DEMO ACCOUNT						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2005-2006 F.Y. ----------	---------	$129	$129	---------	---------	---------
B/A SEC. 25.25 CH. 38/05 ----------	---------	43	43	---------	---------	---------
TOTAL STATE OPERATIONS ----------	---------	$172	$172	---------	---------	---------
ENERGY RESOURCES CONSERVATION AND DEVELOPMENT COMMISSION						
STATE OPERATIONS						
B/A IT. 3360-001-0479 2005-2006 F.Y. ----------	---------	$100,000	---------	---------	---------	$100,000
2004-2005 F.Y. ----------	$550,000	---------	---------	---------	---------	550,000
2003-2004 F.Y. ----------	431,000	---------	---------	---------	---------	431,000
2002-2003 F.Y. ----------	2,042,000	---------	---------	---------	$2,042,000	---------
TOTAL STATE OPERATIONS ----------	$3,023,000	$100,000	---------	---------	$2,042,000	$1,081,000
TOTAL ENERGY TECHNOLOGIES RESEARCH, DEVELOPMENT & DEMO ACCOUNT --	$3,023,000	$100,172	$172	---------	$2,042,000	$1,081,000
EXPEDITED SITE REMEDIATION TRUST FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2005-2006 F.Y. ----------	---------	$129	$129	---------	---------	---------

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2005	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2006
EXPEDITED SITE REMEDIATION TRUST FUND - CONTINUED						
DEPARTMENT OF TOXIC SUBSTANCES CONTROL						
STATE OPERATIONS						
B/A IT. 3960-001-0456						
2005-2006 F.Y.	---	$1,001,000	$1,000,349	---	---	$651
2004-2005 F.Y.	$2,920,000	---	---	---	---	2,920,000
2003-2004 F.Y.	2,438,397	---	---	---	$2,438,397	---
TOTAL STATE OPERATIONS	$5,358,397	$1,001,000	$1,000,349	---	$2,438,397	$2,920,651
TOTAL EXPEDITED SITE REMEDIATION TRUST FUND	$5,358,397	$1,001,129	$1,000,478	---	$2,438,397	$2,920,651
EXPORT DOCUMENT PROGRAM FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494						
2005-2006 F.Y.	---	$129	$129	---	---	---
B/A SEC. 25.25 CH. 38/05	---	61	61	---	---	---
TOTAL STATE OPERATIONS	---	$190	$190	---	---	---

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2005	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2006
EXPORT DOCUMENT PROGRAM FUND - CONTINUED						
DEPARTMENT OF HEALTH SERVICES						
STATE OPERATIONS						
B/A IT. 4260-001-0082						
2005-2006 F.Y.	---	$158,265	$158,265	---	---	---
2004-2005 F.Y.	$48,736	---	---	$10,151-	---	$58,887
2003-2004 F.Y.	3,510	---	---	1,182-	$4,692	---
TOTAL STATE OPERATIONS	$52,246	$158,265	$158,265	$11,333-	$4,692	$58,887
TOTAL EXPORT DOCUMENT PROGRAM FUND -	$52,246	$158,455	$158,455	$11,333-	$4,692	$58,887
FARM & RANCH SOLID WASTE CLEAN UP & ABATEMENT ACCT						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494						
2005-2006 F.Y.	---	$129	$129	---	---	---
B/A SEC. 25.25						
CH. 38/05	---	165	165	---	---	---
TOTAL STATE OPERATIONS	---	$294	$294	---	---	---
CALIFORNIA INTEGRATED WASTE MANAGEMENT BOARD						
STATE OPERATIONS						
B/A IT. 3910-001-0558						
2005-2006 F.Y.	---	$1,063,343	$685,084	---	---	$378,259

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2005	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2006
FARM & RANCH SOLID WASTE CLEAN UP & ABATEMENT ACCT - CONTINUED						
2004-2005 F.Y.	$3,568	---	---	$13,627-	---	17,195
2003-2004 F.Y.	58,349	---	---	48,594-	$106,943	---
TOTAL STATE OPERATIONS	$61,917	$1,063,343	$685,084	$62,221-	$106,943	$395,454
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2005-2006 F.Y.	---	$202,324	$202,324	---	---	---
TOTAL FARM & RANCH SOLID WASTE CLEAN UP & ABATEMENT ACCT	$61,917	$1,265,961	$887,702	$62,221-	$106,943	$395,454
FARMWORKERS REMEDIAL ACCOUNT						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2005-2006 F.Y.	---	$129	$129	---	---	---
DEPARTMENT OF INDUSTRIAL RELATIONS (RENUMBER FROM 8350)						
STATE OPERATIONS						
B/A IT. 7350-001-0023 2005-2006 F.Y.	---	$440,000	$184,295	---	---	$255,705

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2005	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2006
FARMWORKERS REMEDIAL ACCOUNT - CONTINUED						
2004-2005 F.Y.	$799	---	---	$785	---	14
2003-2004 F.Y.	1,089	---	---	1,000	$89	---
TOTAL STATE OPERATIONS	$1,888	$440,000	$184,295	$1,785	$89	$255,719
TOTAL FARMWORKERS REMEDIAL ACCOUNT	$1,888	$440,129	$184,424	$1,785	$89	$255,719
FINANCIAL RESPONSIBILITY PENALTY ACCOUNT						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2005-2006 F.Y.	---	$129	$129	---	---	---
MISCELLANEOUS						
STATE OPERATIONS						
CH. 1494/85 SEC. 2(C)	---	$2,504,476	*2,504,476	---	---	---
TOTAL FINANCIAL RESPONSIBILITY PENALTY ACCOUNT	---	$2,504,605	$129 *2,504,476	---	---	---
FINGERPRINT FEES ACCOUNT						
DEPARTMENT OF JUSTICE						
STATE OPERATIONS						
B/A IT. 0820-001-0017 2005-2006 F.Y.	---	$64,760,224	$60,074,224	---	---	$4,686,000

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2005	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2006
FINGERPRINT FEES ACCOUNT - CONTINUED						
2004-2005 F.Y.	$10,337,874	741	---	---	---	10,338,615
2003-2004 F.Y.	1,315,155	---	---	---	$1,315,155	---
TOTAL STATE OPERATIONS	$11,653,029	$64,760,965	$60,074,224	---	$1,315,155	$15,024,615
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2005-2006 F.Y.	---	$129	$129	---	---	---
B/A SEC. 25.25 CH. 38/05	---	46,864	46,864	---	---	---
TOTAL STATE OPERATIONS	---	$46,993	$46,993	---	---	---
DEPARTMENT OF PERSONNEL ADMINISTRATION						
STATE OPERATIONS						
AMENDED BY CH. 214/04 GOVERNMENT CODE, SEC. 22825.1 CH. 402/00 09/11/2000 - 12/31/2007	---	$15	$15	---	---	---
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2005-2006 F.Y.	---	$2,878,568-	$2,878,568-	---	---	---
TOTAL FINGERPRINT FEES ACCOUNT	$11,653,029	$61,929,405	$57,242,664	---	$1,315,155	$15,024,615

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 2006

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2005	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2006
FIREARM SAFETY ACCOUNT						
DEPARTMENT OF JUSTICE						
STATE OPERATIONS						
B/A IT. 0820-001-0032 2005-2006 F.Y.	---	$323,000	$323,000	---	---	---
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2005-2006 F.Y.	---	$129	$129	---	---	---
B/A SEC. 25.25 CH. 38/05	---	235	235	---	---	---
TOTAL STATE OPERATIONS	---	$364	$364	---	---	---
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2005-2006 F.Y.	---	$678	$678	---	---	---
TOTAL FIREARM SAFETY ACCOUNT	---	$324,042	$324,042	---	---	---
GAMBLING CONTROL FINES AND PENALTIES ACCOUNT						
DEPARTMENT OF JUSTICE						
STATE OPERATIONS						
B/A IT. 0820-001-0569 2005-2006 F.Y.	---	$64,948	$46,314	---	---	$18,634

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2005	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2006
GAMBLING CONTROL FINES AND PENALTIES ACCOUNT - CONTINUED						
2004-2005 F.Y.	$52	---	---	---	---	52
2003-2004 F.Y.	6,308	---	---	---	$6,308	---
REAPPROPRIATED BY CH. 157/03, IT. 0820-491 CH. 379/02 IT. 0820-001-0569 07/01/2002 - 06/30/2004	88,735	---	---	$86,574	2,161	---
TOTAL STATE OPERATIONS	$95,095	$64,948	$46,314	$86,574	$8,469	$18,686
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2005-2006 F.Y.	---	$129	$129	---	---	---
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2005-2006 F.Y.	---	$408-	$408-	---	---	---
TOTAL GAMBLING CONTROL FINES AND PENALTIES ACCOUNT	$95,095	$64,669	$46,035	$86,574	$8,469	$18,686
GARMENT MANUFACTURERS SPECIAL ACCOUNT						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2005-2006 F.Y.	---	$129	$129	---	---	---

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2005	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2006
GARMENT MANUFACTURERS SPECIAL ACCOUNT - CONTINUED						
DEPARTMENT OF INDUSTRIAL RELATIONS (RENUMBER FROM 8350)						
STATE OPERATIONS						
B/A IT. 7350-001-0481						
2005-2006 F.Y.	---	$1,188,000	$647,993	---	---	$540,007
2004-2005 F.Y.	$2,566	---	---	$2,500	---	66
2003-2004 F.Y.	691	---	---	---	$691	---
TOTAL STATE OPERATIONS	$3,257	$1,188,000	$647,993	$2,500	$691	$540,073
TOTAL GARMENT MANUFACTURERS SPECIAL ACCOUNT	$3,257	$1,188,129	$648,122	$2,500	$691	$540,073
GEOTHERMAL RESOURCES DEVELOPMENT ACCOUNT						
GEOTHERMAL RESOURCES DEVELOPMENT SUBACCOUNT						
APPORTIONMENT OF GEOTHERMAL RESOURCES						
STATE OPERATIONS						
PUBLIC RESOURCES CODE SEC. 3821, CH. 139/80						
2005-2006 F.Y.	---	$1,261,574	$1,261,574	---	---	---
PUBLIC RESOURCES CODE SEC. 3826, CH. 139/80						
2005-2006 F.Y.	---	1,136,411	1,136,411	---	---	---

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 2006

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2005	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2006
GEOTHERMAL RESOURCES DEVELOPMENT SUBACCOUNT - CONTINUED						
PUBLIC RESOURCES CODE SEC.3822, CH. 1066/84 2005-2006 F.Y.	---------	1,032,465	*1,032,465	---------	---------	---------
TOTAL STATE OPERATIONS	---------	$3,430,450	$2,397,985 *1,032,465	---------	---------	---------
TOTAL GEOTHERMAL RESOURCES DEVELOPMENT SUBACCOUNT	---------	$3,430,450	$2,397,985 *1,032,465	---------	---------	---------
LOCAL GOVERNMENT GEOTHERMAL RESOURCES REVOLVING SUBACCT						
STATE CONTROLLER						
STATE OPERATIONS						
B/A SEC. 25.25 CH. 38/05	---------	$28	$28	---------	---------	---------
ENERGY RESOURCES CONSERVATION AND DEVELOPMENT COMMISSION						
STATE OPERATIONS						
B/A IT. 3360-001-0497 2005-2006 F.Y.	---------	$307,000	$307,000	---------	---------	---------
LOCAL ASSISTANCE						
B/A IT. 3360-101-0497 2005-2006 F.Y.	---------	$3,500,000	$2,461,296	---------	---------	$1,038,704

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

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2005	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2006
LOCAL GOVERNMENT GEOTHERMAL RESOURCES REVOLVING SUBACCT - CONTINUED						
2004-2005 F.Y.	$642,936	---	---	---	---	642,936
2002-2003 F.Y.	755,242	2,558,548	---	$86,604-	$2,558,548	841,846
1999-2000 F.Y.	---	---	---	793,122	793,122-	---
TOTAL LOCAL ASSISTANCE	$1,398,178	$6,058,548	$2,461,296	$706,518	$1,765,426	$2,523,486
TOTAL ENERGY RESOURCES CONSERVATION AND DEVELOPMENT COMMISSION --	$1,398,178	$6,365,548	$2,768,296	$706,518	$1,765,426	$2,523,486
RESERVE FOR ENCUMBRANCE						
LOCAL ASSISTANCE						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES						
2005-2006 F.Y.	---	$1,111,300-	$1,111,300-	---	---	---
TOTAL LOCAL GOVERNMENT GEOTHERMAL RESOURCES REVOLVING SUBACCT -	$1,398,178	$5,254,276	$1,657,024	$706,518	$1,765,426	$2,523,486
TOTAL GEOTHERMAL RESOURCES DEVELOPMENT ACCOUNT	$1,398,178	$8,684,726	$4,055,009 *1,032,465	$706,518	$1,765,426	$2,523,486
GRAPHIC DESIGN LICENSE PLATE ACCOUNT						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494						
2005-2006 F.Y.	---	$129	$129	---	---	---

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

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2005	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2006
GRAPHIC DESIGN LICENSE PLATE ACCOUNT - CONTINUED						
B/A SEC. 25.25 CH. 38/05	---	756	756	---	---	---
TOTAL STATE OPERATIONS	---	$885	$885	---	---	---
CALIFORNIA ARTS COUNCIL						
STATE OPERATIONS						
B/A IT. 8260-001-0078						
2005-2006 F.Y.	---	$967,000	$947,649	---	---	$19,351
2004-2005 F.Y.	$17,410	---	---	$9,251-	---	26,661
2003-2004 F.Y.	30,085	---	---	3,950-	$34,035	---
TOTAL STATE OPERATIONS	$47,495	$967,000	$947,649	$13,201-	$34,035	$46,012
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES						
2005-2006 F.Y.	---	$231,254	$231,254	---	---	---
TOTAL GRAPHIC DESIGN LICENSE PLATE ACCOUNT	$47,495	$1,199,139	$1,179,788	$13,201-	$34,035	$46,012
HAZARDOUS MATERIALS ENFORCEMENT & TRAINING ACCT						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494						
2005-2006 F.Y.	---	$129	$129	---	---	---

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2005	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2006
HAZARDOUS MATERIALS ENFORCEMENT & TRAINING ACCT - CONTINUED						
DEPARTMENT OF TOXIC SUBSTANCES CONTROL						
STATE OPERATIONS						
SEC. 14303 (D)	---	$1,377	*1,377	---	---	---
TOTAL HAZARDOUS MATERIALS ENFORCEMENT & TRAINING ACCT	---	$1,506	$129 *1,377	---	---	---
HAZARDOUS SUBSTANCE ACCOUNT						
HAZARDOUS SUBSTANCE CLEARING SUBACCOUNT						
DEPARTMENT OF TOXIC SUBSTANCES CONTROL						
STATE OPERATIONS						
HEALTH AND SAFETY CODE SEC. 25385.8, CH. 376/84 2005-2006 F.Y.	---	$2,567,500	$2,567,500	---	---	---
TOTAL HAZARDOUS SUBSTANCE CLEARING SUBACCOUNT	---	$2,567,500	$2,567,500	---	---	---
HAZARDOUS SUBSTANCE SUBACCOUNT						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2005-2006 F.Y.	---	$129	$129	---	---	---

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 2006

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2005	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2006
HAZARDOUS SUBSTANCE SUBACCOUNT - CONTINUED						
DEPARTMENT OF TOXIC SUBSTANCES CONTROL						
STATE OPERATIONS						
HEALTH AND SAFETY CODE SEC. 25385.6	$3,192	$29,118	*32,310	---	---	---
STATEWIDE GENERAL ADMIN EXPENDITURES (PRO RATA)						
STATE OPERATIONS						
PRO RATA CHARGES GOVERNMENT CODE, SEC. 13332.03 2005-2006 F.Y.	---	$9,108	$9,108	---	---	---
TOTAL HAZARDOUS SUBSTANCE SUBACCOUNT	$3,192	$38,355	$9,237 *32,310	---	---	---
SITE OPERATION AND MAINTENANCE SUBACCOUNT						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2005-2006 F.Y.	---	$129	$129	---	---	---
DEPARTMENT OF TOXIC SUBSTANCES CONTROL						
STATE OPERATIONS						
HEALTH AND SAFETY CODE SEC. 25330.5, CH. 1044/83 2005-2006 F.Y.	---	$448,176	$448,176	---	---	---
TOTAL SITE OPERATION AND MAINTENANCE SUBACCOUNT	---	$448,305	$448,305	---	---	---
TOTAL HAZARDOUS SUBSTANCE ACCOUNT --	$3,192	$3,054,160	$3,025,042 *32,310	---	---	---

 * 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, 2006

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2005	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2006
HAZARDOUS WASTE CONTROL ACCOUNT						
HAZARDOUS WASTE CONTROL SUBACCOUNT						
SECRETARY FOR ENVIRONMENTAL PROTECTION						
STATE OPERATIONS						
B/A IT. 0555-001-0014						
2005-2006 F.Y.	---	$294,000	$294,000	---	---	---
2004-2005 F.Y.	---	---	---	$3,433-	---	$3,433
2003-2004 F.Y.	$18,987	---	---	18,987	---	---
TOTAL STATE OPERATIONS	$18,987	$294,000	$294,000	$15,554	---	$3,433
DEPARTMENT OF JUSTICE						
STATE OPERATIONS						
B/A IT. 0820-001-0014						
2005-2006 F.Y.	---	$1,947,224	$1,714,030	---	---	$233,194
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494						
2005-2006 F.Y.	---	$129	$129	---	---	---
B/A SEC. 25.25						
2005-2006 F.Y.	---	26,334	26,334	---	---	---
TOTAL STATE OPERATIONS	---	$26,463	$26,463	---	---	---

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2005	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2006
HAZARDOUS WASTE CONTROL SUBACCOUNT - CONTINUED						
DEPARTMENT OF TOXIC SUBSTANCES CONTROL						
STATE OPERATIONS						
B/A IT. 3960-001-0014						
2005-2006 F.Y.	---	$51,515,987	$47,780,202	---	---	$3,735,785
2004-2005 F.Y.	$3,054,187	---	---	$293,442-	---	3,347,629
2003-2004 F.Y.	4,528,763	---	---	46,181-	$4,574,944	---
TOTAL STATE OPERATIONS	$7,582,950	$51,515,987	$47,780,202	$339,623-	$4,574,944	$7,083,414
REFUNDS TO REVERTED APPROPRIATIONS	---	---	---	$142,553-	$142,553	---
TOTAL DEPARTMENT OF TOXIC SUBSTANCES CONTROL	$7,582,950	$51,515,987	$47,780,202	$482,176-	$4,717,497	$7,083,414
DEPARTMENT OF PERSONNEL ADMINISTRATION						
STATE OPERATIONS						
AMENDED BY CH. 214/04 GOVERNMENT CODE, SEC. 22825.1 CH. 402/00 09/11/2000 - 12/31/2007	---	$1,321	$1,321	---	---	---
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2005-2006 F.Y.	---	$638,415-	$638,415-	---	---	---
TOTAL HAZARDOUS WASTE CONTROL SUBACCOUNT	$7,601,937	$53,146,580	$49,177,601	$466,622-	$4,717,497	$7,320,041

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2005	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2006
HIGHER EDUCATION FEES AND INCOME-CSU						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2005-2006 F.Y. ----------	---------	$129	$129	---------	---------	---------
TRUSTEES OF THE CAL STATE UNIVERSITY - UNALLOCATED						
STATE OPERATIONS						
B/A IT. 6610-001-0498 2005-2006 F.Y. ----------	---------	$140,137,127	---------	---------	---------	$140,137,127
REAPPROPRIATED BY CH. 38/05, IT. 6610-490 CH. 208/04 IT. 6610-001-0498 07/01/2004 - 06/30/2006 --------	$32,840,152	655,103	---------	---------	---------	33,495,255
REAPPROPRIATED BY CH. 208/04, IT. 6610-490 CH. 208/04 IT. 6610-001-0498 07/01/2003 - 06/30/2005 ---------	62,649,005	1,513,000-	---------	---------	---------	61,136,005
REAPPROPRIATED BY CH. 157/03, IT. 6610-491 CH. 379/02 IT. 6610-001-0498 07/01/2002 - 06/30/2004 ---------	5,550,792	---------	---------	---------	$5,550,792	---------
TOTAL STATE OPERATIONS ----------	$101,039,949	$139,279,230	---------	---------	$5,550,792	$234,768,387

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2005	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2006
HIGHER EDUCATION FEES AND INCOME-CSU - CONTINUED						
TRUSTEES OF THE CAL STATE UNIVERSITY - FISCAL MGMT						
STATE OPERATIONS						
B/A IT. 6610-001-0498 2005-2006 F.Y. ----------	---------	$1,059,807	$1,057,951	---------	---------	$1,856
B/A IT. 6610-001-0498 CH. 208/04 IT. 6610-001-0498 07/01/2004 - 06/30/2006 --------	$26,122	26,122-	---------	---------	---------	---------
REAPPROPRIATED BY CH. 208/04, IT. 6610-490 CH. 157/03 IT. 6610-001-0498 07/01/2003 - 06/30/2005 ---------	1	---------	---------	---------	---------	1
REAPPROPRIATED BY CH. 157/03, IT. 6610-490 CH. 379/02 IT. 6610-001-0498 07/01/2002 - 06/30/2004 ---------	624	---------	---------	---------	$624	---------
TOTAL STATE OPERATIONS ----------	$26,747	$1,033,685	$1,057,951	---------	$624	$1,857
CALIFORNIA STATE COLLEGE, BAKERSFIELD						
STATE OPERATIONS						
B/A IT. 6610-001-0498 2005-2006 F.Y. ----------	---------	$20,803,743	$19,866,818	---------	---------	$936,925

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2005	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2006
HIGHER EDUCATION FEES AND INCOME-CSU - CONTINUED						
B/A IT. 6610-001-0498 CH. 208/04 IT. 6610-001-0498 07/01/2004 - 06/30/2006 --------	$1,592,388	796,195-	9,231-	---------	---------	805,424
REAPPROPRIATED BY CH. 208/04, IT. 6610-490 CH. 157/03 IT. 6610-001-0498 07/01/2003 - 06/30/2005 ---------	363,913	---------	---------	---------	---------	363,913
REAPPROPRIATED BY CH. 157/03, IT. 6610-490 CH. 379/02 IT. 6610-001-0498 07/01/2002 - 06/30/2004 ---------	260,999	---------	---------	---------	$260,999	---------
TOTAL STATE OPERATIONS ----------	$2,217,300	$20,007,548	$19,857,587	---------	$260,999	$2,106,262
CALIFORNIA STATE COLLEGE, SAN BERNARDINO						
STATE OPERATIONS						
B/A IT. 6610-001-0498 2005-2006 F.Y. ----------	---------	$49,364,929	$48,096,146	---------	---------	$1,268,783
B/A IT. 6610-001-0498 CH. 208/04 IT. 6610-001-0498 07/01/2004 - 06/30/2006 --------	$4,503,817	---------	269,028	---------	---------	4,234,789
REAPPROPRIATED BY CH. 208/04, IT. 6610-490 CH. 157/03 IT. 6610-001-0498 07/01/2003 - 06/30/2005 ---------	1,809,640	---------	---------	$23,261-	---------	1,832,901

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2005	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2006
HIGHER EDUCATION FEES AND INCOME-CSU - CONTINUED						
REAPPROPRIATED BY CH. 157/03, IT. 6610-490 CH. 379/02 IT. 6610-001-0498 07/01/2002 - 06/30/2004 ---------	64,129	---------	---------	6,924-	$71,053	---------
TOTAL STATE OPERATIONS ----------	$6,377,586	$49,364,929	$48,365,174	$30,185-	$71,053	$7,336,473
CALIFORNIA STATE COLLEGE, STANISLAUS						
STATE OPERATIONS						
B/A IT. 6610-001-0498 2005-2006 F.Y. ----------	---------	$23,280,079	$22,685,711	---------	---------	$594,368
2004-2005 F.Y. ----------	$211,745	---------	624,680-	---------	---------	836,425
REAPPROPRIATED BY CH. 208/04, IT. 6610-490 CH. 157/03 IT. 6610-001-0498 07/01/2003 - 06/30/2005 ---------	313,045	---------	---------	---------	---------	313,045
REAPPROPRIATED BY CH. 157/03, IT. 6610-490 CH. 379/02 IT. 6610-001-0498 07/01/2002 - 06/30/2004 ---------	1,462,986	---------	---------	---------	$1,462,986	---------
TOTAL STATE OPERATIONS ----------	$1,987,776	$23,280,079	$22,061,031	---------	$1,462,986	$1,743,838
CALIFORNIA STATE UNIVERSITY, CHICO						
STATE OPERATIONS						
B/A IT. 6610-001-0498 2005-2006 F.Y. ----------	---------	$49,029,357	$47,254,642	---------	---------	$1,774,715

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2005	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2006
HIGHER EDUCATION FEES AND INCOME-CSU - CONTINUED						
2004-2005 F.Y. ----------	$644,803	---------	57,015-	---------	---------	701,818
REAPPROPRIATED BY CH. 208/04, IT. 6610-490 CH. 157/03 IT. 6610-001-0498 07/01/2003 - 06/30/2005 ---------	725,559	---------	---------	---------	---------	725,559
REAPPROPRIATED BY CH. 157/03, IT. 6610-490 CH. 379/02 IT. 6610-001-0498 07/01/2002 - 06/30/2004 ---------	144,646	---------	---------	---------	$144,646	---------
TOTAL STATE OPERATIONS ----------	$1,515,008	$49,029,357	$47,197,627	---------	$144,646	$3,202,092
CALIFORNIA STATE UNIVERSITY, DOMINGUEZ HILLS						
STATE OPERATIONS						
B/A IT. 6610-001-0498						
2005-2006 F.Y. ----------	---------	$38,022,012	$35,159,915	---------	---------	$2,862,097
2004-2005 F.Y. ----------	$2,845,613	---------	465,399-	---------	---------	3,311,012
REAPPROPRIATED BY CH. 208/04, IT. 6610-490 CH. 157/03 IT. 6610-001-0498 07/01/2003 - 06/30/2005 ---------	449,012	---------	---------	---------	---------	449,012
REAPPROPRIATED BY CH. 157/03, IT. 6610-490 CH. 379/02 IT. 6610-001-0498 07/01/2002 - 06/30/2004 ---------	822,012	---------	---------	---------	$822,012	---------
TOTAL STATE OPERATIONS ----------	$4,116,637	$38,022,012	$34,694,516	---------	$822,012	$6,622,121

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2005	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2006
HIGHER EDUCATION FEES AND INCOME-CSU - CONTINUED						
CALIFORNIA STATE UNIVERSITY, FRESNO						
STATE OPERATIONS						
B/A IT. 6610-001-0498						
2005-2006 F.Y. ----------	---------	$56,491,700	$56,310,855	---------	---------	$180,845
2004-2005 F.Y. ----------	$173,957	---------	22-	---------	---------	173,979
REAPPROPRIATED BY CH. 208/04, IT. 6610-490 CH. 157/03 IT. 6610-001-0498 07/01/2003 - 06/30/2005 ---------	274,007	---------	---------	$3,671-	---------	277,678
REAPPROPRIATED BY CH. 157/03, IT. 6610-490 CH. 379/02 IT. 6610-001-0498 07/01/2002 - 06/30/2004 ---------	1,502,266	---------	---------	351-	$1,502,617	---------
TOTAL STATE OPERATIONS ----------	$1,950,230	$56,491,700	$56,310,833	$4,022-	$1,502,617	$632,502
CALIFORNIA STATE UNIVERSITY, FULLERTON						
STATE OPERATIONS						
B/A IT. 6610-001-0498						
2005-2006 F.Y. ----------	---------	$104,915,832	$104,915,832	---------	---------	---------
2004-2005 F.Y. ----------	$1,240,998	---------	30,020-	---------	---------	$1,271,018
REAPPROPRIATED BY CH. 208/04, IT. 6610-490 CH. 157/03 IT. 6610-001-0498 07/01/2003 - 06/30/2005 ---------	353,132	---------	---------	---------	---------	353,132

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2005	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2006
HIGHER EDUCATION FEES AND INCOME-CSU - CONTINUED						
REAPPROPRIATED BY CH. 157/03, IT. 6610-490 CH. 379/02 IT. 6610-001-0498 07/01/2002 - 06/30/2004 ---------	1,262,000	---------	---------	---------	$1,262,000	---------
TOTAL STATE OPERATIONS ----------	$2,856,130	$104,915,832	$104,885,812	---------	$1,262,000	$1,624,150
CALIFORNIA STATE UNIVERSITY, EAST BAY						
STATE OPERATIONS						
B/A IT. 6610-001-0498 2005-2006 F.Y. ----------	---------	$45,829,229	$42,807,816	---------	---------	$3,021,413
2004-2005 F.Y. ----------	$582,124	---------	164,203	---------	---------	417,921
REAPPROPRIATED BY CH. 208/04, IT. 6610-490 CH. 157/03 IT. 6610-001-0498 07/01/2003 - 06/30/2005 ---------	942,014	---------	---------	$703,048-	---------	1,645,062
REAPPROPRIATED BY CH. 157/03, IT. 6610-490 CH. 379/02 IT. 6610-001-0498 07/01/2002 - 06/30/2004 ---------	1,860,133	---------	---------	1,860,133	---------	---------
TOTAL STATE OPERATIONS ----------	$3,384,271	$45,829,229	$42,972,019	$1,157,085	---------	$5,084,396
CALIFORNIA STATE UNIVERSITY, HUMBOLDT						
STATE OPERATIONS						
B/A IT. 6610-001-0498 2005-2006 F.Y. ----------	---------	$24,282,352	$21,769,484	---------	---------	$2,512,868

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2005	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2006
HIGHER EDUCATION FEES AND INCOME-CSU - CONTINUED						
2004-2005 F.Y.	$1,815,665	---	180,891-	---	---	1,996,556
REAPPROPRIATED BY CH. 208/04, IT. 6610-490 CH. 157/03 IT. 6610-001-0498 07/01/2003 - 06/30/2005	184,937	---	---	$44,743-	---	229,680
REAPPROPRIATED BY CH. 157/03, IT. 6610-490 CH. 379/02 IT. 6610-001-0498 07/01/2002 - 06/30/2004	200,799	---	---	18,372-	$219,171	---
TOTAL STATE OPERATIONS	$2,201,401	$24,282,352	$21,588,593	$63,115-	$219,171	$4,739,104
CALIFORNIA STATE UNIVERSITY, LONG BEACH						
STATE OPERATIONS						
B/A IT. 6610-001-0498 2005-2006 F.Y.	---	$109,614,960	$108,182,667	---	---	$1,432,293
2004-2005 F.Y.	$420,952	---	---	---	---	420,952
REAPPROPRIATED BY CH. 208/04, IT. 6610-490 CH. 157/03 IT. 6610-001-0498 07/01/2003 - 06/30/2005	1,998,049	---	---	---	---	1,998,049
REAPPROPRIATED BY CH. 157/03, IT. 6610-490 CH. 379/02 IT. 6610-001-0498 07/01/2002 - 06/30/2004	77,237	---	---	---	$77,237	---
TOTAL STATE OPERATIONS	$2,496,238	$109,614,960	$108,182,667	---	$77,237	$3,851,294

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2005	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2006
HIGHER EDUCATION FEES AND INCOME-CSU - CONTINUED						
CALIFORNIA STATE UNIVERSITY, LOS ANGELES						
STATE OPERATIONS						
B/A IT. 6610-001-0498						
2005-2006 F.Y. ----------	---------	$64,369,545	$60,472,090	---------	---------	$3,897,455
2004-2005 F.Y. ----------	$4,248,278	---------	181,839-	---------	---------	4,430,117
REAPPROPRIATED BY CH. 208/04, IT. 6610-490 CH. 157/03 IT. 6610-001-0498 07/01/2003 - 06/30/2005 ---------	2,786,999	---------	---------	$165,694-	---------	2,952,693
REAPPROPRIATED BY CH. 157/03, IT. 6610-490 CH. 379/02 IT. 6610-001-0498 07/01/2002 - 06/30/2004 ---------	2,182,565	---------	---------	79,928	$2,102,637	---------
TOTAL STATE OPERATIONS ----------	$9,217,842	$64,369,545	$60,290,251	$85,766-	$2,102,637	$11,280,265
CALIFORNIA STATE UNIVERSITY, MARITIME ACADEMY						
STATE OPERATIONS						
B/A IT. 6610-001-0498						
2005-2006 F.Y. ----------	---------	$3,173,485	$3,158,175	---------	---------	$15,310
2004-2005 F.Y. ----------	$51,684	---------	128-	---------	---------	51,812
REAPPROPRIATED BY CH. 208/04, IT. 6610-490 CH. 157/03 IT. 6610-001-0498 07/01/2003 - 06/30/2005 ---------	2,165	---------	---------	$1,270-	---------	3,435

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2005	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2006
HIGHER EDUCATION FEES AND INCOME-CSU - CONTINUED						
REAPPROPRIATED BY CH. 157/03, IT. 6610-490 CH. 379/02 IT. 6610-001-0498 07/01/2002 - 06/30/2004 ---------	41,366	---------	---------	1,904-	$43,270	---------
TOTAL STATE OPERATIONS ----------	$95,215	$3,173,485	$3,158,047	$3,174-	$43,270	$70,557
CALIFORNIA STATE UNIVERSITY, MONTEREY BAY						
STATE OPERATIONS						
B/A IT. 6610-001-0498 2005-2006 F.Y. ----------	---------	$11,266,918	$11,266,918	---------	---------	---------
2004-2005 F.Y. ----------	---------	1,066,767	1,066,767	---------	---------	---------
REAPPROPRIATED BY CH. 208/04, IT. 6610-490 CH. 157/03 IT. 6610-001-0498 07/01/2003 - 06/30/2005 --------	---------	1,400,000	---------	$283,740-	---------	$1,683,740
REAPPROPRIATED BY CH. 157/03, IT. 6610-490 CH. 379/02 IT. 6610-001-0498 07/01/2002 - 06/30/2004 --------	$225,343	---------	---------	821,018-	$1,046,361	---------
TOTAL STATE OPERATIONS ----------	$225,343	$13,733,685	$12,333,685	$1,104,758-	$1,046,361	$1,683,740
CALIFORNIA STATE UNIVERSITY, NORTHRIDGE						
STATE OPERATIONS						
B/A IT. 6610-001-0498 2005-2006 F.Y. ----------	---------	$97,979,369	$96,213,520	---------	---------	$1,765,849

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2005	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2006
HIGHER EDUCATION FEES AND INCOME-CSU - CONTINUED						
2004-2005 F.Y. ----------	$320,040	---------	551,408-	---------	---------	871,448
REAPPROPRIATED BY CH. 208/04, IT. 6610-490 CH. 157/03 IT. 6610-001-0498 07/01/2003 - 06/30/2005 ---------	660,840	---------	---------	$18,357-	---------	679,197
REAPPROPRIATED BY CH. 157/03, IT. 6610-490 CH. 379/02 IT. 6610-001-0498 07/01/2002 - 06/30/2004 ---------	538,669	---------	---------	---------	$538,669	---------
TOTAL STATE OPERATIONS ----------	$1,519,549	$97,979,369	$95,662,112	$18,357-	$538,669	$3,316,494
CALIFORNIA STATE POLYTECHNIC UNIVERSITY, POMONA						
STATE OPERATIONS						
B/A IT. 6610-001-0498						
2005-2006 F.Y. ----------	---------	$62,654,963	$62,648,740	---------	---------	$6,223
2004-2005 F.Y. ----------	$790,194	---------	16,206	---------	---------	773,988
REAPPROPRIATED BY CH. 208/04, IT. 6610-490 CH. 157/03 IT. 6610-001-0498 07/01/2003 - 06/30/2005 ---------	1,396,329	---------	---------	---------	---------	1,396,329
REAPPROPRIATED BY CH. 157/03, IT. 6610-490 CH. 379/02 IT. 6610-001-0498 07/01/2002 - 06/30/2004 ---------	315,849	---------	---------	---------	$315,849	---------
TOTAL STATE OPERATIONS ----------	$2,502,372	$62,654,963	$62,664,946	---------	$315,849	$2,176,540

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2005	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2006
HIGHER EDUCATION FEES AND INCOME-CSU - CONTINUED						
CALIFORNIA STATE UNIVERSITY, SACRAMENTO						
STATE OPERATIONS						
B/A IT. 6610-001-0498						
2005-2006 F.Y. ----------	---------	$72,366,154	$71,619,277	---------	---------	$746,877
2004-2005 F.Y. ----------	$1,199,677	---------	34,346-	---------	---------	1,234,023
REAPPROPRIATED BY CH. 208/04, IT. 6610-490 CH. 157/03 IT. 6610-001-0498 07/01/2003 - 06/30/2005 ---------	932,361	---------	---------	---------	---------	932,361
REAPPROPRIATED BY CH. 157/03, IT. 6610-490 CH. 379/02 IT. 6610-001-0498 07/01/2002 - 06/30/2004 ---------	130,719	---------	---------	---------	$130,719	---------
TOTAL STATE OPERATIONS ----------	$2,262,757	$72,366,154	$71,584,931	---------	$130,719	$2,913,261
CALIFORNIA STATE UNIVERSITY, SAN DIEGO						
STATE OPERATIONS						
B/A IT. 6610-001-0498						
2005-2006 F.Y. ----------	---------	$114,400,671	$113,728,635	---------	---------	$672,036
2004-2005 F.Y. ----------	$618,511	---------	204,367-	---------	---------	822,878
REAPPROPRIATED BY CH. 208/04, IT. 6610-490 CH. 157/03 IT. 6610-001-0498 07/01/2003 - 06/30/2005 ---------	3,676,376	---------	---------	---------	---------	3,676,376

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2005	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2006
HIGHER EDUCATION FEES AND INCOME-CSU - CONTINUED						
REAPPROPRIATED BY CH. 157/03, IT. 6610-490 CH. 379/02 IT. 6610-001-0498 07/01/2002 - 06/30/2004 ---------	567,787	---------	---------	---------	$567,787	---------
TOTAL STATE OPERATIONS ----------	$4,862,674	$114,400,671	$113,524,268	---------	$567,787	$5,171,290
CALIFORNIA STATE UNIVERSITY, SAN FRANCISCO						
STATE OPERATIONS						
B/A IT. 6610-001-0498 2005-2006 F.Y. ----------	---------	$93,567,603	$93,349,517	---------	---------	$218,086
2004-2005 F.Y. ----------	$31,195	---------	267,231-	---------	---------	298,426
REAPPROPRIATED BY CH. 208/04, IT. 6610-490 CH. 157/03 IT. 6610-001-0498 07/01/2003 - 06/30/2005 ---------	262,450	---------	---------	$118,032-	---------	380,482
REAPPROPRIATED BY CH. 157/03, IT. 6610-490 CH. 379/02 IT. 6610-001-0498 07/01/2002 - 06/30/2004 ---------	710,497	---------	---------	22,984-	$733,481	---------
TOTAL STATE OPERATIONS ----------	$1,004,142	$93,567,603	$93,082,286	$141,016-	$733,481	$896,994
CALIFORNIA STATE UNIVERSITY, SAN JOSE						
STATE OPERATIONS						
B/A IT. 6610-001-0498 2005-2006 F.Y. ----------	---------	$88,046,230	$88,046,230	---------	---------	---------

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2005	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2006
HIGHER EDUCATION FEES AND INCOME-CSU - CONTINUED						
2004-2005 F.Y.	$41,999	250,000	156,479	---	---	$135,520
REAPPROPRIATED BY CH. 208/04, IT. 6610-490 CH. 157/03 IT. 6610-001-0498 07/01/2003 - 06/30/2005	731	---	---	$326,064-	---	326,795
REAPPROPRIATED BY CH. 157/03, IT. 6610-490 CH. 379/02 IT. 6610-001-0498 07/01/2002 - 06/30/2004	312,481	---	---	---	$312,481	---
TOTAL STATE OPERATIONS	$355,211	$88,296,230	$88,202,709	$326,064-	$312,481	$462,315
CALIFORNIA POLYTECHNIC STATE UNIVERSITY, SAN LUIS OBISPO						
STATE OPERATIONS						
B/A IT. 6610-001-0498 2005-2006 F.Y.	---	$80,287,409	$71,124,265	---	---	$9,163,144
2004-2005 F.Y.	$8,890,786	---	1,475-	---	---	8,892,261
REAPPROPRIATED BY CH. 208/04, IT. 6610-490 CH. 157/03 IT. 6610-001-0498 07/01/2003 - 06/30/2005	6,662,911	---	---	---	---	6,662,911
REAPPROPRIATED BY CH. 157/03, IT. 6610-490 CH. 379/02 IT. 6610-001-0498 07/01/2002 - 06/30/2004	4,402,595	---	---	---	$4,402,595	---
TOTAL STATE OPERATIONS	$19,956,292	$80,287,409	$71,122,790	---	$4,402,595	$24,718,316

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2005	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2006
HIGHER EDUCATION FEES AND INCOME-CSU - CONTINUED						
CALIFORNIA STATE UNIVERSITY, SONOMA						
STATE OPERATIONS						
B/A IT. 6610-001-0498						
2005-2006 F.Y. ----------	---------	$23,500,000	$22,717,947	---------	---------	$782,053
2004-2005 F.Y. ----------	$3,729,765	---------	2,765	---------	---------	3,727,000
REAPPROPRIATED BY CH. 208/04, IT. 6610-490 CH. 157/03 IT. 6610-001-0498 07/01/2003 - 06/30/2005 ---------	247,683	---------	---------	---------	---------	247,683
REAPPROPRIATED BY CH. 157/03, IT. 6610-490 CH. 379/02 IT. 6610-001-0498 07/01/2002 - 06/30/2004 ---------	86,183	---------	---------	---------	$86,183	---------
TOTAL STATE OPERATIONS ----------	$4,063,631	$23,500,000	$22,720,712	---------	$86,183	$4,756,736
CALIFORNIA STATE UNIVERSITY, SAN MARCOS						
STATE OPERATIONS						
B/A IT. 6610-001-0498						
2005-2006 F.Y. ----------	---------	$21,323,505	$21,264,799	---------	---------	$58,706
2004-2005 F.Y. ----------	$413,015	---------	155,064-	---------	---------	568,079
REAPPROPRIATED BY CH. 208/04, IT. 6610-490 CH. 157/03 IT. 6610-001-0498 07/01/2003 - 06/30/2005 ---------	631,809	---------	---------	$92,971	---------	538,838

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2005	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2006
HIGHER EDUCATION FEES AND INCOME-CSU - CONTINUED						
REAPPROPRIATED BY CH. 157/03, IT. 6610-490 CH. 379/02 IT. 6610-001-0498 07/01/2002 - 06/30/2004 ---------	60,204	---------	---------	---------	$60,204	---------
TOTAL STATE OPERATIONS ----------	$1,105,028	$21,323,505	$21,109,735	$92,971	$60,204	$1,165,623
CALIFORNIA STATE UNIVERSITY, CHANNEL ISLANDS						
STATE OPERATIONS						
B/A IT. 6610-001-0498 2005-2006 F.Y. ----------	---------	$6,638,733	$6,399,442	---------	---------	$239,291
2004-2005 F.Y. ----------	$344,302	---------	---------	---------	---------	344,302
REAPPROPRIATED BY CH. 208/04, IT. 6610-490 CH. 157/03 IT. 6610-001-0498 07/01/2003 - 06/30/2005 ---------	246,222	---------	---------	---------	---------	246,222
REAPPROPRIATED BY CH. 157/03, IT. 6610-490 CH. 379/02 IT. 6610-001-0498 07/01/2002 - 06/30/2004 ---------	1,608,026	---------	---------	---------	$1,608,026	---------
TOTAL STATE OPERATIONS ----------	$2,198,550	$6,638,733	$6,399,442	---------	$1,608,026	$829,815
TOTAL HIGHER EDUCATION FEES AND INCOME-CSU ----------	$179,537,879	$1,403,442,394	$1,229,029,853	$526,401-	$23,322,399	$331,154,422
ILLEGAL DRUG LAB CLEANUP ACCOUNT						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2005-2006 F.Y. ----------	---------	$129	$129	---------	---------	---------

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2005	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2006
ILLEGAL DRUG LAB CLEANUP ACCOUNT - CONTINUED						
DEPARTMENT OF TOXIC SUBSTANCES CONTROL						
STATE OPERATIONS						
B/A IT. 3960-001-0065						
2005-2006 F.Y.	---	$2,073,000	$147,671	---	---	$1,925,329
2004-2005 F.Y.	$1,795,961	---	---	$119-	---	1,796,080
2003-2004 F.Y.	1,765,365	---	---	23-	$1,765,388	---
TOTAL STATE OPERATIONS	$3,561,326	$2,073,000	$147,671	$142-	$1,765,388	$3,721,409
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES						
2005-2006 F.Y.	---	$10,714	$10,714	---	---	---
TOTAL ILLEGAL DRUG LAB CLEANUP ACCOUNT	$3,561,326	$2,083,843	$158,514	$142-	$1,765,388	$3,721,409
LEAKING UNDERGROUND STORAGE TANK COST RECOVERY FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494						
2005-2006 F.Y.	---	$129	$129	---	---	---
TOTAL LEAKING UNDERGROUND STORAGE TANK COST RECOVERY FUND	---	$129	$129	---	---	---

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 2006

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2005	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2006
LOCAL JURISDICTION ENERGY ASSISTANCE ACCOUNT						
ENERGY RESOURCES CONSERVATION AND DEVELOPMENT COMMISSION						
LOCAL ASSISTANCE						
REAPPROPRIATED BY CH. 553/94, SEC. 2(A) CH. 1343/86 SEC. 1 03/26/1997 - 12/31/2010 --------	$467,160	---------	$172,108-	---------	---------	$639,268
REAPPROPRIATED BY CH. 553/94, SEC. 2(C) CH. 1343/86 SEC. 1 01/01/1987 - 12/31/2010 ---------	1	---------	---------	---------	---------	1
REAPPROPRIATED BY CH. 553/94, SEC. 2(E) CH. 1343/86 SEC. 1 01/01/1987 - 12/31/2010 ---------	400,948	---------	---------	---------	---------	400,948
TOTAL LOCAL ASSISTANCE ------------	$868,109	---------	$172,108-	---------	---------	$1,040,217
RESERVE FOR ENCUMBRANCE						
LOCAL ASSISTANCE						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2005-2006 F.Y. ----------	---------	$2,666,592	$2,666,592	---------	---------	---------
TOTAL LOCAL JURISDICTION ENERGY ASSISTANCE ACCOUNT ----------	$868,109	$2,666,592	$2,494,484	---------	---------	$1,040,217

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2005	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2006
MOTOR VEHICLE PARKING FACILITIES MONEYS ACCOUNT						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494						
2005-2006 F.Y.	---	$129	$129	---	---	---
B/A SEC. 25.25						
2005-2006 F.Y.	---	2,085	2,085	---	---	---
TOTAL STATE OPERATIONS	---	$2,214	$2,214	---	---	---
DEPARTMENT OF GENERAL SERVICES - HEADQUARTERS						
STATE OPERATIONS						
B/A IT. 1760-001-0003						
2005-2006 F.Y.	---	$3,326,000	$2,435,269	---	---	$890,731
2004-2005 F.Y.	$521,809	---	---	---	---	521,809
2003-2004 F.Y.	154,091	---	---	$34,691	$119,400	---
B/A IT. 1760-002-0003						
2005-2006 F.Y.	---	1,097,000	1,095,681	---	---	1,319
2004-2005 F.Y.	3,696	---	---	---	---	3,696
2003-2004 F.Y.	6,211	---	---	---	6,211	---
TOTAL STATE OPERATIONS	$685,807	$4,423,000	$3,530,950	$34,691	$125,611	$1,417,555
TOTAL MOTOR VEHICLE PARKING FACILITIES MONEYS ACCOUNT	$685,807	$4,425,214	$3,533,164	$34,691	$125,611	$1,417,555
NUCLEAR PLANNING ASSESSMENT SPECIAL ACCOUNT						
OFFICE OF EMERGENCY SERVICES						
STATE OPERATIONS						
B/A IT. 0690-001-0029						
2005-2006 F.Y.	---	$932,942	$709,679	---	---	$223,263

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2005	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2006
NUCLEAR PLANNING ASSESSMENT SPECIAL ACCOUNT - CONTINUED						
2004-2005 F.Y.	$38,213	125,000	---------	$7,645	---------	155,568
2003-2004 F.Y.	222,341	200,000-	---------	9-	$22,350	---------
TOTAL STATE OPERATIONS	$260,554	$857,942	$709,679	$7,636	$22,350	$378,831
LOCAL ASSISTANCE						
B/A IT. 0690-101-0029						
2005-2006 F.Y.	---------	$2,291,000	$2,081,353	---------	---------	$209,647
2004-2005 F.Y.	$14,880	39,995	---------	$28,818-	---------	83,693
2003-2004 F.Y.	39,995	39,995-	---------	---------	---------	---------
TOTAL LOCAL ASSISTANCE	$54,875	$2,291,000	$2,081,353	$28,818-	---------	$293,340
TOTAL OFFICE OF EMERGENCY SERVICES -	$315,429	$3,148,942	$2,791,032	$21,182-	$22,350	$672,171
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494						
2005-2006 F.Y.	---------	$129	$129	---------	---------	---------
B/A SEC. 25.25 CH. 38/05	---------	640	640	---------	---------	---------
TOTAL STATE OPERATIONS	---------	$769	$769	---------	---------	---------
DEPARTMENT OF HEALTH SERVICES						
STATE OPERATIONS						
B/A IT. 4260-001-0029						
2005-2006 F.Y.	---------	$770,763	$733,080	---------	---------	$37,683

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2005	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2006
NUCLEAR PLANNING ASSESSMENT SPECIAL ACCOUNT - CONTINUED						
2004-2005 F.Y.	$34,031	---	---	$465-	---	34,496
2003-2004 F.Y.	41,815	---	---	5,769-	$47,584	---
TOTAL STATE OPERATIONS	$75,846	$770,763	$733,080	$6,234-	$47,584	$72,179
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2005-2006 F.Y.	---	$307,903	$307,903	---	---	---
TOTAL NUCLEAR PLANNING ASSESSMENT SPECIAL ACCOUNT	$391,275	$4,228,377	$3,832,784	$27,416-	$69,934	$744,350
OCCUPATIONAL LEAD POISONING PREVENTION ACCOUNT						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2005-2006 F.Y.	---	$129	$129	---	---	---
B/A SEC. 25.25 CH. 38/05	---	2,340	2,340	---	---	---
TOTAL STATE OPERATIONS	---	$2,469	$2,469	---	---	---

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2005	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2006
OCCUPATIONAL LEAD POISONING PREVENTION ACCOUNT - CONTINUED						
STATE BOARD OF EQUALIZATION						
STATE OPERATIONS						
B/A IT. 0860-001-0070						
2005-2006 F.Y.	---	$650,000	$602,253	---	---	$47,747
2004-2005 F.Y.	$10,461	---	---	---	---	10,461
2003-2004 F.Y.	189,500	---	---	---	$189,500	---
TOTAL STATE OPERATIONS	$199,961	$650,000	$602,253	---	$189,500	$58,208
DEPARTMENT OF HEALTH SERVICES						
STATE OPERATIONS						
B/A IT. 4260-001-0070						
2005-2006 F.Y.	---	$2,735,982	$2,294,644	---	---	$441,338
2004-2005 F.Y.	$558,936	---	---	$152,555-	---	711,491
2003-2004 F.Y.	659,612	---	---	14,145-	$673,757	---
TOTAL STATE OPERATIONS	$1,218,548	$2,735,982	$2,294,644	$166,700-	$673,757	$1,152,829
REFUNDS TO REVERTED APPROPRIATIONS	---	---	---	$5,727-	$5,727	---
TOTAL DEPARTMENT OF HEALTH SERVICES	$1,218,548	$2,735,982	$2,294,644	$172,427-	$679,484	$1,152,829
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES						
2005-2006 F.Y.	---	$194,456	$194,456	---	---	---
TOTAL OCCUPATIONAL LEAD POISONING PREVENTION ACCOUNT	$1,418,509	$3,582,907	$3,093,822	$172,427-	$868,984	$1,211,037

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2005	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2006
OTHER - UNALLOCATED SPECIAL FUNDS						
INTEREST PAYMENTS TO FEDERAL GOVERNMENT						
STATE OPERATIONS						
B/A IT. 9625-001-0494						
2005-2006 F.Y.	---------	$1,000	---------	---------	---------	$1,000
2004-2005 F.Y.	$1,000	---------	---------	---------	---------	1,000
2003-2004 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						
2005-2006 F.Y.	---------	$21,273,015	---------	---------	---------	$21,273,015
2004-2005 F.Y.	$149,577,182	320,569-	---------	---------	---------	149,256,613
2003-2004 F.Y.	8	---------	---------	---------	$8	---------
TOTAL STATE OPERATIONS	$149,577,190	$20,952,446	---------	---------	$8	$170,529,628
AUGMENTATION FOR CONTINGENCIES OR EMERGENCY						
STATE OPERATIONS						
B/A IT. 9840-001-0494						
2005-2006 F.Y.	---------	$7,854,325	---------	---------	---------	$7,854,325
2004-2005 F.Y.	$11,475,132	---------	---------	---------	---------	11,475,132

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2005	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2006
OTHER - UNALLOCATED SPECIAL FUNDS - CONTINUED						
2003-2004 F.Y. ----------	1,500,000	---------	---------	---------	$1,500,000	---------
REAPPROPRIATED BY CH. 157/03, IT. 9840-490 CH. 379/02 IT. 9840-001-0494 07/01/2002 - 06/30/2004 ---------	1,750,000	---------	---------	---------	1,750,000	---------
TOTAL STATE OPERATIONS ----------	$14,725,132	$7,854,325	---------	---------	$3,250,000	$19,329,457
TOTAL OTHER - UNALLOCATED SPECIAL FUNDS ----------	$164,304,322	$28,807,771	---------	---------	$3,251,008	$189,861,085
PROPANE SAFETY INSPECTION AND ENFORCEMENT PROGRAM TRUST FD						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2005-2006 F.Y. ----------	---------	$129	$129	---------	---------	---------
PUBLIC UTILITIES COMMISSION						
STATE OPERATIONS						
PUBLIC UTILITIES CODE SEC. 4458(A) ----------	---------	$131,446	*131,446	---------	---------	---------
TOTAL PROPANE SAFETY INSPECTION AND ENFORCEMENT PROGRAM TRUST FD	---------	$131,575	$129 *131,446	---------	---------	---------

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

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2005	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2006
PROPERTY ACQUISITION LAW MONEY ACCOUNT						
OFFICE OF PLANNING AND RESEARCH						
STATE OPERATIONS						
B/A IT. 0650-001-0002						
2004-2005 F.Y.	$716	---------	---------	$202-	---------	$918
2003-2004 F.Y.	786	---------	---------	---------	$786	---------
TOTAL STATE OPERATIONS	$1,502	---------	---------	$202-	$786	$918
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494						
2005-2006 F.Y.	---------	$129	$129	---------	---------	---------
B/A SEC. 25.25	---------	1,564	1,564	---------	---------	---------
TOTAL STATE OPERATIONS	---------	$1,693	$1,693	---------	---------	---------
DEPARTMENT OF GENERAL SERVICES - HEADQUARTERS						
STATE OPERATIONS						
B/A IT. 1760-001-0002						
2005-2006 F.Y.	---------	$2,927,000	$2,863,819	---------	---------	$63,181
2003-2004 F.Y.	$177,505	---------	---------	$45,569-	$223,074	---------
B/A IT. 1760-015-0002						
2003-2004 F.Y.	158,517	---------	---------	313	158,204	---------

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2005	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2006
PROPERTY ACQUISITION LAW MONEY ACCOUNT - CONTINUED						
CH. 227/04 SEC. 111	---------	685,892-	---------	---------	685,892-	---------
TOTAL STATE OPERATIONS	$336,022	$2,241,108	$2,863,819	$45,256-	$304,614-	$63,181
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2005-2006 F.Y.	---------	$202	$202	---------	---------	---------
STATEWIDE GENERAL ADMIN EXPENDITURES (PRO RATA)						
STATE OPERATIONS						
PRO RATA CHARGES GOVERNMENT CODE, SEC. 13332.03 2005-2006 F.Y.	---------	$3,396	$3,396	---------	---------	---------
TOTAL PROPERTY ACQUISITION LAW MONEY ACCOUNT	$337,524	$2,246,399	$2,869,110	$45,458-	$303,828-	$64,099
PUBLIC UTILITIES COMMISSION, TRANSPORTATION REIMB ACCOUNT						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2005-2006 F.Y.	---------	$129	$129	---------	---------	---------

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2005	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2006
PUBLIC UTILITIES COMMISSION, TRANSPORTATION REIMB ACCOUNT - CONTINUED						
B/A SEC. 25.25 CH. 38/05	---------	394	394	---------	---------	---------
TOTAL STATE OPERATIONS	---------	$523	$523	---------	---------	---------
PUBLIC UTILITIES COMMISSION						
STATE OPERATIONS						
B/A IT. 8660-001-0461						
2005-2006 F.Y.	---------	$8,489,806	$6,894,433	---------	---------	$1,595,373
2004-2005 F.Y.	$553,856	5,118-	---------	$9,010-	---------	557,748
2003-2004 F.Y.	249,805	---------	---------	22,390-	$272,195	---------
B/A IT. 8660-003-0461						
2005-2006 F.Y.	---------	555,000	551,622	---------	---------	3,378
2004-2005 F.Y.	4,280	---------	---------	353	---------	3,927
2003-2004 F.Y.	2,783	---------	---------	---------	2,783	---------
TOTAL STATE OPERATIONS	$810,724	$9,039,688	$7,446,055	$31,047-	$274,978	$2,160,426
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES						
2005-2006 F.Y.	---------	$153,837	$153,837	---------	---------	---------
TOTAL PUBLIC UTILITIES COMMISSION, TRANSPORTATION REIMB ACCOUNT	$810,724	$9,194,048	$7,600,415	$31,047-	$274,978	$2,160,426

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2005	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2006
PUBLIC UTILITIES COMMISSION, UTILITIES REIMBURSEMENT ACCT						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494						
2005-2006 F.Y.	---------	$129	$129	---------	---------	---------
B/A SEC. 25.25 CH. 38/05	---------	4,821	4,821	---------	---------	---------
TOTAL STATE OPERATIONS	---------	$4,950	$4,950	---------	---------	---------
DEPARTMENT OF PERSONNEL ADMINISTRATION						
STATE OPERATIONS						
AMENDED BY CH. 214/04 GOVERNMENT CODE, SEC. 22825.1 CH. 402/00						
09/11/2000 - 12/31/2007	---------	$9,063	$9,063	---------	---------	---------
PUBLIC UTILITIES COMMISSION						
STATE OPERATIONS						
B/A IT. 8660-001-0462						
2005-2006 F.Y.	---------	$56,537,092	$54,940,548	---------	---------	$1,596,544
2004-2005 F.Y.	$132,712	55,162-	---------	$117,779-	---------	195,329
2003-2004 F.Y.	1,239,763	---------	---------	549,081-	$1,788,844	---------
2002-2003 F.Y.	---------	---------	---------	1,302	1,302-	---------
B/A IT. 8660-003-0462						
2005-2006 F.Y.	---------	4,344,000	4,312,811	---------	---------	31,189

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2005	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2006
PUBLIC UTILITIES COMMISSION, UTILITIES REIMBURSEMENT ACCT - CONTINUED						
2004-2005 F.Y.	25,281	---	---	2,761	---	22,520
2003-2004 F.Y.	28,650	---	---	---	28,650	---
B/A IT. 8660-011-0462						
2005-2006 F.Y.	---	18,379,000	*18,379,000	---	---	---
PUBLIC UTILITIES CODE SEC. 454.5 CH. 835/02						
09/24/2002 - 09/23/2005	268,677	---	268,677	---	---	---
TOTAL STATE OPERATIONS	$1,695,083	$79,204,930	$59,522,036 *18,379,000	$662,797-	$1,816,192	$1,845,582
REFUNDS TO REVERTED APPROPRIATIONS	---	---	---	$139,314-	$139,314	---
TOTAL PUBLIC UTILITIES COMMISSION	$1,695,083	$79,204,930	$59,522,036 *18,379,000	$802,111-	$1,955,506	$1,845,582
ELECTRICITY OVERSIGHT BOARD						
STATE OPERATIONS						
B/A IT. 8770-001-0462						
2005-2006 F.Y.	---	$3,347,000	$2,490,287	---	---	$856,713
2004-2005 F.Y.	$853,967	---	---	$37,950-	---	891,917
2003-2004 F.Y.	975,978	---	---	45,952-	$1,021,930	---
TOTAL STATE OPERATIONS	$1,829,945	$3,347,000	$2,490,287	$83,902-	$1,021,930	$1,748,630

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

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2005	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2006
PUBLIC UTILITIES COMMISSION, UTILITIES REIMBURSEMENT ACCT - CONTINUED						
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2005-2006 F.Y. ----------	---------	$2,870,262	$2,870,262	---------	---------	---------
TOTAL PUBLIC UTILITIES COMMISSION, UTILITIES REIMBURSEMENT ACCT	$3,525,028	$85,436,205	$64,896,598 *18,379,000	$886,013-	$2,977,436	$3,594,212
REAL ESTATE APPRAISERS REGULATION FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2005-2006 F.Y. ----------	---------	$129	$129	---------	---------	---------
B/A SEC. 25.25 CH. 38/05 ----------	---------	1,640	1,640	---------	---------	---------
TOTAL STATE OPERATIONS ----------	---------	$1,769	$1,769	---------	---------	---------
OFFICE OF REAL ESTATE APPRAISERS						
STATE OPERATIONS						
B/A IT. 2310-001-0400 2005-2006 F.Y. ----------	---------	$4,056,000	$3,096,330	---------	---------	$959,670

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

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2005	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2006
REAL ESTATE APPRAISERS REGULATION FUND - CONTINUED						
2004-2005 F.Y.	$979,800	---	---	$84,445	---	895,355
2003-2004 F.Y.	313,749	---	---	560	$313,189	---
TOTAL STATE OPERATIONS	$1,293,549	$4,056,000	$3,096,330	$85,005	$313,189	$1,855,025
REFUNDS TO REVERTED APPROPRIATIONS	---	---	---	$60-	$60	---
TOTAL OFFICE OF REAL ESTATE APPRAISERS	$1,293,549	$4,056,000	$3,096,330	$84,945	$313,249	$1,855,025
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2005-2006 F.Y.	---	$8,679-	$8,679-	---	---	---
TOTAL REAL ESTATE APPRAISERS REGULATION FUND	$1,293,549	$4,049,090	$3,089,420	$84,945	$313,249	$1,855,025
RURAL CUPA REIMBURSEMENT ACCOUNT						
SECRETARY FOR ENVIRONMENTAL PROTECTION						
STATE OPERATIONS						
B/A IT. 0555-001-1006 2005-2006 F.Y.	---	$900,000	$832,154	---	---	$67,846

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 2006

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2005	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2006
RURAL CUPA REIMBURSEMENT ACCOUNT - CONTINUED						
2004-2005 F.Y.	$190,943	---	---	---	---	190,943
2003-2004 F.Y.	191,910	---	---	---	$191,910	---
LESS FUNDING PROVIDED BY GENERAL FUND						
2005-2006 F.Y.	---	900,000-	900,000-	---	---	---
TOTAL STATE OPERATIONS	$382,853	---	$67,846-	---	$191,910	$258,789
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494						
2005-2006 F.Y.	---	$129	$129	---	---	---
DEPARTMENT OF TOXIC SUBSTANCES CONTROL						
STATE OPERATIONS						
B/A IT. 3960-011-1006						
2005-2006 F.Y.	---	$120,000	---	---	---	$120,000
TOTAL RURAL CUPA REIMBURSEMENT ACCOUNT	$382,853	$120,129	$67,717-	---	$191,910	$378,789
SCHOOL SAFETY ACCOUNT						
DEPARTMENT OF EDUCATION - HEADQUARTERS						
STATE OPERATIONS						
EDUCATION CODE SEC. 32239	---	$8,286	*8,286	---	---	---
TOTAL SCHOOL SAFETY ACCOUNT	---	$8,286	*8,286	---	---	---

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

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2005	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2006
SEISMIC GAS VALVE CERTIFICATION FEE ACCOUNT						
DEPARTMENT OF GENERAL SERVICES - HEADQUARTERS						
STATE OPERATIONS						
B/A IT. 1760-001-0450						
2005-2006 F.Y.	---	$75,000	---	---	---	$75,000
2004-2005 F.Y.	$75,000	---	---	---	---	75,000
2003-2004 F.Y.	75,000	---	---	---	$75,000	---
TOTAL STATE OPERATIONS	$150,000	$75,000	---	---	$75,000	$150,000
TOTAL SEISMIC GAS VALVE CERTIFICATION FEE ACCOUNT	$150,000	$75,000	---	---	$75,000	$150,000
SITE REMEDIATION ACCOUNT						
DEPARTMENT OF TOXIC SUBSTANCES CONTROL						
STATE OPERATIONS						
B/A IT. 3960-001-0018						
2005-2006 F.Y.	---	$8,418,000	$827,451	---	---	$7,590,549
2004-2005 F.Y.	$695,440	---	---	$282,473	---	412,967
2003-2004 F.Y.	5,663	---	542,384-	---	---	548,047
2002-2003 F.Y.	19,347	---	14,061	---	---	5,286
2001-2002 F.Y.	3,346,010	---	---	48,204-	---	3,394,214
REAPPROPRIATED BY CH. 52/00, IT. 3960-490 CH. 324/98 IT. 3960-001-0018 07/01/1998 - 06/30/2004	410	---	---	---	$410	---
TOTAL STATE OPERATIONS	$4,066,870	$8,418,000	$299,128	$234,269	$410	$11,951,063

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2005	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2006
SITE REMEDIATION ACCOUNT - CONTINUED						
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2005-2006 F.Y. ----------	---------	$5,967,817	$5,967,817	---------	---------	---------
TOTAL SITE REMEDIATION ACCOUNT -----	$4,066,870	$14,385,817	$6,266,945	$234,269	$410	$11,951,063
SPECIAL ACCOUNT FOR CAPITAL OUTLAY						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2005-2006 F.Y. ----------	---------	$129	$129	---------	---------	---------
TOTAL SPECIAL ACCOUNT FOR CAPITAL OUTLAY ----------	---------	$129	$129	---------	---------	---------
STATE ASSISTANCE FOR FIRE EQUIPMENT ACCOUNT						
OFFICE OF EMERGENCY SERVICES						
STATE OPERATIONS						
GOVERNMENT CODE SEC. 8589.16 2005-2006 F.Y. ----------	---------	$9,628	$9,628	---------	---------	---------

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2005	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2006
STATE ASSISTANCE FOR FIRE EQUIPMENT ACCOUNT - CONTINUED						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2005-2006 F.Y.	---------	$129	$129	---------	---------	---------
TOTAL STATE ASSISTANCE FOR FIRE EQUIPMENT ACCOUNT	---------	$9,757	$9,757	---------	---------	---------
STATE EMERGENCY TELEPHONE NUMBER ACCOUNT						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2005-2006 F.Y.	---------	$129	$129	---------	---------	---------
B/A SEC. 25.25 CH. 38/05	---------	3,119	3,119	---------	---------	---------
TOTAL STATE OPERATIONS	---------	$3,248	$3,248	---------	---------	---------
STATE BOARD OF EQUALIZATION						
STATE OPERATIONS						
B/A IT. 0860-001-0022 2005-2006 F.Y.	---------	$594,000	$569,161	---------	---------	$24,839

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2005	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2006
STATE EMERGENCY TELEPHONE NUMBER ACCOUNT - CONTINUED						
2004-2005 F.Y.	$9,464	---	---	---	---	9,464
2003-2004 F.Y.	52,018	---	---	---	$52,018	---
TOTAL STATE OPERATIONS	$61,482	$594,000	$569,161	---	$52,018	$34,303
DEPARTMENT OF GENERAL SERVICES - HEADQUARTERS						
STATE OPERATIONS						
B/A IT. 1760-001-0022						
2005-2006 F.Y.	---	$5,292,000	$5,196,811	---	---	$95,189
2004-2005 F.Y.	$78,175	---	---	---	---	78,175
2003-2004 F.Y.	111,663	---	---	$1,206	$110,457	---
TOTAL STATE OPERATIONS	$189,838	$5,292,000	$5,196,811	$1,206	$110,457	$173,364
LOCAL ASSISTANCE						
B/A IT. 1760-101-0022						
2005-2006 F.Y.	---	$139,601,000	$102,828,195	---	---	$36,772,805
2004-2005 F.Y.	$55,525,817	---	---	$5,032,439	---	50,493,378
2003-2004 F.Y.	45,088,953	---	---	506,895	$44,582,058	---
TOTAL LOCAL ASSISTANCE	$100,614,770	$139,601,000	$102,828,195	$5,539,334	$44,582,058	$87,266,183
TOTAL DEPARTMENT OF GENERAL SERVICES - HEADQUARTERS	$100,804,608	$144,893,000	$108,025,006	$5,540,540	$44,692,515	$87,439,547
DEPARTMENT OF FORESTRY AND FIRE PROTECTION						
STATE OPERATIONS						
B/A IT. 3540-001-0022						
2005-2006 F.Y.	---	$1,078,000	$1,078,000	---	---	---

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2005	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2006
STATE EMERGENCY TELEPHONE NUMBER ACCOUNT - CONTINUED						
DEPARTMENT OF PERSONNEL ADMINISTRATION						
STATE OPERATIONS						
AMENDED BY CH. 214/04 GOVERNMENT CODE, SEC. 22825.1 CH. 402/00 09/11/2000 - 12/31/2007 --------	---------	$48	$48	---------	---------	---------
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2005-2006 F.Y. ----------	---------	$5,350	$5,350	---------	---------	---------
LOCAL ASSISTANCE						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2005-2006 F.Y. ----------	---------	$7,408,330-	$7,408,330-	---------	---------	---------
TOTAL RESERVE FOR ENCUMBRANCE ------	---------	$7,402,980-	$7,402,980-	---------	---------	---------
TOTAL STATE EMERGENCY TELEPHONE NUMBER ACCOUNT ----------	$100,866,090	$139,165,316	$102,272,483	$5,540,540	$44,744,533	$87,473,850
STATE ENERGY CONSERVATION ASSISTANCE ACCOUNT						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2005-2006 F.Y. ----------	---------	$129	$129	---------	---------	---------

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 2006

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2005	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2006
STATE ENERGY CONSERVATION ASSISTANCE ACCOUNT - CONTINUED						
ENERGY RESOURCES CONSERVATION AND DEVELOPMENT COMMISSION						
STATE OPERATIONS						
PUBLIC RESOURCES CODE SEC. 25417.5	$256,615	---	$57,301	---	---	$199,314
PUBLIC RESOURCES CODE SEC. 25416 2005-2006 F.Y.	---	$1,998,966-	1,998,966-	---	---	---
TOTAL STATE OPERATIONS	$256,615	$1,998,966-	$1,941,665-	---	---	$199,314
LOCAL ASSISTANCE						
PUBLIC RESOURCES CODE SEC. 25410	$11,020,531	---	$229,763-	---	---	$11,250,294
TOTAL ENERGY RESOURCES CONSERVATION AND DEVELOPMENT COMMISSION	$11,277,146	$1,998,966-	$2,171,428-	---	---	$11,449,608
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2005-2006 F.Y.	---	$12,408,486	$12,408,486	---	---	---
LOCAL ASSISTANCE						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2005-2006 F.Y.	---	$229,957	$229,957	---	---	---
TOTAL RESERVE FOR ENCUMBRANCE	---	$12,638,443	$12,638,443	---	---	---
TOTAL STATE ENERGY CONSERVATION ASSISTANCE ACCOUNT	$11,277,146	$10,639,606	$10,467,144	---	---	$11,449,608

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2005	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2006
STATE ENTERPRISE LOAN FUND						
MISCELLANEOUS						
STATE OPERATIONS						
FINANCIAL CODE SEC. 32810 CH. 819/80 07/01/2002 - 06/30/2022 --------	---------	$235,679	$235,679	---------	---------	---------
TOTAL STATE ENTERPRISE LOAN FUND ---	---------	$235,679	$235,679	---------	---------	---------
STATE MOTOR VEHICLE INSURANCE ACCOUNT						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2005-2006 F.Y. ----------	---------	$129	$129	---------	---------	---------
B/A SEC. 25.25 CH. 38/05 ----------	---------	8,757	8,757	---------	---------	---------
TOTAL STATE OPERATIONS ----------	---------	$8,886	$8,886	---------	---------	---------
DEPARTMENT OF GENERAL SERVICES - HEADQUARTERS						
STATE OPERATIONS						
B/A IT. 1760-001-0026 2005-2006 F.Y. ----------	---------	$4,741,000	$3,254,838	---------	---------	$1,486,162

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2005	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2006
STATE MOTOR VEHICLE INSURANCE ACCOUNT - CONTINUED						
2004-2005 F.Y.	$930,873	---	---	---	---	930,873
2003-2004 F.Y.	334,349	---	---	$71,173	$263,176	---
GOVERNMENT CODE SEC. 16378-16379						
2005-2006 F.Y.	---	14,176,603	14,176,603	---	---	---
TOTAL STATE OPERATIONS	$1,265,222	$18,917,603	$17,431,441	$71,173	$263,176	$2,417,035
TOTAL STATE MOTOR VEHICLE INSURANCE ACCOUNT	$1,265,222	$18,926,489	$17,440,327	$71,173	$263,176	$2,417,035
STATE NOTES EXPENSE ACCOUNT						
STATE TREASURER						
STATE OPERATIONS						
REAPPROPRIATED BY CH. 208/04, IT. 6610-490	$246,878	$690,274	$692,374	---	---	$244,778
TOTAL STATE NOTES EXPENSE ACCOUNT	$246,878	$690,274	$692,374	---	---	$244,778
SURFACE IMPOUNDMENT ASSESSMENT ACCOUNT						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494						
2005-2006 F.Y.	---	$129	$129	---	---	---

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2005	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2006
SURFACE IMPOUNDMENT ASSESSMENT ACCOUNT - CONTINUED						
B/A SEC. 25.25 CH. 38/05	---------	45	45	---------	---------	---------
TOTAL STATE OPERATIONS	---------	$174	$174	---------	---------	---------
STATE WATER RESOURCES CONTROL BOARD						
STATE OPERATIONS						
B/A IT. 3940-001-0482						
2005-2006 F.Y.	---------	$198,000	$196,810	---------	---------	$1,190
2004-2005 F.Y.	---------	---------	---------	$2,134-	---------	2,134
2003-2004 F.Y.	$2,250	---------	---------	---------	$2,250	---------
TOTAL STATE OPERATIONS	$2,250	$198,000	$196,810	$2,134-	$2,250	$3,324
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES						
2005-2006 F.Y.	---------	$2,681-	$2,681-	---------	---------	---------
TOTAL SURFACE IMPOUNDMENT ASSESSMENT ACCOUNT	$2,250	$195,493	$194,303	$2,134-	$2,250	$3,324
SURFACE MINING AND RECLAMATION ACCOUNT						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494						
2005-2006 F.Y.	---------	$129	$129	---------	---------	---------

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 2006

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2005	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2006
SURFACE MINING AND RECLAMATION ACCOUNT - CONTINUED						
B/A SEC. 25.25 CH. 38/05	---------	54	54	---------	---------	---------
TOTAL STATE OPERATIONS	---------	$183	$183	---------	---------	---------
DEPARTMENT OF CONSERVATION						
STATE OPERATIONS						
B/A IT. 3480-001-0035						
2005-2006 F.Y.	---------	$1,269,000	$1,197,330	---------	---------	$71,670
2004-2005 F.Y.	$110,771	---------	---------	$15,857-	---------	126,628
2003-2004 F.Y.	106,030	---------	---------	4,822	$101,208	---------
TOTAL STATE OPERATIONS	$216,801	$1,269,000	$1,197,330	$11,035-	$101,208	$198,298
DEPARTMENT OF PARKS AND RECREATION						
STATE OPERATIONS						
B/A IT. 3790-001-0035						
2005-2006 F.Y.	---------	$500,000	$500,000	---------	---------	---------
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES						
2005-2006 F.Y.	---------	$92,971	$92,971	---------	---------	---------
TOTAL SURFACE MINING AND RECLAMATION ACCOUNT	$216,801	$1,862,154	$1,790,484	$11,035-	$101,208	$198,298

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2005	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2006
TAX CREDIT ALLOCATION FEE ACCOUNT						
TAX CREDIT ALLOCATION FEE SUBACCOUNT						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2005-2006 F.Y.	---	$129	$129	---	---	---
B/A SEC. 25.25 CH. 38/05	---	635	635	---	---	---
TOTAL STATE OPERATIONS	---	$764	$764	---	---	---
CALIFORNIA TAX CREDIT ALLOCATION COMMITTEE						
STATE OPERATIONS						
B/A IT. 0968-001-0457 2005-2006 F.Y.	---	$1,647,694	$1,525,033	---	---	$122,661
2004-2005 F.Y.	$2,270	---	---	$1,933	---	337
2003-2004 F.Y.	79,046	---	---	---	$79,046	---
TOTAL STATE OPERATIONS	$81,316	$1,647,694	$1,525,033	$1,933	$79,046	$122,998
LOCAL ASSISTANCE						
HEALTH AND SAFETY CODE SEC. 50195(B) 2005-2006 F.Y.	---	$142,000	$142,000	---	---	---
TOTAL CALIFORNIA TAX CREDIT ALLOCATION COMMITTEE	$81,316	$1,789,694	$1,667,033	$1,933	$79,046	$122,998

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2005	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2006
TAX CREDIT ALLOCATION FEE SUBACCOUNT - CONTINUED						
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2005-2006 F.Y.	---	$9,044-	$9,044-	---	---	---
TOTAL TAX CREDIT ALLOCATION FEE SUBACCOUNT	$81,316	$1,781,414	$1,658,753	$1,933	$79,046	$122,998
OCCUPANCY COMPLIANCE MONITORING SUBACCOUNT						
STATE CONTROLLER						
STATE OPERATIONS						
B/A SEC. 25.25 CH. 38/05	---	$472	$472	---	---	---
CALIFORNIA TAX CREDIT ALLOCATION COMMITTEE						
STATE OPERATIONS						
B/A IT. 0968-001-0448						
2005-2006 F.Y.	---	$1,341,036	$1,161,898	---	---	$179,138
2004-2005 F.Y.	$2,681	---	---	$1,003-	---	3,684
2003-2004 F.Y.	1,910	---	---	---	$1,910	---
TOTAL STATE OPERATIONS	$4,591	$1,341,036	$1,161,898	$1,003-	$1,910	$182,822

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2005	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2006
OCCUPANCY COMPLIANCE MONITORING SUBACCOUNT - CONTINUED						
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2005-2006 F.Y.	---------	$3,750-	$3,750-	---------	---------	---------
TOTAL OCCUPANCY COMPLIANCE MONITORING SUBACCOUNT	$4,591	$1,337,758	$1,158,620	$1,003-	$1,910	$182,822
TOTAL TAX CREDIT ALLOCATION FEE ACCOUNT	$85,907	$3,119,172	$2,817,373	$930	$80,956	$305,820
TAX RELIEF AND REFUND ACCOUNT						
BOARD OF CONTROL EQUITY CLAIMS						
STATE OPERATIONS						
CH. 47/01 SEC. 1	$10,239	$4,302	---------	---------	---------	$14,541
CH. 85/00 SEC. 1(A)	666	---------	---------	---------	$666	---------
CH. 232/03 SEC. 1	167	---------	---------	---------	---------	167
CH. 1014/00 SEC. 1	529	---------	---------	---------	529	---------

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2005	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2006
TAX RELIEF AND REFUND ACCOUNT - CONTINUED						
CH. 81/01	---------	521	---------	---------	---------	521
TOTAL STATE OPERATIONS	$11,601	$4,823	---------	---------	$1,195	$15,229
TOTAL TAX RELIEF AND REFUND ACCOUNT	$11,601	$4,823	---------	---------	$1,195	$15,229
TOXIC SUBSTANCES CONTROL ACCOUNT						
DEPARTMENT OF JUSTICE						
STATE OPERATIONS						
B/A IT. 0820-001-0557 2005-2006 F.Y.	---------	$2,208,000	$2,051,952	---------	---------	$156,048
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2005-2006 F.Y.	---------	$129	$129	---------	---------	---------
B/A SEC. 25.25 CH. 38/05	---------	25,131	25,131	---------	---------	---------
TOTAL STATE OPERATIONS	---------	$25,260	$25,260	---------	---------	---------
DEPARTMENT OF TOXIC SUBSTANCES CONTROL						
STATE OPERATIONS						
B/A IT. 3960-001-0557 2005-2006 F.Y.	---------	$43,559,434	$37,445,193	---------	---------	$6,114,241

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2005	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2006
TOXIC SUBSTANCES CONTROL ACCOUNT - CONTINUED						
2004-2005 F.Y.	$6,896,706	1,771,369-	---------	$1,593,043-	---------	6,718,380
2003-2004 F.Y.	5,789,176	467,134-	---------	174,386-	$5,496,428	---------
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	---------
B/A IT. 3960-011-0557 2005-2006 F.Y.	---------	482,000	*482,000	---------	---------	---------
B/A IT. 3960-012-0557 2005-2006 F.Y.	---------	8,002,000	*8,002,000	---------	---------	---------
B/A IT. 3960-013-0557 2005-2006 F.Y.	---------	1,000,000	---------	---------	---------	1,000,000
2004-2005 F.Y.	2,750,000	---------	---------	---------	---------	2,750,000
TOTAL STATE OPERATIONS	$15,498,987	$50,804,931	$37,445,193 *8,484,000	$1,767,429-	$5,559,533	$16,582,621
REFUNDS TO REVERTED APPROPRIATIONS	---------	---------	---------	$2,123,813-	$2,123,813	---------
TOTAL DEPARTMENT OF TOXIC SUBSTANCES CONTROL	$15,498,987	$50,804,931	$37,445,193 *8,484,000	$3,891,242-	$7,683,346	$16,582,621
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2005-2006 F.Y.	---------	$1,128,604-	$1,128,604-	---------	---------	---------
TOTAL TOXIC SUBSTANCES CONTROL ACCOUNT	$15,498,987	$51,909,587	$38,393,801 *8,484,000	$3,891,242-	$7,683,346	$16,738,669

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 2006

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2005	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2006
UNDERGROUND STORAGE TANK FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2005-2006 F.Y.	---------	$129	$129	---------	---------	---------
B/A SEC. 25.25 CH. 38/05	---------	101	101	---------	---------	---------
TOTAL STATE OPERATIONS	---------	$230	$230	---------	---------	---------
STATE WATER RESOURCES CONTROL BOARD						
STATE OPERATIONS						
B/A IT. 3940-001-0475 2004-2005 F.Y.	$186,919	---------	---------	$839-	---------	$187,758
2003-2004 F.Y.	467,239	---------	---------	85,651-	$552,890	---------
TOTAL STATE OPERATIONS	$654,158	---------	---------	$86,490-	$552,890	$187,758
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2005-2006 F.Y.	---------	$92,382	$92,382	---------	---------	---------
TOTAL UNDERGROUND STORAGE TANK FUND	$654,158	$92,612	$92,612	$86,490-	$552,890	$187,758
UNDERGROUND STORAGE TANK TESTER ACCOUNT						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2005-2006 F.Y.	---------	$129	$129	---------	---------	---------

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2005	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2006
UNDERGROUND STORAGE TANK TESTER ACCOUNT - CONTINUED						
B/A SEC. 25.25 CH. 38/05	---------	15	15	---------	---------	---------
TOTAL STATE OPERATIONS	---------	$144	$144	---------	---------	---------
STATE WATER RESOURCES CONTROL BOARD						
STATE OPERATIONS						
B/A IT. 3940-001-0436						
2005-2006 F.Y.	---------	$63,000	$35,968	---------	---------	$27,032
2004-2005 F.Y.	$46,626	---------	---------	$120-	---------	46,746
2003-2004 F.Y.	31,803	---------	---------	---------	$31,803	---------
TOTAL STATE OPERATIONS	$78,429	$63,000	$35,968	$120-	$31,803	$73,778
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES						
2005-2006 F.Y.	---------	$754-	$754-	---------	---------	---------
TOTAL UNDERGROUND STORAGE TANK TESTER ACCOUNT	$78,429	$62,390	$35,358	$120-	$31,803	$73,778
UNIFIED PROGRAM ACCOUNT						
SECRETARY FOR ENVIRONMENTAL PROTECTION						
STATE OPERATIONS						
B/A IT. 0555-001-0028						
2005-2006 F.Y.	---------	$992,704	$819,062	---------	---------	$173,642

