State of California

Budgetary/Legal Basis Annual Report

Supplement Vol. II

For the Fiscal Year Ended June 30, 2007

Controller *John Chiang*

California State Controller's Office

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GENERAL FUND

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 2007

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2006	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2007
GENERAL FUND						
LEGISLATIVE, JUDICIAL, AND EXECUTIVE						
LEGISLATIVE						
LEGISLATURE						
SENATE						
STATE OPERATIONS						
B/A IT. 0110-001-0001						
2006-2007 F.Y. ----------	---------	$102,201,000	$102,201,000	---------	---------	---------
0001000 0110 2006 001 01						
ASSEMBLY						
STATE OPERATIONS						
B/A IT. 0120-011-0001						
2006-2007 F.Y. ----------	---------	$138,685,000	$138,685,000	---------	---------	---------
0001000 0120 2006 011 01						
2005-2006 F.Y. ----------	$633,002	---------	---------	$633,002	---------	---------
0001000 0120 2005 011 01						
TOTAL STATE OPERATIONS ----------	$633,002	$138,685,000	$138,685,000	$633,002	---------	---------
TOTAL LEGISLATURE ----------	$633,002	$240,886,000	$240,886,000	$633,002	---------	---------
LEGISLATIVE COUNSEL BUREAU						
STATE OPERATIONS						
B/A IT. 0160-001-0001						
2006-2007 F.Y. ----------	---------	$86,835,603	$86,835,603	---------	---------	---------
0001000 0160 2006 001 01						

GENERAL FUND

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 2007

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2006	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2007
2005-2006 F.Y. ---------- 0001000 0160 2005 001 01	---------	328,301-	---------	$328,331-	---------	$30
2004-2005 F.Y. ---------- 0001000 0160 2004 001 01	---------	---------	---------	421-	$421	---------
REAPPROPRIATED BY CH. 38/05, SEC. 13.00 CH. 38/05 IT. 0160-001-0001 07/01/2005 - 06/30/2007 -------- 0001000 0160 2005 00105 03	---------	69,238	69,238	---------	---------	---------
TOTAL STATE OPERATIONS ----------	---------	$86,576,540	$86,904,841	$328,752-	$421	$30
REFUNDS TO REVERTED APPROPRIATIONS ----------	---------	---------	---------	$369-	$369	---------
TOTAL LEGISLATIVE COUNSEL BUREAU ---	---------	$86,576,540	$86,904,841	$329,121-	$790	$30
TOTAL LEGISLATIVE ----------	$633,002	$327,462,540	$327,790,841	$303,881	$790	$30
JUDICIAL						
JUDICIARY - UNALLOCATED						
STATE OPERATIONS						
B/A IT. 0250-001-0001 2006-2007 F.Y. ---------- 0001000 0250 2006 001 01	---------	$333,191,781	$331,696,126	---------	---------	$1,495,655
2005-2006 F.Y. ---------- 0001000 0250 2005 001 01	$587,744	---------	---------	$526,088	---------	61,656
2004-2005 F.Y. ---------- 0001000 0250 2004 001 01	1,669,283	---------	---------	1,411,097-	$3,080,380	---------
B/A IT. 0250-003-0001 2006-2007 F.Y. ---------- 0001000 0250 2006 003 01	---------	998,000	974,931	---------	---------	23,069

GENERAL FUND

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 2007

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2006	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2007
2005-2006 F.Y. ---------- 0001000 0250 2005 003 01	25,046	---------	---------	873	---------	24,173
2004-2005 F.Y. ---------- 0001000 0250 2004 003 01	10,478	---------	---------	---------	10,478	---------
B/A IT. 0250-011-0001						
2006-2007 F.Y. ---------- 0001000 0250 2006 011 01	---------	519,000	518,000	---------	---------	1,000
2005-2006 F.Y. ---------- 0001000 0250 2005 011 01	1,000	---------	---------	---------	---------	1,000
2004-2005 F.Y. ---------- 0001000 0250 2004 011 01	1,000	---------	---------	---------	1,000	---------
TOTAL STATE OPERATIONS ----------	$2,294,551	$334,708,781	$333,189,057	$884,136-	$3,091,858	$1,606,553
LOCAL ASSISTANCE						
B/A IT. 0250-101-0001						
2006-2007 F.Y. ---------- 0001000 0250 2006 101 01	---------	$17,575,000	$13,698,124	---------	---------	$3,876,876
2005-2006 F.Y. ---------- 0001000 0250 2005 101 01	$3,397,652	---------	---------	$1,727,495-	---------	5,125,147
2004-2005 F.Y. ---------- 0001000 0250 2004 101 01	118,325	---------	---------	36,895	$81,430	---------
B/A IT. 0250-111-0001						
2006-2007 F.Y. ---------- 0001000 0250 2006 111 01	---------	1,622,011,358	1,622,011,358	---------	---------	---------
B/A IT. 0250-112-0001						
2006-2007 F.Y. ---------- 0001000 0250 2006 112 01	---------	35,815,000	35,815,000	---------	---------	---------
TOTAL LOCAL ASSISTANCE ----------	$3,515,977	$1,675,401,358	$1,671,524,482	$1,690,600-	$81,430	$9,002,023

GENERAL FUND

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 2007

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2006	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2007
CAPITAL OUTLAY						
CH. 52/00 IT. 0250-301-0001						
07/01/2000 - 06/30/2005 --------	$15,434	---------	---------	$12,971-	$28,405	---------
0001000 0250 2000 301 04						
REAPPROPRIATED BY						
CH. 38/05, IT. 0250-491						
CH. 52/00 IT. 0250-301-0001						
07/01/2000 - 06/30/2008 ---------	72,500	---------	---------	---------	---------	$72,500
0001000 0250 2000 30105 03						
TOTAL CAPITAL OUTLAY ----------	$87,934	---------	---------	$12,971-	$28,405	$72,500
REFUNDS TO REVERTED APPROPRIATIONS ----------	---------	---------	---------	$62,254-	$62,254	---------
TOTAL JUDICIARY - UNALLOCATED ------	$5,898,462	$2,010,110,139	$2,004,713,539	$2,649,961-	$3,263,947	$10,681,076
COMMISSION ON JUDICIAL PERFORMANCE						
STATE OPERATIONS						
B/A IT. 0280-001-0001						
2006-2007 F.Y. ----------	---------	$4,373,965	$4,021,760	---------	---------	$352,205
0001000 0280 2006 001 01						
2005-2006 F.Y. ----------	$193,575	---------	---------	$33,420-	---------	226,995
0001000 0280 2005 001 01						
2004-2005 F.Y. ----------	269,651	---------	---------	6,483-	$276,134	---------
0001000 0280 2004 001 01						
B/A IT. 0280-011-0001						
2006-2007 F.Y. ----------	---------	5,000	4,000	---------	---------	1,000
0001000 0280 2006 011 01						

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2006	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2007
2005-2006 F.Y. ---------- 0001000 0280 2005 011 01	1,000	---------	---------	---------	---------	1,000
2004-2005 F.Y. ---------- 0001000 0280 2004 011 01	1,000	---------	---------	---------	1,000	---------
TOTAL STATE OPERATIONS ----------	$465,226	$4,378,965	$4,025,760	$39,903-	$277,134	$581,200
CONTRIBUTIONS TO JUDGES' RETIREMENT FUND						
STATE OPERATIONS						
B/A IT. 0390-001-0001						
2006-2007 F.Y. ---------- 0001000 0390 2006 001 01	---------	$1,150,000	$1,150,000	---------	---------	---------
2005-2006 F.Y. ---------- 0001000 0390 2005 001 01	$1,150,000	---------	---------	---------	---------	$1,150,000
2004-2005 F.Y. ---------- 0001000 0390 2004 001 01	1,150,000	---------	---------	---------	$1,150,000	---------
GOVERNMENT CODE SEC. 75600.5, CH. 879/94 -------- 0001000 0390 1994 551 02	---------	579,028	579,028	---------	---------	---------
GOVERNMENT CODE SEC. 75101, CH. 206/53 ---------- 0001000 0390 1953 551 02	---------	1,297,403	1,297,403	---------	---------	---------
TOTAL STATE OPERATIONS ----------	$2,300,000	$3,026,431	$3,026,431	---------	$1,150,000	$1,150,000
LOCAL ASSISTANCE						
B/A IT. 0390-101-0001						
2006-2007 F.Y. ---------- 0001000 0390 2006 101 01	---------	$119,308,000	$119,308,000	---------	---------	---------

GENERAL FUND

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 2007

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2006	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2007
GOVERNMENT CODE SEC. 75600.5, CH. 879/94 -------- 0001000 0390 1994 651 02	---------	25,797,590	25,797,590	---------	---------	---------
GOVERNMENT CODE SEC. 75600.5, CH. 206/53 -------- 0001000 0390 1953 651 02	---------	7,652,295	7,652,295	---------	---------	---------
TOTAL LOCAL ASSISTANCE ----------	---------	$152,757,885	$152,757,885	---------	---------	---------
TOTAL CONTRIBUTIONS TO JUDGES' RETIREMENT FUND ----------	$2,300,000	$155,784,316	$155,784,316	---------	$1,150,000	$1,150,000
STATE TRIAL COURT FUNDING						
STATE OPERATIONS						
B/A IT. 0450-112-3037 PROVISION 2 2004-2005 F.Y. ---------- 0001000 0450 2004 501 01	---------	$30,000,000	*30,000,000	---------	---------	---------
LOCAL ASSISTANCE						
B/A IT. 0450-101-0001 2004-2005 F.Y. ---------- 0001000 0450 2004 101 01	$3,847,998	---------	---------	$32,493-	$3,880,491	---------
B/A IT. 0450-111-0001 2004-2005 F.Y. ---------- 0001000 0450 2004 111 01	1	---------	---------	---------	1	---------
TOTAL LOCAL ASSISTANCE ----------	$3,847,999	---------	---------	$32,493-	$3,880,492	---------

 * 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, 2007

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2006	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2007
TOTAL STATE TRIAL COURT FUNDING ----	$3,847,999	$30,000,000	*30,000,000	$32,493-	$3,880,492	---------
TOTAL JUDICIAL ----------	$12,511,687	$2,200,273,420	$2,164,523,615 *30,000,000	$2,722,357-	$8,571,573	$12,412,276
EXECUTIVE/GOVERNOR						
GOVERNOR'S OFFICE						
STATE OPERATIONS						
B/A IT. 0500-001-0001						
2006-2007 F.Y. ----------	---------	$18,608,000	$18,606,431	---------	---------	$1,569
0001000 0500 2006 001 01						
2005-2006 F.Y. ----------	$136,336	---------	---------	$91,388	---------	44,948
0001000 0500 2005 001 01						
2004-2005 F.Y. ----------	265,778	---------	---------	2,283	$263,495	---------
0001000 0500 2004 001 01						
TOTAL STATE OPERATIONS ----------	$402,114	$18,608,000	$18,606,431	$93,671	$263,495	$46,517
SECRETARY FOR STATE AND CONSUMER SERVICES						
STATE OPERATIONS						
B/A IT. 0510-001-0001						
2006-2007 F.Y. ----------	---------	$802,055	$801,373	---------	---------	$682
0001000 0510 2006 001 01						
2005-2006 F.Y. ----------	$14,960	---------	---------	$4,732	---------	10,228
0001000 0510 2005 001 01						
2004-2005 F.Y. ----------	105,784	---------	---------	13,035	$92,749	---------
0001000 0510 2004 001 01						
TOTAL STATE OPERATIONS ----------	$120,744	$802,055	$801,373	$17,767	$92,749	$10,910

* 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, 2007

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2006	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2007
SECRETARY FOR BUSINESS, TRANSPORTATION AND HOUSING						
STATE OPERATIONS						
B/A IT. 0520-001-0001						
2006-2007 F.Y. ----------	---------	$11,475,355	$5,141,479	---------	$6,300,000	$33,876
0001000 0520 2006 001 01						
2005-2006 F.Y. ----------	$167	---------	---------	$5,588-	---------	5,755
0001000 0520 2005 001 01						
2004-2005 F.Y. ----------	2,043	---------	---------	---------	2,043	---------
0001000 0520 2004 001 01						
B/A IT. 0520-002-0001						
2004-2005 F.Y. ----------	323,037	---------	---------	114,043	208,994	---------
0001000 0520 2004 002 01						
B/A IT. 0520-011-0001						
2006-2007 F.Y. ----------	---------	3,927,000	3,927,000	---------	---------	---------
0001000 0520 2006 011 01						
B/A IT. 2920-115-0915 PROVISION 1						
2002-2003 F.Y. ----------	---------	10,700,000	*10,700,000	---------	---------	---------
0001000 0520 2002 501 01						
TOTAL STATE OPERATIONS ----------	$325,247	$26,102,355	$9,068,479 *10,700,000	$108,455	$6,511,037	$39,631
LOCAL ASSISTANCE						
B/A IT. 0520-101-0001						
2006-2007 F.Y. ----------	---------	$2,500,000	$2,500,000	---------	---------	---------
0001000 0520 2006 101 01						
TOTAL SECRETARY FOR BUSINESS, TRANSPORTATION AND HOUSING --	$325,247	$28,602,355	$11,568,479 *10,700,000	$108,455	$6,511,037	$39,631