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2005	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2006
UNIFIED PROGRAM ACCOUNT - CONTINUED						
2004-2005 F.Y.	---	---	---	$405-	---	405
2003-2004 F.Y.	$4,579	---	---	4,579	---	---
TOTAL STATE OPERATIONS	$4,579	$992,704	$819,062	$4,174	---	$174,047
OFFICE OF EMERGENCY SERVICES						
STATE OPERATIONS						
B/A IT. 0690-001-0028						
2005-2006 F.Y.	---	$649,550	$390,560	---	---	$258,990
2004-2005 F.Y.	$233	---	---	$233	---	---
2003-2004 F.Y.	17,228	---	---	12-	$17,240	---
TOTAL STATE OPERATIONS	$17,461	$649,550	$390,560	$221	$17,240	$258,990
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494						
2005-2006 F.Y.	---	$129	$129	---	---	---
B/A SEC. 25.25						
CH. 38/05	---	3,122	3,122	---	---	---
TOTAL STATE OPERATIONS	---	$3,251	$3,251	---	---	---
DEPARTMENT OF FORESTRY AND FIRE PROTECTION						
STATE OPERATIONS						
B/A IT. 3540-001-0028						
2005-2006 F.Y.	---	$318,283	$253,367	---	---	$64,916

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2005	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2006
UNIFIED PROGRAM ACCOUNT - CONTINUED						
2004-2005 F.Y.	$71,321	---	---	$682	---	70,639
2003-2004 F.Y.	55,562	---	---	---	$55,562	---
TOTAL STATE OPERATIONS	$126,883	$318,283	$253,367	$682	$55,562	$135,555
STATE WATER RESOURCES CONTROL BOARD						
STATE OPERATIONS						
B/A IT. 3940-001-0028						
2005-2006 F.Y.	---	$525,000	$523,745	---	---	$1,255
2004-2005 F.Y.	---	---	---	$3,248-	---	3,248
2003-2004 F.Y.	$179,615	---	---	---	$179,615	---
TOTAL STATE OPERATIONS	$179,615	$525,000	$523,745	$3,248-	$179,615	$4,503
DEPARTMENT OF TOXIC SUBSTANCES CONTROL						
STATE OPERATIONS						
B/A IT. 3960-001-0028						
2005-2006 F.Y.	---	$992,000	$748,654	---	---	$243,346
2004-2005 F.Y.	$168,087	---	---	$3,671-	---	171,758
2003-2004 F.Y.	265,429	---	---	745-	$266,174	---
TOTAL STATE OPERATIONS	$433,516	$992,000	$748,654	$4,416-	$266,174	$415,104
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES						
2005-2006 F.Y.	---	$137,921-	$137,921-	---	---	---
TOTAL UNIFIED PROGRAM ACCOUNT	$762,054	$3,342,867	$2,600,718	$2,587-	$518,591	$988,199

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 2006

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2005	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2006
VIETNAM VETERANS MEMORIAL ACCOUNT						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2005-2006 F.Y. ----------	---------	$129	$129	---------	---------	---------
TOTAL VIETNAM VETERANS MEMORIAL ACCOUNT ----------	---------	$129	$129	---------	---------	---------
WORK AND FAMILY FUND						
DEPARTMENT OF PERSONNEL ADMINISTRATION						
STATE OPERATIONS						
GOVERNMENT CODE SEC. 19822.7(D) CH. 770/99 SEC. 1 10/10/1999 - 07/31/2005 --------	---------	$326,462	*326,462	---------	---------	---------
TOTAL WORK AND FAMILY FUND ---------	---------	$326,462	*326,462	---------	---------	---------
TOTAL GENERAL FUND SPECIAL ACCOUNTS	$796,095,306	$2,012,960,796	$1,736,474,191 *33,699,977	$3,692,211-	$107,504,801	$935,069,344

 * 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, 2006

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2005	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2006
FEEDER FUNDS						
ALCOHOL BEVERAGE CONTROL FUND						
ALCOHOL BEVERAGE CONTROL SUBFUND - LOCAL						
DEPARTMENT OF ALCOHOLIC BEVERAGE CONTROL						
STATE OPERATIONS						
B/A IT. 2100-011-0081 2005-2006 F.Y. ----------	---------	$93,000	---------	---------	---------	$93,000
TOTAL ALCOHOL BEVERAGE CONTROL SUBFUND - LOCAL ----------	---------	$93,000	---------	---------	---------	$93,000
BANK AND CORPORATION TAX FUND						
BOARD OF CONTROL EQUITY CLAIMS						
STATE OPERATIONS						
CH. 95/02 06/30/2002 - 06/30/2005 --------	---------	---------	---------	$521-	---------	$521
TOTAL BANK AND CORPORATION TAX FUND	---------	---------	---------	$521-	---------	$521
PERSONAL INCOME TAX FUND						
FRANCHISE TAX BOARD						
STATE OPERATIONS						
REVENUE AND TAXATION CODE SEC. 18846.1 CH. 160/05 01/01/2006 - 12/31/2010 --------	---------	$173,374	*173,374	---------	---------	---------

* 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, 2006

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2005	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2006
PERSONAL INCOME TAX FUND - CONTINUED						
REVENUE AND TAXATION CODE --------	---------	241,078	*241,078	---------	---------	---------
UNEMPLOYMENT INSURANCE CODE, SEC. 1585.5 ----------	---------	33,907	$33,907	---------	---------	---------
REVENUE AND TAXATION CODE SEC. 19354 CH. 215/99 01/01/2000 - 12/31/2005 --------	---------	181,256	181,256	---------	---------	---------
REVENUE AND TAXATION CODE SEC. 18847.1 CH. 697/05 01/01/2006 - 12/31/2010 --------	---------	92,853	*92,853	---------	---------	---------
REVENUE AND TAXATION CODE --------	---------	212,970	*212,970	---------	---------	---------
REVENUE AND TAXATION CODE SEC. 18842 CH. 460/03 01/01/2004 - 12/31/2008 --------	---------	27,646	27,646	---------	---------	---------
CODE, SEC. 1051 CH. 143/05 01/01/2006 - 12/31/2010 --------	---------	113,553	*113,553	---------	---------	---------
REVENUE AND TAXATION CODE SEC. 18518.2 CH. 1223/93 01/01/1994 - 97/01/9999 --------	---------	195,340	195,340	---------	---------	---------
REVENUE AND TAXATION CODE SEC. 18772 CH. 1451/90 SEC. SEC.1 01/01/1991 - 97/01/9999 --------	---------	60,586	60,586	---------	---------	---------

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

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2005	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2006
PERSONAL INCOME TAX FUND - CONTINUED						
REVENUE AND TAXATION CODE SEC. 18540 CH. 945/87 01/01/1988 - 97/01/9999 --------	---------	477,714	477,714	---------	---------	---------
REVENUE AND TAXATION CODE SEC. 18852 CH. 818/98 01/01/1999 - 12/31/2008 --------	---------	418,339	*418,339	---------	---------	---------
REVENUE AND TAXATION CODE SEC. 18547.5 CH. 780/92 SEC. 1 09/21/1992 - 97/01/9999 --------	---------	598,738	598,738	---------	---------	---------
SEC. 48005.5 CH. 1039/83 SEC. SEC 1 07/01/1983 - 97/01/9999 --------	---------	295,581	295,581	---------	---------	---------
REVENUE AND TAXATION CODE SEC. 18521 (B) CH. 1058/83 SEC. 2 01/01/1983 - 97/01/9999 --------	---------	583,262	*583,262	---------	---------	---------
REVENUE AND TAXATION CODE SEC. 18501(B) CH. 1082/83 SEC. 2 07/01/1983 - 97/01/9999 --------	---------	574,957	574,957	---------	---------	---------
REVENUE AND TAXATION CODE SEC. 18839 (B) CH. 613/87 01/01/1988 - 97/01/9999 --------	---------	189,691	*189,691	---------	---------	---------
TOTAL STATE OPERATIONS ----------	---------	$4,470,845	$2,445,725 *2,025,120	---------	---------	---------

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

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2005	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2006
PERSONAL INCOME TAX FUND - CONTINUED						
EMPLOYMENT DEVELOPMENT DEPT (RENUMBERED FROM 5100)						
STATE OPERATIONS						
UNEMPLOYMENT INSURANCE CODE, SEC. 1585.55 CH. 859/02 12/30/1971 - 97/01/9999 --------	---------	$14,058,223	*14,058,223	---------	---------	---------
TOTAL PERSONAL INCOME TAX FUND -----	---------	$18,529,068	$2,445,725 *16,083,343	---------	---------	---------
RETAIL SALES TAX FUND						
METRO TRANSPORTATION COMMISSION RETAIL SALES TAX						
STATE BOARD OF EQUALIZATION						
STATE OPERATIONS						
REVENUE AND TAXATION CODE SEC. 7204.3 ----------	---------	$612,000	$612,000	---------	---------	---------
TOTAL METRO TRANSPORTATION COMMISSION RETAIL SALES TAX -	---------	$612,000	$612,000	---------	---------	---------
STATE AND LOCAL ACCOUNT RETAIL SALES TAX						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-001-0094 2005-2006 F.Y. ----------	---------	$218,956	$201,290	---------	---------	$17,666

 * 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, 2006

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2005	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2006
STATE AND LOCAL ACCOUNT RETAIL SALES TAX - CONTINUED						
2004-2005 F.Y.	$19,547	---	---	---	---	19,547
TOTAL STATE OPERATIONS	$19,547	$218,956	$201,290	---	---	$37,213
STATE BOARD OF EQUALIZATION						
STATE OPERATIONS						
REVENUE AND TAXATION CODE SEC. 6051.5 & 6201.5 CH. 2XXXXX/03 07/01/2004 - 99/99/9999	---	$1,395,283,278	*1,395,283,278	---	---	---
SEC. 7102 (A) CH. 1406/72 12/26/1972 - 97/01/9999	---	354,305,000	*354,305,000	---	---	---
REVENUE AND TAXATION CODE SEC. 7102	---	130	*130	---	---	---
REVENUE AND TAXATION CODE SEC. 7204.3	---	86,432,500	$86,432,500	---	---	---
TOTAL STATE OPERATIONS	---	$1,836,020,908	$86,432,500 *1,749,588,408	---	---	---
LOCAL ASSISTANCE						
CH. 85/94 SEC. 16	---	$2,813,098,473	*2,813,098,473	---	---	---
REVENUE AND TAXATION CODE SEC. 7102(A)(5)	---	2,813,098,302	*2,813,098,302	---	---	---
TOTAL LOCAL ASSISTANCE	---	$5,626,196,775	*5,626,196,775	---	---	---

* 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, 2006

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2005	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2006
STATE AND LOCAL ACCOUNT RETAIL SALES TAX - CONTINUED						
TOTAL STATE BOARD OF EQUALIZATION --	---------	$7,462,217,683	$86,432,500 *7,375,785,183	---------	---------	---------
DEPARTMENT OF TRANSPORTATION						
STATE OPERATIONS						
REVENUE AND TAXATION CODE SEC. 7204.4 ----------	---------	$543,844	$543,844	---------	---------	---------
MISCELLANEOUS						
STATE OPERATIONS						
REVENUE AND TAXATION CODE SEC. 7204.4 ----------	---------	$233,727	$233,727	---------	---------	---------
TOTAL STATE AND LOCAL ACCOUNT RETAIL SALES TAX ----------	$19,547	$7,463,214,210	$87,411,361 *7,375,785,183	---------	---------	$37,213
TOTAL RETAIL SALES TAX FUND --------	$19,547	$7,463,826,210	$88,023,361 *7,375,785,183	---------	---------	$37,213
TOTAL FEEDER FUNDS ----------	$19,547	$7,482,448,278	$90,469,086 *7,391,868,526	$521-	---------	$130,734

 * 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, 2006

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2005	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2006
TRANSPORTATION FUNDS						
AERONAUTICS ACCOUNT						
AERONAUTICS SUBACCOUNT						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2005-2006 F.Y.	---------	$129	$129	---------	---------	---------
B/A SEC. 25.25 CH. 38/05	---------	2,159	2,159	---------	---------	---------
TOTAL STATE OPERATIONS	---------	$2,288	$2,288	---------	---------	---------
DEPARTMENT OF TRANSPORTATION						
STATE OPERATIONS						
B/A IT. 2660-001-0041 2005-2006 F.Y.	---------	$3,072,000	$2,558,244	---------	---------	$513,756
2004-2005 F.Y.	$307,461	---------	---------	$32,313-	$4,000	335,774
2003-2004 F.Y.	538,428	---------	---------	4,192-	542,620	---------
B/A IT. 2660-011-0041 2005-2006 F.Y.	---------	30,000	*30,000	---------	---------	---------
PUBLIC UTILITIES CODE SEC. 21505 (C)	3,099	---------	---------	---------	---------	3,099
TOTAL STATE OPERATIONS	$848,988	$3,102,000	$2,558,244 *30,000	$36,505-	$546,620	$852,629

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

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2005	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2006
AERONAUTICS SUBACCOUNT - CONTINUED						
LOCAL ASSISTANCE						
PUBLIC UTILITIES CODE SEC. 21680 2005-2006 F.Y. ----------	---------	$1,540,000	$1,540,000	---------	---------	---------
PUBLIC UTILITIES CODE SEC. 21683 2005-2006 F.Y. ----------	---------	2,232,968	2,232,968	---------	---------	---------
TOTAL LOCAL ASSISTANCE ----------	---------	$3,772,968	$3,772,968	---------	---------	---------
TOTAL DEPARTMENT OF TRANSPORTATION -	$848,988	$6,874,968	$6,331,212 *30,000	$36,505-	$546,620	$852,629
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2005-2006 F.Y. ----------	---------	$12-	$12-	---------	---------	---------
LOCAL ASSISTANCE						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2005-2006 F.Y. ----------	---------	$923,666	$923,666	---------	---------	---------
TOTAL RESERVE FOR ENCUMBRANCE ------	---------	$923,654	$923,654	---------	---------	---------
TOTAL AERONAUTICS SUBACCOUNT -------	$848,988	$7,800,910	$7,257,154 *30,000	$36,505-	$546,620	$852,629

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

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2005	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2006
LOCAL AIRPORT LOAN SUBACCOUNT						
DEPARTMENT OF TRANSPORTATION						
LOCAL ASSISTANCE						
PUBLIC UTILITIES CODE SEC. 21602 2005-2006 F.Y. ----------	---------	$4,852,200	$4,852,200	---------	---------	---------
STATEWIDE GENERAL ADMIN EXPENDITURES (PRO RATA)						
STATE OPERATIONS						
PRO RATA CHARGES GOVERNMENT CODE, SEC. 13332.03 2005-2006 F.Y. ----------	---------	$4,978	$4,978	---------	---------	---------
TOTAL LOCAL AIRPORT LOAN SUBACCOUNT	---------	$4,857,178	$4,857,178	---------	---------	---------
TOTAL AERONAUTICS ACCOUNT ----------	$848,988	$12,658,088	$12,114,332 *30,000	$36,505-	$546,620	$852,629
LOCAL TRANSPORTATION LOAN ACCT ST HWY ACCT, ST TRANSP GC13340						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2005-2006 F.Y. ----------	---------	$129	$129	---------	---------	---------
TOTAL LOCAL TRANSPORTATION LOAN ACCT ST HWY ACCT, ST TRANSP GC1334	---------	$129	$129	---------	---------	---------

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

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2005	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2006
BICYCLE TRANSPORTATION ACCOUNT						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2005-2006 F.Y.	---	$129	$129	---	---	---
B/A SEC. 25.25 CH. 38/05	---	20	20	---	---	---
TOTAL STATE OPERATIONS	---	$149	$149	---	---	---
DEPARTMENT OF TRANSPORTATION						
STATE OPERATIONS						
B/A IT. 2660-001-0045 2005-2006 F.Y.	---	$22,000	$21,392	---	---	$608
2004-2005 F.Y.	$1,194	---	---	---	---	1,194
2003-2004 F.Y.	1,025	---	---	---	$1,025	---
TOTAL STATE OPERATIONS	$2,219	$22,000	$21,392	---	$1,025	$1,802
LOCAL ASSISTANCE						
B/A IT. 2660-101-0045 2005-2006 F.Y.	---	$7,190,000	$7,190,000	---	---	---
2004-2005 F.Y.	$700,000	---	---	---	---	$700,000
2003-2004 F.Y.	---	---	---	$385,276-	---	385,276
2002-2003 F.Y.	186,334	5,700,245-	---	---	$5,700,245-	186,334
2001-2002 F.Y.	92,716	---	---	---	---	92,716
B/A IT. 2660-101-0045 GOVERNMENT CODE SEC. 16304 (C) --	15,249	---	---	---	---	15,249

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2005	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2006
BICYCLE TRANSPORTATION ACCOUNT - CONTINUED						
B/A IT. 2660-101-0045 GOVERNMENT CODE SEC. 16304(C) ---	117,533	---------	---------	---------	---------	117,533
TOTAL LOCAL ASSISTANCE ----------	$1,111,832	$1,489,755	$7,190,000	$385,276-	$5,700,245-	$1,497,108
TOTAL DEPARTMENT OF TRANSPORTATION -	$1,114,051	$1,511,755	$7,211,392	$385,276-	$5,699,220-	$1,498,910
RESERVE FOR ENCUMBRANCE						
LOCAL ASSISTANCE						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2005-2006 F.Y. ----------	---------	$2,512,776-	$2,512,776-	---------	---------	---------
TOTAL BICYCLE TRANSPORTATION ACCOUNT	$1,114,051	$1,000,872-	$4,698,765	$385,276-	$5,699,220-	$1,498,910
HIGHWAY USERS TAX ACCOUNT						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-001-0062 2005-2006 F.Y. ----------	---------	$1,047,400	$928,057	---------	---------	$119,343
2004-2005 F.Y. ----------	$22,510	---------	---------	---------	---------	22,510
2003-2004 F.Y. ----------	43,276	---------	---------	---------	$43,276	---------
B/A SEC. 25.50 CH. 38/05 ----------	---------	525,000	436,340	---------	---------	88,660
CH. 208/04 SEC. 25.50 ----------	147,879	147,879-	---------	---------	---------	---------

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2005	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2006
HIGHWAY USERS TAX ACCOUNT - CONTINUED						
REAPPROPRIATED BY CH. 38/05, IT. 0840-490 CH. 208/04 07/01/2004 - 06/30/2006 --------	---------	147,879	147,879	---------	---------	---------
TOTAL STATE OPERATIONS ----------	$213,665	$1,572,400	$1,512,276	---------	$43,276	$230,513
STATE BOARD OF EQUALIZATION						
STATE OPERATIONS						
LESS FUNDING PROVIDED BY GENERAL FUND 1984-1985 F.Y. ----------	---------	$905,895-	$905,895-	---------	---------	---------
DEPARTMENT OF PARKS AND RECREATION						
STATE OPERATIONS						
B/A IT. 3790-011-0062 2005-2006 F.Y. ----------	---------	$3,400,000	*3,400,000	---------	---------	---------
APPORTIONMENT OF MOTOR VEHICLE FUEL TAX (HUT)						
LOCAL ASSISTANCE						
STREETS AND HIGHWAYS CODE SEC. 2107 2005-2006 F.Y. ----------	---------	$354,745,966	$354,745,966	---------	---------	---------
STREETS AND HIGHWAYS CODE SEC. 2106 2005-2006 F.Y. ----------	---------	148,513,696	148,513,696	---------	---------	---------

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

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2005	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2006
HIGHWAY USERS TAX ACCOUNT - CONTINUED						
STREETS AND HIGHWAYS CODE SEC. 2107 2005-2006 F.Y.	---------	252,172,536	252,172,536	---------	---------	---------
STREETS AND HIGHWAYS CODE SEC. 2107 2005-2006 F.Y.	---------	2,104,205,091	*2,104,205,091	---------	---------	---------
STREETS AND HIGHWAYS CODE SEC. 2106 2005-2006 F.Y.	---------	7,200,000	*7,200,000	---------	---------	---------
STREETS AND HIGHWAYS CODE SEC. 2107 2005-2006 F.Y.	---------	2,575,000	2,575,000	---------	---------	---------
STREETS AND HIGHWAYS CODE SEC. 2104 2005-2006 F.Y.	---------	5,000,000	*5,000,000	---------	---------	---------
STREETS AND HIGHWAYS CODE SEC. 2105 2005-2006 F.Y.	---------	372,885,355	372,885,355	---------	---------	---------
TOTAL LOCAL ASSISTANCE	---------	$3,247,297,644	$1,130,892,553 *2,116,405,091	---------	---------	---------
TOTAL HIGHWAY USERS TAX ACCOUNT	$213,665	$3,251,364,149	$1,131,498,934 *2,119,805,091	---------	$43,276	$230,513
MASS TRANSIT REVOLVING ACCOUNT						
DEPARTMENT OF TRANSPORTATION						
LOCAL ASSISTANCE						
CH. 782/79 SEC. 14031 - 14035 2005-2006 F.Y.	---------	$7,670,483	$7,670,483	---------	---------	---------
TOTAL MASS TRANSIT REVOLVING ACCOUNT	---------	$7,670,483	$7,670,483	---------	---------	---------

* 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, 2006

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2005	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2006
MOTOR CARRIERS SAFETY IMPROVMENT FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2005-2006 F.Y.	---------	$129	$129	---------	---------	---------
B/A SEC. 25.25 CH. 38/05	---------	1,696	1,696	---------	---------	---------
TOTAL STATE OPERATIONS	---------	$1,825	$1,825	---------	---------	---------
DEPARTMENT OF THE CALIFORNIA HIGHWAY PATROL						
STATE OPERATIONS						
B/A IT. 2720-001-0293 2005-2006 F.Y.	---------	$1,460,189	$1,139,064	---------	---------	$321,125
TOTAL MOTOR CARRIERS SAFETY IMPROVMENT FUND	---------	$1,462,014	$1,140,889	---------	---------	$321,125
MOTOR VEHICLE ACCOUNT						
MOTOR VEHICLE SUBACCOUNT						
JUDICIARY - UNALLOCATED						
STATE OPERATIONS						
B/A IT. 0250-001-0044 2005-2006 F.Y.	---------	$158,517	$144,160	---------	---------	$14,357

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2005	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2006
MOTOR VEHICLE SUBACCOUNT - CONTINUED						
2004-2005 F.Y.	$10,773	---	---	$898	---	9,875
2003-2004 F.Y.	22,576	---	---	---	$22,576	---
TOTAL STATE OPERATIONS	$33,349	$158,517	$144,160	$898	$22,576	$24,232
LOCAL ASSISTANCE						
B/A IT. 0250-101-0044						
2005-2006 F.Y.	---	$1,648,000	$217,788	---	---	$1,430,212
TOTAL JUDICIARY - UNALLOCATED	$33,349	$1,806,517	$361,948	$898	$22,576	$1,454,444
SECRETARY FOR BUSINESS, TRANSPORTATION AND HOUSING						
STATE OPERATIONS						
B/A IT. 0520-001-0044						
2005-2006 F.Y.	---	$1,127,000	$1,124,537	---	---	$2,463
2004-2005 F.Y.	$4,165	---	---	$146,450-	---	150,615
2003-2004 F.Y.	25,361	---	---	73,665-	$99,026	---
TOTAL STATE OPERATIONS	$29,526	$1,127,000	$1,124,537	$220,115-	$99,026	$153,078
REFUNDS TO REVERTED APPROPRIATIONS	---	---	---	$209-	$209	---
TOTAL SECRETARY FOR BUSINESS, TRANSPORTATION AND HOUSING	$29,526	$1,127,000	$1,124,537	$220,324-	$99,235	$153,078
SECRETARY FOR ENVIRONMENTAL PROTECTION						
STATE OPERATIONS						
B/A IT. 0555-001-0044						
2005-2006 F.Y.	---	$800,955	$800,955	---	---	---

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2005	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2006
MOTOR VEHICLE SUBACCOUNT - CONTINUED						
2004-2005 F.Y.	---	---	---	$29,869-	---	$29,869
2003-2004 F.Y.	$92,417	---	---	92,417	---	---
TOTAL STATE OPERATIONS	$92,417	$800,955	$800,955	$62,548	---	$29,869
DEPARTMENT OF JUSTICE						
STATE OPERATIONS						
B/A IT. 0820-001-0044						
2005-2006 F.Y.	---	$21,694,700	$21,694,700	---	---	---
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494						
2005-2006 F.Y.	---	$129	$129	---	---	---
B/A SEC. 25.25						
2005-2006 F.Y.	---	2,027,992	2,027,992	---	---	---
TOTAL STATE OPERATIONS	---	$2,028,121	$2,028,121	---	---	---
FRANCHISE TAX BOARD						
STATE OPERATIONS						
B/A IT. 1730-001-0044						
2005-2006 F.Y.	---	$1,983,061	$1,981,865	---	---	$1,196
2004-2005 F.Y.	$129,075	6	---	$5,899-	---	134,980
2003-2004 F.Y.	161,418	---	---	1,690-	$163,108	---
TOTAL STATE OPERATIONS	$290,493	$1,983,067	$1,981,865	$7,589-	$163,108	$136,176

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2005	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2006
MOTOR VEHICLE SUBACCOUNT - CONTINUED						
DEPARTMENT OF TRANSPORTATION						
STATE OPERATIONS						
STREETS AND HIGHWAYS CODE SEC. 188.6(B)(4)(C) CH. 71/05 07/18/2005 - 99/99/9999 --------	---------	$75,000,000	*75,000,000	---------	---------	---------
OFFICE OF TRAFFIC SAFETY						
STATE OPERATIONS						
B/A IT. 2700-001-0044 2005-2006 F.Y. ----------	---------	$407,000	$400,602	---------	---------	$6,398
2004-2005 F.Y. ----------	$8,637	---------	---------	$16,648-	---------	25,285
2003-2004 F.Y. ----------	70,868	---------	---------	26,132	$44,736	---------
TOTAL STATE OPERATIONS ----------	$79,505	$407,000	$400,602	$9,484	$44,736	$31,683
REFUNDS TO REVERTED APPROPRIATIONS ----------	---------	---------	---------	$721-	$721	---------
TOTAL OFFICE OF TRAFFIC SAFETY -----	$79,505	$407,000	$400,602	$8,763	$45,457	$31,683
DEPARTMENT OF THE CALIFORNIA HIGHWAY PATROL						
STATE OPERATIONS						
B/A IT. 2720-001-0044 2005-2006 F.Y. ----------	---------	$1,287,063,633	$1,264,350,609	---------	---------	$22,713,024

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2005	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2006
MOTOR VEHICLE SUBACCOUNT - CONTINUED						
2004-2005 F.Y.	$11,967,639	367,566	---	$4,530,431-	---	16,865,636
2003-2004 F.Y.	31,721,152	---	---	1,841,791-	$33,562,943	---
2002-2003 F.Y.	---	1,739-	---	---	1,739-	---
B/A IT. 2720-003-0044						
2005-2006 F.Y.	---	950,000	942,519	---	---	7,481
2004-2005 F.Y.	4,485	---	---	1,600	---	2,885
2003-2004 F.Y.	7,353	---	---	---	7,353	---
TOTAL STATE OPERATIONS	$43,700,629	$1,288,379,460	$1,265,293,128	$6,370,622-	$33,568,557	$39,589,026
CAPITAL OUTLAY						
CH. 38/05 IT. 2720-301-0044 07/01/2005 - 06/30/2006	---	$265,000	$247,000	---	---	$18,000
CH. 38/05 IT. 2720-301-0044 07/01/2005 - 06/30/2008	---	9,972,000	6,964,738	---	$437,900	2,569,362
CH. 157/03 IT. 2720-301-0044 07/01/2003 - 06/30/2006	$3,088,915	---	---	---	---	3,088,915
CH. 106/01 IT. 2720-301-0044 07/01/2001 - 06/30/2004	36,778	---	---	---	36,778	---
TOTAL CAPITAL OUTLAY	$3,125,693	$10,237,000	$7,211,738	---	$474,678	$5,676,277
REFUNDS TO REVERTED APPROPRIATIONS	---	---	---	$399,174-	$399,174	---
TOTAL DEPARTMENT OF THE CALIFORNIA HIGHWAY PATROL	$46,826,322	$1,298,616,460	$1,272,504,866	$6,769,796-	$34,442,409	$45,265,303
DEPARTMENT OF MOTOR VEHICLES						
STATE OPERATIONS						
B/A IT. 2740-001-0044 2005-2006 F.Y.	---	$414,323,169	$413,070,771	---	---	$1,252,398

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2005	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2006
MOTOR VEHICLE SUBACCOUNT - CONTINUED						
2004-2005 F.Y.	$5,582,882	5,256-	---------	$510,644-	---------	6,088,270
2003-2004 F.Y.	4,180,485	---------	---------	2,362,651-	$6,449,954	93,182
2002-2003 F.Y.	---------	28,228-	---------	---------	28,228-	---------
CH. 805/02 SEC. 25	553,000	---------	---------	---------	---------	553,000
CH. 952/04 SEC. 41 CH. 952/04 09/20/2005 - 09/19/2008	---------	753,892	---------	---------	---------	753,892
CH. 123/84 SEC. 1	---------	7,045,213	10,836 *10,747,870	---------	---------	3,713,493-
TOTAL STATE OPERATIONS	$10,316,367	$422,088,790	$413,081,607 *10,747,870	$2,873,295-	$6,421,726	$5,027,249
CAPITAL OUTLAY						
CH. 38/05 IT. 2740-301-0044 07/01/2005 - 06/30/2006	---------	$4,922,000-	$5,398,587-	---------	$422,565	$54,022
CH. 38/05 IT. 2740-301-0044 07/01/2005 - 06/30/2008	---------	11,186,000	12,125,000	---------	939,000-	---------
CH. 208/04 IT. 2740-301-0044 07/01/2004 - 06/30/2007	$3,990,000	---------	---------	---------	3,990,000	---------
CH. 157/03 IT. 2740-301-0044 07/01/2003 - 06/30/2006	3,922,489	87,467	247,131	---------	3,675,358	87,467
CH. 379/02 IT. 2740-301-0044 07/01/2002 - 06/30/2005	21,753	---------	---------	$2,010-	---------	23,763
CH. 106/01 IT. 2740-301-0044 07/01/2001 - 06/30/2004	1,989,443	---------	---------	---------	1,989,443	---------
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	---------
TOTAL CAPITAL OUTLAY	$24,906,685	$6,351,467	$6,973,544	$2,010-	$24,121,366	$165,252

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

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2005	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2006
MOTOR VEHICLE SUBACCOUNT - CONTINUED						
REFUNDS TO REVERTED APPROPRIATIONS	---	---	---	$129,310-	$129,310	---
TOTAL DEPARTMENT OF MOTOR VEHICLES -	$35,223,052	$428,440,257	$420,055,151 *10,747,870	$3,004,615-	$30,672,402	$5,192,501
ENERGY RESOURCES CONSERVATION AND DEVELOPMENT COMMISSION						
STATE OPERATIONS						
B/A IT. 3360-001-0044						
2005-2006 F.Y.	---	$139,000	$139,000	---	---	---
STATE AIR RESOURCES BOARD						
STATE OPERATIONS						
B/A IT. 3900-001-0044						
2005-2006 F.Y.	---	$87,408,681	$87,408,681	---	---	---
2004-2005 F.Y.	---	---	---	$2,872,829-	---	$2,872,829
2003-2004 F.Y.	$2,277,810	---	---	2,277,810	---	---
2002-2003 F.Y.	1	---	---	---	---	1
2001-2002 F.Y.	16,431,000	---	---	220,000-	$16,651,000	---
CH. 91/05 SEC. 7 CH. 91/05 01/01/2006 - 12/31/2006	---	6,500,000	1,992,573	---	---	4,507,427
TOTAL STATE OPERATIONS	$18,708,811	$93,908,681	$89,401,254	$815,019-	$16,651,000	$7,380,257

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

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2005	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2006
MOTOR VEHICLE SUBACCOUNT - CONTINUED						
LOCAL ASSISTANCE						
B/A IT. 3900-101-0044						
2005-2006 F.Y.	---	$10,111,000	$10,111,000	---	---	---
2003-2004 F.Y.	$580	---	---	---	$580	---
TOTAL LOCAL ASSISTANCE	$580	$10,111,000	$10,111,000	---	$580	---
REFUNDS TO REVERTED APPROPRIATIONS	---	---	---	$11,339-	$11,339	---
TOTAL STATE AIR RESOURCES BOARD	$18,709,391	$104,019,681	$99,512,254	$826,358-	$16,662,919	$7,380,257
OFFICE OF ENVIRONMENTAL HEALTH HAZARD ASSESSMENT						
STATE OPERATIONS						
B/A IT. 3980-001-0044						
2005-2006 F.Y.	---	$2,222,155	$1,920,075	---	---	$302,080
2004-2005 F.Y.	$281,298	---	---	$32,489	---	248,809
TOTAL STATE OPERATIONS	$281,298	$2,222,155	$1,920,075	$32,489	---	$550,889
DEPARTMENT OF HEALTH SERVICES						
STATE OPERATIONS						
B/A IT. 4260-001-0044						
2005-2006 F.Y.	---	$1,223,323	$994,385	---	---	$228,938
2004-2005 F.Y.	$252,142	---	---	$20,149-	---	272,291

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2005	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2006
MOTOR VEHICLE SUBACCOUNT - CONTINUED						
2003-2004 F.Y.	67,725	---	---	12,508-	$80,233	---
B/A IT. 4260-003-0044						
2005-2006 F.Y.	---	477,000	453,738	---	---	23,262
2004-2005 F.Y.	4,762	---	---	---	---	4,762
2003-2004 F.Y.	2,000	---	---	---	2,000	---
TOTAL STATE OPERATIONS	$326,629	$1,700,323	$1,448,123	$32,657-	$82,233	$529,253
DEPARTMENT OF PERSONNEL ADMINISTRATION						
STATE OPERATIONS						
AMENDED BY CH. 214/04 GOVERNMENT CODE, SEC. 22825.1 CH. 402/00 09/11/2000 - 12/31/2007	---	$1,443,563	$1,443,563	---	---	---
COMMISSION ON STATE MANDATES						
LOCAL ASSISTANCE						
B/A IT. 8885-295-0044 2005-2006 F.Y.	---	$1,506,000	$1,360,733	---	---	$145,267
BOARD OF CONTROL EQUITY CLAIMS						
STATE OPERATIONS CH. 184/05 09/06/2005 - 09/05/2008	---	$308	$308	---	---	---
CH. 255/05 SEC. 1 2005-2006 F.Y.	---	8,511	8,511	---	---	---

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2005	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2006
MOTOR VEHICLE SUBACCOUNT - CONTINUED						
CH. 232/03 SEC. 1 08/11/2003 - 08/10/2006 --------	$45,688	---------	---------	---------	---------	$45,688
CH. 7/03 SEC. 1 ----------	---------	---------	1,444-	---------	---------	1,444
CH. 81/01 ----------	40	---------	---------	---------	---------	40
TOTAL STATE OPERATIONS ----------	$45,728	$8,819	$7,375	---------	---------	$47,172
JUDGMENTS, SETTLEMENTS, AND TORT LIABILITY CLAIMS						
STATE OPERATIONS						
B/A IT. 9670-001-0001 2005-2006 F.Y. ----------	---------	$80,131	$80,131	---------	---------	---------
CH. 166/00 SEC. 1 (B)(1) ----------	$122,010	---------	---------	---------	$122,010	---------
TOTAL STATE OPERATIONS ----------	$122,010	$80,131	$80,131	---------	$122,010	---------
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2005-2006 F.Y. ----------	---------	$46,354,974-	$46,354,974-	---------	---------	---------
CAPITAL OUTLAY						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2005-2006 F.Y. ----------	---------	$15,694	$15,694	---------	---------	---------
TOTAL RESERVE FOR ENCUMBRANCE ------	---------	$46,339,280-	$46,339,280-	---------	---------	---------
TOTAL MOTOR VEHICLE SUBACCOUNT -----	$102,059,720	$1,896,684,469	$1,780,524,719 *85,747,870	$10,756,641-	$82,312,349	$60,915,892

* 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, 2006

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2005	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2006
NEW MOTOR VEHICLE BOARD SUBACCOUNT						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2005-2006 F.Y.	---------	$129	$129	---------	---------	---------
B/A SEC. 25.25 CH. 38/05	---------	1,913	1,913	---------	---------	---------
TOTAL STATE OPERATIONS	---------	$2,042	$2,042	---------	---------	---------
DEPARTMENT OF MOTOR VEHICLES						
STATE OPERATIONS						
B/A IT. 2740-001-0054 2005-2006 F.Y.	---------	$1,930,635	$1,712,093	---------	---------	$218,542
2004-2005 F.Y.	$141,904	---------	---------	$224,876-	---------	366,780
2003-2004 F.Y.	295,706	---------	---------	24,292-	$319,998	---------
TOTAL STATE OPERATIONS	$437,610	$1,930,635	$1,712,093	$249,168-	$319,998	$585,322
TOTAL NEW MOTOR VEHICLE BOARD SUBACCOUNT	$437,610	$1,932,677	$1,714,135	$249,168-	$319,998	$585,322
TOTAL MOTOR VEHICLE ACCOUNT	$102,497,330	$1,898,617,146	$1,782,238,854 *85,747,870	$11,005,809-	$82,632,347	$61,501,214
MOTOR VEHICLE FUEL ACCOUNT						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-001-0061 2005-2006 F.Y.	---------	$3,639,913	$3,285,212	---------	---------	$354,701

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

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2005	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2006
MOTOR VEHICLE FUEL ACCOUNT - CONTINUED						
2004-2005 F.Y.	$99,299	---	---	---	---	99,299
2003-2004 F.Y.	150,141	---	---	---	$150,141	---
B/A IT. 0840-011-0494						
2005-2006 F.Y.	---	129	129	---	---	---
TOTAL STATE OPERATIONS	$249,440	$3,640,042	$3,285,341	---	$150,141	$454,000
STATE BOARD OF EQUALIZATION						
STATE OPERATIONS						
B/A IT. 0860-001-0061						
2005-2006 F.Y.	---	$19,830,000	$18,886,930	---	---	$943,070
2004-2005 F.Y.	$897,013	---	---	---	---	897,013
2003-2004 F.Y.	859,180	---	---	---	$859,180	---
TOTAL STATE OPERATIONS	$1,756,193	$19,830,000	$18,886,930	---	$859,180	$1,840,083
DEPARTMENT OF TRANSPORTATION						
STATE OPERATIONS						
REVENUE AND TAXATION CODE SEC. 8352.6 - 8352.7						
2005-2006 F.Y.	---	$21,911,621	*21,911,621	---	---	---
REVENUE AND TAXATION CODE SEC. 8352.8						
2005-2006 F.Y.	---	40,873,956	*40,873,956	---	---	---
REVENUE AND TAXATION CODE SEC. 8352.3						
2005-2006 F.Y.	---	33,268,338	*33,268,338	---	---	---
TOTAL STATE OPERATIONS	---	$96,053,915	*96,053,915	---	---	---

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2005	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2006
MOTOR VEHICLE FUEL ACCOUNT - CONTINUED						
DEPARTMENT OF PARKS AND RECREATION						
STATE OPERATIONS						
B/A IT. 3790-012-0061 2005-2006 F.Y. ----------	---------	$26,649,000	*26,649,000	---------	---------	---------
DEPARTMENT OF PERSONNEL ADMINISTRATION						
STATE OPERATIONS						
GOVERNMENT CODE SEC. 22825.1 CH. 402/00 09/11/2000 - 12/31/2007 --------	---------	$4,928	$4,928	---------	---------	---------
APPORTIONMENT OF MOTOR VEHICLE FUEL TAX (HUT)						
STATE OPERATIONS						
REVENUE AND TAXATION CODE SEC. 8352.3 ----------	---------	$7,441,095	*7,441,095	---------	---------	---------
REVENUE AND TAXATION CODE SEC. 8352.4 ----------	---------	21,967,293	$21,967,293	---------	---------	---------
TOTAL STATE OPERATIONS ----------	---------	$29,408,388	$21,967,293 *7,441,095	---------	---------	---------

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

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2005	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2006
MOTOR VEHICLE FUEL ACCOUNT - CONTINUED						
LOCAL ASSISTANCE						
REVENUE AND TAXATION CODE SEC. 8353 2005-2006 F.Y.	---------	$3,250,950,087	*3,250,950,087	---------	---------	---------
TOTAL APPORTIONMENT OF MOTOR VEHICLE FUEL TAX (HUT)	---------	$3,280,358,475	$21,967,293 *3,258,391,182	---------	---------	---------
TOTAL MOTOR VEHICLE FUEL ACCOUNT	$2,005,633	$3,426,536,360	$44,144,492 *3,381,094,097	---------	$1,009,321	$2,294,083
MOTOR VEHICLE LICENSE FEE ACCOUNT						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2005-2006 F.Y.	---------	$129	$129	---------	---------	---------
B/A SEC. 25.25 CH. 38/05 2005-2006 F.Y.	---------	299,918	299,918	---------	---------	---------
B/A SEC. 25.50 CH. 38/05	---------	28,280	28,280	---------	---------	---------
CH. 208/04 SEC. 25.50	$181,731	181,731-	---------	---------	---------	---------

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2005	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2006
MOTOR VEHICLE LICENSE FEE ACCOUNT - CONTINUED						
REAPPROPRIATED BY CH. 38/05, IT. 0840-490 CH. 208/04 07/01/2004 - 06/30/2006 --------	---------	181,731	181,731	---------	---------	---------
TOTAL STATE OPERATIONS ----------	$181,731	$328,327	$510,058	---------	---------	---------
FRANCHISE TAX BOARD						
STATE OPERATIONS						
B/A IT. 1730-001-0064						
2005-2006 F.Y. ----------	---------	$3,740,031	$3,721,766	---------	---------	$18,265
2004-2005 F.Y. ----------	$260,464	11	---------	$11,077-	---------	271,552
2003-2004 F.Y. ----------	323,714	---------	---------	3,174-	$326,888	---------
TOTAL STATE OPERATIONS ----------	$584,178	$3,740,042	$3,721,766	$14,251-	$326,888	$289,817
DEPARTMENT OF MOTOR VEHICLES						
STATE OPERATIONS						
B/A IT. 2740-001-0064						
2005-2006 F.Y. ----------	---------	$298,114,181	$296,703,826	---------	---------	$1,410,355
2004-2005 F.Y. ----------	---------	6,773	---------	$6,773	---------	---------
2003-2004 F.Y. ----------	$21,868	---------	---------	---------	$21,868	---------
B/A IT. 2740-002-0064						
2005-2006 F.Y. ----------	---------	1,500,000	844,521	---------	---------	655,479
TOTAL STATE OPERATIONS ----------	$21,868	$299,620,954	$297,548,347	$6,773	$21,868	$2,065,834

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2005	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2006
MOTOR VEHICLE LICENSE FEE ACCOUNT - CONTINUED						
CAPITAL OUTLAY						
CH. 38/05 IT. 2740-301-0064 07/01/2005 - 06/30/2008 --------	---------	$4,387,000	$4,753,065	---------	$372,394-	$6,329
CH. 208/04 IT. 2740-301-0064 07/01/2004 - 06/30/2007 --------	$3,056,000	---------	---------	---------	3,056,000	---------
CH. 157/03 IT. 2740-301-0064 07/01/2003 - 06/30/2006 ---------	2,620,156	---------	178,486	---------	2,441,670	---------
CH. 106/01 IT. 2740-301-0064 07/01/2001 - 06/30/2004 ---------	1,101,471	---------	---------	---------	1,101,471	---------
TOTAL CAPITAL OUTLAY ----------	$6,777,627	$4,387,000	$4,931,551	---------	$6,226,747	$6,329
TOTAL DEPARTMENT OF MOTOR VEHICLES -	$6,799,495	$304,007,954	$302,479,898	$6,773	$6,248,615	$2,072,163
DEPARTMENT OF PERSONNEL ADMINISTRATION						
STATE OPERATIONS						
AMENDED BY CH. 214/04 GOVERNMENT CODE, SEC. 22825.1 CH. 402/00 09/11/2000 - 12/31/2007 --------	---------	$80,107	$80,107	---------	---------	---------
APPORTIONMENT OF MOTOR VEHICLE LICENSE FEES						
LOCAL ASSISTANCE						
REVENUE AND TAXATION CODE SEC. 11005 (C) 2005-2006 F.Y. ----------	---------	$185,533,163	$185,533,163	---------	---------	---------

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2005	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2006
MOTOR VEHICLE LICENSE FEE ACCOUNT - CONTINUED						
REVENUE AND TAXATION CODE SEC. 11005 (B) 2005-2006 F.Y.	---------	54,226,759	54,226,759	---------	---------	---------
TOTAL LOCAL ASSISTANCE	---------	$239,759,922	$239,759,922	---------	---------	---------
JUDGMENTS, SETTLEMENTS, AND TORT LIABILITY CLAIMS						
STATE OPERATIONS CH. 12/04 01/28/2004 - 01/27/2007	$130,500	---------	---------	---------	---------	$130,500
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2005-2006 F.Y.	---------	$11,580	$11,580	---------	---------	---------
TOTAL MOTOR VEHICLE LICENSE FEE ACCOUNT	$7,695,904	$547,927,932	$546,563,331	$7,478-	$6,575,503	$2,492,480
PEDESTRIAN SAFETY ACCOUNT STATE TRANSPORTATION FUND						
DEPARTMENT OF TRANSPORTATION						
LOCAL ASSISTANCE						
STREETS AND HIGHWAYS CODE SEC. 894.7	$192,561	---------	---------	$515,344-	$703,350	$4,555

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2005	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2006
PEDESTRIAN SAFETY ACCOUNT STATE TRANSPORTATION FUND - CONTINUED						
RESERVE FOR ENCUMBRANCE						
LOCAL ASSISTANCE						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2005-2006 F.Y.	---	$2,364,359	$2,364,359	---	---	---
TOTAL PEDESTRIAN SAFETY ACCOUNT STATE TRANSPORTATION FUND	$192,561	$2,364,359	$2,364,359	$515,344-	$703,350	$4,555
PUBLIC TRANSPORTATION ACCOUNT						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2005-2006 F.Y.	---	$129	$129	---	---	---
B/A SEC. 25.25 CH. 38/05	---	95,621	95,621	---	---	---
B/A SEC. 25.50 CH. 38/05	---	17,000	14,140	---	---	$2,860
CH. 208/04 SEC. 25.50	$8,018	8,018-	---	---	---	---
REAPPROPRIATED BY CH. 38/05, IT. 0840-490 CH. 208/04 07/01/2004 - 06/30/2006	---	8,018	8,018	---	---	---
TOTAL STATE OPERATIONS	$8,018	$112,750	$117,908	---	---	$2,860

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2005	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2006
PUBLIC TRANSPORTATION ACCOUNT - CONTINUED						
CALIFORNIA TRANSPORTATION COMMISSION						
STATE OPERATIONS						
B/A IT. 2600-001-0046						
2005-2006 F.Y.	---------	$1,263,000	$1,096,594	---------	---------	$166,406
2004-2005 F.Y.	$23,395	---------	---------	$286	---------	23,109
2003-2004 F.Y.	73,361	---------	---------	14,545-	$87,906	---------
TOTAL STATE OPERATIONS	$96,756	$1,263,000	$1,096,594	$14,259-	$87,906	$189,515
SPECIAL TRANSPORTATION PROGRAM						
LOCAL ASSISTANCE						
B/A IT. 2640-101-0046						
2005-2006 F.Y.	---------	$200,757,000	$200,757,000	---------	---------	---------
2003-2004 F.Y.	---------	---------	---------	$26,161-	$26,161	---------
TOTAL LOCAL ASSISTANCE	---------	$200,757,000	$200,757,000	$26,161-	$26,161	---------
DEPARTMENT OF TRANSPORTATION						
STATE OPERATIONS						
B/A IT. 2660-001-0046						
2005-2006 F.Y.	---------	$130,927,000	$125,602,916	---------	---------	$5,324,084
2004-2005 F.Y.	$3,102,680	---------	---------	$669,122-	$145,000	3,626,802
2003-2004 F.Y.	2,645,503	---------	---------	507,539-	3,153,042	---------
B/A IT. 2660-014-0046						
2004-2005 F.Y.	45,734,000	---------	---------	---------	---------	45,734,000

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2005	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2006
PUBLIC TRANSPORTATION ACCOUNT - CONTINUED						
STREETS AND HIGHWAYS CODE SEC. 188.5(B)(7) 07/01/2005 - 99/99/9999 --------	---------	202,500,000	*80,000,000	---------	---------	122,500,000
GOVERNMENT CODE SEC. 14556.7 CH. 113/01 07/30/2001 - 07/01/2008 --------	---------	75,000,000	*75,000,000	---------	---------	---------
TOTAL STATE OPERATIONS ----------	$51,482,183	$408,427,000	$125,602,916 *155,000,000	$1,176,661-	$3,298,042	$177,184,886
LOCAL ASSISTANCE						
B/A IT. 2660-101-0046 2001-2002 F.Y. ----------	$2,882,782	---------	---------	$646,304-	---------	$3,529,086
B/A IT. 2660-105-0046 2005-2006 F.Y. ----------	---------	$2,908,000	$2,908,000	---------	---------	---------
2003-2004 F.Y. ----------	---------	---------	---------	496-	$496	---------
CH. 656/00 SEC. 12 (B) 09/26/2000 - 09/25/2003 ---------	257,000	---------	---------	---------	257,000	---------
TOTAL LOCAL ASSISTANCE ----------	$3,139,782	$2,908,000	$2,908,000	$646,800-	$257,496	$3,529,086
CAPITAL OUTLAY CH. 38/05 IT. 2660-302-0046 07/01/2005 - 06/30/2008 --------	---------	$150,000,000	$1,491,000	---------	---------	$148,509,000
CH. 208/04 IT. 2660-302-0046 07/01/2004 - 06/30/2007 --------	$36,000,000	---------	---------	---------	---------	36,000,000
TOTAL CAPITAL OUTLAY ----------	$36,000,000	$150,000,000	$1,491,000	---------	---------	$184,509,000

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

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2005	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2006
PUBLIC TRANSPORTATION ACCOUNT - CONTINUED						
REFUNDS TO REVERTED APPROPRIATIONS	---------	---------	---------	$232,571	$232,571-	---------
TOTAL DEPARTMENT OF TRANSPORTATION -	$90,621,965	$561,335,000	$130,001,916 *155,000,000	$1,590,890-	$3,322,967	$365,222,972
HIGH-SPEED RAIL AUTHORITY						
STATE OPERATIONS						
B/A IT. 2665-001-0046						
2005-2006 F.Y.	---------	$3,922,583	$3,203,255	---------	---------	$719,328
2004-2005 F.Y.	$29,318	---------	---------	$83,500-	---------	112,818
2003-2004 F.Y.	3,931	---------	---------	426,411-	$253,294	177,048
TOTAL STATE OPERATIONS	$33,249	$3,922,583	$3,203,255	$509,911-	$253,294	$1,009,194
REFUNDS TO REVERTED APPROPRIATIONS	---------	---------	---------	$107-	$107	---------
TOTAL HIGH-SPEED RAIL AUTHORITY	$33,249	$3,922,583	$3,203,255	$510,018-	$253,401	$1,009,194
UNIVERSITY OF CALIFORNIA						
STATE OPERATIONS						
B/A IT. 6440-001-0046						
2005-2006 F.Y.	---------	$980,000	$980,000	---------	---------	---------
PUBLIC UTILITIES COMMISSION						
STATE OPERATIONS						
B/A IT. 8660-001-0046						
2005-2006 F.Y.	---------	$2,433,000	$2,067,859	---------	---------	$365,141

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

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2005	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2006
PUBLIC TRANSPORTATION ACCOUNT - CONTINUED						
2004-2005 F.Y.	$318,833	1,728-	---------	$118,889	---------	198,216
2003-2004 F.Y.	414,825	---------	---------	6,455-	$421,280	---------
TOTAL STATE OPERATIONS	$733,658	$2,431,272	$2,067,859	$112,434	$421,280	$563,357
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2005-2006 F.Y.	---------	$4,908,517-	$4,908,517-	---------	---------	---------
LOCAL ASSISTANCE						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2005-2006 F.Y.	---------	$18,906,793	$18,906,793	---------	---------	---------
CAPITAL OUTLAY						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2005-2006 F.Y.	---------	$21,863,272	$21,863,272	---------	---------	---------
TOTAL RESERVE FOR ENCUMBRANCE	---------	$35,861,548	$35,861,548	---------	---------	---------
STATEWIDE GENERAL ADMIN EXPENDITURES (PRO RATA)						
STATE OPERATIONS						
PRO RATA CHARGES GOVERNMENT CODE, SEC. 13332.03 2005-2006 F.Y.	---------	$33,956	$33,956	---------	---------	---------
TOTAL PUBLIC TRANSPORTATION ACCOUNT	$91,493,646	$806,697,109	$374,120,036 *155,000,000	$2,028,894-	$4,111,715	$366,987,898

* 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, 2006

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2005	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2006
STATE HIGHWAY ACCOUNT						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494						
2005-2006 F.Y.	---	$129	$129	---	---	---
B/A SEC. 25.25 CH. 38/05	---	1,619,702	1,619,702	---	---	---
TOTAL STATE OPERATIONS	---	$1,619,831	$1,619,831	---	---	---
FRANCHISE TAX BOARD						
STATE OPERATIONS						
B/A IT. 1730-001-0042						
2004-2005 F.Y.	$1,000	---	---	---	---	$1,000
2003-2004 F.Y.	1,000	---	---	---	$1,000	---
TOTAL STATE OPERATIONS	$2,000	---	---	---	$1,000	$1,000
CALIFORNIA TRANSPORTATION COMMISSION						
STATE OPERATIONS						
B/A IT. 2600-001-0042						
2005-2006 F.Y.	---	$778,000	$728,612	---	---	$49,388
2004-2005 F.Y.	$5,700	---	---	$70	---	5,630
2003-2004 F.Y.	52,253	---	---	8,157-	$60,410	---
TOTAL STATE OPERATIONS	$57,953	$778,000	$728,612	$8,087-	$60,410	$55,018

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2005	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2006
STATE HIGHWAY ACCOUNT - CONTINUED						
DEPARTMENT OF TRANSPORTATION						
STATE OPERATIONS						
B/A IT. 2660-001-0042						
2005-2006 F.Y.	---------	$2,240,681,866	$2,069,689,260	---------	---------	$170,992,606
2004-2005 F.Y.	$151,042,852	100,000,000-	---------	$17,774,858-	$37,451,000	31,366,710
2003-2004 F.Y.	34,928,837	---------	---------	6,503,575-	41,432,412	---------
2003-2004 F.Y.	6,433,924	---------	---------	2,608,744-	---------	9,042,668
REAPPROPRIATED BY CH. 208/04, IT. 2660-492 CH. 52/00 IT. 2660-001-0042 07/01/2000 - 06/30/2002	376,299	5,253,000-	---------	---------	4,876,701-	---------
REAPPROPRIATED BY CH. 208/04, IT. 2660-492 CH. 106/01 IT. 2660-001-0042 07/01/2001 - 06/30/2004	500,990	---------	---------	---------	500,990	---------
REAPPROPRIATED BY CH. 208/04, IT. 2660-492 CH. 106/01 IT. 2660-001-0042 07/01/2001 - 06/30/2006	7,057,000	7,057,000-	---------	---------	7,057,000-	7,057,000
STREETS AND HIGHWAYS CODE SEC. 183	35,280,684	---------	---------	---------	---------	35,280,684
B/A IT. 2660-002-0042						
2005-2006 F.Y.	---------	600,000	---------	---------	---------	600,000
B/A IT. 2660-005-0042						
2005-2006 F.Y.	---------	15,134,000	15,028,493	---------	---------	105,507

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 2006

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2005	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2006
STATE HIGHWAY ACCOUNT - CONTINUED						
2004-2005 F.Y.	419	---	---	4,698,828-	---	4,699,247
2003-2004 F.Y.	56,482	---	---	---	56,482	---
B/A IT. 2660-007-0042						
2005-2006 F.Y.	---	99,623,000	96,309,989	---	---	3,313,011
2004-2005 F.Y.	5,879,437	---	---	1,267,747-	---	7,147,184
2003-2004 F.Y.	28,381,598	---	---	1,632,885-	30,014,483	---
B/A IT. 2660-014-0042						
2004-2005 F.Y.	88,412,000	---	---	---	---	88,412,000
B/A IT. 2660-021-0042						
2005-2006 F.Y.	---	21,659,000	*21,659,000	---	---	---
CH. 624/73						
SEC. 16	97,200	---	---	---	---	97,200
STREETS AND HIGHWAYS CODE						
SEC. 188.5(B)(6)						
07/01/2005 - 99/99/9999	---	951,885,000	*292,342,000	---	---	659,543,000
STREETS AND HIGHWAYS CODE						
SEC. 182.8	---	2,107,925	*2,107,925	---	---	---
STREETS AND HIGHWAYS CODE						
SEC. 130.1						
CH. 91/00						
07/07/2000 - 06/30/2006	---	80,930,000	*80,930,000	---	---	---
TOTAL STATE OPERATIONS	$358,447,722	$3,300,310,791	$2,181,027,742 *397,038,925	$34,486,637-	$97,521,666	$1,017,656,817

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

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2005	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2006
STATE HIGHWAY ACCOUNT - CONTINUED						
LOCAL ASSISTANCE						
B/A IT. 2660-101-0042						
2005-2006 F.Y. ----------	---------	$200,000,000	---------	---------	---------	$200,000,000
2005-2006 F.Y. ----------	---------	40,000,000	$16,525,204	---------	---------	23,474,796
2004-2005 F.Y. ----------	$550,000,000	550,000,000-	---------	---------	---------	---------
2004-2005 F.Y. ----------	44,540,730	---------	7,781,232	---------	---------	36,759,498
2003-2004 F.Y. ----------	14,441	---------	8,000	---------	---------	6,441
2002-2003 F.Y. ----------	20,219,346	---------	672,176-	---------	---------	20,891,522
2001-2002 F.Y. ----------	136,902	---------	---------	$582,200-	$719,102	---------
B/A IT. 2660-101-0042 CH. 50/99 IT. 2660-101-0042 07/01/1999 - 06/30/2002 ---------	633,880	---------	---------	---------	---------	633,880
B/A IT. 2660-101-0042 PROVISIONS 2-4 CH. 324/98 IT. 2660-101-0042 07/01/1998 - 06/30/2001 ---------	98,261	---------	---------	381,924-	480,185	---------
B/A IT. 2660-101-0042 GOVERNMENT CODE SEC. 16304 (C) --	1,496,917	---------	---------	---------	---------	1,496,917
REAPPROPRIATED BY CH. 379/02, IT. 2660-490 CH. 106/01 IT. 2660-101-0042 07/01/2001 - 06/30/2007 ---------	10,336,748	---------	2,727,113-	---------	---------	13,063,861
REAPPROPRIATED BY CH. 379/02, IT. 2660-490 CH. 52/00 IT. 2660-101-0042 07/01/2000 - 06/30/2006 ---------	11,957,292	---------	6,680,739-	---------	17,831,196	806,835

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2005	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2006
STATE HIGHWAY ACCOUNT - CONTINUED						
REAPPROPRIATED BY CH. 379/02, IT. 2660-490 CH. 50/99 IT. 2660-101-0042 07/01/1999 - 06/30/2005 ---------	4,386,901	11,082,504-	---------	89,592-	11,082,504-	4,476,493
B/A IT. 2660-101-0042 GOVERNMENT CODE SEC. 16304 (C) --	186,440	---------	---------	---------	---------	186,440
B/A IT. 2660-101-0042 ----------	1,460,210	---------	---------	---------	---------	1,460,210
B/A IT. 2660-101-0042 GOVERNMENT CODE SEC. 16304 (C) --	88,515	---------	---------	---------	---------	88,515
B/A IT. 2660-101-0042 ----------	1,185,379	---------	---------	---------	---------	1,185,379
B/A IT. 2660-102-0042						
2005-2006 F.Y. ----------	---------	7,000,000	6,920,972	---------	---------	79,028
2005-2006 F.Y. ----------	---------	116,064,000	72,740,806	---------	---------	43,323,194
2004-2005 F.Y. ----------	15,839	---------	---------	4-	---------	15,843
2004-2005 F.Y. ----------	36,734,562	---------	14,869,448	---------	---------	21,865,114
2003-2004 F.Y. ----------	167,471	---------	---------	659,271-	826,742	---------
2003-2004 F.Y. ----------	1,842,858	---------	530,418	---------	---------	1,312,440
2002-2003 F.Y. ----------	1,113,432	---------	174,037-	---------	---------	1,287,469
B/A IT. 2660-295-0042						
2004-2005 F.Y. ----------	1,000	---------	---------	---------	---------	1,000
2003-2004 F.Y. ----------	2,000	---------	---------	---------	2,000	---------
B/A IT. 2660-250-0042 GOVERNMENT CODE SEC. 16304 (C) --	1,797,125	---------	---------	---------	---------	1,797,125
TOTAL LOCAL ASSISTANCE ----------	$688,416,249	$198,018,504-	$109,122,015	$1,712,991-	$8,776,721	$374,212,000

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2005	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2006
STATE HIGHWAY ACCOUNT - CONTINUED						
CAPITAL OUTLAY						
CH. 38/05 IT. 2660-301-0042						
07/01/2005 - 06/30/2011	---------	$380,000,000	$69,520,365	---------	---------	$310,479,635
CH. 208/04 IT. 2660-301-0042						
07/01/2004 - 06/30/2005	$250,000,000	250,000,000-	---------	---------	---------	---------
CH. 208/04 IT. 2660-301-0042						
07/01/2004 - 06/30/2010	257,809,105	---------	39,353,414	---------	---------	218,455,691
CH. 157/03 IT. 2660-301-0042						
07/01/2003 - 06/30/2006	928,007	---------	685,333	---------	---------	242,674
CH. 379/02 IT. 2660-301-0042						
07/01/2002 - 06/30/2008	167,768,226	---------	484,467-	---------	---------	168,252,693
CH. 106/01 IT. 2660-301-0042						
07/01/2001 - 06/30/2004	1,781,241	---------	---------	$38,487,915-	$24,768,579	15,500,577
CH. 52/00 IT. 2660-301-0042						
07/01/2000 - 06/30/2003	---------	20,270,181-	---------	5,345,539-	14,924,642-	---------
REAPPROPRIATED BY						
CH. 208/04, IT. 2660-491						
CH. 324/98 IT. 2660-301-0042						
07/01/1998 - 06/30/2001	---------	14,390,299-	---------	448,571-	13,941,728-	---------
REAPPROPRIATED BY						
CH. 208/04, IT. 2660-491						
CH. 282/97 IT. 2660-301-0042						
07/01/1997 - 06/30/2001	---------	11,319,453-	---------	8,702,957-	2,616,496-	---------
REAPPROPRIATED BY						
CH. 379/02, IT. 2660-490						
CH. 106/01 IT. 2660-301-0042						
07/01/2001 - 06/30/2007	502,298,804	---------	51,558,557	---------	---------	450,740,247
REAPPROPRIATED BY						
CH. 379/02, IT. 2660-490						
CH. 52/00 IT. 2660-301-0042						
07/01/2000 - 06/30/2006	170,703,229	---------	---------	---------	170,703,229	---------

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2005	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2006
STATE HIGHWAY ACCOUNT - CONTINUED						
REAPPROPRIATED BY						
CH. 379/02, IT. 2660-490						
CH. 50/99 IT. 2660-301-0042						
07/01/1999 - 06/30/2005 --------	---------	21,321,043-	---------	9,126,005-	12,195,038-	---------
CH. 38/05 IT. 2660-302-0042						
07/01/2005 - 06/30/2011 --------	---------	1,299,600,000	535,557,194	---------	---------	764,042,806
CH. 208/04 IT. 2660-302-0042						
07/01/2004 - 06/30/2010 ---------	755,950,806	---------	275,493,072	---------	---------	480,457,734
CH. 157/03 IT. 2660-302-0042						
07/01/2003 - 06/30/2006 ---------	1,029,717	---------	1,594,401-	---------	---------	2,624,118
CH. 379/02 IT. 2660-302-0042						
07/01/2002 - 06/30/2008 ---------	88,313,030	---------	2,374,488-	---------	---------	90,687,518
CH. 1XXX/02 IT. 2660-302-0042						
04/02/2002 - 06/30/2004 ---------	1,356,525	---------	---------	17,335,912-	18,692,437	---------
CH. 52/00 IT. 2660-302-0042						
07/01/2000 - 99/99/9999 ---------	6,076,793	---------	1,189,195	---------	---------	4,887,598
CH. 38/05 IT. 2660-303-0042						
07/01/2005 - 06/30/2008 --------	---------	14,000,000	4,588,760	---------	---------	9,411,240
CH. 38/05 IT. 2660-311-0042						
07/01/2005 - 06/30/2008 --------	---------	2,310,000	2,510,000	---------	200,000-	---------
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 - 06/30/2006 --------	---------	4,700,000	4,700,000	---------	---------	---------
CH. 208/04 IT. 2660-398-0042						
07/01/2004 - 06/30/2007 ---------	150,000,000	---------	---------	---------	---------	150,000,000
CH. 38/05 IT. 2660-399-0042						
07/01/2005 - 06/30/2006 --------	---------	5,000,000	5,000,000	---------	---------	---------
CH. 208/04 IT. 2660-399-0042						
07/01/2004 - 06/30/2005 ---------	3,178,975	---------	---------	---------	---------	3,178,975
CH. 157/03 IT. 2660-399-0042						
07/01/2003 - 06/30/2006 ---------	1,547,858	---------	---------	---------	---------	1,547,858
TOTAL CAPITAL OUTLAY ----------	$2,358,789,816	$1,388,309,024	$985,702,534	$79,446,899-	$170,333,841	$2,670,509,364

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 2006

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2005	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2006
STATE HIGHWAY ACCOUNT - CONTINUED						
REFUNDS TO REVERTED APPROPRIATIONS	---------	---------	---------	$301,162-	$301,162	---------
TOTAL DEPARTMENT OF TRANSPORTATION	$3,405,653,787	$4,490,601,311	$3,275,852,291 *397,038,925	$115,947,689-	$276,933,390	$4,062,378,181
DEPARTMENT OF THE CALIFORNIA HIGHWAY PATROL						
STATE OPERATIONS						
B/A IT. 2720-001-0042						
2005-2006 F.Y.	---------	$52,638,102	$51,606,563	---------	---------	$1,031,539
2004-2005 F.Y.	$24,257	87,493	---------	$4,527	---------	107,223
2003-2004 F.Y.	1,054,618	---------	---------	14,602-	$1,069,220	---------
TOTAL STATE OPERATIONS	$1,078,875	$52,725,595	$51,606,563	$10,075-	$1,069,220	$1,138,762
CAPITAL OUTLAY						
REAPPROPRIATED BY CH. 38/05, IT. 2720-490 CH. 379/02 IT. 2720-301-0042 07/01/1999 - 06/30/2008	$1,878,835	---------	$278,840	---------	---------	$1,599,995
TOTAL DEPARTMENT OF THE CALIFORNIA HIGHWAY PATROL	$2,957,710	$52,725,595	$51,885,403	$10,075-	$1,069,220	$2,738,757
DEPARTMENT OF MOTOR VEHICLES						
STATE OPERATIONS						
B/A IT. 2740-001-0042						
2005-2006 F.Y.	---------	$40,139,875	$39,948,056	---------	---------	$191,819

* 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, 2006

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2005	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2006
STATE HIGHWAY ACCOUNT - CONTINUED						
2004-2005 F.Y.	---	912	---	$912	---	---
2003-2004 F.Y.	$3,204	---	---	---	$3,204	---
TOTAL STATE OPERATIONS	$3,204	$40,140,787	$39,948,056	$912	$3,204	$191,819
CAPITAL OUTLAY						
CH. 38/05 IT. 2740-301-0042 07/01/2005 - 06/30/2008	---	$685,171	$645,522	---	---	$39,649
CH. 208/04 IT. 2740-301-0042 07/01/2004 - 06/30/2007	$465,000	---	---	---	$465,000	---
CH. 157/03 IT. 2740-301-0042 07/01/2003 - 06/30/2006	463,355	---	24,034	---	439,321	---
CH. 106/01 IT. 2740-301-0042 07/01/2001 - 06/30/2004	173,669	---	---	---	173,669	---
TOTAL CAPITAL OUTLAY	$1,102,024	$685,171	$669,556	---	$1,077,990	$39,649
TOTAL DEPARTMENT OF MOTOR VEHICLES -	$1,105,228	$40,825,958	$40,617,612	$912	$1,081,194	$231,468
DEPARTMENT OF CONSERVATION						
STATE OPERATIONS						
B/A IT. 3480-001-0042						
2005-2006 F.Y.	---	$12,000	$11,844	---	---	$156
2004-2005 F.Y.	$60	---	---	$8	---	52
2003-2004 F.Y.	57	---	---	3-	$60	---
TOTAL STATE OPERATIONS	$117	$12,000	$11,844	$5	$60	$208
UNIVERSITY OF CALIFORNIA						
STATE OPERATIONS						
B/A IT. 6440-011-0042						
2005-2006 F.Y.	---	$1,000,000	*1,000,000	---	---	---

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

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2005	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2006
STATE HIGHWAY ACCOUNT - CONTINUED						
DEPARTMENT OF PERSONNEL ADMINISTRATION						
STATE OPERATIONS						
GOVERNMENT CODE SEC. 22825.1 CH. 402/00 09/11/2000 - 12/31/2007 --------	---------	$2,606,252	$2,606,252	---------	---------	---------
DEPARTMENT OF FOOD AND AGRICULTURE						
CAPITAL OUTLAY						
CH. 38/05 IT. 8570-301-0042 07/01/2005 - 06/30/2008 --------	---------	$5,640,000	---------	---------	---------	$5,640,000
REAPPROPRIATED BY CH. 157/03, IT. 8570-490 CH. 379/02 IT. 8570-301-0042 07/01/2002 - 06/30/2004 --------	$444,000	---------	---------	---------	$444,000	---------
REAPPROPRIATED BY CH. 157/03, IT. 8570-490 CH. 379/02 IT. 8570-301-0042 07/01/2002 - 06/30/2008 ---------	3,599,000	---------	---------	---------	---------	3,599,000
CH. 106/01 IT. 8570-301-0042 07/01/2001 - 06/30/2004 ---------	3,500,000	---------	---------	---------	3,500,000	---------
TOTAL CAPITAL OUTLAY ----------	$7,543,000	$5,640,000	---------	---------	$3,944,000	$9,239,000

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2005	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2006
STATE HIGHWAY ACCOUNT - CONTINUED						
PUBLIC UTILITIES COMMISSION						
STATE OPERATIONS						
B/A IT. 8660-001-0042						
2005-2006 F.Y.	---	$2,611,000	$2,533,738	---	---	$77,262
2004-2005 F.Y.	$2,262	1,794-	---	$468	---	---
2003-2004 F.Y.	35,538	---	---	10,458-	$45,996	---
TOTAL STATE OPERATIONS	$37,800	$2,609,206	$2,533,738	$9,990-	$45,996	$77,262
LOCAL ASSISTANCE						
CH. 1302/61 SEC. 1	$667,512	---	---	---	---	$667,512
TOTAL PUBLIC UTILITIES COMMISSION	$705,312	$2,609,206	$2,533,738	$9,990-	$45,996	$744,774
APPORTIONMENT OF LOCAL TRANSPORTATION FUNDING						
LOCAL ASSISTANCE						
SEC. 10						
2005-2006 F.Y.	---	$8,654-	$8,654-	---	---	---
INTEREST PAYMENTS TO FEDERAL GOVERNMENT						
STATE OPERATIONS						
B/A IT. 9625-001-0042						
2005-2006 F.Y.	---	$500,000	$284,707	---	---	$215,293

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 2006

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2005	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2006
STATE HIGHWAY ACCOUNT - CONTINUED						
2004-2005 F.Y.	$414,558	---	---	---	---	414,558
2003-2004 F.Y.	285,851	---	---	---	$285,851	---
TOTAL STATE OPERATIONS	$700,409	$500,000	$284,707	---	$285,851	$629,851
BOARD OF CONTROL EQUITY CLAIMS						
STATE OPERATIONS						
CH. 184/05 09/06/2005 - 09/05/2008	---	$9,406	$9,406	---	---	---
CH. 47/01 SEC. 1 CH. 95/02 06/30/2002 - 06/30/2005	---	---	---	$226-	---	$226
CH. 47/01	$2,793	---	---	---	---	2,793
CH. 255/05 09/22/2005 - 09/21/2008	---	10,541	10,541	---	---	---
CH. 7/03 SEC. 1 CH. 7/03 04/29/2003 - 04/28/2006	---	---	837-	---	---	837
TOTAL STATE OPERATIONS	$2,793	$19,947	$19,110	$226-	---	$3,856
JUDGMENTS, SETTLEMENTS, AND TORT LIABILITY CLAIMS						
STATE OPERATIONS						
CH. 12/04 SEC. 4(B)	$73,500	---	---	---	---	$73,500

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 2006

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2005	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2006
STATE HIGHWAY ACCOUNT - CONTINUED						
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2005-2006 F.Y.	---------	$984,301-	$984,301-	---------	---------	---------
LOCAL ASSISTANCE						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2005-2006 F.Y.	---------	$27,462,120	$27,462,120	---------	---------	---------
CAPITAL OUTLAY						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2005-2006 F.Y.	---------	$399,726,427-	$399,726,427-	---------	---------	---------
TOTAL RESERVE FOR ENCUMBRANCE	---------	$373,248,608-	$373,248,608-	---------	---------	---------
VARIOUS DEPARTMENTS						
STATE OPERATIONS						
GOVERNMENT CODE SEC. 905.2(C)	---------	$34	$34	---------	---------	---------
TOTAL STATE HIGHWAY ACCOUNT	$3,418,801,809	$4,225,680,872	$3,002,902,172 *398,038,925	$115,975,150-	$283,421,121	$4,076,095,613
TOLL BRIDGE SEISMIC RETROFIT ACCT,ST TRANS FD						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2005-2006 F.Y.	---------	$2,100	$2,100	---------	---------	---------

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

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2005	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2006
TOLL BRIDGE SEISMIC RETROFIT ACCT,ST TRANS FD - CONTINUED						
DEPARTMENT OF TRANSPORTATION						
STATE OPERATIONS						
B/A IT. 2660-001-0650						
2005-2006 F.Y. ----------	---------	$148,304,000	$63,105,234	---------	---------	$85,198,766
2004-2005 F.Y. ----------	$12,265,255	---------	---------	$5,065,059	---------	7,200,196
STREETS AND HIGHWAYS CODE SEC. 188.5						
2005-2006 F.Y. ----------	---------	59,478,963	59,478,963	---------	---------	---------
STREETS AND HIGHWAYS CODE SEC. 188.5						
2005-2006 F.Y. ----------	---------	687,560,200	687,560,200	---------	---------	---------
STREETS AND HIGHWAYS CODE SEC. 188.5						
2005-2006 F.Y. ----------	---------	111,356,376	*111,356,376	---------	---------	---------
STREETS AND HIGHWAYS CODE SEC. 188.10						
2005-2006 F.Y. ----------	---------	21,452	21,452	---------	---------	---------
STREETS AND HIGHWAYS CODE SEC. 188.5						
2005-2006 F.Y. ----------	---------	2,230,530	*2,230,530	---------	---------	---------
TOTAL STATE OPERATIONS ----------	$12,265,255	$1,008,951,521	$810,165,849 *113,586,906	$5,065,059	---------	$92,398,962

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

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2005	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2006
TOLL BRIDGE SEISMIC RETROFIT ACCT,ST TRANS FD - CONTINUED						
CAPITAL OUTLAY						
STREETS AND HIGHWAYS CODE SEC. 188.5 2005-2006 F.Y.	---------	$825,918,520-	$825,918,520-	---------	---------	---------
STREETS AND HIGHWAYS CODE SEC. 188.5 2005-2006 F.Y.	---------	144,399,976	144,399,976	---------	---------	---------
TOTAL CAPITAL OUTLAY	---------	$681,518,544-	$681,518,544-	---------	---------	---------
TOTAL DEPARTMENT OF TRANSPORTATION -	$12,265,255	$327,432,977	$128,647,305 *113,586,906	$5,065,059	---------	$92,398,962
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2005-2006 F.Y.	---------	$8,911,796	$8,911,796	---------	---------	---------
CAPITAL OUTLAY						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2005-2006 F.Y.	---------	$777,597,840	$777,597,840	---------	---------	---------
TOTAL RESERVE FOR ENCUMBRANCE	---------	$786,509,636	$786,509,636	---------	---------	---------
TOTAL TOLL BRIDGE SEISMIC RETROFIT ACCT,ST TRANS FD	$12,265,255	$1,113,944,713	$915,159,041 *113,586,906	$5,065,059	---------	$92,398,962
TOTAL TRANSPORTATION FUNDS	$3,637,128,842	$15,293,922,482	$7,824,615,817 *6,253,302,889	$124,889,397-	$373,344,033	$4,604,677,982

 * 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, 2006

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2005	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2006
OTHER GOVERNMENTAL COST FUNDS						
ABANDONED WATERCRAFT ABATEMENT FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494						
2005-2006 F.Y.	---------	$129	$129	---------	---------	---------
DEPARTMENT OF BOATING AND WATERWAYS						
LOCAL ASSISTANCE						
B/A IT. 3680-101-0577						
2005-2006 F.Y.	---------	$500,000	$499,663	---------	---------	$337
2004-2005 F.Y.	$42,205	---------	---------	$8-	---------	42,213
2003-2004 F.Y.	1,312	---------	---------	85,319-	$86,631	---------
TOTAL LOCAL ASSISTANCE	$43,517	$500,000	$499,663	$85,327-	$86,631	$42,550
RESERVE FOR ENCUMBRANCE						
LOCAL ASSISTANCE						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES						
2005-2006 F.Y.	---------	$39,491	$39,491	---------	---------	---------
STATEWIDE GENERAL ADMIN EXPENDITURES (PRO RATA)						
STATE OPERATIONS						
PRO RATA CHARGES GOVERNMENT CODE, SEC. 13332.03						
2005-2006 F.Y.	---------	$5,412	$5,412	---------	---------	---------
TOTAL ABANDONED WATERCRAFT ABATEMENT FUND	$43,517	$545,032	$544,695	$85,327-	$86,631	$42,550

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 2006

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2005	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2006
ACCOUNTANCY FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2005-2006 F.Y.	---------	$129	$129	---------	---------	---------
B/A SEC. 25.25 CH. 38/05	---------	5,236	5,236	---------	---------	---------
TOTAL STATE OPERATIONS	---------	$5,365	$5,365	---------	---------	---------
DEPARTMENT OF CONSUMER AFFAIRS REGULATORY BOARDS						
STATE OPERATIONS						
B/A IT. 1110-001-0704 2005-2006 F.Y.	---------	$9,810,441	$7,025,451	---------	---------	$2,784,990
2004-2005 F.Y.	$2,564,030	10,244-	---------	$116,143-	---------	2,669,929
TOTAL STATE OPERATIONS	$2,564,030	$9,800,197	$7,025,451	$116,143-	---------	$5,454,919
CALIFORNIA BOARD OF ACCOUNTANCY						
STATE OPERATIONS						
B/A IT. 1120-001-0704 2003-2004 F.Y.	$2,065,657	---------	---------	$9,674-	$2,075,331	---------
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2005-2006 F.Y.	---------	$167,050-	$167,050-	---------	---------	---------
TOTAL ACCOUNTANCY FUND	$4,629,687	$9,638,512	$6,863,766	$125,817-	$2,075,331	$5,454,919

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 2006

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2005	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2006
ACUPUNCTURE FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2005-2006 F.Y.	---------	$129	$129	---------	---------	---------
B/A SEC. 25.25 CH. 38/05	---------	845	845	---------	---------	---------
TOTAL STATE OPERATIONS	---------	$974	$974	---------	---------	---------
DEPARTMENT OF CONSUMER AFFAIRS REGULATORY BOARDS						
STATE OPERATIONS						
B/A IT. 1110-001-0108 2005-2006 F.Y.	---------	$2,246,777	$1,787,003	---------	---------	$459,774
2004-2005 F.Y.	$353,783	1,355-	---------	$11,848-	---------	364,276
TOTAL STATE OPERATIONS	$353,783	$2,245,422	$1,787,003	$11,848-	---------	$824,050
REFUNDS TO REVERTED APPROPRIATIONS	---------	---------	---------	$105-	$105	---------
TOTAL DEPARTMENT OF CONSUMER AFFAIRS REGULATORY BOARDS	$353,783	$2,245,422	$1,787,003	$11,953-	$105	$824,050
ACUPUNCTURE BOARD						
STATE OPERATIONS						
B/A IT. 1400-001-0108 2003-2004 F.Y.	$169,153	---------	---------	$1,319-	$170,472	---------

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2005	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2006
ACUPUNCTURE FUND - CONTINUED						
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2005-2006 F.Y. ----------	---------	$175,119	$175,119	---------	---------	---------
TOTAL ACUPUNCTURE FUND ----------	$522,936	$2,421,515	$1,963,096	$13,272-	$170,577	$824,050
AGRICULTURAL BIOMASS UTILIZATION ACCOUNT						
DEPARTMENT OF FOOD AND AGRICULTURE						
STATE OPERATIONS						
HEALTH AND SAFETY CODE SEC. 39762(B) CH. 1017/00 01/01/2001 - 12/31/2003 --------	$71,724	---------	---------	$200,223-	$271,947	---------
TOTAL AGRICULTURAL BIOMASS UTILIZATION ACCOUNT ---------	$71,724	---------	---------	$200,223-	$271,947	---------
AIDS DRUG ASSISTANCE PROGRAM REBATE FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2005-2006 F.Y. ----------	---------	$129	$129	---------	---------	---------

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2005	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2006
AIDS DRUG ASSISTANCE PROGRAM REBATE FUND - CONTINUED						
DEPARTMENT OF HEALTH SERVICES						
STATE OPERATIONS						
HEALTH AND SAFETY CODE SEC. 120956 2005-2006 F.Y. ----------	---------	$797,745	$797,745	---------	---------	---------
LOCAL ASSISTANCE						
HEALTH AND SAFETY CODE SEC. 120956 2005-2006 F.Y. ----------	---------	$58,604,710	$58,604,710	---------	---------	---------
TOTAL DEPARTMENT OF HEALTH SERVICES	---------	$59,402,455	$59,402,455	---------	---------	---------
DEPARTMENT OF PERSONNEL ADMINISTRATION						
STATE OPERATIONS						
GOVERNMENT CODE SEC. 22877(D)(5) CH. 402/00 SEC. 20 09/11/2000 - 12/31/2007 --------	---------	$2,108	$2,108	---------	---------	---------
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2005-2006 F.Y. ----------	---------	$128,794	$128,794	---------	---------	---------

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2005	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2006
AIDS DRUG ASSISTANCE PROGRAM REBATE FUND - CONTINUED						
LOCAL ASSISTANCE						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2005-2006 F.Y.	---	$6,689,242	$6,689,242	---	---	---
TOTAL RESERVE FOR ENCUMBRANCE	---	$6,818,036	$6,818,036	---	---	---
TOTAL AIDS DRUG ASSISTANCE PROGRAM REBATE FUND	---	$66,222,728	$66,222,728	---	---	---
AIDS VACCINE RESEARCH AND DEVELOPMENT GRANT FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2005-2006 F.Y.	---	$129	$129	---	---	---
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	$129	$129	---	---	$189,490
AIR POLLUTION CONTROL FUND						
SECRETARY FOR ENVIRONMENTAL PROTECTION						
STATE OPERATIONS						
B/A IT. 0555-001-0115 2005-2006 F.Y.	---	$500,000	$252,865	---	---	$247,135