 * 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, 2007

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2006	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2007
SECRETARY FOR CALIFORNIA HEALTH & HUMAN SERVICES AGENCY						
STATE OPERATIONS						
B/A IT. 0530-001-0001						
2006-2007 F.Y. ----------	---------	$1,992,598	$1,902,613	---------	---------	$89,985
0001000 0530 2006 001 01						
2005-2006 F.Y. ----------	$389,301	---------	---------	$152,336	---------	236,965
0001000 0530 2005 001 01						
2004-2005 F.Y. ----------	472,546	---------	---------	51,211-	$523,757	---------
0001000 0530 2004 001 01						
B/A IT. 0530-017-0001						
2006-2007 F.Y. ----------	---------	3,115,226	2,706,495	---------	---------	408,731
0001000 0530 2006 017 01						
2005-2006 F.Y. ----------	394,406	---------	---------	11,940	---------	382,466
0001000 0530 2005 017 01						
2004-2005 F.Y. ----------	450,801	---------	---------	142,701-	593,502	---------
0001000 0530 2004 017 01						
WELFARE AND INSTITUTIONS CODE ----------	45,000	---------	---------	---------	45,000	---------
0001000 0530 2001 502 02						
TOTAL STATE OPERATIONS ----------	$1,752,054	$5,107,824	$4,609,108	$29,636-	$1,162,259	$1,118,147
SECRETARY FOR RESOURCES						
STATE OPERATIONS						
B/A IT. 0540-001-0001						
2006-2007 F.Y. ----------	---------	$5,909,003	$5,847,858	---------	---------	$61,145
0001000 0540 2006 001 01						
LOCAL ASSISTANCE						
REAPPROPRIATED BY CH. 47/06, IT. 0540-490 CH. 106/01 IT. 0540-101-0001						
07/01/2001 - 06/30/2002 --------	---------	---------	---------	$198,657	$198,657-	---------
0001000 0540 2001 101 03						

GENERAL FUND

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 2007

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2006	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2007
REAPPROPRIATED BY CH. 47/06, IT. 0540-490 CH. 52/00 IT. 0540-101-0001 07/01/2000 - 06/30/2001 -------- 0001000 0540 2000 101 03	---------	---------	---------	111,181	111,181-	---------
REAPPROPRIATED BY CH. 47/06, IT. 0540-490 CH. 50/99 IT. 0540-101-0001 07/01/1999 - 06/30/2000 -------- 0001000 0540 1999 101 03	---------	---------	---------	50,555	50,555-	---------
TOTAL LOCAL ASSISTANCE ----------	---------	---------	---------	$360,393	$360,393-	---------
TOTAL SECRETARY FOR RESOURCES ------	---------	$5,909,003	$5,847,858	$360,393	$360,393-	$61,145
SECRETARY FOR YOUTH AND ADULT CORRECTIONAL AGENCY						
STATE OPERATIONS						
B/A IT. 0550-001-0001 2004-2005 F.Y. ---------- 0001000 0550 2004 001 01	---------	$582,871	---------	$133,841	$449,030	---------
2003-2004 F.Y. ---------- 0001000 0550 2003 001 01	---------	1,836	---------	1,836	---------	---------
TOTAL STATE OPERATIONS ----------	---------	$584,707	---------	$135,677	$449,030	---------
OFFICE OF THE INSPECTOR GENERAL						
STATE OPERATIONS						
B/A IT. 0552-001-0001 2006-2007 F.Y. ---------- 0001000 0552 2006 001 01	---------	$15,814,167	$14,088,140	---------	---------	$1,726,027

GENERAL FUND

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 2007

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2006	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2007
2005-2006 F.Y. ---------- 0001000 0552 2005 001 01	$4,961,318	---------	---------	$85,669-	---------	5,046,987
2004-2005 F.Y. ---------- 0001000 0552 2004 001 01	1,883,740	---------	---------	114,082-	$1,997,822	---------
TOTAL STATE OPERATIONS ----------	$6,845,058	$15,814,167	$14,088,140	$199,751-	$1,997,822	$6,773,014
REFUNDS TO REVERTED APPROPRIATIONS ----------	---------	---------	---------	$89,446-	$89,446	---------
TOTAL OFFICE OF THE INSPECTOR GENERAL ----------	$6,845,058	$15,814,167	$14,088,140	$289,197-	$2,087,268	$6,773,014
SECRETARY FOR ENVIRONMENTAL PROTECTION						
STATE OPERATIONS						
B/A IT. 0555-001-0001						
2006-2007 F.Y. ---------- 0001000 0555 2006 001 01	---------	$1,042,741	$1,042,741	---------	---------	---------
2005-2006 F.Y. ---------- 0001000 0555 2005 001 01	---------	---------	---------	$2,501-	---------	$2,501
2004-2005 F.Y. ---------- 0001000 0555 2004 001 01	$4,912	---------	---------	4,912	---------	---------
B/A IT. 0555-011-0001						
2006-2007 F.Y. ---------- 0001000 0555 2006 011 01	---------	928,000	928,000	---------	---------	---------
TOTAL STATE OPERATIONS ----------	$4,912	$1,970,741	$1,970,741	$2,411	---------	$2,501

GENERAL FUND

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 2007

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2006	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2007
OFFICE OF PLANNING AND RESEARCH						
STATE OPERATIONS						
B/A IT. 0650-001-0001						
2006-2007 F.Y. ----------	---------	$5,077,831	$4,904,590	---------	---------	$173,241
0001000 0650 2006 001 01						
2005-2006 F.Y. ----------	$180,228	---------	---------	$70,205-	---------	250,433
0001000 0650 2005 001 01						
2004-2005 F.Y. ----------	276,616	---------	---------	28,092	$248,524	---------
0001000 0650 2004 001 01						
B/A IT. 0650-011-0001						
2006-2007 F.Y. ----------	---------	1,836,000	1,793,645	---------	---------	42,355
0001000 0650 2006 011 01						
2005-2006 F.Y. ----------	10,205	---------	---------	6,024	---------	4,181
0001000 0650 2005 011 01						
2004-2005 F.Y. ----------	2,228	---------	---------	1,698-	3,926	---------
0001000 0650 2004 011 01						
EDUCATION CODE S						
EC. 37220.6(B)						
CH. 213/00						
01/01/2001 - 06/30/2007 --------	---------	5,000,000	4,887,103	---------	---------	112,897
0001000 0650 2000 501 06						
CH. 232/06						
SEC. 2(D) ----------	---------	85,000	---------	---------	---------	85,000
0001000 0650 2006 502 02						
WELFARE AND INSTITUTIONS						
CODE SEC. 9520 ----------	6,223	---------	---------	---------	6,223	---------
0001000 0650 2000 502 02						
CH. 232/06						
SEC. 5 ----------	---------	100,000	---------	---------	---------	100,000
0001000 0650 2006 503 02						
TOTAL STATE OPERATIONS ----------	$475,500	$12,098,831	$11,585,338	$37,787-	$258,673	$768,107

GENERAL FUND

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 2007

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2006	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2007
OFFICE OF EMERGENCY SERVICES						
STATE OPERATIONS						
B/A IT. 0690-001-0001						
2006-2007 F.Y. ----------	---------	$35,748,057	$33,306,231	---------	---------	$2,441,826
0001000 0690 2006 001 01						
2005-2006 F.Y. ----------	$4,516,139	---------	---------	$4,238,698-	---------	8,754,837
0001000 0690 2005 001 01						
2004-2005 F.Y. ----------	2,878,260	---------	---------	134,262-	$3,012,522	---------
0001000 0690 2004 001 01						
B/A IT. 0690-002-0001						
2006-2007 F.Y. ----------	---------	10,525,520	9,417,103	---------	---------	1,108,417
0001000 0690 2006 002 01						
2005-2006 F.Y. ----------	944,564	---------	---------	2,546-	---------	947,110
0001000 0690 2005 002 01						
2004-2005 F.Y. ----------	2,549,493	---------	---------	1,230,008	1,319,485	---------
0001000 0690 2004 002 01						
B/A IT. 0690-003-0001						
2006-2007 F.Y. ----------	---------	30,000	---------	---------	---------	30,000
0001000 0690 2006 003 01						
B/A IT. 0690-013-0001						
2006-2007 F.Y. ----------	---------	679,000	679,000	---------	---------	---------
0001000 0690 2006 013 01						
CH. 337/06						
SEC. 58 ----------	---------	2,000	---------	---------	---------	2,000
0001000 0690 2006 503 02						
B/A SEC. 25.00						
EXECUTIVE ORDER E-03/04-45						
2003-2004 F.Y. ----------	1,469	---------	---------	---------	---------	1,469
0001000 0690 2003 515 01						
TOTAL STATE OPERATIONS ----------	$10,889,925	$46,984,577	$43,402,334	$3,145,498-	$4,332,007	$13,285,659

GENERAL FUND

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 2007

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2006	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2007
LOCAL ASSISTANCE						
B/A IT. 0690-102-0001						
2006-2007 F.Y. ----------	---------	$61,749,000	$61,709,000	---------	---------	$40,000
0001000 0690 2006 102 01						
2005-2006 F.Y. ----------	$510	---------	---------	$510	---------	---------
0001000 0690 2005 102 01						
2004-2005 F.Y. ----------	1,864,870	---------	---------	576,450-	$2,441,320	---------
0001000 0690 2004 102 01						
B/A IT. 0690-112-0001						
2006-2007 F.Y. ----------	---------	73,478,000	73,320,380	---------	---------	157,620
0001000 0690 2006 112 01						
2005-2006 F.Y. ----------	322,700	654,330	---------	321,867-	---------	1,298,897
0001000 0690 2005 112 01						
2004-2005 F.Y. ----------	28,805,602	---------	---------	1,816-	28,807,418	---------
0001000 0690 2004 112 01						
B/A IT. 0690-113-0001						
2006-2007 F.Y. ----------	---------	13,300,000	13,300,000	---------	---------	---------
0001000 0690 2006 113 01						
B/A IT. 0690-115-0001						
2006-2007 F.Y. ----------	---------	1,657,000	1,279,575	---------	---------	377,425
0001000 0690 2006 115 01						
2005-2006 F.Y. ----------	285,493	---------	---------	557-	---------	286,050
0001000 0690 2005 115 01						
2004-2005 F.Y. ----------	1,182,292	---------	---------	934-	1,183,226	---------
0001000 0690 2004 115 01						
B/A IT. 0690-296-0001						
2004-2005 F.Y. ----------	2,000	---------	---------	---------	2,000	---------
0001000 0690 2004 296 01						
GOVERNMENT CODE						
SEC. 8844 ----------	33,639	---------	---------	---------	---------	33,639
0001000 0690 2000 601 02						

GENERAL FUND

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 2007

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2006	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2007
CH. 337/06 SEC. 58 ---------- 0001000 0690 2006 603 02	---------	493,000	493,000	---------	---------	---------
REAPPROPRIATED BY CH. 44/04, IT. 0690-490 CH. 157/03 IT. 1 05/28/2004 - 06/30/2005 --------- 0001000 0690 2003 603 03	94,020	---------	---------	---------	94,020	---------
GOVERNMENT CODE SEC. 16418 ---------- 0001000 0690 1998 604 02	229,725	---------	---------	---------	---------	229,725
B/A SEC. 25.00 EXECUTIVE ORDER E-03/04-45 2003-2004 F.Y. ---------- 0001000 0690 2003 608 01	---------	26,122-	---------	---------	26,122-	---------
TOTAL LOCAL ASSISTANCE ----------	$32,820,851	$151,305,208	$150,101,955	$901,114-	$32,501,862	$2,423,356
CAPITAL OUTLAY CH. 38/05 IT. 0690-301-0001 07/01/2005 - 06/30/2008 -------- 0001000 0690 2005 301 04	$154,715	$154,715-	---------	---------	---------	---------
REFUNDS TO REVERTED APPROPRIATIONS ----------	---------	---------	---------	$309,013-	$309,013	---------
TOTAL OFFICE OF EMERGENCY SERVICES -	$43,865,491	$198,135,070	$193,504,289	$4,355,625-	$37,142,882	$15,709,015
TOTAL EXECUTIVE/GOVERNOR ----------	$53,791,120	$287,632,753	$262,581,757 *10,700,000	$3,993,871-	$47,607,000	$24,528,987
EXECUTIVE/CONSTITUTIONAL OFFICES						
OFFICE OF THE LIEUTENANT GOVERNOR						
STATE OPERATIONS						
B/A IT. 0750-001-0001 2006-2007 F.Y. ---------- 0001000 0750 2006 001 01	---------	$2,804,579	$2,772,905	---------	---------	$31,674

* 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, 2007

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2006	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2007
2005-2006 F.Y. ---------- 0001000 0750 2005 001 01	$143,246	---------	---------	$25,331	---------	117,915
2004-2005 F.Y. ---------- 0001000 0750 2004 001 01	152,539	---------	---------	4,751	$147,788	---------
TOTAL STATE OPERATIONS ----------	$295,785	$2,804,579	$2,772,905	$30,082	$147,788	$149,589
REFUNDS TO REVERTED APPROPRIATIONS ----------	---------	---------	---------	$190-	$190	---------
TOTAL OFFICE OF THE LIEUTENANT GOVERNOR ----------	$295,785	$2,804,579	$2,772,905	$29,892	$147,978	$149,589
DEPARTMENT OF JUSTICE						
STATE OPERATIONS						
B/A IT. 0820-001-0001						
2006-2007 F.Y. ---------- 0001000 0820 2006 001 01	---------	$401,494,534	$392,782,519	---------	---------	$8,712,015
2005-2006 F.Y. ---------- 0001000 0820 2005 001 01	$14,312,241	---------	---------	$12,111,819-	---------	26,424,060
2004-2005 F.Y. ---------- 0001000 0820 2004 001 01	7,445,655	---------	---------	2,054,545	$5,391,110	---------
2003-2004 F.Y. ---------- 0001000 0820 2003 001 01	---------	---------	---------	325	325-	---------
REAPPROPRIATED BY CH. 208/04, IT. 0820-491 CH. 157/03 IT. 0820-001-0001 07/01/2003 - 06/30/2005 ---------- 0001000 0820 2003 00104 03	217,417	---------	---------	---------	217,417	---------
B/A IT. 0820-002-0001						
2004-2005 F.Y. ---------- 0001000 0820 2004 002 01	2,191,293	---------	---------	2,092,207	99,086	---------