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2005	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2006
AIR POLLUTION CONTROL FUND - CONTINUED						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494						
2005-2006 F.Y.	---------	$129	$129	---------	---------	---------
B/A SEC. 25.25						
CH. 38/05	---------	24,935	24,935	---------	---------	---------
TOTAL STATE OPERATIONS	---------	$25,064	$25,064	---------	---------	---------
STATE AIR RESOURCES BOARD						
STATE OPERATIONS						
B/A IT. 3900-001-0115						
2005-2006 F.Y.	---------	$136,062,836	$136,062,836	---------	---------	---------
2004-2005 F.Y.	---------	---------	---------	$845,555-	---------	$845,555
2003-2004 F.Y.	$818,440	---------	---------	442,753-	$1,261,193	---------
2002-2003 F.Y.	---------	5,449-	---------	---------	5,449-	---------
TOTAL STATE OPERATIONS	$818,440	$136,057,387	$136,062,836	$1,288,308-	$1,255,744	$845,555
CAPITAL OUTLAY						
CH. 38/05 IT. 3900-301-0115						
07/01/2005 - 06/30/2008	---------	$103,000	$103,000	---------	---------	---------
CH. 106/01 IT. 3900-301-0115						
07/01/2001 - 06/30/2004	---------	---------	---------	$9,001-	$9,001	---------
TOTAL CAPITAL OUTLAY	---------	$103,000	$103,000	$9,001-	$9,001	---------

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2005	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2006
AIR POLLUTION CONTROL FUND - CONTINUED						
REFUNDS TO REVERTED APPROPRIATIONS	---------	---------	---------	$80,258-	$80,258	---------
TOTAL STATE AIR RESOURCES BOARD	$818,440	$136,160,387	$136,165,836	$1,377,567-	$1,345,003	$845,555
DEPARTMENT OF PERSONNEL ADMINISTRATION						
STATE OPERATIONS						
GOVERNMENT CODE SEC. 22877(D)(5) CH. 402/00 SEC. 20 09/11/2000 - 12/31/2007	---------	$6,397	$6,397	---------	---------	---------
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2005-2006 F.Y.	---------	$52,818,395-	$52,818,395-	---------	---------	---------
CAPITAL OUTLAY						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2005-2006 F.Y.	---------	$9,001	$9,001	---------	---------	---------
TOTAL RESERVE FOR ENCUMBRANCE	---------	$52,809,394-	$52,809,394-	---------	---------	---------
TOTAL AIR POLLUTION CONTROL FUND	$818,440	$83,882,454	$83,640,768	$1,377,567-	$1,345,003	$1,092,690

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 2006

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2005	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2006
ALCOHOL BEVERAGE CONTROL FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494						
2005-2006 F.Y.	---------	$129	$129	---------	---------	---------
B/A SEC. 25.25 CH. 38/05	---------	32,500	32,500	---------	---------	---------
TOTAL STATE OPERATIONS	---------	$32,629	$32,629	---------	---------	---------
DEPARTMENT OF ALCOHOLIC BEVERAGE CONTROL						
STATE OPERATIONS						
B/A IT. 2100-001-3036						
2005-2006 F.Y.	---------	$43,033,556	$41,365,132	---------	---------	$1,668,424
2004-2005 F.Y.	$2,767,219	---------	---------	$169,069	$961,000	1,637,150
2003-2004 F.Y.	2,026,108	---------	---------	6,988-	2,033,096	---------
TOTAL STATE OPERATIONS	$4,793,327	$43,033,556	$41,365,132	$162,081	$2,994,096	$3,305,574
LOCAL ASSISTANCE						
B/A IT. 2100-101-3036						
2005-2006 F.Y.	---------	$1,500,000	$1,500,000	---------	---------	---------
2004-2005 F.Y.	$3,951	---------	---------	$48	---------	$3,903
2003-2004 F.Y.	3,872	---------	---------	44,336-	$48,208	---------
TOTAL LOCAL ASSISTANCE	$7,823	$1,500,000	$1,500,000	$44,288-	$48,208	$3,903

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2005	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2006
ALCOHOL BEVERAGE CONTROL FUND - CONTINUED						
REFUNDS TO REVERTED APPROPRIATIONS	---	---	---	$6,062-	$6,062	---
TOTAL DEPARTMENT OF ALCOHOLIC BEVERAGE CONTROL	$4,801,150	$44,533,556	$42,865,132	$111,731	$3,048,366	$3,309,477
DEPARTMENT OF PERSONNEL ADMINISTRATION						
STATE OPERATIONS						
AMENDED BY CH. 214/04 GOVERNMENT CODE, SEC. 22825.1 CH. 402/00 09/11/2000 - 12/31/2007	---	$20,736	$20,736	---	---	---
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2005-2006 F.Y.	---	$1,606,117-	$1,606,117-	---	---	---
LOCAL ASSISTANCE						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2005-2006 F.Y.	---	$474,681-	$474,681-	---	---	---
TOTAL RESERVE FOR ENCUMBRANCE	---	$2,080,798-	$2,080,798-	---	---	---
TOTAL ALCOHOL BEVERAGE CONTROL FUND	$4,801,150	$42,506,123	$40,837,699	$111,731	$3,048,366	$3,309,477

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 2006

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2005	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2006
ALCOHOLIC BEVERAGE CONTROL APPEALS FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2005-2006 F.Y.	---	$129	$129	---	---	---
B/A SEC. 25.25 CH. 38/05	---	548	548	---	---	---
TOTAL STATE OPERATIONS	---	$677	$677	---	---	---
ALCOHOLIC BEVERAGE CONTROL APPEALS BOARD						
STATE OPERATIONS						
B/A IT. 2120-001-0117 2005-2006 F.Y.	---	$963,000	$861,129	---	---	$101,871
2004-2005 F.Y.	$29,071	---	---	$934-	---	30,005
2003-2004 F.Y.	67,665	---	---	---	$67,665	---
TOTAL STATE OPERATIONS	$96,736	$963,000	$861,129	$934-	$67,665	$131,876
REFUNDS TO REVERTED APPROPRIATIONS	---	---	---	$98-	$98	---
TOTAL ALCOHOLIC BEVERAGE CONTROL APPEALS BOARD	$96,736	$963,000	$861,129	$1,032-	$67,763	$131,876
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2005-2006 F.Y.	---	$1,718-	$1,718-	---	---	---
TOTAL ALCOHOLIC BEVERAGE CONTROL APPEALS FUND	$96,736	$961,959	$860,088	$1,032-	$67,763	$131,876

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 2006

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2005	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2006
ANTITERRORISM FUND						
OFFICE OF EMERGENCY SERVICES						
STATE OPERATIONS						
B/A IT. 0690-010-3034 2005-2006 F.Y.	---	$100,000	$8,800	---	---	$91,200
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2005-2006 F.Y.	---	$129	$129	---	---	---
TOTAL ANTITERRORISM FUND	---	$100,129	$8,929	---	---	$91,200
APPELLATE COURT TRUST FUND						
JUDICIARY - UNALLOCATED						
STATE OPERATIONS						
B/A IT. 0250-001-3060 2005-2006 F.Y.	---	$4,593,073	$4,220,589	---	---	$372,484
2004-2005 F.Y.	$154	---	---	---	---	154
TOTAL STATE OPERATIONS	$154	$4,593,073	$4,220,589	---	---	$372,638
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2005-2006 F.Y.	---	$129	$129	---	---	---

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2005	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2006
APPELLATE COURT TRUST FUND - CONTINUED						
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2005-2006 F.Y.	---	$161,670-	$161,670-	---	---	---
TOTAL APPELLATE COURT TRUST FUND	$154	$4,431,532	$4,059,048	---	---	$372,638
APPRENTICESHIP TRAINING CONTRIBUTION FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2005-2006 F.Y.	---	$129	$129	---	---	---
B/A SEC. 25.25 CH. 38/05	---	1,361	1,361	---	---	---
TOTAL STATE OPERATIONS	---	$1,490	$1,490	---	---	---
DEPARTMENT OF INDUSTRIAL RELATIONS (RENUMBER FROM 8350)						
STATE OPERATIONS						
B/A IT. 7350-001-3022 2005-2006 F.Y.	---	$4,090,692	$3,991,852	---	---	$98,840

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2005	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2006
APPRENTICESHIP TRAINING CONTRIBUTION FUND - CONTINUED						
2004-2005 F.Y.	$487,498	---	---	$22,455-	---	509,953
2003-2004 F.Y.	805,442	---	---	5	$805,437	---
TOTAL STATE OPERATIONS	$1,292,940	$4,090,692	$3,991,852	$22,450-	$805,437	$608,793
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2005-2006 F.Y.	---	$43,551	$43,551	---	---	---
TOTAL APPRENTICESHIP TRAINING CONTRIBUTION FUND	$1,292,940	$4,135,733	$4,036,893	$22,450-	$805,437	$608,793
ASBESTOS CONSULTANT CERTIFICATION ACCOUNT						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2005-2006 F.Y.	---	$129	$129	---	---	---
B/A SEC. 25.25 CH. 38/05	---	136	136	---	---	---
TOTAL STATE OPERATIONS	---	$265	$265	---	---	---

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2005	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2006
ASBESTOS CONSULTANT CERTIFICATION ACCOUNT - CONTINUED						
DEPARTMENT OF INDUSTRIAL RELATIONS (RENUMBER FROM 8350)						
STATE OPERATIONS						
B/A IT. 7350-001-0368						
2005-2006 F.Y.	---	$328,000	$307,566	---	---	$20,434
2004-2005 F.Y.	$1,721	---	---	$725	---	996
2003-2004 F.Y.	689	---	---	3,075-	$3,764	---
TOTAL STATE OPERATIONS	$2,410	$328,000	$307,566	$2,350-	$3,764	$21,430
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES						
2005-2006 F.Y.	---	$1,112	$1,112	---	---	---
TOTAL ASBESTOS CONSULTANT CERTIFICATION ACCOUNT	$2,410	$329,377	$308,943	$2,350-	$3,764	$21,430
ASBESTOS TRAINING APPROVAL ACCOUNT						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494						
2005-2006 F.Y.	---	$129	$129	---	---	---

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2005	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2006
ASBESTOS TRAINING APPROVAL ACCOUNT - CONTINUED						
B/A SEC. 25.25 CH. 38/05	---------	99	99	---------	---------	---------
TOTAL STATE OPERATIONS	---------	$228	$228	---------	---------	---------
DEPARTMENT OF INDUSTRIAL RELATIONS (RENUMBER FROM 8350)						
STATE OPERATIONS						
B/A IT. 7350-001-0369						
2005-2006 F.Y.	---------	$120,000	$105,862	---------	---------	$14,138
2004-2005 F.Y.	$102,209	---------	---------	$583-	---------	102,792
2003-2004 F.Y.	124,180	---------	---------	2-	$124,182	---------
TOTAL STATE OPERATIONS	$226,389	$120,000	$105,862	$585-	$124,182	$116,930
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES						
2005-2006 F.Y.	---------	$700	$700	---------	---------	---------
TOTAL ASBESTOS TRAINING APPROVAL ACCOUNT	$226,389	$120,928	$106,790	$585-	$124,182	$116,930
ASSEMBLY OPERATING FUND						
ASSEMBLY						
STATE OPERATIONS						
GOVERNMENT CODE SEC. 9935	---------	$120,652,570	$120,652,570	---------	---------	---------

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2005	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2006
ASSEMBLY OPERATING FUND - CONTINUED						
CH. 1077/86 SEC. 4	$119,068	268,265	253,774	---	---	$133,559
LESS FUNDING PROVIDED BY GENERAL FUND						
2005-2006 F.Y.	---	120,215,002-	120,215,002-	---	---	---
2004-2005 F.Y.	---	68,338	68,338	---	---	---
TOTAL STATE OPERATIONS	$119,068	$774,171	$759,680	---	---	$133,559
TOTAL ASSEMBLY OPERATING FUND	$119,068	$774,171	$759,680	---	---	$133,559
ATHLETIC COMMISSION FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2005-2006 F.Y.	---	$129	$129	---	---	---
B/A SEC. 25.25 CH. 38/05	---	515	515	---	---	---
TOTAL STATE OPERATIONS	---	$644	$644	---	---	---
DEPARTMENT OF CONSUMER AFFAIRS REGULATORY BOARDS						
STATE OPERATIONS						
B/A IT. 1110-001-0326 2005-2006 F.Y.	---	$819,958	$798,523	---	---	$21,435

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2005	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2006
ATHLETIC COMMISSION FUND - CONTINUED						
2004-2005 F.Y. ----------	$19,700	---------	---------	$19,306	---------	394
B/A IT. 1110-001-0326 PROVISION 2 CH. 38/05 SEC. 1110-001-0326 07/01/2005 - 07/01/2005 --------	---------	160,000	*160,000	---------	---------	---------
B/A IT. 1110-001-0326 PROVISION 2 CH. 38/05 07/01/2005 - 06/30/2006 --------	---------	10,302	10,302	---------	---------	---------
TOTAL STATE OPERATIONS ----------	$19,700	$990,260	$808,825 *160,000	$19,306	---------	$21,829
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2005-2006 F.Y. ----------	---------	$3,585	$3,585	---------	---------	---------
TOTAL ATHLETIC COMMISSION FUND -----	$19,700	$994,489	$813,054 *160,000	$19,306	---------	$21,829
ATTORNEY GENERAL FALSE CLAIMS ACT FUND						
DEPARTMENT OF JUSTICE						
STATE OPERATIONS						
B/A IT. 0820-001-0378 2005-2006 F.Y. ----------	---------	$11,723,914	$8,604,788	---------	---------	$3,119,126

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

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 2006

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2005	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2006
ATTORNEY GENERAL FALSE CLAIMS ACT FUND - CONTINUED						
2004-2005 F.Y.	$2,784,446	---	---	---	---	2,784,446
2003-2004 F.Y.	1,743,558	---	---	---	$1,743,558	---
TOTAL STATE OPERATIONS	$4,528,004	$11,723,914	$8,604,788	---	$1,743,558	$5,903,572
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2005-2006 F.Y.	---	$129	$129	---	---	---
B/A SEC. 25.25 CH. 38/05	---	8,410	8,410	---	---	---
TOTAL STATE OPERATIONS	---	$8,539	$8,539	---	---	---
DEPARTMENT OF PERSONNEL ADMINISTRATION						
STATE OPERATIONS						
AMENDED BY CH. 214/04 GOVERNMENT CODE, SEC. 22825.1 CH. 402/00 09/11/2000 - 12/31/2007	---	$7	$7	---	---	---
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2005-2006 F.Y.	---	$54,130-	$54,130-	---	---	---
TOTAL ATTORNEY GENERAL FALSE CLAIMS ACT FUND	$4,528,004	$11,678,330	$8,559,204	---	$1,743,558	$5,903,572

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2005	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2006
BEHAVIORAL SCIENCE EXAMINERS FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2005-2006 F.Y.	---------	$129	$129	---------	---------	---------
B/A SEC. 25.25 CH. 38/05	---------	2,399	2,399	---------	---------	---------
TOTAL STATE OPERATIONS	---------	$2,528	$2,528	---------	---------	---------
DEPARTMENT OF CONSUMER AFFAIRS REGULATORY BOARDS						
STATE OPERATIONS						
B/A IT. 1110-001-0773 2005-2006 F.Y.	---------	$4,800,079	$4,260,113	---------	---------	$539,966
2004-2005 F.Y.	$554,622	---------	---------	$45,665-	---------	600,287
TOTAL STATE OPERATIONS	$554,622	$4,800,079	$4,260,113	$45,665-	---------	$1,140,253
BOARD OF BEHAVIORAL SCIENCES						
STATE OPERATIONS						
B/A IT. 1170-001-0773 2003-2004 F.Y.	$554,085	---------	---------	$4,518-	$558,603	---------
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2005-2006 F.Y.	---------	$180,539	$180,539	---------	---------	---------
TOTAL BEHAVIORAL SCIENCE EXAMINERS FUND	$1,108,707	$4,983,146	$4,443,180	$50,183-	$558,603	$1,140,253

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2005	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2006
BOARD OF PILOT COMMISSIONERS SPECIAL FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2005-2006 F.Y.	---	$129	$129	---	---	---
B/A SEC. 25.25 CH. 38/05	---	176	176	---	---	---
TOTAL STATE OPERATIONS	---	$305	$305	---	---	---
BD OF PILOT COMMISSIONERS FOR BAYS OF SF,SAN PABLO & SUISUN						
STATE OPERATIONS						
B/A IT. 8530-001-0290 2005-2006 F.Y.	---	$1,525,704	$1,450,357	---	---	$75,347
2004-2005 F.Y.	$13,391	---	---	$55,441-	---	68,832
2003-2004 F.Y.	115,966	---	---	1,790-	$117,756	---
TOTAL STATE OPERATIONS	$129,357	$1,525,704	$1,450,357	$57,231-	$117,756	$144,179
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2005-2006 F.Y.	---	$92,082-	$92,082-	---	---	---
TOTAL BOARD OF PILOT COMMISSIONERS SPECIAL FUND	$129,357	$1,433,927	$1,358,580	$57,231-	$117,756	$144,179

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 2006

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2005	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2006
BOARD OF PODIATRIC MEDICINE FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494						
2005-2006 F.Y.	---------	$129	$129	---------	---------	---------
B/A SEC. 25.25	---------	384	384	---------	---------	---------
TOTAL STATE OPERATIONS	---------	$513	$513	---------	---------	---------
DEPARTMENT OF CONSUMER AFFAIRS REGULATORY BOARDS						
STATE OPERATIONS						
B/A IT. 1110-001-0295						
2005-2006 F.Y.	---------	$1,095,220	$821,022	---------	---------	$274,198
2004-2005 F.Y.	$192,038	3,364-	---------	$2,632-	---------	191,306
TOTAL STATE OPERATIONS	$192,038	$1,091,856	$821,022	$2,632-	---------	$465,504
BOARD OF PODIATRY MEDICINE						
STATE OPERATIONS						
B/A IT. 1440-001-0295						
2003-2004 F.Y.	$247,571	---------	---------	$687-	$248,258	---------
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES						
2005-2006 F.Y.	---------	$3,196-	$3,196-	---------	---------	---------
TOTAL BOARD OF PODIATRIC MEDICINE FUND	$439,609	$1,089,173	$818,339	$3,319-	$248,258	$465,504

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2005	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2006
BOARD OF REGISTERED NURSING FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2005-2006 F.Y.	---	$129	$129	---	---	---
B/A SEC. 25.25 CH. 38/05	---	9,942	9,942	---	---	---
TOTAL STATE OPERATIONS	---	$10,071	$10,071	---	---	---
DEPARTMENT OF CONSUMER AFFAIRS REGULATORY BOARDS						
STATE OPERATIONS						
B/A IT. 1110-001-0761 2005-2006 F.Y.	---	$19,488,160	$17,614,420	---	---	$1,873,740
2004-2005 F.Y.	$942,921	64,345-	---	$36,567-	---	915,143
BUSINESS AND PROFESSIONS CODE, SEC. 2717(B) CH. 1089/02 01/01/2003 - 12/31/2005	47,778	---	47,778	---	---	---
TOTAL STATE OPERATIONS	$990,699	$19,423,815	$17,662,198	$36,567-	---	$2,788,883
BOARD OF REGISTERED NURSING						
STATE OPERATIONS						
B/A IT. 1510-001-0761 2003-2004 F.Y.	$590,970	---	---	$48,367-	$639,337	---

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2005	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2006
BOARD OF REGISTERED NURSING FUND - CONTINUED						
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2005-2006 F.Y.	---	$301,939-	$301,939-	---	---	---
TOTAL BOARD OF REGISTERED NURSING FUND	$1,581,669	$19,131,947	$17,370,330	$84,934-	$639,337	$2,788,883
BREAST CANCER FUND						
BREAST CANCER ACCOUNT						
STATE CONTROLLER						
STATE OPERATIONS						
B/A SEC. 25.25 2005-2006 F.Y.	---	$493	$493	---	---	---
STATE BOARD OF EQUALIZATION						
STATE OPERATIONS						
B/A IT. 0860-001-0004 2005-2006 F.Y.	---	$274,000	$274,000	---	---	---
2004-2005 F.Y.	$63,900	---	---	---	---	$63,900
REVENUE AND TAXATION CODE SEC. 30461.5 2005-2006 F.Y.	---	27,459,076	*27,459,076	---	---	---
TOTAL STATE OPERATIONS	$63,900	$27,733,076	$274,000 *27,459,076	---	---	$63,900

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

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2005	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2006
BREAST CANCER ACCOUNT - CONTINUED						
DEPARTMENT OF PERSONNEL ADMINISTRATION						
STATE OPERATIONS						
AMENDED BY CH. 214/04 GOVERNMENT CODE, SEC. 22825.1 CH. 402/00 09/11/2000 - 12/31/2007 --------	---------	$24	$24	---------	---------	---------
TOTAL BREAST CANCER ACCOUNT --------	$63,900	$27,733,593	$274,517 *27,459,076	---------	---------	$63,900
BREAST CANCER CONTROL ACCOUNT						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2005-2006 F.Y. ----------	---------	$129	$129	---------	---------	---------
B/A SEC. 25.25 CH. 38/05 ----------	---------	3,319	3,319	---------	---------	---------
TOTAL STATE OPERATIONS ----------	---------	$3,448	$3,448	---------	---------	---------
DEPARTMENT OF HEALTH SERVICES						
STATE OPERATIONS						
B/A IT. 4260-001-0009 2005-2006 F.Y. ----------	---------	$8,546,519	$5,835,393	---------	---------	$2,711,126

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2005	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2006
BREAST CANCER CONTROL ACCOUNT - CONTINUED						
2004-2005 F.Y.	$1,463,931	---------	---------	$818,705-	---------	2,282,636
2003-2004 F.Y.	520,348	---------	---------	746,620-	$1,266,968	---------
TOTAL STATE OPERATIONS	$1,984,279	$8,546,519	$5,835,393	$1,565,325-	$1,266,968	$4,993,762
LOCAL ASSISTANCE						
B/A IT. 4260-111-0009						
2005-2006 F.Y.	---------	$8,086,000	$8,086,000	---------	---------	---------
2004-2005 F.Y.	$126,625	---------	---------	$425,348-	---------	$551,973
TOTAL LOCAL ASSISTANCE	$126,625	$8,086,000	$8,086,000	$425,348-	---------	$551,973
REFUNDS TO REVERTED APPROPRIATIONS	---------	---------	---------	$5,963-	$5,963	---------
TOTAL DEPARTMENT OF HEALTH SERVICES	$2,110,904	$16,632,519	$13,921,393	$1,996,636-	$1,272,931	$5,545,735
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES						
2005-2006 F.Y.	---------	$1,943,952	$1,943,952	---------	---------	---------
LOCAL ASSISTANCE						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES						
2005-2006 F.Y.	---------	$158,501	$158,501	---------	---------	---------
TOTAL RESERVE FOR ENCUMBRANCE	---------	$2,102,453	$2,102,453	---------	---------	---------
TOTAL BREAST CANCER CONTROL ACCOUNT	$2,110,904	$18,738,420	$16,027,294	$1,996,636-	$1,272,931	$5,545,735

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 2006

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2005	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2006
BREAST CANCER RESEARCH ACCOUNT						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494						
2005-2006 F.Y.	---------	$129	$129	---------	---------	---------
DEPARTMENT OF HEALTH SERVICES						
STATE OPERATIONS						
B/A IT. 4260-001-0007						
2005-2006 F.Y.	---------	$1,420,000	$1,420,000	---------	---------	---------
2004-2005 F.Y.	---------	---------	---------	$49,139-	---------	$49,139
TOTAL STATE OPERATIONS	---------	$1,420,000	$1,420,000	$49,139-	---------	$49,139
UNIVERSITY OF CALIFORNIA						
STATE OPERATIONS						
B/A IT. 6440-001-0007						
2005-2006 F.Y.	---------	$12,776,000	$12,776,000	---------	---------	---------
2001-2002 F.Y.	---------	---------	---------	$1,180-	$1,180	---------
2000-2001 F.Y.	---------	---------	---------	98,776	98,776-	---------
TOTAL STATE OPERATIONS	---------	$12,776,000	$12,776,000	$97,596	$97,596-	---------
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES						
2005-2006 F.Y.	---------	$786,000	$786,000	---------	---------	---------
TOTAL BREAST CANCER RESEARCH ACCOUNT	---------	$14,982,129	$14,982,129	$48,457	$97,596-	$49,139
TOTAL BREAST CANCER FUND	$2,174,804	$61,454,142	$31,283,940 *27,459,076	$1,948,179-	$1,175,335	$5,658,774

* 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, 2006

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2005	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2006
BUREAU OF HOME FURNISHINGS AND THERMAL INSULATION ACCOUNT						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0797 2005-2006 F.Y.	---	$129	$129	---	---	---
B/A SEC. 25.25 CH. 38/05	---	2,497	2,497	---	---	---
TOTAL STATE OPERATIONS	---	$2,626	$2,626	---	---	---
DEPARTMENT OF CONSUMER AFFAIRS BUREAUS, PROGRAMS, DIVISIONS						
STATE OPERATIONS						
B/A IT. 1111-002-0752 2005-2006 F.Y.	---	$3,674,428	$3,484,530	---	---	$189,898
2004-2005 F.Y.	$68,156	245-	---	$5,415-	---	73,326
2003-2004 F.Y.	60,234	---	---	13,740-	$73,974	---
TOTAL STATE OPERATIONS	$128,390	$3,674,183	$3,484,530	$19,155-	$73,974	$263,224
DEPARTMENT OF PERSONNEL ADMINISTRATION						
STATE OPERATIONS						
GOVERNMENT CODE SEC. 22877(D)(5) CH. 402/00 SEC. 20 09/11/2000 - 12/31/2007	---	$283	$283	---	---	---

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2005	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2006
BUREAU OF HOME FURNISHINGS AND THERMAL INSULATION ACCOUNT - CONTINUED						
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2005-2006 F.Y. ----------	---------	$904-	$904-	---------	---------	---------
TOTAL BUREAU OF HOME FURNISHINGS AND THERMAL INSULATION ACCOUNT --	$128,390	$3,676,188	$3,486,535	$19,155-	$73,974	$263,224
BUSINESS REINVESTMENT FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2005-2006 F.Y. ----------	---------	$129	$129	---------	---------	---------
TOTAL BUSINESS REINVESTMENT FUND ---	---------	$129	$129	---------	---------	---------
CALIFORNIA BEACH AND COASTAL ENHANCEMENT ACCOUNT						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2005-2006 F.Y. ----------	---------	$129	$129	---------	---------	---------

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2005	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2006
CALIFORNIA BEACH AND COASTAL ENHANCEMENT ACCOUNT - CONTINUED						
B/A SEC. 25.25 CH. 38/05	---------	345	345	---------	---------	---------
TOTAL STATE OPERATIONS	---------	$474	$474	---------	---------	---------
CALIFORNIA COASTAL COMMISSION						
STATE OPERATIONS						
B/A IT. 3720-001-0371						
2005-2006 F.Y.	---------	$579,590	$579,590	---------	---------	---------
2004-2005 F.Y.	$59,763	---------	---------	$159-	---------	$59,922
2003-2004 F.Y.	383	---------	---------	10	$373	---------
TOTAL STATE OPERATIONS	$60,146	$579,590	$579,590	$149-	$373	$59,922
LOCAL ASSISTANCE						
B/A IT. 3720-101-0371						
2005-2006 F.Y.	---------	$778,000	$777,904	---------	---------	$96
2004-2005 F.Y.	$1,023	---------	---------	$20,625-	---------	21,648
2003-2004 F.Y.	9,484	---------	---------	5,311-	$14,795	---------
TOTAL LOCAL ASSISTANCE	$10,507	$778,000	$777,904	$25,936-	$14,795	$21,744
TOTAL CALIFORNIA COASTAL COMMISSION	$70,653	$1,357,590	$1,357,494	$26,085-	$15,168	$81,666
STATE COASTAL CONSERVANCY						
CAPITAL OUTLAY						
CH. 38/05 IT. 3760-301-0371						
07/01/2005 - 06/30/2008	---------	$400,000	$80,000	---------	---------	$320,000

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2005	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2006
CALIFORNIA BEACH AND COASTAL ENHANCEMENT ACCOUNT - CONTINUED						
CH. 208/04 IT. 3760-301-0371 07/01/2004 - 06/30/2007	$100,000	---	99,331	---	---	669
CH. 157/03 IT. 3760-301-0371 07/01/2003 - 06/30/2006	37,526	---	6,943	---	---	30,583
CH. 106/01 IT. 3760-301-0371 07/01/2001 - 06/30/2004	14,037	---	---	$21,309-	$35,346	---
TOTAL CAPITAL OUTLAY	$151,563	$400,000	$186,274	$21,309-	$35,346	$351,252
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2005-2006 F.Y.	---	$30,585	$30,585	---	---	---
LOCAL ASSISTANCE						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2005-2006 F.Y.	---	$8,742	$8,742	---	---	---
CAPITAL OUTLAY						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2005-2006 F.Y.	---	$105,487	$105,487	---	---	---
TOTAL RESERVE FOR ENCUMBRANCE	---	$144,814	$144,814	---	---	---
STATEWIDE GENERAL ADMIN EXPENDITURES (PRO RATA)						
STATE OPERATIONS						
PRO RATA CHARGES GOVERNMENT CODE, SEC. 13332.03 2005-2006 F.Y.	---	$20,154	$20,154	---	---	---
TOTAL CALIFORNIA BEACH AND COASTAL ENHANCEMENT ACCOUNT	$222,216	$1,923,032	$1,709,210	$47,394-	$50,514	$432,918

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 2006

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2005	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2006
CALIFORNIA BEVERAGE CONTAINER RECYCLING FUND						
BIMETAL PROCESSING FEE ACCOUNT						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2005-2006 F.Y. ----------	---------	$129	$129	---------	---------	---------
DEPARTMENT OF CONSERVATION						
STATE OPERATIONS						
PUBLIC RESOURCES CODE SEC. 14580 2005-2006 F.Y. ----------	---------	$94,606	$94,606	---------	---------	---------
TOTAL BIMETAL PROCESSING FEE ACCOUNT	---------	$94,735	$94,735	---------	---------	---------
CALIFORNIA BEVERAGE CONTAINER RECYCLING ACCOUNT						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2005-2006 F.Y. ----------	---------	$129	$129	---------	---------	---------
B/A SEC. 25.25 CH. 38/05 ----------	---------	33,438	33,438	---------	---------	---------
TOTAL STATE OPERATIONS ----------	---------	$33,567	$33,567	---------	---------	---------

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2005	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2006
CALIFORNIA BEVERAGE CONTAINER RECYCLING ACCOUNT - CONTINUED						
DEPARTMENT OF CONSERVATION						
STATE OPERATIONS						
B/A IT. 3480-001-0133						
2005-2006 F.Y.	---	$35,040,647	$31,467,799	---	---	$3,572,848
2004-2005 F.Y.	$2,956,866	---	---	$306,222-	---	3,263,088
2003-2004 F.Y.	2,037,192	---	---	1,058,784-	$3,095,976	---
CH. 815/99 SEC. 8	16,709	---	---	---	16,709	---
CH. 815/99 SEC. 8	---	5,000,000	4,914,514	---	---	85,486
PUBLIC RESOURCES CODE SEC. 14581(A)(10) CH. 753/03 SEC. 17 01/01/2004 - 12/31/2006	664,805	10,000,000	10,157,855	---	---	506,950
PUBLIC RESOURCES CODE SEC. 14581(A)(11) CH. 753/03 SEC. 17 01/01/2004 - 12/31/2006	10,000,000	---	---	---	---	10,000,000
CH. 815/99 SEC. 8	2,639,016	3,000,000	2,668,966	---	---	2,970,050
CH. 815/99 SEC. 4(A)	3,915,952	10,500,000	10,363,983	---	---	4,051,969
B/A IT. 3480-001-0001 PROVISION 1 CH. 38/05 SEC. 3480-001-0001 07/01/2005 - 06/30/2006	---	1,600,000	*1,600,000	---	---	---

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

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2005	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2006
CALIFORNIA BEVERAGE CONTAINER RECYCLING ACCOUNT - CONTINUED						
PUBLIC RESOURCES CODE SEC. 14580(A) 2005-2006 F.Y.	---------	601,160,970	601,160,970	---------	---------	---------
CH. 1266/92 SEC. 31(A)(1)	9,705,992	48,591,265	51,616,195	---------	---------	6,681,062
CH. 624/95 SEC. 31(A)(2)	---------	15,000,000	15,000,000	---------	---------	---------
PUBLIC RESOURCES CODE SEC. 14581.5	---------	37,254,275	*37,254,275	---------	---------	---------
PUBLIC RESOURCES CODE SEC. 14580	---------	20,777,414	*20,777,414	---------	---------	---------
TOTAL STATE OPERATIONS	$31,936,532	$787,924,571	$727,350,282 *59,631,689	$1,365,006-	$3,112,685	$31,131,453
BOARD OF CONTROL EQUITY CLAIMS						
STATE OPERATIONS CH. 184/05 09/06/2005 - 09/05/2008	---------	$10,000	$10,000	---------	---------	---------
CH. 475/04 SEC. 1	$1,898	---------	---------	---------	---------	$1,898
TOTAL STATE OPERATIONS	$1,898	$10,000	$10,000	---------	---------	$1,898

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

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2005	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2006
CALIFORNIA BEVERAGE CONTAINER RECYCLING ACCOUNT - CONTINUED						
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2005-2006 F.Y.	---------	$3,074,988-	$3,074,988-	---------	---------	---------
VARIOUS DEPARTMENTS						
STATE OPERATIONS						
GOVERNMENT CODE SEC. 905.2(C)	---------	$1,500	$1,500	---------	---------	---------
TOTAL CALIFORNIA BEVERAGE CONTAINER RECYCLING ACCOUNT	$31,938,430	$784,894,650	$724,320,361 *59,631,689	$1,365,006-	$3,112,685	$31,133,351
GLASS PROCESSING FEE ACCOUNT, BEVERAGE CONTAINER RECYCLE FD						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2005-2006 F.Y.	---------	$129	$129	---------	---------	---------
DEPARTMENT OF CONSERVATION						
STATE OPERATIONS						
PUBLIC RESOURCES CODE SEC. 14581.5 2005-2006 F.Y.	---------	$47,318,595	$47,318,595	---------	---------	---------
TOTAL GLASS PROCESSING FEE ACCOUNT, BEVERAGE CONTAINER RECYCLE FD	---------	$47,318,724	$47,318,724	---------	---------	---------

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

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2005	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2006
PENALTY ACCOUNT, CA BEVERAGE CONTAINER RECYCLING FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2005-2006 F.Y. ----------	---------	$129	$129	---------	---------	---------
TOTAL PENALTY ACCOUNT, CA BEVERAGE CONTAINER RECYCLING FUND ----	---------	$129	$129	---------	---------	---------
PET PROCESSING FEE ACCOUNT						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2005-2006 F.Y. ----------	---------	$129	$129	---------	---------	---------
DEPARTMENT OF CONSERVATION						
STATE OPERATIONS						
B/A IT. 3480-011-0278 2003-2004 F.Y. ----------	$18,000,000	---------	---------	---------	$18,000,000	---------
PUBLIC RESOURCES CODE SEC. 14580 2005-2006 F.Y. ----------	---------	$41,351,843	$41,351,843	---------	---------	---------
TOTAL STATE OPERATIONS ----------	$18,000,000	$41,351,843	$41,351,843	---------	$18,000,000	---------

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2005	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2006
PET PROCESSING FEE ACCOUNT - CONTINUED						
TOTAL PET PROCESSING FEE ACCOUNT ---	$18,000,000	$41,351,972	$41,351,972	---------	$18,000,000	---------
TOTAL CALIFORNIA BEVERAGE CONTAINER RECYCLING FUND ----------	$49,938,430	$873,660,210	$813,085,921 *59,631,689	$1,365,006-	$21,112,685	$31,133,351
CALIFORNIA BOARD OF ARCHITECTURAL EXAMINERS FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2005-2006 F.Y. ----------	---------	$129	$129	---------	---------	---------
B/A SEC. 25.25 CH. 38/05 ----------	---------	1,446	1,446	---------	---------	---------
TOTAL STATE OPERATIONS ----------	---------	$1,575	$1,575	---------	---------	---------
DEPARTMENT OF CONSUMER AFFAIRS REGULATORY BOARDS						
STATE OPERATIONS						
B/A IT. 1110-001-0706 2005-2006 F.Y. ----------	---------	$2,846,066	$2,604,670	---------	---------	$241,396
2004-2005 F.Y. ----------	$157,638	5,296-	---------	$68,338-	---------	220,680
TOTAL STATE OPERATIONS ----------	$157,638	$2,840,770	$2,604,670	$68,338-	---------	$462,076

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

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2005	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2006
CALIFORNIA BOARD OF ARCHITECTURAL EXAMINERS FUND - CONTINUED						
CALIFORNIA BOARD OF ARCHITECTURAL EXAMINERS						
STATE OPERATIONS						
B/A IT. 1130-001-0706 2003-2004 F.Y. ----------	$287,689	---------	---------	$23,118-	$310,807	---------
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2005-2006 F.Y. ----------	---------	$77,126-	$77,126-	---------	---------	---------
TOTAL CALIFORNIA BOARD OF ARCHITECTURAL EXAMINERS FUND	$445,327	$2,765,219	$2,529,119	$91,456-	$310,807	$462,076
CALIFORNIA BOARD OF ARCHITECT EXAMINERS AND LANDSCAPE FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2005-2006 F.Y. ----------	---------	$129	$129	---------	---------	---------
B/A SEC. 25.25 CH. 38/05 ----------	---------	373	373	---------	---------	---------
TOTAL STATE OPERATIONS ----------	---------	$502	$502	---------	---------	---------

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2005	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2006
CALIFORNIA BOARD OF ARCHITECT EXAMINERS AND LANDSCAPE FUND - CONTINUED						
DEPARTMENT OF CONSUMER AFFAIRS REGULATORY BOARDS						
STATE OPERATIONS						
B/A IT. 1110-001-0757						
2005-2006 F.Y.	---	$1,064,317	$801,334	---	---	$262,983
2004-2005 F.Y.	$143,801	1,195-	---	$12,301-	---	154,907
TOTAL STATE OPERATIONS	$143,801	$1,063,122	$801,334	$12,301-	---	$417,890
CALIFORNIA BOARD OF ARCHITECTURAL EXAMINERS						
STATE OPERATIONS						
B/A IT. 1130-001-0757						
2003-2004 F.Y.	$149,494	---	---	$35,719-	$185,213	---
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES						
2005-2006 F.Y.	---	$142,120-	$142,120-	---	---	---
TOTAL CALIFORNIA BOARD OF ARCHITECT EXAMINERS AND LANDSCAPE FUND	$293,295	$921,504	$659,716	$48,020-	$185,213	$417,890
CALIFORNIA CHILDREN AND FAMILIES TRUST FUND						
ADMINISTRATION ACCT, CHILD & FAMILIES						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494						
2005-2006 F.Y.	---	$129	$129	---	---	---

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2005	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2006
ADMINISTRATION ACCT, CHILD & FAMILIES - CONTINUED						
B/A SEC. 25.25 CH. 38/05	---------	2,312	2,312	---------	---------	---------
B/A SEC. 25.25 2004-2005 F.Y.	---------	696	---------	$696	---------	---------
TOTAL STATE OPERATIONS	---------	$3,137	$2,441	$696	---------	---------
CALIFORNIA CHILDREN AND FAMILIES COMMISSION						
STATE OPERATIONS						
HEALTH AND SAFETY CODE SEC. 130105, PROPOSITION 10	$22,347,381	$5,609,129	$4,639,910	---------	---------	$23,316,600
REFUNDS TO REVERTED APPROPRIATIONS	---------	---------	---------	$254-	$254	---------
TOTAL CALIFORNIA CHILDREN AND FAMILIES COMMISSION	$22,347,381	$5,609,129	$4,639,910	$254-	$254	$23,316,600
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2005-2006 F.Y.	---------	$69,976	$69,976	---------	---------	---------
TOTAL ADMINISTRATION ACCT, CHILD & FAMILIES	$22,347,381	$5,682,242	$4,712,327	$442	$254	$23,316,600

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 2006

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2005	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2006
CALIFORNIA CHILDREN AND FAMILY TRUST FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A SEC. 25.25 2004-2005 F.Y.	---	---	---	$696-	---	$696
STATE BOARD OF EQUALIZATION						
STATE OPERATIONS						
B/A IT. 0860-001-0623 2005-2006 F.Y.	---	$4,958,000	$4,958,000	---	---	---
2004-2005 F.Y.	$1,115,121	---	---	---	---	$1,115,121
HEALTH AND SAFETY CODE SEC. 130105, PROPOSITION 10	4,842,595	605,356,323	*605,356,323	---	---	4,842,595
TOTAL STATE OPERATIONS	$5,957,716	$610,314,323	$4,958,000 *605,356,323	---	---	$5,957,716
CALIFORNIA CHILDREN AND FAMILIES COMMISSION						
STATE OPERATIONS						
HEALTH AND SAFETY CODE SEC. 130105, PROPOSITION 10	$334,219	$1,401,375	*1,735,594	---	---	---
DEPARTMENT OF PERSONNEL ADMINISTRATION						
STATE OPERATIONS						
AMENDED BY CH. 214/04 GOVERNMENT CODE, SEC. 22825.1 CH. 402/00 09/11/2000 - 12/31/2007	---	$431	$431	---	---	---
TOTAL CALIFORNIA CHILDREN AND FAMILY TRUST FUND	$6,291,935	$611,716,129	$4,958,431 *607,091,917	$696-	---	$5,958,412

* 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, 2006

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2005	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2006
CHILD CARE ACCT, CHILD & FAMILIES TRUST						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2005-2006 F.Y.	---	$129	$129	---	---	---
CALIFORNIA CHILDREN AND FAMILIES COMMISSION						
LOCAL ASSISTANCE						
HEALTH AND SAFETY CODE SEC. 130105, PROPOSITION 10	$37,936,338	$16,780,753	$4,494,559	---	---	$50,222,532
RESERVE FOR ENCUMBRANCE						
LOCAL ASSISTANCE						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2005-2006 F.Y.	---	$7,455,586	$7,455,586	---	---	---
TOTAL CHILD CARE ACCT, CHILD & FAMILIES TRUST	$37,936,338	$24,236,468	$11,950,274	---	---	$50,222,532
COUNTIES CHILDREN AND FAMILIES ACCOUNT						
CALIFORNIA CHILDREN AND FAMILIES COMMISSION						
LOCAL ASSISTANCE HEALTH AND SAFETY CODE	$76,253,035	$394,219,078	$470,472,112	---	---	$1
TOTAL COUNTIES CHILDREN AND FAMILIES ACCOUNT	$76,253,035	$394,219,078	$470,472,112	---	---	$1

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 2006

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2005	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2006
EDUCATION ACCT, CHILD & FAMILIES TRUST FD						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2005-2006 F.Y.	---------	$129	$129	---------	---------	---------
CALIFORNIA CHILDREN AND FAMILIES COMMISSION						
LOCAL ASSISTANCE						
HEALTH AND SAFETY CODE SEC. 130105, PROPOSITION 10	$88,398,368	$20,208,942	$8,159,773	---------	---------	$100,447,537
RESERVE FOR ENCUMBRANCE						
LOCAL ASSISTANCE						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2005-2006 F.Y.	---------	$12,921,456	$12,921,456	---------	---------	---------
TOTAL EDUCATION ACCT, CHILD & FAMILIES TRUST FD	$88,398,368	$33,130,527	$21,081,358	---------	---------	$100,447,537
MASS MEDIA COMMUNICATIONS ACCT CA. CHILDREN & FAMILIES TRUST						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2005-2006 F.Y.	---------	$129	$129	---------	---------	---------

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2005	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2006
MASS MEDIA COMMUNICATIONS ACCT CA. CHILDREN & FAMILIES TRUST - CONTINUED						
CALIFORNIA CHILDREN AND FAMILIES COMMISSION						
LOCAL ASSISTANCE						
HEALTH AND SAFETY CODE SEC. 130105, PROPOSITION 10 -----	$34,489,394	$30,907,257	$33,335,824	---------	---------	$32,060,827
RESERVE FOR ENCUMBRANCE						
LOCAL ASSISTANCE						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2005-2006 F.Y. ----------	---------	$9,077,272	$9,077,272	---------	---------	---------
TOTAL MASS MEDIA COMMUNICATIONS ACCT CA. CHILDREN & FAMILIES TRUST	$34,489,394	$39,984,658	$42,413,225	---------	---------	$32,060,827
RESEARCH & DEVEL ACCT, CHILD & FAM TRUST						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2005-2006 F.Y. ----------	---------	$129	$129	---------	---------	---------
CALIFORNIA CHILDREN AND FAMILIES COMMISSION						
LOCAL ASSISTANCE						
HEALTH AND SAFETY CODE SEC. 130105, PROPOSITION 10 -----	$48,953,381	$17,040,545	$8,947,549	---------	---------	$57,046,377

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2005	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2006
RESEARCH & DEVEL ACCT, CHILD & FAM TRUST - CONTINUED						
RESERVE FOR ENCUMBRANCE						
LOCAL ASSISTANCE						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2005-2006 F.Y.	---------	$7,474,665	$7,474,665	---------	---------	---------
TOTAL RESEARCH & DEVEL ACCT, CHILD & FAM TRUST	$48,953,381	$24,515,339	$16,422,343	---------	---------	$57,046,377
UNALLOCATED ACCT, CHILD & FAMILIES TRUST						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2005-2006 F.Y.	---------	$129	$129	---------	---------	---------
CALIFORNIA CHILDREN AND FAMILIES COMMISSION						
LOCAL ASSISTANCE						
HEALTH AND SAFETY CODE SEC. 130105, PROPOSITION 10	$19,041,272	$8,533,786	$9,713,504	---------	---------	$17,861,554
RESERVE FOR ENCUMBRANCE						
LOCAL ASSISTANCE						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2005-2006 F.Y.	---------	$4,442,535	$4,442,535	---------	---------	---------
TOTAL UNALLOCATED ACCT, CHILD & FAMILIES TRUST	$19,041,272	$12,976,450	$14,156,168	---------	---------	$17,861,554
TOTAL CALIFORNIA CHILDREN AND FAMILIES TRUST FUND	$333,711,104	$1,146,460,891	$586,166,238 *607,091,917	$254-	$254	$286,913,840

* 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, 2006

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2005	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2006
CALIFORNIA COLLEGIATE LICENSE PLATE FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2005-2006 F.Y.	---	$129	$129	---	---	---
LOCAL ASSISTANCE						
CH. 981/91 SEC. 1 2005-2006 F.Y.	---	$44,899	$44,899	---	---	---
TOTAL STATE CONTROLLER	---	$45,028	$45,028	---	---	---
TOTAL CALIFORNIA COLLEGIATE LICENSE PLATE FUND	---	$45,028	$45,028	---	---	---
CALIFORNIA DEBT AND INVESTMENT COMMISSION FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2005-2006 F.Y.	---	$129	$129	---	---	---
B/A SEC. 25.25 CH. 38/05	---	936	936	---	---	---
TOTAL STATE OPERATIONS	---	$1,065	$1,065	---	---	---

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2005	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2006
CALIFORNIA DEBT AND INVESTMENT COMMISSION FUND - CONTINUED						
CALIFORNIA DEBT AND INVESTMENT ADVISORY COMMISSION						
STATE OPERATIONS						
B/A IT. 0956-001-0171						
2005-2006 F.Y.	---	$2,011,813	$1,662,854	---	---	$348,959
2004-2005 F.Y.	$130,506	---	---	$3,914-	---	134,420
2003-2004 F.Y.	222,717	---	---	6,831-	$229,548	---
TOTAL STATE OPERATIONS	$353,223	$2,011,813	$1,662,854	$10,745-	$229,548	$483,379
REFUNDS TO REVERTED APPROPRIATIONS	---	---	---	$3,000-	$3,000	---
TOTAL CALIFORNIA DEBT AND INVESTMENT ADVISORY COMMISSION	$353,223	$2,011,813	$1,662,854	$13,745-	$232,548	$483,379
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES						
2005-2006 F.Y.	---	$41,693	$41,693	---	---	---
TOTAL CALIFORNIA DEBT AND INVESTMENT COMMISSION FUND	$353,223	$2,054,571	$1,705,612	$13,745-	$232,548	$483,379
CALIFORNIA DEBT LIMIT ALLOCATION COMMITTEE FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494						
2005-2006 F.Y.	---	$129	$129	---	---	---

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2005	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2006
CALIFORNIA DEBT LIMIT ALLOCATION COMMITTEE FUND - CONTINUED						
B/A SEC. 25.25 CH. 38/05	---	548	548	---	---	---
TOTAL STATE OPERATIONS	---	$677	$677	---	---	---
CALIFORNIA DEBT LIMIT ALLOCATION COMMITTEE						
STATE OPERATIONS						
B/A IT. 0959-001-0169						
2005-2006 F.Y.	---	$1,124,628	$976,778	---	---	$147,850
2004-2005 F.Y.	$99,198	---	---	$164	---	99,034
2003-2004 F.Y.	93,300	---	---	---	$93,300	---
TOTAL STATE OPERATIONS	$192,498	$1,124,628	$976,778	$164	$93,300	$246,884
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES						
2005-2006 F.Y.	---	$8,641	$8,641	---	---	---
TOTAL CALIFORNIA DEBT LIMIT ALLOCATION COMMITTEE FUND	$192,498	$1,133,946	$986,096	$164	$93,300	$246,884
CALIFORNIA ENVIRONMENTAL LICENSE PLATE FUND						
CALIFORNIA ENVIRONMENTAL LICENSE PLATE ACCOUNT						
SECRETARY FOR RESOURCES						
STATE OPERATIONS						
B/A IT. 0540-001-0140						
2005-2006 F.Y.	---	$2,956,000	$2,663,357	---	---	$292,643

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2005	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2006
CALIFORNIA ENVIRONMENTAL LICENSE PLATE ACCOUNT - CONTINUED						
2004-2005 F.Y.	$45,608	---	---	$1,526-	---	47,134
2003-2004 F.Y.	416,740	---	---	83-	$416,823	---
TOTAL STATE OPERATIONS	$462,348	$2,956,000	$2,663,357	$1,609-	$416,823	$339,777
REFUNDS TO REVERTED APPROPRIATIONS	---	---	---	$542-	$542	---
TOTAL SECRETARY FOR RESOURCES	$462,348	$2,956,000	$2,663,357	$2,151-	$417,365	$339,777
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2005-2006 F.Y.	---	$129	$129	---	---	---
B/A SEC. 25.25 CH. 38/05	---	24,314	24,314	---	---	---
TOTAL STATE OPERATIONS	---	$24,443	$24,443	---	---	---
DEPARTMENT OF MOTOR VEHICLES						
STATE OPERATIONS						
PUBLIC RESOURCES CODE SEC. 21191(B) 2005-2006 F.Y.	---	$3,890,000	*3,890,000	---	---	---
SPECIAL RESOURCES PROGRAMS						
STATE OPERATIONS						
B/A IT. 3110-001-0140 2005-2006 F.Y.	---	$205,000	$4,852	---	---	$200,148

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

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2005	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2006
CALIFORNIA ENVIRONMENTAL LICENSE PLATE ACCOUNT - CONTINUED						
2004-2005 F.Y.	---	---	---	$200,000-	---	200,000
2003-2004 F.Y.	$985	---	---	3,866-	$4,851	---
TOTAL STATE OPERATIONS	$985	$205,000	$4,852	$203,866-	$4,851	$400,148
LOCAL ASSISTANCE						
B/A IT. 3110-101-0140						
2005-2006 F.Y.	---	$3,514,000	$3,514,000	---	---	---
REFUNDS TO REVERTED APPROPRIATIONS	---	---	---	$26,660-	$26,660	---
TOTAL SPECIAL RESOURCES PROGRAMS	$985	$3,719,000	$3,518,852	$230,526-	$31,511	$400,148
CALIFORNIA TAHOE CONSERVANCY						
STATE OPERATIONS						
B/A IT. 3125-001-0140						
2005-2006 F.Y.	---	$2,903,382	$2,898,092	---	---	$5,290
2004-2005 F.Y.	$158,856	---	---	$137,830	---	21,026
2003-2004 F.Y.	---	---	---	24,966-	$24,966	---
2002-2003 F.Y.	---	500-	---	---	500-	---
TOTAL STATE OPERATIONS	$158,856	$2,902,882	$2,898,092	$112,864	$24,466	$26,316
REFUNDS TO REVERTED APPROPRIATIONS	---	---	---	$51,035-	$51,035	---
TOTAL CALIFORNIA TAHOE CONSERVANCY	$158,856	$2,902,882	$2,898,092	$61,829	$75,501	$26,316

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2005	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2006
CALIFORNIA ENVIRONMENTAL LICENSE PLATE ACCOUNT - CONTINUED						
CALIFORNIA CONSERVATION CORPS						
STATE OPERATIONS						
B/A IT. 3340-001-0140						
2005-2006 F.Y.	---------	$306,000	$306,000	---------	---------	---------
DEPARTMENT OF FORESTRY AND FIRE PROTECTION						
STATE OPERATIONS						
B/A IT. 3540-001-0140						
2005-2006 F.Y.	---------	$394,000	$393,998	---------	---------	$2
2004-2005 F.Y.	---------	---------	---------	$29,045-	---------	29,045
2003-2004 F.Y.	$69,564	---------	---------	142	$69,422	---------
TOTAL STATE OPERATIONS	$69,564	$394,000	$393,998	$28,903-	$69,422	$29,047
DEPARTMENT OF FISH AND GAME						
STATE OPERATIONS						
B/A IT. 3600-001-0140						
2005-2006 F.Y.	---------	$15,773,564	$15,773,564	---------	---------	---------
2004-2005 F.Y.	---------	1,443	---------	$1,401	---------	$42
TOTAL STATE OPERATIONS	---------	$15,775,007	$15,773,564	$1,401	---------	$42

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2005	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2006
CALIFORNIA ENVIRONMENTAL LICENSE PLATE ACCOUNT - CONTINUED						
CAPITAL OUTLAY						
CH. 379/02 IT. 3600-301-0140 07/01/2002 - 06/30/2003	---	$60,426-	---	---	$60,426-	---
REFUNDS TO REVERTED APPROPRIATIONS	---	---	---	$2,978-	$2,978	---
TOTAL DEPARTMENT OF FISH AND GAME	---	$15,714,581	$15,773,564	$1,577-	$57,448-	$42
WILDLIFE CONSERVATION BOARD						
STATE OPERATIONS						
B/A IT. 3640-001-0140						
2005-2006 F.Y.	---	$218,000	$175,224	---	---	$42,776
2004-2005 F.Y.	$111,764	---	---	$1,169-	---	112,933
2003-2004 F.Y.	120,434	---	---	---	$120,434	---
TOTAL STATE OPERATIONS	$232,198	$218,000	$175,224	$1,169-	$120,434	$155,709
REFUNDS TO REVERTED APPROPRIATIONS	---	---	---	$20-	$20	---
TOTAL WILDLIFE CONSERVATION BOARD	$232,198	$218,000	$175,224	$1,189-	$120,454	$155,709
STATE COASTAL CONSERVANCY						
STATE OPERATIONS						
B/A IT. 3760-001-0140						
2005-2006 F.Y.	---	$1,197,323	$1,197,323	---	---	---

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2005	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2006
CALIFORNIA ENVIRONMENTAL LICENSE PLATE ACCOUNT - CONTINUED						
DEPARTMENT OF PARKS AND RECREATION						
STATE OPERATIONS						
B/A IT. 3790-001-0140						
2005-2006 F.Y. ----------	---------	$2,644,263	$2,644,263	---------	---------	---------
SANTA MONICA MOUNTAINS CONSERVANCY						
STATE OPERATIONS						
B/A IT. 3810-001-0140						
2005-2006 F.Y. ----------	---------	$266,957	$266,955	---------	---------	$2
2004-2005 F.Y. ----------	$47,546	---------	---------	$2,046-	---------	49,592
2003-2004 F.Y. ----------	17,731	---------	---------	282-	$18,013	---------
TOTAL STATE OPERATIONS ----------	$65,277	$266,957	$266,955	$2,328-	$18,013	$49,594
SAN GABRIEL & LOWER LA RIVERS & MOUNTAINS CONSERVANCY						
STATE OPERATIONS						
B/A IT. 3825-001-0140						
2005-2006 F.Y. ----------	---------	$285,989	$277,287	---------	---------	$8,702
2004-2005 F.Y. ----------	$8,274	---------	---------	---------	---------	8,274
2003-2004 F.Y. ----------	14,871	---------	---------	$4,937-	$19,808	---------
TOTAL STATE OPERATIONS ----------	$23,145	$285,989	$277,287	$4,937-	$19,808	$16,976

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2005	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2006
CALIFORNIA ENVIRONMENTAL LICENSE PLATE ACCOUNT - CONTINUED						
SAN JOAQUIN RIVER CONSERVANCY						
STATE OPERATIONS						
B/A IT. 3830-001-0140						
2005-2006 F.Y.	---	$263,000	$258,127	---	---	$4,873
2004-2005 F.Y.	$151	---	---	$2,720-	---	2,871
2003-2004 F.Y.	61,066	---	---	---	$61,066	---
TOTAL STATE OPERATIONS	$61,217	$263,000	$258,127	$2,720-	$61,066	$7,744
REFUNDS TO REVERTED APPROPRIATIONS	---	---	---	$176-	$176	---
TOTAL SAN JOAQUIN RIVER CONSERVANCY	$61,217	$263,000	$258,127	$2,896-	$61,242	$7,744
BALDWIN HILLS CONSERVANCY						
STATE OPERATIONS						
B/A IT. 3835-001-0140						
2005-2006 F.Y.	---	$310,000	$276,285	---	---	$33,715
2004-2005 F.Y.	$2,233	---	---	$5,617-	---	7,850
2003-2004 F.Y.	19,642	---	---	15,074-	$34,716	---
TOTAL STATE OPERATIONS	$21,875	$310,000	$276,285	$20,691-	$34,716	$41,565
DELTA PROTECTION COMMISSION						
STATE OPERATIONS						
B/A IT. 3840-001-0140						
2005-2006 F.Y.	---	$150,000	$148,983	---	---	$1,017

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2005	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2006
CALIFORNIA ENVIRONMENTAL LICENSE PLATE ACCOUNT - CONTINUED						
2004-2005 F.Y.	$326	---	---	$3	---	323
2003-2004 F.Y.	3,390	---	---	---	$3,390	---
TOTAL STATE OPERATIONS	$3,716	$150,000	$148,983	$3	$3,390	$1,340
SAN DIEGO RIVER CONSERVANCY						
STATE OPERATIONS						
B/A IT. 3845-001-0140						
2005-2006 F.Y.	---	$272,000	$271,757	---	---	$243
2004-2005 F.Y.	$564	---	---	$22	---	542
2003-2004 F.Y.	78	---	---	695-	---	773
TOTAL STATE OPERATIONS	$642	$272,000	$271,757	$673-	---	$1,558
COACHELLA VALLEY MOUNTAINS CONSERVANCY						
STATE OPERATIONS						
B/A IT. 3850-001-0140						
2005-2006 F.Y.	---	$253,000	$238,273	---	---	$14,727
2004-2005 F.Y.	$2,962	---	---	$746-	---	3,708
2003-2004 F.Y.	1,325	---	---	59-	$1,384	---
TOTAL STATE OPERATIONS	$4,287	$253,000	$238,273	$805-	$1,384	$18,435
SIERRA NEVADA CONSERVANCY						
STATE OPERATIONS						
B/A IT. 3855-001-0140						
2005-2006 F.Y.	---	$3,381,165	$2,139,517	---	---	$1,241,648

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2005	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2006
CALIFORNIA ENVIRONMENTAL LICENSE PLATE ACCOUNT - CONTINUED						
DEPARTMENT OF WATER RESOURCES						
STATE OPERATIONS						
B/A IT. 3860-001-0140						
2005-2006 F.Y.	---	$262,047	$257,156	---	---	$4,891
2004-2005 F.Y.	---	---	---	$1,808-	---	1,808
2003-2004 F.Y.	$3,307	---	---	---	$3,307	---
TOTAL STATE OPERATIONS	$3,307	$262,047	$257,156	$1,808-	$3,307	$6,699
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	$16,520	$262,047	$257,156	$1,808-	$3,307	$19,912
DEPARTMENT OF PESTICIDE REGULATION						
STATE OPERATIONS						
B/A IT. 3930-001-0140						
2005-2006 F.Y.	---	$455,000	$455,000	---	---	---
2004-2005 F.Y.	$282	---	---	---	---	$282
TOTAL STATE OPERATIONS	$282	$455,000	$455,000	---	---	$282

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2005	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2006
CALIFORNIA ENVIRONMENTAL LICENSE PLATE ACCOUNT - CONTINUED						
OFFICE OF ENVIRONMENTAL HEALTH HAZARD ASSESSMENT						
STATE OPERATIONS						
B/A IT. 3980-001-0140						
2005-2006 F.Y.	---	$801,305	$797,215	---	---	$4,090
2004-2005 F.Y.	$9,947	---	---	$47,157-	---	57,104
2003-2004 F.Y.	13,988	---	---	31-	$14,019	---
TOTAL STATE OPERATIONS	$23,935	$801,305	$797,215	$47,188-	$14,019	$61,194
DEPARTMENT OF EDUCATION - HEADQUARTERS						
STATE OPERATIONS						
B/A IT. 6110-001-0140						
2005-2006 F.Y.	---	$42,000	$21,222	---	---	$20,778
2004-2005 F.Y.	$9,705	---	---	$3,693	---	6,012
B/A IT. 6110-181-0140 PROPOSITION 98	9,503	---	---	884	$8,619	---
TOTAL STATE OPERATIONS	$19,208	$42,000	$21,222	$4,577	$8,619	$26,790
LOCAL ASSISTANCE						
B/A IT. 6110-181-0140						
2005-2006 F.Y.	---	$360,000	$360,000	---	---	---
2004-2005 F.Y.	$1	---	---	---	---	$1

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2005	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2006
CALIFORNIA ENVIRONMENTAL LICENSE PLATE ACCOUNT - CONTINUED						
2003-2004 F.Y.	64	---	---	$3,049-	$3,113	---
TOTAL LOCAL ASSISTANCE	$65	$360,000	$360,000	$3,049-	$3,113	$1
TOTAL DEPARTMENT OF EDUCATION - HEADQUARTERS	$19,273	$402,000	$381,222	$1,528	$11,732	$26,791
DEPARTMENT OF PERSONNEL ADMINISTRATION						
STATE OPERATIONS						
AMENDED BY CH. 214/04 GOVERNMENT CODE, SEC. 22825.1 CH. 402/00 09/11/2000 - 12/31/2007	---	$36,929	$36,929	---	---	---
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2005-2006 F.Y.	---	$1,512,609-	$1,512,609-	---	---	---
LOCAL ASSISTANCE						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2005-2006 F.Y.	---	$33,837	$33,837	---	---	---
TOTAL RESERVE FOR ENCUMBRANCE	---	$1,478,772-	$1,478,772-	---	---	---

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2005	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2006
CALIFORNIA ENVIRONMENTAL LICENSE PLATE ACCOUNT - CONTINUED						
STATEWIDE GENERAL ADMIN EXPENDITURES (PRO RATA)						
STATE OPERATIONS						
PRO RATA CHARGES GOVERNMENT CODE, SEC. 13332.03 2005-2006 F.Y. ----------	---------	$30,796	$30,796	---------	---------	---------
TOTAL CALIFORNIA ENVIRONMENTAL LICENSE PLATE ACCOUNT -------	$1,164,120	$39,657,908	$33,951,846 *3,890,000	$282,312-	$824,416	$2,438,078
YOSEMITE FOUNDATION ACCOUNT						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2005-2006 F.Y. ----------	---------	$129	$129	---------	---------	---------
SPECIAL RESOURCES PROGRAMS						
LOCAL ASSISTANCE						
B/A IT. 3110-101-0071 2005-2006 F.Y. ----------	---------	$958,608	$958,608	---------	---------	---------
TOTAL YOSEMITE FOUNDATION ACCOUNT --	---------	$958,737	$958,737	---------	---------	---------
TOTAL CALIFORNIA ENVIRONMENTAL LICENSE PLATE FUND ----------	$1,164,120	$40,616,645	$34,910,583 *3,890,000	$282,312-	$824,416	$2,438,078

* 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, 2006

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2005	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2006
CALIFORNIA FIRE AND ARSON TRAINING FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2005-2006 F.Y.	---	$129	$129	---	---	---
B/A SEC. 25.25 CH. 38/05	---	11,219	11,219	---	---	---
TOTAL STATE OPERATIONS	---	$11,348	$11,348	---	---	---
DEPARTMENT OF FORESTRY AND FIRE PROTECTION						
STATE OPERATIONS						
B/A IT. 3540-001-0198 2005-2006 F.Y.	---	$1,621,567	$1,386,669	---	---	$234,898
2004-2005 F.Y.	$311,485	---	---	$19,001-	---	330,486
2003-2004 F.Y.	278,373	---	---	2,155-	$280,528	---
TOTAL STATE OPERATIONS	$589,858	$1,621,567	$1,386,669	$21,156-	$280,528	$565,384
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2005-2006 F.Y.	---	$23,860-	$23,860-	---	---	---
TOTAL CALIFORNIA FIRE AND ARSON TRAINING FUND	$589,858	$1,609,055	$1,374,157	$21,156-	$280,528	$565,384

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 2006

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2005	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2006
INTRASTATE PIPELINE OPERATIONS ACCOUNT						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2005-2006 F.Y.	---------	$129	$129	---------	---------	---------
B/A SEC. 25.25 CH. 38/05	---------	15,781	15,781	---------	---------	---------
TOTAL STATE OPERATIONS	---------	$15,910	$15,910	---------	---------	---------
DEPARTMENT OF FORESTRY AND FIRE PROTECTION						
STATE OPERATIONS						
B/A IT. 3540-001-0209 2005-2006 F.Y.	---------	$2,739,551	$1,338,594	---------	---------	$1,400,957
2004-2005 F.Y.	$1,287,075	---------	---------	$515,233	---------	771,842
2003-2004 F.Y.	1,178,185	---------	---------	3,133-	$1,181,318	---------
TOTAL STATE OPERATIONS	$2,465,260	$2,739,551	$1,338,594	$512,100	$1,181,318	$2,172,799
REFUNDS TO REVERTED APPROPRIATIONS	---------	---------	---------	$129-	$129	---------
TOTAL DEPARTMENT OF FORESTRY AND FIRE PROTECTION	$2,465,260	$2,739,551	$1,338,594	$511,971	$1,181,447	$2,172,799
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2005-2006 F.Y.	---------	$11,060	$11,060	---------	---------	---------
TOTAL INTRASTATE PIPELINE OPERATIONS ACCOUNT	$2,465,260	$2,766,521	$1,365,564	$511,971	$1,181,447	$2,172,799

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 2006

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2005	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2006
CALIFORNIA HEALTH DATA AND PLANNING FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494						
2005-2006 F.Y.	---	$129	$129	---	---	---
OFFICE OF STATEWIDE HEALTH PLANNING AND DEVELOPMENT						
STATE OPERATIONS						
B/A IT. 4140-001-0143						
2005-2006 F.Y.	---	$16,467,395	$15,913,164	---	---	$554,231
2004-2005 F.Y.	$1,772,577	---	---	$304,525-	---	2,077,102
2003-2004 F.Y.	1,688,478	---	---	94,689-	$1,783,167	---
B/A IT. 4140-017-0143						
2005-2006 F.Y.	---	102,000	99,640	---	---	2,360
2004-2005 F.Y.	2,653	---	---	302	---	2,351
2003-2004 F.Y.	3,255	---	---	---	3,255	---
CH. 735/98 SECTION 17 (A & B)	174,737	---	---	---	---	174,737
TOTAL STATE OPERATIONS	$3,641,700	$16,569,395	$16,012,804	$398,912-	$1,786,422	$2,810,781
LOCAL ASSISTANCE						
B/A IT. 4140-101-0143						
2005-2006 F.Y.	---	$1,966,000	$1,913,350	---	---	$52,650
2004-2005 F.Y.	$165,950	---	165,950	---	---	---
TOTAL LOCAL ASSISTANCE	$165,950	$1,966,000	$2,079,300	---	---	$52,650

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2005	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2006
CALIFORNIA HEALTH DATA AND PLANNING FUND - CONTINUED						
REFUNDS TO REVERTED APPROPRIATIONS	---	---	---	$5-	$5	---
TOTAL OFFICE OF STATEWIDE HEALTH PLANNING AND DEVELOPMENT	$3,807,650	$18,535,395	$18,092,104	$398,917-	$1,786,427	$2,863,431
DEPARTMENT OF HEALTH SERVICES						
LOCAL ASSISTANCE						
B/A IT. 4260-111-0143						
2005-2006 F.Y.	---	$200,000	$197,637	---	---	$2,363
2004-2005 F.Y.	$21,771	---	---	$16,425-	---	38,196
2003-2004 F.Y.	43,696	---	---	2,076-	$45,772	---
TOTAL LOCAL ASSISTANCE	$65,467	$200,000	$197,637	$18,501-	$45,772	$40,559
DEPARTMENT OF PERSONNEL ADMINISTRATION						
STATE OPERATIONS						
AMENDED BY CH. 214/04 GOVERNMENT CODE, SEC. 22825.1 CH. 402/00 09/11/2000 - 12/31/2007	---	$577	$577	---	---	---
BOARD OF CONTROL EQUITY CLAIMS						
STATE OPERATIONS CH. 255/05 09/22/2005 - 09/21/2008	---	$782	$782	---	---	---

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 2006

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2005	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2006
CALIFORNIA HEALTH DATA AND PLANNING FUND - CONTINUED						
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2005-2006 F.Y.	---------	$1,316,846	$1,316,846	---------	---------	---------
LOCAL ASSISTANCE						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2005-2006 F.Y.	---------	$861,379-	$861,379-	---------	---------	---------
TOTAL RESERVE FOR ENCUMBRANCE	---------	$455,467	$455,467	---------	---------	---------
TOTAL CALIFORNIA HEALTH DATA AND PLANNING FUND	$3,873,117	$19,192,350	$18,746,696	$417,418-	$1,832,199	$2,903,990
CALIFORNIA HERITAGE FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2005-2006 F.Y.	---------	$129	$129	---------	---------	---------
DEPARTMENT OF PARKS AND RECREATION						
REFUNDS TO REVERTED APPROPRIATIONS	---------	---------	---------	$24,297-	$24,297	---------
TOTAL CALIFORNIA HERITAGE FUND	---------	$129	$129	$24,297-	$24,297	---------

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 2006

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2005	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2006
CALIFORNIA HIGH COST FUND - A ADMIN COMMITTEE FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2005-2006 F.Y.	---------	$129	$129	---------	---------	---------
B/A SEC. 25.25 CH. 38/05	---------	3,268	3,268	---------	---------	---------
TOTAL STATE OPERATIONS	---------	$3,397	$3,397	---------	---------	---------
PUBLIC UTILITIES COMMISSION						
STATE OPERATIONS						
B/A IT. 8660-001-0464 2005-2006 F.Y.	---------	$42,695,000	$29,276,555	---------	---------	$13,418,445
2004-2005 F.Y.	$22,559,990	---------	---------	$45,400	---------	22,514,590
2003-2004 F.Y.	21,126,435	---------	---------	6,757,685-	$27,884,120	---------
TOTAL STATE OPERATIONS	$43,686,425	$42,695,000	$29,276,555	$6,712,285-	$27,884,120	$35,933,035
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2005-2006 F.Y.	---------	$5,011,327	$5,011,327	---------	---------	---------
TOTAL CALIFORNIA HIGH COST FUND - A ADMIN COMMITTEE FUND	$43,686,425	$47,709,724	$34,291,279	$6,712,285-	$27,884,120	$35,933,035

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2005	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2006
CALIFORNIA HIGH COST FUND - B ADMIN COMMITTEE FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2005-2006 F.Y.	---	$129	$129	---	---	---
B/A SEC. 25.25 CH. 38/05	---	26,599	26,599	---	---	---
TOTAL STATE OPERATIONS	---	$26,728	$26,728	---	---	---
PUBLIC UTILITIES COMMISSION						
STATE OPERATIONS						
B/A IT. 8660-001-0470 2005-2006 F.Y.	---	$447,114,000	$434,479,552	---	---	$12,634,448
2004-2005 F.Y.	$138,407,701	---	---	$83,647,365	---	54,760,336
2003-2004 F.Y.	92,112,828	---	---	8,352,099	$83,760,729	---
TOTAL STATE OPERATIONS	$230,520,529	$447,114,000	$434,479,552	$91,999,464	$83,760,729	$67,394,784
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2005-2006 F.Y.	---	$23,713-	$23,713-	---	---	---
TOTAL CALIFORNIA HIGH COST FUND - B ADMIN COMMITTEE FUND	$230,520,529	$447,117,015	$434,482,567	$91,999,464	$83,760,729	$67,394,784

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2005	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2006
CALIFORNIA MAIN STREET PROGRAM FUND						
DEPARTMENT OF PARKS AND RECREATION						
STATE OPERATIONS						
B/A IT. 3790-001-3077						
2005-2006 F.Y.	---	$175,000	---	---	---	$175,000
2004-2005 F.Y.	$175,000	---	---	---	---	175,000
TOTAL STATE OPERATIONS	$175,000	$175,000	---	---	---	$350,000
TOTAL CALIFORNIA MAIN STREET PROGRAM FUND	$175,000	$175,000	---	---	---	$350,000
CALIFORNIA MEMORIAL SCHOLARSHIP FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494						
2005-2006 F.Y.	---	$129	$129	---	---	---
SCHOLARSHARE INVESTMENT BOARD						
STATE OPERATIONS						
CH. 677/05						
10/07/2005 - 06/30/2031	---	$30,000	---	---	---	$30,000
LOCAL ASSISTANCE						
CH. 677/05						
10/07/2005 - 06/30/2006	---	$100,000	$80,000	---	---	$20,000
TOTAL SCHOLARSHARE INVESTMENT BOARD	---	$130,000	$80,000	---	---	$50,000
TOTAL CALIFORNIA MEMORIAL SCHOLARSHIP FUND	---	$130,129	$80,129	---	---	$50,000

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 2006

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2005	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2006
CALIFORNIA TELECONNECT FUND-ADMIN COMMITTEE FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2005-2006 F.Y.	---------	$129	$129	---------	---------	---------
PUBLIC UTILITIES COMMISSION						
STATE OPERATIONS						
B/A IT. 8660-001-0493 2005-2006 F.Y.	---------	$20,321,000	$18,208,860	---------	---------	$2,112,140
2003-2004 F.Y.	$25,240,203	---------	---------	$4,657,601	$20,582,602	---------
2002-2003 F.Y.	---------	---------	---------	1,444	1,444-	---------
PUBLIC UTILITIES CODE SEC. 5	219,345	---------	3,203,721-	---------	---------	3,423,066
TOTAL STATE OPERATIONS	$25,459,548	$20,321,000	$15,005,139	$4,659,045	$20,581,158	$5,535,206
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2005-2006 F.Y.	---------	$27,883-	$27,883-	---------	---------	---------
TOTAL CALIFORNIA TELECONNECT FUND-ADMIN COMMITTEE FUND	$25,459,548	$20,293,246	$14,977,385	$4,659,045	$20,581,158	$5,535,206
CALIFORNIA TIRE RECYCLING MANAGEMENT FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2005-2006 F.Y.	---------	$129	$129	---------	---------	---------

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2005	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2006
CALIFORNIA TIRE RECYCLING MANAGEMENT FUND - CONTINUED						
B/A SEC. 25.25 CH. 38/05	---	4,563	4,563	---	---	---
TOTAL STATE OPERATIONS	---	$4,692	$4,692	---	---	---
STATE BOARD OF EQUALIZATION						
STATE OPERATIONS						
PUBLIC RESOURCES CODE SEC. 42885(B)(3) AND 42889 CH. 707/04 01/01/2005 - 97/01/9999	---	$23,936,413	*23,936,413	---	---	---
CALIFORNIA INTEGRATED WASTE MANAGEMENT BOARD						
STATE OPERATIONS						
B/A IT. 3910-001-0226						
2005-2006 F.Y.	---	$28,693,085	$27,263,044	---	---	$1,430,041
2004-2005 F.Y.	$720,924	---	---	$90,392-	---	811,316
2003-2004 F.Y.	909,562	---	---	3,464,037-	$4,373,599	---
B/A IT. 3910-003-0226						
2005-2006 F.Y.	---	333,000	*333,000	---	---	---
2003-2004 F.Y.	333,000	---	---	---	333,000	---
TOTAL STATE OPERATIONS	$1,963,486	$29,026,085	$27,263,044 *333,000	$3,554,429-	$4,706,599	$2,241,357

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2005	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2006
CALIFORNIA TIRE RECYCLING MANAGEMENT FUND - CONTINUED						
LOCAL ASSISTANCE						
B/A IT. 3910-101-0226						
2005-2006 F.Y.	---	$4,000,000	$3,999,644	---	---	$356
2004-2005 F.Y.	$46	---	---	---	---	46
2003-2004 F.Y.	399	---	---	$724,706-	$725,105	---
TOTAL LOCAL ASSISTANCE	$445	$4,000,000	$3,999,644	$724,706-	$725,105	$402
REFUNDS TO REVERTED APPROPRIATIONS	---	---	---	$20,111-	$20,111	---
TOTAL CALIFORNIA INTEGRATED WASTE MANAGEMENT BOARD	$1,963,931	$33,026,085	$31,262,688 *333,000	$4,299,246-	$5,451,815	$2,241,759
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES						
2005-2006 F.Y.	---	$232,003	$232,003	---	---	---
LOCAL ASSISTANCE						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES						
2005-2006 F.Y.	---	$829,172-	$829,172-	---	---	---
TOTAL RESERVE FOR ENCUMBRANCE	---	$597,169-	$597,169-	---	---	---
TOTAL CALIFORNIA TIRE RECYCLING MANAGEMENT FUND	$1,963,931	$56,370,021	$30,670,211 *24,269,413	$4,299,246-	$5,451,815	$2,241,759

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

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2005	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2006
CALIFORNIA USED OIL RECYCLING FUND						
SECRETARY FOR ENVIRONMENTAL PROTECTION						
STATE OPERATIONS						
B/A IT. 0555-001-0100						
2005-2006 F.Y.	---------	$29,000	$29,000	---------	---------	---------
2004-2005 F.Y.	---------	---------	---------	$347-	---------	$347
2003-2004 F.Y.	$1,614	---------	---------	1,614	---------	---------
TOTAL STATE OPERATIONS	$1,614	$29,000	$29,000	$1,267	---------	$347
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494						
2005-2006 F.Y.	---------	$129	$129	---------	---------	---------
B/A SEC. 25.25 CH. 38/05	---------	1,845	1,845	---------	---------	---------
TOTAL STATE OPERATIONS	---------	$1,974	$1,974	---------	---------	---------
CALIFORNIA INTEGRATED WASTE MANAGEMENT BOARD						
STATE OPERATIONS						
B/A IT. 3910-001-0100						
2005-2006 F.Y.	---------	$4,831,599	$3,799,223	---------	---------	$1,032,376
2004-2005 F.Y.	$948,702	---------	---------	$9,883	---------	938,819

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 2006

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2005	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2006
CALIFORNIA USED OIL RECYCLING FUND - CONTINUED						
2003-2004 F.Y.	309,148	---	---	5,696-	$314,844	---
B/A IT. 3910-003-0100						
2005-2006 F.Y.	---	333,000	*333,000	---	---	---
2003-2004 F.Y.	333,000	---	---	---	333,000	---
PUBLIC RESOURCES CODE SEC. 48653A						
2005-2006 F.Y.	---	202,913-	202,913-	---	---	---
CH. 817/91						
2005-2006 F.Y.	---	3,689,867	3,689,867	---	---	---
PUBLIC RESOURCES CODE SEC. 48653	1,000,000	---	---	---	---	1,000,000
PUBLIC RESOURCES CODE SEC. 48656	117,136	---	3,848	---	---	113,288
TOTAL STATE OPERATIONS	$2,707,986	$8,651,553	$7,290,025 *333,000	$4,187	$647,844	$3,084,483
LOCAL ASSISTANCE						
PUBLIC RESOURCES CODE SEC. 48653	---	$11,404,118	$11,404,118	---	---	---
REFUNDS TO REVERTED APPROPRIATIONS	---	---	---	$816-	$816	---
TOTAL CALIFORNIA INTEGRATED WASTE MANAGEMENT BOARD	$2,707,986	$20,055,671	$18,694,143 *333,000	$3,371	$648,660	$3,084,483

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

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2005	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2006
CALIFORNIA USED OIL RECYCLING FUND - CONTINUED						
DEPARTMENT OF TOXIC SUBSTANCES CONTROL						
STATE OPERATIONS						
B/A IT. 3960-001-0100						
2005-2006 F.Y.	---	$359,984	$261,100	---	---	$98,884
2004-2005 F.Y.	$68,613	---	---	$2,160-	---	70,773
2003-2004 F.Y.	36,273	---	---	434-	$36,707	---
TOTAL STATE OPERATIONS	$104,886	$359,984	$261,100	$2,594-	$36,707	$169,657
OFFICE OF ENVIRONMENTAL HEALTH HAZARD ASSESSMENT						
STATE OPERATIONS						
B/A IT. 3980-001-0100						
2005-2006 F.Y.	---	$550,045	$498,922	---	---	$51,123
2004-2005 F.Y.	$11,256	---	---	$26,432-	---	37,688
2003-2004 F.Y.	14,577	---	---	21-	$14,598	---
TOTAL STATE OPERATIONS	$25,833	$550,045	$498,922	$26,453-	$14,598	$88,811
BOARD OF CONTROL EQUITY CLAIMS						
STATE OPERATIONS						
CH. 255/05						
09/22/2005 - 09/21/2008	---	$40	$40	---	---	---
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES						
2005-2006 F.Y.	---	$570,281	$570,281	---	---	---

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2005	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2006
CALIFORNIA USED OIL RECYCLING FUND - CONTINUED						
LOCAL ASSISTANCE						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2005-2006 F.Y.	---------	$7,359,483-	$7,359,483-	---------	---------	---------
TOTAL RESERVE FOR ENCUMBRANCE	---------	$6,789,202-	$6,789,202-	---------	---------	---------
TOTAL CALIFORNIA USED OIL RECYCLING FUND	$2,840,319	$14,207,512	$12,695,977 *333,000	$24,409-	$699,965	$3,343,298
CALIFORNIA WATER FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2005-2006 F.Y.	---------	$129	$129	---------	---------	---------
DEPARTMENT OF WATER RESOURCES						
STATE OPERATIONS						
WATER CODE SEC. 12938	$3,110,082	$419,121	---------	---------	---------	$3,529,203
TOTAL CALIFORNIA WATER FUND	$3,110,082	$419,250	$129	---------	---------	$3,529,203
CAL-OSHA TARGET INSPECTION AND CONSULTATION FUND						
CAL-OSHA TARGET INSPECTION AND CONSULTATION ACCOUNT						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2005-2006 F.Y.	---------	$129	$129	---------	---------	---------

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

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2005	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2006
CAL-OSHA TARGET INSPECTION AND CONSULTATION ACCOUNT - CONTINUED						
B/A SEC. 25.25 CH. 38/05	---------	5,598	5,598	---------	---------	---------
TOTAL STATE OPERATIONS	---------	$5,727	$5,727	---------	---------	---------
DEPARTMENT OF INDUSTRIAL RELATIONS (RENUMBER FROM 8350)						
STATE OPERATIONS						
B/A IT. 7350-001-0096						
2005-2006 F.Y.	---------	$15,505,796	$12,842,038	---------	---------	$2,663,758
2004-2005 F.Y.	$4,435,853	---------	---------	$279,756	---------	4,156,097
2003-2004 F.Y.	2,235,695	---------	---------	24,648-	$2,260,343	---------
TOTAL STATE OPERATIONS	$6,671,548	$15,505,796	$12,842,038	$255,108	$2,260,343	$6,819,855
DEPARTMENT OF PERSONNEL ADMINISTRATION						
STATE OPERATIONS						
AMENDED BY CH. 214/04 GOVERNMENT CODE, SEC. 22825.1 CH. 402/00 09/11/2000 - 12/31/2007	---------	$5,796	$5,796	---------	---------	---------
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2005-2006 F.Y.	---------	$30,865-	$30,865-	---------	---------	---------
TOTAL CAL-OSHA TARGET INSPECTION AND CONSULTATION ACCOUNT	$6,671,548	$15,486,454	$12,822,696	$255,108	$2,260,343	$6,819,855

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 2006

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2005	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2006
CANCER RESEARCH FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2005-2006 F.Y.	---	$129	$129	---	---	---
DEPARTMENT OF HEALTH SERVICES						
STATE OPERATIONS						
REAPPROPRIATED BY CH. 157/03, IT. 4260-491 CH. 379/02 IT. 4260-001-0589 07/01/2002 - 99/99/9999	$2,310,894	---	$1,475,440	---	---	$835,454
REAPPROPRIATED BY CH. 1161/02, SEC. 102 CH. 106/01 IT. 4260-001-0589 07/01/2001 - 06/30/2005	1	---	---	---	---	1
REAPPROPRIATED BY CH. 1161/02, SEC. 102 CH. 50/99 IT. 4260-001-0589 07/01/1999 - 06/30/2005	133	---	---	---	---	133
TOTAL STATE OPERATIONS	$2,311,028	---	$1,475,440	---	---	$835,588
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2005-2006 F.Y.	---	$8,278,264	$8,278,264	---	---	---
TOTAL CANCER RESEARCH FUND	$2,311,028	$8,278,393	$9,753,833	---	---	$835,588

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2005	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2006
CANNERY INSPECTION FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2005-2006 F.Y.	---------	$129	$129	---------	---------	---------
DEPARTMENT OF HEALTH SERVICES						
STATE OPERATIONS						
B/A IT. 4260-001-3081 2005-2006 F.Y.	---------	$1,571,702	$1,422,407	---------	---------	$149,295
TOTAL CANNERY INSPECTION FUND	---------	$1,571,831	$1,422,536	---------	---------	$149,295
CAR WASH WORKER RESTITUTION FD						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2005-2006 F.Y.	---------	$129	$129	---------	---------	---------
DEPARTMENT OF INDUSTRIAL RELATIONS (RENUMBER FROM 8350)						
STATE OPERATIONS						
B/A IT. 7350-001-3071 2005-2006 F.Y.	---------	$80,000	---------	---------	---------	$80,000
2004-2005 F.Y.	$80,000	---------	---------	---------	---------	80,000
TOTAL STATE OPERATIONS	$80,000	$80,000	---------	---------	---------	$160,000

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2005	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2006
CAR WASH WORKER RESTITUTION FD - CONTINUED						
TOTAL CAR WASH WORKER RESTITUTION FD	$80,000	$80,129	$129	---	---	$160,000
CAR WASH WORKER FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494						
2005-2006 F.Y.	---	$129	$129	---	---	---
DEPARTMENT OF INDUSTRIAL RELATIONS (RENUMBER FROM 8350)						
STATE OPERATIONS						
B/A IT. 7350-001-3072						
2005-2006 F.Y.	---	$160,000	$31,131	---	---	$128,869
2004-2005 F.Y.	$160,000	---	---	---	---	160,000
TOTAL STATE OPERATIONS	$160,000	$160,000	$31,131	---	---	$288,869
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES						
2005-2006 F.Y.	---	$686-	$686-	---	---	---
TOTAL CAR WASH WORKER FUND	$160,000	$159,443	$30,574	---	---	$288,869
CEMETERY FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494						
2005-2006 F.Y.	---	$129	$129	---	---	---

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2005	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2006
CEMETERY FUND - CONTINUED						
B/A SEC. 25.25 CH. 38/05	---	1,114	1,114	---	---	---
TOTAL STATE OPERATIONS	---	$1,243	$1,243	---	---	---
DEPARTMENT OF CONSUMER AFFAIRS BUREAUS, PROGRAMS, DIVISIONS						
STATE OPERATIONS						
B/A IT. 1111-002-0717						
2005-2006 F.Y.	---	$2,079,622	$1,893,616	---	---	$186,006
2004-2005 F.Y.	$209,004	---	---	$10,477-	---	219,481
2003-2004 F.Y.	317,238	---	---	4,045-	$321,283	---
TOTAL STATE OPERATIONS	$526,242	$2,079,622	$1,893,616	$14,522-	$321,283	$405,487
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES						
2005-2006 F.Y.	---	$3,410	$3,410	---	---	---
TOTAL CEMETERY FUND	$526,242	$2,084,275	$1,898,269	$14,522-	$321,283	$405,487
CENTRAL COAST VETERANS CEMETERY MASTER DEVELPMNT FD						
VETERANS HOME OF CALIFORNIA - HEADQUARTERS						
STATE OPERATIONS						
MILITARY AND VETERANS CODE, SEC. 1450 CH. 771/00 09/27/2000 - 09/26/2003	$130	---	---	---	$130	---
TOTAL CENTRAL COAST VETERANS CEMETERY MASTER DEVELPMNT FD	$130	---	---	---	$130	---

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 2006

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2005	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2006
CERTIFICATION FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2005-2006 F.Y.	---------	$129	$129	---------	---------	---------
B/A SEC. 25.25 CH. 38/05	---------	751	751	---------	---------	---------
TOTAL STATE OPERATIONS	---------	$880	$880	---------	---------	---------
DEPARTMENT OF SOCIAL SERVICES						
STATE OPERATIONS						
B/A IT. 5180-001-0271 2005-2006 F.Y.	---------	$1,183,149	$935,671	---------	---------	$247,478
2003-2004 F.Y.	$196,124	---------	---------	$719	$195,405	---------
TOTAL STATE OPERATIONS	$196,124	$1,183,149	$935,671	$719	$195,405	$247,478
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2005-2006 F.Y.	---------	$47,712	$47,712	---------	---------	---------
TOTAL CERTIFICATION FUND	$196,124	$1,231,741	$984,263	$719	$195,405	$247,478
CHILD HEALTH AND SAFETY FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2005-2006 F.Y.	---------	$129	$129	---------	---------	---------

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2005	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2006
CHILD HEALTH AND SAFETY FUND - CONTINUED						
B/A SEC. 25.25 CH. 38/05	---	582	582	---	---	---
TOTAL STATE OPERATIONS	---	$711	$711	---	---	---
DEPARTMENT OF HEALTH SERVICES						
LOCAL ASSISTANCE						
B/A IT. 4260-111-0279						
2005-2006 F.Y.	---	$683,000	$682,000	---	---	$1,000
2004-2005 F.Y.	---	---	---	$8,742-	---	8,742
2003-2004 F.Y.	$28,231	---	---	---	$28,231	---
TOTAL LOCAL ASSISTANCE	$28,231	$683,000	$682,000	$8,742-	$28,231	$9,742
DEPARTMENT OF SOCIAL SERVICES						
STATE OPERATIONS						
B/A IT. 5180-001-0279						
2005-2006 F.Y.	---	$1,362,714	$1,337,079	---	---	$25,635
2004-2005 F.Y.	$51,878	---	---	$16,315-	---	68,193
B/A IT. 5180-011-0279						
2005-2006 F.Y.	---	68,000	68,000	---	---	---
TOTAL STATE OPERATIONS	$51,878	$1,430,714	$1,405,079	$16,315-	---	$93,828
LOCAL ASSISTANCE						
B/A IT. 5180-151-0279						
2005-2006 F.Y.	---	$615,000	$615,000	---	---	---
TOTAL DEPARTMENT OF SOCIAL SERVICES	$51,878	$2,045,714	$2,020,079	$16,315-	---	$93,828

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2005	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2006
CHILD HEALTH AND SAFETY FUND - CONTINUED						
DEPARTMENT OF PERSONNEL ADMINISTRATION						
STATE OPERATIONS						
AMENDED BY CH. 214/04 GOVERNMENT CODE, SEC. 22825.1 CH. 402/00 09/11/2000 - 12/31/2007 --------	---------	$236	$236	---------	---------	---------
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2005-2006 F.Y. ----------	---------	$26,496	$26,496	---------	---------	---------
LOCAL ASSISTANCE						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2005-2006 F.Y. ----------	---------	$681,979	$681,979	---------	---------	---------
TOTAL RESERVE FOR ENCUMBRANCE ------	---------	$708,475	$708,475	---------	---------	---------
TOTAL CHILD HEALTH AND SAFETY FUND -	$80,109	$3,438,136	$3,411,501	$25,057-	$28,231	$103,570
CHILDHOOD LEAD POISONING PREVENTION FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2005-2006 F.Y. ----------	---------	$129	$129	---------	---------	---------

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2005	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2006
CHILDHOOD LEAD POISONING PREVENTION FUND - CONTINUED						
B/A SEC. 25.25 CH. 38/05	---------	5,011	5,011	---------	---------	---------
TOTAL STATE OPERATIONS	---------	$5,140	$5,140	---------	---------	---------
STATE BOARD OF EQUALIZATION						
STATE OPERATIONS						
B/A IT. 0860-001-0080						
2005-2006 F.Y.	---------	$467,000	$466,570	---------	---------	$430
2004-2005 F.Y.	$136,365	---------	---------	---------	---------	136,365
2003-2004 F.Y.	187,506	---------	---------	---------	$187,506	---------
TOTAL STATE OPERATIONS	$323,871	$467,000	$466,570	---------	$187,506	$136,795
DEPARTMENT OF HEALTH SERVICES						
STATE OPERATIONS						
B/A IT. 4260-001-0080						
2005-2006 F.Y.	---------	$8,971,878	$6,765,886	---------	---------	$2,205,992
2004-2005 F.Y.	$2,865,195	---------	---------	$293,804-	---------	3,158,999
2003-2004 F.Y.	4,233,436	---------	---------	733,978-	$4,967,414	---------
B/A IT. 4260-003-0080						
2005-2006 F.Y.	---------	301,000	286,321	---------	---------	14,679
2004-2005 F.Y.	2,587	---------	---------	---------	---------	2,587
2003-2004 F.Y.	1,000	---------	---------	---------	1,000	---------
TOTAL STATE OPERATIONS	$7,102,218	$9,272,878	$7,052,207	$1,027,782-	$4,968,414	$5,382,257

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2005	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2006
CHILDHOOD LEAD POISONING PREVENTION FUND - CONTINUED						
LOCAL ASSISTANCE						
B/A IT. 4260-101-0080						
2005-2006 F.Y.	---	$250,000	$42,180	---	---	$207,820
2004-2005 F.Y.	$3,104,612	---	---	---	---	3,104,612
B/A IT. 4260-111-0080						
2005-2006 F.Y.	---	11,102,000	9,708,949	---	---	1,393,051
2004-2005 F.Y.	1,258,384	---	---	$1,205,809-	---	2,464,193
2003-2004 F.Y.	4,112,221	---	---	1,586,290-	$5,698,511	---
TOTAL LOCAL ASSISTANCE	$8,475,217	$11,352,000	$9,751,129	$2,792,099-	$5,698,511	$7,169,676
REFUNDS TO REVERTED APPROPRIATIONS	---	---	---	$17,976-	$17,976	---
TOTAL DEPARTMENT OF HEALTH SERVICES	$15,577,435	$20,624,878	$16,803,336	$3,837,857-	$10,684,901	$12,551,933
DEPARTMENT OF PERSONNEL ADMINISTRATION						
STATE OPERATIONS						
AMENDED BY CH. 214/04 GOVERNMENT CODE, SEC. 22825.1 CH. 402/00						
09/11/2000 - 12/31/2007	---	$43	$43	---	---	---
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES						
2005-2006 F.Y.	---	$1,245,183	$1,245,183	---	---	---

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2005	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2006
CHILDHOOD LEAD POISONING PREVENTION FUND - CONTINUED						
LOCAL ASSISTANCE						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2005-2006 F.Y. ----------	---------	$4,445,985	$4,445,985	---------	---------	---------
TOTAL RESERVE FOR ENCUMBRANCE ------	---------	$5,691,168	$5,691,168	---------	---------	---------
TOTAL CHILDHOOD LEAD POISONING PREVENTION FUND ----------	$15,901,306	$26,788,229	$22,966,257	$3,837,857-	$10,872,407	$12,688,728
CHILDREN'S MEDICAL SERVICES REBATE FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2005-2006 F.Y. ----------	---------	$129	$129	---------	---------	---------
TOTAL CHILDREN'S MEDICAL SERVICES REBATE FUND ----------	---------	$129	$129	---------	---------	---------
CIGARETTE AND TOBACCO PRODUCTS COMPLIANCE FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2005-2006 F.Y. ----------	---------	$129	$129	---------	---------	---------

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2005	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2006
CIGARETTE AND TOBACCO PRODUCTS COMPLIANCE FUND - CONTINUED						
B/A SEC. 25.25 CH. 38/05	---------	15,529	15,529	---------	---------	---------
TOTAL STATE OPERATIONS	---------	$15,658	$15,658	---------	---------	---------
STATE BOARD OF EQUALIZATION						
STATE OPERATIONS						
B/A IT. 0860-001-3067 2005-2006 F.Y.	---------	$8,925,000	$8,510,971	---------	---------	$414,029
2004-2005 F.Y.	$1,254,298	---------	---------	---------	---------	1,254,298
BUSINESS AND PROFESSIONS CODE, SEC. 22991	11,000,000	---------	---------	---------	$11,000,000	---------
TOTAL STATE OPERATIONS	$12,254,298	$8,925,000	$8,510,971	---------	$11,000,000	$1,668,327
DEPARTMENT OF PERSONNEL ADMINISTRATION						
STATE OPERATIONS						
GOVERNMENT CODE SEC. 22877(D)(5) CH. 402/00 SEC. 20 09/11/2000 - 12/31/2007	---------	$742	$742	---------	---------	---------
TOTAL CIGARETTE AND TOBACCO PRODUCTS COMPLIANCE FUND	$12,254,298	$8,941,400	$8,527,371	---------	$11,000,000	$1,668,327
CIGARETTE AND TOBACCO PRODUCT SURTAX FUND						
ALLOCATED ACCOUNT, CIGARETTE & TOBACCO PRODUCTS SURTAX FD						
STATE BOARD OF EQUALIZATION						
STATE OPERATIONS						
B/A IT. 0860-001-0230 2005-2006 F.Y.	---------	$3,620,000	$3,620,000	---------	---------	---------

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2005	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2006
ALLOCATED ACCOUNT, CIGARETTE & TOBACCO PRODUCTS SURTAX FD - CONTINUED						
2004-2005 F.Y.	$841,505	---	---	---	---	$841,505
REVENUE AND TAXATION CODE SEC. 30124 2005-2006 F.Y.	---	331,237,032	*331,237,032	---	---	---
TOTAL STATE OPERATIONS	$841,505	$334,857,032	$3,620,000 *331,237,032	---	---	$841,505
DEPARTMENT OF PERSONNEL ADMINISTRATION						
STATE OPERATIONS						
AMENDED BY CH. 214/04 GOVERNMENT CODE, SEC. 22825.1 CH. 402/00 09/11/2000 - 12/31/2007	---	$311	$311	---	---	---
TOTAL ALLOCATED ACCOUNT, CIGARETTE & TOBACCO PRODUCTS SURTAX FD	$841,505	$334,857,343	$3,620,311 *331,237,032	---	---	$841,505
HEALTH EDUCATION ACCOUNT						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2005-2006 F.Y.	---	$129	$129	---	---	---
B/A SEC. 25.25 CH. 38/05	---	11,742	11,742	---	---	---
TOTAL STATE OPERATIONS	---	$11,871	$11,871	---	---	---

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2005	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2006
HEALTH EDUCATION ACCOUNT - CONTINUED						
DEPARTMENT OF HEALTH SERVICES						
STATE OPERATIONS						
B/A IT. 4260-001-0231						
2005-2006 F.Y.	---	$2,848,547	$1,815,818	---	---	$1,032,729
2005-2006 F.Y.	---	3,797,000	3,797,000	---	---	---
2004-2005 F.Y.	$773,568	---	---	$3,460-	---	777,028
2003-2004 F.Y.	675	---	---	7,763-	$8,438	---
2003-2004 F.Y.	3,289	---	3,289	---	---	---
2002-2003 F.Y.	---	---	12,845-	---	---	12,845
2001-2002 F.Y.	474,539	---	---	10,946-	485,485	---
TOTAL STATE OPERATIONS	$1,252,071	$6,645,547	$5,603,262	$22,169-	$493,923	$1,822,602
LOCAL ASSISTANCE						
B/A IT. 4260-111-0231						
2005-2006 F.Y.	---	$49,954,000	$49,954,000	---	---	---
2003-2004 F.Y.	$240,596	---	1,350,405-	---	---	$1,591,001
2002-2003 F.Y.	---	---	3,231-	---	---	3,231
2001-2002 F.Y.	493,063	---	---	$129,559-	$622,622	---
TOTAL LOCAL ASSISTANCE	$733,659	$49,954,000	$48,600,364	$129,559-	$622,622	$1,594,232
TOTAL DEPARTMENT OF HEALTH SERVICES	$1,985,730	$56,599,547	$54,203,626	$151,728-	$1,116,545	$3,416,834
DEPARTMENT OF EDUCATION - HEADQUARTERS						
STATE OPERATIONS						
B/A IT. 6110-001-0231						
2005-2006 F.Y.	---	$983,155	$941,156	---	---	$41,999

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2005	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2006
HEALTH EDUCATION ACCOUNT - CONTINUED						
2004-2005 F.Y.	$52,724	---------	---------	$1,962	---------	50,762
2003-2004 F.Y.	102,419	---------	---------	684-	$103,103	---------
TOTAL STATE OPERATIONS	$155,143	$983,155	$941,156	$1,278	$103,103	$92,761
LOCAL ASSISTANCE						
B/A IT. 6110-101-0231						
2005-2006 F.Y.	---------	$3,106,000	$3,106,000	---------	---------	---------
2004-2005 F.Y.	---------	---------	435-	---------	---------	$435
2002-2003 F.Y.	$3,000	---------	---------	---------	---------	3,000
B/A IT. 6110-102-0231						
2005-2006 F.Y.	---------	18,998,000	18,956,794	---------	---------	41,206
2004-2005 F.Y.	1,014,132	---------	282,359-	---------	---------	1,296,491
2003-2004 F.Y.	218,516	---------	70,369-	---------	---------	288,885
2002-2003 F.Y.	39,766	---------	---------	$122,634-	---------	162,400
TOTAL LOCAL ASSISTANCE	$1,275,414	$22,104,000	$21,709,631	$122,634-	---------	$1,792,417
REFUNDS TO REVERTED APPROPRIATIONS	---------	---------	---------	$45,958-	$45,958	---------
TOTAL DEPARTMENT OF EDUCATION - HEADQUARTERS	$1,430,557	$23,087,155	$22,650,787	$167,314-	$149,061	$1,885,178
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES						
2005-2006 F.Y.	---------	$4,201,703	$4,201,703	---------	---------	---------

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 2006

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2005	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2006
HEALTH EDUCATION ACCOUNT - CONTINUED						
LOCAL ASSISTANCE						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2005-2006 F.Y.	---------	$27,666,892	$27,666,892	---------	---------	---------
TOTAL RESERVE FOR ENCUMBRANCE	---------	$31,868,595	$31,868,595	---------	---------	---------
STATEWIDE GENERAL ADMIN EXPENDITURES (PRO RATA)						
STATE OPERATIONS						
PRO RATA CHARGES GOVERNMENT CODE, SEC. 13332.03 2005-2006 F.Y.	---------	$39,207	$39,207	---------	---------	---------
TOTAL HEALTH EDUCATION ACCOUNT	$3,416,287	$111,606,375	$108,774,086	$319,042-	$1,265,606	$5,302,012
HOSPITAL SERVICES ACCOUNT						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2005-2006 F.Y.	---------	$129	$129	---------	---------	---------
DEPARTMENT OF HEALTH SERVICES						
STATE OPERATIONS						
INSURANCE CODE SEC. 12739	---------	$14,893,000	*14,893,000	---------	---------	---------

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

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2005	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2006
HOSPITAL SERVICES ACCOUNT - CONTINUED						
LOCAL ASSISTANCE						
B/A IT. 4260-101-0232 2005-2006 F.Y.	---------	$5,823,000	$5,823,000	---------	---------	---------
B/A IT. 4260-111-0232 2005-2006 F.Y.	---------	58,080,000	58,080,000	---------	---------	---------
TOTAL LOCAL ASSISTANCE	---------	$63,903,000	$63,903,000	---------	---------	---------
TOTAL DEPARTMENT OF HEALTH SERVICES	---------	$78,796,000	$63,903,000 *14,893,000	---------	---------	---------
MANAGED RISK MEDICAL INSURANCE BOARD						
LOCAL ASSISTANCE						
B/A IT. 4280-111-0232 2005-2006 F.Y.	---------	$37,345,000	*37,345,000	---------	---------	---------
2004-2005 F.Y.	$13,998,018	---------	---------	---------	---------	$13,998,018
TOTAL LOCAL ASSISTANCE	$13,998,018	$37,345,000	*37,345,000	---------	---------	$13,998,018
TOTAL HOSPITAL SERVICES ACCOUNT	$13,998,018	$116,141,129	$63,903,129 *52,238,000	---------	---------	$13,998,018
PHYSICIAN SERVICES ACCOUNT						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2005-2006 F.Y.	---------	$129	$129	---------	---------	---------

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 2006

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2005	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2006
PHYSICIAN SERVICES ACCOUNT - CONTINUED						
DEPARTMENT OF HEALTH SERVICES						
STATE OPERATIONS						
B/A IT. 4260-011-0233 2005-2006 F.Y.	---------	$2,000,000	*2,000,000	---------	---------	---------
INSURANCE CODE SEC. 12739	---------	5,107,000	*5,107,000	---------	---------	---------
TOTAL STATE OPERATIONS	---------	$7,107,000	*7,107,000	---------	---------	---------
LOCAL ASSISTANCE						
B/A IT. 4260-111-0233 2005-2006 F.Y.	---------	$15,399,000	$15,399,000	---------	---------	---------
TOTAL DEPARTMENT OF HEALTH SERVICES	---------	$22,506,000	$15,399,000 *7,107,000	---------	---------	---------
MANAGED RISK MEDICAL INSURANCE BOARD						
LOCAL ASSISTANCE						
B/A IT. 4280-111-0233 2005-2006 F.Y.	---------	$12,020,000	*12,020,000	---------	---------	---------
2004-2005 F.Y.	$3,721,309	---------	---------	---------	---------	$3,721,309
TOTAL LOCAL ASSISTANCE	$3,721,309	$12,020,000	*12,020,000	---------	---------	$3,721,309

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

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2005	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2006
PHYSICIAN SERVICES ACCOUNT - CONTINUED						
TOTAL PHYSICIAN SERVICES ACCOUNT ---	$3,721,309	$34,526,129	$15,399,129 *19,127,000	---	---	$3,721,309
PUBLIC RESOURCES ACCOUNT						
SECRETARY FOR ENVIRONMENTAL PROTECTION						
STATE OPERATIONS						
B/A IT. 0555-001-0235 2005-2006 F.Y. ----------	---	$50,000	$50,000	---	---	---
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2005-2006 F.Y. ----------	---	$129	$129	---	---	---
B/A SEC. 25.25 CH. 38/05 ----------	---	25,726	25,726	---	---	---
TOTAL STATE OPERATIONS ----------	---	$25,855	$25,855	---	---	---
CALIFORNIA CONSERVATION CORPS						
STATE OPERATIONS						
B/A IT. 3340-001-0235 2005-2006 F.Y. ----------	---	$291,000	$291,000	---	---	---
2004-2005 F.Y. ----------	---	80	---	---	---	$80
TOTAL STATE OPERATIONS ----------	---	$291,080	$291,000	---	---	$80

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

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2005	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2006
PUBLIC RESOURCES ACCOUNT - CONTINUED						
DEPARTMENT OF FORESTRY AND FIRE PROTECTION						
STATE OPERATIONS						
B/A IT. 3540-001-0235						
2005-2006 F.Y.	---------	$396,000	$366,573	---------	---------	$29,427
2004-2005 F.Y.	$11,656	---------	---------	$252-	---------	11,908
2003-2004 F.Y.	34,351	---------	---------	---------	$34,351	---------
TOTAL STATE OPERATIONS	$46,007	$396,000	$366,573	$252-	$34,351	$41,335
DEPARTMENT OF FISH AND GAME						
STATE OPERATIONS						
B/A IT. 3600-001-0235						
2005-2006 F.Y.	---------	$2,541,198	$2,217,736	---------	---------	$323,462
CAPITAL OUTLAY						
CH. 157/03 IT. 3600-301-0235						
07/01/2003 - 06/30/2004	---------	---------	---------	$5-	$5	---------
TOTAL DEPARTMENT OF FISH AND GAME	---------	$2,541,198	$2,217,736	$5-	$5	$323,462
DEPARTMENT OF PARKS AND RECREATION						
STATE OPERATIONS						
B/A IT. 3790-001-0235						
2005-2006 F.Y.	---------	$9,882,430	$9,882,430	---------	---------	---------

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2005	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2006
PUBLIC RESOURCES ACCOUNT - CONTINUED						
STATE WATER RESOURCES CONTROL BOARD						
STATE OPERATIONS						
B/A IT. 3940-001-0235						
2005-2006 F.Y. ----------	---------	$3,705,306	$3,634,730	---------	---------	$70,576
2004-2005 F.Y. ----------	$397,000	---------	---------	$17,890-	---------	414,890
2003-2004 F.Y. ----------	149,007	56,310-	---------	20,436-	$113,133	---------
TOTAL STATE OPERATIONS ----------	$546,007	$3,648,996	$3,634,730	$38,326-	$113,133	$485,466
DEPARTMENT OF PERSONNEL ADMINISTRATION						
STATE OPERATIONS						
AMENDED BY CH. 214/04 GOVERNMENT CODE, SEC. 22825.1 CH. 402/00						
09/11/2000 - 12/31/2007 --------	---------	$279	$279	---------	---------	---------
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES						
2005-2006 F.Y. ----------	---------	$2,095,567-	$2,095,567-	---------	---------	---------
CAPITAL OUTLAY						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES						
2005-2006 F.Y. ----------	---------	$722,564	$722,564	---------	---------	---------
TOTAL RESERVE FOR ENCUMBRANCE ------	---------	$1,373,003-	$1,373,003-	---------	---------	---------
TOTAL PUBLIC RESOURCES ACCOUNT -----	$592,014	$15,462,835	$15,095,600	$38,583-	$147,489	$850,343

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 2006

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2005	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2006
RESEARCH ACCOUNT						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494						
2005-2006 F.Y.	---------	$129	$129	---------	---------	---------
B/A SEC. 25.25						
CH. 38/05	---------	2,059	2,059	---------	---------	---------
TOTAL STATE OPERATIONS	---------	$2,188	$2,188	---------	---------	---------
DEPARTMENT OF HEALTH SERVICES						
STATE OPERATIONS						
B/A IT. 4260-001-0234						
2005-2006 F.Y.	---------	$5,211,347	$5,129,756	---------	---------	$81,591
2004-2005 F.Y.	$13,633	---------	---------	$11,197-	---------	24,830
2003-2004 F.Y.	12,311	---------	---------	---------	$12,311	---------
TOTAL STATE OPERATIONS	$25,944	$5,211,347	$5,129,756	$11,197-	$12,311	$106,421
UNIVERSITY OF CALIFORNIA						
STATE OPERATIONS						
B/A IT. 6440-001-0234						
2005-2006 F.Y.	---------	$14,253,000	$14,253,000	---------	---------	---------
2001-2002 F.Y.	---------	---------	---------	$9,469-	$9,469	---------
2000-2001 F.Y.	---------	---------	---------	77,210	77,210-	---------
TOTAL STATE OPERATIONS	---------	$14,253,000	$14,253,000	$67,741	$67,741-	---------

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2005	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2006
RESEARCH ACCOUNT - CONTINUED						
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2005-2006 F.Y.	---------	$118,602	$118,602	---------	---------	---------
STATEWIDE GENERAL ADMIN EXPENDITURES (PRO RATA)						
STATE OPERATIONS						
PRO RATA CHARGES GOVERNMENT CODE, SEC. 13332.03 2005-2006 F.Y.	---------	$5,597	$5,597	---------	---------	---------
TOTAL RESEARCH ACCOUNT	$25,944	$19,590,734	$19,509,143	$56,544	$55,430-	$106,421
UNALLOCATED ACCOUNT, CIGARETTE & TOBACCO PRODUCTS SURTAX FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2005-2006 F.Y.	---------	$129	$129	---------	---------	---------
B/A SEC. 25.25 CH. 38/05	---------	8,195	8,195	---------	---------	---------
TOTAL STATE OPERATIONS	---------	$8,324	$8,324	---------	---------	---------

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2005	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2006
UNALLOCATED ACCOUNT, CIGARETTE & TOBACCO PRODUCTS SURTAX FUND - CONTINUED						
OFFICE OF STATEWIDE HEALTH PLANNING AND DEVELOPMENT						
LOCAL ASSISTANCE						
B/A IT. 4140-111-0236						
2003-2004 F.Y. ----------	$56,085	---------	---------	$65,525-	$121,610	---------
DEPARTMENT OF HEALTH SERVICES						
STATE OPERATIONS						
B/A IT. 4260-001-0236						
2005-2006 F.Y. ----------	---------	$6,352,191	$4,623,411	---------	---------	$1,728,780
2004-2005 F.Y. ----------	$455,518	---------	---------	$31,604-	---------	487,122
2003-2004 F.Y. ----------	---------	---------	---------	32,029-	$32,029	---------
B/A IT. 4260-011-0236						
2005-2006 F.Y. ----------	---------	1,000,000	*1,000,000	---------	---------	---------
FISH AND GAME CODE SEC. 2795(A), PROPOSITION 117 ---	---------	12-	---------	*12-	---------	---------
FISH AND GAME CODE SEC. 2795(A), PROPOSITION 117 ---	---------	8,360,380	*8,360,380	---------	---------	---------
TOTAL STATE OPERATIONS ----------	$455,518	$15,712,559	$4,623,411 *9,360,380	$63,633- *12-	$32,029	$2,215,902

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

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2005	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2006
UNALLOCATED ACCOUNT, CIGARETTE & TOBACCO PRODUCTS SURTAX FUND - CONTINUED						
LOCAL ASSISTANCE						
B/A IT. 4260-101-0236						
2005-2006 F.Y.	---------	$20,008,000	$20,008,000	---------	---------	---------
B/A IT. 4260-111-0236						
2005-2006 F.Y.	---------	43,276,000	43,276,000	---------	---------	---------
2004-2005 F.Y.	$394	---------	---------	$5,413-	---------	$5,807
TOTAL LOCAL ASSISTANCE	$394	$63,284,000	$63,284,000	$5,413-	---------	$5,807
REFUNDS TO REVERTED APPROPRIATIONS	---------	---------	---------	$6,404-	$6,404	---------
TOTAL DEPARTMENT OF HEALTH SERVICES	$455,912	$78,996,559	$67,907,411 *9,360,380	$75,450- *12-	$38,433	$2,221,709
MANAGED RISK MEDICAL INSURANCE BOARD						
LOCAL ASSISTANCE						
B/A IT. 4280-101-0236						
2005-2006 F.Y.	---------	$175,000	$132,230	---------	---------	$42,770
B/A IT. 4280-104-0236						
2005-2006 F.Y.	---------	2,047,000	2,025,618	---------	---------	21,382
2004-2005 F.Y.	$55,892	---------	---------	$1-	---------	55,893
2003-2004 F.Y.	74,799	---------	---------	6,625	$68,174	---------
B/A IT. 4280-111-0236						
2004-2005 F.Y.	27,521,000	---------	---------	---------	---------	27,521,000

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

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2005	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2006
UNALLOCATED ACCOUNT, CIGARETTE & TOBACCO PRODUCTS SURTAX FUND - CONTINUED						
2003-2004 F.Y. ----------	4,555,000	---------	---------	---------	4,555,000	---------
TOTAL LOCAL ASSISTANCE ----------	$32,206,691	$2,222,000	$2,157,848	$6,624	$4,623,174	$27,641,045
DEPARTMENT OF MENTAL HEALTH - UNALLOCATED						
STATE OPERATIONS						
B/A IT. 4440-011-0236 2004-2005 F.Y. ----------	---------	$6,940,000	---------	---------	---------	$6,940,000
ATASCADERO STATE HOSPITAL						
STATE OPERATIONS						
B/A IT. 4440-011-0236 2004-2005 F.Y. ----------	---------	$1,977,327-	---------	$1,977,327-	---------	---------
METROPOLITAN STATE HOSPITAL						
STATE OPERATIONS						
B/A IT. 4440-011-0236 2004-2005 F.Y. ----------	$1,023,503	$1,023,503-	---------	---------	---------	---------
NAPA STATE HOSPITAL						
STATE OPERATIONS						
B/A IT. 4440-011-0236 2004-2005 F.Y. ----------	$1,749,710	$1,749,710-	---------	---------	---------	---------

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2005	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2006
UNALLOCATED ACCOUNT, CIGARETTE & TOBACCO PRODUCTS SURTAX FUND - CONTINUED						
PATTON STATE HOSPITAL						
STATE OPERATIONS						
B/A IT. 4440-011-0236 2004-2005 F.Y. ----------	$2,189,460	$2,189,460-	---------	---------	---------	---------
RESERVE FOR ENCUMBRANCE						
LOCAL ASSISTANCE						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2005-2006 F.Y. ----------	---------	$110,404	$110,404	---------	---------	---------
STATEWIDE GENERAL ADMIN EXPENDITURES (PRO RATA)						
STATE OPERATIONS						
PRO RATA CHARGES GOVERNMENT CODE, SEC. 13332.03 2005-2006 F.Y. ----------	---------	$34,031	$34,031	---------	---------	---------
TOTAL UNALLOCATED ACCOUNT, CIGARETTE & TOBACCO PRODUCTS SURTAX FUN	$37,681,361	$81,371,318	$70,218,018 *9,360,380	$2,111,678- *12-	$4,783,217	$36,802,754
TOTAL CIGARETTE AND TOBACCO PRODUCT SURTAX FUND ----------	$60,276,438	$713,555,863	$296,519,416 *411,962,412	$2,412,759- *12-	$6,140,882	$61,622,362

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

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2005	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2006
CLANDESTINE DRUG LAB CLEAN-UP ACCOUNT						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2005-2006 F.Y.	---------	$129	$129	---------	---------	---------
TOTAL CLANDESTINE DRUG LAB CLEAN-UP ACCOUNT	---------	$129	$129	---------	---------	---------
CLINICAL LABORATORY IMPROVEMENT FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2005-2006 F.Y.	---------	$129	$129	---------	---------	---------
B/A SEC. 25.25 CH. 38/05	---------	1,395	1,395	---------	---------	---------
TOTAL STATE OPERATIONS	---------	$1,524	$1,524	---------	---------	---------
DEPARTMENT OF HEALTH SERVICES						
STATE OPERATIONS						
B/A IT. 4260-001-0098 2005-2006 F.Y.	---------	$4,149,952	$4,143,065	---------	---------	$6,887
2004-2005 F.Y.	---------	---------	---------	$72,825-	---------	72,825

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2005	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2006
CLINICAL LABORATORY IMPROVEMENT FUND - CONTINUED						
2003-2004 F.Y.	$207,454	---	---	13,554-	$221,008	---
B/A IT. 4260-003-0098						
2005-2006 F.Y.	---	125,000	118,904	---	---	6,096
2004-2005 F.Y.	1,670	---	---	---	---	1,670
TOTAL STATE OPERATIONS	$209,124	$4,274,952	$4,261,969	$86,379-	$221,008	$87,478
REFUNDS TO REVERTED APPROPRIATIONS	---	---	---	$16,725-	$16,725	---
TOTAL DEPARTMENT OF HEALTH SERVICES	$209,124	$4,274,952	$4,261,969	$103,104-	$237,733	$87,478
DEPARTMENT OF PERSONNEL ADMINISTRATION						
STATE OPERATIONS						
GOVERNMENT CODE SEC. 22877(D)(5) CH. 402/00 SEC. 20 09/11/2000 - 12/31/2007	---	$16	$16	---	---	---
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2005-2006 F.Y.	---	$13,853	$13,853	---	---	---
TOTAL CLINICAL LABORATORY IMPROVEMENT FUND	$209,124	$4,290,345	$4,277,362	$103,104-	$237,733	$87,478

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2005	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2006
COACHELLA VALLEY MOUNTAINS CONSERVANCY FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494						
2005-2006 F.Y. ----------	---------	$129	$129	---------	---------	---------
COACHELLA VALLEY MOUNTAINS CONSERVANCY						
STATE OPERATIONS						
B/A IT. 3850-001-0296						
2005-2006 F.Y. ----------	---------	$32,000	---------	---------	---------	$32,000
2004-2005 F.Y. ----------	$32,000	---------	---------	---------	---------	32,000
2003-2004 F.Y. ----------	29,050	---------	---------	---------	$29,050	---------
TOTAL STATE OPERATIONS ----------	$61,050	$32,000	---------	---------	$29,050	$64,000
TOTAL COACHELLA VALLEY MOUNTAINS CONSERVANCY FUND ----------	$61,050	$32,129	$129	---------	$29,050	$64,000
COASTAL ACCESS ACCOUNT, STATE COASTAL CONSERVANCY FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494						
2005-2006 F.Y. ----------	---------	$129	$129	---------	---------	---------
STATE COASTAL CONSERVANCY						
CAPITAL OUTLAY						
CH. 38/05 IT. 3760-301-0593						
07/01/2005 - 06/30/2008 --------	---------	$450,000	$294,999	---------	---------	$155,001

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2005	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2006
COASTAL ACCESS ACCOUNT, STATE COASTAL CONSERVANCY FUND - CONTINUED						
CH. 208/04 IT. 3760-301-0593 07/01/2004 - 06/30/2007 --------	$287,566	---------	287,566	---------	---------	---------
CH. 157/03 IT. 3760-301-0593 07/01/2003 - 06/30/2006 ---------	463,462	---------	463,462	---------	---------	---------
CH. 379/02 IT. 3760-301-0593 07/01/2002 - 06/30/2005 --------	---------	---------	---------	$18-	---------	18
CH. 106/01 IT. 3760-301-0593 07/01/2001 - 06/30/2004 ---------	35,684	---------	---------	288,352-	$324,036	---------
TOTAL CAPITAL OUTLAY ----------	$786,712	$450,000	$1,046,027	$288,370-	$324,036	$155,019
RESERVE FOR ENCUMBRANCE						
CAPITAL OUTLAY						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2005-2006 F.Y. ----------	---------	$284,329-	$284,329-	---------	---------	---------
STATEWIDE GENERAL ADMIN EXPENDITURES (PRO RATA)						
STATE OPERATIONS						
PRO RATA CHARGES GOVERNMENT CODE, SEC. 13332.03 2005-2006 F.Y. ----------	---------	$32,073	$32,073	---------	---------	---------
TOTAL COASTAL ACCESS ACCOUNT, STATE COASTAL CONSERVANCY FUND ----	$786,712	$197,873	$793,900	$288,370-	$324,036	$155,019
COMMUNITY REVITALIZATION FEE FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2005-2006 F.Y. ----------	---------	$129	$129	---------	---------	---------

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2005	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2006
COMMUNITY REVITALIZATION FEE FUND - CONTINUED						
B/A SEC. 25.25 CH. 38/05	---------	112	112	---------	---------	---------
TOTAL STATE OPERATIONS	---------	$241	$241	---------	---------	---------
CALIFORNIA TAX CREDIT ALLOCATION COMMITTEE						
STATE OPERATIONS						
B/A IT. 0968-001-3038						
2005-2006 F.Y.	---------	$92,000	$15,095	---------	---------	$76,905
2004-2005 F.Y.	$223,369	---------	---------	---------	---------	223,369
2003-2004 F.Y.	55,648	---------	---------	---------	$55,648	---------
TOTAL STATE OPERATIONS	$279,017	$92,000	$15,095	---------	$55,648	$300,274
TOTAL COMMUNITY REVITALIZATION FEE FUND	$279,017	$92,241	$15,336	---------	$55,648	$300,274
COMPETITIVE TECHNOLOGY FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494						
2005-2006 F.Y.	---------	$129	$129	---------	---------	---------
TOTAL COMPETITIVE TECHNOLOGY FUND	---------	$129	$129	---------	---------	---------
CONSERVATORSHIP REGISTRY FUND						
DEPARTMENT OF JUSTICE						
STATE OPERATIONS						
B/A IT. 0820-001-0195						
2005-2006 F.Y.	---------	$50,000	$48,721	---------	---------	$1,279

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2005	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2006
CONSERVATORSHIP REGISTRY FUND - CONTINUED						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2005-2006 F.Y.	---	$129	$129	---	---	---
B/A SEC. 25.25 CH. 38/05	---	35	35	---	---	---
TOTAL STATE OPERATIONS	---	$164	$164	---	---	---
TOTAL CONSERVATORSHIP REGISTRY FUND	---	$50,164	$48,885	---	---	$1,279
CONSTRUCTION MANAGEMENT EDUCATION ACCOUNT						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2005-2006 F.Y.	---	$129	$129	---	---	---
DEPARTMENT OF CONSUMER AFFAIRS REGULATORY BOARDS						
STATE OPERATIONS						
B/A IT. 1110-001-0093 2005-2006 F.Y.	---	$15,000	---	---	---	$15,000
2004-2005 F.Y.	$15,000	---	---	---	---	15,000
TOTAL STATE OPERATIONS	$15,000	$15,000	---	---	---	$30,000

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2005	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2006
CONSTRUCTION MANAGEMENT EDUCATION ACCOUNT - CONTINUED						
LOCAL ASSISTANCE						
B/A IT. 1110-101-0093						
2005-2006 F.Y.	---	$239,000	$239,000	---	---	---
2004-2005 F.Y.	$42,000	---	---	$31,000	---	$11,000
TOTAL LOCAL ASSISTANCE	$42,000	$239,000	$239,000	$31,000	---	$11,000
TOTAL DEPARTMENT OF CONSUMER AFFAIRS REGULATORY BOARDS	$57,000	$254,000	$239,000	$31,000	---	$41,000
CONTRACTORS' STATE LICENSE BOARD						
STATE OPERATIONS						
B/A IT. 1230-001-0093						
2003-2004 F.Y.	$15,000	---	---	---	$15,000	---
RESERVE FOR ENCUMBRANCE						
LOCAL ASSISTANCE						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES						
2005-2006 F.Y.	---	$81,883-	$81,883-	---	---	---
TOTAL CONSTRUCTION MANAGEMENT EDUCATION ACCOUNT	$72,000	$172,246	$157,246	$31,000	$15,000	$41,000
CONSUMER AFFAIRS FUND						
CERTIFICATION ACCOUNT						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494						
2005-2006 F.Y.	---	$129	$129	---	---	---

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2005	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2006
CERTIFICATION ACCOUNT - CONTINUED						
B/A SEC. 25.25 CH. 38/05	---	435	435	---	---	---
TOTAL STATE OPERATIONS	---	$564	$564	---	---	---
DEPARTMENT OF CONSUMER AFFAIRS BUREAUS, PROGRAMS, DIVISIONS						
STATE OPERATIONS						
B/A IT. 1111-002-0166						
2005-2006 F.Y.	---	$873,250	$852,966	---	---	$20,284
2004-2005 F.Y.	$40,838	---	---	$20,225-	---	61,063
2003-2004 F.Y.	51,387	---	---	3,043-	$54,430	---
TOTAL STATE OPERATIONS	$92,225	$873,250	$852,966	$23,268-	$54,430	$81,347
DEPARTMENT OF PERSONNEL ADMINISTRATION						
STATE OPERATIONS						
GOVERNMENT CODE SEC. 22877(D)(5) CH. 402/00 SEC. 20 09/11/2000 - 12/31/2007	---	$875	$875	---	---	---
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2005-2006 F.Y.	---	$8,701	$8,701	---	---	---
TOTAL CERTIFICATION ACCOUNT	$92,225	$883,390	$863,106	$23,268-	$54,430	$81,347

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 2006

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2005	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2006
CONSUMER AFFAIRS ACCOUNT						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2005-2006 F.Y.	---------	$129	$129	---------	---------	---------
DEPARTMENT OF CONSUMER AFFAIRS BUREAUS, PROGRAMS, DIVISIONS						
REFUNDS TO REVERTED APPROPRIATIONS	---------	---------	---------	$9,360-	$9,360	---------
DEPARTMENT OF PERSONNEL ADMINISTRATION						
STATE OPERATIONS						
AMENDED BY CH. 214/04 GOVERNMENT CODE, SEC. 22825.1 CH. 402/00 09/11/2000 - 12/31/2007	---------	$2,763	$2,763	---------	---------	---------
JUDGMENTS, SETTLEMENTS, AND TORT LIABILITY CLAIMS						
STATE OPERATIONS						
B/A IT. 9670-002-0001 2005-2006 F.Y.	---------	$2,208	$2,208	---------	---------	---------
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2005-2006 F.Y.	---------	$489,935-	$489,935-	---------	---------	---------
TOTAL CONSUMER AFFAIRS ACCOUNT	---------	$484,835-	$484,835-	$9,360-	$9,360	---------
TOTAL CONSUMER AFFAIRS FUND	$92,225	$398,555	$378,271	$32,628-	$63,790	$81,347

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2005	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2006
CONTINGENT FUND OF THE MEDICAL BOARD OF CA						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2005-2006 F.Y.	---	$129	$129	---	---	---
B/A SEC. 25.25 CH. 38/05	---	19,225	19,225	---	---	---
TOTAL STATE OPERATIONS	---	$19,354	$19,354	---	---	---
DEPARTMENT OF CONSUMER AFFAIRS REGULATORY BOARDS						
STATE OPERATIONS						
B/A IT. 1110-001-0758 2005-2006 F.Y.	---	$40,879,341	$37,710,273	---	---	$3,169,068
2004-2005 F.Y.	$833,857	225,574-	---	$137,894-	---	746,177
BUSINESS AND PROFESSIONS SEC. 2154.4 (B) CH. 1131/02 07/01/2003 - 06/30/2006	---	1,150,000	*1,150,000	---	---	---
TOTAL STATE OPERATIONS	$833,857	$41,803,767	$37,710,273 *1,150,000	$137,894-	---	$3,915,245
REFUNDS TO REVERTED APPROPRIATIONS	---	---	---	$314-	$314	---
TOTAL DEPARTMENT OF CONSUMER AFFAIRS REGULATORY BOARDS	$833,857	$41,803,767	$37,710,273 *1,150,000	$138,208-	$314	$3,915,245

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2005	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2006
CONTINGENT FUND OF THE MEDICAL BOARD OF CA - CONTINUED						
BOARD OF MEDICAL QUALITY ASSURANCE OF THE STATE OF CA						
STATE OPERATIONS						
B/A IT. 1390-001-0758 2003-2004 F.Y. ----------	$79,162	---------	---------	$31,859-	$111,021	---------
DEPARTMENT OF PERSONNEL ADMINISTRATION						
STATE OPERATIONS						
AMENDED BY CH. 214/04 GOVERNMENT CODE, SEC. 22825.1 CH. 402/00 09/11/2000 - 12/31/2007 --------	---------	$597	$597	---------	---------	---------
BOARD OF CONTROL EQUITY CLAIMS						
STATE OPERATIONS CH. 95/02 06/30/2002 - 06/30/2005 --------	---------	---------	---------	$465-	---------	$465
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2005-2006 F.Y. ----------	---------	$365,821	$365,821	---------	---------	---------
TOTAL CONTINGENT FUND OF THE MEDICAL BOARD OF CA ----------	$913,019	$42,189,539	$38,096,045 *1,150,000	$170,532-	$111,335	$3,915,710

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

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2005	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2006
CONTINUING CARE PROVIDER FEE FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2005-2006 F.Y.	---------	$129	$129	---------	---------	---------
B/A SEC. 25.25 CH. 38/05	---------	643	643	---------	---------	---------
TOTAL STATE OPERATIONS	---------	$772	$772	---------	---------	---------
DEPARTMENT OF SOCIAL SERVICES						
STATE OPERATIONS						
HEALTH AND SAFETY CODE SEC. 1793 2005-2006 F.Y.	---------	$867,506	$867,506	---------	---------	---------
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2005-2006 F.Y.	---------	$93,481-	$93,481-	---------	---------	---------
TOTAL CONTINUING CARE PROVIDER FEE FUND	---------	$774,797	$774,797	---------	---------	---------
CONTRACTORS LICENSE FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2005-2006 F.Y.	---------	$129	$129	---------	---------	---------

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2005	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2006
CONTRACTORS LICENSE FUND - CONTINUED						
B/A SEC. 25.25 CH. 38/05	---	29,324	29,324	---	---	---
TOTAL STATE OPERATIONS	---	$29,453	$29,453	---	---	---
DEPARTMENT OF CONSUMER AFFAIRS REGULATORY BOARDS						
STATE OPERATIONS						
B/A IT. 1110-001-0735 2005-2006 F.Y.	---	$50,905,841	$49,251,181	---	---	$1,654,660
2004-2005 F.Y.	$660,282	47,752-	---	$450,127-	---	1,062,657
TOTAL STATE OPERATIONS	$660,282	$50,858,089	$49,251,181	$450,127-	---	$2,717,317
REFUNDS TO REVERTED APPROPRIATIONS	---	---	---	$191-	$191	---
TOTAL DEPARTMENT OF CONSUMER AFFAIRS REGULATORY BOARDS	$660,282	$50,858,089	$49,251,181	$450,318-	$191	$2,717,317
CONTRACTORS' STATE LICENSE BOARD						
STATE OPERATIONS						
B/A IT. 1230-001-0735 2003-2004 F.Y.	$1,108,475	---	---	$401,478-	$1,509,953	---
DEPARTMENT OF PERSONNEL ADMINISTRATION						
STATE OPERATIONS						
AMENDED BY CH. 214/04 GOVERNMENT CODE, SEC. 22825.1 CH. 402/00 09/11/2000 - 12/31/2007	---	$2,554	$2,554	---	---	---

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2005	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2006
CONTRACTORS LICENSE FUND - CONTINUED						
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2005-2006 F.Y.	---------	$135,274-	$135,274-	---------	---------	---------
TOTAL CONTRACTORS LICENSE FUND	$1,768,757	$50,754,822	$49,147,914	$851,796-	$1,510,144	$2,717,317
CORRECTIONS TRAINING FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2005-2006 F.Y.	---------	$129	$129	---------	---------	---------
B/A SEC. 25.25 CH. 38/05	---------	1,920	1,920	---------	---------	---------
TOTAL STATE OPERATIONS	---------	$2,049	$2,049	---------	---------	---------
CORECTIONS & REHABILITATION-HEADQUARTERS						
STATE OPERATIONS						
B/A IT. 5225-001-0170 2005-2006 F.Y.	---------	$2,486,000	$1,205,416	---------	---------	$1,280,584
2004-2005 F.Y.	---------	4,894	---------	$22,603-	---------	27,497

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2005	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2006
CORRECTIONS TRAINING FUND - CONTINUED						
2003-2004 F.Y.	---	244,416	---	4,060-	$248,476	---
B/A IT. 5225-002-0170 2005-2006 F.Y.	---	9,650,000	---	---	---	9,650,000
TOTAL STATE OPERATIONS	---	$12,385,310	$1,205,416	$26,663-	$248,476	$10,958,081
REFUNDS TO REVERTED APPROPRIATIONS	---	---	---	$166-	$166	---
TOTAL CORECTIONS & REHABILITATION-HEADQUARTERS	---	$12,385,310	$1,205,416	$26,829-	$248,642	$10,958,081
BOARD OF CORRECTIONS						
STATE OPERATIONS						
B/A IT. 5430-001-0170 2004-2005 F.Y.	$4,894	$4,894-	---	---	---	---
2003-2004 F.Y.	244,416	244,416-	---	---	---	---
TOTAL STATE OPERATIONS	$249,310	$249,310-	---	---	---	---
DEPARTMENT OF PERSONNEL ADMINISTRATION						
STATE OPERATIONS						
AMENDED BY CH. 214/04 GOVERNMENT CODE, SEC. 22825.1 CH. 402/00 09/11/2000 - 12/31/2007	---	$875	$875	---	---	---

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2005	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2006
CORRECTIONS TRAINING FUND - CONTINUED						
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2005-2006 F.Y.	---------	$104,438	$104,438	---------	---------	---------
TOTAL CORRECTIONS TRAINING FUND	$249,310	$12,243,362	$1,312,778	$26,829-	$248,642	$10,958,081
COURT FACILITIES TRUST FUND						
JUDICIARY - UNALLOCATED						
STATE OPERATIONS						
B/A IT. 0250-001-3066 2005-2006 F.Y.	---------	$921,399	$921,068	---------	---------	$331
2004-2005 F.Y.	$22,961	---------	---------	$10,165	---------	12,796
TOTAL STATE OPERATIONS	$22,961	$921,399	$921,068	$10,165	---------	$13,127
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2005-2006 F.Y.	---------	$129	$129	---------	---------	---------
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 1944-1945 F.Y.	---------	$44,405-	$44,405-	---------	---------	---------
TOTAL COURT FACILITIES TRUST FUND	$22,961	$877,123	$876,792	$10,165	---------	$13,127

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 2006

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2005	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2006
COURT INTERPRETERS FUND						
JUDICIARY - UNALLOCATED						
STATE OPERATIONS						
B/A IT. 0250-001-0327						
2005-2006 F.Y.	---	$142,000	$142,000	---	---	---
2004-2005 F.Y.	---	---	---	$69,194-	---	$69,194
2003-2004 F.Y.	$7,875	---	---	---	$7,875	---
TOTAL STATE OPERATIONS	$7,875	$142,000	$142,000	$69,194-	$7,875	$69,194
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494						
2005-2006 F.Y.	---	$129	$129	---	---	---
B/A SEC. 25.25 CH. 38/05	---	44	44	---	---	---
TOTAL STATE OPERATIONS	---	$173	$173	---	---	---
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES						
2005-2006 F.Y.	---	$179,563	$179,563	---	---	---
TOTAL COURT INTERPRETERS FUND	$7,875	$321,736	$321,736	$69,194-	$7,875	$69,194
COURT REPORTERS FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494						
2005-2006 F.Y.	---	$129	$129	---	---	---

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2005	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2006
COURT REPORTERS FUND - CONTINUED						
B/A SEC. 25.25 CH. 38/05	---	340	340	---	---	---
TOTAL STATE OPERATIONS	---	$469	$469	---	---	---
DEPARTMENT OF CONSUMER AFFAIRS REGULATORY BOARDS						
STATE OPERATIONS						
B/A IT. 1110-001-0771						
2005-2006 F.Y.	---	$724,332	$672,947	---	---	$51,385
2004-2005 F.Y.	$53,443	---	---	$7,505-	---	60,948
BUSINESS AND PROFESSIONS	---	200,000	*200,000	---	---	---
TOTAL STATE OPERATIONS	$53,443	$924,332	$672,947 *200,000	$7,505-	---	$112,333
COURT REPORTERS BOARD OF CALIFORNIA						
STATE OPERATIONS						
B/A IT. 1520-001-0771						
2003-2004 F.Y.	$370	---	---	$650-	$1,020	---
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES						
2005-2006 F.Y.	---	$20,689-	$20,689-	---	---	---
TOTAL COURT REPORTERS FUND	$53,813	$904,112	$652,727 *200,000	$8,155-	$1,020	$112,333

* 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, 2006

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2005	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2006
CREDIT UNION FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2005-2006 F.Y.	---------	$129	$129	---------	---------	---------
B/A SEC. 25.25 CH. 38/05	---------	2,049	2,049	---------	---------	---------
TOTAL STATE OPERATIONS	---------	$2,178	$2,178	---------	---------	---------
DEPARTMENT OF FINANCIAL INSTITUTIONS						
STATE OPERATIONS						
B/A IT. 2150-001-0299 2005-2006 F.Y.	---------	$3,808,424	$3,658,491	---------	---------	$149,933
2004-2005 F.Y.	$90,431	---------	---------	$2,026-	---------	92,457
2003-2004 F.Y.	231,122	---------	---------	10,027-	$241,149	---------
B/A IT. 2150-011-0299 2003-2004 F.Y.	1,800,000	---------	---------	---------	1,800,000	---------
TOTAL STATE OPERATIONS	$2,121,553	$3,808,424	$3,658,491	$12,053-	$2,041,149	$242,390
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2005-2006 F.Y.	---------	$9,418	$9,418	---------	---------	---------
TOTAL CREDIT UNION FUND	$2,121,553	$3,820,020	$3,670,087	$12,053-	$2,041,149	$242,390

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 2006

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2005	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2006
DNA IDENTIFICATION FUND						
DEPARTMENT OF JUSTICE						
STATE OPERATIONS						
B/A IT. 0820-001-3086						
2005-2006 F.Y.	---	$15,856,416	$9,520,429	---	---	$6,335,987
2004-2005 F.Y.	$1,978,734	---	---	---	---	1,978,734
TOTAL STATE OPERATIONS	$1,978,734	$15,856,416	$9,520,429	---	---	$8,314,721
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494						
2005-2006 F.Y.	---	$129	$129	---	---	---
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES						
2005-2006 F.Y.	---	$1,843,963-	$1,843,963-	---	---	---
TOTAL DNA IDENTIFICATION FUND	$1,978,734	$14,012,582	$7,676,595	---	---	$8,314,721
DAM SAFETY FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494						
2005-2006 F.Y.	---	$129	$129	---	---	---

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2005	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2006
DAM SAFETY FUND - CONTINUED						
B/A SEC. 25.25 CH. 38/05	---	6,168	6,168	---	---	---
TOTAL STATE OPERATIONS	---	$6,297	$6,297	---	---	---
DEPARTMENT OF WATER RESOURCES						
STATE OPERATIONS						
B/A IT. 3860-001-3057						
2005-2006 F.Y.	---	$8,218,000	$7,793,475	---	---	$424,525
2004-2005 F.Y.	$369,171	---	---	$5,958	---	363,213
2003-2004 F.Y.	481,614	---	---	---	$481,614	---
TOTAL STATE OPERATIONS	$850,785	$8,218,000	$7,793,475	$5,958	$481,614	$787,738
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2005-2006 F.Y.	---	$17,081	$17,081	---	---	---
TOTAL DAM SAFETY FUND	$850,785	$8,241,378	$7,816,853	$5,958	$481,614	$787,738
DEAF & DISABLE TELECOMMUNICATI PROGRAM ADM COMMITTEE FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494						
2005-2006 F.Y.	---	$129	$129	---	---	---

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2005	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2006
DEAF & DISABLE TELECOMMUNICATI PROGRAM ADM COMMITTEE FUND - CONTINUED						
B/A SEC. 25.25 CH. 38/05	---------	3,814	3,814	---------	---------	---------
TOTAL STATE OPERATIONS	---------	$3,943	$3,943	---------	---------	---------
CALIFORNIA STATE LIBRARY						
LOCAL ASSISTANCE						
B/A IT. 6120-151-0483 2005-2006 F.Y.	---------	$552,000	$426,000	---------	---------	$126,000
PUBLIC UTILITIES COMMISSION						
STATE OPERATIONS						
B/A IT. 8660-001-0483 2005-2006 F.Y.	---------	$69,580,000	$53,915,955	---------	---------	$15,664,045
2004-2005 F.Y.	$13,047,853	---------	---------	$4,580,372	---------	8,467,481
2003-2004 F.Y.	9,866,964	---------	---------	1,908,131-	$11,775,095	---------
TOTAL STATE OPERATIONS	$22,914,817	$69,580,000	$53,915,955	$2,672,241	$11,775,095	$24,131,526
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2005-2006 F.Y.	---------	$4,114,153-	$4,114,153-	---------	---------	---------
STATEWIDE GENERAL ADMIN EXPENDITURES (PRO RATA)						
STATE OPERATIONS						
PRO RATA CHARGES GOVERNMENT CODE, SEC. 13332.03 2005-2006 F.Y.	---------	$2,882	$2,882	---------	---------	---------
TOTAL DEAF & DISABLE TELECOMMUNICATI PROGRAM ADM COMMITTEE FUND --	$22,914,817	$66,024,672	$50,234,627	$2,672,241	$11,775,095	$24,257,526

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 2006

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2005	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2006
DEFICIT REC BOND RETIREMENT SINKING FD, BUDG STABILIZATION						
STATE TREASURER						
STATE OPERATIONS						
CALIFORNIA CONSTITUTION ARTICLE XVI, SEC. 20 (F)(1) CH. ART XVI 12/12/2003 - 99/99/9999 --------	---------	$99,953,849	*93,626,656	---------	---------	$6,327,193
TOTAL DEFICIT REC BOND RETIREMENT SINKING FD, BUDG STABILIZATIO	---------	$99,953,849	*93,626,656	---------	---------	$6,327,193
DELINQUENT TAX COLLECTION FUND						
FRANCHISE TAX BOARD						
STATE OPERATIONS						
REVENUE AND TAXATION CODE SEC. 18839(B) 2005-2006 F.Y. ----------	---------	$182,502	$182,502	---------	---------	---------
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2005-2006 F.Y. ----------	---------	$7,189	$7,189	---------	---------	---------
TOTAL DELINQUENT TAX COLLECTION FUND	---------	$189,691	$189,691	---------	---------	---------
DELTA FLOOD PROTECTION FUND						
DEPARTMENT OF WATER RESOURCES						
LOCAL ASSISTANCE						
B/A IT. 3860-101-0176 GOVERNMENT CODE SEC. 16304(C) ---	$899,220	---------	---------	---------	---------	$899,220

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

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2005	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2006
DELTA FLOOD PROTECTION FUND - CONTINUED						
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 ----------	$995,140	---------	---------	---------	---------	$995,140
TOTAL DELTA FLOOD PROTECTION FUND --	$995,140	---------	---------	---------	---------	$995,140
DEPARTMENT OF FOOD AND AGRICULTURE FUND						
AGRICULTURAL PEST CONTROL RESEARCH ACCOUNT						
DEPARTMENT OF FOOD AND AGRICULTURE						
STATE OPERATIONS						
B/A IT. 8570-011-0112						
2005-2006 F.Y. ----------	---------	$5,000	---------	---------	---------	$5,000
2004-2005 F.Y. ----------	$5,000	---------	---------	---------	---------	5,000
2003-2004 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						
2005-2006 F.Y. ----------	---------	$129	$129	---------	---------	---------

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2005	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2006
CALIFORNIA AGRICULTURAL EXPORT PROMOTION ACCOUNT - CONTINUED						
B/A SEC. 25.25 CH. 38/05	---------	284	284	---------	---------	---------
TOTAL STATE OPERATIONS	---------	$413	$413	---------	---------	---------
DEPARTMENT OF FOOD AND AGRICULTURE						
STATE OPERATIONS						
FOOD AND AGRICULTURAL CODE, SEC. 58585 2005-2006 F.Y.	---------	$23,496	$23,496	---------	---------	---------
TOTAL CALIFORNIA AGRICULTURAL EXPORT PROMOTION ACCOUNT	---------	$23,909	$23,909	---------	---------	---------
DEPARTMENT OF AGRICULTURE ACCOUNT						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2005-2006 F.Y.	---------	$129	$129	---------	---------	---------
B/A SEC. 25.25 CH. 38/05	---------	88,872	88,872	---------	---------	---------
TOTAL STATE OPERATIONS	---------	$89,001	$89,001	---------	---------	---------

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2005	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2006
DEPARTMENT OF AGRICULTURE ACCOUNT - CONTINUED						
DEPARTMENT OF PERSONNEL ADMINISTRATION						
STATE OPERATIONS						
GOVERNMENT CODE SEC. 22825.1 CH. 402/00 09/11/2000 - 12/31/2007 --------	---------	$19,303	$19,303	---------	---------	---------
DEPARTMENT OF FOOD AND AGRICULTURE						
STATE OPERATIONS						
B/A IT. 8570-001-0111						
2005-2006 F.Y. ----------	---------	$16,318,697	$14,109,686	---------	---------	$2,209,011
2004-2005 F.Y. ----------	$1,571,255	---------	---------	$543,567-	---------	2,114,822
2003-2004 F.Y. ----------	1,728,972	---------	---------	324,905-	$2,053,877	---------
B/A IT. 8570-003-0111						
2005-2006 F.Y. ----------	---------	40,000	35,350	---------	---------	4,650
2004-2005 F.Y. ----------	10,244	---------	---------	1,222	---------	9,022
2003-2004 F.Y. ----------	2,427	---------	---------	---------	2,427	---------
FOOD AND AGRICULTURAL CODE, SEC. 7270 ----------	8,832	---------	11,224-	---------	---------	20,056
FOOD AND AGRICULTURAL CODE, SEC. 7270 ----------	20,536,384	45,000,000	48,232,667	---------	---------	17,303,717
TOTAL STATE OPERATIONS ----------	$23,858,114	$61,358,697	$62,366,479	$867,250-	$2,056,304	$21,661,278

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 2006

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2005	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2006
DEPARTMENT OF AGRICULTURE ACCOUNT - CONTINUED						
LOCAL ASSISTANCE						
FOOD AND AGRICULTURAL CODE, SEC. 8352.2	$418,473	$29,092,078	$29,125,408	---	---	$385,143
BUSINESS AND PROFESSIONS	---	117,567	117,567	---	---	---
TOTAL LOCAL ASSISTANCE	$418,473	$29,209,645	$29,242,975	---	---	$385,143
CAPITAL OUTLAY						
B/A IT. 8570-301-0111 2004-2005 F.Y.	$7,800	---	---	---	---	$7,800
REFUNDS TO REVERTED APPROPRIATIONS	---	---	---	$19,718-	$19,718	---
TOTAL DEPARTMENT OF FOOD AND AGRICULTURE	$24,284,387	$90,568,342	$91,609,454	$886,968-	$2,076,022	$22,054,221
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2005-2006 F.Y.	---	$74,879-	$74,879-	---	---	---
TOTAL DEPARTMENT OF AGRICULTURE ACCOUNT	$24,284,387	$90,601,767	$91,642,879	$886,968-	$2,076,022	$22,054,221
TOTAL DEPARTMENT OF FOOD AND AGRICULTURE FUND	$24,294,387	$90,630,676	$91,666,788	$886,968-	$2,081,022	$22,064,221

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 2006

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2005	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2006
DEPARTMENT OF JUSTICE CHILD ABUSE FUND						
DEPARTMENT OF JUSTICE						
STATE OPERATIONS						
B/A IT. 0820-001-0566 2005-2006 F.Y.	---------	$335,732	$335,732	---------	---------	---------
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2005-2006 F.Y.	---------	$129	$129	---------	---------	---------
B/A SEC. 25.25 CH. 38/05	---------	244	244	---------	---------	---------
TOTAL STATE OPERATIONS	---------	$373	$373	---------	---------	---------
TOTAL DEPARTMENT OF JUSTICE CHILD ABUSE FUND	---------	$336,105	$336,105	---------	---------	---------
DEPARTMENT OF JUSTICE DNA TESTING FUND						
DEPARTMENT OF JUSTICE						
LOCAL ASSISTANCE						
B/A IT. 0820-111-0255 2005-2006 F.Y.	---------	$225,000	$225,000	---------	---------	---------
LESS FUNDING PROVIDED BY GENERAL FUND 2005-2006 F.Y.	---------	225,000-	225,000-	---------	---------	---------

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2005	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2006
DEPARTMENT OF JUSTICE DNA TESTING FUND - CONTINUED						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2005-2006 F.Y. ----------	---------	129	129	---------	---------	---------
STATEWIDE GENERAL ADMIN EXPENDITURES (PRO RATA)						
STATE OPERATIONS						
PRO RATA CHARGES GOVERNMENT CODE, SEC. 13332.03 2005-2006 F.Y. ----------	---------	$23,942	$23,942	---------	---------	---------
TOTAL DEPARTMENT OF JUSTICE DNA TESTING FUND ----------	---------	$24,071	$24,071	---------	---------	---------
DEPARTMENT OF PESTICIDE REGULATION FUND						
DEPARTMENT OF PESTICIDE REGULATION FUND						
SECRETARY FOR ENVIRONMENTAL PROTECTION						
STATE OPERATIONS						
B/A IT. 0555-001-0106 2005-2006 F.Y. ----------	---------	$428,000	$428,000	---------	---------	---------

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2005	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2006
DEPARTMENT OF PESTICIDE REGULATION FUND - CONTINUED						
2004-2005 F.Y.	---	---	---	$2,115-	---	$2,115
2003-2004 F.Y.	$11,692	---	---	11,692	---	---
TOTAL STATE OPERATIONS	$11,692	$428,000	$428,000	$9,577	---	$2,115
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494						
2005-2006 F.Y.	---	$129	$129	---	---	---
B/A SEC. 25.25 CH. 38/05	---	18,640	18,640	---	---	---
TOTAL STATE OPERATIONS	---	$18,769	$18,769	---	---	---
DEPARTMENT OF PESTICIDE REGULATION						
STATE OPERATIONS						
B/A IT. 3930-001-0106						
2005-2006 F.Y.	---	$41,672,272	$39,793,470	---	---	$1,878,802
2004-2005 F.Y.	$3,499,555	566	---	$192,528-	---	3,692,649
2003-2004 F.Y.	4,847,417	---	---	200,888-	$5,048,305	---
2002-2003 F.Y.	---	265-	---	---	265-	---
B/A IT. 3930-003-0106						
2005-2006 F.Y.	---	320,000	*320,000	---	---	---
FOOD AND AGRICULTURAL CODE, SEC. 11481(B)	---	88,003	88,003	---	---	---
TOTAL STATE OPERATIONS	$8,346,972	$42,080,576	$39,881,473 *320,000	$393,416-	$5,048,040	$5,571,451

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2005	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2006
DEPARTMENT OF PESTICIDE REGULATION FUND - CONTINUED						
LOCAL ASSISTANCE						
B/A IT. 3930-101-0106 2003-2004 F.Y.	$27,545	---------	---------	---------	$27,545	---------
FOOD AND AGRICULTURAL CODE, SEC. 12844	---------	$17,544,089	$17,544,089	---------	---------	---------
TOTAL LOCAL ASSISTANCE	$27,545	$17,544,089	$17,544,089	---------	$27,545	---------
TOTAL DEPARTMENT OF PESTICIDE REGULATION	$8,374,517	$59,624,665	$57,425,562 *320,000	$393,416-	$5,075,585	$5,571,451
OFFICE OF ENVIRONMENTAL HEALTH HAZARD ASSESSMENT						
STATE OPERATIONS						
B/A IT. 3980-001-0106 2005-2006 F.Y.	---------	$864,294	$862,152	---------	---------	$2,142
2004-2005 F.Y.	$624	---------	---------	$6,025-	---------	6,649
2003-2004 F.Y.	24,679	---------	---------	37-	$24,716	---------
TOTAL STATE OPERATIONS	$25,303	$864,294	$862,152	$6,062-	$24,716	$8,791
DEPARTMENT OF PERSONNEL ADMINISTRATION						
STATE OPERATIONS						
AMENDED BY CH. 214/04 GOVERNMENT CODE, SEC. 22825.1 CH. 402/00 09/11/2000 - 12/31/2007	---------	$3,633	$3,633	---------	---------	---------

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

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2005	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2006
DEPARTMENT OF PESTICIDE REGULATION FUND - CONTINUED						
COMMISSION ON STATE MANDATES						
LOCAL ASSISTANCE						
B/A IT. 8885-295-0106 2005-2006 F.Y.	---------	$157,000	$40,849	---------	---------	$116,151
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2005-2006 F.Y.	---------	$2,221,634-	$2,221,634-	---------	---------	---------
TOTAL DEPARTMENT OF PESTICIDE REGULATION FUND	$8,411,512	$58,874,727	$56,557,331 *320,000	$389,901-	$5,100,301	$5,698,508
FOOD SAFETY ACCOUNT						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2005-2006 F.Y.	---------	$129	$129	---------	---------	---------
B/A SEC. 25.25 CH. 38/05	---------	144	144	---------	---------	---------
TOTAL STATE OPERATIONS	---------	$273	$273	---------	---------	---------

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2005	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2006
FOOD SAFETY ACCOUNT - CONTINUED						
DEPARTMENT OF PESTICIDE REGULATION						
STATE OPERATIONS						
B/A IT. 3930-001-0224						
2005-2006 F.Y. ----------	---------	$306,000	$306,000	---------	---------	---------
2004-2005 F.Y. ----------	$22,000	---------	---------	---------	---------	$22,000
TOTAL STATE OPERATIONS ----------	$22,000	$306,000	$306,000	---------	---------	$22,000
DEPARTMENT OF PERSONNEL ADMINISTRATION						
STATE OPERATIONS						
AMENDED BY CH. 214/04 GOVERNMENT CODE, SEC. 22825.1 CH. 402/00						
09/11/2000 - 12/31/2007 --------	---------	$45	$45	---------	---------	---------
TOTAL FOOD SAFETY ACCOUNT ----------	$22,000	$306,318	$306,318	---------	---------	$22,000
TOTAL DEPARTMENT OF PESTICIDE REGULATION FUND ----------	$8,433,512	$59,181,045	$56,863,649 *320,000	$389,901-	$5,100,301	$5,720,508
DENTALLY UNDERSERVED ACCOUNT						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494						
2005-2006 F.Y. ----------	---------	$129	$129	---------	---------	---------

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

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2005	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2006
DENTALLY UNDERSERVED ACCOUNT - CONTINUED						
DEPARTMENT OF CONSUMER AFFAIRS REGULATORY BOARDS						
STATE OPERATIONS						
BUSINESS AND PROFESSIONS SEC. 1973 (B)	---------	$1,061,905	$1,870,000-	---------	---------	$2,931,905
BUSINESS AND PROFESSIONS SEC. 1973 (B)(1)	$130,000	65,000	60,074	---------	---------	134,926
TOTAL STATE OPERATIONS	$130,000	$1,126,905	$1,809,926-	---------	---------	$3,066,831
TOTAL DENTALLY UNDERSERVED ACCOUNT -	$130,000	$1,127,034	$1,809,797-	---------	---------	$3,066,831
DEVELOPMENTAL DISABILITIES PROGRAM DEVELOPMENT FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2005-2006 F.Y.	---------	$129	$129	---------	---------	---------
DEPARTMENT OF DEVELOPMENTAL SERVICES - HEADQUARTERS						
STATE OPERATIONS						
B/A IT. 4300-001-0172 2005-2006 F.Y.	---------	$268,000	$266,964	---------	---------	$1,036

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2005	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2006
DEVELOPMENTAL DISABILITIES PROGRAM DEVELOPMENT FUND - CONTINUED						
2004-2005 F.Y.	---	---	---	$1,902-	---	1,902
TOTAL STATE OPERATIONS	---	$268,000	$266,964	$1,902-	---	$2,938
LOCAL ASSISTANCE						
B/A IT. 4300-101-0172						
2005-2006 F.Y.	---	$2,000,000	$1,732,000	---	---	$268,000
2003-2004 F.Y.	$249,806	---	---	$50,194-	$300,000	---
TOTAL LOCAL ASSISTANCE	$249,806	$2,000,000	$1,732,000	$50,194-	$300,000	$268,000
TOTAL DEPARTMENT OF DEVELOPMENTAL SERVICES - HEADQUARTERS	$249,806	$2,268,000	$1,998,964	$52,096-	$300,000	$270,938
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES						
2005-2006 F.Y.	---	$97-	$97-	---	---	---
TOTAL DEVELOPMENTAL DISABILITIES PROGRAM DEVELOPMENT FUND	$249,806	$2,268,032	$1,998,996	$52,096-	$300,000	$270,938
DIESEL EMISSION REDUCTION FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494						
2005-2006 F.Y.	---	$129	$129	---	---	---

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2005	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2006
DIESEL EMISSION REDUCTION FUND - CONTINUED						
ENERGY RESOURCES CONSERVATION AND DEVELOPMENT COMMISSION						
STATE OPERATIONS						
B/A IT. 3360-001-0314						
2001-2002 F.Y. ----------	$207,975	---------	---------	---------	---------	$207,975
2000-2001 F.Y. ----------	200,306	---------	---------	---------	$200,306	---------
TOTAL STATE OPERATIONS ----------	$408,281	---------	---------	---------	$200,306	$207,975
TOTAL DIESEL EMISSION REDUCTION FUND	$408,281	$129	$129	---------	$200,306	$207,975
DISASTER RELIEF FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494						
2005-2006 F.Y. ----------	---------	$129	$129	---------	---------	---------
TOTAL DISASTER RELIEF FUND ---------	---------	$129	$129	---------	---------	---------
DISPENSING OPTICIANS FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494						
2005-2006 F.Y. ----------	---------	$129	$129	---------	---------	---------

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2005	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2006
DISPENSING OPTICIANS FUND - CONTINUED						
B/A SEC. 25.25 CH. 38/05	---------	69	69	---------	---------	---------
TOTAL STATE OPERATIONS	---------	$198	$198	---------	---------	---------
DEPARTMENT OF CONSUMER AFFAIRS REGULATORY BOARDS						
STATE OPERATIONS						
B/A IT. 1110-001-0175						
2005-2006 F.Y.	---------	$263,205	$147,698	---------	---------	$115,507
2004-2005 F.Y.	$462	462-	---------	---------	---------	---------
2004-2005 F.Y.	102,209	---------	---------	$314-	---------	102,523
TOTAL STATE OPERATIONS	$102,671	$262,743	$147,698	$314-	---------	$218,030
BOARD OF MEDICAL QUALITY ASSURANCE OF THE STATE OF CA						
STATE OPERATIONS						
B/A IT. 1390-001-0175	$108,333	---------	---------	$132-	$108,465	---------
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES						
2005-2006 F.Y.	---------	$600	$600	---------	---------	---------
TOTAL DISPENSING OPTICIANS FUND	$211,004	$263,541	$148,496	$446-	$108,465	$218,030

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2005	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2006
DOMESTIC VIOLENCE TRNG & EDUCATION FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494						
2005-2006 F.Y.	---	$129	$129	---	---	---
B/A SEC. 25.25 CH. 38/05	---	313	313	---	---	---
TOTAL STATE OPERATIONS	---	$442	$442	---	---	---
DEPARTMENT OF HEALTH SERVICES						
STATE OPERATIONS						
B/A IT. 4260-001-0642						
2005-2006 F.Y.	---	$829,382	$748,447	---	---	$80,935
2004-2005 F.Y.	$30,139	---	---	$2,239-	---	32,378
2003-2004 F.Y.	35,000	---	---	1,129-	$36,129	---
TOTAL STATE OPERATIONS	$65,139	$829,382	$748,447	$3,368-	$36,129	$113,313
LOCAL ASSISTANCE						
B/A IT. 4260-111-0642						
2005-2006 F.Y.	---	$235,000	$234,000	---	---	$1,000
2004-2005 F.Y.	$151,094	---	---	$150,668	---	426
2003-2004 F.Y.	117,733	---	---	3,500	$114,233	---
TOTAL LOCAL ASSISTANCE	$268,827	$235,000	$234,000	$154,168	$114,233	$1,426

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2005	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2006
DOMESTIC VIOLENCE TRNG & EDUCATION FUND - CONTINUED						
TOTAL DEPARTMENT OF HEALTH SERVICES	$333,966	$1,064,382	$982,447	$150,800	$150,362	$114,739
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2005-2006 F.Y.	$258,519	---	$258,519	---	---	---
TOTAL DOMESTIC VIOLENCE TRNG & EDUCATION FUND	$592,485	$1,064,824	$1,241,408	$150,800	$150,362	$114,739
DRINKING WATER OPERATOR CERTIFICATION SPECIAL ACCOUNT						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2005-2006 F.Y.	---	$129	$129	---	---	---
B/A SEC. 25.25 CH. 38/05	---	496	496	---	---	---
TOTAL STATE OPERATIONS	---	$625	$625	---	---	---
DEPARTMENT OF HEALTH SERVICES						
STATE OPERATIONS						
B/A IT. 4260-001-0247 2005-2006 F.Y.	---	$1,299,774	$1,192,113	---	---	$107,661

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2005	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2006
DRINKING WATER OPERATOR CERTIFICATION SPECIAL ACCOUNT - CONTINUED						
2004-2005 F.Y.	$124,331	---	---	$14,328-	---	138,659
2003-2004 F.Y.	184,394	---	---	11,245-	$195,639	---
TOTAL STATE OPERATIONS	$308,725	$1,299,774	$1,192,113	$25,573-	$195,639	$246,320
DEPARTMENT OF PERSONNEL ADMINISTRATION						
STATE OPERATIONS						
AMENDED BY CH. 214/04 GOVERNMENT CODE, SEC. 22825.1 CH. 402/00 09/11/2000 - 12/31/2007	---	$87	$87	---	---	---
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2005-2006 F.Y.	---	$150,849	$150,849	---	---	---
TOTAL DRINKING WATER OPERATOR CERTIFICATION SPECIAL ACCOUNT	$308,725	$1,451,335	$1,343,674	$25,573-	$195,639	$246,320
DRINKING WATER TREATMENT AND RESEARCH FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2005-2006 F.Y.	---	$129	$129	---	---	---

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2005	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2006
DRINKING WATER TREATMENT AND RESEARCH FUND - CONTINUED						
B/A SEC. 25.25 CH. 38/05	---------	244	244	---------	---------	---------
TOTAL STATE OPERATIONS	---------	$373	$373	---------	---------	---------
DEPARTMENT OF HEALTH SERVICES						
STATE OPERATIONS						
B/A IT. 4260-001-0622						
2005-2006 F.Y.	---------	$627,660	$141,107	---------	---------	$486,553
2004-2005 F.Y.	$161,490	---------	---------	$1,280-	---------	162,770
2003-2004 F.Y.	228,923	---------	---------	82,750	$146,173	---------
TOTAL STATE OPERATIONS	$390,413	$627,660	$141,107	$81,470	$146,173	$649,323
LOCAL ASSISTANCE						
B/A IT. 4260-111-0622						
2005-2006 F.Y.	---------	$4,374,000	$2,084,223	---------	---------	$2,289,777
2004-2005 F.Y.	$876,838	---------	---------	$246,237-	---------	1,123,075
2003-2004 F.Y.	4,090,997	---------	---------	224,592-	$4,315,589	---------
TOTAL LOCAL ASSISTANCE	$4,967,835	$4,374,000	$2,084,223	$470,829-	$4,315,589	$3,412,852
TOTAL DEPARTMENT OF HEALTH SERVICES	$5,358,248	$5,001,660	$2,225,330	$389,359-	$4,461,762	$4,062,175
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES						
2005-2006 F.Y.	---------	$3,097	$3,097	---------	---------	---------

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2005	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2006
DRINKING WATER TREATMENT AND RESEARCH FUND - CONTINUED						
LOCAL ASSISTANCE						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2005-2006 F.Y.	$3,674,786	---	$3,674,786	---	---	---
TOTAL RESERVE FOR ENCUMBRANCE	$3,674,786	$3,097	$3,677,883	---	---	---
TOTAL DRINKING WATER TREATMENT AND RESEARCH FUND	$9,033,034	$5,005,130	$5,903,586	$389,359-	$4,461,762	$4,062,175
DRIVER TRAINING PENALTY ASSESSMENT FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2005-2006 F.Y.	---	$129	$129	---	---	---
B/A SEC. 25.25 CH. 38/05	---	11,192	11,192	---	---	---
TOTAL STATE OPERATIONS	---	$11,321	$11,321	---	---	---
DEPARTMENT OF EDUCATION - HEADQUARTERS						
STATE OPERATIONS						
B/A IT. 6110-001-0178 2005-2006 F.Y.	---	$1,142,981	$1,114,235	---	---	$28,746