GENERAL FUND

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 2007

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2006	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2007
B/A IT. 0820-003-0001						
2006-2007 F.Y.	---------	2,915,000	2,915,000	---------	---------	---------
0001000 0820 2006 003 01						
2005-2006 F.Y.	---------	---------	---------	2,238-	---------	2,238
0001000 0820 2005 003 01						
2004-2005 F.Y.	6,333	---------	---------	---------	6,333	---------
0001000 0820 2004 003 01						
B/A IT. 0820-011-0001						
2005-2006 F.Y.	2,300,000	---------	---------	---------	---------	2,300,000
0001000 0820 2005 011 01						
PENAL CODE						
SEC. 290.46, CH. 745/04	53,023	---------	20	---------	---------	53,003
0001000 0820 2004 504 02						
CH. 867/94						
SEC. 3.5(B)	---------	9,074	*9,074	---------	---------	---------
0001000 0820 2003 512 02						
TOTAL STATE OPERATIONS	$26,525,962	$404,418,608	$395,697,539 *9,074	$7,966,980-	$5,713,621	$37,491,316
LOCAL ASSISTANCE						
B/A IT. 0820-101-0001						
2006-2007 F.Y.	---------	$3,045,000	$3,045,000	---------	---------	---------
0001000 0820 2006 101 01						
2005-2006 F.Y.	---------	---------	---------	$11,240-	---------	$11,240
0001000 0820 2005 101 01						
2004-2005 F.Y.	$9,970	---------	---------	---------	$9,970	---------
0001000 0820 2004 101 01						
B/A IT. 0820-295-0001						
2004-2005 F.Y.	1,000	---------	---------	---------	1,000	---------
0001000 0820 2004 295 01						

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

GENERAL FUND

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 2007

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2006	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2007
CH. 867/94 SEC. 3.5 ---------- 0001000 0820 1999 612 02	---------	7,369	7,369	---------	---------	---------
TOTAL LOCAL ASSISTANCE ----------	$10,970	$3,052,369	$3,052,369	$11,240-	$10,970	$11,240
REFUNDS TO REVERTED APPROPRIATIONS ----------	---------	---------	---------	$878,565-	$878,565	---------
TOTAL DEPARTMENT OF JUSTICE --------	$26,536,932	$407,470,977	$398,749,908 *9,074	$8,856,785-	$6,603,156	$37,502,556
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-001-0001 2006-2007 F.Y. ---------- 0001000 0840 2006 001 01	---------	$102,153,982	$100,932,255	---------	---------	$1,221,727
2005-2006 F.Y. ---------- 0001000 0840 2005 001 01	$603,947	---------	---------	$14,874-	---------	618,821
2004-2005 F.Y. ---------- 0001000 0840 2004 001 01	75,642	---------	---------	1,432-	$77,074	---------
CH. 867/94 SEC. 5 ---------- 0001000 0840 1999 520 02	---------	1,705	1,705	---------	---------	---------
TOTAL STATE OPERATIONS ----------	$679,589	$102,155,687	$100,933,960	$16,306-	$77,074	$1,840,548
REFUNDS TO REVERTED APPROPRIATIONS ----------	---------	---------	---------	$17,453-	$17,453	---------
TOTAL STATE CONTROLLER ----------	$679,589	$102,155,687	$100,933,960	$33,759-	$94,527	$1,840,548

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

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2006	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2007
STATE BOARD OF EQUALIZATION						
STATE OPERATIONS						
B/A IT. 0860-001-0001						
2006-2007 F.Y. ----------	---------	$216,615,526	$208,287,739	---------	---------	$8,327,787
0001000 0860 2006 001 01						
2005-2006 F.Y. ----------	$5,109,431	---------	---------	$1,132,098	---------	3,977,333
0001000 0860 2005 001 01						
2004-2005 F.Y. ----------	15,737,355	---------	---------	752,540	$14,984,815	---------
0001000 0860 2004 001 01						
REVENUE AND TAXATION CODE SEC. 8655.5 (A) CH. 1663/84						
09/30/1984 - 06/30/2006 --------	---------	138,574	---------	138,574	---------	---------
0001000 0860 1984 501 06						
TOTAL STATE OPERATIONS ----------	$20,846,786	$216,754,100	$208,287,739	$2,023,212	$14,984,815	$12,305,120
CAPITAL OUTLAY						
CH. 157/03 IT. 0860-301-0001						
07/01/2003 - 06/30/2006 --------	$114,000	---------	---------	---------	---------	$114,000
0001000 0860 2003 301 04						
REFUNDS TO REVERTED APPROPRIATIONS ----------	---------	---------	---------	$2,524-	$2,524	---------
TOTAL STATE BOARD OF EQUALIZATION --	$20,960,786	$216,754,100	$208,287,739	$2,020,688	$14,987,339	$12,419,120
SECRETARY OF STATE						
STATE OPERATIONS						
B/A IT. 0890-001-0001						
2006-2007 F.Y. ----------	---------	$30,509,341	$22,463,750	---------	---------	$8,045,591
0001000 0890 2006 001 01						

GENERAL FUND

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 2007

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2006	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2007
2005-2006 F.Y. ---------- 0001000 0890 2005 001 01	$2,728,642	2,221,573	---------	$2,744,106-	---------	7,694,321
2004-2005 F.Y. ---------- 0001000 0890 2004 001 01	4,321,456	961,840	---------	1,354,306	$3,928,990	---------
B/A IT. 0890-003-0001						
2006-2007 F.Y. ---------- 0001000 0890 2006 003 01	---------	9,429,000	9,429,000	---------	---------	---------
2005-2006 F.Y. ---------- 0001000 0890 2005 003 01	---------	37,000	---------	4,376-	---------	41,376
2004-2005 F.Y. ---------- 0001000 0890 2004 003 01	53,936	---------	---------	---------	53,936	---------
TOTAL STATE OPERATIONS ----------	$7,104,034	$43,158,754	$31,892,750	$1,394,176-	$3,982,926	$15,781,288
LOCAL ASSISTANCE						
B/A IT. 0890-295-0001						
2004-2005 F.Y. ---------- 0001000 0890 2004 295 01	$3,000	---------	---------	$1,000-	$4,000	---------
REFUNDS TO REVERTED APPROPRIATIONS ----------	---------	---------	---------	$651,852-	$651,852	---------
TOTAL SECRETARY OF STATE ----------	$7,107,034	$43,158,754	$31,892,750	$2,047,028-	$4,638,778	$15,781,288
STATE TREASURER						
STATE OPERATIONS						
B/A IT. 0950-001-0001						
2006-2007 F.Y. ---------- 0001000 0950 2006 001 01	---------	$6,542,824	$3,804,451	---------	---------	$2,738,373
2005-2006 F.Y. ---------- 0001000 0950 2005 001 01	$3,407,749	---------	---------	$8,362	---------	3,399,387

GENERAL FUND

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 2007

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2006	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2007
2004-2005 F.Y. 0001000 0950 2004 001 01	1,379,555	862,688	---------	540-	$2,242,783	---------
TOTAL STATE OPERATIONS	$4,787,304	$7,405,512	$3,804,451	$7,822	$2,242,783	$6,137,760
REFUNDS TO REVERTED APPROPRIATIONS	---------	---------	---------	$9,578-	$9,578	---------
TOTAL STATE TREASURER	$4,787,304	$7,405,512	$3,804,451	$1,756-	$2,252,361	$6,137,760
SCHOLARSHARE INVESTMENT BOARD						
STATE OPERATIONS						
B/A IT. 0954-001-0001						
2006-2007 F.Y. 0001000 0954 2006 001 01	---------	$1,135,000	$962,793	---------	---------	$172,207
2005-2006 F.Y. 0001000 0954 2005 001 01	$133,739	---------	---------	$23,447-	---------	157,186
2004-2005 F.Y. 0001000 0954 2004 001 01	81,751	---------	---------	---------	$81,751	---------
TOTAL STATE OPERATIONS	$215,490	$1,135,000	$962,793	$23,447-	$81,751	$329,393
LOCAL ASSISTANCE						
EDUCATION CODE SEC. 69999.7(B) CH. 227/04 08/16/2004 - 08/15/2007 0001000 0954 2004 601 06	$1	---------	---------	---------	---------	$1
TOTAL SCHOLARSHARE INVESTMENT BOARD	$215,491	$1,135,000	$962,793	$23,447-	$81,751	$329,394
TOTAL EXECUTIVE/CONSTITUTIONAL OFFICES	$60,582,921	$780,884,609	$747,404,506 *9,074	$8,912,195-	$28,805,890	$74,160,255
TOTAL LEGISLATIVE, JUDICIAL, AND EXECUTIVE	$127,518,730	$3,596,253,322	$3,502,300,719 *40,709,074	$15,324,542-	$84,985,253	$111,101,548

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

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2006	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2007
STATE AND CONSUMER SERVICES						
CALIFORNIA SCIENCE CENTER						
STATE OPERATIONS						
B/A IT. 1100-001-0001						
2006-2007 F.Y. ---------- 0001000 1100 2006 001 01	---------	$10,454,625	$10,418,341	---------	---------	$36,284
2005-2006 F.Y. ---------- 0001000 1100 2005 001 01	$3,886	---------	---------	$39,235-	---------	43,121
2004-2005 F.Y. ---------- 0001000 1100 2004 001 01	71,054	---------	---------	6,325-	$77,379	---------
B/A IT. 1100-003-0001						
2006-2007 F.Y. ---------- 0001000 1100 2006 003 01	---------	2,722,000	2,717,902	---------	---------	4,098
2005-2006 F.Y. ---------- 0001000 1100 2005 003 01	17,795	---------	---------	2,904	---------	14,891
2004-2005 F.Y. ---------- 0001000 1100 2004 003 01	7,506	---------	---------	---------	7,506	---------
TOTAL STATE OPERATIONS ----------	$100,241	$13,176,625	$13,136,243	$42,656-	$84,885	$98,394
REFUNDS TO REVERTED APPROPRIATIONS ----------	---------	---------	---------	$441	$441-	---------
CALIFORNIA AFRICAN-AMERICAN MUSEUM						
STATE OPERATIONS						
B/A IT. 1100-001-0001						
2006-2007 F.Y. ---------- 0001000 1105 2006 001 01	---------	$2,052,138	$2,050,060	---------	---------	$2,078

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2006	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2007
2005-2006 F.Y. ---------- 0001000 1105 2005 001 01	$4,546	---------	---------	$16,467-	---------	21,013
2004-2005 F.Y. ---------- 0001000 1105 2004 001 01	29,445	---------	---------	29,227-	$58,672	---------
TOTAL STATE OPERATIONS ----------	$33,991	$2,052,138	$2,050,060	$45,694-	$58,672	$23,091
TOTAL CALIFORNIA SCIENCE CENTER ----	$134,232	$15,228,763	$15,186,303	$87,909-	$143,116	$121,485
DEPARTMENT OF CONSUMER AFFAIRS REGULATORY BOARDS						
STATE OPERATIONS						
B/A IT. 1111-011-0069 PROVISION 1						
2002-2003 F.Y. ---------- 0001000 1110 2002 501 01	---------	$3,500,000	---------	*3,500,000	---------	---------
B/A IT. 1250-011-0741 PROVISION 1						
2002-2003 F.Y. ---------- 0001000 1110 2002 502 01	---------	2,500,000	---------	*2,500,000	---------	---------
B/A IT. 1510-011-0761 PROVISION 1						
2002-2003 F.Y. ---------- 0001000 1110 2002 503 01	---------	6,200,000	---------	*6,200,000	---------	---------
B/A IT. 1130-011-0706 PROVISION 1						
2003-2004 F.Y. ---------- 0001000 1110 2003 504 01	---------	1,800,000	*1,800,000	---------	---------	---------
2002-2003 F.Y. ---------- 0001000 1110 2002 504 01	---------	3,000,000	---------	*3,000,000	---------	---------

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2006	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2007
B/A IT. 1520-011-0771						
PROVISION 1						
2003-2004 F.Y. ----------	---------	1,250,000	*1,250,000	---------	---------	---------
0001000 1110 2003 505 01						
2002-2003 F.Y. ----------	---------	2,600,000	*2,600,000	---------	---------	---------
0001000 1110 2002 505 01						
B/A IT. 1400-011-0108						
PROVISION 1						
2003-2004 F.Y. ----------	---------	1,500,000	*1,500,000	---------	---------	---------
0001000 1110 2003 506 01						
2002-2003 F.Y. ----------	---------	2,000,000	*2,000,000	---------	---------	---------
0001000 1110 2002 506 01						
TOTAL STATE OPERATIONS ----------	---------	$24,350,000	*9,150,000	*15,200,000	---------	---------
CALIFORNIA BOARD OF ARCHITECTURAL EXAMINERS						
STATE OPERATIONS						
B/A IT. 1130-011-0706						
PROVISION 1						
2003-2004 F.Y. ----------	---------	$1,800,000-	*1,800,000-	---------	---------	---------
0001000 1130 2003 502 01						
BOARD OF DENTISTRY						
STATE OPERATIONS						
B/A IT. 1250-011-0741						
PROVISION 1						
2002-2003 F.Y. ----------	---------	$2,500,000-	---------	*2,500,000-	---------	---------
0001000 1250 2002 501 01						
MEDICAL BOARD OF CALIFORNIA						
ACUPUNCTURE BOARD						
STATE OPERATIONS						
B/A IT. 1400-011-0108						
PROVISION 1						
2003-2004 F.Y. ----------	---------	$1,500,000-	*1,500,000-	---------	---------	---------
0001000 1400 2003 501 01						