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2005	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2006
DRIVER TRAINING PENALTY ASSESSMENT FUND - CONTINUED						
2004-2005 F.Y.	$149,508	---	---	$5,939	---	143,569
2003-2004 F.Y.	106,667	---	---	3,528	$103,139	---
B/A SEC. 24.10	---	40,589,667	*40,589,667	---	---	---
B/A SEC. 24.10	---	8,449,772-	---	*8,449,772-	---	---
CH. 157/03 SEC. 24.10 2003-2004 F.Y.	---	58,330-	---	*58,330-	---	---
TOTAL STATE OPERATIONS	$256,175	$33,224,546	$1,114,235 *40,589,667	$9,467 *8,508,102-	$103,139	$172,315
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2005-2006 F.Y.	---	$330	$330	---	---	---
TOTAL DRIVER TRAINING PENALTY ASSESSMENT FUND	$256,175	$33,236,197	$1,125,886 *40,589,667	$9,467 *8,508,102-	$103,139	$172,315
DRIVING-UNDER-THE-INFLUENCE PROGRAM LICENSING TRUST FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2005-2006 F.Y.	---	$129	$129	---	---	---

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

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2005	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2006
DRIVING-UNDER-THE-INFLUENCE PROGRAM LICENSING TRUST FUND - CONTINUED						
B/A SEC. 25.25 CH. 38/05	---------	978	978	---------	---------	---------
TOTAL STATE OPERATIONS	---------	$1,107	$1,107	---------	---------	---------
DEPARTMENT OF ALCOHOL AND DRUG PROGRAMS						
STATE OPERATIONS						
B/A IT. 4200-001-0139						
2005-2006 F.Y.	---------	$1,595,000	$1,265,088	---------	---------	$329,912
2004-2005 F.Y.	$470,034	---------	---------	$751-	---------	470,785
2003-2004 F.Y.	394,727	---------	---------	3,311-	$398,038	---------
TOTAL STATE OPERATIONS	$864,761	$1,595,000	$1,265,088	$4,062-	$398,038	$800,697
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2005-2006 F.Y.	---------	$701-	$701-	---------	---------	---------
TOTAL DRIVING-UNDER-THE-INFLUENCE PROGRAM LICENSING TRUST FUND	$864,761	$1,595,406	$1,265,494	$4,062-	$398,038	$800,697
DRUG AND DEVICE SAFETY FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2005-2006 F.Y.	---------	$129	$129	---------	---------	---------

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2005	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2006
DRUG AND DEVICE SAFETY FUND - CONTINUED						
B/A SEC. 25.25 CH. 38/05	---	440	440	---	---	---
TOTAL STATE OPERATIONS	---	$569	$569	---	---	---
DEPARTMENT OF HEALTH SERVICES						
STATE OPERATIONS						
B/A IT. 4260-001-3018						
2005-2006 F.Y.	---	$2,298,202	$1,811,082	---	---	$487,120
2004-2005 F.Y.	$970	---	---	$68,501-	---	69,471
2003-2004 F.Y.	89,874	---	---	10,764-	$100,638	---
TOTAL STATE OPERATIONS	$90,844	$2,298,202	$1,811,082	$79,265-	$100,638	$556,591
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES						
2005-2006 F.Y.	---	$41,329	$41,329	---	---	---
TOTAL DRUG AND DEVICE SAFETY FUND --	$90,844	$2,340,100	$1,852,980	$79,265-	$100,638	$556,591
EARTHQUAKE RISK REDUCTION FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494						
2005-2006 F.Y.	---	$129	$129	---	---	---

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2005	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2006
EARTHQUAKE RISK REDUCTION FUND - CONTINUED						
UNIVERSITY OF CALIFORNIA						
STATE OPERATIONS						
B/A IT. 6440-001-0308						
2005-2006 F.Y.	---	$1,500,000	$362,820	---	---	$1,137,180
2004-2005 F.Y.	$637,051	---	---	$137,051	---	500,000
2003-2004 F.Y.	---	---	---	500,000-	$500,000	---
TOTAL STATE OPERATIONS	$637,051	$1,500,000	$362,820	$362,949-	$500,000	$1,637,180
TOTAL EARTHQUAKE RISK REDUCTION FUND	$637,051	$1,500,129	$362,949	$362,949-	$500,000	$1,637,180
EDUCATIONAL TELECOMMUNICATION FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494						
2005-2006 F.Y.	---	$129	$129	---	---	---
DEPARTMENT OF EDUCATION - HEADQUARTERS						
LOCAL ASSISTANCE						
B/A IT. 6110-101-0349						
2005-2006 F.Y.	---	$5,204,000	$5,089,611	---	---	$114,389
EDUCATION CODE SEC. 10054	---	5,934,922-	5,934,922-	---	---	---

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2005	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2006
EDUCATIONAL TELECOMMUNICATION FUND - CONTINUED						
EDUCATION CODE SEC. 10554 07/01/2004 - 06/30/2005 --------	$9,428,839	---------	---------	---------	$9,428,839	---------
EDUCATION CODE SEC. 10544 ----------	6,509,186	---------	---------	---------	6,509,186	---------
TOTAL LOCAL ASSISTANCE ----------	$15,938,025	$730,922-	$845,311-	---------	$15,938,025	$114,389
TOTAL EDUCATIONAL TELECOMMUNICATION FUND ----------	$15,938,025	$730,793-	$845,182-	---------	$15,938,025	$114,389
ELECTRICIAN CERTIFICATION FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2005-2006 F.Y. ----------	---------	$129	$129	---------	---------	---------
B/A SEC. 25.25 CH. 38/05 ----------	---------	819	819	---------	---------	---------
TOTAL STATE OPERATIONS ----------	---------	$948	$948	---------	---------	---------
DEPARTMENT OF INDUSTRIAL RELATIONS (RENUMBER FROM 8350)						
STATE OPERATIONS						
B/A IT. 7350-001-3002 2005-2006 F.Y. ----------	---------	$2,648,540	$1,632,883	---------	---------	$1,015,657

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2005	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2006
ELECTRICIAN CERTIFICATION FUND - CONTINUED						
2004-2005 F.Y.	$169,844	---	---	$1,333-	---	171,177
2003-2004 F.Y.	887,400	---	---	7	$887,393	---
TOTAL STATE OPERATIONS	$1,057,244	$2,648,540	$1,632,883	$1,326-	$887,393	$1,186,834
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2005-2006 F.Y.	---	$554,882	$554,882	---	---	---
TOTAL ELECTRICIAN CERTIFICATION FUND	$1,057,244	$3,204,370	$2,188,713	$1,326-	$887,393	$1,186,834
ELECTRONIC AND APPLIANCE REPAIR FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2005-2006 F.Y.	---	$129	$129	---	---	---
B/A SEC. 25.25 CH. 38/05	---	1,289	1,289	---	---	---
TOTAL STATE OPERATIONS	---	$1,418	$1,418	---	---	---
DEPARTMENT OF CONSUMER AFFAIRS BUREAUS, PROGRAMS, DIVISIONS						
STATE OPERATIONS						
B/A IT. 1111-002-0325 2005-2006 F.Y.	---	$2,013,234	$1,853,831	---	---	$159,403

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2005	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2006
ELECTRONIC AND APPLIANCE REPAIR FUND - CONTINUED						
2004-2005 F.Y.	$83,889	---	---	$13,203	---	70,686
2003-2004 F.Y.	82,679	---	---	9,335-	$92,014	---
TOTAL STATE OPERATIONS	$166,568	$2,013,234	$1,853,831	$3,868	$92,014	$230,089
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2005-2006 F.Y.	---	$11,849	$11,849	---	---	---
TOTAL ELECTRONIC AND APPLIANCE REPAIR FUND	$166,568	$2,026,501	$1,867,098	$3,868	$92,014	$230,089
ELECTR NIC WASTE RECOVERY AND RECYCL ACCT,INTGRTD WSTMGT FD						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2005-2006 F.Y.	---	$129	$129	---	---	---
B/A SEC. 25.25 CH. 38/05	---	12,213	12,213	---	---	---
TOTAL STATE OPERATIONS	---	$12,342	$12,342	---	---	---

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2005	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2006
ELECTR NIC WASTE RECOVERY AND RECYCL ACCT,INTGRTD WSTMGT FD - CONTINUED						
STATE BOARD OF EQUALIZATION						
STATE OPERATIONS						
B/A IT. 0860-001-3065						
2005-2006 F.Y.	---	$5,096,000	$3,817,219	---	---	$1,278,781
CALIFORNIA INTEGRATED WASTE MANAGEMENT BOARD						
STATE OPERATIONS						
B/A IT. 3910-001-3065						
2005-2006 F.Y.	---	$7,577,158	$1,702,635	---	---	$5,874,523
2004-2005 F.Y.	$68,636,033	4,719,218	---	---	---	73,355,251
PUBLIC RESOURCES CODE SEC. 16, CH. 863/04						
2005-2006 F.Y.	---	44,880,444	44,880,444	---	---	---
GOVERNMENT CODE SEC. 16351	---	10,000,000	*10,000,000	---	---	---
TOTAL STATE OPERATIONS	$68,636,033	$67,176,820	$46,583,079 *10,000,000	---	---	$79,229,774
DEPARTMENT OF TOXIC SUBSTANCES CONTROL						
STATE OPERATIONS						
B/A IT. 3960-001-3065						
2005-2006 F.Y.	---	$649,462	$619,235	---	---	$30,227

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

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2005	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2006
ELECTR NIC WASTE RECOVERY AND RECYCL ACCT,INTGRTD WSTMGT FD - CONTINUED						
2004-2005 F.Y. ----------	---------	23,387	---------	$1,777-	---------	25,164
TOTAL STATE OPERATIONS ----------	---------	$672,849	$619,235	$1,777-	---------	$55,391
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2005-2006 F.Y. ----------	---------	$2,050,776	$2,050,776	---------	---------	---------
TOTAL ELECTR NIC WASTE RECOVERY AND RECYCL ACCT,INTGRTD WSTMGT FD	$68,636,033	$75,008,787	$53,082,651 *10,000,000	$1,777-	---------	$80,563,946
EMERGENCY FOOD ASSISTANCE PROGRAM FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2005-2006 F.Y. ----------	---------	$129	$129	---------	---------	---------
B/A SEC. 25.25 CH. 38/05 ----------	---------	5	5	---------	---------	---------
TOTAL STATE OPERATIONS ----------	---------	$134	$134	---------	---------	---------

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

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2005	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2006
EMERGENCY FOOD ASSISTANCE PROGRAM FUND - CONTINUED						
FRANCHISE TAX BOARD						
STATE OPERATIONS						
B/A IT. 1730-001-0122						
2005-2006 F.Y.	---------	$6,000	$6,000	---------	---------	---------
DEPARTMENT OF SOCIAL SERVICES						
LOCAL ASSISTANCE						
B/A IT. 5180-101-0122						
2005-2006 F.Y.	---------	$442,000	$432,168	---------	---------	$9,832
2004-2005 F.Y.	$154,000	---------	---------	$57,083-	---------	211,083
2003-2004 F.Y.	4	---------	---------	---------	$4	---------
TOTAL LOCAL ASSISTANCE	$154,004	$442,000	$432,168	$57,083-	$4	$220,915
RESERVE FOR ENCUMBRANCE						
LOCAL ASSISTANCE						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES						
2005-2006 F.Y.	---------	$258,218	$258,218	---------	---------	---------
TOTAL EMERGENCY FOOD ASSISTANCE PROGRAM FUND	$154,004	$706,352	$696,520	$57,083-	$4	$220,915
EMERGENCY MEDICAL SERVICES PERSONNEL FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494						
2005-2006 F.Y.	---------	$129	$129	---------	---------	---------

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2005	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2006
EMERGENCY MEDICAL SERVICES PERSONNEL FUND - CONTINUED						
B/A SEC. 25.25 CH. 38/05	---	1,749	1,749	---	---	---
TOTAL STATE OPERATIONS	---	$1,878	$1,878	---	---	---
EMERGENCY MEDICAL SERVICE AUTHORITY						
STATE OPERATIONS						
B/A IT. 4120-001-0312						
2005-2006 F.Y.	---	$1,222,073	$1,129,069	---	---	$93,004
2004-2005 F.Y.	$65,099	---	---	$49,635-	---	114,734
2003-2004 F.Y.	61,390	---	---	---	$61,390	---
TOTAL STATE OPERATIONS	$126,489	$1,222,073	$1,129,069	$49,635-	$61,390	$207,738
REFUNDS TO REVERTED APPROPRIATIONS	---	---	---	$260-	$260	---
TOTAL EMERGENCY MEDICAL SERVICE AUTHORITY	$126,489	$1,222,073	$1,129,069	$49,895-	$61,650	$207,738
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES						
2005-2006 F.Y.	---	$32,537	$32,537	---	---	---
TOTAL EMERGENCY MEDICAL SERVICES PERSONNEL FUND	$126,489	$1,256,488	$1,163,484	$49,895-	$61,650	$207,738

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2005	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2006
EMERGENCY MEDICAL SERVICES TRAINING PROGRAM						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2005-2006 F.Y.	---	$129	$129	---	---	---
B/A SEC. 25.25 CH. 38/05	---	411	411	---	---	---
TOTAL STATE OPERATIONS	---	$540	$540	---	---	---
EMERGENCY MEDICAL SERVICE AUTHORITY						
STATE OPERATIONS						
B/A IT. 4120-001-0194 2005-2006 F.Y.	---	$365,547	$260,285	---	---	$105,262
2004-2005 F.Y.	$31,231	---	---	$4,388-	---	35,619
2003-2004 F.Y.	38,674	---	---	---	$38,674	---
TOTAL STATE OPERATIONS	$69,905	$365,547	$260,285	$4,388-	$38,674	$140,881
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2005-2006 F.Y.	---	$3,146-	$3,146-	---	---	---
TOTAL EMERGENCY MEDICAL SERVICES TRAINING PROGRAM	$69,905	$362,941	$257,679	$4,388-	$38,674	$140,881

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2005	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2006
EMPLOYMENT DEVELOPMENT DEPARTMENT BENEFIT AUDIT FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2005-2006 F.Y.	---	$129	$129	---	---	---
B/A SEC. 25.25 CH. 38/05	---	24,922	24,922	---	---	---
TOTAL STATE OPERATIONS	---	$25,051	$25,051	---	---	---
EMPLOYMENT DEVELOPMENT DEPT (RENUMBERED FROM 5100)						
STATE OPERATIONS						
B/A IT. 7100-001-0184 2005-2006 F.Y.	---	$12,831,000	$12,831,000	---	---	---
B/A IT. 7100-011-0184 2005-2006 F.Y.	---	7,876,261	*7,876,261	---	---	---
2003-2004 F.Y.	$2,550,203	---	---	---	$2,550,203	---
TOTAL STATE OPERATIONS	$2,550,203	$20,707,261	$12,831,000 *7,876,261	---	$2,550,203	---
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2005-2006 F.Y.	---	$100,497	$100,497	---	---	---
TOTAL EMPLOYMENT DEVELOPMENT DEPARTMENT BENEFIT AUDIT FUND	$2,550,203	$20,832,809	$12,956,548 *7,876,261	---	$2,550,203	---

 * 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, 2006

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2005	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2006
EMPLOYMENT DEVELOPMENT DEPARTMENT CONTINGENT FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2005-2006 F.Y.	---	$129	$129	---	---	---
B/A SEC. 25.25 CH. 38/05	---	108,255	108,255	---	---	---
TOTAL STATE OPERATIONS	---	$108,384	$108,384	---	---	---
EMPLOYMENT DEVELOPMENT DEPT (RENUMBERED FROM 5100)						
STATE OPERATIONS						
B/A IT. 7100-001-0185 2005-2006 F.Y.	---	$74,427,648	$73,912,658	---	---	$514,990
2004-2005 F.Y.	$1,048	---	---	$1,117,433-	---	1,118,481
2003-2004 F.Y.	487,457	---	---	---	$487,457	---
B/A IT. 7100-011-0185 2005-2006 F.Y.	---	12,281,996	*12,281,996	---	---	---
UNEMPLOYMENT INSURANCE CODE, SEC. 1585.5	---	14,148,753	*14,148,753	---	---	---
UNEMPLOYMENT INSURANCE CODE SEC. 1586 2005-2006 F.Y.	---	532,978	532,978	---	---	---
TOTAL STATE OPERATIONS	$488,505	$101,391,375	$74,445,636 *26,430,749	$1,117,433-	$487,457	$1,633,471

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

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2005	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2006
EMPLOYMENT DEVELOPMENT DEPARTMENT CONTINGENT FUND - CONTINUED						
REFUNDS TO REVERTED APPROPRIATIONS	---------	---------	---------	$3,052-	$3,052	---------
TOTAL EMPLOYMENT DEVELOPMENT DEPT (RENUMBERED FROM 5100)	$488,505	$101,391,375	$74,445,636 *26,430,749	$1,120,485-	$490,509	$1,633,471
BOARD OF CONTROL EQUITY CLAIMS						
STATE OPERATIONS						
CH. 184/05 09/06/2005 - 09/05/2008	---------	$5,828	$5,828	---------	---------	---------
CH. 95/02 06/30/2002 - 06/30/2005	---------	---------	---------	$1,272-	---------	$1,272
CH. 255/05 SEC. 1 2005-2006 F.Y.	---------	142,998	142,998	---------	---------	---------
TOTAL STATE OPERATIONS	---------	$148,826	$148,826	$1,272-	---------	$1,272
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2005-2006 F.Y.	---------	$76,457	$76,457	---------	---------	---------
TOTAL EMPLOYMENT DEVELOPMENT DEPARTMENT CONTINGENT FUND	$488,505	$101,725,042	$74,779,303 *26,430,749	$1,121,757-	$490,509	$1,634,743

 * 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, 2006

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2005	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2006
ENERGY AND RESOURCES FUND						
ENERGY AND RESOURCES ACCOUNT						
CAPITAL OUTLAY PLANNING AND STUDIES FUNDING						
STATE OPERATIONS						
B/A SEC. 11.52	---------	$224,763	*224,763	---------	---------	---------
TOTAL ENERGY AND RESOURCES ACCOUNT	---------	$224,763	*224,763	---------	---------	---------
ENERGY FACILITY LICENSE AND COMPLIANCE FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2005-2006 F.Y.	---------	$129	$129	---------	---------	---------
B/A SEC. 25.25 CH. 38/05	---------	50	50	---------	---------	---------
TOTAL STATE OPERATIONS	---------	$179	$179	---------	---------	---------
ENERGY RESOURCES CONSERVATION AND DEVELOPMENT COMMISSION						
STATE OPERATIONS						
B/A IT. 3360-001-3062						
2005-2006 F.Y.	---------	$623,000	$623,000	---------	---------	---------
2004-2005 F.Y.	---------	---------	---------	$615,000-	---------	$615,000
TOTAL STATE OPERATIONS	---------	$623,000	$623,000	$615,000-	---------	$615,000

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

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2005	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2006
ENERGY FACILITY LICENSE AND COMPLIANCE FUND - CONTINUED						
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2005-2006 F.Y.	---------	$662,134	$662,134	---------	---------	---------
TOTAL ENERGY FACILITY LICENSE AND COMPLIANCE FUND	---------	$1,285,313	$1,285,313	$615,000-	---------	$615,000
ENERGY RESOURCES SURCHARGE FUND						
ENERGY RESOURCES CONSERVATION AND DEVELOPMENT COMMISSION						
STATE OPERATIONS						
REVENUE AND TAXATION CODE SEC. 40182 2005-2006 F.Y.	---------	$52,564,837	*52,564,837	---------	---------	---------
TOTAL ENERGY RESOURCES SURCHARGE FUND	---------	$52,564,837	*52,564,837	---------	---------	---------
ENVIRONMENTAL ENHANCEMENT AND MITIGATION DEMONSTRATION PGM						
SECRETARY FOR RESOURCES						
STATE OPERATIONS						
B/A IT. 0540-001-0183 2005-2006 F.Y.	---------	$101,000	$46,894	---------	---------	$54,106

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

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2005	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2006
ENVIRONMENTAL ENHANCEMENT AND MITIGATION DEMONSTRATION PGM - CONTINUED						
2004-2005 F.Y.	$51,761	---	---	---	---	51,761
2003-2004 F.Y.	63,736	---	---	---	$63,736	---
TOTAL STATE OPERATIONS	$115,497	$101,000	$46,894	---	$63,736	$105,867
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494						
2005-2006 F.Y.	---	$129	$129	---	---	---
DEPARTMENT OF TRANSPORTATION						
LOCAL ASSISTANCE						
B/A IT. 2660-101-0183						
2004-2005 F.Y.	---	---	---	$250,000-	---	$250,000
2003-2004 F.Y.	---	---	---	25,302-	---	25,302
REAPPROPRIATED BY CH. 965/02, IT. 2660-101-0183 CH. 50/99 IT. 2660-101-0183 07/01/1999 - 06/30/2000	$7,094	---	---	---	---	7,094
REAPPROPRIATED BY CH. 157/03, IT. 2660-492 CH. 106/01 IT. 2660-101-0183 07/01/2001 - 06/30/2004	13,640	---	---	185,058-	$198,698	---
TOTAL LOCAL ASSISTANCE	$20,734	---	---	$460,360-	$198,698	$282,396

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2005	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2006
ENVIRONMENTAL ENHANCEMENT AND MITIGATION DEMONSTRATION PGM - CONTINUED						
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2005-2006 F.Y. ----------	---------	$34,630-	$34,630-	---------	---------	---------
LOCAL ASSISTANCE						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2005-2006 F.Y. ----------	---------	$2,896,789	$2,896,789	---------	---------	---------
TOTAL RESERVE FOR ENCUMBRANCE ------	---------	$2,862,159	$2,862,159	---------	---------	---------
TOTAL ENVIRONMENTAL ENHANCEMENT AND MITIGATION DEMONSTRATION PGM	$136,231	$2,963,288	$2,909,182	$460,360-	$262,434	$388,263
ENVIRONMENTAL ENHANCEMENT FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2005-2006 F.Y. ----------	---------	$129	$129	---------	---------	---------
DEPARTMENT OF FISH AND GAME						
STATE OPERATIONS						
B/A IT. 3600-001-0322 2005-2006 F.Y. ----------	---------	$380,880	$72,390	---------	---------	$308,490

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2005	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2006
ENVIRONMENTAL ENHANCEMENT FUND - CONTINUED						
2004-2005 F.Y.	$302,751	---	---	---	---	302,751
2003-2004 F.Y.	998,266	---	---	---	$998,266	---
TOTAL STATE OPERATIONS	$1,301,017	$380,880	$72,390	---	$998,266	$611,241
TOTAL ENVIRONMENTAL ENHANCEMENT FUND	$1,301,017	$381,009	$72,519	---	$998,266	$611,241
ENVIRONMENTAL LABORATORY IMPROVEMENT FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2005-2006 F.Y.	---	$129	$129	---	---	---
B/A SEC. 25.25 CH. 38/05	---	1,425	1,425	---	---	---
TOTAL STATE OPERATIONS	---	$1,554	$1,554	---	---	---
DEPARTMENT OF HEALTH SERVICES						
STATE OPERATIONS						
B/A IT. 4260-001-0179 2005-2006 F.Y.	---	$2,996,261	$2,411,268	---	---	$584,993
2004-2005 F.Y.	$1,012,881	---	---	$26,667-	---	1,039,548
2003-2004 F.Y.	660,962	---	---	25,902-	$686,864	---
B/A IT. 4260-003-0179 2005-2006 F.Y.	---	6,000	5,707	---	---	293

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2005	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2006
ENVIRONMENTAL LABORATORY IMPROVEMENT FUND - CONTINUED						
2004-2005 F.Y.	377	---------	---------	---------	---------	377
TOTAL STATE OPERATIONS	$1,674,220	$3,002,261	$2,416,975	$52,569-	$686,864	$1,625,211
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2005-2006 F.Y.	---------	$108,942	$108,942	---------	---------	---------
TOTAL ENVIRONMENTAL LABORATORY IMPROVEMENT FUND	$1,674,220	$3,112,757	$2,527,471	$52,569-	$686,864	$1,625,211
ENVIRONMENTAL PROTECTION TRUST FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2005-2006 F.Y.	---------	$129	$129	---------	---------	---------
TOTAL ENVIRONMENTAL PROTECTION TRUST FUND	---------	$129	$129	---------	---------	---------
ENVIRONMENTAL QUALITY ASSESSMENT FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2005-2006 F.Y.	---------	$129	$129	---------	---------	---------

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2005	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2006
ENVIRONMENTAL QUALITY ASSESSMENT FUND - CONTINUED						
B/A SEC. 25.25 CH. 38/05	---------	304	304	---------	---------	---------
TOTAL STATE OPERATIONS	---------	$433	$433	---------	---------	---------
DEPARTMENT OF TOXIC SUBSTANCES CONTROL						
STATE OPERATIONS						
B/A IT. 3960-001-3035						
2005-2006 F.Y.	---------	$674,997	$384,899	---------	---------	$290,098
2004-2005 F.Y.	$93,127	---------	---------	$661-	---------	93,788
2003-2004 F.Y.	149,523	---------	---------	148-	$149,671	---------
TOTAL STATE OPERATIONS	$242,650	$674,997	$384,899	$809-	$149,671	$383,886
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES						
2005-2006 F.Y.	---------	$3,296-	$3,296-	---------	---------	---------
TOTAL ENVIRONMENTAL QUALITY ASSESSMENT FUND	$242,650	$672,134	$382,036	$809-	$149,671	$383,886
ENVIRONMENTAL WATER FUND						
DEPARTMENT OF WATER RESOURCES						
LOCAL ASSISTANCE						
B/A IT. 3860-101-0244						
1995-1996 F.Y.	$375,884	---------	---------	---------	---------	$375,884
TOTAL ENVIRONMENTAL WATER FUND	$375,884	---------	---------	---------	---------	$375,884

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2005	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2006
EXPOSITION PARK IMPROVEMENT FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2005-2006 F.Y.	---	$129	$129	---	---	---
B/A SEC. 25.25 CH. 38/05	---	2,232	2,232	---	---	---
TOTAL STATE OPERATIONS	---	$2,361	$2,361	---	---	---
CALIFORNIA SCIENCE CENTER						
STATE OPERATIONS						
B/A IT. 1100-001-0267 2005-2006 F.Y.	---	$4,039,411	$3,964,605	---	---	$74,806
2004-2005 F.Y.	$64,482	---	---	$41,474	---	23,008
2003-2004 F.Y.	9,067	---	---	728	$8,339	---
TOTAL STATE OPERATIONS	$73,549	$4,039,411	$3,964,605	$42,202	$8,339	$97,814
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2005-2006 F.Y.	---	$197,438-	$197,438-	---	---	---
TOTAL EXPOSITION PARK IMPROVEMENT FUND	$73,549	$3,844,334	$3,769,528	$42,202	$8,339	$97,814

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2005	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2006
FAIR AND EXPOSITION FUND						
FAIR AND EXPOSITION ACCOUNT						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494						
2005-2006 F.Y.	---	$129	$129	---	---	---
B/A SEC. 25.25 CH. 38/05	---	7,589	7,589	---	---	---
TOTAL STATE OPERATIONS	---	$7,718	$7,718	---	---	---
DEPARTMENT OF PERSONNEL ADMINISTRATION						
STATE OPERATIONS						
AMENDED BY CH. 214/04 GOVERNMENT CODE, SEC. 22825.1 CH. 402/00 09/11/2000 - 12/31/2007	---	$59,206	$59,206	---	---	---
CALIFORNIA HORSE RACING BOARD						
STATE OPERATIONS						
B/A IT. 8550-001-0191						
2005-2006 F.Y.	---	$8,806,776	$8,806,356	---	---	$420
2004-2005 F.Y.	$24	---	---	$1,782-	---	1,806
2003-2004 F.Y.	2,290	---	---	343-	$2,633	---
TOTAL STATE OPERATIONS	$2,314	$8,806,776	$8,806,356	$2,125-	$2,633	$2,226

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2005	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2006
FAIR AND EXPOSITION ACCOUNT - CONTINUED						
DEPARTMENT OF FOOD AND AGRICULTURE						
STATE OPERATIONS						
B/A IT. 8570-001-0191						
2005-2006 F.Y.	---------	$3,632,925	$2,940,987	---------	---------	$691,938
2004-2005 F.Y.	$23,278	---------	---------	$55,813-	---------	79,091
2003-2004 F.Y.	366,205	---------	---------	38-	$366,243	---------
B/A IT. 8570-011-0191						
2005-2006 F.Y.	---------	246,000	*246,000	---------	---------	---------
TOTAL STATE OPERATIONS	$389,483	$3,878,925	$2,940,987 *246,000	$55,851-	$366,243	$771,029
LOCAL ASSISTANCE						
B/A IT. 8570-101-0191						
2005-2006 F.Y.	---------	$950,000	$950,000	---------	---------	---------
BUSINESS AND PROFESSIONS	$110,096	11,455,000	10,547,155	---------	---------	$1,017,941
TOTAL LOCAL ASSISTANCE	$110,096	$12,405,000	$11,497,155	---------	---------	$1,017,941
TOTAL DEPARTMENT OF FOOD AND AGRICULTURE	$499,579	$16,283,925	$14,438,142 *246,000	$55,851-	$366,243	$1,788,970
JUDGMENTS, SETTLEMENTS, AND TORT LIABILITY CLAIMS						
STATE OPERATIONS						
B/A IT. 9670-001-0001						
2005-2006 F.Y.	---------	$780	$780	---------	---------	---------

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

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2005	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2006
FAIR AND EXPOSITION ACCOUNT - CONTINUED						
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2005-2006 F.Y.	---	$19,677-	$19,677-	---	---	---
LOCAL ASSISTANCE						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2005-2006 F.Y.	---	$37,371	$37,371	---	---	---
TOTAL RESERVE FOR ENCUMBRANCE	---	$17,694	$17,694	---	---	---
TOTAL FAIR AND EXPOSITION ACCOUNT	$501,893	$25,176,099	$23,329,896 *246,000	$57,976-	$368,876	$1,791,196
SATELLITE WAGERING ACCOUNT						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2005-2006 F.Y.	---	$129	$129	---	---	---
B/A SEC. 25.25 CH. 38/05	---	667	667	---	---	---
TOTAL STATE OPERATIONS	---	$796	$796	---	---	---

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2005	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2006
SATELLITE WAGERING ACCOUNT - CONTINUED						
DEPARTMENT OF FOOD AND AGRICULTURE						
STATE OPERATIONS						
B/A IT. 8570-012-0192 2005-2006 F.Y.	---------	$608,675	$608,675	---------	---------	---------
LOCAL ASSISTANCE						
BUSINESS AND PROFESSIONS CODE, SEC. 19606.1	$14,424,235	$11,204,019	$10,558,351	---------	---------	$15,069,903
BUSINESS AND PROFESSIONS	---------	1,369,187	1,100,000	---------	$269,187	---------
BUSINESS AND PROFESSIONS CODE, SEC. 19605.09	---------	---------	269,187	---------	269,187-	---------
TOTAL LOCAL ASSISTANCE	$14,424,235	$12,573,206	$11,927,538	---------	---------	$15,069,903
TOTAL DEPARTMENT OF FOOD AND AGRICULTURE	$14,424,235	$13,181,881	$12,536,213	---------	---------	$15,069,903
TOTAL SATELLITE WAGERING ACCOUNT	$14,424,235	$13,182,677	$12,537,009	---------	---------	$15,069,903
TOTAL FAIR AND EXPOSITION FUND	$14,926,128	$38,358,776	$35,866,905 *246,000	$57,976-	$368,876	$16,861,099
FAMILY LAW TRUST FUND						
JUDICIARY - UNALLOCATED						
STATE OPERATIONS						
CH. 850/97 SEC. 1852	---------	$2,786,542	$2,786,542	---------	---------	---------

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

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2005	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2006
FAMILY LAW TRUST FUND - CONTINUED						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2005-2006 F.Y.	---------	$129	$129	---------	---------	---------
B/A SEC. 25.25 CH. 38/05	---------	446	446	---------	---------	---------
TOTAL STATE OPERATIONS	---------	$575	$575	---------	---------	---------
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2005-2006 F.Y.	---------	$131,343	$131,343	---------	---------	---------
STATEWIDE GENERAL ADMIN EXPENDITURES (PRO RATA)						
STATE OPERATIONS						
PRO RATA CHARGES GOVERNMENT CODE, SEC. 13332.03 2005-2006 F.Y.	---------	$5,323	$5,323	---------	---------	---------
TOTAL FAMILY LAW TRUST FUND	---------	$2,923,783	$2,923,783	---------	---------	---------
FILM CALIFORNIA FIRST FUND						
SECRETARY FOR BUSINESS, TRANSPORTATION AND HOUSING						
LOCAL ASSISTANCE						
B/A IT. 0520-115-3005 2004-2005 F.Y.	$7,727	---------	---------	---------	---------	$7,727
TOTAL FILM CALIFORNIA FIRST FUND	$7,727	---------	---------	---------	---------	$7,727

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 2006

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2005	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2006
FINANCIAL INSTITUTIONS FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2005-2006 F.Y.	---------	$129	$129	---------	---------	---------
B/A SEC. 25.25 CH. 38/05	---------	10,163	10,163	---------	---------	---------
TOTAL STATE OPERATIONS	---------	$10,292	$10,292	---------	---------	---------
DEPARTMENT OF FINANCIAL INSTITUTIONS						
STATE OPERATIONS						
B/A IT. 2150-001-0298 2005-2006 F.Y.	---------	$18,807,652	$18,241,591	---------	---------	$566,061
2004-2005 F.Y.	$543,847	104,950-	---------	$179,310-	---------	618,207
2003-2004 F.Y.	174,776	---------	---------	73,797-	$248,573	---------
TOTAL STATE OPERATIONS	$718,623	$18,702,702	$18,241,591	$253,107-	$248,573	$1,184,268
REFUNDS TO REVERTED APPROPRIATIONS	---------	---------	---------	$250-	$250	---------
TOTAL DEPARTMENT OF FINANCIAL INSTITUTIONS	$718,623	$18,702,702	$18,241,591	$253,357-	$248,823	$1,184,268
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2005-2006 F.Y.	---------	$13,550-	$13,550-	---------	---------	---------
TOTAL FINANCIAL INSTITUTIONS FUND --	$718,623	$18,699,444	$18,238,333	$253,357-	$248,823	$1,184,268

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2005	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2006
FIREARMS SAFETY & ENFORCEMENTS SPECL FUND GC13340						
DEPARTMENT OF JUSTICE						
STATE OPERATIONS						
B/A IT. 0820-001-1008						
2005-2006 F.Y.	---------	$2,962,340	$2,955,530	---------	---------	$6,810
2004-2005 F.Y.	$92,439	---------	---------	---------	---------	92,439
2003-2004 F.Y.	235,308	---------	---------	---------	$235,308	---------
TOTAL STATE OPERATIONS	$327,747	$2,962,340	$2,955,530	---------	$235,308	$99,249
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494						
2005-2006 F.Y.	---------	$129	$129	---------	---------	---------
B/A SEC. 25.25 CH. 38/05	---------	2,151	2,151	---------	---------	---------
TOTAL STATE OPERATIONS	---------	$2,280	$2,280	---------	---------	---------
DEPARTMENT OF PERSONNEL ADMINISTRATION						
STATE OPERATIONS						
GOVERNMENT CODE SEC. 22877(D)(5) CH. 402/00 SEC. 20 09/11/2000 - 12/31/2007	---------	$39	$39	---------	---------	---------

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2005	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2006
FIREARMS SAFETY & ENFORCEMENTS SPECL FUND - CONTINUED						
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2005-2006 F.Y. ----------	---------	$8,509	$8,509	---------	---------	---------
TOTAL FIREARMS SAFETY & ENFORCEMENTS SPECL FUND ----------	$327,747	$2,973,168	$2,966,358	---------	$235,308	$99,249
FIRE SAFETY SUBACCOUNT						
STATE WATER RESOURCES CONTROL BOARD						
STATE OPERATIONS						
HEALTH AND SAFETY CODE SEC. 25299.50.1 CH. 144/00 07/19/2000 - 06/30/2004 --------	$150,055	---------	---------	$759,469-	$909,524	---------
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2005-2006 F.Y. ----------	---------	$1,077,923	$1,077,923	---------	---------	---------
TOTAL FIRE SAFETY SUBACCOUNT -------	$150,055	$1,077,923	$1,077,923	$759,469-	$909,524	---------

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2005	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2006
FISCAL RECOVERY FUND						
ECONOMIC RECOVERY FINANCING COMMITTEE						
STATE OPERATIONS						
GOVERNMENT CODE SEC. 99072 (A) 2005-2006 F.Y.	---	$2,231,942,600	*2,231,942,600	---	---	---
GOVERNMENT CODE SEC. 99072 (C) 2005-2006 F.Y.	---	10,715,819	$10,702,672 *13,147	---	---	---
B/A IT. 9840-011-0001 2003-2004 F.Y.	---	1,000,000	*1,000,000	---	---	---
GOVERNMENT CODE SEC. 99072 (C) 2005-2006 F.Y.	---	795,789,252	795,789,252	---	---	---
TOTAL STATE OPERATIONS	---	$3,039,447,671	$806,491,924 *2,232,955,747	---	---	---
TOTAL FISCAL RECOVERY FUND	---	$3,039,447,671	$806,491,924 *2,232,955,747	---	---	---
FISH AND GAME PRESERVATION FUND						
CALIFORNIA WATERFOWL HABITAT PRESERVATION ACCOUNT						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2005-2006 F.Y.	---	$129	$129	---	---	---

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2005	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2006
CALIFORNIA WATERFOWL HABITAT PRESERVATION ACCOUNT - CONTINUED						
DEPARTMENT OF FISH AND GAME						
STATE OPERATIONS						
B/A IT. 3600-001-0211						
2005-2006 F.Y.	---	$219,930	$69,805	---	---	$150,125
2004-2005 F.Y.	$167,573	---	---	$100,778	---	66,795
2003-2004 F.Y.	61,017	---	---	7,208	$53,809	---
TOTAL STATE OPERATIONS	$228,590	$219,930	$69,805	$107,986	$53,809	$216,920
REFUNDS TO REVERTED APPROPRIATIONS	---	---	---	$19-	$19	---
TOTAL DEPARTMENT OF FISH AND GAME	$228,590	$219,930	$69,805	$107,967	$53,828	$216,920
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES						
2005-2006 F.Y.	---	$2,207-	$2,207-	---	---	---
TOTAL CALIFORNIA WATERFOWL HABITAT PRESERVATION ACCOUNT	$228,590	$217,852	$67,727	$107,967	$53,828	$216,920
FISH AND GAME PRESERVATION ACCOUNT						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494						
2005-2006 F.Y.	---	$129	$129	---	---	---

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2005	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2006
FISH AND GAME PRESERVATION ACCOUNT - CONTINUED						
B/A SEC. 25.25 CH. 38/05	---	53,222	53,222	---	---	---
TOTAL STATE OPERATIONS	---	$53,351	$53,351	---	---	---
FRANCHISE TAX BOARD						
STATE OPERATIONS						
B/A IT. 1730-001-0200						
2005-2006 F.Y.	---	$13,000	$10,246	---	---	$2,754
2004-2005 F.Y.	$3,385	---	---	---	---	3,385
2003-2004 F.Y.	2,041	---	---	---	$2,041	---
TOTAL STATE OPERATIONS	$5,426	$13,000	$10,246	---	$2,041	$6,139
DEPARTMENT OF FISH AND GAME						
STATE OPERATIONS						
B/A IT. 3600-001-0200						
2005-2006 F.Y.	---	$95,870,068	$87,401,608	---	---	$8,468,460
2004-2005 F.Y.	$11,174,596	3,986,107-	---	$1,909,815	---	5,278,674
2003-2004 F.Y.	5,812,236	---	---	3,520,517	$2,291,719	---
REAPPROPRIATED BY CH. 38/05, IT. 3600-491 CH. 208/04 IT. 3600-001-0200 07/01/2004 - 06/30/2006	---	4,000,000	---	---	---	4,000,000
FISH AND GAME CODE SEC. 12021 AND 13006	750,942	82,896	---	---	---	833,838

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2005	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2006
FISH AND GAME PRESERVATION ACCOUNT - CONTINUED						
CH. 1429/85 SEC. 7	169,954	---------	---------	---------	---------	169,954
TOTAL STATE OPERATIONS	$17,907,728	$95,966,857	$87,401,608	$5,430,332	$2,291,719	$18,750,926
CAPITAL OUTLAY						
CH. 208/04 IT. 3600-301-0200 07/01/2004 - 06/30/2005	$457,000	---------	---------	---------	---------	$457,000
CH. 157/03 IT. 3600-301-0200 07/01/2003 - 06/30/2004	60,000	---------	---------	---------	$60,000	---------
CH. 157/03 IT. 3600-301-0200 07/01/2003 - 06/30/2006	370,000	---------	$370,000	---------	---------	---------
CH. 106/01 IT. 3600-301-0200 07/01/2001 - 06/30/2004	313,218	---------	---------	---------	313,218	---------
TOTAL CAPITAL OUTLAY	$1,200,218	---------	$370,000	---------	$373,218	$457,000
REFUNDS TO REVERTED APPROPRIATIONS	---------	---------	---------	$1,129,311-	$1,129,311	---------
TOTAL DEPARTMENT OF FISH AND GAME	$19,107,946	$95,966,857	$87,771,608	$4,301,021	$3,794,248	$19,207,926
DEPARTMENT OF PERSONNEL ADMINISTRATION						
STATE OPERATIONS						
AMENDED BY CH. 214/04 GOVERNMENT CODE, SEC. 22825.1 CH. 402/00 09/11/2000 - 12/31/2007	---------	$210,409	$210,409	---------	---------	---------

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2005	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2006
FISH AND GAME PRESERVATION ACCOUNT - CONTINUED						
BOARD OF CONTROL EQUITY CLAIMS						
STATE OPERATIONS						
CH. 184/05 09/06/2005 - 09/05/2008 --------	---------	$7,101	$7,101	---------	---------	---------
CH. 255/05 09/22/2005 - 09/21/2008 --------	---------	2,088	2,088	---------	---------	---------
TOTAL STATE OPERATIONS ----------	---------	$9,189	$9,189	---------	---------	---------
JUDGMENTS, SETTLEMENTS, AND TORT LIABILITY CLAIMS						
STATE OPERATIONS						
B/A IT. 9670-001-0200 2005-2006 F.Y. ----------	---------	$1,125	$1,125	---------	---------	---------
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2005-2006 F.Y. ----------	---------	$1,712,667	$1,712,667	---------	---------	---------
MISCELLANEOUS						
STATE OPERATIONS						
GOVERNMENT CODE SEC. 16475.5 2005-2006 F.Y. ----------	---------	$2,080	$2,080	---------	---------	---------
TOTAL FISH AND GAME PRESERVATION ACCOUNT ----------	$19,113,372	$97,968,678	$89,770,675	$4,301,021	$3,796,289	$19,214,065

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2005	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2006
FISH AND WILDLIFE POLLUTION ACCOUNT						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2005-2006 F.Y.	---	$129	$129	---	---	---
B/A SEC. 25.25 CH. 38/05	---	1,338	1,338	---	---	---
TOTAL STATE OPERATIONS	---	$1,467	$1,467	---	---	---
DEPARTMENT OF FISH AND GAME						
STATE OPERATIONS						
B/A IT. 3600-001-0207 2005-2006 F.Y.	---	$2,576,124	$1,798,583	---	---	$777,541
2004-2005 F.Y.	$648,295	---	---	$12,151	---	636,144
2003-2004 F.Y.	783,795	---	---	7,998-	$791,793	---
2002-2003 F.Y.	1	1-	---	---	---	---
FISH AND GAME CODE SEC. 12017 2005-2006 F.Y.	---	777,306	777,306	---	---	---
TOTAL STATE OPERATIONS	$1,432,091	$3,353,429	$2,575,889	$4,153	$791,793	$1,413,685
LOCAL ASSISTANCE						
B/A IT. 3600-101-0207 2005-2006 F.Y.	---	$34,000	---	---	---	$34,000

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2005	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2006
FISH AND WILDLIFE POLLUTION ACCOUNT - CONTINUED						
2004-2005 F.Y.	$33,000	---------	---------	---------	---------	33,000
2003-2004 F.Y.	2,000	---------	---------	---------	$2,000	---------
TOTAL LOCAL ASSISTANCE	$35,000	$34,000	---------	---------	$2,000	$67,000
REFUNDS TO REVERTED APPROPRIATIONS	---------	---------	---------	$7,310-	$7,310	---------
TOTAL DEPARTMENT OF FISH AND GAME --	$1,467,091	$3,387,429	$2,575,889	$3,157-	$801,103	$1,480,685
DEPARTMENT OF PERSONNEL ADMINISTRATION						
STATE OPERATIONS						
AMENDED BY CH. 214/04 GOVERNMENT CODE, SEC. 22825.1 CH. 402/00 09/11/2000 - 12/31/2007	---------	$3,346	$3,346	---------	---------	---------
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2005-2006 F.Y.	---------	$45,646-	$45,646-	---------	---------	---------
TOTAL FISH AND WILDLIFE POLLUTION ACCOUNT	$1,467,091	$3,346,596	$2,535,056	$3,157-	$801,103	$1,480,685
NATIVE SPECIES CONSERVATION AND ENHANCEMENT ACCOUNT						
DEPARTMENT OF FISH AND GAME						
STATE OPERATIONS						
PROVISION 1 SEC. 9, IT. 3600-569-0213 CH. 1539/88 07/01/2006 - 06/30/2007	---------	$46,040	$46,040	---------	---------	---------

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2005	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2006
NATIVE SPECIES CONSERVATION AND ENHANCEMENT ACCOUNT - CONTINUED						
CH. 1539/88 SEC. 14(B)	$70	70-	---------	---------	---------	---------
TOTAL STATE OPERATIONS	$70	$45,970	$46,040	---------	---------	---------
TOTAL NATIVE SPECIES CONSERVATION AND ENHANCEMENT ACCOUNT	$70	$45,970	$46,040	---------	---------	---------
TOTAL FISH AND GAME PRESERVATION FUND	$20,809,123	$101,579,096	$92,419,498	$4,405,831	$4,651,220	$20,911,670
FOOD SAFETY FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2005-2006 F.Y.	---------	$129	$129	---------	---------	---------
B/A SEC. 25.25 CH. 38/05	---------	1,683	1,683	---------	---------	---------
TOTAL STATE OPERATIONS	---------	$1,812	$1,812	---------	---------	---------
DEPARTMENT OF HEALTH SERVICES						
STATE OPERATIONS						
B/A IT. 4260-001-0177 2005-2006 F.Y.	---------	$4,366,069	$4,049,884	---------	---------	$316,185

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2005	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2006
FOOD SAFETY FUND - CONTINUED						
2004-2005 F.Y.	$70,739	---	---	$28,142-	---	98,881
2003-2004 F.Y.	17,105	---	---	114,515-	$131,620	---
TOTAL STATE OPERATIONS	$87,844	$4,366,069	$4,049,884	$142,657-	$131,620	$415,066
REFUNDS TO REVERTED APPROPRIATIONS	---	---	---	$7,979-	$7,979	---
TOTAL DEPARTMENT OF HEALTH SERVICES	$87,844	$4,366,069	$4,049,884	$150,636-	$139,599	$415,066
DEPARTMENT OF PERSONNEL ADMINISTRATION						
STATE OPERATIONS						
AMENDED BY CH. 214/04 GOVERNMENT CODE, SEC. 22825.1 CH. 402/00 09/11/2000 - 12/31/2007	---	$675	$675	---	---	---
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2005-2006 F.Y.	---	$206,761	$206,761	---	---	---
TOTAL FOOD SAFETY FUND	$87,844	$4,575,317	$4,259,132	$150,636-	$139,599	$415,066
FOSTER FAMILY HOME AND SMALL FAMILY HOME INSURANCE FUND						
DEPARTMENT OF SOCIAL SERVICES						
STATE OPERATIONS						
B/A IT. 5180-001-0131 2005-2006 F.Y.	---	$2,195,000	$1,093,062	---	---	$1,101,938

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2005	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2006
FOSTER FAMILY HOME AND SMALL FAMILY HOME INSURANCE FUND - CONTINUED						
2004-2005 F.Y.	$2,137,677	---	---	$15,696	---	2,121,981
2003-2004 F.Y.	2,054,131	---	---	17,880-	$2,072,011	---
LESS FUNDING PROVIDED BY GENERAL FUND 2005-2006 F.Y.	---	1,424,037-	1,424,037-	---	---	---
LESS FUNDING PROVIDED BY GENERAL FUND	---	35,238-	---	35,238-	---	---
LESS FUNDING PROVIDED BY GENERAL FUND 2003-2004 F.Y.	---	525-	---	525-	---	---
LESS FUNDING PROVIDED BY FEDERAL TRUST FUND	1	---	---	---	---	1
TOTAL STATE OPERATIONS	$4,191,809	$735,200	$330,975-	$37,947-	$2,072,011	$3,223,920
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2005-2006 F.Y.	---	$79,585-	$79,585-	---	---	---
TOTAL FOSTER FAMILY HOME AND SMALL FAMILY HOME INSURANCE FUND	$4,191,809	$655,615	$410,560-	$37,947-	$2,072,011	$3,223,920
GAMBLING CONTROL FUND						
DEPARTMENT OF JUSTICE						
STATE OPERATIONS						
B/A IT. 0820-001-0567 2005-2006 F.Y.	---	$6,464,112	$5,726,044	---	---	$738,068

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 2006

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2005	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2006
GAMBLING CONTROL FUND - CONTINUED						
2004-2005 F.Y.	$688,068	---	---	---	---	688,068
2003-2004 F.Y.	1,142,312	---	---	---	$1,142,312	---
TOTAL STATE OPERATIONS	$1,830,380	$6,464,112	$5,726,044	---	$1,142,312	$1,426,136
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494						
2005-2006 F.Y.	---	$129	$129	---	---	---
B/A SEC. 25.25 CH. 38/05	---	6,993	6,993	---	---	---
TOTAL STATE OPERATIONS	---	$7,122	$7,122	---	---	---
CALIFORNIA GAMBLING CONTROL COMMISSION						
STATE OPERATIONS						
B/A IT. 0855-001-0567						
2005-2006 F.Y.	---	$2,182,189	$1,437,382	---	---	$744,807
2004-2005 F.Y.	$720,467	---	---	$1,326	---	719,141
2003-2004 F.Y.	500,902	---	---	140,911-	$641,813	---
TOTAL STATE OPERATIONS	$1,221,369	$2,182,189	$1,437,382	$139,585-	$641,813	$1,463,948
REFUNDS TO REVERTED APPROPRIATIONS	---	---	---	$93-	$93	---
TOTAL CALIFORNIA GAMBLING CONTROL COMMISSION	$1,221,369	$2,182,189	$1,437,382	$139,678-	$641,906	$1,463,948

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2005	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2006
GAMBLING CONTROL FUND - CONTINUED						
DEPARTMENT OF PERSONNEL ADMINISTRATION						
STATE OPERATIONS						
AMENDED BY CH. 214/04 GOVERNMENT CODE, SEC. 22825.1 CH. 402/00 09/11/2000 - 12/31/2007 --------	---------	$1,515	$1,515	---------	---------	---------
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2005-2006 F.Y. ----------	---------	$40,666	$40,666	---------	---------	---------
TOTAL GAMBLING CONTROL FUND --------	$3,051,749	$8,695,604	$7,212,729	$139,678-	$1,784,218	$2,890,084
GAP REPAYMENT FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2005-2006 F.Y. ----------	---------	$129	$129	---------	---------	---------
LOCAL GOVERNMENT FINANCING, PROPOSITION 13 FISCAL RELIEF						
LOCAL ASSISTANCE						
REVENUE AND TAXATION CODE SEC. 10754.11 (B) CH. 211/04 08/05/2004 - 08/04/2007 --------	---------	$1,186,831,000	$1,186,830,209	---------	---------	$791

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2005	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2006
GAP REPAYMENT FUND - CONTINUED						
LESS FUNDING PROVIDED BY GENERAL FUND						
2005-2006 F.Y.	---------	1,186,831,000-	1,186,831,000-	---------	---------	---------
TOTAL LOCAL ASSISTANCE	---------	---------	$791-	---------	---------	$791
TOTAL GAP REPAYMENT FUND	---------	$129	$662-	---------	---------	$791
GARMENT INDUSTRY REGULATIONS FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494						
2005-2006 F.Y.	---------	$129	$129	---------	---------	---------
B/A SEC. 25.25 CH. 38/05	---------	963	963	---------	---------	---------
TOTAL STATE OPERATIONS	---------	$1,092	$1,092	---------	---------	---------
DEPARTMENT OF INDUSTRIAL RELATIONS (RENUMBER FROM 8350)						
STATE OPERATIONS						
B/A IT. 7350-001-3004						
2005-2006 F.Y.	---------	$3,353,304	$3,331,687	---------	---------	$21,617
2004-2005 F.Y.	---------	---------	---------	$2,879-	---------	2,879
2003-2004 F.Y.	$404,049	---------	---------	502-	$404,551	---------
TOTAL STATE OPERATIONS	$404,049	$3,353,304	$3,331,687	$3,381-	$404,551	$24,496

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2005	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2006
GARMENT INDUSTRY REGULATIONS FUND - CONTINUED						
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2005-2006 F.Y.	---	$79,114-	$79,114-	---	---	---
TOTAL GARMENT INDUSTRY REGULATIONS FUND	$404,049	$3,275,282	$3,253,665	$3,381-	$404,551	$24,496
GAS CONSUMPTION SURCHARGE FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2005-2006 F.Y.	---	$129	$129	---	---	---
B/A SEC. 25.25 CH. 38/05	---	759	759	---	---	---
TOTAL STATE OPERATIONS	---	$888	$888	---	---	---
STATE BOARD OF EQUALIZATION						
STATE OPERATIONS						
B/A IT. 0860-001-3015 2005-2006 F.Y.	---	$427,000	$360,573	---	---	$66,427

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2005	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2006
GAS CONSUMPTION SURCHARGE FUND - CONTINUED						
2004-2005 F.Y.	$43,070	---	---	$52,321-	---	95,391
2003-2004 F.Y.	144,737	---	---	---	$144,737	---
TOTAL STATE OPERATIONS	$187,807	$427,000	$360,573	$52,321-	$144,737	$161,818
ENERGY RESOURCES CONSERVATION AND DEVELOPMENT COMMISSION						
STATE OPERATIONS						
B/A IT. 3360-001-3015 2005-2006 F.Y.	---	$536,000	$536,000	---	---	---
CH. 932/00 SEC. 2	$11,350,000	14,464,000	14,231,012	---	---	$11,582,988
TOTAL STATE OPERATIONS	$11,350,000	$15,000,000	$14,767,012	---	---	$11,582,988
DEPARTMENT OF PERSONNEL ADMINISTRATION						
STATE OPERATIONS						
AMENDED BY CH. 214/04 GOVERNMENT CODE, SEC. 22825.1 CH. 402/00 09/11/2000 - 12/31/2007	---	$24	$24	---	---	---
PUBLIC UTILITIES COMMISSION						
STATE OPERATIONS						
GOVERNMENT CODE SEC. 13961.6 2005-2006 F.Y.	---	$342,164,599	$342,164,599	---	---	---

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2005	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2006
GAS CONSUMPTION SURCHARGE FUND - CONTINUED						
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2005-2006 F.Y. ----------	---------	$12,623,150-	$12,623,150-	---------	---------	---------
STATEWIDE GENERAL ADMIN EXPENDITURES (PRO RATA)						
STATE OPERATIONS						
PRO RATA CHARGES GOVERNMENT CODE, SEC. 13332.03 2005-2006 F.Y. ----------	---------	$1,136,254	$1,136,254	---------	---------	---------
TOTAL GAS CONSUMPTION SURCHARGE FUND	$11,537,807	$346,105,615	$345,806,200	$52,321-	$144,737	$11,744,806
GENETIC DISEASE TESTING FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2005-2006 F.Y. ----------	---------	$129	$129	---------	---------	---------
B/A SEC. 25.25 CH. 38/05 ----------	---------	29,081	29,081	---------	---------	---------
TOTAL STATE OPERATIONS ----------	---------	$29,210	$29,210	---------	---------	---------

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2005	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2006
GENETIC DISEASE TESTING FUND - CONTINUED						
DEPARTMENT OF HEALTH SERVICES						
STATE OPERATIONS						
B/A IT. 4260-001-0203						
2005-2006 F.Y.	---	$81,669,633	$81,669,259	---	---	$374
2004-2005 F.Y.	$76,406	1,898	---	$287,720-	---	366,024
2003-2004 F.Y.	96,233	---	---	90,150	$6,083	---
B/A IT. 4260-003-0203						
2005-2006 F.Y.	---	3,620,000	3,441,563	---	---	178,437
2004-2005 F.Y.	43,740	---	---	---	---	43,740
2003-2004 F.Y.	1,327	---	---	---	1,327	---
B/A IT. 4260-017-0203						
2005-2006 F.Y.	---	508,000	25,000	---	---	483,000
2004-2005 F.Y.	---	---	---	20,858-	---	20,858
2003-2004 F.Y.	4,974	---	---	5,706-	10,680	---
REAPPROPRIATED BY CH. 157/03, IT. 4260-490 CH. 379/02						
01/01/2001 - 06/30/2004	27,875	---	---	109,215-	137,090	---
B/A IT. 4260-001-0001 PROVISION 1						
2002-2003 F.Y.	---	1,050,493	---	---	---	1,050,493
B/A IT. 4260-011-0001 PROVISION 1						
2003-2004 F.Y.	---	1,195,607	---	---	---	1,195,607
TOTAL STATE OPERATIONS	$250,555	$88,045,631	$85,135,822	$333,349-	$155,180	$3,338,533

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2005	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2006
GENETIC DISEASE TESTING FUND - CONTINUED						
REFUNDS TO REVERTED APPROPRIATIONS	---------	---------	---------	$158,362-	$158,362	---------
TOTAL DEPARTMENT OF HEALTH SERVICES	$250,555	$88,045,631	$85,135,822	$491,711-	$313,542	$3,338,533
DEPARTMENT OF PERSONNEL ADMINISTRATION						
STATE OPERATIONS						
GOVERNMENT CODE SEC. 22877(D)(5)	---------	$44	$44	---------	---------	---------
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2005-2006 F.Y.	---------	$9,697,164	$9,697,164	---------	---------	---------
TOTAL GENETIC DISEASE TESTING FUND -	$250,555	$97,772,049	$94,862,240	$491,711-	$313,542	$3,338,533
GEOLOGY AND GEOPHYSICS FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2005-2006 F.Y.	---------	$129	$129	---------	---------	---------

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2005	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2006
GEOLOGY AND GEOPHYSICS FUND - CONTINUED						
B/A SEC. 25.25 CH. 38/05	---------	682	682	---------	---------	---------
TOTAL STATE OPERATIONS	---------	$811	$811	---------	---------	---------
DEPARTMENT OF CONSUMER AFFAIRS REGULATORY BOARDS						
STATE OPERATIONS						
B/A IT. 1110-001-0205 2005-2006 F.Y.	---------	$971,511	$884,200	---------	---------	$87,311
2004-2005 F.Y.	$16,581	15,000-	---------	$21,420-	---------	23,001
TOTAL STATE OPERATIONS	$16,581	$956,511	$884,200	$21,420-	---------	$110,312
BOARD OF GEOLOGISTS AND GEOPHYSICISTS						
STATE OPERATIONS						
B/A IT. 1340-001-0205 2003-2004 F.Y.	$61,043	---------	---------	$6,161	$54,882	---------
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2005-2006 F.Y.	---------	$17,512	$17,512	---------	---------	---------
TOTAL GEOLOGY AND GEOPHYSICS FUND	$77,624	$974,834	$902,523	$15,259-	$54,882	$110,312

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2005	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2006
GOLDEN BEAR STATE PHARMACY ASSISTANCE PROGRAM REBATE						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2005-2006 F.Y.	---	$129	$129	---	---	---
DEPARTMENT OF HEALTH SERVICES						
LOCAL ASSISTANCE						
HEALTH AND SAFETY CODE SEC. 130400	$640,464	---	---	---	---	$640,464
TOTAL GOLDEN BEAR STATE PHARMACY ASSISTANCE PROGRAM REBATE	$640,464	$129	$129	---	---	$640,464
GUIDE DOGS FOR THE BLIND FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2005-2006 F.Y.	---	$129	$129	---	---	---
B/A SEC. 25.25 CH. 38/05	---	95	95	---	---	---
TOTAL STATE OPERATIONS	---	$224	$224	---	---	---

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2005	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2006
GUIDE DOGS FOR THE BLIND FUND - CONTINUED						
DEPARTMENT OF CONSUMER AFFAIRS						
REGULATORY BOARDS						
STATE OPERATIONS						
B/A IT. 1110-001-0024						
2005-2006 F.Y.	---	$152,219	$142,314	---	---	$9,905
2004-2005 F.Y.	$25,828	---	---	$1,002-	---	26,830
TOTAL STATE OPERATIONS	$25,828	$152,219	$142,314	$1,002-	---	$36,735
STATE BOARD OF GUIDE DOGS FOR THE BLIND						
STATE OPERATIONS						
B/A IT. 1350-001-0024						
2003-2004 F.Y.	$25,404	---	---	$199-	$25,603	---
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES						
2005-2006 F.Y.	---	$1,586-	$1,586-	---	---	---
TOTAL GUIDE DOGS FOR THE BLIND FUND	$51,232	$150,857	$140,952	$1,201-	$25,603	$36,735
HABITAT CONSERVATION FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494						
2005-2006 F.Y.	---	$129	$129	---	---	---

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2005	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2006
HABITAT CONSERVATION FUND - CONTINUED						
B/A SEC. 25.25 CH. 38/05	---	339	339	---	---	---
TOTAL STATE OPERATIONS	---	$468	$468	---	---	---
CALIFORNIA TAHOE CONSERVANCY						
STATE OPERATIONS						
B/A IT. 3125-001-0262						
2005-2006 F.Y.	---	$100,117	$100,117	---	---	---
2004-2005 F.Y.	$1,153	---	---	$900	---	$253
2003-2004 F.Y.	612	---	---	132-	$744	---
TOTAL STATE OPERATIONS	$1,765	$100,117	$100,117	$768	$744	$253
CAPITAL OUTLAY						
CH. 38/05 IT. 3125-301-0262 07/01/2005 - 06/30/2008	---	$400,000	---	---	---	$400,000
CH. 208/04 IT. 3125-301-0262 07/01/2004 - 06/30/2007	$437,919	---	$393,000	---	---	44,919
CH. 106/01 IT. 3125-301-0262 07/01/2001 - 06/30/2004	6,024	---	---	$97,682-	$103,706	---
TOTAL CAPITAL OUTLAY	$443,943	$400,000	$393,000	$97,682-	$103,706	$444,919
REFUNDS TO REVERTED APPROPRIATIONS	---	---	---	$2-	$2	---
TOTAL CALIFORNIA TAHOE CONSERVANCY -	$445,708	$500,117	$493,117	$96,916-	$104,452	$445,172
WILDLIFE CONSERVATION BOARD						
STATE OPERATIONS						
B/A IT. 3640-001-0262						
2005-2006 F.Y.	---	$448,000	$345,172	---	---	$102,828

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2005	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2006
HABITAT CONSERVATION FUND - CONTINUED						
2004-2005 F.Y.	$77,991	---	---	$3,346-	---	81,337
FISH AND GAME CODE SEC. 2791 F	2,000,000	---	---	---	---	2,000,000
TOTAL STATE OPERATIONS	$2,077,991	$448,000	$345,172	$3,346-	---	$2,184,165
CAPITAL OUTLAY						
CH. 38/05 IT. 3640-301-0262 07/01/2005 - 06/30/2008	---	$20,551,000	$11,102,084	---	---	$9,448,916
CH. 208/04 IT. 3640-301-0262 07/01/2004 - 06/30/2007	$19,306,100	---	5,286,364	---	---	14,019,736
CH. 157/03 IT. 3640-301-0262 07/01/2003 - 06/30/2006	14,723,000	---	14,720,973	---	---	2,027
CH. 379/02 IT. 3640-301-0262 07/01/2002 - 06/30/2005	485,000	---	---	$315,428	---	169,572
CH. 106/01 IT. 3640-301-0262 07/01/2001 - 06/30/2004	282,159	---	---	6,950-	$289,109	---
TOTAL CAPITAL OUTLAY	$34,796,259	$20,551,000	$31,109,421	$308,478	$289,109	$23,640,251
REFUNDS TO REVERTED APPROPRIATIONS	---	---	---	$226-	$226	---
TOTAL WILDLIFE CONSERVATION BOARD	$36,874,250	$20,999,000	$31,454,593	$304,906	$289,335	$25,824,416
STATE COASTAL CONSERVANCY						
LOCAL ASSISTANCE						
GOVERNMENT CODE SEC. 16304 (C)	$82	---	---	---	---	$82

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2005	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2006
HABITAT CONSERVATION FUND - CONTINUED						
GOVERNMENT CODE SEC. 16304(C)	90	---	---	---	---	90
TOTAL LOCAL ASSISTANCE	$172	---	---	---	---	$172
CAPITAL OUTLAY						
CH. 38/05 IT. 3760-301-0262 07/01/2005 - 99/99/9999	---	$4,000,000	$1,101,000	---	---	$2,899,000
CH. 208/04 IT. 3760-301-0262 07/01/2004 - 99/99/9999	$1,650,000	---	95,372-	---	---	1,745,372
B/A IT. 3760-301-0262 PROVISION 2	425,782	---	300,000-	---	---	725,782
B/A IT. 3760-301-0262 PROVISION 2	216,386	---	130,000	---	---	86,386
B/A IT. 3760-301-0262 PROVISION 2	35,500	---	---	---	---	35,500
B/A IT. 3760-301-0262 PROVISION 2	620,071	---	4,500-	---	---	624,571
B/A IT. 3760-301-0262 PROVISION 2	129,037	---	14,440-	---	---	143,477
B/A IT. 3760-301-0262 PROVISION 2	---	---	1,000-	---	---	1,000
B/A IT. 3760-301-0262 PROVISION 2	18,991	---	151,000-	---	---	169,991
B/A IT. 3760-301-0262 PROVISION 2	---	---	710,000-	---	---	710,000

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2005	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2006
HABITAT CONSERVATION FUND - CONTINUED						
1994-1995 F.Y.	1,580	---	---	---	---	1,580
1993-1994 F.Y.	900	---	894-	---	---	1,794
TOTAL CAPITAL OUTLAY	$3,098,247	$4,000,000	$46,206-	---	---	$7,144,453
TOTAL STATE COASTAL CONSERVANCY	$3,098,419	$4,000,000	$46,206-	---	---	$7,144,625
DEPARTMENT OF PARKS AND RECREATION						
STATE OPERATIONS						
B/A IT. 3790-001-0001 PROVISION 1						
2005-2006 F.Y.	---	$46,380	---	---	---	$46,380
2004-2005 F.Y.	$55,575	---	---	---	---	55,575
2003-2004 F.Y.	33,544	---	$33,544	---	---	---
TOTAL STATE OPERATIONS	$89,119	$46,380	$33,544	---	---	$101,955
LOCAL ASSISTANCE						
B/A IT. 3790-101-0262						
2005-2006 F.Y.	---	$4,545,620	$4,145,475	---	---	$400,145
2004-2005 F.Y.	$696,000	---	651,000	---	---	45,000
2003-2004 F.Y.	33,600	---	182,200-	---	---	215,800
2002-2003 F.Y.	204,710	---	---	$649-	---	205,359
2001-2002 F.Y.	14,900	---	---	349,893-	$364,793	---
1994-1995 F.Y.	218,904	---	---	---	218,904	---
TOTAL LOCAL ASSISTANCE	$1,168,114	$4,545,620	$4,614,275	$350,542-	$583,697	$866,304

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2005	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2006
HABITAT CONSERVATION FUND - CONTINUED						
CAPITAL OUTLAY						
CH. 38/05 IT. 3790-301-0262 07/01/2005 - 06/30/2008	---------	$1,000,000	$34,510	---------	---------	$965,490
CH. 208/04 IT. 3790-301-0262 07/01/2004 - 06/30/2007	$1,000,000	---------	1,000,000	---------	---------	---------
CH. 157/03 IT. 3790-301-0262 07/01/2003 - 06/30/2006	255,265	---------	255,171	---------	---------	94
CH. 379/02 IT. 3790-301-0262 07/01/2002 - 06/30/2005	104,229	---------	---------	$3,772	---------	100,457
TOTAL CAPITAL OUTLAY	$1,359,494	$1,000,000	$1,289,681	$3,772	---------	$1,066,041
TOTAL DEPARTMENT OF PARKS AND RECREATION	$2,616,727	$5,592,000	$5,937,500	$346,770-	$583,697	$2,034,300
DEPARTMENT OF PERSONNEL ADMINISTRATION						
STATE OPERATIONS						
AMENDED BY CH. 214/04 GOVERNMENT CODE, SEC. 22825.1 CH. 402/00 09/11/2000 - 12/31/2007	---------	$298	$298	---------	---------	---------
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2005-2006 F.Y.	---------	$3,861	$3,861	---------	---------	---------

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2005	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2006
HABITAT CONSERVATION FUND - CONTINUED						
LOCAL ASSISTANCE						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2005-2006 F.Y. ----------	---------	$1,682,496-	$1,682,496-	---------	---------	---------
CAPITAL OUTLAY						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2005-2006 F.Y. ----------	---------	$9,836,033-	$9,836,033-	---------	---------	---------
TOTAL RESERVE FOR ENCUMBRANCE ------	---------	$11,514,668-	$11,514,668-	---------	---------	---------
STATEWIDE GENERAL ADMIN EXPENDITURES (PRO RATA)						
STATE OPERATIONS						
PRO RATA CHARGES GOVERNMENT CODE, SEC. 13332.03 2005-2006 F.Y. ----------	---------	$186,009	$186,009	---------	---------	---------
TOTAL HABITAT CONSERVATION FUND ----	$43,035,104	$19,763,224	$26,511,111	$138,780-	$977,484	$35,448,513
HAZARDOUS & IDLE-DESERTED WELL ABATEMENT FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2005-2006 F.Y. ----------	---------	$129	$129	---------	---------	---------

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2005	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2006
HAZARDOUS & IDLE-DESERTED WELL ABATEMENT FUND - CONTINUED						
DEPARTMENT OF CONSERVATION						
STATE OPERATIONS						
PUBLIC RESOURCES CODE SEC. 3206 2005-2006 F.Y.	---	$105,524	$105,524	---	---	---
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2005-2006 F.Y.	---	$56	$56	---	---	---
TOTAL HAZARDOUS & IDLE-DESERTED WELL ABATEMENT FUND	---	$105,709	$105,709	---	---	---
HEALTH CARE BENEFITS FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2005-2006 F.Y.	---	$129	$129	---	---	---
UNIVERSITY OF CALIFORNIA						
STATE OPERATIONS						
B/A IT. 6440-001-3054 2005-2006 F.Y.	---	$1,752,000	$1,217,723	---	---	$534,277

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2005	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2006
HEALTH CARE BENEFITS FUND - CONTINUED						
2004-2005 F.Y.	$2,235,148	---	---	$42,349-	---	2,277,497
HEALTH AND SAFETY CODE SEC. 127664 CH. 795/02 01/01/2003 - 09/30/2003	---	221,134	---	*221,134	---	---
HEALTH AND SAFETY CODE SEC. 127662(A) CH. 795/02 01/01/2003 - 06/30/2003	---	---	---	13,646	$13,646-	---
TOTAL STATE OPERATIONS	$2,235,148	$1,973,134	$1,217,723	$28,703- *221,134	$13,646-	$2,811,774
TOTAL HEALTH CARE BENEFITS FUND	$2,235,148	$1,973,263	$1,217,852	$28,703- *221,134	$13,646-	$2,811,774
HEALTH STATISTICS SPECIAL FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2005-2006 F.Y.	---	$129	$129	---	---	---
B/A SEC. 25.25 CH. 38/05	---	6,766	6,766	---	---	---
TOTAL STATE OPERATIONS	---	$6,895	$6,895	---	---	---

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2005	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2006
HEALTH STATISTICS SPECIAL FUND - CONTINUED						
DEPARTMENT OF HEALTH SERVICES						
STATE OPERATIONS						
B/A IT. 4260-001-0099						
2005-2006 F.Y.	---------	$16,375,732	$15,990,789	---------	---------	$384,943
2004-2005 F.Y.	$1,014,125	---------	---------	$182,264-	---------	1,196,389
2003-2004 F.Y.	1,317,640	---------	---------	90,441-	$1,408,081	---------
B/A IT. 4260-011-0099						
2005-2006 F.Y.	---------	517,000	*517,000	---------	---------	---------
TOTAL STATE OPERATIONS	$2,331,765	$16,892,732	$15,990,789 *517,000	$272,705-	$1,408,081	$1,581,332
LOCAL ASSISTANCE						
B/A IT. 4260-111-0099						
2005-2006 F.Y.	---------	$510,000	$292,925	---------	---------	$217,075
2004-2005 F.Y.	---------	---------	---------	$21,930-	---------	21,930
2003-2004 F.Y.	$41,332	---------	---------	---------	$41,332	---------
TOTAL LOCAL ASSISTANCE	$41,332	$510,000	$292,925	$21,930-	$41,332	$239,005
REFUNDS TO REVERTED APPROPRIATIONS	---------	---------	---------	$54,073-	$54,073	---------
TOTAL DEPARTMENT OF HEALTH SERVICES	$2,373,097	$17,402,732	$16,283,714 *517,000	$348,708-	$1,503,486	$1,820,337
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES						
2005-2006 F.Y.	---------	$1,175,400	$1,175,400	---------	---------	---------

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

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2005	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2006
HEALTH STATISTICS SPECIAL FUND - CONTINUED						
LOCAL ASSISTANCE						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2005-2006 F.Y.	---------	$136,307	$136,307	---------	---------	---------
TOTAL RESERVE FOR ENCUMBRANCE	---------	$1,311,707	$1,311,707	---------	---------	---------
TOTAL HEALTH STATISTICS SPECIAL FUND	$2,373,097	$18,721,334	$17,602,316 *517,000	$348,708-	$1,503,486	$1,820,337
HEARING AID DISPENSERS FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2005-2006 F.Y.	---------	$129	$129	---------	---------	---------
B/A SEC. 25.25 CH. 38/05	---------	307	307	---------	---------	---------
TOTAL STATE OPERATIONS	---------	$436	$436	---------	---------	---------
DEPARTMENT OF CONSUMER AFFAIRS BUREAUS, PROGRAMS, DIVISIONS						
STATE OPERATIONS						
B/A IT. 1111-002-0208 2005-2006 F.Y.	---------	$684,031	$563,056	---------	---------	$120,975

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2005	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2006
HEARING AID DISPENSERS FUND - CONTINUED						
2004-2005 F.Y.	$86,733	---	---	$8,875-	---	95,608
2003-2004 F.Y.	172,689	---	---	7,653-	$180,342	---
TOTAL STATE OPERATIONS	$259,422	$684,031	$563,056	$16,528-	$180,342	$216,583
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2005-2006 F.Y.	---	$18,245	$18,245	---	---	---
TOTAL HEARING AID DISPENSERS FUND --	$259,422	$702,712	$581,737	$16,528-	$180,342	$216,583
HIGH POLLUTER REPAIR OR REMOVAL ACCOUNT						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2005-2006 F.Y.	---	$129	$129	---	---	---
B/A SEC. 25.25 CH. 38/05	---	5,571	5,571	---	---	---
TOTAL STATE OPERATIONS	---	$5,700	$5,700	---	---	---
DEPARTMENT OF CONSUMER AFFAIRS BUREAUS, PROGRAMS, DIVISIONS						
STATE OPERATIONS						
B/A IT. 1111-002-0582 2005-2006 F.Y.	---	$39,817,266	$34,937,119	---	---	$4,880,147

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2005	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2006
HIGH POLLUTER REPAIR OR REMOVAL ACCOUNT - CONTINUED						
2004-2005 F.Y.	$270,923	---	---	$110,664-	---	381,587
2003-2004 F.Y.	4,430,120	---	---	73,819-	$4,503,939	---
TOTAL STATE OPERATIONS	$4,701,043	$39,817,266	$34,937,119	$184,483-	$4,503,939	$5,261,734
REFUNDS TO REVERTED APPROPRIATIONS	---	---	---	$280-	$280	---
TOTAL DEPARTMENT OF CONSUMER AFFAIRS BUREAUS, PROGRAMS, DIVISIONS	$4,701,043	$39,817,266	$34,937,119	$184,763-	$4,504,219	$5,261,734
DEPARTMENT OF PERSONNEL ADMINISTRATION						
STATE OPERATIONS						
AMENDED BY CH. 214/04 GOVERNMENT CODE, SEC. 22825.1 CH. 402/00 09/11/2000 - 12/31/2007	---	$1,262	$1,262	---	---	---
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2005-2006 F.Y.	---	$2,329,069-	$2,329,069-	---	---	---
TOTAL HIGH POLLUTER REPAIR OR REMOVAL ACCOUNT	$4,701,043	$37,495,159	$32,615,012	$184,763-	$4,504,219	$5,261,734

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 2006

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2005	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2006
HISTORIC PROPERTY MAINTENANCE FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494						
2005-2006 F.Y.	---------	$129	$129	---------	---------	---------
DEPARTMENT OF TRANSPORTATION						
STATE OPERATIONS						
B/A IT. 2660-001-0365						
2005-2006 F.Y.	---------	$1,500,000	$1,499,548	---------	---------	$452
2004-2005 F.Y.	$49,161	---------	---------	$2,730	---------	46,431
2003-2004 F.Y.	186,753	---------	---------	275,506-	$462,259	---------
TOTAL STATE OPERATIONS	$235,914	$1,500,000	$1,499,548	$272,776-	$462,259	$46,883
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES						
2005-2006 F.Y.	---------	$245,069	$245,069	---------	---------	---------
TOTAL HISTORIC PROPERTY MAINTENANCE FUND	$235,914	$1,745,198	$1,744,746	$272,776-	$462,259	$46,883
HOSPITAL BUILDING FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494						
2005-2006 F.Y.	---------	$129	$129	---------	---------	---------

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2005	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2006
HOSPITAL BUILDING FUND - CONTINUED						
B/A SEC. 25.25 CH. 38/05	---	16,615	16,615	---	---	---
TOTAL STATE OPERATIONS	---	$16,744	$16,744	---	---	---
OFFICE OF STATEWIDE HEALTH PLANNING AND DEVELOPMENT						
STATE OPERATIONS						
B/A IT. 4140-001-0121						
2005-2006 F.Y.	---	$30,553,276	$30,450,416	---	---	$102,860
2004-2005 F.Y.	$893,621	---	---	$6,267	---	887,354
2003-2004 F.Y.	1,093,763	---	---	290,798-	$1,384,561	---
TOTAL STATE OPERATIONS	$1,987,384	$30,553,276	$30,450,416	$284,531-	$1,384,561	$990,214
REFUNDS TO REVERTED APPROPRIATIONS	---	---	---	$1,705-	$1,705	---
TOTAL OFFICE OF STATEWIDE HEALTH PLANNING AND DEVELOPMENT	$1,987,384	$30,553,276	$30,450,416	$286,236-	$1,386,266	$990,214
DEPARTMENT OF PERSONNEL ADMINISTRATION						
STATE OPERATIONS						
AMENDED BY CH. 214/04 GOVERNMENT CODE, SEC. 22825.1 CH. 402/00 09/11/2000 - 12/31/2007	---	$618	$618	---	---	---

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2005	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2006
HOSPITAL BUILDING FUND - CONTINUED						
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2005-2006 F.Y. ----------	---------	$172,070-	$172,070-	---------	---------	---------
TOTAL HOSPITAL BUILDING FUND -------	$1,987,384	$30,398,568	$30,295,708	$286,236-	$1,386,266	$990,214
INDIAN GAMING SPECIAL DISTRIBUTION FUND						
DEPARTMENT OF JUSTICE						
STATE OPERATIONS						
B/A IT. 0820-001-0367						
2005-2006 F.Y. ----------	---------	$9,867,910	$9,462,567	---------	---------	$405,343
2004-2005 F.Y. ----------	$438,204	---------	---------	---------	---------	438,204
2003-2004 F.Y. ----------	724,269	---------	---------	---------	$724,269	---------
2002-2003 F.Y. ----------	214,693	---------	---------	---------	214,693	---------
REAPPROPRIATED BY CH. 157/03, IT. 0820-491 CH. 379/02 IT. 0820-001-0367 07/01/2002 - 06/30/2004 ---------	831,860	---------	---------	$701,007	130,853	---------
TOTAL STATE OPERATIONS ----------	$2,209,026	$9,867,910	$9,462,567	$701,007	$1,069,815	$843,547

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2005	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2006
INDIAN GAMING SPECIAL DISTRIBUTION FUND - CONTINUED						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494						
2005-2006 F.Y.	---------	$129	$129	---------	---------	---------
CALIFORNIA GAMBLING CONTROL COMMISSION						
STATE OPERATIONS						
B/A IT. 0855-001-0367						
2005-2006 F.Y.	---------	$6,191,108	$5,257,687	---------	---------	$933,421
2004-2005 F.Y.	$364,757	---------	---------	$3,544	---------	361,213
2003-2004 F.Y.	10,079	---------	---------	3,621-	$13,700	---------
TOTAL STATE OPERATIONS	$374,836	$6,191,108	$5,257,687	$77-	$13,700	$1,294,634
LOCAL ASSISTANCE						
B/A IT. 0855-101-0367						
2005-2006 F.Y.	---------	$49,917,158	$49,845,308	---------	$71,850	---------
2004-2005 F.Y.	$225,212	---------	---------	$68,297	156,915	---------
B/A IT. 0855-111-0367						
2005-2006 F.Y.	---------	50,500,000	*48,483,757	---------	---------	$2,016,243
2004-2005 F.Y.	5,233,288	---------	---------	---------	---------	5,233,288
GOVERNMENT CODE SEC. 12012.90(E)(6) CH. 720/05						
10/07/2005 - 06/30/2006	---------	50,000,000	50,000,000	---------	---------	---------
TOTAL LOCAL ASSISTANCE	$5,458,500	$150,417,158	$99,845,308 *48,483,757	$68,297	$228,765	$7,249,531

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2005	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2006
INDIAN GAMING SPECIAL DISTRIBUTION FUND - CONTINUED						
REFUNDS TO REVERTED APPROPRIATIONS	---------	---------	---------	$93-	$93	---------
TOTAL CALIFORNIA GAMBLING CONTROL COMMISSION	$5,833,336	$156,608,266	$105,102,995 *48,483,757	$68,127	$242,558	$8,544,165
DEPARTMENT OF ALCOHOL AND DRUG PROGRAMS						
STATE OPERATIONS						
B/A IT. 4200-001-0367						
2005-2006 F.Y.	---------	$3,038,000	$2,965,398	---------	---------	$72,602
2004-2005 F.Y.	$1,058,522	200,000-	---------	$58,897-	---------	917,419
2003-2004 F.Y.	2,869,687	---------	---------	2,932-	$2,872,619	---------
CH. 38/05, IT. 4200-490 CH. 208/04 IT. 4200-001-0367 07/01/2004 - 06/30/2006	---------	200,000	200,000	---------	---------	---------
TOTAL STATE OPERATIONS	$3,928,209	$3,038,000	$3,165,398	$61,829-	$2,872,619	$990,021
DEPARTMENT OF PERSONNEL ADMINISTRATION						
STATE OPERATIONS						
REAPPROPRIATED BY CH. 38/05, IT. 8380-490 CH. 38/05 IT. 8380-001-0367 07/01/2000 - 06/30/2006	$327,075	---------	$31,484	---------	---------	$295,591

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

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2005	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2006
INDIAN GAMING SPECIAL DISTRIBUTION FUND - CONTINUED						
AMENDED BY CH. 214/04 GOVERNMENT CODE, SEC. 22825.1 CH. 402/00 09/11/2000 - 12/31/2007 --------	---------	$2,825	2,825	---------	---------	---------
TOTAL STATE OPERATIONS ----------	$327,075	$2,825	$34,309	---------	---------	$295,591
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2005-2006 F.Y. ----------	---------	$1,438,231-	$1,438,231-	---------	---------	---------
TOTAL INDIAN GAMING SPECIAL DISTRIBUTION FUND ----------	$12,297,646	$168,078,899	$116,327,167 *48,483,757	$707,305	$4,184,992	$10,673,324
INDUSTRIAL DEVELOPMENT FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2005-2006 F.Y. ----------	---------	$129	$129	---------	---------	---------
B/A SEC. 25.25 CH. 38/05 ----------	---------	196	196	---------	---------	---------
TOTAL STATE OPERATIONS ----------	---------	$325	$325	---------	---------	---------