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

GENERAL FUND

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 2007

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2006	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2007
OSTEOPATHIC MEDICAL BOARD OF CALIFORNIA						
STATE OPERATIONS						
B/A IT. 1485-011-0264 PROVISION 1 2002-2003 F.Y. ---------- 0001000 1485 2002 501 01	---------	$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. ---------- 0001000 1490 2002 501 01	---------	$3,000,000-	---------	*3,000,000-	---------	---------
BOARD OF REGISTERED NURSING						
STATE OPERATIONS						
B/A IT. 1510-011-0761 PROVISION 1 2002-2003 F.Y. ---------- 0001000 1510 2002 501 01	---------	$6,200,000-	---------	*6,200,000-	---------	---------
COURT REPORTERS BOARD OF CALIFORNIA						
STATE OPERATIONS						
B/A IT. 1520-011-0771 PROVISION 1 2003-2004 F.Y. ---------- 0001000 1520 2003 501 01	---------	$1,250,000-	*1,250,000-	---------	---------	---------
TOTAL DEPARTMENT OF CONSUMER AFFAIRS REGULATORY BOARDS ----------	---------	$5,500,000	*2,000,000	*3,500,000	---------	---------

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

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2006	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2007
DEPARTMENT OF CONSUMER AFFAIRS BUREAUS, PROGRAMS, DIVISIONS						
STATE OPERATIONS						
B/A IT. 1111-003-0001						
2006-2007 F.Y. ----------	---------	$828,114	$826,681	---------	---------	$1,433
0001000 1111 2006 003 01						
2005-2006 F.Y. ----------	$207,742	---------	---------	$23,890	---------	183,852
0001000 1111 2005 003 01						
2004-2005 F.Y. ----------	4,299	1	---------	4,300	---------	---------
0001000 1111 2004 003 01						
B/A IT. 1111-011-0069						
PROVISION 1						
2002-2003 F.Y. ----------	---------	3,500,000-	---------	*3,500,000-	---------	---------
0001000 1111 2002 501 01						
CH. 7X/01						
SEC. 5(E) ----------	77	---------	---------	---------	$77	---------
0001000 1111 2001 501 02						
TOTAL STATE OPERATIONS ----------	$212,118	$2,671,885-	$826,681	$28,190 *3,500,000-	$77	$185,285
DEPARTMENT OF FAIR EMPLOYMENT AND HOUSING						
STATE OPERATIONS						
B/A IT. 1700-001-0001						
2006-2007 F.Y. ----------	---------	$16,006,171	$15,995,246	---------	---------	$10,925
0001000 1700 2006 001 01						
2005-2006 F.Y. ----------	$7,780	---------	---------	$156,728-	---------	164,508
0001000 1700 2005 001 01						

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

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2006	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2007
2004-2005 F.Y. ---------- 0001000 1700 2004 001 01	45,221	---------	---------	4,718	$40,503	---------
TOTAL STATE OPERATIONS ----------	$53,001	$16,006,171	$15,995,246	$152,010-	$40,503	$175,433
REFUNDS TO REVERTED APPROPRIATIONS ----------	---------	---------	---------	$2,459-	$2,459	---------
TOTAL DEPARTMENT OF FAIR EMPLOYMENT AND HOUSING ----------	$53,001	$16,006,171	$15,995,246	$154,469-	$42,962	$175,433
FAIR EMPLOYMENT AND HOUSING COMMISSION						
STATE OPERATIONS						
B/A IT. 1705-001-0001						
2006-2007 F.Y. ---------- 0001000 1705 2006 001 01	---------	$1,139,865	$1,094,026	---------	---------	$45,839
2005-2006 F.Y. ---------- 0001000 1705 2005 001 01	$83,278	---------	---------	$5,799-	---------	89,077
2004-2005 F.Y. ---------- 0001000 1705 2004 001 01	14,411	---------	---------	540	$13,871	---------
TOTAL STATE OPERATIONS ----------	$97,689	$1,139,865	$1,094,026	$5,259-	$13,871	$134,916
FRANCHISE TAX BOARD						
STATE OPERATIONS						
B/A IT. 1730-001-0001						
2006-2007 F.Y. ---------- 0001000 1730 2006 001 01	---------	$469,959,636	$467,592,414	---------	---------	$2,367,222
2006-2007 F.Y. ---------- 0001000 1730 2006 001 01	---------	70,337,929	61,178,699	---------	---------	9,159,230

GENERAL FUND

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 2007

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2006	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2007
2005-2006 F.Y. ---------- 0001000 1730 2005 001 01	$2,222,920	269,877-	---------	$736,939-	---------	2,689,982
2005-2006 F.Y. ---------- 0001000 1730 2005 001 01	14,216,900	---------	14,148,844	---------	---------	68,056
2004-2005 F.Y. ---------- 0001000 1730 2004 001 01	15,565,146	---------	---------	549,910-	$16,115,056	---------
2004-2005 F.Y. ---------- 0001000 1730 2004 001 01	9,608	---------	---------	3,938	---------	5,670
2003-2004 F.Y. ---------- 0001000 1730 2003 001 01	22,034	---------	---------	1,011	21,023	---------
B/A IT. 1730-002-0001						
2006-2007 F.Y. ---------- 0001000 1730 2006 002 01	---------	7,147,000	3,054,944	---------	---------	4,092,056
2005-2006 F.Y. ---------- 0001000 1730 2005 002 01	412,412	---------	---------	4,962	---------	407,450
2004-2005 F.Y. ---------- 0001000 1730 2004 002 01	112,171	---------	---------	---------	112,171	---------
TOTAL STATE OPERATIONS ----------	$32,561,191	$547,174,688	$545,974,901	$1,276,938-	$16,248,250	$18,789,666
REFUNDS TO REVERTED APPROPRIATIONS ----------	---------	---------	---------	$353,870-	$353,870	---------
TOTAL FRANCHISE TAX BOARD ----------	$32,561,191	$547,174,688	$545,974,901	$1,630,808-	$16,602,120	$18,789,666
DEPARTMENT OF GENERAL SERVICES - HEADQUARTERS						
STATE OPERATIONS						
B/A IT. 1760-001-0001						
2006-2007 F.Y. ---------- 0001000 1760 2006 001 01	---------	$7,673,000	$7,673,000	---------	---------	---------

GENERAL FUND

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 2007

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2006	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2007
2004-2005 F.Y. ---------- 0001000 1760 2004 001 01	$359,910	---------	---------	$1,939	$357,971	---------
B/A IT. 1760-002-0001 2006-2007 F.Y. ---------- 0001000 1760 2006 002 01	---------	339,000	128,607	---------	---------	$210,393
2005-2006 F.Y. ---------- 0001000 1760 2005 002 01	128,302	---------	---------	---------	---------	128,302
B/A IT. 1760-001-0002 PROVISION 1 2006-2007 F.Y. ---------- 0001000 1760 2006 501 01	---------	1,200,000	*1,200,000	---------	---------	---------
TOTAL STATE OPERATIONS ----------	$488,212	$9,212,000	$7,801,607 *1,200,000	$1,939	$357,971	$338,695
CAPITAL OUTLAY CH. 47/06 IT. 1760-301-0001 07/01/2006 - 06/30/2007 -------- 0001000 1760 2006 301 04	---------	$1,742,000	$1,742,000	---------	---------	---------
CH. 38/05 IT. 1760-301-0001 07/01/2005 - 06/30/2008 -------- 0001000 1760 2005 301 04	$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 --------- 0001000 1760 2001 802 06	273,152	---------	---------	---------	$273,152	---------
TOTAL CAPITAL OUTLAY ----------	$12,210,152	$10,195,000-	$1,742,000	---------	$273,152	---------

* 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, 2007

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2006	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2007
TOTAL DEPARTMENT OF GENERAL SERVICES - HEADQUARTERS	$12,698,364	$983,000-	$9,543,607 *1,200,000	$1,939	$631,123	$338,695
CALIFORNIA VICTIM COMPENSATION AND GOVERNMENT CLAIMS BOARD						
STATE OPERATIONS						
B/A IT. 1870-001-0001						
2006-2007 F.Y. 0001000 1870 2006 001 01	---	---	$39,558-	---	---	$39,558
2005-2006 F.Y. 0001000 1870 2005 001 01	$33,240	$481,699	---	$488,871	---	26,068
2004-2005 F.Y. 0001000 1870 2004 001 01	49,395	276,191	---	274,579	$51,007	---
TOTAL STATE OPERATIONS	$82,635	$757,890	$39,558-	$763,450	$51,007	$65,626
STATE PERSONNEL BOARD						
STATE OPERATIONS						
B/A IT. 1880-001-0001						
2006-2007 F.Y. 0001000 1880 2006 001 01	---	$6,568,511	$5,875,726	---	---	$692,785
2005-2006 F.Y. 0001000 1880 2005 001 01	$10,928	---	---	$65,275-	---	76,203
2004-2005 F.Y. 0001000 1880 2004 001 01	61,941	---	---	15,026-	$76,967	---
TOTAL STATE OPERATIONS	$72,869	$6,568,511	$5,875,726	$80,301-	$76,967	$768,988

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

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2006	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2007
LOCAL ASSISTANCE						
B/A IT. 1880-295-0001 2004-2005 F.Y. ---------- 0001000 1880 2004 295 01	---------	---------	---------	$1,000-	$1,000	---------
REFUNDS TO REVERTED APPROPRIATIONS ----------	---------	---------	---------	$19,034,783-	$19,034,783	---------
TOTAL STATE PERSONNEL BOARD --------	$72,869	$6,568,511	$5,875,726	$19,116,084-	$19,112,750	$768,988
TOTAL STATE AND CONSUMER SERVICES --	$45,912,099	$588,721,003	$594,456,932 *3,200,000	$20,200,950-	$36,597,026	$20,580,094
BUSINESS, TRANSPORTATION AND HOUSING						
BUSINESS AND HOUSING						
DEPARTMENT OF HOUSING AND COMMUNITY DEVELOPMENT						
STATE OPERATIONS						
B/A IT. 2240-001-0001 2006-2007 F.Y. ---------- 0001000 2240 2006 001 01	---------	$5,732,516	$5,466,248	---------	---------	$266,268
2005-2006 F.Y. ---------- 0001000 2240 2005 001 01	$268,695	---------	---------	$81,626-	---------	350,321
2004-2005 F.Y. ---------- 0001000 2240 2004 001 01	186,567	---------	---------	685	$185,882	---------
CH. 163/06 SEC. 5 CH. 163/06 08/28/2006 - 08/27/2009 -------- 0001000 2240 2006 501 06	---------	601,000	601,000	---------	---------	---------

GENERAL FUND

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 2007

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2006	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2007
B/A IT. 2240-115-0972 PROVISION 1 2002-2003 F.Y. ---------- 0001000 2240 2002 502 01	---------	500,000	*500,000	---------	---------	---------
B/A IT. 2240-116-0929 PROVISION 1 2002-2003 F.Y. ---------- 0001000 2240 2002 504 01	---------	4,750,000	*4,750,000	---------	---------	---------
TOTAL STATE OPERATIONS ----------	$455,262	$11,583,516	$6,067,248 *5,250,000	$80,941-	$185,882	$616,589
LOCAL ASSISTANCE						
B/A IT. 2240-101-0001 2006-2007 F.Y. ---------- 0001000 2240 2006 101 01	---------	$6,316,000	$6,316,000	---------	---------	---------
B/A IT. 2240-102-0001 2006-2007 F.Y. ---------- 0001000 2240 2006 102 01	---------	2,350,000	2,350,000	---------	---------	---------
B/A IT. 2240-105-0001 2006-2007 F.Y. ---------- 0001000 2240 2006 105 01	---------	4,000,000	4,000,000	---------	---------	---------
B/A IT. 2240-295-0001 2004-2005 F.Y. ---------- 0001000 2240 2004 295 01	$1,000	---------	---------	---------	$1,000	---------
HEALTH AND SAFETY CODE SEC. 50661.5, CH. 6/89 ---------- 0001000 2240 1989 603 02	4,468,193	---------	---------	---------	---------	$4,468,193
CH. 967/85 SEC. 6 ---------- 0001000 2240 1985 605 02	20,757	---------	---------	---------	---------	20,757
TOTAL LOCAL ASSISTANCE ----------	$4,489,950	$12,666,000	$12,666,000	---------	$1,000	$4,488,950

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

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2006	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2007
REFUNDS TO REVERTED APPROPRIATIONS	---	---	---	$596-	$596	---
TOTAL DEPARTMENT OF HOUSING AND COMMUNITY DEVELOPMENT	$4,945,212	$24,249,516	$18,733,248 *5,250,000	$81,537-	$187,478	$5,105,539
TRANSPORTATION						
DEPARTMENT OF TRANSPORTATION						
LOCAL ASSISTANCE						
B/A IT. 2660-101-0001 2000-2001 F.Y. 0001000 2660 2000 101 01	$944,626	---	---	---	---	$944,626
CAPITAL OUTLAY						
REVENUE AND TAXATION CODE SEC. 7104(B)(3) CH. 56/06 07/07/2006 - 07/06/2009 0001000 2660 2006 801 06	---	$495,000,000	$495,000,000	---	---	---
REVENUE AND TAXATION CODE SEC. 7104 0001000 2660 2003 801 02	---	1,414,931,000	1,414,931,000	---	---	---
REVENUE AND TAXATION CODE SEC. 7106 CH. 56/06 07/07/2006 - 07/06/2009 0001000 2660 2006 802 06	---	720,000,000	720,000,000	---	---	---
TOTAL CAPITAL OUTLAY	---	$2,629,931,000	$2,629,931,000	---	---	---

GENERAL FUND

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 2007

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2006	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2007
TOTAL DEPARTMENT OF TRANSPORTATION -	$944,626	$2,629,931,000	$2,629,931,000	---------	---------	$944,626
DEPARTMENT OF THE CALIFORNIA HIGHWAY PATROL						
REFUNDS TO REVERTED APPROPRIATIONS ----------	---------	---------	---------	$84,256-	$84,256	---------
DEPARTMENT OF MOTOR VEHICLES						
LOCAL ASSISTANCE						
REVENUE AND TAXATION CODE SEC. 10903(A)(1) CH. 107/00 SEC. 3 07/10/2000 - 06/30/2001 -------- 0001000 2740 2000 601 06	$24,769,186	---------	---------	---------	---------	$24,769,186
TOTAL TRANSPORTATION ----------	$25,713,812	$2,629,931,000	$2,629,931,000	$84,256-	$84,256	$25,713,812
TOTAL BUSINESS, TRANSPORTATION AND HOUSING ----------	$30,659,024	$2,654,180,516	$2,648,664,248 *5,250,000	$165,793-	$271,734	$30,819,351
RESOURCES						
SPECIAL RESOURCES PROGRAMS						
STATE OPERATIONS						
GOVERNMENT CODE SEC. 67125 CH. 77/06 07/18/2006 - 06/30/2007 -------- 0001000 3110 2006 501 06	---------	$134,000	$134,000	---------	---------	---------

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

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2006	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2007
CALIFORNIA TAHOE CONSERVANCY						
STATE OPERATIONS						
B/A IT. 3125-001-0001						
2006-2007 F.Y. ----------	---------	$188,586	$168,148	---------	---------	$20,438
0001000 3125 2006 001 01						
2005-2006 F.Y. ----------	---------	---------	---------	$3,396-	---------	3,396
0001000 3125 2005 001 01						
2004-2005 F.Y. ----------	$346	---------	---------	818-	$1,164	---------
0001000 3125 2004 001 01						
TOTAL STATE OPERATIONS ----------	$346	$188,586	$168,148	$4,214-	$1,164	$23,834
REFUNDS TO REVERTED APPROPRIATIONS ----------	---------	---------	---------	$16,032-	$16,032	---------
TOTAL CALIFORNIA TAHOE CONSERVANCY -	$346	$188,586	$168,148	$20,246-	$17,196	$23,834
CALIFORNIA CONSERVATION CORPS						
STATE OPERATIONS						
B/A IT. 3340-001-0001						
2006-2007 F.Y. ----------	---------	$34,913,422	$34,913,422	---------	---------	---------
0001000 3340 2006 001 01						
2005-2006 F.Y. ----------	$586,650	---------	---------	$44,800-	---------	$631,450
0001000 3340 2005 001 01						
2004-2005 F.Y. ----------	981	---------	---------	2,466-	$3,447	---------
0001000 3340 2004 001 01						
2003-2004 F.Y. ----------	---------	7,178-	---------	---------	7,178-	---------
0001000 3340 2003 001 01						
TOTAL STATE OPERATIONS ----------	$587,631	$34,906,244	$34,913,422	$47,266-	$3,731-	$631,450

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2006	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2007
CAPITAL OUTLAY						
CH. 47/06 IT. 3340-301-0001						
07/01/2006 - 06/30/2009 --------	---------	$892,000	$744,000	---------	---------	$148,000
0001000 3340 2006 301 04						
TOTAL CALIFORNIA CONSERVATION CORPS	$587,631	$35,798,244	$35,657,422	$47,266-	$3,731-	$779,450
ENERGY RESOURCES CONSERVATION AND DEVELOPMENT COMMISSION						
STATE OPERATIONS						
B/A IT. 3360-011-0381						
PROVISION 1						
2002-2003 F.Y. ----------	---------	$131,800,000	*131,800,000	---------	---------	---------
0001000 3360 2002 501 01						
LOCAL ASSISTANCE						
GOVERNMENT CODE						
SEC. 15350						
CH. 6/01						
10/01/2001 - 09/30/2004 --------	$371,635	---------	---------	$51,200	$320,435	---------
0001000 3360 2001 601 06						
CH. 7X/01 SEC. 5(B)						
04/12/2001 - 03/31/2002 ---------	10,913,635	---------	---------	30,962	10,882,673	---------
0001000 3360 2001 604 05						
TOTAL LOCAL ASSISTANCE ----------	$11,285,270	---------	---------	$82,162	$11,203,108	---------
TOTAL ENERGY RESOURCES CONSERVATION AND DEVELOPMENT COMMISSION --	$11,285,270	$131,800,000	*131,800,000	$82,162	$11,203,108	---------
HUMBOLDT BAY FUND						
LOCAL ASSISTANCE						
CH. 1095/78						
SEC. 4 ----------	$200,000	---------	---------	---------	---------	$200,000
0001000 3410 1978 299 02						

 * 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, 2007

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2006	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2007
COLORADO RIVER BOARD OF CALIFORNIA						
STATE OPERATIONS						
B/A IT. 3460-001-0001						
2006-2007 F.Y. ---------- 0001000 3460 2006 001 01	---------	---------	$29,493-	---------	---------	$29,493
2005-2006 F.Y. ---------- 0001000 3460 2005 001 01	$50,171	---------	---------	$44,314	---------	5,857
2004-2005 F.Y. ---------- 0001000 3460 2004 001 01	5,000	---------	---------	5,000	---------	---------
TOTAL STATE OPERATIONS ----------	$55,171	---------	$29,493-	$49,314	---------	$35,350
DEPARTMENT OF CONSERVATION						
STATE OPERATIONS						
B/A IT. 3480-001-0001						
2006-2007 F.Y. ---------- 0001000 3480 2006 001 01	---------	$4,587,125	$4,499,614	---------	---------	$87,511
2005-2006 F.Y. ---------- 0001000 3480 2005 001 01	$62,938	---------	---------	$4,393	---------	58,545
2004-2005 F.Y. ---------- 0001000 3480 2004 001 01	14,208	---------	---------	21,001-	$22,759	12,450
B/A IT. 3480-001-0001 PROVISION 1						
2006-2007 F.Y. ---------- 0001000 3480 2006 501 01	---------	2,000,000	*2,000,000	---------	---------	---------
2005-2006 F.Y. ---------- 0001000 3480 2005 501 01	---------	1,600,000	*1,600,000	---------	---------	---------
B/A IT. 3480-001-0001 PROVISION 1						
2003-2004 F.Y. ---------- 0001000 3480 2003 502 01	2,000,000	2,000,000-	---------	---------	---------	---------

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

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2006	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2007
B/A IT. 3480-001-0001 PROVISION 1						
2004-2005 F.Y. 0001000 3480 2004 506 01	---------	1,000,000-	---------	*1,000,000-	---------	---------
TOTAL STATE OPERATIONS	$2,077,146	$5,187,125	$4,499,614 *3,600,000	$16,608- *1,000,000-	$22,759	$158,506
REFUNDS TO REVERTED APPROPRIATIONS	---------	---------	---------	$3,344-	$3,344	---------
TOTAL DEPARTMENT OF CONSERVATION	$2,077,146	$5,187,125	$4,499,614 *3,600,000	$19,952- *1,000,000-	$26,103	$158,506
DEPARTMENT OF FORESTRY AND FIRE PROTECTION						
STATE OPERATIONS						
B/A IT. 3540-001-0001						
2006-2007 F.Y. 0001000 3540 2006 001 01	---------	$535,791,588	$533,156,829	---------	---------	$2,634,759
2005-2006 F.Y. 0001000 3540 2005 001 01	$1,675,430	---------	---------	$5,509,186-	---------	7,184,616
2004-2005 F.Y. 0001000 3540 2004 001 01	7,896,676	---------	---------	5,441,725	$2,454,951	---------
2003-2004 F.Y. 0001000 3540 2003 001 01	---------	1,228-	---------	---------	1,228-	---------
B/A IT. 3540-003-0001						
2006-2007 F.Y. 0001000 3540 2006 003 01	---------	3,537,000	3,082,368	---------	---------	454,632
2005-2006 F.Y. 0001000 3540 2005 003 01	12,399	---------	---------	546	---------	11,853

 * 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, 2007

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2006	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2007
2004-2005 F.Y. ----------	4,291	---------	---------	---------	4,291	---------
0001000 3540 2004 003 01						
B/A IT. 3540-006-0001						
2006-2007 F.Y. ----------	---------	197,407,637	168,988,030	---------	---------	28,419,607
0001000 3540 2006 006 01						
2005-2006 F.Y. ----------	2,166,119	---------	---------	5,102,956-	---------	7,269,075
0001000 3540 2005 006 01						
2004-2005 F.Y. ----------	53,549,724	---------	---------	547,840	53,001,884	---------
0001000 3540 2004 006 01						
CH. 163/06 SEC. 9 CH. 163/06						
08/28/2006 - 08/27/2009 --------	---------	3,000,000	2,902,490	---------	---------	97,510
0001000 3540 2006 501 06						
LESS FUNDING PROVIDED BY FEDERAL TRUST FUND						
2003-2004 F.Y. ----------	1	---------	---------	---------	---------	1
0001000 3540 2003 598 01						
TOTAL STATE OPERATIONS ----------	$65,304,640	$739,734,997	$708,129,717	$4,622,031-	$55,459,898	$46,072,053
CAPITAL OUTLAY						
CH. 47/06 IT. 3540-301-0001						
07/01/2006 - 06/30/2007 --------	---------	$2,132,000	$1,250,323	---------	---------	$881,677
0001000 3540 2006 301 04						
CH. 47/06 IT. 3540-301-0001						
07/01/2006 - 06/30/2009 --------	---------	22,093,000	854,942	---------	---------	21,238,058
0001000 3540 2006 301 04						
CH. 38/05 IT. 3540-001-0001						
07/01/2005 - 06/30/2006 --------	$47,036	---------	---------	$129,712-	---------	176,748
0001000 3540 2005 301 04						
CH. 38/05 IT. 3540-001-0001						
07/01/2005 - 06/30/2008 ---------	2,055,215	---------	5,834,836-	---------	---------	7,890,051
0001000 3540 2005 301 04						

GENERAL FUND

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 2007

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2006	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2007
CH. 208/04 IT. 3540-301-0001 07/01/2004 - 06/30/2007 --------- 0001000 3540 2004 301 04	1,475,966	---------	66,872	---------	---------	1,409,094
TOTAL CAPITAL OUTLAY ----------	$3,578,217	$24,225,000	$3,662,699-	$129,712-	---------	$31,595,628
REFUNDS TO REVERTED APPROPRIATIONS ----------	---------	---------	---------	$32,423,467-	$32,423,467	---------
TOTAL DEPARTMENT OF FORESTRY AND FIRE PROTECTION ----------	$68,882,857	$763,959,997	$704,467,018	$37,175,210-	$87,883,365	$77,667,681
STATE LANDS COMMISSION						
STATE OPERATIONS						
B/A IT. 3560-001-0001 2006-2007 F.Y. ---------- 0001000 3560 2006 001 01	---------	$10,292,064	$10,085,977	---------	---------	$206,087
2005-2006 F.Y. ---------- 0001000 3560 2005 001 01	$255,666	---------	---------	$21,504-	---------	277,170
2004-2005 F.Y. ---------- 0001000 3560 2004 001 01	206,492	---------	---------	125,289-	$331,781	---------
TOTAL STATE OPERATIONS ----------	$462,158	$10,292,064	$10,085,977	$146,793-	$331,781	$483,257
REFUNDS TO REVERTED APPROPRIATIONS ----------	---------	---------	---------	$159,050-	$159,050	---------
TOTAL STATE LANDS COMMISSION -------	$462,158	$10,292,064	$10,085,977	$305,843-	$490,831	$483,257
DEPARTMENT OF FISH AND GAME						
STATE OPERATIONS						
B/A IT. 3600-001-0001 2006-2007 F.Y. ---------- 0001000 3600 2006 001 01	---------	$93,156,808	$85,260,388	---------	---------	$7,896,420