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2005	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2006
INDUSTRIAL DEVELOPMENT FUND - CONTINUED						
CALIF INDUSTRIAL DEVELOPMENT FINANCING ADVISORY COMMISSION						
STATE OPERATIONS						
B/A IT. 0965-001-0215						
2005-2006 F.Y.	---	$481,926	$144,850	---	---	$337,076
2004-2005 F.Y.	$301,664	---	---	$39-	---	301,703
2003-2004 F.Y.	150,339	---	---	15-	$150,354	---
GOVERNMENT CODE SEC. 91553	81	---	---	---	---	81
TOTAL STATE OPERATIONS	$452,084	$481,926	$144,850	$54-	$150,354	$638,860
REFUNDS TO REVERTED APPROPRIATIONS	---	---	---	$4,636-	$4,636	---
TOTAL CALIF INDUSTRIAL DEVELOPMENT FINANCING ADVISORY COMMISSION	$452,084	$481,926	$144,850	$4,690-	$154,990	$638,860
TOTAL INDUSTRIAL DEVELOPMENT FUND --	$452,084	$482,251	$145,175	$4,690-	$154,990	$638,860
INDUSTRIAL MEDICINE FUND						
DEPARTMENT OF INDUSTRIAL RELATIONS (RENUMBER FROM 8350)						
STATE OPERATIONS						
B/A IT. 7350-001-0079						
2003-2004 F.Y.	$1	---	---	---	---	$1

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2005	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2006
INDUSTRIAL MEDICINE FUND - CONTINUED						
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2005-2006 F.Y.	---	$39	$39	---	---	---
TOTAL INDUSTRIAL MEDICINE FUND	$1	$39	$39	---	---	$1
INDUSTRIAL RELATIONS CONST INDUSTRY ENFORCEMENT FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2005-2006 F.Y.	---	$129	$129	---	---	---
B/A SEC. 25.25 CH. 38/05	---	24	24	---	---	---
TOTAL STATE OPERATIONS	---	$153	$153	---	---	---
DEPARTMENT OF INDUSTRIAL RELATIONS (RENUMBER FROM 8350)						
STATE OPERATIONS						
B/A IT. 7350-001-0216 2005-2006 F.Y.	---	$56,000	$7,890	---	---	$48,110

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2005	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2006
INDUSTRIAL RELATIONS CONST INDUSTRY ENFORCEMENT FUND - CONTINUED						
2004-2005 F.Y.	$24,748	---	---	$282-	---	25,030
2003-2004 F.Y.	8,099	---	---	6-	$8,105	---
TOTAL STATE OPERATIONS	$32,847	$56,000	$7,890	$288-	$8,105	$73,140
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2005-2006 F.Y.	---	$386	$386	---	---	---
TOTAL INDUSTRIAL RELATIONS CONST INDUSTRY ENFORCEMENT FUND	$32,847	$56,539	$8,429	$288-	$8,105	$73,140
INFANT BOTULISM TREATMENT AND PREVENTION FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2005-2006 F.Y.	---	$129	$129	---	---	---
B/A SEC. 25.25 CH. 38/05	---	1,553	1,553	---	---	---
TOTAL STATE OPERATIONS	---	$1,682	$1,682	---	---	---

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2005	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2006
INFANT BOTULISM TREATMENT AND PREVENTION FUND - CONTINUED						
DEPARTMENT OF HEALTH SERVICES						
STATE OPERATIONS						
B/A IT. 4260-001-0272						
2005-2006 F.Y. ----------	---------	$1,907,127	$1,900,204	---------	---------	$6,923
2004-2005 F.Y. ----------	$1,040,345	---------	---------	$15,976-	---------	1,056,321
EXECUTIVE ORDER						
E-04/05-09 ----------	---------	---------	---------	755-	$755	---------
CH. 674/05						
03/13/1998 - 06/30/2002 --------	---------	155,882	---------	*155,882	---------	---------
B/A IT. 4260-011-0001						
PROVISION 1						
2000-2001 F.Y. ----------	---------	1,172,917	---------	*1,172,917	---------	---------
HEALTH AND SAFETY CODE						
SEC. 330.25 ----------	---------	39,829	---------	*39,829	---------	---------
----------	---------	229,058	---------	*229,058	---------	---------
HEALTH AND SAFETY CODE						
SEC. 123705						
CH. 674/05						
11/30/2000 - 06/30/2002 --------	---------	879,479	---------	*879,479	---------	---------
TOTAL STATE OPERATIONS ----------	$1,040,345	$4,384,292	$1,900,204	$16,731- *2,477,165	$755	$1,063,244

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2005	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2006
INFANT BOTULISM TREATMENT AND PREVENTION FUND - CONTINUED						
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2005-2006 F.Y.	---	$249,841	$249,841	---	---	---
TOTAL INFANT BOTULISM TREATMENT AND PREVENTION FUND	$1,040,345	$4,635,815	$2,151,727	$16,731- *2,477,165	$755	$1,063,244
INSURANCE FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2005-2006 F.Y.	---	$129	$129	---	---	---
B/A SEC. 25.25 CH. 38/05	---	76,296	76,296	---	---	---
TOTAL STATE OPERATIONS	---	$76,425	$76,425	---	---	---
DEPARTMENT OF INSURANCE						
STATE OPERATIONS						
B/A IT. 0845-001-0217 2005-2006 F.Y.	---	$157,906,805	$146,431,174	---	---	$11,475,631

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

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2005	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2006
INSURANCE FUND - CONTINUED						
2004-2005 F.Y.	$8,130,858	1,333	---------	$26,812-	---------	8,159,003
2003-2004 F.Y.	5,573,386	---------	---------	5,966-	$5,579,352	---------
TOTAL STATE OPERATIONS	$13,704,244	$157,908,138	$146,431,174	$32,778-	$5,579,352	$19,634,634
LOCAL ASSISTANCE						
B/A IT. 0845-101-0217						
2005-2006 F.Y.	---------	$44,757,000	$44,006,127	---------	---------	$750,873
2004-2005 F.Y.	$1,314,198	---------	---------	$45,279-	---------	1,359,477
2003-2004 F.Y.	86,613	---------	---------	8,881-	$95,494	---------
TOTAL LOCAL ASSISTANCE	$1,400,811	$44,757,000	$44,006,127	$54,160-	$95,494	$2,110,350
REFUNDS TO REVERTED APPROPRIATIONS	---------	---------	---------	$8,083-	$8,083	---------
TOTAL DEPARTMENT OF INSURANCE	$15,105,055	$202,665,138	$190,437,301	$95,021-	$5,682,929	$21,744,984
DEPARTMENT OF PERSONNEL ADMINISTRATION						
STATE OPERATIONS						
AMENDED BY CH. 214/04 GOVERNMENT CODE, SEC. 22825.1 CH. 402/00 09/11/2000 - 12/31/2007	---------	$3,283	$3,283	---------	---------	---------
SEISMIC SAFETY COMMISSION						
STATE OPERATIONS						
B/A IT. 8690-001-0217						
2005-2006 F.Y.	---------	$1,036,518	$1,035,823	---------	---------	$695

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2005	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2006
INSURANCE FUND - CONTINUED						
2004-2005 F.Y.	$1,326	---	---	$1,090	---	236
2003-2004 F.Y.	8,177	---	---	224	$7,953	---
CH. 92/05 01/01/2006 - 06/30/2006	---	105	105	---	---	---
TOTAL STATE OPERATIONS	$9,503	$1,036,623	$1,035,928	$1,314	$7,953	$931
REFUNDS TO REVERTED APPROPRIATIONS	---	---	---	$78-	$78	---
TOTAL SEISMIC SAFETY COMMISSION	$9,503	$1,036,623	$1,035,928	$1,236	$8,031	$931
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2005-2006 F.Y.	---	$4,255,857-	$4,255,857-	---	---	---
LOCAL ASSISTANCE						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2005-2006 F.Y.	---	$13,799,571-	$13,799,571-	---	---	---
TOTAL RESERVE FOR ENCUMBRANCE	---	$18,055,428-	$18,055,428-	---	---	---
TOTAL INSURANCE FUND	$15,114,558	$185,726,041	$173,497,509	$93,785-	$5,690,960	$21,745,915
INTEGRATED WASTE MANAGEMENT FUND						
INTEGRATED WASTE MANAGEMENT SUBACCOUNT						
SECRETARY FOR ENVIRONMENTAL PROTECTION						
STATE OPERATIONS						
B/A IT. 0555-001-0387 2005-2006 F.Y.	---	$492,000	$492,000	---	---	---

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2005	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2006
INTEGRATED WASTE MANAGEMENT SUBACCOUNT - CONTINUED						
2004-2005 F.Y.	---	---	---	$5,005-	---	$5,005
2003-2004 F.Y.	$24,275	---	---	24,275	---	---
TOTAL STATE OPERATIONS	$24,275	$492,000	$492,000	$19,270	---	$5,005
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494						
2005-2006 F.Y.	---	$129	$129	---	---	---
B/A SEC. 25.25 CH. 38/05	---	8,059	8,059	---	---	---
TOTAL STATE OPERATIONS	---	$8,188	$8,188	---	---	---
STATE BOARD OF EQUALIZATION						
STATE OPERATIONS						
B/A IT. 0860-001-0387						
2005-2006 F.Y.	---	$418,000	$325,320	---	---	$92,680
2004-2005 F.Y.	$148,954	---	---	---	---	148,954
2003-2004 F.Y.	134,635	---	---	---	$134,635	---
TOTAL STATE OPERATIONS	$283,589	$418,000	$325,320	---	$134,635	$241,634
CALIFORNIA INTEGRATED WASTE MANAGEMENT BOARD						
STATE OPERATIONS						
B/A IT. 3910-001-0387						
2005-2006 F.Y.	---	$41,298,723	$37,404,922	---	---	$3,893,801

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 2006

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2005	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2006
INTEGRATED WASTE MANAGEMENT SUBACCOUNT - CONTINUED						
2004-2005 F.Y.	$992,211	---	---	$231,725-	---	1,223,936
2003-2004 F.Y.	1,300,435	---	---	168,057-	$1,468,492	---
B/A IT. 3910-003-0387						
2005-2006 F.Y.	---	5,000,000	*2,500,000	---	---	2,500,000
2004-2005 F.Y.	2,500,000	---	---	---	---	2,500,000
B/A IT. 3910-004-0387						
2005-2006 F.Y.	---	5,000,000	*5,000,000	---	---	---
B/A IT. 3910-005-0387						
2005-2006 F.Y.	---	334,000	*334,000	---	---	---
B/A IT. 3910-006-0387						
2005-2006 F.Y.	---	640,000	504,624	---	---	135,376
2003-2004 F.Y.	640,000	---	---	---	640,000	---
PUBLIC RESOURCES CODE SEC. 42645 CH. 926/01 01/01/2002 - 12/31/2004	30,000	---	---	---	---	30,000
HEALTH AND SAFETY CODE SEC. 40507.1 CH. 740/02 01/01/2003 - 12/31/2005	83,974	---	---	---	---	83,974
TOTAL STATE OPERATIONS	$5,546,620	$52,272,723	$37,909,546 *7,834,000	$399,782-	$2,108,492	$10,367,087

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

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2005	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2006
INTEGRATED WASTE MANAGEMENT SUBACCOUNT - CONTINUED						
LOCAL ASSISTANCE						
B/A IT. 3910-101-0387						
2005-2006 F.Y.	---	$5,904,000	$5,903,533	---	---	$467
2004-2005 F.Y.	$222,904	---	---	$18,481-	---	241,385
2003-2004 F.Y.	13,466	3,029,016-	---	731,499-	$2,284,051-	---
PUBLIC RESOURCES CODE SEC. 42645	71,192	---	---	92,641-	---	163,833
TOTAL LOCAL ASSISTANCE	$307,562	$2,874,984	$5,903,533	$842,621-	$2,284,051-	$405,685
REFUNDS TO REVERTED APPROPRIATIONS	---	---	---	$456-	$456	---
TOTAL CALIFORNIA INTEGRATED WASTE MANAGEMENT BOARD	$5,854,182	$55,147,707	$43,813,079 *7,834,000	$1,242,859-	$175,103-	$10,772,772
STATE WATER RESOURCES CONTROL BOARD						
STATE OPERATIONS						
B/A IT. 3940-001-0387						
2005-2006 F.Y.	---	$5,644,058	$5,639,085	---	---	$4,973
2004-2005 F.Y.	$272,054	---	---	$44,771-	---	316,825
2003-2004 F.Y.	231,989	---	---	---	$231,989	---
TOTAL STATE OPERATIONS	$504,043	$5,644,058	$5,639,085	$44,771-	$231,989	$321,798

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

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2005	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2006
INTEGRATED WASTE MANAGEMENT SUBACCOUNT - CONTINUED						
OFFICE OF ENVIRONMENTAL HEALTH HAZARD ASSESSMENT						
STATE OPERATIONS						
B/A IT. 3980-001-0387						
2005-2006 F.Y.	---	$341,274	$331,929	---	---	$9,345
2004-2005 F.Y.	$434	---	---	$1,048-	---	1,482
2003-2004 F.Y.	21,164	---	---	9-	$21,173	---
TOTAL STATE OPERATIONS	$21,598	$341,274	$331,929	$1,057-	$21,173	$10,827
DEPARTMENT OF PERSONNEL ADMINISTRATION						
STATE OPERATIONS						
GOVERNMENT CODE SEC. 22825.01	---	$6,654	$6,654	---	---	---
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES						
2005-2006 F.Y.	---	$2,473,818-	$2,473,818-	---	---	---
LOCAL ASSISTANCE						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES						
2005-2006 F.Y.	---	$179	$179	---	---	---
TOTAL RESERVE FOR ENCUMBRANCE	---	$2,473,639-	$2,473,639-	---	---	---
TOTAL INTEGRATED WASTE MANAGEMENT SUBACCOUNT	$6,687,687	$59,584,242	$48,142,616 *7,834,000	$1,269,417-	$212,694	$11,352,036

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

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2005	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2006
RECYCLING MARKET DEVELOPMENT REVOLVING LOAN ACCOUNT						
SECRETARY FOR ENVIRONMENTAL PROTECTION						
STATE OPERATIONS						
B/A IT. 0555-001-0281						
2005-2006 F.Y.	---	$134,000	$134,000	---	---	---
2004-2005 F.Y.	---	---	---	$1,560-	---	$1,560
2003-2004 F.Y.	$8,631	---	---	8,631	---	---
TOTAL STATE OPERATIONS	$8,631	$134,000	$134,000	$7,071	---	$1,560
STATE CONTROLLER						
STATE OPERATIONS						
B/A SEC. 25.25 CH. 38/05	---	$835	$835	---	---	---
CALIFORNIA INTEGRATED WASTE MANAGEMENT BOARD						
STATE OPERATIONS						
B/A IT. 3910-001-0281						
2005-2006 F.Y.	---	$2,130,736	$1,823,955	---	---	$306,781
2004-2005 F.Y.	$63,726	---	---	$1,460	---	62,266
2003-2004 F.Y.	58,558	---	---	1,984-	$60,542	---
PUBLIC RESOURCES CODE SEC. 42023.1						
2005-2006 F.Y.	---	198,730	198,730	---	---	---
TOTAL STATE OPERATIONS	$122,284	$2,329,466	$2,022,685	$524-	$60,542	$369,047

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2005	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2006
RECYCLING MARKET DEVELOPMENT REVOLVING LOAN ACCOUNT - CONTINUED						
LOCAL ASSISTANCE						
PUBLIC RESOURCES CODE SEC. 42010 2005-2006 F.Y. ----------	---------	$12,638,403	$12,638,403	---------	---------	---------
TOTAL CALIFORNIA INTEGRATED WASTE MANAGEMENT BOARD ----------	$122,284	$14,967,869	$14,661,088	$524-	$60,542	$369,047
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2005-2006 F.Y. ----------	---------	$17,681-	$17,681-	---------	---------	---------
TOTAL RECYCLING MARKET DEVELOPMENT REVOLVING LOAN ACCOUNT ------	$130,915	$15,085,023	$14,778,242	$6,547	$60,542	$370,607
TOTAL INTEGRATED WASTE MANAGEMENT FUND ----------	$6,818,602	$74,669,265	$62,920,858 *7,834,000	$1,262,870-	$273,236	$11,722,643
JOBS-HOUSING BALANCE IMPROVEMENT ACCOUNT						
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2005-2006 F.Y. ----------	---------	$2,972-	$2,972-	---------	---------	---------

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

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2005	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2006
JOBS-HOUSING BALANCE IMPROVEMENT ACCOUNT - CONTINUED						
LOCAL ASSISTANCE						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2005-2006 F.Y.	---------	$9,916,292-	$9,916,292-	---------	---------	---------
TOTAL RESERVE FOR ENCUMBRANCE	---------	$9,919,264-	$9,919,264-	---------	---------	---------
TOTAL JOBS-HOUSING BALANCE IMPROVEMENT ACCOUNT	---------	$9,919,264-	$9,919,264-	---------	---------	---------
JUDICIAL ADMINISTRATION EFFCY & MODERNIZATION FUND						
JUDICIARY - UNALLOCATED						
LOCAL ASSISTANCE						
B/A IT. 0250-112-0556 2005-2006 F.Y.	---------	$34,122,000	$33,178,844	---------	---------	$943,156
LESS FUNDING PROVIDED BY GENERAL FUND 2005-2006 F.Y.	---------	34,122,000-	34,122,000-	---------	---------	---------
TOTAL LOCAL ASSISTANCE	---------	---------	$943,156-	---------	---------	$943,156
STATE TRIAL COURT FUNDING						
LOCAL ASSISTANCE						
B/A IT. 0450-112-0556 2004-2005 F.Y.	$426,519	---------	---------	$150,982-	---------	$577,501

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2005	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2006
JUDICIAL ADMINISTRATION EFFCY & MODERNIZATION FUND - CONTINUED						
2003-2004 F.Y.	765,869	---------	---------	1,110,709-	$1,876,578	---------
TOTAL LOCAL ASSISTANCE	$1,192,388	---------	---------	$1,261,691-	$1,876,578	$577,501
REFUNDS TO REVERTED APPROPRIATIONS	---------	---------	---------	$92,093-	$92,093	---------
TOTAL STATE TRIAL COURT FUNDING	$1,192,388	---------	---------	$1,353,784-	$1,968,671	$577,501
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2005-2006 F.Y.	---------	$129	$129	---------	---------	---------
RESERVE FOR ENCUMBRANCE						
LOCAL ASSISTANCE						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2005-2006 F.Y.	---------	$511,140	$511,140	---------	---------	---------
TOTAL JUDICIAL ADMINISTRATION EFFCY & MODERNIZATION FUND	$1,192,388	$511,269	$431,887-	$1,353,784-	$1,968,671	$1,520,657
LABOR AND WORKFORCE DEVELOPMENT FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2005-2006 F.Y.	---------	$129	$129	---------	---------	---------
TOTAL LABOR AND WORKFORCE DEVELOPMENT FUND	---------	$129	$129	---------	---------	---------

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2005	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2006
LAKE TAHOE CONSERVANCY ACCOUNT						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494						
2005-2006 F.Y.	---------	$129	$129	---------	---------	---------
B/A SEC. 25.25						
CH. 38/05	---------	120	120	---------	---------	---------
TOTAL STATE OPERATIONS	---------	$249	$249	---------	---------	---------
CALIFORNIA TAHOE CONSERVANCY						
STATE OPERATIONS						
B/A IT. 3125-001-0286						
2005-2006 F.Y.	---------	$374,436	$374,436	---------	---------	---------
2004-2005 F.Y.	$3,136	---------	---------	$2,051	---------	$1,085
2003-2004 F.Y.	---------	---------	---------	1,558-	$1,558	---------
TOTAL STATE OPERATIONS	$3,136	$374,436	$374,436	$493	$1,558	$1,085
LOCAL ASSISTANCE						
B/A IT. 3125-101-0286						
2003-2004 F.Y.	$588,000	---------	$414,909	---------	---------	$173,091
CAPITAL OUTLAY						
CH. 38/05 IT. 3125-301-0286						
07/01/2005 - 06/30/2008	---------	$754,000	---------	---------	---------	$754,000
CH. 208/04 IT. 3125-301-0286						
07/01/2004 - 06/30/2007	$754,000	---------	$754,000	---------	---------	---------

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2005	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2006
LAKE TAHOE CONSERVANCY ACCOUNT - CONTINUED						
CH. 379/02 IT. 3125-301-0286 07/01/2002 - 06/30/2005 ---------	56,094	---------	---------	$8,719	---------	47,375
TOTAL CAPITAL OUTLAY ----------	$810,094	$754,000	$754,000	$8,719	---------	$801,375
REFUNDS TO REVERTED APPROPRIATIONS ----------	---------	---------	---------	$10-	$10	---------
TOTAL CALIFORNIA TAHOE CONSERVANCY -	$1,401,230	$1,128,436	$1,543,345	$9,202	$1,568	$975,551
DEPARTMENT OF PERSONNEL ADMINISTRATION						
STATE OPERATIONS						
AMENDED BY CH. 214/04 GOVERNMENT CODE, SEC. 22825.1 CH. 402/00 09/11/2000 - 12/31/2007 --------	---------	$2,089	$2,089	---------	---------	---------
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2005-2006 F.Y. ----------	---------	$8,060	$8,060	---------	---------	---------
LOCAL ASSISTANCE						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2005-2006 F.Y. ----------	---------	$349,882-	$349,882-	---------	---------	---------

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2005	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2006
LAKE TAHOE CONSERVANCY ACCOUNT - CONTINUED						
CAPITAL OUTLAY						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2005-2006 F.Y.	---------	$506,871-	$506,871-	---------	---------	---------
TOTAL RESERVE FOR ENCUMBRANCE	---------	$848,693-	$848,693-	---------	---------	---------
TOTAL LAKE TAHOE CONSERVANCY ACCOUNT	$1,401,230	$282,081	$696,990	$9,202	$1,568	$975,551
LICENSED MIDWIFERY FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2005-2006 F.Y.	---------	$129	$129	---------	---------	---------
TOTAL LICENSED MIDWIFERY FUND	---------	$129	$129	---------	---------	---------
LOCAL AGENCY DEPOSIT SECURITY FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2005-2006 F.Y.	---------	$129	$129	---------	---------	---------
B/A SEC. 25.25 CH. 38/05	---------	196	196	---------	---------	---------
TOTAL STATE OPERATIONS	---------	$325	$325	---------	---------	---------

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2005	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2006
LOCAL AGENCY DEPOSIT SECURITY FUND - CONTINUED						
DEPARTMENT OF FINANCIAL INSTITUTIONS						
STATE OPERATIONS						
B/A IT. 2150-001-0240						
2005-2006 F.Y.	---	$362,545	$361,993	---	---	$552
2004-2005 F.Y.	$42,718	---	---	$400-	---	43,118
2003-2004 F.Y.	85,202	---	---	1,378-	$86,580	---
TOTAL STATE OPERATIONS	$127,920	$362,545	$361,993	$1,778-	$86,580	$43,670
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES						
2005-2006 F.Y.	---	$2,431	$2,431	---	---	---
TOTAL LOCAL AGENCY DEPOSIT SECURITY FUND	$127,920	$365,301	$364,749	$1,778-	$86,580	$43,670
LOCAL PUBLIC PROSECUTORS AND PUBLIC DEFENDERS TRAINING FD						
OFFICE OF EMERGENCY SERVICES						
STATE OPERATIONS						
B/A IT. 0690-002-0241						
2005-2006 F.Y.	---	$74,000	$1,410	---	---	$72,590

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2005	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2006
LOCAL PUBLIC PROSECUTORS AND PUBLIC DEFENDERS TRAINING FD - CONTINUED						
2004-2005 F.Y. ----------	$70,997	---------	---------	$399-	---------	71,396
B/A SEC. 25.00 2003-2004 F.Y. ----------	34,599	---------	---------	---------	$34,599	---------
TOTAL STATE OPERATIONS ----------	$105,596	$74,000	$1,410	$399-	$34,599	$143,986
LOCAL ASSISTANCE						
B/A IT. 0690-102-0241 2005-2006 F.Y. ----------	---------	$792,000	$792,000	---------	---------	---------
B/A SEC. 25.00 EXECUTIVE ORDER E-03/04-45 2003-2004 F.Y. ----------	$1	---------	---------	---------	$1	---------
TOTAL LOCAL ASSISTANCE ----------	$1	$792,000	$792,000	---------	$1	---------
TOTAL OFFICE OF EMERGENCY SERVICES -	$105,597	$866,000	$793,410	$399-	$34,600	$143,986
STATE CONTROLLER						
STATE OPERATIONS						
B/A SEC. 25.25 CH. 38/05 ----------	---------	$28	$28	---------	---------	---------
OFFICE OF CRIMINAL JUSTICE PLANNING						
STATE OPERATIONS						
B/A IT. 8100-001-0241 2003-2004 F.Y. ----------	$10,270	---------	---------	$4,019	$6,251	---------
TOTAL LOCAL PUBLIC PROSECUTORS AND PUBLIC DEFENDERS TRAINING FD	$115,867	$866,028	$793,438	$3,620	$40,851	$143,986

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 2006

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2005	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2006
LOCAL REVENUE FUND						
LOCAL REVENUE ACCOUNT						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-001-0330 2005-2006 F.Y.	---------	$504,465	$504,465	---------	---------	---------
B/A SEC. 25.25 CH. 38/05	---------	1,255	1,255	---------	---------	---------
B/A SEC. 25.50 CH. 38/05	---------	417,000	345,175	---------	---------	$71,825
TOTAL STATE OPERATIONS	---------	$922,720	$850,895	---------	---------	$71,825
STATE-LOCAL REALIGNMENT						
LOCAL ASSISTANCE						
REVENUE AND TAXATION CODE SEC. 7102(A)(7) 2005-2006 F.Y.	---------	$2,836,275,824	*2,836,275,824	---------	---------	---------
WELFARE AND INSTITUTIONS CODE, SEC. 17600 2005-2006 F.Y.	---------	1,666,069,637	*1,666,069,637	---------	---------	---------
TOTAL LOCAL ASSISTANCE	---------	$4,502,345,461	*4,502,345,461	---------	---------	---------

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

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2005	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2006
LOCAL REVENUE ACCOUNT - CONTINUED						
TOTAL LOCAL REVENUE ACCOUNT --------	---------	$4,503,268,181	$850,895 *4,502,345,461	---------	---------	$71,825
SALES TAX ACCOUNT, HEALTH SUBACCOUNT						
STATE-LOCAL REALIGNMENT						
LOCAL ASSISTANCE						
WELFARE AND INSTITUTIONS CODE, SEC. 17601(A) 2005-2006 F.Y. ----------	---------	$410,412,693	$410,412,693	---------	---------	---------
TOTAL SALES TAX ACCOUNT, HEALTH SUBACCOUNT ----------	---------	$410,412,693	$410,412,693	---------	---------	---------
SALES TAX ACCOUNT, MENTAL HEALTH SUBACCOUNT						
STATE-LOCAL REALIGNMENT						
LOCAL ASSISTANCE						
WELFARE AND INSTITUTIONS CODE, SEC. 17601(A) 2005-2006 F.Y. ----------	---------	$835,285,317	$835,285,317	---------	---------	---------
TOTAL SALES TAX ACCOUNT, MENTAL HEALTH SUBACCOUNT ----------	---------	$835,285,317	$835,285,317	---------	---------	---------
SALES TAX SUBACCOUNT						
STATE-LOCAL REALIGNMENT						
LOCAL ASSISTANCE						
WELFARE AND INSTITUTIONS CODE SEC. 17600.15 2005-2006 F.Y. ----------	---------	$2,624,692,141	*2,624,692,141	---------	---------	---------

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

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2005	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2006
SALES TAX SUBACCOUNT - CONTINUED						
WELFARE AND INSTITUTIONS CODE, SEC. 17600.15 2005-2006 F.Y.	---------	219,249,452	*219,249,452	---------	---------	---------
TOTAL LOCAL ASSISTANCE	---------	$2,843,941,593	*2,843,941,593	---------	---------	---------
TOTAL SALES TAX SUBACCOUNT	---------	$2,843,941,593	*2,843,941,593	---------	---------	---------
SALES TAX ACCOUNT, SOCIAL SERVICES SUBACCOUNT						
STATE-LOCAL REALIGNMENT						
LOCAL ASSISTANCE						
WELFARE AND INSTITUTIONS CODE, SEC. 17602(A) 2005-2006 F.Y.	---------	$1,378,994,132	$1,378,994,132	---------	---------	---------
TOTAL SALES TAX ACCOUNT, SOCIAL SERVICES SUBACCOUNT	---------	$1,378,994,132	$1,378,994,132	---------	---------	---------
SALES TAX GROWTH ACCOUNT						
STATE-LOCAL REALIGNMENT						
LOCAL ASSISTANCE						
WELFARE AND INSTITUTIONS 2005-2006 F.Y.	---------	$195,915,924	*195,915,924	---------	---------	---------
WELFARE AND INSTITUTIONS CODE, SEC. 17605.07 2005-2006 F.Y.	---------	8,838,138	*8,838,138	---------	---------	---------

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

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2005	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2006
SALES TAX GROWTH ACCOUNT - CONTINUED						
WELFARE AND INSTITUTIONS CODE, SEC. 17605.10 2005-2006 F.Y.	---------	14,598,329	*14,598,329	---------	---------	---------
TOTAL LOCAL ASSISTANCE	---------	$219,352,391	*219,352,391	---------	---------	---------
TOTAL SALES TAX GROWTH ACCOUNT	---------	$219,352,391	*219,352,391	---------	---------	---------
SALES TAX GROWTH ACCOUNT, CASELOAD SUBACCOUNT						
STATE-LOCAL REALIGNMENT						
LOCAL ASSISTANCE						
WELFARE AND INSTITUTIONS CODE, SEC. 17605 2005-2006 F.Y.	---------	$195,915,924	$195,915,924	---------	---------	---------
DEPARTMENT OF PERSONNEL ADMINISTRATION						
STATE OPERATIONS						
GOVERNMENT CODE SEC. (D)(5)	$1,889	---------	---------	---------	---------	$1,889
TOTAL SALES TAX GROWTH ACCOUNT, CASELOAD SUBACCOUNT	$1,889	$195,915,924	$195,915,924	---------	---------	$1,889
SALES TAX GROWTH ACCOUNT, COUNTY MEDICAL SVCS SUBACCT						
STATE-LOCAL REALIGNMENT						
LOCAL ASSISTANCE						
WELFARE AND INSTITUTIONS 2005-2006 F.Y.	---------	$38,904,419	$38,904,419	---------	---------	---------
TOTAL SALES TAX GROWTH ACCOUNT, COUNTY MEDICAL SVCS SUBACCT	---------	$38,904,419	$38,904,419	---------	---------	---------

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2005	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2006
SALES TAX GROWTH ACCOUNT, GENERAL GROWTH SUBACCOUNT						
STATE-LOCAL REALIGNMENT						
LOCAL ASSISTANCE						
WELFARE AND INSTITUTIONS CODE, SEC. 17606.10 2005-2006 F.Y. ----------	---------	$14,598,329	$14,598,329	---------	---------	---------
TOTAL SALES TAX GROWTH ACCOUNT, GENERAL GROWTH SUBACCOUNT ---	---------	$14,598,329	$14,598,329	---------	---------	---------
VEHICLE LICENSE COLLECTION ACCOUNT						
STATE-LOCAL REALIGNMENT						
LOCAL ASSISTANCE						
WELFARE AND INSTITUTIONS 2005-2006 F.Y. ----------	---------	$42,238,721	$42,238,721	---------	---------	---------
TOTAL VEHICLE LICENSE COLLECTION ACCOUNT ----------	---------	$42,238,721	$42,238,721	---------	---------	---------
VEHICLE LICENSE FEE ACCOUNT						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2005-2006 F.Y. ----------	---------	$129	$129	---------	---------	---------

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2005	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2006
VEHICLE LICENSE FEE ACCOUNT - CONTINUED						
STATE-LOCAL REALIGNMENT						
LOCAL ASSISTANCE						
WELFARE AND INSTITUTIONS CODE, SEC. 17604(B) (2) 2005-2006 F.Y.	---------	$1,592,963,903	$1,592,963,903	---------	---------	---------
WELFARE AND INSTITUTIONS CODE, SEC. 17604(B) (2) 2005-2006 F.Y.	---------	77,795,642	*77,795,642	---------	---------	---------
TOTAL LOCAL ASSISTANCE	---------	$1,670,759,545	$1,592,963,903 *77,795,642	---------	---------	---------
TOTAL VEHICLE LICENSE FEE ACCOUNT	---------	$1,670,759,674	$1,592,964,032 *77,795,642	---------	---------	---------
VEHICLE LICENSE FEE GROWTH ACCOUNT						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2005-2006 F.Y.	---------	$129	$129	---------	---------	---------
STATE-LOCAL REALIGNMENT						
LOCAL ASSISTANCE						
WELFARE AND INSTITUTIONS CODE, SEC. 17606.20 2005-2006 F.Y.	---------	$78,842,449	$49,538,749 *29,303,700	---------	---------	---------
TOTAL VEHICLE LICENSE FEE GROWTH ACCOUNT	---------	$78,842,578	$49,538,878 *29,303,700	---------	---------	---------
TOTAL LOCAL REVENUE FUND	$1,889	$12,232,513,952	$4,559,703,340 *7,672,738,787	---------	---------	$73,714

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 2006

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2005	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2006
LOSS CONTROL CERTIFICATION FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2005-2006 F.Y.	---------	$129	$129	---------	---------	---------
TOTAL LOSS CONTROL CERTIFICATION FUND	---------	$129	$129	---------	---------	---------
LOW LEVEL RADIOACTIVE WASTE DISPOSAL FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2005-2006 F.Y.	---------	$129	$129	---------	---------	---------
MAJOR RISK INSURANCE FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2005-2006 F.Y.	---------	$129	$129	---------	---------	---------
B/A SEC. 25.25 CH. 38/05	---------	1,450	1,450	---------	---------	---------
TOTAL STATE OPERATIONS	---------	$1,579	$1,579	---------	---------	---------

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2005	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2006
MAJOR RISK INSURANCE FUND - CONTINUED						
MANAGED RISK MEDICAL INSURANCE BOARD						
STATE OPERATIONS						
B/A IT. 4280-001-0313						
2005-2006 F.Y.	---	$874,135	$822,822	---	---	$51,313
2004-2005 F.Y.	$160,832	---	---	$50,974	---	109,858
2003-2004 F.Y.	587	---	---	29,940-	$30,527	---
B/A IT. 4280-017-0313						
2005-2006 F.Y.	---	15,000	15,000	---	---	---
2004-2005 F.Y.	4,700	---	---	---	---	4,700
TOTAL STATE OPERATIONS	$166,119	$889,135	$837,822	$21,034	$30,527	$165,871
LOCAL ASSISTANCE						
INSURANCE CODE SEC. 12739						
2005-2006 F.Y.	---	$46,507,633	$46,507,633	---	---	---
REFUNDS TO REVERTED APPROPRIATIONS	---	---	---	$1,615-	$1,615	---
TOTAL MANAGED RISK MEDICAL INSURANCE BOARD	$166,119	$47,396,768	$47,345,455	$19,419	$32,142	$165,871
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES						
2005-2006 F.Y.	---	$63	$63	---	---	---
TOTAL MAJOR RISK INSURANCE FUND	$166,119	$47,398,410	$47,347,097	$19,419	$32,142	$165,871

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 2006

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2005	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2006
MANAGED CARE FUND						
SECRETARY FOR CALIFORNIA HEALTH & HUMAN SERVICES AGENCY						
STATE OPERATIONS						
B/A IT. 0530-001-0933						
2005-2006 F.Y.	---	$364,000	---	---	---	$364,000
2004-2005 F.Y.	$364,000	---	---	---	---	364,000
TOTAL STATE OPERATIONS	$364,000	$364,000	---	---	---	$728,000
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494						
2005-2006 F.Y.	---	$129	$129	---	---	---
B/A SEC. 25.25 CH. 38/05	---	16,964	16,964	---	---	---
TOTAL STATE OPERATIONS	---	$17,093	$17,093	---	---	---
DEPARTMENT OF MANAGED HEALTH CARE						
STATE OPERATIONS						
B/A IT. 2400-001-0933						
2005-2006 F.Y.	---	$33,731,944	$32,507,998	---	---	$1,223,946
2004-2005 F.Y.	$441,230	---	---	$125,048-	---	566,278
2003-2004 F.Y.	1,021,342	---	---	1,199,781-	$2,221,123	---
B/A IT. 2400-002-0933						
2005-2006 F.Y.	---	2,270,113	2,126,592	---	---	143,521

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2005	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2006
MANAGED CARE FUND - CONTINUED						
2004-2005 F.Y.	25,516	---------	---------	18-	---------	25,534
2003-2004 F.Y.	29,735	---------	---------	946-	30,681	---------
TOTAL STATE OPERATIONS	$1,517,823	$36,002,057	$34,634,590	$1,325,793-	$2,251,804	$1,959,279
REFUNDS TO REVERTED APPROPRIATIONS	---------	---------	---------	$5,342-	$5,342	---------
TOTAL DEPARTMENT OF MANAGED HEALTH CARE	$1,517,823	$36,002,057	$34,634,590	$1,331,135-	$2,257,146	$1,959,279
DEPARTMENT OF PERSONNEL ADMINISTRATION						
STATE OPERATIONS						
AMENDED BY CH. 214/04 GOVERNMENT CODE, SEC. 22825.1 CH. 402/00 09/11/2000 - 12/31/2007	---------	$975	$975	---------	---------	---------
BOARD OF CONTROL EQUITY CLAIMS						
STATE OPERATIONS						
CH. 255/05 SEC. 1 2005-2006 F.Y.	---------	$155	$155	---------	---------	---------
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2005-2006 F.Y.	---------	$1,906,111	$1,906,111	---------	---------	---------
TOTAL MANAGED CARE FUND	$1,881,823	$38,290,391	$36,558,924	$1,331,135-	$2,257,146	$2,687,279

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 2006

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2005	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2006
MARINE INVASIVE SPECIES CONTROL FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494						
2005-2006 F.Y.	---	$129	$129	---	---	---
B/A SEC. 25.25 CH. 38/05	---	1,704	1,704	---	---	---
TOTAL STATE OPERATIONS	---	$1,833	$1,833	---	---	---
STATE LANDS COMMISSION						
STATE OPERATIONS						
B/A IT. 3560-001-0212						
2005-2006 F.Y.	---	$1,938,405	$1,933,628	---	---	$4,777
2004-2005 F.Y.	$110,208	---	---	$84,177-	---	194,385
2003-2004 F.Y.	85,021	---	---	884-	$85,905	---
TOTAL STATE OPERATIONS	$195,229	$1,938,405	$1,933,628	$85,061-	$85,905	$199,162
DEPARTMENT OF FISH AND GAME						
STATE OPERATIONS						
B/A IT. 3600-001-0212						
2005-2006 F.Y.	---	$1,196,896	$1,196,896	---	---	---
2004-2005 F.Y.	$192,169	---	---	$10,480	---	$181,689
2003-2004 F.Y.	3,617	---	---	3,965-	$7,582	---
TOTAL STATE OPERATIONS	$195,786	$1,196,896	$1,196,896	$6,515	$7,582	$181,689

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2005	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2006
MARINE INVASIVE SPECIES CONTROL FUND - CONTINUED						
REFUNDS TO REVERTED APPROPRIATIONS	---------	---------	---------	$110-	$110	---------
TOTAL DEPARTMENT OF FISH AND GAME	$195,786	$1,196,896	$1,196,896	$6,405	$7,692	$181,689
STATE WATER RESOURCES CONTROL BOARD						
STATE OPERATIONS						
B/A IT. 3940-001-0212						
2005-2006 F.Y.	---------	$77,000	$74,411	---------	---------	$2,589
2004-2005 F.Y.	$1,496	---------	---------	$710-	---------	2,206
TOTAL STATE OPERATIONS	$1,496	$77,000	$74,411	$710-	---------	$4,795
DEPARTMENT OF PERSONNEL ADMINISTRATION						
STATE OPERATIONS						
AMENDED BY CH. 214/04 GOVERNMENT CODE, SEC. 22825.1 CH. 402/00 09/11/2000 - 12/31/2007	---------	$277	$277	---------	---------	---------
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES						
2005-2006 F.Y.	---------	$719,626-	$719,626-	---------	---------	---------
TOTAL MARINE INVASIVE SPECIES CONTROL FUND	$392,511	$2,494,785	$2,487,419	$79,366-	$93,597	$385,646

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2005	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2006
MARINE LIFE AND MARINE RESERVE MANAGEMENT ACCOUNT						
DEPARTMENT OF FISH AND GAME						
STATE OPERATIONS						
B/A IT. 3600-001-0647 2004-2005 F.Y. ----------	---------	---------	---------	$10,208-	---------	$10,208
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2005-2006 F.Y. ----------	---------	$380,388	$380,388	---------	---------	---------
TOTAL MARINE LIFE AND MARINE RESERVE MANAGEMENT ACCOUNT ----------	---------	$380,388	$380,388	$10,208-	---------	$10,208
MEDICAL MARIJUANA PROGRAM FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2005-2006 F.Y. ----------	---------	$129	$129	---------	---------	---------
B/A SEC. 25.25 CH. 38/05 ----------	---------	402	402	---------	---------	---------
TOTAL STATE OPERATIONS ----------	---------	$531	$531	---------	---------	---------

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2005	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2006
MEDICAL MARIJUANA PROGRAM FUND - CONTINUED						
DEPARTMENT OF HEALTH SERVICES						
STATE OPERATIONS						
B/A IT. 4260-001-3074						
2005-2006 F.Y.	---	$1,177,706	$844,130	---	---	$333,576
2004-2005 F.Y.	$452,254	---	---	$633-	---	452,887
TOTAL STATE OPERATIONS	$452,254	$1,177,706	$844,130	$633-	---	$786,463
TOTAL MEDICAL MARIJUANA PROGRAM FUND	$452,254	$1,178,237	$844,661	$633-	---	$786,463
MEDICAL WASTE MANAGEMENT FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494						
2005-2006 F.Y.	---	$129	$129	---	---	---
B/A SEC. 25.25 CH. 38/05	---	476	476	---	---	---
TOTAL STATE OPERATIONS	---	$605	$605	---	---	---
DEPARTMENT OF HEALTH SERVICES						
STATE OPERATIONS						
B/A IT. 4260-001-0074						
2005-2006 F.Y.	---	$1,289,063	$1,171,566	---	---	$117,497

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2005	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2006
MEDICAL WASTE MANAGEMENT FUND - CONTINUED						
2004-2005 F.Y.	$79,514	---	---	$6,395-	---	85,909
2003-2004 F.Y.	108,795	---	---	13,316-	$122,111	---
TOTAL STATE OPERATIONS	$188,309	$1,289,063	$1,171,566	$19,711-	$122,111	$203,406
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2005-2006 F.Y.	---	$31,779	$31,779	---	---	---
TOTAL MEDICAL WASTE MANAGEMENT FUND	$188,309	$1,321,447	$1,203,950	$19,711-	$122,111	$203,406
MEDICALLY UNDERSERVED ACCOUNT						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2005-2006 F.Y.	---	$129	$129	---	---	---
DEPARTMENT OF CONSUMER AFFAIRS REGULATORY BOARDS						
STATE OPERATIONS						
BUSINESS AND PROFESSIONS SEC. 2154.4 (B)	$1,357,806	$4,650,453	$1,232,175	---	---	$4,776,084
BUSINESS AND PROFESSIONS SEC. 2154.4 (B)(1)	300,000	150,000	64,250	---	---	385,750
TOTAL STATE OPERATIONS	$1,657,806	$4,800,453	$1,296,425	---	---	$5,161,834

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2005	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2006
MEDICALLY UNDERSERVED ACCOUNT - CONTINUED						
TOTAL MEDICALLY UNDERSERVED ACCOUNT	$1,657,806	$4,800,582	$1,296,554	---	---	$5,161,834
MENTAL HEALTH PRACTITIONER EDUCATION FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2005-2006 F.Y.	---	$129	$129	---	---	---
B/A SEC. 25.25 CH. 38/05	---	126	126	---	---	---
TOTAL STATE OPERATIONS	---	$255	$255	---	---	---
OFFICE OF STATEWIDE HEALTH PLANNING AND DEVELOPMENT						
STATE OPERATIONS						
B/A IT. 4140-001-3064 2005-2006 F.Y.	---	$212,984	$70,395	---	---	$142,589
2004-2005 F.Y.	$181,531	---	---	$2-	---	181,533
TOTAL STATE OPERATIONS	$181,531	$212,984	$70,395	$2-	---	$324,122
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2005-2006 F.Y.	---	$446-	$446-	---	---	---
TOTAL MENTAL HEALTH PRACTITIONER EDUCATION FUND	$181,531	$212,793	$70,204	$2-	---	$324,122

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 2006

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2005	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2006
MENTAL HEALTH SERVICES FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2005-2006 F.Y.	---------	$129	$129	---------	---------	---------
DEPARTMENT OF ALCOHOL AND DRUG PROGRAMS						
STATE OPERATIONS						
B/A IT. 4200-001-3085 2005-2006 F.Y.	---------	$247,000	$191,926	---------	---------	$55,074
DEPARTMENT OF HEALTH SERVICES						
STATE OPERATIONS						
B/A IT. 4260-001-3085 2005-2006 F.Y.	---------	$51,766	$39,966	---------	---------	$11,800
DEPARTMENT OF MENTAL HEALTH - UNALLOCATED						
LOCAL ASSISTANCE						
WELFARE AND INSTITUTIONS CODE, SEC. 5890	$31,876,397	$162,373,264	---------	---------	---------	$194,249,661
DEPARTMENT OF MENTAL HEALTH - HEADQUARTERS						
STATE OPERATIONS						
B/A IT. 4440-001-3085 2005-2006 F.Y.	---------	$16,627,994	$13,898,077	---------	---------	$2,729,917

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2005	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2006
MENTAL HEALTH SERVICES FUND - CONTINUED						
WELFARE AND INSTITUTIONS CODE, SEC. 5892(C)	$1,047,050	---	196,539-	---	---	1,243,589
TOTAL STATE OPERATIONS	$1,047,050	$16,627,994	$13,701,538	---	---	$3,973,506
LOCAL ASSISTANCE						
WELFARE AND INSTITUTIONS CODE, SEC. 5890	$151,638,185	$712,239,861	$153,308,253	---	---	$710,569,793
TOTAL DEPARTMENT OF MENTAL HEALTH - HEADQUARTERS	$152,685,235	$728,867,855	$167,009,791	---	---	$714,543,299
DEPARTMENT OF REHABILITATION						
STATE OPERATIONS						
B/A IT. 5160-001-3085 2005-2006 F.Y.	---	$195,000	$119,564	---	---	$75,436
DEPARTMENT OF SOCIAL SERVICES						
STATE OPERATIONS						
B/A IT. 5180-001-3085 2005-2006 F.Y.	---	$515,000	$400,697	---	---	$114,303
DEPARTMENT OF EDUCATION - HEADQUARTERS						
STATE OPERATIONS						
B/A IT. 6110-001-3085 2005-2006 F.Y.	---	$633,000	$125,282	---	---	$507,718

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2005	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2006
MENTAL HEALTH SERVICES FUND - CONTINUED						
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2005-2006 F.Y.	---------	$1,374,248-	$1,374,248-	---------	---------	---------
TOTAL MENTAL HEALTH SERVICES FUND --	$184,561,632	$891,508,766	$166,513,107	---------	---------	$909,557,291
MINE RECLAMATION ACCOUNT						
MINE RECLAMATION SUBACCOUNT						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2005-2006 F.Y.	---------	$129	$129	---------	---------	---------
B/A SEC. 25.25 CH. 38/05	---------	127	127	---------	---------	---------
TOTAL STATE OPERATIONS	---------	$256	$256	---------	---------	---------
DEPARTMENT OF CONSERVATION						
STATE OPERATIONS						
B/A IT. 3480-001-0336 2005-2006 F.Y.	---------	$2,861,527	$2,393,236	---------	---------	$468,291

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2005	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2006
MINE RECLAMATION SUBACCOUNT - CONTINUED						
2004-2005 F.Y.	$477,213	---	---	$39,818	---	437,395
2003-2004 F.Y.	2,406,259	---	---	7,852-	$2,414,111	---
TOTAL STATE OPERATIONS	$2,883,472	$2,861,527	$2,393,236	$31,966	$2,414,111	$905,686
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2005-2006 F.Y.	---	$85,472	$85,472	---	---	---
TOTAL MINE RECLAMATION SUBACCOUNT --	$2,883,472	$2,947,255	$2,478,964	$31,966	$2,414,111	$905,686
ABANDONED MINE RECLAMATION AND MINERALS FUND SUBACCOUNT						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2005-2006 F.Y.	---	$129	$129	---	---	---
B/A SEC. 25.25 CH. 38/05	---	19	19	---	---	---
TOTAL STATE OPERATIONS	---	$148	$148	---	---	---
DEPARTMENT OF CONSERVATION						
STATE OPERATIONS						
B/A IT. 3480-001-3025 2005-2006 F.Y.	---	$409,000	$248,192	---	---	$160,808

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2005	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2006
ABANDONED MINE RECLAMATION AND MINERALS FUND SUBACCOUNT - CONTINUED						
2004-2005 F.Y.	$403,714	---------	---------	---------	---------	403,714
TOTAL STATE OPERATIONS	$403,714	$409,000	$248,192	---------	---------	$564,522
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2005-2006 F.Y.	---------	$57,203-	$57,203-	---------	---------	---------
TOTAL ABANDONED MINE RECLAMATION AND MINERALS FUND SUBACCOUNT	$403,714	$351,945	$191,137	---------	---------	$564,522
TOTAL MINE RECLAMATION ACCOUNT	$3,287,186	$3,299,200	$2,670,101	$31,966	$2,414,111	$1,470,208
MISSING CHILDREN REWARD FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2005-2006 F.Y.	---------	$129	$129	---------	---------	---------
TOTAL MISSING CHILDREN REWARD FUND	---------	$129	$129	---------	---------	---------
MISSING PERSONS DNA DATA BASE FUND						
DEPARTMENT OF JUSTICE						
STATE OPERATIONS						
B/A IT. 0820-001-3016 2005-2006 F.Y.	---------	$3,073,940	$2,825,744	---------	---------	$248,196

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2005	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2006
MISSING PERSONS DNA DATA BASE FUND - CONTINUED						
2003-2004 F.Y.	$387,381	---	---	---	$387,381	---
TOTAL STATE OPERATIONS	$387,381	$3,073,940	$2,825,744	---	$387,381	$248,196
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2005-2006 F.Y.	---	$129	$129	---	---	---
B/A SEC. 25.25 CH. 38/05	---	2,300	2,300	---	---	---
TOTAL STATE OPERATIONS	---	$2,429	$2,429	---	---	---
TOTAL MISSING PERSONS DNA DATA BASE FUND	$387,381	$3,076,369	$2,828,173	---	$387,381	$248,196
MOBILEHOME MANUFACTURED HOME REVOLVING FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2005-2006 F.Y.	---	$129	$129	---	---	---
B/A SEC. 25.25 CH. 38/05	---	11,121	11,121	---	---	---
TOTAL STATE OPERATIONS	---	$11,250	$11,250	---	---	---

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2005	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2006
MOBILEHOME MANUFACTURED HOME REVOLVING FUND - CONTINUED						
DEPARTMENT OF HOUSING AND COMMUNITY DEVELOPMENT						
STATE OPERATIONS						
B/A IT. 2240-001-0648						
2005-2006 F.Y.	---	$17,872,548	$16,598,625	---	---	$1,273,923
2004-2005 F.Y.	$1,192,944	---	---	$6,732-	---	1,199,676
2003-2004 F.Y.	1,331,191	---	---	29,315-	$1,360,506	---
TOTAL STATE OPERATIONS	$2,524,135	$17,872,548	$16,598,625	$36,047-	$1,360,506	$2,473,599
DEPARTMENT OF PERSONNEL ADMINISTRATION						
STATE OPERATIONS						
AMENDED BY CH. 214/04 GOVERNMENT CODE, SEC. 22825.1 CH. 402/00						
09/11/2000 - 12/31/2007	---	$10,539	$10,539	---	---	---
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES						
2005-2006 F.Y.	---	$58,881-	$58,881-	---	---	---
TOTAL MOBILEHOME MANUFACTURED HOME REVOLVING FUND	$2,524,135	$17,835,456	$16,561,533	$36,047-	$1,360,506	$2,473,599

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2005	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2006
MOBILEHOME PARKS REVOLVING FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A SEC. 25.25 CH. 38/05	---------	$2,976	$2,976	---------	---------	---------
DEPARTMENT OF HOUSING AND COMMUNITY DEVELOPMENT						
STATE OPERATIONS						
B/A IT. 2240-001-0245						
2005-2006 F.Y.	---------	$5,111,000	$4,453,361	---------	---------	$657,639
2004-2005 F.Y.	$256,093	---------	---------	$26,535-	---------	282,628
2003-2004 F.Y.	153,254	---------	---------	3,759-	$157,013	---------
TOTAL STATE OPERATIONS	$409,347	$5,111,000	$4,453,361	$30,294-	$157,013	$940,267
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES						
2005-2006 F.Y.	---------	$26,628-	$26,628-	---------	---------	---------
TOTAL MOBILEHOME PARKS REVOLVING FUND	$409,347	$5,087,348	$4,429,709	$30,294-	$157,013	$940,267
NARCOTIC TREATMENT PROGRAM LICENSING TRUST FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494						
2005-2006 F.Y.	---------	$129	$129	---------	---------	---------

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2005	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2006
NARCOTIC TREATMENT PROGRAM LICENSING TRUST FUND - CONTINUED						
B/A SEC. 25.25 CH. 38/05	---------	679	679	---------	---------	---------
TOTAL STATE OPERATIONS	---------	$808	$808	---------	---------	---------
DEPARTMENT OF ALCOHOL AND DRUG PROGRAMS						
STATE OPERATIONS						
B/A IT. 4200-001-0243						
2005-2006 F.Y.	---------	$1,313,000	$1,275,524	---------	---------	$37,476
2004-2005 F.Y.	$208,068	---------	---------	$31,689-	---------	239,757
2003-2004 F.Y.	359,096	---------	---------	4,803-	$363,899	---------
TOTAL STATE OPERATIONS	$567,164	$1,313,000	$1,275,524	$36,492-	$363,899	$277,233
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES						
2005-2006 F.Y.	---------	$370	$370	---------	---------	---------
TOTAL NARCOTIC TREATMENT PROGRAM LICENSING TRUST FUND	$567,164	$1,314,178	$1,276,702	$36,492-	$363,899	$277,233
NATURAL RESOURCES INFRASTRUCTURE FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494						
2005-2006 F.Y.	---------	$129	$129	---------	---------	---------

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2005	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2006
NATURAL RESOURCES INFRASTRUCTURE FUND - CONTINUED						
B/A SEC. 25.25 CH. 38/05	---------	1,348	1,348	---------	---------	---------
TOTAL STATE OPERATIONS	---------	$1,477	$1,477	---------	---------	---------
DEPARTMENT OF PARKS AND RECREATION						
LOCAL ASSISTANCE						
B/A IT. 3790-101-0383 2004-2005 F.Y.	$2,700,000	---------	$2,700,000	---------	---------	---------
B/A IT. 3790-102-0383 2001-2002 F.Y.	---------	---------	---------	$186,151-	$186,151	---------
TOTAL LOCAL ASSISTANCE	$2,700,000	---------	$2,700,000	$186,151-	$186,151	---------
RESERVE FOR ENCUMBRANCE						
LOCAL ASSISTANCE						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2005-2006 F.Y.	---------	$885,215	$885,215	---------	---------	---------
TOTAL NATURAL RESOURCES INFRASTRUCTURE FUND	$2,700,000	$886,692	$3,586,692	$186,151-	$186,151	---------
NATUROPATHIC DOCTORS FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2005-2006 F.Y.	---------	$129	$129	---------	---------	---------

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2005	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2006
NATUROPATHIC DOCTORS FUND - CONTINUED						
B/A SEC. 25.25 CH. 38/05	---	77	77	---	---	---
TOTAL STATE OPERATIONS	---	$206	$206	---	---	---
DEPARTMENT OF CONSUMER AFFAIRS BUREAUS, PROGRAMS, DIVISIONS						
STATE OPERATIONS						
B/A IT. 1111-002-3069 2005-2006 F.Y.	---	$117,361	$114,753	---	---	$2,608
2004-2005 F.Y.	$11,331	---	---	$336	---	10,995
CH. 208/04 SEC. 14.00	---	1,675	*1,675	---	---	---
TOTAL STATE OPERATIONS	$11,331	$119,036	$114,753 *1,675	$336	---	$13,603
TOTAL NATUROPATHIC DOCTORS FUND	$11,331	$119,242	$114,959 *1,675	$336	---	$13,603
NONDESIGNATED PUBLIC HOSPITAL SUPPLEMENTAL FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2005-2006 F.Y.	---	$129	$129	---	---	---

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

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2005	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2006
NONDESIGNATED PUBLIC HOSPITAL SUPPLEMENTAL FUND - CONTINUED						
DEPARTMENT OF HEALTH SERVICES						
LOCAL ASSISTANCE						
LESS FUNDING PROVIDED BY GENERAL FUND	---------	$1,900,000-	$1,900,000-	---------	---------	---------
TOTAL NONDESIGNATED PUBLIC HOSPITAL SUPPLEMENTAL FUND	---------	$1,899,871-	$1,899,871-	---------	---------	---------
NONTOXIC DRY CLEARNING INCENTIVE TRUST FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2005-2006 F.Y.	---------	$129	$129	---------	---------	---------
B/A SEC. 25.25 CH. 38/05	---------	609	609	---------	---------	---------
TOTAL STATE OPERATIONS	---------	$738	$738	---------	---------	---------
STATE AIR RESOURCES BOARD						
STATE OPERATIONS						
B/A IT. 3900-001-3070 2005-2006 F.Y.	---------	$1,499,000	$300,000	---------	---------	$1,199,000

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2005	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2006
NONTOXIC DRY CLEARNING INCENTIVE TRUST FUND - CONTINUED						
2004-2005 F.Y.	$1,340,000	---	---	$20,000-	---	1,360,000
TOTAL STATE OPERATIONS	$1,340,000	$1,499,000	$300,000	$20,000-	---	$2,559,000
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2005-2006 F.Y.	---	$140,000-	$140,000-	---	---	---
TOTAL NONTOXIC DRY CLEARNING INCENTIVE TRUST FUND	$1,340,000	$1,359,738	$160,738	$20,000-	---	$2,559,000
NORTHERN CA VETERANS CEMETARY PERPETUAL MAINTENANCE FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2005-2006 F.Y.	---	$129	$129	---	---	---
VETERANS HOME OF CALIFORNIA - HEADQUARTERS						
STATE OPERATIONS						
B/A IT. 8955-001-0238 2005-2006 F.Y.	---	$51,000	---	---	---	$51,000
TOTAL NORTHERN CA VETERANS CEMETARY PERPETUAL MAINTENANCE FUND	---	$51,129	$129	---	---	$51,000

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2005	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2006
NURSING HOME ADMINISTRATOR'S STATE LICENSE EXAMINING FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2005-2006 F.Y.	---------	$129	$129	---------	---------	---------
B/A SEC. 25.25 CH. 38/05	---------	191	191	---------	---------	---------
TOTAL STATE OPERATIONS	---------	$320	$320	---------	---------	---------
DEPARTMENT OF HEALTH SERVICES						
STATE OPERATIONS						
B/A IT. 4260-001-0260 2005-2006 F.Y.	---------	$482,735	$374,446	---------	---------	$108,289
2004-2005 F.Y.	---------	---------	---------	$2,669-	---------	2,669
2003-2004 F.Y.	$46,312	---------	---------	704	$45,608	---------
TOTAL STATE OPERATIONS	$46,312	$482,735	$374,446	$1,965-	$45,608	$110,958
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2005-2006 F.Y.	---------	$2,257	$2,257	---------	---------	---------
TOTAL NURSING HOME ADMINISTRATOR'S STATE LICENSE EXAMINING FUND	$46,312	$485,312	$377,023	$1,965-	$45,608	$110,958

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2005	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2006
OCCUPATIONAL THERAPY FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2005-2006 F.Y.	---------	$129	$129	---------	---------	---------
B/A SEC. 25.25 CH. 38/05	---------	391	391	---------	---------	---------
TOTAL STATE OPERATIONS	---------	$520	$520	---------	---------	---------
DEPARTMENT OF CONSUMER AFFAIRS REGULATORY BOARDS						
STATE OPERATIONS						
B/A IT. 1110-001-3017 2005-2006 F.Y.	---------	$738,933	$623,017	---------	---------	$115,916
2004-2005 F.Y.	$41,885	---------	---------	$987	---------	40,898
TOTAL STATE OPERATIONS	$41,885	$738,933	$623,017	$987	---------	$156,814
CALIFORNIA BOARD OF OCCUPATIONAL THERAPY						
STATE OPERATIONS						
B/A IT. 1475-001-3017 2003-2004 F.Y.	$116,540	---------	---------	$984-	$117,524	---------
B/A IT. 1475-011-3017 2003-2004 F.Y.	360,000	---------	---------	---------	360,000	---------
TOTAL STATE OPERATIONS	$476,540	---------	---------	$984-	$477,524	---------

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2005	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2006
OCCUPATIONAL THERAPY FUND - CONTINUED						
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2005-2006 F.Y.	---------	$3,839-	$3,839-	---------	---------	---------
TOTAL OCCUPATIONAL THERAPY FUND	$518,425	$735,614	$619,698	$3	$477,524	$156,814
OFF-HIGHWAY LICENSE FEE FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2005-2006 F.Y.	---------	$129	$129	---------	---------	---------
APPORTIONMENT OF OFF-HIGHWAY LICENSE FEES						
LOCAL ASSISTANCE						
VEHICLE CODE SEC. 38240 (A) 2005-2006 F.Y.	---------	$1,834,724	$1,834,724	---------	---------	---------
VEHICLE CODE SEC. 38240 (A) 2005-2006 F.Y.	---------	689,299	689,299	---------	---------	---------
TOTAL LOCAL ASSISTANCE	---------	$2,524,023	$2,524,023	---------	---------	---------

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2005	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2006
OFF-HIGHWAY LICENSE FEE FUND - CONTINUED						
TOTAL OFF-HIGHWAY LICENSE FEE FUND -	---------	$2,524,152	$2,524,152	---------	---------	---------
OFF-HIGHWAY VEHICLE FUND						
OFF-HIGHWAY VEHICLE TRUST FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2005-2006 F.Y. ----------	---------	$129	$129	---------	---------	---------
B/A SEC. 25.25 CH. 38/05 ----------	---------	76,308	76,308	---------	---------	---------
TOTAL STATE OPERATIONS ----------	---------	$76,437	$76,437	---------	---------	---------
DEPARTMENT OF PARKS AND RECREATION						
STATE OPERATIONS						
B/A IT. 3790-001-0263						
2005-2006 F.Y. ----------	---------	$36,673,939	$34,318,770	---------	---------	$2,355,169
2004-2005 F.Y. ----------	$5,528,380	22,576	---------	$447,204-	---------	5,998,160
2003-2004 F.Y. ----------	2,734,172	---------	---------	203,985-	$2,938,157	---------
TOTAL STATE OPERATIONS ----------	$8,262,552	$36,696,515	$34,318,770	$651,189-	$2,938,157	$8,353,329

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2005	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2006
OFF-HIGHWAY VEHICLE TRUST FUND - CONTINUED						
LOCAL ASSISTANCE						
B/A IT. 3790-101-0263						
2005-2006 F.Y. ----------	---------	$18,000,000	$17,048,550	---------	---------	$951,450
2004-2005 F.Y. ----------	$972,000	---------	959,000	---------	---------	13,000
2003-2004 F.Y. ----------	10,597	---------	201-	---------	---------	10,798
2002-2003 F.Y. ----------	237,491	---------	---------	$44-	---------	237,535
2001-2002 F.Y. ----------	61,953	---------	---------	754,856-	$816,809	---------
1988-1989 F.Y. ----------	152,712	---------	46,905-	---------	---------	199,617
TOTAL LOCAL ASSISTANCE ----------	$1,434,753	$18,000,000	$17,960,444	$754,900-	$816,809	$1,412,400
CAPITAL OUTLAY						
CH. 38/05 IT. 3790-301-0263						
07/01/2005 - 06/30/2006 --------	---------	$2,245,000	$2,245,000	---------	---------	---------
CH. 38/05 IT. 3790-301-0263						
07/01/2005 - 06/30/2008 --------	---------	5,600,000	8,916	---------	---------	$5,591,084
CH. 208/04 IT. 3790-301-0263						
07/01/2004 - 06/30/2007 --------	$400,000	---------	9,955	---------	---------	390,045
CH. 208/04 IT. 3790-301-0263						
07/01/2004 - 06/30/2008 ---------	7,752,963	---------	5,252,782	---------	---------	2,500,181
CH. 157/03 IT. 3790-301-0263						
07/01/2003 - 06/30/2004 ---------	71,219	---------	---------	$29,930-	$101,149	---------
CH. 157/03 IT. 3790-301-0263						
07/01/2003 - 06/30/2006 ---------	46,478,646	---------	1,022,342	---------	---------	45,456,304
CH. 106/01 IT. 3790-301-0263						
07/01/2001 - 06/30/2007 ---------	2,899,213	---------	19,701	---------	---------	2,879,512
REAPPROPRIATED BY						
CH. 157/03, IT. 3790-490						
CH. 52/00 IT. 3790-301-0263						
07/01/2000 - 06/30/2006 ---------	1,200,000	---------	---------	---------	---------	1,200,000

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2005	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2006
OFF-HIGHWAY VEHICLE TRUST FUND - CONTINUED						
CH. 324/98 IT. 3790-301-0263 07/01/1998 - 06/30/2004 ---------	28,091	---------	---------	---------	28,091	---------
TOTAL CAPITAL OUTLAY ----------	$58,830,132	$7,845,000	$8,558,696	$29,930-	$129,240	$58,017,126
REFUNDS TO REVERTED APPROPRIATIONS ----------	---------	---------	---------	$292,256-	$292,256	---------
TOTAL DEPARTMENT OF PARKS AND RECREATION ----------	$68,527,437	$62,541,515	$60,837,910	$1,728,275-	$4,176,462	$67,782,855
DEPARTMENT OF PERSONNEL ADMINISTRATION						
STATE OPERATIONS						
AMENDED BY CH. 214/04 GOVERNMENT CODE, SEC. 22825.1 CH. 402/00 09/11/2000 - 12/31/2007 --------	---------	$17,520	$17,520	---------	---------	---------
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2005-2006 F.Y. ----------	---------	$547,441	$547,441	---------	---------	---------
LOCAL ASSISTANCE						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2005-2006 F.Y. ----------	---------	$4,825,769-	$4,825,769-	---------	---------	---------

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2005	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2006
OFF-HIGHWAY VEHICLE TRUST FUND - CONTINUED						
CAPITAL OUTLAY						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2005-2006 F.Y.	---------	$7,905,264-	$7,905,264-	---------	---------	---------
TOTAL RESERVE FOR ENCUMBRANCE	---------	$12,183,592-	$12,183,592-	---------	---------	---------
TOTAL OFF-HIGHWAY VEHICLE TRUST FUND	$68,527,437	$50,451,880	$48,748,275	$1,728,275-	$4,176,462	$67,782,855
CONSERVATION AND ENFORCEMENT SERVICES ACCOUNT						
DEPARTMENT OF PARKS AND RECREATION						
STATE OPERATIONS						
PROVISION 1 IT. 3790-401	---------	$32,072,745	*32,072,745	---------	---------	---------
PROVISION 1 IT. 3790-401 2004-2005 F.Y.	---------	32,072,745-	---------	*32,072,745-	---------	---------
TOTAL STATE OPERATIONS	---------	---------	*32,072,745	*32,072,745-	---------	---------
TOTAL CONSERVATION AND ENFORCEMENT SERVICES ACCOUNT	---------	---------	*32,072,745	*32,072,745-	---------	---------
TOTAL OFF-HIGHWAY VEHICLE FUND	$68,527,437	$50,451,880	$48,748,275 *32,072,745	$1,728,275- *32,072,745-	$4,176,462	$67,782,855

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

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 2006

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2005	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2006
OIL, GAS AND GEOTHERMAL ADMINISTRATIVE FUND						
OIL, GAS AND GEOTHERMAL ADMINISTRATIVE ACCOUNT						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494						
2005-2006 F.Y.	---------	$129	$129	---------	---------	---------
B/A SEC. 25.25 CH. 38/05	---------	639	639	---------	---------	---------
TOTAL STATE OPERATIONS	---------	$768	$768	---------	---------	---------
DEPARTMENT OF CONSERVATION						
STATE OPERATIONS						
B/A IT. 3480-001-3046						
2005-2006 F.Y.	---------	$15,814,779	$15,667,642	---------	---------	$147,137
2004-2005 F.Y.	$147,820	---------	---------	$13,608-	---------	161,428
2003-2004 F.Y.	751,925	---------	---------	3,083	$748,809	33
LESS FUNDING PROVIDED BY GENERAL FUND						
2005-2006 F.Y.	---------	859,000-	859,000-	---------	---------	---------
TOTAL STATE OPERATIONS	$899,745	$14,955,779	$14,808,642	$10,525-	$748,809	$308,598

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2005	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2006
OIL, GAS AND GEOTHERMAL ADMINISTRATIVE ACCOUNT - CONTINUED						
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2005-2006 F.Y. ----------	---------	$1,188,391-	$1,188,391-	---------	---------	---------
TOTAL OIL, GAS AND GEOTHERMAL ADMINISTRATIVE ACCOUNT ------	$899,745	$13,768,156	$13,621,019	$10,525-	$748,809	$308,598
ACUTE ORPHAN WELL ACCOUNT, OIL, GAS, & GEOTHERMAL ADM FD						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2005-2006 F.Y. ----------	---------	$129	$129	---------	---------	---------
TOTAL ACUTE ORPHAN WELL ACCOUNT, OIL, GAS, & GEOTHERMAL ADM FD	---------	$129	$129	---------	---------	---------
TOTAL OIL, GAS AND GEOTHERMAL ADMINISTRATIVE FUND ---------	$899,745	$13,768,285	$13,621,148	$10,525-	$748,809	$308,598
OIL SPILL PREVENTION AND ADMINISTRATION FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2005-2006 F.Y. ----------	---------	$129	$129	---------	---------	---------

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2005	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2006
OIL SPILL PREVENTION AND ADMINISTRATION FUND - CONTINUED						
B/A SEC. 25.25 CH. 38/05	---	15,998	15,998	---	---	---
TOTAL STATE OPERATIONS	---	$16,127	$16,127	---	---	---
STATE BOARD OF EQUALIZATION						
STATE OPERATIONS						
B/A IT. 0860-001-0320						
2005-2006 F.Y.	---	$240,000	$225,353	---	---	$14,647
2003-2004 F.Y.	$38,398	---	---	---	$38,398	---
TOTAL STATE OPERATIONS	$38,398	$240,000	$225,353	---	$38,398	$14,647
STATE LANDS COMMISSION						
STATE OPERATIONS						
B/A IT. 3560-001-0320						
2005-2006 F.Y.	---	$9,074,283	$8,806,088	---	---	$268,195
2004-2005 F.Y.	$607,819	---	---	$82,437-	---	690,256
2003-2004 F.Y.	17,125	---	---	126	$16,999	---
TOTAL STATE OPERATIONS	$624,944	$9,074,283	$8,806,088	$82,311-	$16,999	$958,451
DEPARTMENT OF FISH AND GAME						
STATE OPERATIONS						
B/A IT. 3600-001-0320						
2005-2006 F.Y.	---	$23,600,724	$23,592,564	---	---	$8,160

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2005	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2006
OIL SPILL PREVENTION AND ADMINISTRATION FUND - CONTINUED						
2004-2005 F.Y.	---	---	---	$9,907-	---	9,907
2003-2004 F.Y.	$311,646	---	---	424,014-	$735,660	---
TOTAL STATE OPERATIONS	$311,646	$23,600,724	$23,592,564	$433,921-	$735,660	$18,067
LOCAL ASSISTANCE						
B/A IT. 3600-101-0320						
2005-2006 F.Y.	---	$923,000	$883,847	---	---	$39,153
2004-2005 F.Y.	$10,695	---	---	$10,695	---	---
2003-2004 F.Y.	152,133	---	---	110,728-	$262,861	---
TOTAL LOCAL ASSISTANCE	$162,828	$923,000	$883,847	$100,033-	$262,861	$39,153
CAPITAL OUTLAY						
CH. 208/04 IT. 3600-301-0320 07/01/2004 - 06/30/2005	$276,235	---	---	$275,708	---	$527
REFUNDS TO REVERTED APPROPRIATIONS	---	---	---	$20,926-	$20,926	---
TOTAL DEPARTMENT OF FISH AND GAME	$750,709	$24,523,724	$24,476,411	$279,172-	$1,019,447	$57,747
DEPARTMENT OF PERSONNEL ADMINISTRATION						
STATE OPERATIONS						
AMENDED BY CH. 214/04 GOVERNMENT CODE, SEC. 22825.1 CH. 402/00 09/11/2000 - 12/31/2007	---	$8,624	$8,624	---	---	---

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2005	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2006
OIL SPILL PREVENTION AND ADMINISTRATION FUND - CONTINUED						
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2005-2006 F.Y. ----------	---------	$1,209,548	$1,209,548	---------	---------	---------
LOCAL ASSISTANCE						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2005-2006 F.Y. ----------	---------	$39,422-	$39,422-	---------	---------	---------
CAPITAL OUTLAY						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2005-2006 F.Y. ----------	---------	$69,789-	$69,789-	---------	---------	---------
TOTAL RESERVE FOR ENCUMBRANCE ------	---------	$1,100,337	$1,100,337	---------	---------	---------
TOTAL OIL SPILL PREVENTION AND ADMINISTRATION FUND ---------	$1,414,051	$34,963,095	$34,632,940	$361,483-	$1,074,844	$1,030,845
OIL SPILL RESPONSE TRUST FUND						
DEPARTMENT OF FISH AND GAME						
STATE OPERATIONS						
B/A IT. 3600-001-0321 GOVERNMENT CODE, SEC. 16304(C) 1994-1995 F.Y. ----------	$98,911	---------	---------	---------	---------	$98,911

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2005	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2006
OIL SPILL RESPONSE TRUST FUND - CONTINUED						
GOVERNMENT CODE SEC. 8670.50, CH. 1248/90 2005-2006 F.Y.	---	$5,643,196	$5,643,196	---	---	---
TOTAL STATE OPERATIONS	$98,911	$5,643,196	$5,643,196	---	---	$98,911
REFUNDS TO REVERTED APPROPRIATIONS	---	---	---	$667,900-	$667,900	---
TOTAL DEPARTMENT OF FISH AND GAME	$98,911	$5,643,196	$5,643,196	$667,900-	$667,900	$98,911
UNIVERSITY OF CALIFORNIA						
STATE OPERATIONS						
B/A IT. 6440-001-0321 2005-2006 F.Y.	---	$1,300,000	$1,300,000	---	---	---
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2005-2006 F.Y.	---	$4,917,773-	$4,917,773-	---	---	---
TOTAL OIL SPILL RESPONSE TRUST FUND	$98,911	$2,025,423	$2,025,423	$667,900-	$667,900	$98,911
EXPENSES OF JOINT RULES COMMITTEE						
LEGISLATIVE JOINT EXPENSES						
STATE OPERATIONS						
GOVERNMENT CODE SEC. 9143	---	$6,514,000	$6,514,000	---	---	---

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2005	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2006
EXPENSES OF JOINT RULES COMMITTEE - CONTINUED						
LESS FUNDING PROVIDED BY GENERAL FUND						
2005-2006 F.Y.	---	6,514,000-	6,514,000-	---	---	---
OSTEOPATHIC MEDICAL BOARD OF CALIFORNIA CONTINGENT FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494						
2005-2006 F.Y.	---	129	129	---	---	---
B/A SEC. 25.25 CH. 38/05	---	301	301	---	---	---
TOTAL STATE OPERATIONS	---	$430	$430	---	---	---
DEPARTMENT OF CONSUMER AFFAIRS REGULATORY BOARDS						
STATE OPERATIONS						
B/A IT. 1110-001-0264						
2005-2006 F.Y.	---	$1,045,949	$1,022,511	---	---	$23,438
2004-2005 F.Y.	$321,050	7,970-	---	$23,816-	---	336,896
TOTAL STATE OPERATIONS	$321,050	$1,037,979	$1,022,511	$23,816-	---	$360,334

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2005	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2006
OSTEOPATHIC MEDICAL BOARD OF CALIFORNIA CONTINGENT FUND - CONTINUED						
OSTEOPATHIC MEDICAL BOARD OF CALIFORNIA						
STATE OPERATIONS						
B/A IT. 1485-001-0264 2003-2004 F.Y. ----------	$295,175	---------	---------	$25,283-	$320,458	---------
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2005-2006 F.Y. ----------	---------	$29,193	$29,193	---------	---------	---------
TOTAL OSTEOPATHIC MEDICAL BOARD OF CALIFORNIA CONTINGENT FUND --	$616,225	$1,067,602	$1,052,134	$49,099-	$320,458	$360,334
OUTPATIENT SETTING FUND OF THE MEDICAL BOARD OF CALIFORNIA						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2005-2006 F.Y. ----------	---------	$129	$129	---------	---------	---------
DEPARTMENT OF CONSUMER AFFAIRS REGULATORY BOARDS						
STATE OPERATIONS						
B/A IT. 1110-001-0210 2005-2006 F.Y. ----------	---------	$24,000	---------	---------	---------	$24,000

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2005	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2006
OUTPATIENT SETTING FUND OF THE MEDICAL BOARD OF CALIFORNIA - CONTINUED						
2004-2005 F.Y. ----------	$23,000	---------	---------	---------	---------	23,000
TOTAL STATE OPERATIONS ----------	$23,000	$24,000	---------	---------	---------	$47,000
BOARD OF MEDICAL QUALITY ASSURANCE OF THE STATE OF CA						
STATE OPERATIONS						
B/A IT. 1390-001-0210 ----------	$24,000	---------	---------	---------	$24,000	---------
TOTAL OUTPATIENT SETTING FUND OF THE MEDICAL BOARD OF CALIFORNIA -	$47,000	$24,129	$129	---------	$24,000	$47,000
PAYPHONE SERVICE PROVIDERS COMMITTEE FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2005-2006 F.Y. ----------	---------	$129	$129	---------	---------	---------
B/A SEC. 25.25 CH. 38/05 ----------	---------	52	52	---------	---------	---------
TOTAL STATE OPERATIONS ----------	---------	$181	$181	---------	---------	---------
PUBLIC UTILITIES COMMISSION						
STATE OPERATIONS						
B/A IT. 8660-001-0491 2005-2006 F.Y. ----------	---------	$931,000	$895,813	---------	---------	$35,187

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2005	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2006
PAYPHONE SERVICE PROVIDERS COMMITTEE FUND - CONTINUED						
2004-2005 F.Y.	$35,058	---	---	$1,364-	---	36,422
2003-2004 F.Y.	80,116	---	---	2,391-	$82,507	---
TOTAL STATE OPERATIONS	$115,174	$931,000	$895,813	$3,755-	$82,507	$71,609
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2005-2006 F.Y.	---	$10,562	$10,562	---	---	---
TOTAL PAYPHONE SERVICE PROVIDERS COMMITTEE FUND	$115,174	$941,743	$906,556	$3,755-	$82,507	$71,609
PEACE OFFICERS' TRAINING FUND						
OFFICE OF EMERGENCY SERVICES						
LOCAL ASSISTANCE						
CH. 44/04 SEC. 1	$1,218,328	---	---	$1,107,506	---	$110,822
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2005-2006 F.Y.	---	$129	$129	---	---	---
B/A SEC. 25.25 CH. 38/05	---	460	460	---	---	---
TOTAL STATE OPERATIONS	---	$589	$589	---	---	---

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2005	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2006
PEACE OFFICERS' TRAINING FUND - CONTINUED						
COMMISSION ON PEACE OFFICER STANDARDS AND TRAINING						
STATE OPERATIONS						
B/A IT. 8120-001-0268						
2005-2006 F.Y.	---------	$14,075,672	$13,582,349	---------	---------	$493,323
2004-2005 F.Y.	$135,703	---------	---------	$69,495-	---------	205,198
2003-2004 F.Y.	232,063	---------	---------	104,503-	$336,566	---------
B/A IT. 8120-011-0268						
2005-2006 F.Y.	---------	19,489,000	19,166,068	---------	---------	322,932
2004-2005 F.Y.	405,170	---------	---------	1,968-	---------	407,138
2003-2004 F.Y.	36,025	---------	---------	5,006,451-	5,042,476	---------
B/A IT. 8120-012-0268						
2005-2006 F.Y.	---------	1,556,000	1,556,000	---------	---------	---------
TOTAL STATE OPERATIONS	$808,961	$35,120,672	$34,304,417	$5,182,417-	$5,379,042	$1,428,591
LOCAL ASSISTANCE						
B/A IT. 8120-101-0268						
2005-2006 F.Y.	---------	$19,382,000	$18,270,003	---------	---------	$1,111,997
2004-2005 F.Y.	$3,409,530	---------	---------	---------	---------	3,409,530
2003-2004 F.Y.	5,668,782	---------	---------	---------	$5,668,782	---------
B/A IT. 8120-102-0268						
2005-2006 F.Y.	---------	444,000	146,368	---------	---------	297,632
2004-2005 F.Y.	379,132	---------	---------	$10,000-	---------	389,132
2003-2004 F.Y.	360,917	---------	---------	---------	360,917	---------
TOTAL LOCAL ASSISTANCE	$9,818,361	$19,826,000	$18,416,371	$10,000-	$6,029,699	$5,208,291

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2005	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2006
PEACE OFFICERS' TRAINING FUND - CONTINUED						
REFUNDS TO REVERTED APPROPRIATIONS	---	---	---	$106,688-	$106,688	---
TOTAL COMMISSION ON PEACE OFFICER STANDARDS AND TRAINING	$10,627,322	$54,946,672	$52,720,788	$5,299,105-	$11,515,429	$6,636,882
DEPARTMENT OF PERSONNEL ADMINISTRATION						
STATE OPERATIONS						
AMENDED BY CH. 214/04 GOVERNMENT CODE, SEC. 22825.1 CH. 402/00 09/11/2000 - 12/31/2007	---	$101	$101	---	---	---
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2005-2006 F.Y.	---	$823,067-	$823,067-	---	---	---
TOTAL PEACE OFFICERS' TRAINING FUND	$11,845,650	$54,124,295	$51,898,411	$4,191,599-	$11,515,429	$6,747,704
PERINATAL INSURANCE FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2005-2006 F.Y.	---	$129	$129	---	---	---

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2005	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2006
PERINATAL INSURANCE FUND - CONTINUED						
B/A SEC. 25.25 CH. 38/05	---	1,502	1,502	---	---	---
TOTAL STATE OPERATIONS	---	$1,631	$1,631	---	---	---
MANAGED RISK MEDICAL INSURANCE BOARD						
STATE OPERATIONS						
B/A IT. 4280-001-0309						
2005-2006 F.Y.	---	$851,135	$631,039	---	---	$220,096
2004-2005 F.Y.	$86,096	---	---	$50,524	---	35,572
2003-2004 F.Y.	534	---	---	10,680-	$11,214	---
B/A IT. 4280-017-0309						
2005-2006 F.Y.	---	15,000	15,000	---	---	---
2004-2005 F.Y.	4,700	---	---	---	---	4,700
GOVERNMENT CODE SEC. 16351 CH. 38/05 07/01/2005 - 07/01/2005	---	30,000,000	*30,000,000	---	---	---
GOVERNMENT CODE SEC. 16351 CH. 38/05 07/01/2005 - 07/01/2005	---	367,405	367,405	---	---	---
TOTAL STATE OPERATIONS	$91,330	$31,233,540	$1,013,444 *30,000,000	$39,844	$11,214	$260,368