GENERAL FUND

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 2007

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2006	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2007
2005-2006 F.Y. ---------- 0001000 3600 2005 001 01	$29,706	---------	---------	$116,231-	$29,316	116,621
2004-2005 F.Y. ---------- 0001000 3600 2004 001 01	---------	---------	---------	22,607-	22,607	---------
B/A IT. 3600-001-0001 2006-2007 F.Y. ---------- 0001000 3600 2006 00106 01	---------	12,000,000	3,851,818	---------	---------	8,148,182
REAPPROPRIATED BY CH. 47/06, IT. 3600-491 CH. 38/05 IT. 3600-001-0001 07/01/2005 - 06/30/2007 -------- 0001000 3600 2005 00106 03	---------	---------	---------	---------	29,316-	29,316
B/A IT. 3600-002-0001 2006-2007 F.Y. ---------- 0001000 3600 2006 002 01	---------	19,852,000	19,852,000	---------	---------	---------
B/A IT. 3600-011-0001 2006-2007 F.Y. ---------- 0001000 3600 2006 011 01	---------	18,000	18,000	---------	---------	---------
B/A IT. 3600-013-0001 2006-2007 F.Y. ---------- 0001000 3600 2006 013 01	---------	5,000,000	5,000,000	---------	---------	---------
CH. 564/04 SEC. 1(A) ---------- 0001000 3600 2004 501 02	750,000	---------	---------	---------	---------	750,000
CH. 567/05 SEC. 3 CH. 567/05 10/06/2005 - 12/31/2007 --------- 0001000 3600 2005 502 06	2,637,000	---------	---------	---------	---------	2,637,000

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2006	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2007
FISH AND GAME CODE						
SEC. 1586(2)						
CH. 777/98						
01/01/1999 - 06/30/2007 --------	---------	200,000	200,000	---------	---------	---------
0001000 3600 1998 510 06						
TOTAL STATE OPERATIONS ----------	$3,416,706	$130,226,808	$114,182,206	$138,838-	$22,607	$19,577,539
LOCAL ASSISTANCE						
B/A IT. 3600-101-0001						
2006-2007 F.Y. ----------	---------	$576,000	$407,008	---------	---------	$168,992
0001000 3600 2006 101 01						
2004-2005 F.Y. ----------	$178,770	---------	---------	$151,965-	$330,735	---------
0001000 3600 2004 101 01						
2003-2004 F.Y. ----------	---------	6,078-	---------	---------	6,078-	---------
0001000 3600 2003 101 01						
REAPPROPRIATED BY						
CH. 106/01, IT. 3600-490						
CH. 52/00 IT. 3600-101-0001						
07/01/2000 - 06/30/2005 ---------	158,684	---------	---------	2,642,596-	2,801,280	---------
0001000 3600 2000 101 03						
TOTAL LOCAL ASSISTANCE ----------	$337,454	$569,922	$407,008	$2,794,561-	$3,125,937	$168,992
CAPITAL OUTLAY						
CH. 1304/76						
SEC. 1 ----------	$14,749	---------	---------	---------	---------	$14,749
0001000 3600 1976 351 02						
REFUNDS TO REVERTED						
APPROPRIATIONS ----------	---------	---------	---------	$2,058,253-	$2,058,253	---------
TOTAL DEPARTMENT OF FISH AND GAME --	$3,768,909	$130,796,730	$114,589,214	$4,991,652-	$5,206,797	$19,761,280

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2006	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2007
WILDLIFE CONSERVATION BOARD						
STATE OPERATIONS						
B/A IT. 3640-001-0001						
2006-2007 F.Y. ----------	---------	$201,449	$192,988	---------	---------	$8,461
0001000 3640 2006 001 01						
2005-2006 F.Y. ----------	$20,809	---------	---------	$842-	---------	21,651
0001000 3640 2005 001 01						
2004-2005 F.Y. ----------	101,670	---------	---------	4-	$101,674	---------
0001000 3640 2004 001 01						
TOTAL STATE OPERATIONS ----------	$122,479	$201,449	$192,988	$846-	$101,674	$30,112
CAPITAL OUTLAY						
CH. 47/06 IT. 3640-301-0001						
07/01/2006 - 06/30/2009 --------	---------	$5,000,000	$1,306,900	---------	---------	$3,693,100
0001000 3640 2006 301 04						
REAPPROPRIATED BY						
CH. 50/99, IT. 3640-490						
CH. 615/98						
09/21/1998 - 06/30/2005 --------	$987	---------	---------	---------	$987	---------
0001000 3640 1998 803 06						
TOTAL CAPITAL OUTLAY ----------	$987	$5,000,000	$1,306,900	---------	$987	$3,693,100
TOTAL WILDLIFE CONSERVATION BOARD --	$123,466	$5,201,449	$1,499,888	$846-	$102,661	$3,723,212
CALIFORNIA COASTAL COMMISSION						
STATE OPERATIONS						
B/A IT. 3720-001-0001						
2006-2007 F.Y. ----------	---------	$11,459,645	$11,456,206	---------	---------	$3,439
0001000 3720 2006 001 01						

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2006	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2007
2005-2006 F.Y. ---------- 0001000 3720 2005 001 01	$32,637	---------	---------	$24,595	---------	8,042
2004-2005 F.Y. ---------- 0001000 3720 2004 001 01	33,037	---------	---------	1,039-	$34,076	---------
TOTAL STATE OPERATIONS ----------	$65,674	$11,459,645	$11,456,206	$23,556	$34,076	$11,481
STATE COASTAL CONSERVANCY						
STATE OPERATIONS						
B/A IT. 3760-001-0001						
2006-2007 F.Y. ---------- 0001000 3760 2006 001 01	---------	$8,000,000	$7,180,668	---------	---------	$819,332
CAPITAL OUTLAY						
REAPPROPRIATED BY CH. 324/98, IT. 3760-490(1) CH. 55/93 IT. 3760-301-0001 07/01/1993 - 06/30/2001 -------- 0001000 3760 1993 30198 03	$71,018	---------	---------	---------	---------	$71,018
TOTAL STATE COASTAL CONSERVANCY ----	$71,018	$8,000,000	$7,180,668	---------	---------	$890,350
NATIVE AMERICAN HERITAGE COMMISSION -(RENUM. FR. 8280)						
STATE OPERATIONS						
B/A IT. 3780-001-0001						
2006-2007 F.Y. ---------- 0001000 3780 2006 001 01	---------	$770,656	$616,188	---------	---------	$154,468
2005-2006 F.Y. ---------- 0001000 3780 2005 001 01	$13,432	---------	---------	$5,022-	---------	18,454

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2006	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2007
2004-2005 F.Y. ---------- 0001000 3780 2004 001 01	19,526	---------	---------	---------	$19,526	---------
TOTAL STATE OPERATIONS ----------	$32,958	$770,656	$616,188	$5,022-	$19,526	$172,922
DEPARTMENT OF PARKS AND RECREATION						
STATE OPERATIONS						
B/A IT. 3790-001-0001						
2006-2007 F.Y. ---------- 0001000 3790 2006 001 01	---------	$141,087,000	$141,078,483	---------	---------	$8,517
2005-2006 F.Y. ---------- 0001000 3790 2005 001 01	$17,112	---------	---------	$225,075-	---------	242,187
2004-2005 F.Y. ---------- 0001000 3790 2004 001 01	973,011	---------	---------	112,920	$860,091	---------
B/A IT. 3790-001-0001 PROVISION 3						
2006-2007 F.Y. ---------- 0001000 3790 2006 00106 01	---------	250,000,000	63,883,046	---------	---------	186,116,954
CH. 163/06 SEC. 4 CH. 163/06						
08/28/2006 - 08/27/2009 -------- 0001000 3790 2006 502 06	---------	543,000	486,880	---------	---------	56,120
TOTAL STATE OPERATIONS ----------	$990,123	$391,630,000	$205,448,409	$112,155-	$860,091	$186,423,778
LOCAL ASSISTANCE						
REAPPROPRIATED BY CH. 38/05, IT. 3790-492 CH. 106/01 IT. 3790-101-0001						
07/01/2001 - 06/30/2003 -------- 0001000 3790 2001 101 03	---------	$9,850-	---------	---------	$9,850-	---------

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2006	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2007
REAPPROPRIATED BY CH. 47/06, IT. 3790-494 CH. 50/99 IT. 3790-101-0001 07/01/1999 - 06/30/2002 -------- 0001000 3790 1999 10104 03	---------	---------	---------	$39,400	39,400-	---------
REAPPROPRIATED BY CH. 38/05, IT. 3790-490 CH. 52/00 IT. 3790-101-0001 07/01/2000 - 06/30/2008 -------- 0001000 3790 2000 10105 03	$25,869	---------	---------	---------	---------	$25,869
TOTAL LOCAL ASSISTANCE ----------	$25,869	$9,850-	---------	$39,400	$49,250-	$25,869
REFUNDS TO REVERTED APPROPRIATIONS ----------	---------	---------	---------	$709,683-	$709,683	---------
TOTAL DEPARTMENT OF PARKS AND RECREATION ----------	$1,015,992	$391,620,150	$205,448,409	$782,438-	$1,520,524	$186,449,647
SAN FRANCISCO BAY CONSERVATION AND DEVELOPMENT COMMISSION						
STATE OPERATIONS						
B/A IT. 3820-001-0001						
2006-2007 F.Y. ---------- 0001000 3820 2006 001 01	---------	$4,445,001	$4,416,015	---------	---------	$28,986
2005-2006 F.Y. ---------- 0001000 3820 2005 001 01	$46,935	---------	---------	$31,899	---------	15,036
2004-2005 F.Y. ---------- 0001000 3820 2004 001 01	51,517	---------	---------	23,272	$28,245	---------
TOTAL STATE OPERATIONS ----------	$98,452	$4,445,001	$4,416,015	$55,171	$28,245	$44,022

GENERAL FUND

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 2007

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2006	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2007
DEPARTMENT OF WATER RESOURCES						
STATE OPERATIONS						
B/A IT. 3860-001-0001						
2006-2007 F.Y. ----------	---------	$65,081,000	$63,771,429	---------	---------	$1,309,571
0001000 3860 2006 001 01						
2005-2006 F.Y. ----------	$10,700,000	10,709,594-	---------	$9,594-	---------	---------
0001000 3860 2005 001 01						
2004-2005 F.Y. ----------	725,484	---------	---------	1,311,265-	$2,036,749	---------
0001000 3860 2004 001 01						
2004-2005 F.Y. ----------	13,440	---------	53,461-	---------	---------	66,901
0001000 3860 2004 001 01						
B/A IT. 3860-002-0001						
2006-2007 F.Y. ----------	---------	69,513,917	69,506,941	---------	---------	6,976
0001000 3860 2006 002 01						
2005-2006 F.Y. ----------	1,379,167	---------	---------	---------	---------	1,379,167
0001000 3860 2005 002 01						
GOVERNMENT CODE SEC. 16351, GENERAL FUND LOAN CH. 47/06						
07/01/2006 - 06/30/2007 --------	---------	40,000,000	*40,000,000	---------	---------	---------
0001000 3860 2006 501 06						
TOTAL STATE OPERATIONS ----------	$12,818,091	$163,885,323	$133,224,909 *40,000,000	$1,320,859-	$2,036,749	$2,762,615
LOCAL ASSISTANCE						
B/A IT. 3860-101-0001						
2006-2007 F.Y. ----------	---------	$108,370,000	$92,370,000	---------	---------	$16,000,000
0001000 3860 2006 101 01						
CH. 50/99 AMENDED BY CH. 811/99, SEC.5 ----	$46,787	---------	---------	---------	---------	46,787
0001000 3860 1999 101 02						

* 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, 2007

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2006	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2007
CH. 813/98 SEC. 1 ---------- 0001000 3860 1998 601 02	52,134,000	---------	52,134,000	---------	---------	---------
TOTAL LOCAL ASSISTANCE ----------	$52,180,787	$108,370,000	$144,504,000	---------	---------	$16,046,787
CAPITAL OUTLAY						
CH. 47/06 IT. 3860-301-0001 07/01/2006 - 06/30/2009 -------- 0001000 3860 2006 301 04	---------	$31,383,000	$4,810,463	---------	---------	$26,572,537
CH. 38/05 IT. 3860-301-0001 07/01/2005 - 06/30/2008 -------- 0001000 3860 2005 301 04	$1,517,847	---------	612,168	---------	---------	905,679
CH. 208/04 IT. 3860-301-0001 07/01/2004 - 06/30/2007 --------- 0001000 3860 2004 301 04	203,314	---------	199,464	---------	---------	3,850
REAPPROPRIATED BY CH. 47/06, IT. 3860-490 CH. 157/03 IT. 3860-301-0001 07/01/2003 - 06/30/2008 --------- 0001000 3860 2003 301 03	5,239	1	5,240	---------	---------	---------
CH. 379/02 IT. 3860-301-0001 07/01/2002 - 06/30/2005 -------- 0001000 3860 2002 301 04	---------	4,677,706	---------	$313,037	$4,364,669	---------
CH. 379/02 IT. 3860-301-0001 07/01/2002 - 06/30/2008 --------- 0001000 3860 2002 301 04	66,062	---------	---------	---------	---------	66,062
CH. 106/01 IT. 3860-301-0001 07/01/2001 - 06/30/2007 --------- 0001000 3860 2001 301 04	697,483	---------	64,496	---------	---------	632,987
REAPPROPRIATED BY CH. 106/01, IT. 3860-490 CH. 52/00 IT. 3860-301-0001 07/01/2000 - 06/30/2003 -------- 0001000 3860 2000 301 03	---------	323,130	---------	---------	323,130	---------

GENERAL FUND

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 2007

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2006	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2007
REAPPROPRIATED BY CH. 106/01, IT. 3860-490 CH. 52/00 IT. 3860-301-0001 07/01/2000 - 06/30/2008 --------- 0001000 3860 2000 301 03	2,652,433	---------	364,035	---------	---------	2,288,398
CH. 50/99 IT. 3860-301-0001 07/01/1999 - 06/30/2003 --------- 0001000 3860 1999 301 04	354,122	204,175	---------	---------	558,297	---------
CH. 50/99 IT. 3860-301-0001 07/01/1999 - 06/30/2005 --------- 0001000 3860 1999 301 04	362,330	---------	---------	---------	362,330	---------
REAPPROPRIATED BY CH. 106/01, IT. 3860-490 CH. 324/98 IT. 3860-301-0001 07/01/1998 - 06/30/2008 --------- 0001000 3860 1998 301 03	594,499	---------	52,765	---------	---------	541,734
REAPPROPRIATED BY CH. 106/01, IT. 3860-490 CH. 282/97 IT. 3860-301-0001 07/01/1997 - 06/30/2008 --------- 0001000 3860 1997 301 03	1	1-	285-	---------	---------	285
CH. 34/06 SEC. 1 CH. 34/06 05/19/2006 - 05/18/2009 --------- 0001000 3860 2005 801 06	385,176,967	---------	209,196,967	---------	---------	175,980,000
REAPPROPRIATED BY CH. 52/00, B/A. IT. 3860-490 CH. 5/97 07/01/1997 - 06/30/2008 --------- 0001000 3860 1997 801 03	672,773	---------	---------	---------	---------	672,773
TOTAL CAPITAL OUTLAY ----------	$392,303,070	$36,588,011	$215,305,313	$313,037	$5,608,426	$207,664,305

GENERAL FUND

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 2007

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2006	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2007
TOTAL DEPARTMENT OF WATER RESOURCES	$457,301,948	$308,843,334	$493,034,222 *40,000,000	$1,007,822-	$7,645,175	$226,473,707
CALIFORNIA BAY-DELTA AUTHORITY						
STATE OPERATIONS						
B/A IT. 3870-001-0001						
2005-2006 F.Y. ---------- 0001000 3870 2005 001 01	$1,161,253	---------	---------	$259,633-	---------	$1,420,886
2004-2005 F.Y. ---------- 0001000 3870 2004 001 01	957,448	---------	---------	130,200-	$1,087,648	---------
TOTAL STATE OPERATIONS ----------	$2,118,701	---------	---------	$389,833-	$1,087,648	$1,420,886
REFUNDS TO REVERTED APPROPRIATIONS ----------	---------	---------	---------	$21,095-	$21,095	---------
TOTAL CALIFORNIA BAY-DELTA AUTHORITY	$2,118,701	---------	---------	$410,928-	$1,108,743	$1,420,886
TOTAL RESOURCES ----------	$548,147,697	$1,808,496,981	$1,593,223,496 *175,400,000	$44,557,022- *1,000,000-	$115,282,619	$518,295,585
CALIFORNIA ENVIRONMENTAL PROTECTION AGENCY						
STATE AIR RESOURCES BOARD						
STATE OPERATIONS						
B/A IT. 3900-001-0001						
2006-2007 F.Y. ---------- 0001000 3900 2006 001 01	---------	$2,280,000	$2,280,000	---------	---------	---------
2004-2005 F.Y. ---------- 0001000 3900 2004 001 01	$57,974	---------	---------	$57,974	---------	---------

 * 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, 2007

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2006	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2007
HEALTH AND SAFETY CODE SEC. 44260 ---------- 0001000 3900 2000 501 02	76,804	---------	---------	---------	$76,804	---------
TOTAL STATE OPERATIONS ----------	$134,778	$2,280,000	$2,280,000	$57,974	$76,804	---------
REFUNDS TO REVERTED APPROPRIATIONS ----------	---------	---------	---------	$84,252-	$84,252	---------
TOTAL STATE AIR RESOURCES BOARD ----	$134,778	$2,280,000	$2,280,000	$26,278-	$161,056	---------
DEPARTMENT OF PESTICIDE REGULATION						
LOCAL ASSISTANCE						
B/A IT. 3930-295-0001 2004-2005 F.Y. ---------- 0001000 3930 2004 295 01	$1,000	---------	---------	---------	$1,000	---------
STATE WATER RESOURCES CONTROL BOARD						
STATE OPERATIONS						
B/A IT. 3940-001-0001 2006-2007 F.Y. ---------- 0001000 3940 2006 001 01	---------	$39,091,114	$39,029,443	---------	---------	$61,671
2005-2006 F.Y. ---------- 0001000 3940 2005 001 01	$53,391	---------	---------	$25,831-	---------	79,222
2004-2005 F.Y. ---------- 0001000 3940 2004 001 01	527,065	---------	---------	194,291-	$721,356	---------
TOTAL STATE OPERATIONS ----------	$580,456	$39,091,114	$39,029,443	$220,122-	$721,356	$140,893

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2006	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2007
REFUNDS TO REVERTED APPROPRIATIONS	---------	---------	---------	$1,350-	$1,350	---------
TOTAL STATE WATER RESOURCES CONTROL BOARD	$580,456	$39,091,114	$39,029,443	$221,472-	$722,706	$140,893
DEPARTMENT OF TOXIC SUBSTANCES CONTROL						
STATE OPERATIONS						
B/A IT. 3960-001-0001						
2006-2007 F.Y.	---------	$27,217,441	$23,234,730	---------	---------	$3,982,711
0001000 3960 2006 001 01						
2006-2007 F.Y.	---------	1,492,000	1,329,847	---------	---------	162,153
0001000 3960 2006 001 01						
2005-2006 F.Y.	$4,147,007	---------	---------	$17,278-	---------	4,164,285
0001000 3960 2005 001 01						
2005-2006 F.Y.	16,506	---------	15,404	---------	---------	1,102
0001000 3960 2005 001 01						
2004-2005 F.Y.	2,671,122	---------	---------	1,668,589-	$4,339,711	---------
0001000 3960 2004 001 01						
2004-2005 F.Y.	19,344	---------	19,344	---------	---------	---------
0001000 3960 2004 001 01						
2001-2002 F.Y.	15,183	---------	---------	---------	15,183	---------
0001000 3960 2001 001 01						
TOTAL STATE OPERATIONS	$6,869,162	$28,709,441	$24,599,325	$1,685,867-	$4,354,894	$8,310,251
CAPITAL OUTLAY						
CH. 38/05 IT. 3960-301-0001						
07/01/2005 - 06/30/2007	$1,063,000	---------	---------	---------	---------	$1,063,000
0001000 3960 2005 301 04						
REAPPROPRIATED BY						
CH. 38/05, IT. 3960-490						
CH. 157/03 IT. 3960-001-0001						
07/01/2003 - 06/30/2007	1,080,000	---------	---------	---------	---------	1,080,000
0001000 3960 2003 801 03						

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2006	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2007
REAPPROPRIATED BY CH. 38/05, IT. 3960-490 CH. 379/02 IT. 3960-001-0001 07/01/2002 - 06/30/2007 --------- 0001000 3960 2002 801 03	920,000	---------	$406,705	---------	---------	513,295
REAPPROPRIATED BY CH. 47/06, IT. 3860-490 CH. 52/00 IT. 3960-001-0001 07/01/2000 - 06/30/2007 --------- 0001000 3960 2000 801 03	450,000	---------	---------	---------	---------	450,000
REAPPROPRIATED BY CH. 47/06, IT. 3860-490 CH. 50/99 IT. 3960-001-0001 07/01/1999 - 06/30/2007 --------- 0001000 3960 1999 801 03	450,000	---------	---------	---------	---------	450,000
TOTAL CAPITAL OUTLAY ----------	$3,963,000	---------	$406,705	---------	---------	$3,556,295
TOTAL DEPARTMENT OF TOXIC SUBSTANCES CONTROL ----------	$10,832,162	$28,709,441	$25,006,030	$1,685,867-	$4,354,894	$11,866,546
OFFICE OF ENVIRONMENTAL HEALTH HAZARD ASSESSMENT						
STATE OPERATIONS						
B/A IT. 3980-001-0001 2006-2007 F.Y. ---------- 0001000 3980 2006 001 01	---------	$8,782,321	$8,609,321	---------	---------	$173,000
2005-2006 F.Y. ---------- 0001000 3980 2005 001 01	$34,165	---------	---------	$304,591-	---------	338,756
2004-2005 F.Y. ---------- 0001000 3980 2004 001 01	428,033	---------	---------	180,763-	$608,796	---------
TOTAL STATE OPERATIONS ----------	$462,198	$8,782,321	$8,609,321	$485,354-	$608,796	$511,756

GENERAL FUND

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 2007

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2006	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2007
TOTAL CALIFORNIA ENVIRONMENTAL PROTECTION AGENCY	$12,010,594	$78,862,876	$74,924,794	$2,418,971-	$5,848,452	$12,519,195
HEALTH AND HUMAN SERVICES						
EMERGENCY MEDICAL SERVICE AUTHORITY						
STATE OPERATIONS						
B/A IT. 4120-001-0001						
2006-2007 F.Y.	---	$19,341,436	$19,279,091	---	---	$62,345
0001000 4120 2006 001 01						
2005-2006 F.Y.	$84,769	---	---	$2,447-	---	87,216
0001000 4120 2005 001 01						
2004-2005 F.Y.	170,675	---	---	4,730	$165,945	---
0001000 4120 2004 001 01						
TOTAL STATE OPERATIONS	$255,444	$19,341,436	$19,279,091	$2,283	$165,945	$149,561
LOCAL ASSISTANCE						
B/A IT. 4120-101-0001						
2006-2007 F.Y.	---	$9,786,000	$9,786,000	---	---	---
0001000 4120 2006 101 01						
2005-2006 F.Y.	$48,658	---	---	$46,871-	---	$95,529
0001000 4120 2005 101 01						
2004-2005 F.Y.	354,194	---	---	243,701	$110,493	---
0001000 4120 2004 101 01						
CH. 26/06 SEC. 2(C) CH. 26/06						
05/17/2006 - 05/16/2009	6,966	---	156,254-	---	---	163,220
0001000 4120 2005 601 06						
TOTAL LOCAL ASSISTANCE	$409,818	$9,786,000	$9,629,746	$196,830	$110,493	$258,749

GENERAL FUND

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 2007

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2006	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2007
TOTAL EMERGENCY MEDICAL SERVICE AUTHORITY	$665,262	$29,127,436	$28,908,837	$199,113	$276,438	$408,310
OFFICE OF STATEWIDE HEALTH PLANNING AND DEVELOPMENT						
STATE OPERATIONS						
B/A IT. 4140-001-0001						
2006-2007 F.Y. 0001000 4140 2006 001 01	---	$410,345	$240,010	---	---	$170,335
2005-2006 F.Y. 0001000 4140 2005 001 01	$139,209	---	---	$1,102	---	138,107
TOTAL STATE OPERATIONS	$139,209	$410,345	$240,010	$1,102	---	$308,442
LOCAL ASSISTANCE						
B/A IT. 4140-101-0001						
2006-2007 F.Y. 0001000 4140 2006 101 01	---	$4,690,000	$4,372,885	---	---	$317,115
2005-2006 F.Y. 0001000 4140 2005 101 01	$334,027	---	292,280	---	---	41,747
2003-2004 F.Y. 0001000 4140 2003 101 01	1,110	---	1,110	---	---	---
2001-2002 F.Y. 0001000 4140 2001 101 01	1	---	---	$8,603-	$8,604	---
TOTAL LOCAL ASSISTANCE	$335,138	$4,690,000	$4,666,275	$8,603-	$8,604	$358,862
REFUNDS TO REVERTED APPROPRIATIONS	---	---	---	$5,422-	$5,422	---
TOTAL OFFICE OF STATEWIDE HEALTH PLANNING AND DEVELOPMENT	$474,347	$5,100,345	$4,906,285	$12,923-	$14,026	$667,304

GENERAL FUND

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 2007

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2006	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2007
DEPARTMENT OF AGING						
STATE OPERATIONS						
B/A IT. 4170-001-0001						
2006-2007 F.Y. ---------- 0001000 4170 2006 001 01	---------	$4,277,596	$3,805,058	---------	---------	$472,538
2005-2006 F.Y. ---------- 0001000 4170 2005 001 01	$411,708	---------	---------	$274,947-	---------	686,655
2004-2005 F.Y. ---------- 0001000 4170 2004 001 01	228,217	---------	---------	62,521-	$290,738	---------
B/A IT. 4170-017-0001						
2006-2007 F.Y. ---------- 0001000 4170 2006 017 01	---------	12,000	---------	---------	---------	12,000
2005-2006 F.Y. ---------- 0001000 4170 2005 017 01	12,000	---------	---------	---------	---------	12,000
2004-2005 F.Y. ---------- 0001000 4170 2004 017 01	12,000	---------	---------	---------	12,000	---------
TOTAL STATE OPERATIONS ----------	$663,925	$4,289,596	$3,805,058	$337,468-	$302,738	$1,183,193
LOCAL ASSISTANCE						
B/A IT. 4170-101-0001						
2006-2007 F.Y. ---------- 0001000 4170 2006 101 01	---------	$57,185,000	$57,172,946	---------	---------	$12,054
2005-2006 F.Y. ---------- 0001000 4170 2005 101 01	$12,138	---------	---------	$610,224-	---------	622,362
2004-2005 F.Y. ---------- 0001000 4170 2004 101 01	786,007	---------	---------	7,449	$778,558	---------
TOTAL LOCAL ASSISTANCE ----------	$798,145	$57,185,000	$57,172,946	$602,775-	$778,558	$634,416