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

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2005	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2006
PERINATAL INSURANCE FUND - CONTINUED						
LOCAL ASSISTANCE						
INSURANCE CODE SEC. 12695	$2,613,561	$52,631,492	$51,977,525	---	---	$3,267,528
REFUNDS TO REVERTED APPROPRIATIONS	---	---	---	$1,615-	$1,615	---
TOTAL MANAGED RISK MEDICAL INSURANCE BOARD	$2,704,891	$83,865,032	$52,990,969 *30,000,000	$38,229	$12,829	$3,527,896
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2005-2006 F.Y.	---	$563	$563	---	---	---
TOTAL PERINATAL INSURANCE FUND	$2,704,891	$83,867,226	$52,993,163 *30,000,000	$38,229	$12,829	$3,527,896
PERMANENT AMUSEMENT RIDE SAFETY INSPECTION FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A SEC. 25.25 CH. 38/05	---	$754	$754	---	---	---

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2005	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2006
PERMANENT AMUSEMENT RIDE SAFETY INSPECTION FUND - CONTINUED						
DEPARTMENT OF INDUSTRIAL RELATIONS (RENUMBER FROM 8350)						
STATE OPERATIONS						
B/A IT. 7350-001-3003						
2005-2006 F.Y. ----------	---------	$1,028,000	$547,000	---------	---------	$481,000
2004-2005 F.Y. ----------	$1,239,817	---------	---------	$8,688	---------	1,231,129
2003-2004 F.Y. ----------	1,263,422	---------	---------	9-	$1,263,431	---------
B/A IT. 8350-014-0001 PROVISION 1						
2000-2001 F.Y. ----------	---------	35,269	---------	*35,269	---------	---------
TOTAL STATE OPERATIONS ----------	$2,503,239	$1,063,269	$547,000	$8,679 *35,269	$1,263,431	$1,712,129
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES						
2005-2006 F.Y. ----------	---------	$7,114-	$7,114-	---------	---------	---------
TOTAL PERMANENT AMUSEMENT RIDE SAFETY INSPECTION FUND ------	$2,503,239	$1,056,909	$540,640	$8,679 *35,269	$1,263,431	$1,712,129
PHARMACY BOARD CONTINGENT FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494						
2005-2006 F.Y. ----------	---------	$129	$129	---------	---------	---------

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

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2005	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2006
PHARMACY BOARD CONTINGENT FUND - CONTINUED						
B/A SEC. 25.25 CH. 38/05	---	3,597	3,597	---	---	---
TOTAL STATE OPERATIONS	---	$3,726	$3,726	---	---	---
DEPARTMENT OF CONSUMER AFFAIRS REGULATORY BOARDS						
STATE OPERATIONS						
B/A IT. 1110-001-0767 2005-2006 F.Y.	---	$7,953,042	$7,335,001	---	---	$618,041
2004-2005 F.Y.	$336,861	18,876-	---	$210,701-	---	528,686
CH. 738/96 SEC. 3	139,315	---	---	---	---	139,315
TOTAL STATE OPERATIONS	$476,176	$7,934,166	$7,335,001	$210,701-	---	$1,286,042
REFUNDS TO REVERTED APPROPRIATIONS	---	---	---	$107-	$107	---
TOTAL DEPARTMENT OF CONSUMER AFFAIRS REGULATORY BOARDS	$476,176	$7,934,166	$7,335,001	$210,808-	$107	$1,286,042
CALIFORNIA STATE BOARD OF PHARMACY						
STATE OPERATIONS						
B/A IT. 1490-001-0767 2003-2004 F.Y.	$754,607	---	---	$71,172-	$825,779	---

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2005	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2006
PHARMACY BOARD CONTINGENT FUND - CONTINUED						
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2005-2006 F.Y.	---------	$50,852-	$50,852-	---------	---------	---------
TOTAL PHARMACY BOARD CONTINGENT FUND	$1,230,783	$7,887,040	$7,287,875	$281,980-	$825,886	$1,286,042
PHYSICAL THERAPY FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2005-2006 F.Y.	---------	$129	$129	---------	---------	---------
B/A SEC. 25.25 CH. 38/05	---------	1,047	1,047	---------	---------	---------
TOTAL STATE OPERATIONS	---------	$1,176	$1,176	---------	---------	---------
DEPARTMENT OF CONSUMER AFFAIRS REGULATORY BOARDS						
STATE OPERATIONS						
B/A IT. 1110-001-0759 2005-2006 F.Y.	---------	$2,520,983	$2,207,069	---------	---------	$313,914
2004-2005 F.Y.	$121,222	---------	---------	$169,021-	---------	290,243
TOTAL STATE OPERATIONS	$121,222	$2,520,983	$2,207,069	$169,021-	---------	$604,157

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2005	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2006
PHYSICAL THERAPY FUND - CONTINUED						
PHYSICAL THERAPY BOARD OF CALIFORNIA						
STATE OPERATIONS						
B/A IT. 1420-001-0759 2003-2004 F.Y.	$274,562	---	---	$8,484-	$283,046	---
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2005-2006 F.Y.	---	$148,069	$148,069	---	---	---
TOTAL PHYSICAL THERAPY FUND	$395,784	$2,670,228	$2,356,314	$177,505-	$283,046	$604,157
PHYSICIAN ASSISTANT FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2005-2006 F.Y.	---	$129	$129	---	---	---
B/A SEC. 25.25 CH. 38/05	---	334	334	---	---	---
TOTAL STATE OPERATIONS	---	$463	$463	---	---	---

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2005	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2006
PHYSICIAN ASSISTANT FUND - CONTINUED						
DEPARTMENT OF CONSUMER AFFAIRS REGULATORY BOARDS						
STATE OPERATIONS						
B/A IT. 1110-001-0280						
2005-2006 F.Y.	---	$921,559	$899,068	---	---	$22,491
2004-2005 F.Y.	$27,907	14,700-	---	$11,639	---	1,568
TOTAL STATE OPERATIONS	$27,907	$906,859	$899,068	$11,639	---	$24,059
PHYSICIAN ASSISTANT EXAMINING COMMITTEE						
STATE OPERATIONS						
B/A IT. 1430-001-0280						
2003-2004 F.Y.	$31,963	---	---	$11,266-	$43,229	---
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES						
2005-2006 F.Y.	---	$19,923-	$19,923-	---	---	---
TOTAL PHYSICIAN ASSISTANT FUND	$59,870	$887,399	$879,608	$373	$43,229	$24,059
PIERCE'S DISEASE MANAGEMENT ACCOUNT						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494						
2005-2006 F.Y.	---	$129	$129	---	---	---

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2005	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2006
PIERCE'S DISEASE MANAGEMENT ACCOUNT - CONTINUED						
B/A SEC. 25.25 CH. 38/05	---------	23,749	23,749	---------	---------	---------
TOTAL STATE OPERATIONS	---------	$23,878	$23,878	---------	---------	---------
DEPARTMENT OF PERSONNEL ADMINISTRATION						
STATE OPERATIONS						
AMENDED BY CH. 214/04 GOVERNMENT CODE, SEC. 22825.1 CH. 402/00 09/11/2000 - 12/31/2007	---------	$396	$396	---------	---------	---------
DEPARTMENT OF FOOD AND AGRICULTURE						
STATE OPERATIONS						
B/A SEC. 2 (D)1	$5,754,284	$9,548,949	$8,536,508	---------	---------	$6,766,725
LESS FUNDING PROVIDED BY GENERAL FUND 2005-2006 F.Y.	---------	4,341,000-	4,341,000-	---------	---------	---------
TOTAL STATE OPERATIONS	$5,754,284	$5,207,949	$4,195,508	---------	---------	$6,766,725
TOTAL PIERCE'S DISEASE MANAGEMENT ACCOUNT	$5,754,284	$5,232,223	$4,219,782	---------	---------	$6,766,725
PRESSURE VESSEL ACCOUNT						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2005-2006 F.Y.	---------	$129	$129	---------	---------	---------

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2005	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2006
PRESSURE VESSEL ACCOUNT - CONTINUED						
B/A SEC. 25.25 CH. 38/05	---	1,600	1,600	---	---	---
TOTAL STATE OPERATIONS	---	$1,729	$1,729	---	---	---
DEPARTMENT OF INDUSTRIAL RELATIONS (RENUMBER FROM 8350)						
STATE OPERATIONS						
B/A IT. 7350-001-0453						
2005-2006 F.Y.	---	$3,323,455	$2,770,939	---	---	$552,516
2004-2005 F.Y.	$1,238,483	---	---	$4,739-	---	1,243,222
2003-2004 F.Y.	1,083,478	---	---	4,037-	$1,087,515	---
TOTAL STATE OPERATIONS	$2,321,961	$3,323,455	$2,770,939	$8,776-	$1,087,515	$1,795,738
DEPARTMENT OF PERSONNEL ADMINISTRATION						
STATE OPERATIONS						
AMENDED BY CH. 214/04 GOVERNMENT CODE, SEC. 22825.1 CH. 402/00 09/11/2000 - 12/31/2007	---	$274	$274	---	---	---
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2005-2006 F.Y.	---	$22,109	$22,109	---	---	---
TOTAL PRESSURE VESSEL ACCOUNT	$2,321,961	$3,347,567	$2,795,051	$8,776-	$1,087,515	$1,795,738

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2005	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2006
PRIVATE HOSPITAL SUPPLEMENTAL FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2005-2006 F.Y.	---	$129	$129	---	---	---
DEPARTMENT OF HEALTH SERVICES						
LOCAL ASSISTANCE						
WELFARE AND INSTITUTIONS CODE SEC. 14166.12 2005-2006 F.Y.	---	$113,520,250	$113,520,250	---	---	---
LESS FUNDING PROVIDED BY GENERAL FUND	---	118,400,000-	118,400,000-	---	---	---
TOTAL LOCAL ASSISTANCE	---	$4,879,750-	$4,879,750-	---	---	---
TOTAL PRIVATE HOSPITAL SUPPLEMENTAL FUND	---	$4,879,621-	$4,879,621-	---	---	---
PRIVATE INVESTIGATOR FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2005-2006 F.Y.	---	$129	$129	---	---	---
B/A SEC. 25.25 CH. 38/05	---	344	344	---	---	---
TOTAL STATE OPERATIONS	---	$473	$473	---	---	---

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2005	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2006
PRIVATE INVESTIGATOR FUND - CONTINUED						
DEPARTMENT OF CONSUMER AFFAIRS BUREAUS, PROGRAMS, DIVISIONS						
STATE OPERATIONS						
B/A IT. 1111-002-0769						
2005-2006 F.Y.	---	$624,785	$602,533	---	---	$22,252
2004-2005 F.Y.	$43,757	---	---	$9,039-	---	52,796
2003-2004 F.Y.	39,538	---	---	3,535-	$43,073	---
TOTAL STATE OPERATIONS	$83,295	$624,785	$602,533	$12,574-	$43,073	$75,048
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES						
2005-2006 F.Y.	---	$42,181-	$42,181-	---	---	---
TOTAL PRIVATE INVESTIGATOR FUND	$83,295	$583,077	$560,825	$12,574-	$43,073	$75,048
PRIVATE POSTSECOND EDUCATION ADMINISTRATION FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494						
2005-2006 F.Y.	---	$129	$129	---	---	---
B/A SEC. 25.25 CH. 38/05	---	3,675	3,675	---	---	---
TOTAL STATE OPERATIONS	---	$3,804	$3,804	---	---	---

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2005	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2006
PRIVATE POSTSECOND EDUCATION ADMINISTRATION FUND - CONTINUED						
DEPARTMENT OF CONSUMER AFFAIRS BUREAUS, PROGRAMS, DIVISIONS						
STATE OPERATIONS						
B/A IT. 1111-002-0305						
2005-2006 F.Y. ----------	---------	$5,929,767	$5,161,441	---------	---------	$768,326
2004-2005 F.Y. ----------	$114,873	---------	---------	$31,517	---------	83,356
2003-2004 F.Y. ----------	100,427	---------	---------	137,211-	$237,638	---------
CH. 740/04 SEC. 8 ----------	92,423	---------	92,313	---------	---------	110
TOTAL STATE OPERATIONS ----------	$307,723	$5,929,767	$5,253,754	$105,694-	$237,638	$851,792
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES						
2005-2006 F.Y. ----------	---------	$5,778	$5,778	---------	---------	---------
TOTAL PRIVATE POSTSECOND EDUCATION ADMINISTRATION FUND ---------	$307,723	$5,939,349	$5,263,336	$105,694-	$237,638	$851,792
PRIVATE SECURITY SERVICES FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494						
2005-2006 F.Y. ----------	---------	$129	$129	---------	---------	---------

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2005	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2006
PRIVATE SECURITY SERVICES FUND - CONTINUED						
B/A SEC. 25.25 CH. 38/05	---	4,165	4,165	---	---	---
TOTAL STATE OPERATIONS	---	$4,294	$4,294	---	---	---
DEPARTMENT OF CONSUMER AFFAIRS BUREAUS, PROGRAMS, DIVISIONS						
STATE OPERATIONS						
B/A IT. 1111-002-0239						
2005-2006 F.Y.	---	$6,935,639	$6,371,099	---	---	$564,540
2004-2005 F.Y.	$40,938	---	---	$7,336	---	33,602
2003-2004 F.Y.	691,518	---	---	121,371-	$812,889	---
TOTAL STATE OPERATIONS	$732,456	$6,935,639	$6,371,099	$114,035-	$812,889	$598,142
REFUNDS TO REVERTED APPROPRIATIONS	---	---	---	$127-	$127	---
TOTAL DEPARTMENT OF CONSUMER AFFAIRS BUREAUS, PROGRAMS, DIVISIONS	$732,456	$6,935,639	$6,371,099	$114,162-	$813,016	$598,142
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES						
2005-2006 F.Y.	---	$128,676	$128,676	---	---	---
TOTAL PRIVATE SECURITY SERVICES FUND	$732,456	$7,068,609	$6,504,069	$114,162-	$813,016	$598,142

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 2006

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2005	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2006
PROFESSIONAL ENGINEERS' AND LAND SURVEYORS' FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2005-2006 F.Y.	---------	$129	$129	---------	---------	---------
B/A SEC. 25.25 CH. 38/05	---------	3,785	3,785	---------	---------	---------
TOTAL STATE OPERATIONS	---------	$3,914	$3,914	---------	---------	---------
DEPARTMENT OF CONSUMER AFFAIRS REGULATORY BOARDS						
STATE OPERATIONS						
B/A IT. 1110-001-0770 2005-2006 F.Y.	---------	$7,739,686	$7,572,005	---------	---------	$167,681
2004-2005 F.Y.	$295,352	12,365-	---------	$137,770-	---------	420,757
TOTAL STATE OPERATIONS	$295,352	$7,727,321	$7,572,005	$137,770-	---------	$588,438
BOARD OF REGISTRATION FOR PROF.ENGNRS & LAND SURVEYORS						
STATE OPERATIONS						
B/A IT. 1500-001-0770 2003-2004 F.Y.	$164,588	---------	---------	$180,134-	$344,722	---------
BOARD OF CONTROL EQUITY CLAIMS						
STATE OPERATIONS CH. 184/05 09/06/2005 - 09/05/2008	---------	$61	$61	---------	---------	---------

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2005	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2006
PROFESSIONAL ENGINEERS' AND LAND SURVEYORS' FUND - CONTINUED						
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2005-2006 F.Y.	---	$45,845	$45,845	---	---	---
TOTAL PROFESSIONAL ENGINEERS' AND LAND SURVEYORS' FUND	$459,940	$7,777,141	$7,621,825	$317,904-	$344,722	$588,438
PROFESSIONAL FORESTER REGISTRATION FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2005-2006 F.Y.	---	$129	$129	---	---	---
B/A SEC. 25.25 CH. 38/05	---	1,361	1,361	---	---	---
TOTAL STATE OPERATIONS	---	$1,490	$1,490	---	---	---
DEPARTMENT OF FORESTRY AND FIRE PROTECTION						
STATE OPERATIONS						
B/A IT. 3540-001-0300 2005-2006 F.Y.	---	$196,000	$196,000	---	---	---

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2005	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2006
PROFESSIONAL FORESTER REGISTRATION FUND - CONTINUED						
2004-2005 F.Y.	$39,034	---	---	$558	---	$38,476
2003-2004 F.Y.	74,948	---	---	107	$74,841	---
TOTAL STATE OPERATIONS	$113,982	$196,000	$196,000	$665	$74,841	$38,476
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2005-2006 F.Y.	---	$24,212-	$24,212-	---	---	---
TOTAL PROFESSIONAL FORESTER REGISTRATION FUND	$113,982	$173,278	$173,278	$665	$74,841	$38,476
PSYCHOLOGY FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2005-2006 F.Y.	---	$129	$129	---	---	---
B/A SEC. 25.25 CH. 38/05	---	1,043	1,043	---	---	---
TOTAL STATE OPERATIONS	---	$1,172	$1,172	---	---	---

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2005	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2006
PSYCHOLOGY FUND - CONTINUED						
DEPARTMENT OF CONSUMER AFFAIRS REGULATORY BOARDS						
STATE OPERATIONS						
B/A IT. 1110-001-0310						
2005-2006 F.Y.	---	$2,966,270	$2,302,867	---	---	$663,403
2004-2005 F.Y.	$392,091	4,433-	---	$62,672-	---	450,330
TOTAL STATE OPERATIONS	$392,091	$2,961,837	$2,302,867	$62,672-	---	$1,113,733
REFUNDS TO REVERTED APPROPRIATIONS	---	---	---	$471-	$471	---
TOTAL DEPARTMENT OF CONSUMER AFFAIRS REGULATORY BOARDS	$392,091	$2,961,837	$2,302,867	$63,143-	$471	$1,113,733
BOARD OF PSYCHOLOGY						
STATE OPERATIONS						
B/A IT. 1450-001-0310						
2003-2004 F.Y.	$533,558	$632-	---	$1,134-	$534,060	---
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES						
2005-2006 F.Y.	---	$31,248	$31,248	---	---	---
TOTAL PSYCHOLOGY FUND	$925,649	$2,993,625	$2,335,287	$64,277-	$534,531	$1,113,733

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2005	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2006
PUBLIC BEACH RESTORATION FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2005-2006 F.Y.	---------	$129	$129	---------	---------	---------
DEPARTMENT OF BOATING AND WATERWAYS						
LOCAL ASSISTANCE						
B/A IT. 3680-101-3001 2000-2001 F.Y.	$113,751	---------	---------	---------	---------	$113,751
HARBORS & NAVIGATION CODE, SEC. 69.5	50,000	---------	---------	---------	---------	50,000
TOTAL LOCAL ASSISTANCE	$163,751	---------	---------	---------	---------	$163,751
RESERVE FOR ENCUMBRANCE						
LOCAL ASSISTANCE						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2005-2006 F.Y.	---------	$81,939	$81,939	---------	---------	---------
TOTAL PUBLIC BEACH RESTORATION FUND	$163,751	$82,068	$82,068	---------	---------	$163,751
PUBLIC INTEREST RESEARCH, DEVELOPMENT & DEMONSTRATION						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2005-2006 F.Y.	---------	$129	$129	---------	---------	---------

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2005	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2006
PUBLIC INTEREST RESEARCH, DEVELOPMENT & DEMONSTRATION - CONTINUED						
B/A SEC. 25.25 CH. 38/05	---	5,668	5,668	---	---	---
TOTAL STATE OPERATIONS	---	$5,797	$5,797	---	---	---
ENERGY RESOURCES CONSERVATION AND DEVELOPMENT COMMISSION						
STATE OPERATIONS						
B/A IT. 3360-001-0381						
2005-2006 F.Y.	---	$80,102,000	$43,800,509	---	---	$36,301,491
2004-2005 F.Y.	$3,555,058	7,601-	3,384,087	---	---	163,370
2003-2004 F.Y.	126,475	---	---	$264-	---	126,739
2002-2003 F.Y.	2,778,027	---	---	26,224-	---	2,804,251
2001-2002 F.Y.	2,157,640	---	---	34,231-	---	2,191,871
2000-2001 F.Y.	5,665,634	13,707,026	---	4,572,227-	$13,707,026	10,237,861
CH. 52/00, IT. 3360-493 CH. 50/99 IT. 3360-001-0381 07/01/1999 - 06/30/2001	---	---	---	550,873	550,873-	---
TOTAL STATE OPERATIONS	$14,282,834	$93,801,425	$47,184,596	$4,082,073-	$13,156,153	$51,825,583
REFUNDS TO REVERTED APPROPRIATIONS	---	---	---	$185,033-	$185,033	---
TOTAL ENERGY RESOURCES CONSERVATION AND DEVELOPMENT COMMISSION	$14,282,834	$93,801,425	$47,184,596	$4,267,106-	$13,341,186	$51,825,583

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2005	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2006
PUBLIC INTEREST RESEARCH, DEVELOPMENT & DEMONSTRATION - CONTINUED						
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2005-2006 F.Y. ----------	---------	$27,188,297	$27,188,297	---------	---------	---------
TOTAL PUBLIC INTEREST RESEARCH, DEVELOPMENT & DEMONSTRATION -	$14,282,834	$120,995,519	$74,378,690	$4,267,106-	$13,341,186	$51,825,583
PUBLIC RIGHTS LAW ENFORCEMENT SPECIAL FUND						
DEPARTMENT OF JUSTICE						
STATE OPERATIONS						
B/A IT. 0820-001-3053 2005-2006 F.Y. ----------	---------	$5,320,676	$1,816,270	---------	---------	$3,504,406
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2005-2006 F.Y. ----------	---------	$129	$129	---------	---------	---------
B/A SEC. 25.25 CH. 38/05 ----------	---------	383	383	---------	---------	---------
TOTAL STATE OPERATIONS ----------	---------	$512	$512	---------	---------	---------

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2005	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2006
PUBLIC RIGHTS LAW ENFORCEMENT SPECIAL FUND - CONTINUED						
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2005-2006 F.Y.	---------	$45,832-	$45,832-	---------	---------	---------
TOTAL PUBLIC RIGHTS LAW ENFORCEMENT SPECIAL FUND	---------	$5,275,356	$1,770,950	---------	---------	$3,504,406
PUBLIC SCHOOL PLANNING, DESIGN AND CONSTRUCTION REV REVOL FD						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2005-2006 F.Y.	---------	$129	$129	---------	---------	---------
B/A SEC. 25.25 CH. 38/05	---------	12,160	12,160	---------	---------	---------
TOTAL STATE OPERATIONS	---------	$12,289	$12,289	---------	---------	---------
DEPARTMENT OF GENERAL SERVICES - HEADQUARTERS						
STATE OPERATIONS						
EDUCATION CODE SEC. 39147 (A) 2005-2006 F.Y.	---------	$35,955,803	$35,955,803	---------	---------	---------

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2005	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2006
PUBLIC SCHOOL PLANNING, DESIGN AND CONSTRUCTION REV REVOL FD - CONTINUED						
DEPARTMENT OF PERSONNEL ADMINISTRATION						
STATE OPERATIONS						
AMENDED BY CH. 214/04 GOVERNMENT CODE, SEC. 22825.1 CH. 402/00 09/11/2000 - 12/31/2007 --------	---------	$403	$403	---------	---------	---------
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2005-2006 F.Y. ----------	---------	$420,836-	$420,836-	---------	---------	---------
TOTAL PUBLIC SCHOOL PLANNING, DESIGN AND CONSTRUCTION REV REVOL F	---------	$35,547,659	$35,547,659	---------	---------	---------
PUBLIC UTILITIES COMMISSION RATEPAYER ADVOCATE ACCOUNT						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2005-2006 F.Y. ----------	---------	$129	$129	---------	---------	---------
PUBLIC UTILITIES COMMISSION						
STATE OPERATIONS						
B/A IT. 8660-001-3089 2005-2006 F.Y. ----------	---------	$18,280,000	$18,156,082	---------	---------	$123,918

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2005	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2006
PUBLIC UTILITIES COMMISSION RATEPAYER ADVOCATE ACCOUNT - CONTINUED						
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2005-2006 F.Y. ----------	---------	$1,827,641-	$1,827,641-	---------	---------	---------
TOTAL PUBLIC UTILITIES COMMISSION RATEPAYER ADVOCATE ACCOUNT --	---------	$16,452,488	$16,328,570	---------	---------	$123,918
RADIATION CONTROL FUND						
RADIATION CONTROL ACCOUNT						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2005-2006 F.Y. ----------	---------	$129	$129	---------	---------	---------
B/A SEC. 25.25 CH. 38/05 ----------	---------	7,506	7,506	---------	---------	---------
TOTAL STATE OPERATIONS ----------	---------	$7,635	$7,635	---------	---------	---------
DEPARTMENT OF HEALTH SERVICES						
STATE OPERATIONS						
B/A IT. 4260-001-0075 2005-2006 F.Y. ----------	---------	$19,531,588	$15,851,481	---------	---------	$3,680,107

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2005	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2006
RADIATION CONTROL ACCOUNT - CONTINUED						
2004-2005 F.Y.	$4,573,836	---------	---------	$334,223-	---------	4,908,059
2003-2004 F.Y.	3,686,355	---------	---------	107,560-	$3,793,915	---------
TOTAL STATE OPERATIONS	$8,260,191	$19,531,588	$15,851,481	$441,783-	$3,793,915	$8,588,166
REFUNDS TO REVERTED APPROPRIATIONS	---------	---------	---------	$35,954-	$35,954	---------
TOTAL DEPARTMENT OF HEALTH SERVICES	$8,260,191	$19,531,588	$15,851,481	$477,737-	$3,829,869	$8,588,166
DEPARTMENT OF PERSONNEL ADMINISTRATION						
STATE OPERATIONS						
GOVERNMENT CODE SEC. 22877(D)(5)	---------	$44	$44	---------	---------	---------
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2005-2006 F.Y.	---------	$1,294,421	$1,294,421	---------	---------	---------
TOTAL RADIATION CONTROL ACCOUNT	$8,260,191	$20,833,688	$17,153,581	$477,737-	$3,829,869	$8,588,166
RAIL ACCIDENT PREVENTION AND RESPONSE FUND						
RAIL ACCIDENT PREVENTION AND RESPONSE ACCOUNT						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2005-2006 F.Y.	---------	$129	$129	---------	---------	---------
TOTAL RAIL ACCIDENT PREVENTION AND RESPONSE ACCOUNT	---------	$129	$129	---------	---------	---------

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2005	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2006
HAZARDOUS SPILL PREVENTION ACCOUNT						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2005-2006 F.Y.	---	$129	$129	---	---	---
TOTAL RAIL ACCIDENT PREVENTION AND RESPONSE FUND	---	$258	$258	---	---	---
REAL ESTATE FUND FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2005-2006 F.Y.	---	$129	$129	---	---	---
B/A SEC. 25.25 CH. 38/05	---	24,168	24,168	---	---	---
TOTAL STATE OPERATIONS	---	$24,297	$24,297	---	---	---
DEPARTMENT OF REAL ESTATE						
STATE OPERATIONS						
B/A IT. 2320-001-0317 2005-2006 F.Y.	---	$34,356,743	$32,572,379	---	---	$1,784,364
2004-2005 F.Y.	$956,931	---	---	$102,931	---	854,000

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2005	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2006
REAL ESTATE FUND FUND - CONTINUED						
2003-2004 F.Y.	1,287,357	---------	---------	5,030	$1,282,327	---------
TOTAL STATE OPERATIONS	$2,244,288	$34,356,743	$32,572,379	$107,961	$1,282,327	$2,638,364
REFUNDS TO REVERTED APPROPRIATIONS	---------	---------	---------	$10,413-	$10,413	---------
TOTAL DEPARTMENT OF REAL ESTATE	$2,244,288	$34,356,743	$32,572,379	$97,548	$1,292,740	$2,638,364
DEPARTMENT OF PERSONNEL ADMINISTRATION						
STATE OPERATIONS						
AMENDED BY CH. 214/04 GOVERNMENT CODE, SEC. 22825.1 CH. 402/00 09/11/2000 - 12/31/2007	---------	$1,075	$1,075	---------	---------	---------
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2005-2006 F.Y.	---------	$881,695-	$881,695-	---------	---------	---------
TOTAL REAL ESTATE FUND FUND	$2,244,288	$33,500,420	$31,716,056	$97,548	$1,292,740	$2,638,364
REGISTERED ENVIRONMENTAL HEALTH SPECIALIST FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2005-2006 F.Y.	---------	$129	$129	---------	---------	---------

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2005	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2006
REGISTERED ENVIRONMENTAL HEALTH SPECIALIST FUND - CONTINUED						
B/A SEC. 25.25 CH. 38/05	---------	99	99	---------	---------	---------
TOTAL STATE OPERATIONS	---------	$228	$228	---------	---------	---------
DEPARTMENT OF HEALTH SERVICES						
STATE OPERATIONS						
B/A IT. 4260-001-0335						
2005-2006 F.Y.	---------	$265,080	$263,517	---------	---------	$1,563
2004-2005 F.Y.	$3,941	---------	---------	$1,526-	---------	5,467
2003-2004 F.Y.	3,188	---------	---------	1,567-	$4,755	---------
TOTAL STATE OPERATIONS	$7,129	$265,080	$263,517	$3,093-	$4,755	$7,030
DEPARTMENT OF PERSONNEL ADMINISTRATION						
STATE OPERATIONS						
AMENDED BY CH. 214/04 GOVERNMENT CODE, SEC. 22825.1 CH. 402/00 09/11/2000 - 12/31/2007	---------	$2,281	$2,281	---------	---------	---------
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2005-2006 F.Y.	---------	$45,755	$45,755	---------	---------	---------
TOTAL REGISTERED ENVIRONMENTAL HEALTH SPECIALIST FUND	$7,129	$313,344	$311,781	$3,093-	$4,755	$7,030

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2005	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2006
REGISTERED NURSE EDUCATION FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2005-2006 F.Y.	---------	$129	$129	---------	---------	---------
B/A SEC. 25.25 CH. 38/05	---------	1,159	1,159	---------	---------	---------
TOTAL STATE OPERATIONS	---------	$1,288	$1,288	---------	---------	---------
OFFICE OF STATEWIDE HEALTH PLANNING AND DEVELOPMENT						
STATE OPERATIONS						
B/A IT. 4140-001-0181 2005-2006 F.Y.	---------	$1,410,340	$1,371,124	---------	---------	$39,216
2004-2005 F.Y.	$571,151	---------	---------	$9,177-	---------	580,328
2003-2004 F.Y.	252,416	---------	---------	11,490-	$263,906	---------
TOTAL STATE OPERATIONS	$823,567	$1,410,340	$1,371,124	$20,667-	$263,906	$619,544
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2005-2006 F.Y.	---------	$13,460	$13,460	---------	---------	---------
TOTAL REGISTERED NURSE EDUCATION FUND	$823,567	$1,425,088	$1,385,872	$20,667-	$263,906	$619,544

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 2006

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2005	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2006
REGISTRY OF CHARITABLE TRUSTS FUND						
DEPARTMENT OF JUSTICE						
STATE OPERATIONS						
B/A IT. 0820-001-3088 2005-2006 F.Y. ----------	---------	$2,100,520	$1,975,663	---------	---------	$124,857
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2005-2006 F.Y. ----------	---------	$129	$129	---------	---------	---------
TOTAL REGISTRY OF CHARITABLE TRUSTS FUND ----------	---------	$2,100,649	$1,975,792	---------	---------	$124,857
REGISTRY OF INTERNATIONAL STUDENT EXCH.VISITOR ORG.FD.						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2005-2006 F.Y. ----------	---------	$129	$129	---------	---------	---------
TOTAL REGISTRY OF INTERNATIONAL STUDENT EXCH.VISITOR ORG.FD.	---------	$129	$129	---------	---------	---------
REMOVAL AND REMEDIAL ACTION ACCOUNT						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2005-2006 F.Y. ----------	---------	$129	$129	---------	---------	---------

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2005	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2006
REMOVAL AND REMEDIAL ACTION ACCOUNT - CONTINUED						
DEPARTMENT OF TOXIC SUBSTANCES CONTROL						
STATE OPERATIONS						
B/A IT. 3960-011-0294						
2005-2006 F.Y.	---	$250,000	*$114,842	---	---	$135,158
2004-2005 F.Y.	$67,004	---	---	*$49,768-	---	116,772
CH. 576/96 SEC. 4(B)						
2005-2006 F.Y.	---	1,286,862	$1,286,862	---	---	---
TOTAL STATE OPERATIONS	$67,004	$1,536,862	$1,286,862 *$114,842	--- *$49,768-	---	$251,930
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES						
2005-2006 F.Y.	---	$54,491-	$54,491-	---	---	---
TOTAL REMOVAL AND REMEDIAL ACTION ACCOUNT	$67,004	$1,482,500	$1,232,500 *$114,842	--- *$49,768-	---	$251,930
RENEWABLE RESOURCE TRUST FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494						
2005-2006 F.Y.	---	$129	$129	---	---	---

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2005	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2006
RENEWABLE RESOURCE TRUST FUND - CONTINUED						
B/A SEC. 25.25 CH. 38/05	---------	18,169	18,169	---------	---------	---------
TOTAL STATE OPERATIONS	---------	$18,298	$18,298	---------	---------	---------
ENERGY RESOURCES CONSERVATION AND DEVELOPMENT COMMISSION						
STATE OPERATIONS						
B/A IT. 3360-001-0382						
2005-2006 F.Y.	---------	$4,758,000	$4,758,000	---------	---------	---------
2004-2005 F.Y.	$113,484	---------	---------	---------	---------	$113,484
2003-2004 F.Y.	265,010	---------	---------	$50,331-	$315,341	---------
PUBLIC UTILITIES CODE SEC. 445(D)						
2005-2006 F.Y.	---------	90,665,019	90,665,019	---------	---------	---------
TOTAL STATE OPERATIONS	$378,494	$95,423,019	$95,423,019	$50,331-	$315,341	$113,484
LOCAL ASSISTANCE						
PUBLIC UTILITIES CODE SEC. 383.5	$68,150	---------	---------	---------	---------	$68,150
TOTAL ENERGY RESOURCES CONSERVATION AND DEVELOPMENT COMMISSION	$446,644	$95,423,019	$95,423,019	$50,331-	$315,341	$181,634
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES						
2005-2006 F.Y.	---------	$17,920,462	$17,920,462	---------	---------	---------
TOTAL RENEWABLE RESOURCE TRUST FUND	$446,644	$113,361,779	$113,361,779	$50,331-	$315,341	$181,634

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2005	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2006
RESIDENTIAL CARE FACILITIES FOR CHRONIC LIFE THREAT ILL FD						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2005-2006 F.Y. ----------	---------	$129	$129	---------	---------	---------
TOTAL RESIDENTIAL CARE FACILITIES FOR CHRONIC LIFE THREAT ILL F	---------	$129	$129	---------	---------	---------
RESOURCES LICENSE PLATE FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2005-2006 F.Y. ----------	---------	$129	$129	---------	---------	---------
RESPIRATORY CARE FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2005-2006 F.Y. ----------	---------	$129	$129	---------	---------	---------
B/A SEC. 25.25 CH. 38/05 ----------	---------	1,298	1,298	---------	---------	---------
TOTAL STATE OPERATIONS ----------	---------	$1,427	$1,427	---------	---------	---------

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2005	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2006
RESPIRATORY CARE FUND - CONTINUED						
DEPARTMENT OF CONSUMER AFFAIRS REGULATORY BOARDS						
STATE OPERATIONS						
B/A IT. 1110-001-0319						
2005-2006 F.Y.	---------	$2,386,248	$2,079,251	---------	---------	$306,997
2004-2005 F.Y.	$380,385	30,588-	---------	$8,341-	---------	358,138
TOTAL STATE OPERATIONS	$380,385	$2,355,660	$2,079,251	$8,341-	---------	$665,135
RESPIRATORY CARE BOARD OF CALIFORNIA						
STATE OPERATIONS						
B/A IT. 1455-001-0319						
2003-2004 F.Y.	$252,085	---------	---------	$4,637-	$256,722	---------
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES						
2005-2006 F.Y.	---------	$53,859-	$53,859-	---------	---------	---------
TOTAL RESPIRATORY CARE FUND	$632,470	$2,303,228	$2,026,819	$12,978-	$256,722	$665,135
RESTITUTION FUND						
DEPARTMENT OF JUSTICE						
STATE OPERATIONS						
B/A IT. 0820-001-0214						
2005-2006 F.Y.	---------	$150,000	$150,000	---------	---------	---------

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2005	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2006
RESTITUTION FUND - CONTINUED						
LOCAL ASSISTANCE						
B/A IT. 0820-101-0214						
2005-2006 F.Y.	---	$2,850,000	$2,850,000	---	---	---
2004-2005 F.Y.	$3,000	---	---	$713,962-	---	$716,962
TOTAL LOCAL ASSISTANCE	$3,000	$2,850,000	$2,850,000	$713,962-	---	$716,962
TOTAL DEPARTMENT OF JUSTICE	$3,000	$3,000,000	$3,000,000	$713,962-	---	$716,962
STATE CONTROLLER						
STATE OPERATIONS						
B/A SEC. 25.25 CH. 38/05	---	$43	$43	---	---	---
CALIFORNIA VICTIM COMPENSATION AND GOVERNMENT CLAIMS BOARD						
STATE OPERATIONS						
B/A IT. 1870-001-0214						
2005-2006 F.Y.	---	$42,640,696	$37,219,015	---	---	$5,421,681
2004-2005 F.Y.	---	9,118,742	---	$4,331,960	---	4,786,782
2003-2004 F.Y.	---	5,742,663	---	18,118	$5,724,545	---
B/A IT. 1870-002-0214						
2005-2006 F.Y.	---	20,000	---	---	---	20,000
2004-2005 F.Y.	---	20,000	---	---	---	20,000
2003-2004 F.Y.	---	7,387	---	---	7,387	---
GOVERNMENT CODE SEC. 13967 (B)						
2005-2006 F.Y.	---	54,107,724	54,107,724	---	---	---
TOTAL STATE OPERATIONS	---	$111,657,212	$91,326,739	$4,350,078	$5,731,932	$10,248,463

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2005	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2006
RESTITUTION FUND - CONTINUED						
LOCAL ASSISTANCE						
GOVERNMENT CODE SEC. 13961.6 CH. 346/01 09/25/2001 - 12/31/2003 --------	---------	$1,817,002	---------	---------	$1,817,002	---------
REFUNDS TO REVERTED APPROPRIATIONS ----------	---------	---------	---------	$42,926-	$42,926	---------
TOTAL CALIFORNIA VICTIM COMPENSATION AND GOVERNMENT CLAIMS BOARD -	---------	$113,474,214	$91,326,739	$4,307,152	$7,591,860	$10,248,463
STATE OPERATIONS						
B/A IT. 8700-001-0214						
2004-2005 F.Y. ----------	$3,396,135	$9,118,742-	---------	$5,722,607-	---------	---------
2003-2004 F.Y. ----------	5,742,441	5,742,663-	---------	222-	---------	---------
B/A IT. 8700-002-0214						
2004-2005 F.Y. ----------	---------	20,000-	---------	20,000-	---------	---------
2003-2004 F.Y. ----------	7,387	7,387-	---------	---------	---------	---------
GOVERNMENT CODE SEC. 13967 (B)						
2005-2006 F.Y. ----------	---------	3,239,695-	$3,239,695-	---------	---------	---------
TOTAL STATE OPERATIONS ----------	$9,145,963	$18,128,487-	$3,239,695-	$5,742,829-	---------	---------

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2005	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2006
RESTITUTION FUND - CONTINUED						
LOCAL ASSISTANCE						
GOVERNMENT CODE SEC. 13961.6	$1,817,002	$1,817,002-	---------	---------	---------	---------
TOTAL CALIFORNIA VICTIM COMPENSATION AND GOVERNMENT CLAIMS BOARD -	$10,962,965	$19,945,489-	$3,239,695-	$5,742,829-	---------	---------
BOARD OF CONTROL EQUITY CLAIMS						
STATE OPERATIONS						
CH. 95/02 SEC. 1(A) CH. CH. 95/02 06/30/2002 - 06/30/2005	---------	---------	---------	$565-	---------	$565
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2005-2006 F.Y.	---------	$147,632-	$147,632-	---------	---------	---------
TOTAL RESTITUTION FUND	$10,965,965	$96,381,136	$90,939,455	$2,150,204-	$7,591,860	$10,965,990
RIGID CONTAINER ACCOUNT						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2005-2006 F.Y.	---------	$129	$129	---------	---------	---------

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2005	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2006
RIGID CONTAINER ACCOUNT - CONTINUED						
CALIFORNIA INTEGRATED WASTE MANAGEMENT BOARD						
STATE OPERATIONS						
B/A IT. 3910-001-3024						
2005-2006 F.Y.	---------	$200,000	$37,626	---------	---------	$162,374
2004-2005 F.Y.	$1,031,000	---------	---------	---------	---------	1,031,000
2003-2004 F.Y.	1,000,000	---------	---------	---------	$1,000,000	---------
TOTAL STATE OPERATIONS	$2,031,000	$200,000	$37,626	---------	$1,000,000	$1,193,374
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES						
2005-2006 F.Y.	---------	$30,897-	$30,897-	---------	---------	---------
TOTAL RIGID CONTAINER ACCOUNT	$2,031,000	$169,232	$6,858	---------	$1,000,000	$1,193,374
SAFE DRINKING WATER ACCOUNT						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494						
2005-2006 F.Y.	---------	$129	$129	---------	---------	---------
B/A SEC. 25.25 CH. 38/05	---------	3,446	3,446	---------	---------	---------
TOTAL STATE OPERATIONS	---------	$3,575	$3,575	---------	---------	---------

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2005	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2006
SAFE DRINKING WATER ACCOUNT - CONTINUED						
DEPARTMENT OF HEALTH SERVICES						
STATE OPERATIONS						
B/A IT. 4260-001-0306						
2005-2006 F.Y.	---	$8,996,023	$8,795,979	---	---	$200,044
2004-2005 F.Y.	$510,233	---	---	$93,029-	---	603,262
2003-2004 F.Y.	550,261	---	---	82,977-	$633,238	---
TOTAL STATE OPERATIONS	$1,060,494	$8,996,023	$8,795,979	$176,006-	$633,238	$803,306
REFUNDS TO REVERTED APPROPRIATIONS	---	---	---	$29,760-	$29,760	---
TOTAL DEPARTMENT OF HEALTH SERVICES	$1,060,494	$8,996,023	$8,795,979	$205,766-	$662,998	$803,306
DEPARTMENT OF PERSONNEL ADMINISTRATION						
STATE OPERATIONS						
AMENDED BY CH. 214/04 GOVERNMENT CODE, SEC. 22825.1 CH. 402/00 09/11/2000 - 12/31/2007	---	$18,889	$18,889	---	---	---
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2005-2006 F.Y.	---	$293,647	$293,647	---	---	---
TOTAL SAFE DRINKING WATER ACCOUNT --	$1,060,494	$9,312,134	$9,112,090	$205,766-	$662,998	$803,306

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2005	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2006
SAFE DRINKING WATER AND TOXIC ENFORCEMENT FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2005-2006 F.Y.	---	$129	$129	---	---	---
B/A SEC. 25.25 CH. 38/05	---	104	104	---	---	---
TOTAL STATE OPERATIONS	---	$233	$233	---	---	---
OFFICE OF ENVIRONMENTAL HEALTH HAZARD ASSESSMENT						
STATE OPERATIONS						
B/A IT. 3980-001-3056 2005-2006 F.Y.	---	$379,644	$367,359	---	---	$12,285
2004-2005 F.Y.	$253	---	---	$151	---	102
2003-2004 F.Y.	55,447	---	---	77-	$55,524	---
TOTAL STATE OPERATIONS	$55,700	$379,644	$367,359	$74	$55,524	$12,387
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2005-2006 F.Y.	---	$5,177-	$5,177-	---	---	---
TOTAL SAFE DRINKING WATER AND TOXIC ENFORCEMENT FUND	$55,700	$374,700	$362,415	$74	$55,524	$12,387

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2005	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2006
SALE OF TOBACCO TO MINORS CONTROL ACCOUNT						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2005-2006 F.Y.	---	$129	$129	---	---	---
B/A SEC. 25.25 CH. 38/05	---	972	972	---	---	---
TOTAL STATE OPERATIONS	---	$1,101	$1,101	---	---	---
DEPARTMENT OF HEALTH SERVICES						
STATE OPERATIONS						
B/A IT. 4260-001-0066 2005-2006 F.Y.	---	$2,528,279	$2,345,637	---	---	$182,642
2004-2005 F.Y.	$367,519	---	---	$3,458	---	364,061
2003-2004 F.Y.	439,820	---	---	22,870-	$462,690	---
TOTAL STATE OPERATIONS	$807,339	$2,528,279	$2,345,637	$19,412-	$462,690	$546,703
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2005-2006 F.Y.	---	$83,956	$83,956	---	---	---
TOTAL SALE OF TOBACCO TO MINORS CONTROL ACCOUNT	$807,339	$2,613,336	$2,430,694	$19,412-	$462,690	$546,703

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 2006

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2005	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2006
SALMON & STEELHEAD TROUT RESTORATION ACCOUNT						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2005-2006 F.Y.	---	$129	$129	---	---	---
DEPARTMENT OF FISH AND GAME						
STATE OPERATIONS						
B/A IT. 3600-001-0384 2005-2006 F.Y.	---	$3,997,372	$3,599,220	---	---	$398,152
2004-2005 F.Y.	$6,500,000	---	2,610,954	---	---	3,889,046
TOTAL STATE OPERATIONS	$6,500,000	$3,997,372	$6,210,174	---	---	$4,287,198
DEPARTMENT OF PERSONNEL ADMINISTRATION						
STATE OPERATIONS						
AMENDED BY CH. 214/04 GOVERNMENT CODE, SEC. 22825.1 CH. 402/00 09/11/2000 - 12/31/2007	---	$555	$555	---	---	---
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2005-2006 F.Y.	---	$5,716,041-	$5,716,041-	---	---	---
TOTAL SALMON & STEELHEAD TROUT RESTORATION ACCOUNT	$6,500,000	$1,717,985-	$494,817	---	---	$4,287,198

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2005	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2006
SAN FRANCISCO BAY AREA CONSV PGM ACCOUNT - STATE FUNDS						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2005-2006 F.Y. ----------	---------	$129	$129	---------	---------	---------
TOTAL SAN FRANCISCO BAY AREA CONSV PGM ACCOUNT - STATE FUNDS ---	---------	$129	$129	---------	---------	---------
SAN JOAQUIN RIVER CONSERVANCY FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2005-2006 F.Y. ----------	---------	$129	$129	---------	---------	---------
SAN JOAQUIN RIVER CONSERVANCY						
CAPITAL OUTLAY CH. 157/03 IT. 3830-301-0104 07/01/2003 - 06/30/2006 --------	$14,863	---------	$14,863	---------	---------	---------
TOTAL SAN JOAQUIN RIVER CONSERVANCY FUND ----------	$14,863	$129	$14,992	---------	---------	---------
SCHOOL FACILITIES EMERGENCY REPAIR ACCOUNT						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2005-2006 F.Y. ----------	---------	$129	$129	---------	---------	---------

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2005	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2006
SCHOOL FACILITIES EMERGENCY REPAIR ACCOUNT - CONTINUED						
SCHOOL FACILITIES AID PROGRAM						
LOCAL ASSISTANCE						
EDUCATION CODE SECTION 17592.71 CH. 899/04 07/01/2005 - 99/99/9999 --------	---------	$183,508,000	$3,480,897	---------	---------	$180,027,103
RESERVE FOR ENCUMBRANCE						
LOCAL ASSISTANCE						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2005-2006 F.Y. ----------	---------	$857,644-	$857,644-	---------	---------	---------
TOTAL SCHOOL FACILITIES EMERGENCY REPAIR ACCOUNT ----------	---------	$182,650,485	$2,623,382	---------	---------	$180,027,103
SCHOOL FACILITIES FEE ASSISTANCE FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2005-2006 F.Y. ----------	---------	$129	$129	---------	---------	---------
DEPARTMENT OF GENERAL SERVICES - HEADQUARTERS						
LOCAL ASSISTANCE						
HEALTH AND SAFETY CODE SEC. 51452 ----------	$110,966,525	---------	---------	$105,352	$110,861,173	---------

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 2006

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2005	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2006
SCHOOL FACILITIES FEE ASSISTANCE FUND - CONTINUED						
REFUNDS TO REVERTED APPROPRIATIONS	---------	---------	---------	$105,352-	$105,352	---------
TOTAL DEPARTMENT OF GENERAL SERVICES - HEADQUARTERS	$110,966,525	---------	---------	---------	$110,966,525	---------
DEPARTMENT OF HOUSING AND COMMUNITY DEVELOPMENT						
REFUNDS TO REVERTED APPROPRIATIONS	---------	---------	---------	$147,986-	$147,986	---------
STATEWIDE GENERAL ADMIN EXPENDITURES (PRO RATA)						
STATE OPERATIONS						
PRO RATA CHARGES GOVERNMENT CODE, SEC. 13332.03 2005-2006 F.Y.	---------	$94,421	$94,421	---------	---------	---------
TOTAL SCHOOL FACILITIES FEE ASSISTANCE FUND	$110,966,525	$94,550	$94,550	$147,986-	$111,114,511	---------
SCHOOL LAND BANK FUND						
STATE LANDS COMMISSION						
STATE OPERATIONS						
PUBLIC RESOURCES CODE SEC. 8709	$183	---------	---------	---------	---------	$183

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2005	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2006
SCHOOL LAND BANK FUND - CONTINUED						
CAPITAL OUTLAY						
PUBLIC RESOURCES CODE SEC. 8711	$3,568,737	---------	---------	---------	---------	$3,568,737
TOTAL STATE LANDS COMMISSION	$3,568,920	---------	---------	---------	---------	$3,568,920
RESERVE FOR ENCUMBRANCE						
CAPITAL OUTLAY						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2005-2006 F.Y.	---------	$5,750	$5,750	---------	---------	---------
TOTAL SCHOOL LAND BANK FUND	$3,568,920	$5,750	$5,750	---------	---------	$3,568,920
SECRETARY OF STATE'S BUSINESS FEES FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2005-2006 F.Y.	---------	$129	$129	---------	---------	---------
B/A SEC. 25.25 CH. 38/05	---------	1,871	1,871	---------	---------	---------
TOTAL STATE OPERATIONS	---------	$2,000	$2,000	---------	---------	---------

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2005	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2006
SECRETARY OF STATE'S BUSINESS FEES FUND - CONTINUED						
SECRETARY OF STATE						
STATE OPERATIONS						
B/A IT. 0890-001-0228						
2005-2006 F.Y.	---------	$30,855,990	$30,855,990	---------	---------	---------
2003-2004 F.Y.	---------	---------	---------	$2,085,535-	$2,085,535	---------
B/A IT. 0890-003-0228						
2005-2006 F.Y.	---------	2,967,000	2,966,000	---------	---------	$1,000
2004-2005 F.Y.	$31,546	---------	---------	---------	---------	31,546
2003-2004 F.Y.	38,530	---------	---------	---------	38,530	---------
SEC. 12176 (B)	---------	18,312,738	*18,312,738	---------	---------	---------
TOTAL STATE OPERATIONS	$70,076	$52,135,728	$33,821,990 *18,312,738	$2,085,535-	$2,124,065	$32,546
DEPARTMENT OF PERSONNEL ADMINISTRATION						
STATE OPERATIONS						
AMENDED BY CH. 214/04 GOVERNMENT CODE, SEC. 22825.1 CH. 402/00 09/11/2000 - 12/31/2007	---------	$7,208	$7,208	---------	---------	---------
TOTAL SECRETARY OF STATE'S BUSINESS FEES FUND	$70,076	$52,144,936	$33,831,198 *18,312,738	$2,085,535-	$2,124,065	$32,546

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 2006

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2005	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2006
SELF-INSURANCE PLANS FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2005-2006 F.Y.	---------	$129	$129	---------	---------	---------
B/A SEC. 25.25 CH. 38/05	---------	1,222	1,222	---------	---------	---------
TOTAL STATE OPERATIONS	---------	$1,351	$1,351	---------	---------	---------
DEPARTMENT OF INDUSTRIAL RELATIONS (RENUMBER FROM 8350)						
STATE OPERATIONS						
B/A IT. 7350-001-0396 2005-2006 F.Y.	---------	$3,537,762	$3,166,330	---------	---------	$371,432
2004-2005 F.Y.	$276,553	---------	---------	$28,193	---------	248,360
2003-2004 F.Y.	439,256	---------	---------	33	$439,223	---------
TOTAL STATE OPERATIONS	$715,809	$3,537,762	$3,166,330	$28,226	$439,223	$619,792
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2005-2006 F.Y.	---------	$204,273-	$204,273-	---------	---------	---------
TOTAL SELF-INSURANCE PLANS FUND	$715,809	$3,334,840	$2,963,408	$28,226	$439,223	$619,792

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 2006

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2005	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2006
SENATE OPERATING FUND						
SENATE						
STATE OPERATIONS						
GOVERNMENT CODE SEC. 9935	$10,949,012	$91,068,452	$91,092,048	---	---	$10,925,416
LESS FUNDING PROVIDED BY GENERAL FUND						
2005-2006 F.Y.	---	91,322,066-	91,322,066-	---	---	---
2004-2005 F.Y.	---	27,461	---	$27,461	---	---
2003-2004 F.Y.	---	201	---	201	---	---
TOTAL STATE OPERATIONS	$10,949,012	$225,952-	$230,018-	$27,662	---	$10,925,416
TOTAL SENATE OPERATING FUND	$10,949,012	$225,952-	$230,018-	$27,662	---	$10,925,416
SEXUAL PREDATOR PUBLIC INFORMATION ACCOUNT						
DEPARTMENT OF JUSTICE						
STATE OPERATIONS						
B/A IT. 0820-001-0256 2005-2006 F.Y.	---	$673,220	$673,220	---	---	---
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2005-2006 F.Y.	---	$129	$129	---	---	---

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2005	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2006
SEXUAL PREDATOR PUBLIC INFORMATION ACCOUNT - CONTINUED						
B/A SEC. 25.25 CH. 38/05	---------	43	43	---------	---------	---------
TOTAL STATE OPERATIONS	---------	$172	$172	---------	---------	---------
TOTAL SEXUAL PREDATOR PUBLIC INFORMATION ACCOUNT	---------	$673,392	$673,392	---------	---------	---------
SOIL CONSERVATION FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2005-2006 F.Y.	---------	$129	$129	---------	---------	---------
B/A SEC. 25.25 CH. 38/05	---------	95	95	---------	---------	---------
TOTAL STATE OPERATIONS	---------	$224	$224	---------	---------	---------
DEPARTMENT OF CONSERVATION						
STATE OPERATIONS						
B/A IT. 3480-001-0141 2005-2006 F.Y.	---------	$2,263,856	$2,104,222	---------	---------	$159,634
2004-2005 F.Y.	$74,922	---------	---------	$541-	---------	75,463
2003-2004 F.Y.	67,065	---------	---------	9,527-	$76,592	---------
B/A IT. 3480-001-0001 PROVISION 1 2004-2005 F.Y.	---------	2,250,000	*2,250,000	---------	---------	---------
TOTAL STATE OPERATIONS	$141,987	$4,513,856	$2,104,222 *2,250,000	$10,068-	$76,592	$235,097

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

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2005	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2006
SOIL CONSERVATION FUND - CONTINUED						
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2005-2006 F.Y.	---------	$61,560-	$61,560-	---------	---------	---------
TOTAL SOIL CONSERVATION FUND	$141,987	$4,452,520	$2,042,886 *2,250,000	$10,068-	$76,592	$235,097
SOLID WASTE DISPOSAL SITE CLEANUP TRUST FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2005-2006 F.Y.	---------	$129	$129	---------	---------	---------
B/A SEC. 25.25 CH. 38/05	---------	879	879	---------	---------	---------
TOTAL STATE OPERATIONS	---------	$1,008	$1,008	---------	---------	---------
CALIFORNIA INTEGRATED WASTE MANAGEMENT BOARD						
STATE OPERATIONS						
B/A IT. 3910-001-0386 2005-2006 F.Y.	---------	$599,667	$320,779	---------	---------	$278,888

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

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2005	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2006
SOLID WASTE DISPOSAL SITE CLEANUP TRUST FUND - CONTINUED						
2004-2005 F.Y.	$138,531	---	---	$114	---	138,417
2003-2004 F.Y.	108,106	---	---	118-	$108,224	---
2005-2006 F.Y.	---	5,748,866	5,748,866	---	---	---
TOTAL STATE OPERATIONS	$246,637	$6,348,533	$6,069,645	$4-	$108,224	$417,305
REFUNDS TO REVERTED APPROPRIATIONS	---	---	---	$12,557-	$12,557	---
TOTAL CALIFORNIA INTEGRATED WASTE MANAGEMENT BOARD	$246,637	$6,348,533	$6,069,645	$12,561-	$120,781	$417,305
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2005-2006 F.Y.	---	$1,494,182-	$1,494,182-	---	---	---
TOTAL SOLID WASTE DISPOSAL SITE CLEANUP TRUST FUND	$246,637	$4,855,359	$4,576,471	$12,561-	$120,781	$417,305
SPECIAL TELEPHONE SOLICITORS FUND						
DEPARTMENT OF JUSTICE						
STATE OPERATIONS						
B/A IT. 0820-001-1009 2003-2004 F.Y.	$8,515,000	---	---	---	$8,515,000	---

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2005	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2006
SPECIAL TELEPHONE SOLICITORS FUND - CONTINUED						
STATE CONTROLLER						
STATE OPERATIONS						
B/A SEC. 25.25 2004-2005 F.Y.	$2,022	---	---	---	---	$2,022
TOTAL SPECIAL TELEPHONE SOLICITORS FUND	$8,517,022	---	---	---	$8,515,000	$2,022
SPEECH-LANGUAGE PATHOLOGY & AUDIOLOGY FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2005-2006 F.Y.	---	$129	$129	---	---	---
B/A SEC. 25.25 CH. 38/05	---	377	377	---	---	---
TOTAL STATE OPERATIONS	---	$506	$506	---	---	---
DEPARTMENT OF CONSUMER AFFAIRS REGULATORY BOARDS						
STATE OPERATIONS						
B/A IT. 1110-001-0376 2005-2006 F.Y.	---	$606,312	$554,328	---	---	$51,984

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2005	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2006
SPEECH-LANGUAGE PATHOLOGY & AUDIOLOGY FUND - CONTINUED						
2004-2005 F.Y. ----------	$9,176	---------	---------	$4,823-	---------	13,999
TOTAL STATE OPERATIONS ----------	$9,176	$606,312	$554,328	$4,823-	---------	$65,983
SPEECH-LANGUAGE PATHOLOGY AND AUDIOLOGY EXAMINING COMMITTEE						
STATE OPERATIONS						
B/A IT. 1460-001-0376 2003-2004 F.Y. ----------	$35,123	---------	---------	$685-	$35,808	---------
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2005-2006 F.Y. ----------	---------	$4,574-	$4,574-	---------	---------	---------
TOTAL SPEECH-LANGUAGE PATHOLOGY & AUDIOLOGY FUND ----------	$44,299	$602,244	$550,260	$5,508-	$35,808	$65,983
STATE AUDIT FUND						
DEPARTMENT OF PERSONNEL ADMINISTRATION						
STATE OPERATIONS						
GOVERNMENT CODE SEC. 22877(D)(5) CH. 402/00 SEC. 20 09/11/2000 - 12/31/2007 --------	---------	$21	$21	---------	---------	---------

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2005	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2006
STATE AUDIT FUND - CONTINUED						
BUREAU OF STATE AUDITS						
STATE OPERATIONS						
CH. 12/93 SEC. 8	---------	$12,561,561	$12,561,561	---------	---------	---------
LESS FUNDING PROVIDED BY GENERAL FUND						
2005-2006 F.Y.	---------	11,000,000-	11,000,000-	---------	---------	---------
2004-2005 F.Y.	---------	11,502,587	---------	$799,204-	$12,301,791	---------
2003-2004 F.Y.	---------	900,159-	---------	900,159-	---------	---------
TOTAL STATE OPERATIONS	---------	$12,163,989	$1,561,561	$1,699,363-	$12,301,791	---------
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES						
2005-2006 F.Y.	---------	$3,101,559-	$3,101,559-	---------	---------	---------
TOTAL STATE AUDIT FUND	---------	$9,062,451	$1,539,977-	$1,699,363-	$12,301,791	---------
STATE BOARD OF BARBERING AND COSMETOLOGY CONTINGENT FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494						
2005-2006 F.Y.	---------	$129	$129	---------	---------	---------

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2005	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2006
STATE BOARD OF BARBERING AND COSMETOLOGY CONTINGENT FUND - CONTINUED						
B/A SEC. 25.25 CH. 38/05	---------	8,291	8,291	---------	---------	---------
TOTAL STATE OPERATIONS	---------	$8,420	$8,420	---------	---------	---------
DEPARTMENT OF CONSUMER AFFAIRS REGULATORY BOARDS						
STATE OPERATIONS						
B/A IT. 1110-001-0069						
2005-2006 F.Y.	---------	$14,608,678	$14,248,600	---------	---------	$360,078
2004-2005 F.Y.	$51,916	54,570-	---------	$32,451-	---------	29,797
TOTAL STATE OPERATIONS	$51,916	$14,554,108	$14,248,600	$32,451-	---------	$389,875
STATE BOARD OF BARBERING AND COSMETOLOGY						
STATE OPERATIONS						
B/A IT. 1165-001-0069						
2003-2004 F.Y.	$95,751	$245-	---------	$22,303-	$117,809	---------
BOARD OF CONTROL EQUITY CLAIMS						
STATE OPERATIONS						
CH. 184/05						
09/06/2005 - 09/05/2008	---------	$828	$828	---------	---------	---------
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES						
2005-2006 F.Y.	---------	$570,271-	$570,271-	---------	---------	---------
TOTAL STATE BOARD OF BARBERING AND COSMETOLOGY CONTINGENT FUND -	$147,667	$13,992,840	$13,687,577	$54,754-	$117,809	$389,875

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2005	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2006
STATE BOARD OF CHIROPRACTIC EXAMINERS FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2005-2006 F.Y.	---------	$129	$129	---------	---------	---------
B/A SEC. 25.25 CH. 38/05	---------	1,164	1,164	---------	---------	---------
TOTAL STATE OPERATIONS	---------	$1,293	$1,293	---------	---------	---------
BOARD OF CHIROPRACTIC EXAMINERS						
STATE OPERATIONS						
B/A IT. 8500-001-0152 2005-2006 F.Y.	---------	$2,631,000	$2,620,658	---------	---------	$10,342
2004-2005 F.Y.	$141,844	---------	---------	$69,615-	---------	211,459
2003-2004 F.Y.	212,828	---------	---------	60	$212,768	---------
TOTAL STATE OPERATIONS	$354,672	$2,631,000	$2,620,658	$69,555-	$212,768	$221,801
REFUNDS TO REVERTED APPROPRIATIONS	---------	---------	---------	$93-	$93	---------
TOTAL BOARD OF CHIROPRACTIC EXAMINERS	$354,672	$2,631,000	$2,620,658	$69,648-	$212,861	$221,801
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2005-2006 F.Y.	---------	$65,964-	$65,964-	---------	---------	---------
TOTAL STATE BOARD OF CHIROPRACTIC EXAMINERS FUND	$354,672	$2,566,329	$2,555,987	$69,648-	$212,861	$221,801

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 2006

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2005	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2006
STATE CERTIFIED UNIFIED PROGRAM AGENCY ACCOUNT						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2005-2006 F.Y.	---------	$127	$127	---------	---------	---------
DEPARTMENT OF TOXIC SUBSTANCES CONTROL						
STATE OPERATIONS						
B/A IT. 3960-001-3084 2005-2006 F.Y.	---------	$1,313,355	$931,594	---------	---------	$381,761
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2005-2006 F.Y.	---------	$32,676-	$32,676-	---------	---------	---------
TOTAL STATE CERTIFIED UNIFIED PROGRAM AGENCY ACCOUNT	---------	$1,280,806	$899,045	---------	---------	$381,761
STATE CORPORATIONS FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2005-2006 F.Y.	---------	$129	$129	---------	---------	---------

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2005	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2006
STATE CORPORATIONS FUND - CONTINUED						
B/A SEC. 25.25 CH. 38/05	---------	13,980	13,980	---------	---------	---------
TOTAL STATE OPERATIONS	---------	$14,109	$14,109	---------	---------	---------
DEPARTMENT OF CORPORATIONS						
STATE OPERATIONS						
B/A IT. 2180-001-0067						
2005-2006 F.Y.	---------	$30,692,324	$28,300,635	---------	---------	$2,391,689
2004-2005 F.Y.	$1,665,037	---------	---------	$259,172-	---------	1,924,209
2003-2004 F.Y.	336,254	---------	---------	75,058	$261,196	---------
TOTAL STATE OPERATIONS	$2,001,291	$30,692,324	$28,300,635	$184,114-	$261,196	$4,315,898
REFUNDS TO REVERTED APPROPRIATIONS	---------	---------	---------	$192-	$192	---------
TOTAL DEPARTMENT OF CORPORATIONS	$2,001,291	$30,692,324	$28,300,635	$184,306-	$261,388	$4,315,898
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES						
2005-2006 F.Y.	---------	$815,062-	$815,062-	---------	---------	---------
TOTAL STATE CORPORATIONS FUND	$2,001,291	$29,891,371	$27,499,682	$184,306-	$261,388	$4,315,898
STATE COURT FACILITIES CONSTRUCTION FUND						
JUDICIARY - UNALLOCATED						
STATE OPERATIONS						
B/A IT. 0250-001-3037						
2005-2006 F.Y.	---------	$36,824,170	$18,556,048	---------	---------	$18,268,122

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2005	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2006
STATE COURT FACILITIES CONSTRUCTION FUND - CONTINUED						
2004-2005 F.Y.	$16,309,647	---------	---------	$132,308-	---------	16,441,955
2003-2004 F.Y.	2,661,605	---------	---------	911,282-	$3,572,887	---------
TOTAL STATE OPERATIONS	$18,971,252	$36,824,170	$18,556,048	$1,043,590-	$3,572,887	$34,710,077
CAPITAL OUTLAY						
CH. 38/05 IT. 0250-301-3037 07/01/2005 - 06/30/2008	---------	$10,277,000	$10,277,000	---------	---------	---------
CH. 208/04 IT. 0250-301-3037 07/01/2004 - 06/30/2007	$619,000	---------	---------	---------	$619,000	---------
TOTAL CAPITAL OUTLAY	$619,000	$10,277,000	$10,277,000	---------	$619,000	---------
TOTAL JUDICIARY - UNALLOCATED	$19,590,252	$47,101,170	$28,833,048	$1,043,590-	$4,191,887	$34,710,077
STATE TRIAL COURT FUNDING						
LOCAL ASSISTANCE						
B/A IT. 0450-111-3037 2003-2004 F.Y.	$7,293,000	---------	---------	---------	$7,293,000	---------
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2005-2006 F.Y.	---------	$129	$129	---------	---------	---------
B/A SEC. 25.25 CH. 38/05	---------	4,623	4,623	---------	---------	---------
TOTAL STATE OPERATIONS	---------	$4,752	$4,752	---------	---------	---------

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2005	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2006
STATE COURT FACILITIES CONSTRUCTION FUND - CONTINUED						
DEPARTMENT OF PERSONNEL ADMINISTRATION						
STATE OPERATIONS						
GOVERNMENT CODE SEC. 22877(D)(5)	---------	$903	$903	---------	---------	---------
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2005-2006 F.Y.	---------	$1,818,468-	$1,818,468-	---------	---------	---------
TOTAL STATE COURT FACILITIES CONSTRUCTION FUND	$26,883,252	$45,288,357	$27,020,235	$1,043,590-	$11,484,887	$34,710,077
STATE DENTAL AUXILIARY FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2005-2006 F.Y.	---------	$129	$129	---------	---------	---------
B/A SEC. 25.25 CH. 38/05	---------	748	748	---------	---------	---------
TOTAL STATE OPERATIONS	---------	$877	$877	---------	---------	---------

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2005	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2006
STATE DENTAL AUXILIARY FUND - CONTINUED						
DEPARTMENT OF CONSUMER AFFAIRS						
REGULATORY BOARDS						
STATE OPERATIONS						
B/A IT. 1110-001-0380						
2005-2006 F.Y. ----------	---------	$1,646,782	$1,602,700	---------	---------	$44,082
2004-2005 F.Y. ----------	$8,075	---------	---------	$30,731-	---------	38,806
BUSINESS AND PROFESSIONS CODE SEC. 1766(G) CH. 294/04						
07/01/2005 - 06/30/2006 --------	---------	264,000	137,512	---------	---------	126,488
BUSINESS AND PROFESSIONS CODE, SEC. 25 (N) CH. 294/04						
01/01/2005 - 06/30/2005 ---------	71,334	---------	---------	40-	---------	71,374
TOTAL STATE OPERATIONS ----------	$79,409	$1,910,782	$1,740,212	$30,771-	---------	$280,750
BOARD OF DENTISTRY						
STATE OPERATIONS						
B/A IT. 1250-001-0380						
2003-2004 F.Y. ----------	$152,552	---------	---------	$3,974-	$156,526	---------
BOARD OF CONTROL EQUITY CLAIMS						
STATE OPERATIONS						
CH. 184/05						
09/06/2005 - 09/05/2008 --------	---------	$2,224	$2,224	---------	---------	---------

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2005	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2006
STATE DENTAL AUXILIARY FUND - CONTINUED						
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2005-2006 F.Y.	---------	$10,107	$10,107	---------	---------	---------
TOTAL STATE DENTAL AUXILIARY FUND --	$231,961	$1,923,990	$1,753,420	$34,745-	$156,526	$280,750
STATE DENTISTRY FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2005-2006 F.Y.	---------	$129	$129	---------	---------	---------
B/A SEC. 25.25 CH. 38/05	---------	3,638	3,638	---------	---------	---------
TOTAL STATE OPERATIONS	---------	$3,767	$3,767	---------	---------	---------
DEPARTMENT OF CONSUMER AFFAIRS REGULATORY BOARDS						
STATE OPERATIONS						
B/A IT. 1110-001-0741 2005-2006 F.Y.	---------	$8,358,729	$6,877,251	---------	---------	$1,481,478
2004-2005 F.Y.	$381,574	83,121-	---------	$52,248-	---------	350,701

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2005	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2006
STATE DENTISTRY FUND - CONTINUED						
BUSINESS AND PROFESSIONS CODE, SEC. 1632.5 CH. 670/04 07/01/2005 - 06/30/2006 --------	---------	50,000	50,000	---------	---------	---------
BUSINESS AND PROFESSIONS SEC. 1973 (B) CH. 1131/02 07/01/2003 - 06/30/2006 --------	---------	1,000,000	*1,000,000	---------	---------	---------
CH. 447/04 SEC. 4 ----------	35,000	---------	---------	---------	---------	35,000
CH. 859/01 SEC. 4 ----------	75,000	---------	---------	---------	---------	75,000
BUSINESS AND PROFESSIONS CODE, SEC. 1647.26 CH. 539/05 01/01/2006 - 06/30/2006 --------	---------	47,000	---------	---------	---------	47,000
B/A SEC. 2 CH. 4/06 01/30/2006 - 06/30/2006 --------	---------	53,000	---------	---------	---------	53,000
TOTAL STATE OPERATIONS ----------	$491,574	$9,425,608	$6,927,251 *1,000,000	$52,248-	---------	$2,042,179
BOARD OF DENTISTRY						
STATE OPERATIONS						
B/A IT. 1250-001-0741 2003-2004 F.Y. ----------	$25,208	---------	---------	$7,584-	$32,792	---------

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

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2005	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2006
STATE DENTISTRY FUND - CONTINUED						
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2005-2006 F.Y.	---------	$177,314	$177,314	---------	---------	---------
TOTAL STATE DENTISTRY FUND	$516,782	$9,606,689	$7,108,332 *1,000,000	$59,832-	$32,792	$2,042,179
STATE FIRE MARSHAL LICENSING AND CERTIFICATION FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2005-2006 F.Y.	---------	$129	$129	---------	---------	---------
B/A SEC. 25.25 CH. 38/05	---------	13,352	13,352	---------	---------	---------
TOTAL STATE OPERATIONS	---------	$13,481	$13,481	---------	---------	---------
DEPARTMENT OF FORESTRY AND FIRE PROTECTION						
STATE OPERATIONS						
B/A IT. 3540-001-0102 2005-2006 F.Y.	---------	$1,952,418	$1,749,982	---------	---------	$202,436

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2005	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2006
STATE FIRE MARSHAL LICENSING AND CERTIFICATION FUND - CONTINUED						
2004-2005 F.Y.	$95,071	---	---	$3,211-	---	98,282
2003-2004 F.Y.	84,378	---	---	---	$84,378	---
TOTAL STATE OPERATIONS	$179,449	$1,952,418	$1,749,982	$3,211-	$84,378	$300,718
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURES ADJUSTMENT FOR ENCUMBRANCES 2005-2006 F.Y.	---	$35,320-	$35,320-	---	---	---
TOTAL STATE FIRE MARSHAL LICENSING AND CERTIFICATION FUND	$179,449	$1,930,579	$1,728,143	$3,211-	$84,378	$300,718
STATE FUNERAL DIRECTORS AND EMBALMERS' FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2005-2006 F.Y.	---	$129	$129	---	---	---
B/A SEC. 25.25 CH. 38/05	---	714	714	---	---	---
TOTAL STATE OPERATIONS	---	$843	$843	---	---	---

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2005	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2006
STATE FUNERAL DIRECTORS AND EMBALMERS' FUND - CONTINUED						
DEPARTMENT OF CONSUMER AFFAIRS BUREAUS, PROGRAMS, DIVISIONS						
STATE OPERATIONS						
B/A IT. 1111-002-0750						
2005-2006 F.Y. ----------	---------	$1,511,741	$1,394,940	---------	---------	$116,801
2004-2005 F.Y. ----------	$179,424	---------	---------	$6,265-	---------	185,689
2003-2004 F.Y. ----------	148,218	---------	---------	2,896-	$151,114	---------
TOTAL STATE OPERATIONS ----------	$327,642	$1,511,741	$1,394,940	$9,161-	$151,114	$302,490
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES						
2005-2006 F.Y. ----------	---------	$23,808-	$23,808-	---------	---------	---------
TOTAL STATE FUNERAL DIRECTORS AND EMBALMERS' FUND ----------	$327,642	$1,488,776	$1,371,975	$9,161-	$151,114	$302,490
STATE HICAP FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494						
2005-2006 F.Y. ----------	---------	$129	$129	---------	---------	---------

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2005	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2006
STATE HICAP FUND - CONTINUED						
B/A SEC. 25.25 CH. 38/05	---	138	138	---	---	---
TOTAL STATE OPERATIONS	---	$267	$267	---	---	---
DEPARTMENT OF AGING						
STATE OPERATIONS						
B/A IT. 4170-001-0289						
2005-2006 F.Y.	---	$200,784	$167,835	---	---	$32,949
2004-2005 F.Y.	$92	---	---	$606-	---	698
2003-2004 F.Y.	39,391	---	---	39,000	$391	---
TOTAL STATE OPERATIONS	$39,483	$200,784	$167,835	$38,394	$391	$33,647
LOCAL ASSISTANCE						
B/A IT. 4170-101-0289						
2005-2006 F.Y.	---	$2,246,000	$2,245,306	---	---	$694
2004-2005 F.Y.	$700	---	---	$19,887-	---	20,587
2003-2004 F.Y.	11,274	---	---	---	$11,274	---
TOTAL LOCAL ASSISTANCE	$11,974	$2,246,000	$2,245,306	$19,887-	$11,274	$21,281
TOTAL DEPARTMENT OF AGING	$51,457	$2,446,784	$2,413,141	$18,507	$11,665	$54,928
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES						
2005-2006 F.Y.	---	$10,860-	$10,860-	---	---	---

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2005	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2006
STATE HICAP FUND - CONTINUED						
LOCAL ASSISTANCE						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2005-2006 F.Y.	---	$280,119-	$280,119-	---	---	---
TOTAL RESERVE FOR ENCUMBRANCE	---	$290,979-	$290,979-	---	---	---
STATEWIDE GENERAL ADMIN EXPENDITURES (PRO RATA)						
STATE OPERATIONS						
PRO RATA CHARGES GOVERNMENT CODE, SEC. 13332.03 2005-2006 F.Y.	---	$6,527	$6,527	---	---	---
TOTAL STATE HICAP FUND	$51,457	$2,162,599	$2,128,956	$18,507	$11,665	$54,928
STATE OPTOMETRY FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2005-2006 F.Y.	---	$129	$129	---	---	---
B/A SEC. 25.25 CH. 38/05	---	759	759	---	---	---
TOTAL STATE OPERATIONS	---	$888	$888	---	---	---

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2005	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2006
STATE OPTOMETRY FUND - CONTINUED						
DEPARTMENT OF CONSUMER AFFAIRS REGULATORY BOARDS						
STATE OPERATIONS						
B/A IT. 1110-001-0763						
2005-2006 F.Y.	---------	$1,397,453	$1,291,376	---------	---------	$106,077
2004-2005 F.Y.	$37,071	5,342-	---------	$12,685	---------	19,044
TOTAL STATE OPERATIONS	$37,071	$1,392,111	$1,291,376	$12,685	---------	$125,121
STATE BOARD OF OPTOMETRY						
STATE OPERATIONS						
B/A IT. 1480-001-0763						
2003-2004 F.Y.	$31,229	---------	---------	$2,068-	$33,297	---------
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES						
2005-2006 F.Y.	---------	$9,090-	$9,090-	---------	---------	---------
TOTAL STATE OPTOMETRY FUND	$68,300	$1,383,909	$1,283,174	$10,617	$33,297	$125,121
STATE PARKS AND RECREATION ACCOUNT						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494						
2005-2006 F.Y.	---------	$129	$129	---------	---------	---------

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2005	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2006
STATE PARKS AND RECREATION ACCOUNT - CONTINUED						
B/A SEC. 25.25 CH. 38/05	---------	236,244	236,244	---------	---------	---------
TOTAL STATE OPERATIONS	---------	$236,373	$236,373	---------	---------	---------
DEPARTMENT OF PARKS AND RECREATION						
STATE OPERATIONS						
B/A IT. 3790-001-0392						
2005-2006 F.Y.	---------	$126,077,946	$120,697,734	---------	---------	$5,380,212
2004-2005 F.Y.	$115,979	---------	---------	$171,821-	---------	287,800
2003-2004 F.Y.	931,431	---------	---------	159,173-	$1,090,604	---------
TOTAL STATE OPERATIONS	$1,047,410	$126,077,946	$120,697,734	$330,994-	$1,090,604	$5,668,012
REFUNDS TO REVERTED APPROPRIATIONS	---------	---------	---------	$334,995-	$334,995	---------
TOTAL DEPARTMENT OF PARKS AND RECREATION	$1,047,410	$126,077,946	$120,697,734	$665,989-	$1,425,599	$5,668,012
DEPARTMENT OF PERSONNEL ADMINISTRATION						
STATE OPERATIONS						
AMENDED BY CH. 214/04 GOVERNMENT CODE, SEC. 22825.1 CH. 402/00 09/11/2000 - 12/31/2007	---------	$177,634	$177,634	---------	---------	---------

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2005	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2006
STATE PARKS AND RECREATION ACCOUNT - CONTINUED						
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2005-2006 F.Y.	---------	$1,204,907-	$1,204,907-	---------	---------	---------
TOTAL STATE PARKS AND RECREATION ACCOUNT	$1,047,410	$125,287,046	$119,906,834	$665,989-	$1,425,599	$5,668,012
STATE PARKS DEFERRED MAINTENANCE ACCOUNT						
DEPARTMENT OF PARKS AND RECREATION						
STATE OPERATIONS						
CH. 326/98 SEC. 3	---------	$296,892	*296,892	---------	---------	---------
TOTAL STATE PARKS DEFERRED MAINTENANCE ACCOUNT	---------	$296,892	*296,892	---------	---------	---------
STATE SCHOOL BUILDING LEASE-PURCHASE FUND						
STATE SCHOOL BUILDING LEASE-PURCHASE ACCOUNT						
SCHOOL FACILITIES AID PROGRAM						
STATE OPERATIONS						
EDUCATION CODE SEC. 17696 & 17732	---------	$19,937	$19,937	---------	---------	---------

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

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2005	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2006
STATE SCHOOL BUILDING LEASE-PURCHASE ACCOUNT - CONTINUED						
LOCAL ASSISTANCE						
EDUCATION CODE SEC. 17640.30	$48	$48-	---------	---------	---------	---------
EDUCATION CODE SEC. 17645.30	162,824	162,824-	---------	---------	---------	---------
CH. 423/86	772,816	474,686-	---------	---------	---------	$298,130
EDUCATION CODE SEC. 100010	6,600	6,600-	---------	---------	---------	---------
EDUCATION CODE SEC. 17008	149,219	468,226	$2,771,512-	---------	---------	3,388,957
TOTAL LOCAL ASSISTANCE	$1,091,507	$175,932-	$2,771,512-	---------	---------	$3,687,087
TOTAL SCHOOL FACILITIES AID PROGRAM	$1,091,507	$155,995-	$2,751,575-	---------	---------	$3,687,087
RESERVE FOR ENCUMBRANCE						
LOCAL ASSISTANCE						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2005-2006 F.Y.	---------	$2,220,089	$2,220,089	---------	---------	---------
TOTAL STATE SCHOOL BUILDING LEASE-PURCHASE ACCOUNT	$1,091,507	$2,064,094	$531,486-	---------	---------	$3,687,087
TIDELAND OIL REVENUE ACCOUNT						
SCHOOL FACILITIES AID PROGRAM						
LOCAL ASSISTANCE						
EDUCATION CODE SEC. 17008	$2	---------	---------	---------	---------	$2
TOTAL TIDELAND OIL REVENUE ACCOUNT -	$2	---------	---------	---------	---------	$2

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 2006

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2005	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2006
TOTAL STATE SCHOOL BUILDING LEASE-PURCHASE FUND	$1,091,509	$2,064,094	$531,486-	---	---	$3,687,089
STATE SCHOOL FUND						
DEPARTMENT OF EDUCATION - HEADQUARTERS						
LOCAL ASSISTANCE						
CH. 282/79 EDUCATION CODE SEC. 14035 2005-2006 F.Y.	---	$32,421,200,826	$32,421,200,826	---	---	---
CH. 886/86 SEC. 3	---	16,051,977	16,051,977	---	---	---
LESS FUNDING PROVIDED BY GENERAL FUND	---	89,427-	89,427-	---	---	---
LESS FUNDING PROVIDED BY GENERAL FUND	---	32,421,111,399-	32,421,111,399-	---	---	---
TOTAL LOCAL ASSISTANCE	---	$16,051,977	$16,051,977	---	---	---
BOARD OF GOVERNORS OF THE CALIFORNIA COMMUNITY COLLEGES						
LOCAL ASSISTANCE						
CH. 940/73 SEC. 24 2005-2006 F.Y.	---	$3,265,405,959	$3,265,405,959	---	---	---
CH. 940/73 SEC. 24 1973-1974 F.Y.	---	3,786,569	3,786,569	---	---	---

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2005	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2006
STATE SCHOOL FUND - CONTINUED						
LESS FUNDING PROVIDED BY GENERAL FUND	---------	3,265,402,959-	3,265,402,959-	---------	---------	---------
TOTAL LOCAL ASSISTANCE	---------	$3,789,569	$3,789,569	---------	---------	---------
TOTAL STATE SCHOOL FUND	---------	$19,841,546	$19,841,546	---------	---------	---------
STRONG-MOTION INSTRUMENTATION & SEISMIC HAZ MAP FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2005-2006 F.Y.	---------	$129	$129	---------	---------	---------
B/A SEC. 25.25 CH. 38/05	---------	374	374	---------	---------	---------
TOTAL STATE OPERATIONS	---------	$503	$503	---------	---------	---------
DEPARTMENT OF CONSERVATION						
STATE OPERATIONS						
B/A IT. 3480-001-0338 2005-2006 F.Y.	---------	$8,585,308	$8,479,386	---------	---------	$105,922
2004-2005 F.Y.	$57,850	---------	---------	$11,545	---------	46,305
2003-2004 F.Y.	12,122	---------	---------	39,118-	$51,240	---------
CH. 240/03 08/13/2003 - 06/30/2004	111,048	---------	---------	72,192	38,856	---------
TOTAL STATE OPERATIONS	$181,020	$8,585,308	$8,479,386	$44,619	$90,096	$152,227

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2005	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2006
STRONG-MOTION INSTRUMENTATION & SEISMIC HAZ MAP FUND - CONTINUED						
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2005-2006 F.Y.	---	$945,652-	$945,652-	---	---	---
TOTAL STRONG-MOTION INSTRUMENTATION & SEISMIC HAZ MAP FUND	$181,020	$7,640,159	$7,534,237	$44,619	$90,096	$152,227
STRONG-MOTION INSTRUMENTATION SPECIAL FUND						
DEPARTMENT OF CONSERVATION						
STATE OPERATIONS						
B/A IT. 3480-001-0398						
2003-2004 F.Y.	$1	---	---	---	---	$1
2002-2003 F.Y.	1	---	---	---	---	1
TOTAL STATE OPERATIONS	$2	---	---	---	---	$2
TOTAL STRONG-MOTION INSTRUMENTATION SPECIAL FUND	$2	---	---	---	---	$2
STRUCTURAL PEST CONTROL EDUCATION & ENFORCEMENT FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494						
2005-2006 F.Y.	---	$129	$129	---	---	---

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2005	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2006
STRUCTURAL PEST CONTROL EDUCATION & ENFORCEMENT FUND - CONTINUED						
DEPARTMENT OF CONSUMER AFFAIRS REGULATORY BOARDS						
STATE OPERATIONS						
B/A IT. 1110-001-0399						
2005-2006 F.Y.	---	$285,562	$254,706	---	---	$30,856
2004-2005 F.Y.	$17,059	---	---	$197-	---	17,256
TOTAL STATE OPERATIONS	$17,059	$285,562	$254,706	$197-	---	$48,112
STRUCTURAL PEST CONTROL BOARD						
STATE OPERATIONS						
B/A IT. 1530-001-0399	$3,673	---	---	---	$3,673	---
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES						
2005-2006 F.Y.	---	$16,670-	$16,670-	---	---	---
TOTAL STRUCTURAL PEST CONTROL EDUCATION & ENFORCEMENT FUND	$20,732	$269,021	$238,165	$197-	$3,673	$48,112
STRUCTURAL PEST CONTROL FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494						
2005-2006 F.Y.	---	$129	$129	---	---	---

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2005	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2006
STRUCTURAL PEST CONTROL FUND - CONTINUED						
B/A SEC. 25.25 CH. 38/05	---	2,144	2,144	---	---	---
TOTAL STATE OPERATIONS	---	$2,273	$2,273	---	---	---
DEPARTMENT OF CONSUMER AFFAIRS REGULATORY BOARDS						
STATE OPERATIONS						
B/A IT. 1110-001-0775 2005-2006 F.Y.	---	$3,541,525	$3,289,737	---	---	$251,788
2004-2005 F.Y.	$99,746	8,621-	---	$34,605	---	56,520
TOTAL STATE OPERATIONS	$99,746	$3,532,904	$3,289,737	$34,605	---	$308,308
STRUCTURAL PEST CONTROL BOARD						
STATE OPERATIONS						
B/A IT. 1530-001-0775 2003-2004 F.Y.	$153,668	---	---	$5,556-	$159,224	---
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2005-2006 F.Y.	---	$97,767	$97,767	---	---	---
TOTAL STRUCTURAL PEST CONTROL FUND -	$253,414	$3,632,944	$3,389,777	$29,049	$159,224	$308,308

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 2006

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2005	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2006
STRUCTURAL PEST CONTROL RESEARCH FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2005-2006 F.Y.	---	$129	$129	---	---	---
DEPARTMENT OF CONSUMER AFFAIRS REGULATORY BOARDS						
STATE OPERATIONS BUSINESS AND PROFESSIONS	$942,654	---	$142,317	---	---	$800,337
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2005-2006 F.Y.	---	$94,544-	$94,544-	---	---	---
TOTAL STRUCTURAL PEST CONTROL RESEARCH FUND	$942,654	$94,415-	$47,902	---	---	$800,337
SUBSTANCE ABUSE TREATMENT TRUST FUND						
DEPARTMENT OF ALCOHOL AND DRUG PROGRAMS						
STATE OPERATIONS						
B/A IT. 4200-001-3019 2005-2006 F.Y.	---	$3,844,000	$3,844,000	---	---	---

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2005	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2006
SUBSTANCE ABUSE TREATMENT TRUST FUND - CONTINUED						
2004-2005 F.Y.	---	---	---	$5,179-	---	$5,179
2003-2004 F.Y.	$10,025	---	---	8,038-	$18,063	---
TOTAL STATE OPERATIONS	$10,025	$3,844,000	$3,844,000	$13,217-	$18,063	$5,179
LOCAL ASSISTANCE						
HEALTH AND SAFETY CODE SEC. 11999.6, PROPOSITION 36 2005-2006 F.Y.	---	$115,857,826	$115,857,826	---	---	---
LESS FUNDING PROVIDED BY GENERAL FUND	$120,000,000	240,000,000-	120,000,000-	---	---	---
TOTAL LOCAL ASSISTANCE	$120,000,000	$124,142,174-	$4,142,174-	---	---	---
TOTAL DEPARTMENT OF ALCOHOL AND DRUG PROGRAMS	$120,010,025	$120,298,174-	$298,174-	$13,217-	$18,063	$5,179
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2005-2006 F.Y.	---	$89,220-	$89,220-	---	---	---
TOTAL SUBSTANCE ABUSE TREATMENT TRUST FUND	$120,010,025	$120,387,394-	$387,394-	$13,217-	$18,063	$5,179
TEACHER CREDENTIALS FUND						
TEACHER CREDENTIALS ACCOUNT						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2005-2006 F.Y.	---	$129	$129	---	---	---

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2005	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2006
TEACHER CREDENTIALS ACCOUNT - CONTINUED						
B/A SEC. 25.25 CH. 38/05	---	6,206	6,206	---	---	---
TOTAL STATE OPERATIONS	---	$6,335	$6,335	---	---	---
COMMISSION ON TEACHER CREDENTIALING						
STATE OPERATIONS						
B/A IT. 6360-001-0407						
2005-2006 F.Y.	---	$12,263,181	$11,441,954	---	---	$821,227
2004-2005 F.Y.	$638,667	---	---	$452,738-	---	1,091,405
2003-2004 F.Y.	1,730,787	---	---	2,614-	$1,733,401	---
TOTAL STATE OPERATIONS	$2,369,454	$12,263,181	$11,441,954	$455,352-	$1,733,401	$1,912,632
REFUNDS TO REVERTED APPROPRIATIONS	---	---	---	$956-	$956	---
TOTAL COMMISSION ON TEACHER CREDENTIALING	$2,369,454	$12,263,181	$11,441,954	$456,308-	$1,734,357	$1,912,632
DEPARTMENT OF PERSONNEL ADMINISTRATION						
STATE OPERATIONS						
AMENDED BY CH. 214/04 GOVERNMENT CODE, SEC. 22825.1 CH. 402/00 09/11/2000 - 12/31/2007	---	$1,391	$1,391	---	---	---

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2005	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2006
TEACHER CREDENTIALS ACCOUNT - CONTINUED						
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2005-2006 F.Y.	---	$18,161-	$18,161-	---	---	---
TOTAL TEACHER CREDENTIALS ACCOUNT	$2,369,454	$12,252,746	$11,431,519	$456,308-	$1,734,357	$1,912,632
TEST DEVELOPMENT AND ADMINISTRATION ACCOUNT						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2005-2006 F.Y.	---	$129	$129	---	---	---
B/A SEC. 25.25 CH. 38/05	---	4,226	4,226	---	---	---
TOTAL STATE OPERATIONS	---	$4,355	$4,355	---	---	---
COMMISSION ON TEACHER CREDENTIALING						
STATE OPERATIONS						
B/A IT. 6360-001-0408 2005-2006 F.Y.	---	$3,751,536	$2,814,011	---	---	$937,525

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2005	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2006
TEST DEVELOPMENT AND ADMINISTRATION ACCOUNT - CONTINUED						
2004-2005 F.Y.	$6,776,724	---	---	$90,543-	---	6,867,267
2003-2004 F.Y.	928,097	---	---	2,628	$925,469	---
B/A IT. 6360-001-0407						
2004-2005 F.Y.	---	653,000	*653,000	---	---	---
TOTAL STATE OPERATIONS	$7,704,821	$4,404,536	$2,814,011 *653,000	$87,915-	$925,469	$7,804,792
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES						
2005-2006 F.Y.	---	$86,551-	$86,551-	---	---	---
TOTAL TEST DEVELOPMENT AND ADMINISTRATION ACCOUNT	$7,704,821	$4,322,340	$2,731,815 *653,000	$87,915-	$925,469	$7,804,792
TOTAL TEACHER CREDENTIALS FUND	$10,074,275	$16,575,086	$14,163,334 *653,000	$544,223-	$2,659,826	$9,717,424
TECHNICAL ASSISTANCE FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494						
2005-2006 F.Y.	---	$129	$129	---	---	---

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 2006

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2005	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2006
TECHNICAL ASSISTANCE FUND - CONTINUED						
DEPARTMENT OF SOCIAL SERVICES						
STATE OPERATIONS						
B/A IT. 5180-001-0270						
2005-2006 F.Y.	---------	$23,955,000	$23,333,000	---------	---------	$622,000
2004-2005 F.Y.	$2,300,456	---------	---------	---------	---------	2,300,456
2003-2004 F.Y.	1,817,978	---------	---------	$3,713-	$1,821,691	---------
TOTAL STATE OPERATIONS	$4,118,434	$23,955,000	$23,333,000	$3,713-	$1,821,691	$2,922,456
DEPARTMENT OF PERSONNEL ADMINISTRATION						
STATE OPERATIONS						
GOVERNMENT CODE SEC. 22877(D)(5)	---------	$960	$960	---------	---------	---------
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES						
2005-2006 F.Y.	---------	$4,772	$4,772	---------	---------	---------
TOTAL TECHNICAL ASSISTANCE FUND	$4,118,434	$23,960,861	$23,338,861	$3,713-	$1,821,691	$2,922,456
TELEPHONE MEDICAL ADVICE SERVICES FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494						
2005-2006 F.Y.	---------	$129	$129	---------	---------	---------

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2005	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2006
TELEPHONE MEDICAL ADVICE SERVICES FUND - CONTINUED						
B/A SEC. 25.25 CH. 38/05	---------	72	72	---------	---------	---------
TOTAL STATE OPERATIONS	---------	$201	$201	---------	---------	---------
DEPARTMENT OF CONSUMER AFFAIRS BUREAUS, PROGRAMS, DIVISIONS						
STATE OPERATIONS						
B/A IT. 1111-002-0459						
2005-2006 F.Y.	---------	$144,457	$108,563	---------	---------	$35,894
2004-2005 F.Y.	$18,084	---------	---------	$611-	---------	18,695
2003-2004 F.Y.	47,942	---------	---------	231-	$48,173	---------
TOTAL STATE OPERATIONS	$66,026	$144,457	$108,563	$842-	$48,173	$54,589
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES						
2005-2006 F.Y.	---------	$115	$115	---------	---------	---------
TOTAL TELEPHONE MEDICAL ADVICE SERVICES FUND	$66,026	$144,773	$108,879	$842-	$48,173	$54,589
TISSUE BANK LICENSE FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494						
2005-2006 F.Y.	---------	$129	$129	---------	---------	---------

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2005	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2006
TISSUE BANK LICENSE FUND - CONTINUED						
B/A SEC. 25.25 CH. 38/05	---	112	112	---	---	---
TOTAL STATE OPERATIONS	---	$241	$241	---	---	---
DEPARTMENT OF HEALTH SERVICES						
STATE OPERATIONS						
B/A IT. 4260-001-0076						
2005-2006 F.Y.	---	$278,751	$257,134	---	---	$21,617
2004-2005 F.Y.	$23,380	---	---	$1,140-	---	24,520
2003-2004 F.Y.	891	---	---	801-	$1,692	---
HEALTH AND SAFETY CODE SEC. 1639.56 CH. 829/00 01/01/2001 - 12/31/2003	95,674	---	---	---	95,674	---
TOTAL STATE OPERATIONS	$119,945	$278,751	$257,134	$1,941-	$97,366	$46,137
TOTAL TISSUE BANK LICENSE FUND	$119,945	$278,992	$257,375	$1,941-	$97,366	$46,137
TOBACCO SETTLEMENT FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2005-2006 F.Y.	---	$129	$129	---	---	---
DEPARTMENT OF HEALTH SERVICES						
STATE OPERATIONS						
AMENDED BY CH. 171/01 CH. 106/01 IT. 4260-001-3020 07/01/2001 - 06/30/2004	$405,794	---	---	$299,375-	$705,169	---

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2005	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2006
TOBACCO SETTLEMENT FUND - CONTINUED						
REAPPROPRIATED BY CH. 157/03, IT. 4260-491 CH. 106/01 IT. 4260-001-3020 07/01/2001 - 06/30/2006 ---------	542,850	---------	$348,200	---------	---------	$194,650
B/A IT. 4260-011-3020 2005-2006 F.Y. ----------	---------	$12,000,000	*12,000,000	---------	---------	---------
TOTAL STATE OPERATIONS ----------	$948,644	$12,000,000	$348,200 *12,000,000	$299,375-	$705,169	$194,650
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2005-2006 F.Y. ----------	---------	$4,880,699	$4,880,699	---------	---------	---------
TOTAL TOBACCO SETTLEMENT FUND ------	$948,644	$16,880,828	$5,229,028 *12,000,000	$299,375-	$705,169	$194,650
TRAFFIC CONGESTION RELIEF FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A SEC. 25.25 CH. 38/05 ----------	---------	$10,368	$10,368	---------	---------	---------
DEPARTMENT OF TRANSPORTATION						
STATE OPERATIONS						
B/A IT. 2660-001-3007 2003-2004 F.Y. ----------	$14,472,645	---------	---------	$47,281-	$14,519,926	---------

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2005	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2006
TRAFFIC CONGESTION RELIEF FUND - CONTINUED						
B/A IT. 2660-002-3007						
2005-2006 F.Y.	---------	$69,424,000	$13,532,873	---------	---------	$55,891,127
2004-2005 F.Y.	39,098,122	---------	---------	840,314-	---------	39,938,436
GOVERNMENT CODE SEC. 14556.8(2) CH. 113/01 SEC. 11 07/30/2001 - 07/01/2008	---------	151,000,000	*151,000,000	---------	---------	---------
TOTAL STATE OPERATIONS	$53,570,767	$220,424,000	$13,532,873 *151,000,000	$887,595-	$14,519,926	$95,829,563
LOCAL ASSISTANCE						
GOVERNMENT CODE SEC. 14556.6						
2005-2006 F.Y.	---------	$585,150,624	$585,150,624	---------	---------	---------
CAPITAL OUTLAY						
GOVERNMENT CODE SEC. 14556.7						
2005-2006 F.Y.	---------	$247,558,541	$247,558,541	---------	---------	---------
TOTAL DEPARTMENT OF TRANSPORTATION -	$53,570,767	$1,053,133,165	$846,242,038 *151,000,000	$887,595-	$14,519,926	$95,829,563
LOCAL GOVERNMENT FINANCING, PROPOSITION 13 FISCAL RELIEF						
LOCAL ASSISTANCE						
CH. 91/00	$42,403	---------	---------	---------	---------	$42,403

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

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2005	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2006
TRAFFIC CONGESTION RELIEF FUND - CONTINUED						
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2005-2006 F.Y.	---	$20,528-	$20,528-	---	---	---
LOCAL ASSISTANCE						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2005-2006 F.Y.	---	$311,447,553-	$311,447,553-	---	---	---
CAPITAL OUTLAY						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2005-2006 F.Y.	---	$110,457,412-	$110,457,412-	---	---	---
TOTAL RESERVE FOR ENCUMBRANCE	---	$421,925,493-	$421,925,493-	---	---	---
TOTAL TRAFFIC CONGESTION RELIEF FUND	$53,613,170	$631,218,040	$424,326,913 *151,000,000	$887,595-	$14,519,926	$95,871,966
TRANSCRIPT REIMBURSEMENT FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2005-2006 F.Y.	---	$129	$129	---	---	---

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

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2005	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2006
TRANSCRIPT REIMBURSEMENT FUND - CONTINUED						
DEPARTMENT OF CONSUMER AFFAIRS						
REGULATORY BOARDS						
STATE OPERATIONS						
BUSINESS AND PROFESSIONS ---------	$51,361	$200,000	$184,217	---------	---------	$67,144
TOTAL TRANSCRIPT REIMBURSEMENT FUND	$51,361	$200,129	$184,346	---------	---------	$67,144
TRANSITIONAL HOUSING FOR FOSTER YOUTH FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2005-2006 F.Y. ----------	---------	$129	$129	---------	---------	---------
DEPARTMENT OF SOCIAL SERVICES						
LOCAL ASSISTANCE						
WELFARE AND INSTITUTIONS CODE, SEC. 11403.14 ----------	$440,325	---------	$436,401	---------	---------	$3,924
RESERVE FOR ENCUMBRANCE						
LOCAL ASSISTANCE						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2005-2006 F.Y. ----------	---------	$150,726	$150,726	---------	---------	---------

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2005	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2006
TRANSITIONAL HOUSING FOR FOSTER YOUTH FUND - CONTINUED						
STATEWIDE GENERAL ADMIN EXPENDITURES (PRO RATA)						
STATE OPERATIONS						
PRO RATA CHARGES GOVERNMENT CODE, SEC. 13332.03 2005-2006 F.Y. ----------	---------	$1,442	$1,442	---------	---------	---------
TOTAL TRANSITIONAL HOUSING FOR FOSTER YOUTH FUND ----------	$440,325	$152,297	$588,698	---------	---------	$3,924
TRANSPORTATION INVESTMENT FUND						
DEPARTMENT OF TRANSPORTATION						
STATE OPERATIONS						
GOVERNMENT CODE SEC. 14556.7, LOAN REPAYMENT CH. 113/01 07/30/2001 - 06/30/2008 --------	---------	$75,000,000	*75,000,000	---------	---------	---------
LOCAL ASSISTANCE						
REVENUE AND TAXATION CODE SEC. 7104(C)(3) & SEC. 7107 CH. 76/05 07/19/2005 - 99/99/9999 --------	---------	$136,102,000	$107,367,203	---------	---------	$28,734,797
LESS FUNDING PROVIDED BY GENERAL FUND ----------	---------	327,511,749-	327,511,749-	---------	---------	---------
TOTAL LOCAL ASSISTANCE ----------	---------	$191,409,749-	$220,144,546-	---------	---------	$28,734,797

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

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2005	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2006
TRANSPORTATION INVESTMENT FUND - CONTINUED						
CAPITAL OUTLAY						
REVENUE AND TAXATION CODE SEC. 7104(C)(3) & SEC. 7107 CH. 76/05 07/19/2005 - 99/99/9999 --------	---------	$378,749,000	$275,734,590	---------	---------	$103,014,410
REVENUE AND TAXATION CODE SEC. 7104 ----------	---------	1,014,850,600	1,014,850,600	---------	---------	---------
LESS FUNDING PROVIDED BY GENERAL FUND ----------	---------	1,030,998,251-	1,030,998,251-	---------	---------	---------
TOTAL CAPITAL OUTLAY ----------	---------	$362,601,349	$259,586,939	---------	---------	$103,014,410
TOTAL DEPARTMENT OF TRANSPORTATION -	---------	$246,191,600	$39,442,393 *75,000,000	---------	---------	$131,749,207
APPORTIONMENT OF LOCAL TRANSPORTATION FUNDING						
LOCAL ASSISTANCE						
REVENUE AND TAXATION CODE SEC. 7104(C)(3) & SEC. 7107 CH. 76/05 SEC. 6 07/19/2005 - 06/30/2006 --------	---------	$272,204,000	$272,113,901	---------	---------	$90,099
RESERVE FOR ENCUMBRANCE						
LOCAL ASSISTANCE						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 1944-1945 F.Y. ----------	---------	$51,969,355-	$51,969,355-	---------	---------	---------

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

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2005	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2006
TRANSPORTATION INVESTMENT FUND - CONTINUED						
CAPITAL OUTLAY						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2005-2006 F.Y.	---------	$259,586,939-	$259,586,939-	---------	---------	---------
TOTAL RESERVE FOR ENCUMBRANCE	---------	$311,556,294-	$311,556,294-	---------	---------	---------
TOTAL TRANSPORTATION INVESTMENT FUND	---------	$206,839,306	*75,000,000	---------	---------	$131,839,306
TRANSPORTATION RATE FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2005-2006 F.Y.	---------	$129	$129	---------	---------	---------
B/A SEC. 25.25 CH. 38/05	---------	92	92	---------	---------	---------
TOTAL STATE OPERATIONS	---------	$221	$221	---------	---------	---------
PUBLIC UTILITIES COMMISSION						
STATE OPERATIONS						
B/A IT. 8660-001-0412 2005-2006 F.Y.	---------	$2,304,806	$1,924,142	---------	---------	$380,664
2004-2005 F.Y.	---------	1,262-	---------	$12,710-	---------	11,448
2003-2004 F.Y.	---------	---------	---------	52,448-	$52,448	---------

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

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2005	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2006
TRANSPORTATION RATE FUND - CONTINUED						
B/A IT. 8660-003-0412						
2005-2006 F.Y.	---	151,000	150,446	---	---	554
2004-2005 F.Y.	$770	---	---	96	---	674
2003-2004 F.Y.	1,053	---	---	---	1,053	---
PUBLIC UTILITIES CODE SEC. 4006						
2005-2006 F.Y.	---	28,890	*28,890	---	---	---
TOTAL STATE OPERATIONS	$1,823	$2,483,434	$2,074,588 *28,890	$65,062-	$53,501	$393,340
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES						
2005-2006 F.Y.	---	$38,922	$38,922	---	---	---
TOTAL TRANSPORTATION RATE FUND	$1,823	$2,522,577	$2,113,731 *28,890	$65,062-	$53,501	$393,340
TRAUMA CARE FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494						
2005-2006 F.Y.	---	$129	$129	---	---	---
EMERGENCY MEDICAL SERVICE AUTHORITY						
STATE OPERATIONS						
HEALTH AND SAFETY CODE SEC. 1797.199	$4,509	$4,508-	---	---	---	$1

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

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2005	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2006
TRAUMA CARE FUND - CONTINUED						
HEALTH AND SAFETY CODE SEC. 1797.199	4,053	284,508	$280,000	---	---	8,561
TOTAL STATE OPERATIONS	$8,562	$280,000	$280,000	---	---	$8,562
LOCAL ASSISTANCE						
HEALTH AND SAFETY CODE SEC. 1797.199	---	$9,720,000	$9,720,000	---	---	---
B/A IT. 4120-115-0001 2005-2006 F.Y.	---	10,000,000-	10,000,000-	---	---	---
TOTAL LOCAL ASSISTANCE	---	$280,000-	$280,000-	---	---	---
TOTAL EMERGENCY MEDICAL SERVICE AUTHORITY	$8,562	---	---	---	---	$8,562
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2005-2006 F.Y.	---	$8,167-	$8,167-	---	---	---
TOTAL TRAUMA CARE FUND	$8,562	$8,038-	$8,038-	---	---	$8,562
TRAUMATIC BRAIN INJURY FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2005-2006 F.Y.	---	$129	$129	---	---	---

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2005	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2006
TRAUMATIC BRAIN INJURY FUND - CONTINUED						
B/A SEC. 25.25 CH. 38/05	---	205	205	---	---	---
TOTAL STATE OPERATIONS	---	$334	$334	---	---	---
DEPARTMENT OF MENTAL HEALTH - HEADQUARTERS						
STATE OPERATIONS						
B/A IT. 4440-001-0311						
2005-2006 F.Y.	---	$167,412	$92,623	---	---	$74,789
2004-2005 F.Y.	$50,979	---	---	---	---	50,979
2003-2004 F.Y.	86,883	---	---	---	$86,883	---
TOTAL STATE OPERATIONS	$137,862	$167,412	$92,623	---	$86,883	$125,768
LOCAL ASSISTANCE						
B/A IT. 4440-101-0311						
2005-2006 F.Y.	---	$892,000	$892,000	---	---	---
2004-2005 F.Y.	$103,154	---	---	$847-	---	$104,001
2003-2004 F.Y.	33,493	---	---	---	$33,493	---
TOTAL LOCAL ASSISTANCE	$136,647	$892,000	$892,000	$847-	$33,493	$104,001
TOTAL DEPARTMENT OF MENTAL HEALTH - HEADQUARTERS	$274,509	$1,059,412	$984,623	$847-	$120,376	$229,769
RESERVE FOR ENCUMBRANCE						
LOCAL ASSISTANCE						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2005-2006 F.Y.	---	$39,531	$39,531	---	---	---
TOTAL TRAUMATIC BRAIN INJURY FUND --	$274,509	$1,099,277	$1,024,488	$847-	$120,376	$229,769

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2005	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2006
TRAVEL SELLER FUND						
DEPARTMENT OF JUSTICE						
STATE OPERATIONS						
B/A IT. 0820-001-0158						
2005-2006 F.Y.	---	$1,241,572	$772,799	---	---	$468,773
2004-2005 F.Y.	$299,804	---	---	---	---	299,804
2003-2004 F.Y.	119,000	---	---	---	$119,000	---
TOTAL STATE OPERATIONS	$418,804	$1,241,572	$772,799	---	$119,000	$768,577
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494						
2005-2006 F.Y.	---	$129	$129	---	---	---
B/A SEC. 25.25 CH. 38/05	---	743	743	---	---	---
TOTAL STATE OPERATIONS	---	$872	$872	---	---	---
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES						
2005-2006 F.Y.	---	$1,528-	$1,528-	---	---	---
TOTAL TRAVEL SELLER FUND	$418,804	$1,240,916	$772,143	---	$119,000	$768,577
TRIAL COURT IMPROVEMENT FUND						
JUDICIARY - UNALLOCATED						
LOCAL ASSISTANCE						
GOVERNMENT CODE SEC. 77209						
2005-2006 F.Y.	---	$123,380,413	$123,380,413	---	---	---

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2005	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2006
TRIAL COURT IMPROVEMENT FUND - CONTINUED						
STATE TRIAL COURT FUNDING						
LOCAL ASSISTANCE						
GOVERNMENT CODE SEC. 77209 2005-2006 F.Y.	---	$17,694,032-	$17,694,032-	---	---	---
RESERVE FOR ENCUMBRANCE						
LOCAL ASSISTANCE						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2005-2006 F.Y.	---	$36,722,346-	$36,722,346-	---	---	---
TOTAL TRIAL COURT IMPROVEMENT FUND -	---	$68,964,035	$68,964,035	---	---	---
TRIAL COURT TRUST FUND						
JUDICIARY - UNALLOCATED						
LOCAL ASSISTANCE						
B/A IT. 0250-101-0932 2005-2006 F.Y.	---	$2,600,627,607	$2,497,139,519 *21,250,000	---	---	$82,238,088
B/A IT. 0250-115-0932 2005-2006 F.Y.	---	22,989,064	22,988,064	---	---	1,000
LESS FUNDING PROVIDED BY GENERAL FUND 2005-2006 F.Y.	---	1,398,748,671-	1,398,748,671-	---	---	---
TOTAL LOCAL ASSISTANCE	---	$1,224,868,000	$1,121,378,912 *21,250,000	---	---	$82,239,088

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

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2005	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2006
TRIAL COURT TRUST FUND - CONTINUED						
STATE TRIAL COURT FUNDING						
LOCAL ASSISTANCE						
B/A IT. 0450-101-0932						
2004-2005 F.Y.	$285,346	$14,611,000	---	$15,647,625-	---	$30,543,971
2003-2004 F.Y.	91,875,971	---	---	1,127-	$91,876,998	100
2002-2003 F.Y.	---	---	*953,370	---	953,370-	---
2001-2002 F.Y.	---	---	*969,650	---	969,650-	---
B/A IT. 0450-115-0932						
2004-2005 F.Y.	1,000	---	---	---	---	1,000
2003-2004 F.Y.	1,000	---	---	---	1,000	---
REAPPROPRIATED BY CH. 38/05, IT. 0540-491 CH. 38/05 07/01/2004 - 06/30/2005	---	20,037,314	---	---	20,037,314	---
TOTAL LOCAL ASSISTANCE	$92,163,317	$34,648,314	*1,923,020	$15,648,752-	$109,992,292	$30,545,071
REFUNDS TO REVERTED APPROPRIATIONS	---	---	---	$176,449-	$176,449	---
TOTAL STATE TRIAL COURT FUNDING	$92,163,317	$34,648,314	*1,923,020	$15,825,201-	$110,168,741	$30,545,071
STATE CONTROLLER						
STATE OPERATIONS						
B/A SEC. 25.50 CH. 38/05	---	$288,000	$239,380	---	---	$48,620

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2005	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2006
TRIAL COURT TRUST FUND - CONTINUED						
CH. 208/04 SEC. 25.50	$70,376	70,376-	---------	---------	---------	---------
REAPPROPRIATED BY CH. 38/05, IT. 0840-490 CH. 208/04 07/01/2004 - 06/30/2006	---------	70,376	70,376	---------	---------	---------
TOTAL STATE OPERATIONS	$70,376	$288,000	$309,756	---------	---------	$48,620
DEPARTMENT OF PERSONNEL ADMINISTRATION						
STATE OPERATIONS						
AMENDED BY CH. 214/04 GOVERNMENT CODE, SEC. 22825.1 CH. 402/00 09/11/2000 - 12/31/2007	---------	$90,297	$90,297	---------	---------	---------
RESERVE FOR ENCUMBRANCE						
LOCAL ASSISTANCE						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2005-2006 F.Y.	---------	$4,266,639-	$4,266,639-	---------	---------	---------
STATEWIDE GENERAL ADMIN EXPENDITURES (PRO RATA)						
LOCAL ASSISTANCE						
GOVERNMENT CODE, SEC. 13332.03 --	---------	$331,707	$331,707	---------	---------	---------
TOTAL TRIAL COURT TRUST FUND	$92,233,693	$1,255,959,679	$1,117,844,033 *23,173,020	$15,825,201-	$110,168,741	$112,832,779

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

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2005	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2006
UNDERAGE PREGNANCY PREVENTION FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494						
2005-2006 F.Y.	---	$129	$129	---	---	---
TOTAL UNDERAGE PREGNANCY PREVENTION FUND	---	$129	$129	---	---	---
UNDERGROUND STORAGE TANK CLEANUP FUND						
SECRETARY FOR ENVIRONMENTAL PROTECTION						
STATE OPERATIONS						
B/A IT. 0555-001-0439						
2005-2006 F.Y.	---	$663,134	$663,134	---	---	---
2004-2005 F.Y.	---	---	---	$555-	---	$555
2003-2004 F.Y.	$3,061	---	---	3,061	---	---
TOTAL STATE OPERATIONS	$3,061	$663,134	$663,134	$2,506	---	$555
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494						
2005-2006 F.Y.	---	$129	$129	---	---	---
B/A SEC. 25.25 CH. 38/05	---	65,149	65,149	---	---	---
TOTAL STATE OPERATIONS	---	$65,278	$65,278	---	---	---

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2005	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2006
UNDERGROUND STORAGE TANK CLEANUP FUND - CONTINUED						
STATE BOARD OF EQUALIZATION						
STATE OPERATIONS						
B/A IT. 0860-001-0439						
2005-2006 F.Y.	---	$2,159,000	$2,148,853	---	---	$10,147
2003-2004 F.Y.	$17,995	---	---	---	$17,995	---
TOTAL STATE OPERATIONS	$17,995	$2,159,000	$2,148,853	---	$17,995	$10,147
STATE WATER RESOURCES CONTROL BOARD						
STATE OPERATIONS						
B/A IT. 3940-001-0439						
2005-2006 F.Y.	---	$275,984,997	$272,257,298	---	---	$3,727,699
2004-2005 F.Y.	$2,463,352	---	---	$2,973,026-	---	5,436,378
2003-2004 F.Y.	5,559,199	---	---	10,330,421-	$15,889,620	---
HEALTH AND SAFETY CODE SEC. 25299.99	---	5,000,000	*5,000,000	---	---	---
TOTAL STATE OPERATIONS	$8,022,551	$280,984,997	$272,257,298 *5,000,000	$13,303,447-	$15,889,620	$9,164,077
OFFICE OF ENVIRONMENTAL HEALTH HAZARD ASSESSMENT						
STATE OPERATIONS						
B/A IT. 3980-001-0439						
2005-2006 F.Y.	---	$123,062	$108,559	---	---	$14,503

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

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2005	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2006
UNDERGROUND STORAGE TANK CLEANUP FUND - CONTINUED						
2004-2005 F.Y.	$3,681	---	---	$1,346-	---	5,027
2003-2004 F.Y.	7,362	---	---	7-	$7,369	---
TOTAL STATE OPERATIONS	$11,043	$123,062	$108,559	$1,353-	$7,369	$19,530
DEPARTMENT OF PERSONNEL ADMINISTRATION						
STATE OPERATIONS						
AMENDED BY CH. 214/04 GOVERNMENT CODE, SEC. 22825.1 CH. 402/00 09/11/2000 - 12/31/2007	---	$19,289	$19,289	---	---	---
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2005-2006 F.Y.	---	$17,033,480-	$17,033,480-	---	---	---
TOTAL UNDERGROUND STORAGE TANK CLEANUP FUND	$8,054,650	$266,981,280	$258,228,931 *5,000,000	$13,302,294-	$15,914,984	$9,194,309
UNFAIR COMPETITION LAW FUND						
DEPARTMENT OF JUSTICE						
STATE OPERATIONS						
B/A IT. 0820-001-3087 2005-2006 F.Y.	---	$3,227,878	$1,386,035	---	---	$1,841,843

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

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2005	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2006
UNFAIR COMPETITION LAW FUND - CONTINUED						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2005-2006 F.Y.	---------	$129	$129	---------	---------	---------
TOTAL UNFAIR COMPETITION LAW FUND --	---------	$3,228,007	$1,386,164	---------	---------	$1,841,843
UNIVERSAL LIFELINE TELEPHONE SERVICE TRUST ADMIN						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2005-2006 F.Y.	---------	$129	$129	---------	---------	---------
B/A SEC. 25.25 CH. 38/05	---------	13,875	13,875	---------	---------	---------
TOTAL STATE OPERATIONS	---------	$14,004	$14,004	---------	---------	---------
PUBLIC UTILITIES COMMISSION						
STATE OPERATIONS						
B/A IT. 8660-001-0471 2005-2006 F.Y.	---------	$277,394,000	$259,665,744	---------	---------	$17,728,256
2004-2005 F.Y.	$5,089,699	---------	---------	$4,364,079	---------	725,620
2003-2004 F.Y.	4,303	---------	---------	50,925-	$55,228	---------
TOTAL STATE OPERATIONS	$5,094,002	$277,394,000	$259,665,744	$4,313,154	$55,228	$18,453,876

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2005	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2006
UNIVERSAL LIFELINE TELEPHONE SERVICE TRUST ADMIN - CONTINUED						
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2005-2006 F.Y. ----------	---------	$2,208,967-	$2,208,967-	---------	---------	---------
TOTAL UNIVERSAL LIFELINE TELEPHONE SERVICE TRUST ADMIN ---------	$5,094,002	$275,199,037	$257,470,781	$4,313,154	$55,228	$18,453,876
UNLAWFUL SALES REDUCTION FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2005-2006 F.Y. ----------	---------	$129	$129	---------	---------	---------
TOTAL UNLAWFUL SALES REDUCTION FUND	---------	$129	$129	---------	---------	---------
UPPER NEWPORT BAY ECOLOGICAL MAINT & PRESV						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2005-2006 F.Y. ----------	---------	$129	$129	---------	---------	---------

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2005	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2006
UPPER NEWPORT BAY ECOLOGICAL MAINT & PRESV - CONTINUED						
DEPARTMENT OF FISH AND GAME						
STATE OPERATIONS						
FISH AND GAME CODE SEC. 1586	$600,000	---	---	---	---	$600,000
TOTAL UPPER NEWPORT BAY ECOLOGICAL MAINT & PRESV	$600,000	$129	$129	---	---	$600,000
VECTORBOURNE DISEASE ACCOUNT						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2005-2006 F.Y.	---	$129	$129	---	---	---
B/A SEC. 25.25 CH. 38/05	---	15	15	---	---	---
TOTAL STATE OPERATIONS	---	$144	$144	---	---	---
DEPARTMENT OF HEALTH SERVICES						
STATE OPERATIONS						
B/A IT. 4260-001-0478 2005-2006 F.Y.	---	$42,681	$40,080	---	---	$2,601
2004-2005 F.Y.	---	---	---	$186-	---	186

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2005	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2006
VECTORBOURNE DISEASE ACCOUNT - CONTINUED						
2003-2004 F.Y.	$353	---	---	283-	$636	---
TOTAL STATE OPERATIONS	$353	$42,681	$40,080	$469-	$636	$2,787
TOTAL VECTORBOURNE DISEASE ACCOUNT -	$353	$42,825	$40,224	$469-	$636	$2,787
VEHICLE INSPECTION AND REPAIR FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2005-2006 F.Y.	---	$129	$129	---	---	---
B/A SEC. 25.25 CH. 38/05	---	50,305	50,305	---	---	---
TOTAL STATE OPERATIONS	---	$50,434	$50,434	---	---	---
DEPARTMENT OF CONSUMER AFFAIRS BUREAUS, PROGRAMS, DIVISIONS						
STATE OPERATIONS						
B/A IT. 1111-002-0421 2005-2006 F.Y.	---	$100,467,240	$95,170,183	---	---	$5,297,057
2004-2005 F.Y.	$4,396,279	128,735-	---	$959,684-	---	5,227,228
2003-2004 F.Y.	3,722,863	---	---	1,224,725-	$4,947,588	---
HEALTH AND SAFETY CODE SEC. 44003.5	1,566,392	---	7,481	---	---	1,558,911

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2005	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2006
VEHICLE INSPECTION AND REPAIR FUND - CONTINUED						
CH. 572/04 SEC. 4	157,216	---	126,976	---	---	30,240
TOTAL STATE OPERATIONS	$9,842,750	$100,338,505	$95,304,640	$2,184,409-	$4,947,588	$12,113,436
REFUNDS TO REVERTED APPROPRIATIONS	---	---	---	$1,597-	$1,597	---
TOTAL DEPARTMENT OF CONSUMER AFFAIRS BUREAUS, PROGRAMS, DIVISIONS	$9,842,750	$100,338,505	$95,304,640	$2,186,006-	$4,949,185	$12,113,436
STATE AIR RESOURCES BOARD						
STATE OPERATIONS						
B/A IT. 3900-001-0421						
2005-2006 F.Y.	---	$12,392,560	$12,392,560	---	---	---
2004-2005 F.Y.	---	---	---	$148,588-	---	$148,588
TOTAL STATE OPERATIONS	---	$12,392,560	$12,392,560	$148,588-	---	$148,588
DEPARTMENT OF PERSONNEL ADMINISTRATION						
STATE OPERATIONS						
AMENDED BY CH. 214/04 GOVERNMENT CODE, SEC. 22825.1 CH. 402/00 09/11/2000 - 12/31/2007	---	$12,047	$12,047	---	---	---

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2005	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2006
VEHICLE INSPECTION AND REPAIR FUND - CONTINUED						
BOARD OF CONTROL EQUITY CLAIMS						
STATE OPERATIONS						
CH. 184/05 09/06/2005 - 09/05/2008 --------	---------	$3,082	$3,082	---------	---------	---------
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2005-2006 F.Y. ----------	---------	$2,564,069-	$2,564,069-	---------	---------	---------
TOTAL VEHICLE INSPECTION AND REPAIR FUND ----------	$9,842,750	$110,232,559	$105,198,694	$2,334,594-	$4,949,185	$12,262,024
VETERANS' SERVICE OFFICE FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2005-2006 F.Y. ----------	---------	$129	$129	---------	---------	---------
VETERANS HOME OF CALIFORNIA - HEADQUARTERS						
STATE OPERATIONS						
B/A IT. 8955-001-0083 2005-2006 F.Y. ----------	---------	$44,000	$25,000	---------	---------	$19,000

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2005	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2006
VETERANS' SERVICE OFFICE FUND - CONTINUED						
2004-2005 F.Y.	$23,287	---	---	$1-	---	23,288
2003-2004 F.Y.	20,873	---	---	---	$20,873	---
TOTAL STATE OPERATIONS	$44,160	$44,000	$25,000	$1-	$20,873	$42,288
LOCAL ASSISTANCE						
B/A IT. 8955-101-0083 2005-2006 F.Y.	---	$554,000	$554,000	---	---	---
TOTAL VETERANS HOME OF CALIFORNIA - HEADQUARTERS	$44,160	$598,000	$579,000	$1-	$20,873	$42,288
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2005-2006 F.Y.	---	$25,000-	$25,000-	---	---	---
TOTAL VETERANS' SERVICE OFFICE FUND	$44,160	$573,129	$554,129	$1-	$20,873	$42,288
VETERINARY MEDICAL BOARD CONTINGENT FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2005-2006 F.Y.	---	$129	$129	---	---	---
B/A SEC. 25.25 CH. 38/05	---	874	874	---	---	---
TOTAL STATE OPERATIONS	---	$1,003	$1,003	---	---	---

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2005	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2006
VETERINARY MEDICAL BOARD CONTINGENT FUND - CONTINUED						
DEPARTMENT OF CONSUMER AFFAIRS REGULATORY BOARDS						
STATE OPERATIONS						
B/A IT. 1110-001-0777						
2005-2006 F.Y.	---	$1,951,006	$1,793,554	---	---	$157,452
2004-2005 F.Y.	$80,991	10,849-	---	$30,752-	---	100,894
TOTAL STATE OPERATIONS	$80,991	$1,940,157	$1,793,554	$30,752-	---	$258,346
VETERINARY MEDICINE						
STATE OPERATIONS						
B/A IT. 1550-001-0777						
2003-2004 F.Y.	$38,672	---	---	$14,977-	$53,649	---
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES						
2005-2006 F.Y.	---	$19,511	$19,511	---	---	---
TOTAL VETERINARY MEDICAL BOARD CONTINGENT FUND	$119,663	$1,960,671	$1,814,068	$45,729-	$53,649	$258,346
VICTIMS OF CORPORATE FRAUD COMPENSATION FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494						
2005-2006 F.Y.	---	$129	$129	---	---	---

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2005	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2006
VICTIMS OF CORPORATE FRAUD COMPENSATION FUND - CONTINUED						
SECRETARY OF STATE						
STATE OPERATIONS						
B/A IT. 0890-001-3042						
2005-2006 F.Y.	---	$1,600,000	$40,000	---	---	$1,560,000
2004-2005 F.Y.	$1,600,000	---	---	---	---	1,600,000
TOTAL STATE OPERATIONS	$1,600,000	$1,600,000	$40,000	---	---	$3,160,000
TOTAL VICTIMS OF CORPORATE FRAUD COMPENSATION FUND	$1,600,000	$1,600,129	$40,129	---	---	$3,160,000
VICTIM-WITNESS ASSISTANCE FUND						
OFFICE OF EMERGENCY SERVICES						
STATE OPERATIONS						
B/A IT. 0690-002-0425						
2005-2006 F.Y.	---	$1,207,000	$532,184	---	---	$674,816
2004-2005 F.Y.	$821,469	---	---	$52,644	---	768,825
B/A SEC. 25.00						
2003-2004 F.Y.	439,264	---	---	3-	$439,267	---
TOTAL STATE OPERATIONS	$1,260,733	$1,207,000	$532,184	$52,641	$439,267	$1,443,641
LOCAL ASSISTANCE						
B/A IT. 0690-102-0425						
2005-2006 F.Y.	---	$15,519,000	$13,474,375	---	---	$2,044,625

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2005	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2006
VICTIM-WITNESS ASSISTANCE FUND - CONTINUED						
2004-2005 F.Y.	$48,492	---	---	$220,831-	---	269,323
REAPPROPRIATED BY CH. 44/04, IT. 0690-490 CH. 44/04 SEC. 1 05/28/2004 - 06/30/2005	130,431	---	---	14,606	---	115,825
EXECUTIVE ORDER E-03/04-45 2003-2004 F.Y.	411,389	---	---	16,568	$394,821	---
TOTAL LOCAL ASSISTANCE	$590,312	$15,519,000	$13,474,375	$189,657-	$394,821	$2,429,773
TOTAL OFFICE OF EMERGENCY SERVICES -	$1,851,045	$16,726,000	$14,006,559	$137,016-	$834,088	$3,873,414
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2005-2006 F.Y.	---	$129	$129	---	---	---
B/A SEC. 25.25 CH. 38/05	---	458	458	---	---	---
TOTAL STATE OPERATIONS	---	$587	$587	---	---	---
OFFICE OF CRIMINAL JUSTICE PLANNING						
STATE OPERATIONS						
B/A IT. 8100-001-0425 2003-2004 F.Y.	$180,746	---	---	$111,877	$68,869	---

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2005	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2006
VICTIM-WITNESS ASSISTANCE FUND - CONTINUED						
LOCAL ASSISTANCE						
REAPPROPRIATED BY CH. 208/04, IT. 0690-491 CH. 157/03 IT. 8100-101-0425 07/01/2003 - 06/30/2004 --------	$227,280	---------	---------	---------	$227,280	---------
REFUNDS TO REVERTED APPROPRIATIONS ----------	---------	---------	---------	$35,048-	$35,048	---------
TOTAL OFFICE OF CRIMINAL JUSTICE PLANNING ----------	$408,026	---------	---------	$76,829	$331,197	---------
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2005-2006 F.Y. ----------	---------	$7,162-	$7,162-	---------	---------	---------
TOTAL VICTIM-WITNESS ASSISTANCE FUND	$2,259,071	$16,719,425	$13,999,984	$60,187-	$1,165,285	$3,873,414
VOCATIONAL NURSE EDUCATION FD						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2005-2006 F.Y. ----------	---------	$129	$129	---------	---------	---------

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2005	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2006
VOCATIONAL NURSE EDUCATION FD - CONTINUED						
B/A SEC. 25.25 CH. 38/05	---------	80	80	---------	---------	---------
TOTAL STATE OPERATIONS	---------	$209	$209	---------	---------	---------
OFFICE OF STATEWIDE HEALTH PLANNING AND DEVELOPMENT						
STATE OPERATIONS						
B/A IT. 4140-001-3068						
2005-2006 F.Y.	---------	$137,984	$65,305	---------	---------	$72,679
2004-2005 F.Y.	$112,747	---------	---------	$2-	---------	112,749
TOTAL STATE OPERATIONS	$112,747	$137,984	$65,305	$2-	---------	$185,428
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2005-2006 F.Y.	---------	$446-	$446-	---------	---------	---------
TOTAL VOCATIONAL NURSE EDUCATION FD	$112,747	$137,747	$65,068	$2-	---------	$185,428
VOCATIONAL NURSING AND PSYCHIATRIC TECHNICIANS FUND						
PSYCHIATRIC TECHNICIANS ACCT, VOC NURSING & PSYCHTRC TECH FD						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494						
2005-2006 F.Y.	---------	$129	$129	---------	---------	---------

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2005	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2006
PSYCHIATRIC TECHNICIANS ACCT, VOC NURSING & PSYCHTRC TECH FD - CONTINUED						
B/A SEC. 25.25 CH. 38/05	---------	493	493	---------	---------	---------
TOTAL STATE OPERATIONS	---------	$622	$622	---------	---------	---------
DEPARTMENT OF CONSUMER AFFAIRS REGULATORY BOARDS						
STATE OPERATIONS						
B/A IT. 1110-001-0780						
2005-2006 F.Y.	---------	$1,248,914	$1,188,509	---------	---------	$60,405
2004-2005 F.Y.	$48,891	---------	---------	$26,702-	---------	75,593
TOTAL STATE OPERATIONS	$48,891	$1,248,914	$1,188,509	$26,702-	---------	$135,998
BOARD OF VOCATIONAL NURSE AND PSYCHIATRIC TECH OF CALIF						
STATE OPERATIONS						
B/A IT. 1580-001-0780						
2003-2004 F.Y.	$60,159	---------	---------	$19,277-	$79,436	---------
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES						
2005-2006 F.Y.	---------	$44,625	$44,625	---------	---------	---------
TOTAL PSYCHIATRIC TECHNICIANS ACCT, VOC NURSING & PSYCHTRC TECH F	$109,050	$1,294,161	$1,233,756	$45,979-	$79,436	$135,998

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2005	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2006
VOCATIONAL NURSING AND PSYCHIATRIC TECHNICIANS FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2005-2006 F.Y.	---	$129	$129	---	---	---
B/A SEC. 25.25 CH. 38/05	---	3,074	3,074	---	---	---
TOTAL STATE OPERATIONS	---	$3,203	$3,203	---	---	---
DEPARTMENT OF CONSUMER AFFAIRS REGULATORY BOARDS						
STATE OPERATIONS						
B/A IT. 1110-001-0779 2005-2006 F.Y.	---	$5,348,026	$4,975,444	---	---	$372,582
2004-2005 F.Y.	$228,005	---	---	$139,886	---	88,119
TOTAL STATE OPERATIONS	$228,005	$5,348,026	$4,975,444	$139,886	---	$460,701
BOARD OF VOCATIONAL NURSE AND PSYCHIATRIC TECH OF CALIF						
STATE OPERATIONS						
B/A IT. 1580-001-0779 2003-2004 F.Y.	$49,216	---	---	$17,334-	$66,550	---
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2005-2006 F.Y.	---	$37,125-	$37,125-	---	---	---
TOTAL VOCATIONAL NURSING AND PSYCHIATRIC TECHNICIANS FUND	$277,221	$5,314,104	$4,941,522	$122,552	$66,550	$460,701

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 2006

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2005	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2006
TOTAL VOCATIONAL NURSING AND PSYCHIATRIC TECHNICIANS FUND	$386,271	$6,608,265	$6,175,278	$76,573	$145,986	$596,699
WASTE DISCHARGE PERMIT FUND						
SECRETARY FOR ENVIRONMENTAL PROTECTION						
STATE OPERATIONS						
B/A IT. 0555-001-0193 2005-2006 F.Y. ----------	---------	$83,000	$83,000	---------	---------	---------
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2005-2006 F.Y. ----------	---------	$129	$129	---------	---------	---------
B/A SEC. 25.25 CH. 38/05 ----------	---------	14,043	14,043	---------	---------	---------
TOTAL STATE OPERATIONS ----------	---------	$14,172	$14,172	---------	---------	---------
CALIFORNIA INTEGRATED WASTE MANAGEMENT BOARD						
STATE OPERATIONS						
B/A IT. 3910-001-0193 2005-2006 F.Y. ----------	---------	$200,000	$200,000	---------	---------	---------
STATE WATER RESOURCES CONTROL BOARD						
STATE OPERATIONS						
B/A IT. 3940-001-0193 2005-2006 F.Y. ----------	---------	$58,732,125	$58,725,375	---------	---------	$6,750

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2005	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2006
WASTE DISCHARGE PERMIT FUND - CONTINUED						
2004-2005 F.Y.	$349,101	---------	---------	$987,231-	---------	1,336,332
2003-2004 F.Y.	1,803,713	---------	---------	241,977-	$2,045,690	---------
TOTAL STATE OPERATIONS	$2,152,814	$58,732,125	$58,725,375	$1,229,208-	$2,045,690	$1,343,082
DEPARTMENT OF PERSONNEL ADMINISTRATION						
STATE OPERATIONS						
AMENDED BY CH. 214/04 GOVERNMENT CODE, SEC. 22825.1 CH. 402/00 09/11/2000 - 12/31/2007	---------	$39,844	$39,844	---------	---------	---------
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2005-2006 F.Y.	---------	$2,427,289	$2,427,289	---------	---------	---------
TOTAL WASTE DISCHARGE PERMIT FUND	$2,152,814	$61,496,430	$61,489,680	$1,229,208-	$2,045,690	$1,343,082
WATER DEVICE CERTIFICATION SPECIAL ACCOUNT						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2005-2006 F.Y.	---------	$129	$129	---------	---------	---------

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2005	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2006
WATER DEVICE CERTIFICATION SPECIAL ACCOUNT - CONTINUED						
B/A SEC. 25.25 CH. 38/05	---	79	79	---	---	---
TOTAL STATE OPERATIONS	---	$208	$208	---	---	---
DEPARTMENT OF HEALTH SERVICES						
STATE OPERATIONS						
B/A IT. 4260-001-0129						
2005-2006 F.Y.	---	$206,270	$179,193	---	---	$27,077
2004-2005 F.Y.	$40,846	---	---	$527-	---	41,373
2003-2004 F.Y.	16,424	---	---	2,073-	$18,497	---
TOTAL STATE OPERATIONS	$57,270	$206,270	$179,193	$2,600-	$18,497	$68,450
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2005-2006 F.Y.	---	$5,286	$5,286	---	---	---
TOTAL WATER DEVICE CERTIFICATION SPECIAL ACCOUNT	$57,270	$211,764	$184,687	$2,600-	$18,497	$68,450
WATER RIGHTS FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2005-2006 F.Y.	---	$129	$129	---	---	---

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2005	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2006
WATER RIGHTS FUND - CONTINUED						
B/A SEC. 25.25 CH. 38/05	---	2,772	2,772	---	---	---
TOTAL STATE OPERATIONS	---	$2,901	$2,901	---	---	---
STATE BOARD OF EQUALIZATION						
STATE OPERATIONS						
B/A IT. 0860-001-3058						
2005-2006 F.Y.	---	$370,000	$370,000	---	---	---
2004-2005 F.Y.	$86,293	---	---	---	---	$86,293
TOTAL STATE OPERATIONS	$86,293	$370,000	$370,000	---	---	$86,293
STATE WATER RESOURCES CONTROL BOARD						
STATE OPERATIONS						
B/A IT. 3940-001-3058						
2005-2006 F.Y.	---	$9,417,383	$8,881,994	---	---	$535,389
2004-2005 F.Y.	$1,464,875	1,500,000-	---	$51,518-	---	16,393
2003-2004 F.Y.	40,820	---	---	141,899-	$182,719	---
REAPPROPRIATED BY CH. 38/05. IT. 3940-491 CH. 208/04 IT. 3940-001-3058 07/01/2004 - 06/30/2006	---	1,500,000	---	---	---	1,500,000
TOTAL STATE OPERATIONS	$1,505,695	$9,417,383	$8,881,994	$193,417-	$182,719	$2,051,782

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2005	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2006
WATER RIGHTS FUND - CONTINUED						
DEPARTMENT OF PERSONNEL ADMINISTRATION						
STATE OPERATIONS						
GOVERNMENT CODE SEC. 22877(D)(5) CH. 402/00 SEC. 20 09/11/2000 - 12/31/2007 --------	---------	$43	$43	---------	---------	---------
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2005-2006 F.Y. ----------	---------	$43,133	$43,133	---------	---------	---------
TOTAL WATER RIGHTS FUND ----------	$1,591,988	$9,833,460	$9,298,071	$193,417-	$182,719	$2,138,075
WELCOME CENTER FUND						
SECRETARY FOR BUSINESS, TRANSPORTATION AND HOUSING						
STATE OPERATIONS						
B/A IT. 0520-001-3083 2005-2006 F.Y. ----------	---------	$56,000	$56,000	---------	---------	---------
GOVERNMENT CODE SEC. 13995.151 CH. 296/04 07/01/2004 - 06/30/2005 --------	$30,913	---------	---------	---------	---------	$30,913
TOTAL STATE OPERATIONS ----------	$30,913	$56,000	$56,000	---------	---------	$30,913

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2005	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2006
WELCOME CENTER FUND - CONTINUED						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2005-2006 F.Y. ----------	---------	$129	$129	---------	---------	---------
TOTAL WELCOME CENTER FUND ----------	$30,913	$56,129	$56,129	---------	---------	$30,913
WILDLIFE RESTORATION FUND						
INLAND WETLANDS CONSERVATION ACCOUNT						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2005-2006 F.Y. ----------	---------	$129	$129	---------	---------	---------
STATEWIDE GENERAL ADMIN EXPENDITURES (PRO RATA)						
STATE OPERATIONS						
PRO RATA CHARGES GOVERNMENT CODE, SEC. 13332.03 2005-2006 F.Y. ----------	---------	$9,294	$9,294	---------	---------	---------
TOTAL INLAND WETLANDS CONSERVATION ACCOUNT ----------	---------	$9,423	$9,423	---------	---------	---------

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 2006

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2005	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2006
WILDLIFE RESTORATION FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2005-2006 F.Y.	---------	$129	$129	---------	---------	---------
B/A SEC. 25.25 CH. 38/05	---------	804	804	---------	---------	---------
TOTAL STATE OPERATIONS	---------	$933	$933	---------	---------	---------
WILDLIFE CONSERVATION BOARD						
STATE OPERATIONS						
B/A IT. 3640-001-0447 2005-2006 F.Y.	---------	$1,092,000	$648,792	---------	---------	$443,208
2004-2005 F.Y.	$231,357	---------	---------	$7,842-	---------	239,199
2003-2004 F.Y.	256,571	---------	---------	207	$256,364	---------
TOTAL STATE OPERATIONS	$487,928	$1,092,000	$648,792	$7,635-	$256,364	$682,407
CAPITAL OUTLAY						
CH. 38/05 IT. 3640-301-0447 07/01/2005 - 06/30/2006	---------	$500,000	$500,000	---------	---------	---------
CH. 208/04 IT. 3640-301-0447 07/01/2004 - 06/30/2005	---------	---------	---------	$3,567-	---------	$3,567
CH. 157/03 IT. 3640-301-0447 07/01/2003 - 06/30/2004	---------	---------	---------	38,033-	$38,033	---------
TOTAL CAPITAL OUTLAY	---------	$500,000	$500,000	$41,600-	$38,033	$3,567

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2005	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2006
WILDLIFE RESTORATION FUND - CONTINUED						
REFUNDS TO REVERTED APPROPRIATIONS	---------	---------	---------	$260-	$260	---------
TOTAL WILDLIFE CONSERVATION BOARD --	$487,928	$1,592,000	$1,148,792	$49,495-	$294,657	$685,974
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2005-2006 F.Y.	---------	$1,567	$1,567	---------	---------	---------
CAPITAL OUTLAY						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2005-2006 F.Y.	---------	$110,513-	$110,513-	---------	---------	---------
TOTAL RESERVE FOR ENCUMBRANCE	---------	$108,946-	$108,946-	---------	---------	---------
TOTAL WILDLIFE RESTORATION FUND	$487,928	$1,483,987	$1,040,779	$49,495-	$294,657	$685,974
TOTAL WILDLIFE RESTORATION FUND	$487,928	$1,493,410	$1,050,202	$49,495-	$294,657	$685,974
WINE SAFETY FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2005-2006 F.Y.	---------	$129	$129	---------	---------	---------

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2005	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2006
WINE SAFETY FUND - CONTINUED						
B/A SEC. 25.25 CH. 38/05	---	23	23	---	---	---
TOTAL STATE OPERATIONS	---	$152	$152	---	---	---
DEPARTMENT OF HEALTH SERVICES						
STATE OPERATIONS						
B/A IT. 4260-001-0116						
2005-2006 F.Y.	---	$54,916	$36,014	---	---	$18,902
2004-2005 F.Y.	$6,383	---	---	$13,556-	---	19,939
2003-2004 F.Y.	22,206	---	---	---	$22,206	---
TOTAL STATE OPERATIONS	$28,589	$54,916	$36,014	$13,556-	$22,206	$38,841
TOTAL WINE SAFETY FUND	$28,589	$55,068	$36,166	$13,556-	$22,206	$38,841
WINTER RECREATION FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494						
2005-2006 F.Y.	---	$129	$129	---	---	---
B/A SEC. 25.25 CH. 38/05	---	690	690	---	---	---
TOTAL STATE OPERATIONS	---	$819	$819	---	---	---

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2005	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2006
WINTER RECREATION FUND - CONTINUED						
DEPARTMENT OF PARKS AND RECREATION						
STATE OPERATIONS						
B/A IT. 3790-001-0449						
2005-2006 F.Y.	---	$346,822	$337,105	---	---	$9,717
2004-2005 F.Y.	$1,387	---	---	$41,930-	---	43,317
2003-2004 F.Y.	31,078	---	---	73,883-	$104,961	---
TOTAL STATE OPERATIONS	$32,465	$346,822	$337,105	$115,813-	$104,961	$53,034
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES						
2005-2006 F.Y.	---	$85,507	$85,507	---	---	---
TOTAL WINTER RECREATION FUND	$32,465	$433,148	$423,431	$115,813-	$104,961	$53,034
WORKERS' COMPENSATION ADMIN REVOLVING FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A SEC. 25.25 CH. 38/05	---	$54,782	$54,782	---	---	---
DEPARTMENT OF INDUSTRIAL RELATIONS (RENUMBER FROM 8350)						
STATE OPERATIONS						
B/A IT. 7350-001-0223						
2005-2006 F.Y.	---	$154,472,107	$134,959,221	---	---	$19,512,886

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2005	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2006
WORKERS' COMPENSATION ADMIN REVOLVING FUND - CONTINUED						
2004-2005 F.Y.	$15,237,758	---	---	$1,295,126-	$990,000	15,542,884
2003-2004 F.Y.	724,048	---	---	263,769-	987,817	---
REAPPROPRIATED BY CH. 208/04, IT. 7350-490 CH. 157/03 IT. 7350-001-0223 07/01/2003 - 06/30/2005	111,153	---	---	71,496-	---	182,649
CH. 38/05, IT. 7350-491 CH. 208/04 IT. 7350-001-0223 07/01/2004 - 06/30/2006	---	---	---	---	990,000-	990,000
B/A IT. 7350-015-0223 2003-2004 F.Y.	612,789	---	---	103-	612,892	---
TOTAL STATE OPERATIONS	$16,685,748	$154,472,107	$134,959,221	$1,630,494-	$1,600,709	$36,228,419
DEPARTMENT OF PERSONNEL ADMINISTRATION						
STATE OPERATIONS						
AMENDED BY CH. 214/04 GOVERNMENT CODE, SEC. 22825.1 CH. 402/00 09/11/2000 - 12/31/2007	---	$37,301	$37,301	---	---	---
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2005-2006 F.Y.	---	$2,467,543	$2,467,543	---	---	---
TOTAL WORKERS' COMPENSATION ADMIN REVOLVING FUND	$16,685,748	$157,031,733	$137,518,847	$1,630,494-	$1,600,709	$36,228,419

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2005	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2006
WORKERS' COMPENSATION MANAGED CARE FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2005-2006 F.Y.	---------	$129	$129	---------	---------	---------
B/A SEC. 25.25 CH. 38/05	---------	235	235	---------	---------	---------
TOTAL STATE OPERATIONS	---------	$364	$364	---------	---------	---------
DEPARTMENT OF INDUSTRIAL RELATIONS (RENUMBER FROM 8350)						
STATE OPERATIONS						
B/A IT. 7350-001-0132 2005-2006 F.Y.	---------	$385,844	$219,649	---------	---------	$166,195
2004-2005 F.Y.	$448,655	---------	---------	$4,124-	---------	452,779
2003-2004 F.Y.	384,006	---------	---------	76-	$384,082	---------
B/A IT. 7350-021-0001 PROVISION 1	---------	423,447	*423,447	---------	---------	---------
TOTAL STATE OPERATIONS	$832,661	$809,291	$219,649 *423,447	$4,200-	$384,082	$618,974
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2005-2006 F.Y.	---------	$1,025	$1,025	---------	---------	---------
TOTAL WORKERS' COMPENSATION MANAGED CARE FUND	$832,661	$810,680	$221,038 *423,447	$4,200-	$384,082	$618,974

* 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, 2006

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2005	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2006
WORKERS' OCCUPATIONAL SAFETY AND HEALTH EDUCATION FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2005-2006 F.Y.	---	$129	$129	---	---	---
B/A SEC. 25.25 CH. 38/05	---	462	462	---	---	---
TOTAL STATE OPERATIONS	---	$591	$591	---	---	---
DEPARTMENT OF INDUSTRIAL RELATIONS (RENUMBER FROM 8350)						
STATE OPERATIONS						
B/A IT. 7350-001-3030 2005-2006 F.Y.	---	$1,210,644	$1,208,924	---	---	$1,720
2004-2005 F.Y.	$36,664	---	---	$10,561-	---	47,225
2003-2004 F.Y.	98,471	---	---	496-	$98,967	---
TOTAL STATE OPERATIONS	$135,135	$1,210,644	$1,208,924	$11,057-	$98,967	$48,945
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2005-2006 F.Y.	---	$243,243	$243,243	---	---	---
TOTAL WORKERS' OCCUPATIONAL SAFETY AND HEALTH EDUCATION FUND	$135,135	$1,454,478	$1,454,758	$11,057-	$98,967	$48,945

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2005	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2006
YOUTH PILOT PROGRAM FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2005-2006 F.Y.	---------	$129	$129	---------	---------	---------
DEPARTMENT OF SOCIAL SERVICES						
LOCAL ASSISTANCE						
WELFARE AND INSTITUTIONS CODE, SEC. 18987.3	$304,449	---------	$303,059	---------	---------	$1,390
TOTAL YOUTH PILOT PROGRAM FUND	$304,449	$129	$303,188	---------	---------	$1,390
TOTAL OTHER GOVERNMENTAL COST FUNDS	$1,998,066,174	$26,308,288,035	$13,276,674,976 *11,681,882,980	$14,858,057 *37,897,059-	$660,902,531	$2,709,932,724
TOTAL TRANSPORTATION FUNDS	$3,637,128,842	$15,293,922,482	$7,824,615,817 *6,253,302,889	$124,889,397-	$373,344,033	$4,604,677,982
TOTAL FEEDER FUNDS	$19,547	$7,482,448,278	$90,469,086 *7,391,868,526	$521-	---------	$130,734
TOTAL GENERAL FUND SPECIAL ACCOUNTS	$796,095,306	$2,012,960,796	$1,736,474,191 *33,699,977	$3,692,211-	$107,504,801	$935,069,344
TOTAL GENERAL FUND	$3,271,243,934	$96,147,922,064	$92,086,971,777 *270,655,617	$123,017,855- *1,047,218-	$713,362,527	$6,472,241,150
GRAND TOTAL	$9,702,553,803	$47,245,541,655	$115,015,205,847 *25,631,409,989	$236,741,927- *38,944,277-	$1,855,113,892	$14,722,051,934

Comparative Statement of Actual and Budgeted Expenditures

Comparative Statement of Actual and Budgeted Expenditures

As of June 30, 2006

	General Fund		Other Governmental Cost Funds	
	Expenditures	Budgeted	Expenditures	Budgeted
Legislative, Judicial, Executive				
Legislative				
Legislative Counsel Bureau	$ 84,863,872	$ 84,863,872	$ ——	$ ——
Senate	228,868,998	229,502,000	529,662	(719,678)
Judicial				
State Trial Court Funding	——	——	(17,694,032)	(17,694,032)
Contributions to Judges' Retirement Fund	143,129,464	144,279,464	——	——
Commission on Judicial Performance	3,899,425	4,094,000	——	——
Judiciary-Unallocated	1,754,185,884	1,758,197,326	1,281,081,365	1,384,349,114
Executive				
Office of Emergency Services	141,994,310	148,063,716	17,999,989	21,575,120
Office of Planning and Research	5,468,567	5,659,000	——	——
Secretary for Labor and Workforce Development Agency	——	——	——	——
Secretary for Environmental Protection	1,321,000	1,321,000	3,978,170	4,466,793
Office of the Inspector General for Veterans Affairs	——	——	——	——
Office of the Inspector General	10,399,682	15,361,000	——	——
Secretary for Resources	——	——	2,710,251	3,057,000
Secretary for California Health and Human Services	4,129,293	4,913,000	——	364,000
Secretary for Business, Transportation and Housing	12,301,939	12,302,106	1,180,537	1,183,000
Secretary for State and Consumer Services	751,728	766,688	——	——
Governor's Office	18,135,664	18,272,000	——	——
California Tax Credit Allocation Committee	——	——	2,844,026	3,222,730
California Industrial Development Financing Advisory Commission	——	——	144,850	481,926
California Debt Limit Allocation Committee	——	——	976,778	1,124,628
California Debt and Investment Advisory Commission	——	——	1,662,854	2,011,813
Scholarshare Investment Board	965,261	1,099,000	80,000	100,000
State Treasurer	2,660,251	6,068,000	692,374	692,374
Secretary of State	36,173,800	38,902,442	33,861,990	35,422,990
State Board of Equalization	210,694,890	215,918,321	131,495,567	134,406,605
California Gambling Control Commission	——	——	106,540,377	108,218,605
Department of Insurance	——	——	190,437,301	202,663,805
State Controller	75,529,901	76,133,848	12,398,774	13,102,449
Department of Justice	327,328,623	341,640,864	147,401,413	169,505,002
Office of the Lieutenant Governor	2,625,754	2,769,000	——	——
Total Legislative, Judicial, Executive	**3,065,428,307**	**3,110,126,648**	**1,918,322,245**	**2,067,534,245**

Comparative Statement of Actual and Budgeted Expenditures

As of June 30, 2006

	General Fund		Other Governmental Cost Funds	
	Expenditures	Budgeted	Expenditures	Budgeted
State and Consumer Services				
California Science Center				
California African-American Museum	1,995,282	1,999,828	—	—
California Science Center	12,512,420	12,534,101	3,964,605	4,039,411
Department of Consumer Affairs Bureaus, Programs, Divisions				
Department of Consumer Affairs, Board	—	—	185,013,547	202,002,723
Department of Consumer Affairs Bureaus, Programs, Divisions	613,108	820,850	152,735,400	166,658,502
Department of Fair Employment and Housing	13,661,120	13,668,900	—	—
Fair Employment and Housing Commission	1,007,711	1,090,989	—	—
Franchise Tax Board	502,845,954	505,490,894	14,385,476	14,417,358
Department of General Services	15,016,918	15,145,220	174,682,237	214,286,541
California Victim Compensation/Governement Claims Board	570,161	603,401	91,326,739	96,768,420
State Personnel Board	3,840,072	3,851,000	—	—
Total State and Consumer Services	**552,062,746**	**555,205,183**	**622,108,004**	**698,172,955**
Business, Transportation, and Housing				
Business and Housing				
Department of Managed Health Care	—	—	34,634,590	36,002,057
Department of Real Estate	—	—	32,572,379	34,356,743
Office of Real Estate Appraisers	—	—	3,096,330	4,056,000
Department of Housing and Community Development	14,021,305	14,290,000	21,051,986	22,983,548
Department of Corporations	—	—	28,300,635	30,692,324
Department of Financial Institutions	—	—	22,262,075	22,978,621
Alcoholic Beverage Control Appeals Board	—	—	861,129	963,000
Department of Alcoholic Beverage Control	—	—	42,865,132	44,533,556
Transportation				
Department of Motor Vehicles	—	—	764,864,754	775,844,185
Department of the California Highway Patrol	—	—	1,325,529,331	1,352,709,416
Office of Traffic Safety	—	—	400,602	407,000
High-Speed Rail Authority	—	—	3,203,255	3,922,583
Department of Transportation	1,358,510,000	1,358,510,000	4,448,294,622	5,164,069,477
Special Transportation Program	—	—	200,757,000	200,757,000
California Transportation Commission	—	—	1,825,206	2,041,000
Total Business, Transportation, and Housing	**1,372,531,305**	**1,372,800,000**	**6,930,519,027**	**7,696,316,511**

Comparative Statement of Actual and Budgeted Expenditures

As of June 30, 2006

	General Fund		Other Governmental Cost Funds	
	Expenditures	Budgeted	Expenditures	Budgeted
Resources				
Special Resources Programs	——	——	4,477,460	4,677,608
California Tahoe Conservancy	70	70	4,934,553	5,112,935
California Conservation Corps	23,643,442	24,230,092	32,244,961	33,519,652
Energy Resources Conservation and Development Commission	——	——	206,424,578	209,915,416
Colorado River Board of California	(50,171)	——	——	——
Department of Conservation	4,875,246	4,938,184	845,463,702	850,150,169
Department of Forestry and Fire Protection	550,723,903	554,624,887	6,763,182	8,695,819
State Lands Commission	8,641,131	8,896,797	10,739,715	11,012,688
Department of Fish and Game	38,927,185	38,956,891	146,053,707	164,450,297
Wildlife Conservation Board	174,191	195,000	32,778,609	33,369,448
Department of Boating and Waterways	——	——	499,663	500,000
California Coastal Commission	9,917,564	9,950,201	1,357,494	1,357,590
State Coastal Conservancy	——	——	2,383,418	2,414,002
Native American Heritage Commission	517,280	530,712	——	——
Department of Parks and Recreation	102,416,922	102,434,034	203,536,943	258,340,035
Santa Monica Mountains Conservancy	——	——	266,955	266,957
San Francisco Bay Conservation and Development Commission	3,157,363	3,204,298	——	——
San Gabriel and Lower Los Angeles Rivers and Mountain Conservancy	——	——	277,287	285,989
San Joaquin River Conservancy	——	——	272,990	277,863
Baldwin Hills Conservancy	——	——	276,285	310,000
Delta Protection Commission	——	——	148,983	150,000
San Diego River Conservancy	——	——	271,757	272,000
Coachella Valley Mountains Conservancy	——	——	238,273	285,000
Sierra Nevada Conservancy	——	——	2,139,517	3,381,165
Department of Water Resources	337,969,964	352,706,804	5,831,357	6,352,161
California Bay Delta	7,356,447	8,517,700	——	——
Total Resources	**1,088,270,537**	**1,109,185,671**	**1,507,381,389**	**1,595,096,793**
California Environmental Protection Agency				
State Air Resources Board	2,211,000	2,211,000	249,116,858	250,445,650
California Integrated Waste Management Board	——	——	162,006,430	175,583,647
Department of Pesticide Regulation	——	——	58,186,562	60,065,364
State Water Resources Control Board	29,655,057	29,708,448	349,969,417	355,846,869
Department of Toxic Substances Control	18,330,306	21,230,306	93,364,608	113,780,764

Comparative Statement of Actual and Budgeted Expenditures

As of June 30, 2006

	General Fund		Other Governmental Cost Funds	
	Expenditures	Budgeted	Expenditures	Budgeted
Office of Environmental Health Hazard Assessment	8,268,854	8,303,019	4,886,211	5,281,779
Total California Environmental Protection Agency	**58,465,217**	**61,452,773**	**917,530,085**	**961,004,073**
Health and Human Services				
Emergency Medical Service Authority	22,252,716	22,386,144	1,389,354	1,587,620
Office of Statewide Health Planning and Development	4,630,408	4,769,617	50,049,344	50,963,279
Department of Aging	34,914,933	35,350,779	2,413,141	2,446,784
Department of Alcohol and Drug Programs	242,254,698	242,587,411	5,599,761	6,094,826
California Children and Families Commission	—	—	539,763,231	539,763,231
Department of Health Services	13,023,201,313	13,700,436,617	450,528,707	471,343,046
California Medical Assistance Commission	1,030,684	1,118,000	—	—
Managed Risk Medical Insurance Board	319,969,938	349,047,190	102,494,273	102,829,833
Department of Developmental Services	2,231,308,408	2,276,946,663	2,178,496	2,537,000
Southern California Facility - Cathedral City	10,546,479	11,056,114	—	—
Department of Mental Health	1,265,884,048	1,306,352,628	167,994,414	170,799,120
Department of Community Services and Development	1,500,000	1,500,000	—	—
Department of Rehabilitation	44,900,858	44,900,858	119,564	195,000
Department of Child Support Services	499,549,434	513,639,000	—	—
Department of Social Services	8,632,214,315	8,874,233,280	28,397,607	30,518,793
State-Local Realignment	—	—	4,558,852,184	4,558,852,184
Total Health and Human Services	**26,334,158,233**	**27,384,324,300**	**5,909,780,076**	**5,937,930,715**
Youth and Adult Correctional Agency				
Corrections and Rehabilitation Headquarters	7,248,049,175	7,312,339,862	1,205,416	2,486,000
Corrections and Rehabilitation - Central Valley Region	412,728,924	412,729,479	—	—
Total Youth and Adult Correctional Agency	**7,660,778,099**	**7,725,069,341**	**1,205,416**	**2,486,000**
Education				
K through 12 Education				
Commission on Teacher Credentialing	34,514,000	34,514,000	14,255,965	16,014,717
School Facilities Aid Program	7,661,704	7,661,704	729,322	729,322
Contribution to Teachers' Retirement Fund	1,081,063,568	1,081,063,568	—	—
California State Summer School for the Arts	788,539	790,000	—	—
Education Audit Appeals Panel	639,792	1,381,345	—	—
California State Library	47,472,573	47,524,835	876,217	1,099,136
Department of Education	34,935,839,176	34,939,142,064	39,478,192	40,480,707

Comparative Statement of Actual and Budgeted Expenditures

As of June 30, 2006

	General Fund		Other Governmental Cost Funds	
	Expenditures	Budgeted	Expenditures	Budgeted
Higher Education-Community Colleges				
Board of Governors of the California Community Colleges	3,677,843,717	3,678,623,434	3,789,569	3,789,569
Higher Education-University				
Student Aid Commission	738,472,488	752,449,725	—	—
California State University, Channel Islands	34,799,266	34,799,344	6,399,442	6,983,035
California State University, San Marcos	2,551,952,728	2,580,039,482	1,222,630,280	1,464,150,010
Hastings College of Law	7,551,100	8,363,000	—	—
University of California	2,838,670,000	2,838,670,000	30,889,543	32,561,000
California Postsecondary Education Commission	1,995,097	2,045,883	—	—
Total Education	**45,959,263,748**	**46,007,068,383**	**1,319,048,530**	**1,565,807,496**
Labor and Workforce Development				
Employment Development Department	22,064,570	22,150,481	87,276,637	87,791,627
Agricultural Labor Relations Board	4,539,320	4,916,927	—	—
Department of Industrial Relations	61,045,680	62,554,032	179,043,804	205,722,234
Total Labor and Workforce Development	**87,649,570**	**89,621,440**	**266,320,441**	**293,513,861**
General Government				
General Administration				
Department of Veterans Affairs	74,519,482	76,041,699	579,000	649,000
Military Department	33,812,334	34,720,277	37,743	150,000
Office of Administrative Law	2,295,669	2,445,039	—	—
Commission on State Mandates	119,664,418	120,994,424	1,401,582	1,663,000
Department of Finance	31,832,081	33,221,181	—	—
Bureau of State Audits	13,021,993	13,221,993	1,561,561	1,561,561
Commission on Uniform State Laws	149,000	149,000	—	—
California Law Revision Commission	694,218	694,326	—	—
Commission on the Status of Women	448,830	457,715	—	—
Milton Marks Commission on State Government Organization and Economics	934,328	943,342	—	—
Electricity Oversight Board	—	—	2,879,247	3,860,000
California Victim Compensation and Government Claims Board	—	—	(3,239,695)	(3,239,695)
Seismic Safety Commission	—	—	1,035,925	1,036,623
Public Utilities Commission	—	—	1,227,203,714	1,292,970,259
Fair Political Practices Commission	6,116,251	6,160,362	—	—
Department of Food and Agriculture	83,592,467	83,662,696	122,802,812	125,713,412
California Horse Racing Board	—	—	8,806,356	8,806,776

Comparative Statement of Actual and Budgeted Expenditures

As of June 30, 2006

	General Fund		Other Governmental Cost Funds	
	Expenditures	Budgeted	Expenditures	Budgeted
Board of Pilot Commissions for the Bays of San Francisco, San Pablo and Suisun	——	——	1,450,357	1,525,704
Board of Chiropractic Examiners	——	——	2,620,658	2,631,000
California Citizen Compensation Committee	2,081	14,000	——	——
Department of Personnel Administration	29,813,890	32,917,433	5,033,933	5,329,525
Public Employment Relations Board	5,407,416	5,547,120	——	——
California Arts Council	1,137,885	1,144,000	947,649	967,000
Payment to Counties for Costs of Homicide Trials	1,797,095	4,305,000	——	——
State Public Defender	11,370,447	11,380,993	——	——
Commission on Peace Officer Standards and Training	——	——	52,720,788	54,946,672
Tax Relief				
General Tax Relief	666,690,589	670,893,223	——	——
Apportionment of Off-Highway Licsence Fees	503,765	503,765	1,669,647,022	1,669,737,122
Local Government Financing, Propostition 13 Fiscal Relief	1,333,228,563	1,333,228,563	(791)	(791)
Debt Service				
Interest Payments to Federal Government	12,025,664	12,800,000	284,707	501,000
Payment of Interest on General Fund Loans	69,022,329	100,065,224	——	——
Economic Recovery Financing Commission	——	——	806,491,924	806,491,924
Tobacco Settlement Rev Shortfall	——	1,000	——	——
General Obligation Bonds and Commercial Paper	3,128,848,353	3,128,848,353	——	——
Payment of Interest on Pooled Money Investment Account Loans	794,523	794,523	——	——
Statewide Expenditures and Savings				
Miscellaneous	(1,454,730)	(1,454,730)	471,486	471,486
Various Departments	104,104	104,104	1,534	1,534
General Fund Credits from Special Funds	(373,984,245)	(373,984,245)	2,019,391	2,019,391
Reserve for Encumbrances	(151,249,400)	(151,249,400)	(369,024,088)	(369,023,088)
Capital Outlay Planning and Studies Fund	1,000,000	1,000,000	——	——
Augmentation for Contingencies or Emergencies	——	55,573,050	——	7,854,325
Augmentation for Employee Compensation	——	41,244,443	——	21,273,015
Board of Control Equity Claims	1,155,239	1,165,931	285,916	288,196
Health and Dental Benefits for Annuitants	888,407,540	895,197,000	——	——
General Fund Credits From Federal Funds	(83,338,175)	(83,338,175)	——	——
Total General Government	**5,908,364,004**	**6,059,413,228**	**3,536,018,732**	**3,638,184,951**
Total of Expenditures and Budgeted Amounts	**$ 92,086,971,766**	**$ 93,474,266,966**	**$ 22,928,233,945**	**$ 24,456,047,600**

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I		
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Industrial Development Fund	531-532	—
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Industrial Relations Construction Industry Enforcement Fund	533-534	—
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Inland Wetlands Conservation Account, Wildlife Restoration Fund	721	—
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Integrated Waste Management Subaccount	536-538	—
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J		
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K		
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L		
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O		
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O - Continued	Governmental Cost Funds	Comparative of Actual and Budgeted
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Office of Emergency Services	11-13, 235-236, 250, 266, 330, 550-551, 597, 710-711	1
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Office of Real Estate Appraisers	246-247	2
Office of Statewide Health Planning and Development	50-51, 380-381, 416, 527, 567, 627, 713	4
Office of the Inspector General	9	1
Office of the Inspector General for Veterans Affairs	—	1
Office of the Lieutenant Governor	13-14	1
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Oil, Gas, and Geothermal Administrative Fund	588-589	—
Oil Spill Prevention and Administration Fund	589-592	—
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Pedestrian Safety Account-State Transportation Fund	298-299	—
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Permanent Amusement Ride Safety Inspection Fund	601-602	—
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Psychiatric Technicians Account, Vocational Nurse and Psychiatric Examiners Fund	713-714	—
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Rail Accident Prevention and Response Account	623	—
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Research and Development Account, California Children and Families Trust Fund	362-363	—
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R - continued	Governmental Cost Funds	Comparative of Actual and Budgeted
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Rural CUPA Reimbursement Account	247-248	—
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Safe Drinking Water and Toxic Enforcement Fund	638	—
Safe Drinking Water Account	637	—
Safe Neighborhood Parks, Clean Water, Clean Air, and Coastal Protection Bond Fund	170	—
Sale of Tobacco to Minors Control Account	639	—
Sales Tax Account, Health Subaccount	553	—
Sales Tax Account, Mental Health Subaccount	553	—
Sales Tax Account, Social Services Subaccount	554	—
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San Diego River Conservancy	373	3
San Francisco Bay Area Conservation Program Account - State Funds	641	—
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U		
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W		
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