GENERAL FUND

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 2007

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2006	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2007
REFUNDS TO REVERTED APPROPRIATIONS	---------	---------	---------	$52,862-	$52,862	---------
TOTAL DEPARTMENT OF AGING	$1,462,070	$61,474,596	$60,978,004	$993,105-	$1,134,158	$1,817,609
DEPARTMENT OF ALCOHOL AND DRUG PROGRAMS						
STATE OPERATIONS						
B/A IT. 4200-001-0001						
2006-2007 F.Y.	---------	$16,023,000	$15,484,160	---------	---------	$538,840
0001000 4200 2006 001 01						
2005-2006 F.Y.	$10,836	---------	---------	$76,433-	---------	87,269
0001000 4200 2005 001 01						
2004-2005 F.Y.	246,973	---------	---------	186,834	$60,139	---------
0001000 4200 2004 001 01						
B/A IT. 4200-017-0001						
2006-2007 F.Y.	---------	855,000	843,592	---------	---------	11,408
0001000 4200 2006 017 01						
2005-2006 F.Y.	66,162	---------	---------	63,207-	---------	129,369
0001000 4200 2005 017 01						
2004-2005 F.Y.	---------	---------	---------	7,167-	7,167	---------
0001000 4200 2004 017 01						
TOTAL STATE OPERATIONS	$323,971	$16,878,000	$16,327,752	$40,027	$67,306	$766,886
LOCAL ASSISTANCE						
B/A IT. 4200-101-0001						
2006-2007 F.Y.	---------	$59,803,000	$59,631,046	---------	---------	$171,954
0001000 4200 2006 101 01						
2005-2006 F.Y.	---------	---------	---------	$11,070-	---------	11,070
0001000 4200 2005 101 01						

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2006	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2007
2004-2005 F.Y. ---------- 0001000 4200 2004 101 01	$180,234	---------	---------	620,289-	$800,523	---------
B/A IT. 4200-102-0001						
2006-2007 F.Y. ---------- 0001000 4200 2006 102 01	---------	3,832,000	3,832,000	---------	---------	---------
2004-2005 F.Y. ---------- 0001000 4200 2004 102 01	---------	---------	---------	254,046-	254,046	---------
B/A IT. 4200-103-0001						
2006-2007 F.Y. ---------- 0001000 4200 2006 103 01	---------	71,785,000	71,785,000	---------	---------	---------
2005-2006 F.Y. ---------- 0001000 4200 2005 103 01	255,714	---------	---------	---------	---------	255,714
2004-2005 F.Y. ---------- 0001000 4200 2004 103 01	---------	---------	---------	1,430,543-	1,430,543	---------
B/A IT. 4200-104-0001						
2006-2007 F.Y. ---------- 0001000 4200 2006 104 01	---------	23,457,000	23,457,000	---------	---------	---------
B/A IT. 4200-105-0001						
2006-2007 F.Y. ---------- 0001000 4200 2006 105 01	---------	120,112,000	120,112,000	---------	---------	---------
TOTAL LOCAL ASSISTANCE ----------	$435,948	$278,989,000	$278,817,046	$2,315,948-	$2,485,112	$438,738
REFUNDS TO REVERTED APPROPRIATIONS ----------	---------	---------	---------	$293,754-	$293,754	---------
TOTAL DEPARTMENT OF ALCOHOL AND DRUG PROGRAMS ----------	$759,919	$295,867,000	$295,144,798	$2,569,675-	$2,846,172	$1,205,624
DEPARTMENT OF HEALTH SERVICES						
STATE OPERATIONS						
B/A IT. 4260-001-0001						
2006-2007 F.Y. ---------- 0001000 4260 2006 001 01	---------	$220,376,120	$210,532,088	---------	---------	$9,844,032

GENERAL FUND

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 2007

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2006	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2007
2005-2006 F.Y. ----------	$4,726,807	---------	---------	$5,408,929-	---------	10,135,736
0001000 4260 2005 001 01						
2004-2005 F.Y. ----------	10,152,810	---------	---------	1,383,144-	$11,535,954	---------
0001000 4260 2004 001 01						
2003-2004 F.Y. ----------	---------	200-	---------	---------	200-	---------
0001000 4260 2003 001 01						
B/A IT. 4260-001-0001						
2006-2007 F.Y. ----------	---------	3,478,000	3,427,115	---------	---------	50,885
0001000 4260 2006 00106 01						
B/A IT. 4260-003-0001						
2006-2007 F.Y. ----------	---------	11,536,000	11,455,192	---------	---------	80,808
0001000 4260 2006 003 01						
2005-2006 F.Y. ----------	508,855	7,500-	---------	10,214	---------	491,141
0001000 4260 2005 003 01						
2004-2005 F.Y. ----------	1,597	---------	---------	---------	1,597	---------
0001000 4260 2004 003 01						
B/A IT. 4260-004-0001						
2006-2007 F.Y. ----------	---------	16,377,000	16,377,000	---------	---------	---------
0001000 4260 2006 004 01						
B/A IT. 4260-011-0001						
2004-2005 F.Y. ----------	3,000,000	---------	---------	---------	3,000,000	---------
0001000 4260 2004 011 01						
B/A IT. 4260-017-0001						
2006-2007 F.Y. ----------	---------	4,756,118	3,576,420	---------	---------	1,179,698
0001000 4260 2006 017 01						
2005-2006 F.Y. ----------	234,699	---------	---------	291,951-	---------	526,650
0001000 4260 2005 017 01						
2004-2005 F.Y. ----------	2,177,351	---------	---------	3,764-	2,181,115	---------
0001000 4260 2004 017 01						
CH. 74/06, SEC. 10 H & S CODE SEC. 1266.10 CH. 74/06 01/01/2007 - 12/31/2009 --------	---------	3,279,370	*3,204,370	---------	---------	75,000
0001000 4260 2006 501 06						

* 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, 2007

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2006	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2007
WELFARE AND INSTITUTIONS CODE, SEC. 14126.031 CH. 875/04 07/01/2005 - 06/30/2006 --------- 0001000 4260 2005 501 06	1,000,000	---------	---------	---------	---------	1,000,000
WELFARE AND INSTITUTIONS CODE, SEC. 14126.031 CH. 875/04 09/29/2004 - 06/30/2005 --------- 0001000 4260 2004 501 06	1,999,905	---------	---------	93	1,999,812	---------
HEALTH AND SAFETY CODE SEC. 104898.5 CH. 171/01 08/10/2001 - 08/09/2004 --------- 0001000 4260 2001 501 06	125,000,000	---------	---------	---------	125,000,000	---------
WELFARE AND INSTITUTIONS CODE, SEC. 14126.033 CH. 875/04 07/01/2005 - 06/30/2006 --------- 0001000 4260 2005 502 06	259,458	---------	---------	199,502	---------	59,956
WELFARE AND INSTITUTIONS CODE, SEC. 14126.033 CH. 875/04 09/29/2004 - 06/30/2005 --------- 0001000 4260 2004 502 06	345,664	---------	---------	88,091	257,573	---------
CH. 76/06 SEC. 3 ------------------------- 0001000 4260 2006 504 02	---------	200,000	---------	---------	---------	200,000
WELFARE AND INSTITUTIONS CODE, SEC. 14166.2(A) CH. 560/05 10/05/2005 - 10/04/2008 --------- 0001000 4260 2005 506 06	1,574,103	---------	2,696-	---------	---------	1,576,799

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2006	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2007
WELFARE AND INSTITUTIONS CODE, SEC. 14126.02 CH. 451/00						
01/01/2001 - 99/99/9999 ---------	500,000	---------	---------	---------	---------	500,000
0001000 4260 2000 508 06						
WELFARE AND INSTITUTIONS CODE, SEC. 14133.23(F) CH. 2/06						
01/20/2006 - 01/19/2009 ---------	99,565,686	---------	6,250,540-	---------	---------	105,816,226
0001000 4260 2005 532 06						
WELFARE AND INSTITUTIONS CODE, SEC.2(A) CH. 26/06						
05/17/2006 - 06/30/2006 ---------	234,050	---------	---------	55,422	---------	178,628
0001000 4260 2005 534 06						
TOTAL STATE OPERATIONS ----------	$251,280,985	$259,994,908	$239,114,579 *3,204,370	$6,734,466-	$143,975,851	$131,715,559
LOCAL ASSISTANCE						
B/A IT. 4260-101-0001						
2006-2007 F.Y. ----------	---------	$13,389,219,985	$13,027,891,692	---------	---------	$361,328,293
0001000 4260 2006 101 01						
2005-2006 F.Y. ----------	$584,553,586	---------	---------	---------	---------	584,553,586
0001000 4260 2005 101 01						
2004-2005 F.Y. ----------	268,629,630	---------	---------	---------	$268,629,630	---------
0001000 4260 2004 101 01						
2002-2003 F.Y. ----------	95,957,297	---------	---------	---------	95,957,297	---------
0001000 4260 2002 101 01						
B/A IT. 4260-102-0001						
2006-2007 F.Y. ----------	---------	66,846,000	65,548,300	---------	---------	1,297,700
0001000 4260 2006 102 01						

GENERAL FUND

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 2007

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2006	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2007
2005-2006 F.Y. ----------	50,354,656	---------	---------	---------	---------	50,354,656
0001000 4260 2005 102 01						
2004-2005 F.Y. ----------	8,339,106	---------	---------	---------	8,339,106	---------
0001000 4260 2004 102 01						
B/A IT. 4260-104-0001						
2006-2007 F.Y. ----------	---------	1,909,000	1,909,000	---------	---------	---------
0001000 4260 2006 104 01						
B/A IT. 4260-105-0001						
2006-2007 F.Y. ----------	---------	118,871,000	118,871,000	---------	---------	---------
0001000 4260 2006 105 01						
B/A IT. 4260-111-0001						
2006-2007 F.Y. ----------	---------	560,157,000	512,618,482	---------	---------	47,538,518
0001000 4260 2006 111 01						
2005-2006 F.Y. ----------	22,360,327	---------	---------	$18,732,540-	---------	41,092,867
0001000 4260 2005 111 01						
2005-2006 F.Y. ----------	6,490,328	---------	3,882,447-	---------	---------	10,372,775
0001000 4260 2005 111 01						
2004-2005 F.Y. ----------	22,145,520	---------	---------	8,763,484-	30,909,004	---------
0001000 4260 2004 111 01						
B/A IT. 4260-113-0001						
2006-2007 F.Y. ----------	---------	193,139,000	188,360,030	---------	---------	4,778,970
0001000 4260 2006 113 01						
2005-2006 F.Y. ----------	10,003,607	---------	---------	527	---------	10,003,080
0001000 4260 2005 113 01						
2004-2005 F.Y. ----------	10,863,565	---------	---------	---------	10,863,565	---------
0001000 4260 2004 113 01						
B/A IT. 4260-117-0001						
2006-2007 F.Y. ----------	---------	6,829,000	3,423,536	---------	---------	3,405,464
0001000 4260 2006 117 01						
2005-2006 F.Y. ----------	2,999,098	---------	---------	---------	---------	2,999,098
0001000 4260 2005 117 01						

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2006	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2007
2004-2005 F.Y. ---------- 0001000 4260 2004 117 01	4,775,212	---------	---------	---------	4,775,212	---------
B/A IT. 4260-295-0001 2004-2005 F.Y. ---------- 0001000 4260 2004 295 01	4,000	---------	---------	---------	4,000	---------
WELFARE AND INSTITUTIONS CODE, SEC. 14126.033 CH. 875/04 09/29/2004 - 06/30/2005 --------- 0001000 4260 2004 601 06	106,781,000	---------	---------	---------	106,781,000	---------
WELFARE AND INSTITUTIONS CODE, SEC.2(B) CH. 26/06 05/17/2006 - 06/30/2006 --------- 0001000 4260 2005 634 06	160	---------	---------	---------	---------	160
TOTAL LOCAL ASSISTANCE ----------	$1,194,257,092	$14,336,970,985	$13,914,739,593	$27,495,497-	$526,258,814	$1,117,725,167
REFUNDS TO REVERTED APPROPRIATIONS ----------	---------	---------	---------	$335,164-	$335,164	---------
TOTAL DEPARTMENT OF HEALTH SERVICES	$1,445,538,077	$14,596,965,893	$14,153,854,172 *3,204,370	$34,565,127-	$670,569,829	$1,249,440,726
CALIFORNIA MEDICAL ASSISTANCE COMMISSION						
STATE OPERATIONS						
B/A IT. 4270-001-0001 2006-2007 F.Y. ---------- 0001000 4270 2006 001 01	---------	$1,376,640	$1,229,678	---------	---------	$146,962

* 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, 2007

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2006	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2007
2005-2006 F.Y. ---------- 0001000 4270 2005 001 01	$87,316	---------	---------	$13,519-	---------	100,835
2004-2005 F.Y. ---------- 0001000 4270 2004 001 01	83,559	---------	---------	15,839-	$99,398	---------
TOTAL STATE OPERATIONS ----------	$170,875	$1,376,640	$1,229,678	$29,358-	$99,398	$247,797
REFUNDS TO REVERTED APPROPRIATIONS ----------	---------	---------	---------	$3,809-	$3,809	---------
TOTAL CALIFORNIA MEDICAL ASSISTANCE COMMISSION ----------	$170,875	$1,376,640	$1,229,678	$33,167-	$103,207	$247,797
MANAGED RISK MEDICAL INSURANCE BOARD						
STATE OPERATIONS						
B/A IT. 4280-001-0001						
2006-2007 F.Y. ---------- 0001000 4280 2006 001 01	---------	$2,329,396	$2,289,654	---------	---------	$39,742
2005-2006 F.Y. ---------- 0001000 4280 2005 001 01	$16,103	---------	---------	$190,750-	---------	206,853
2004-2005 F.Y. ---------- 0001000 4280 2004 001 01	39,332	---------	---------	33,164	$6,168	---------
B/A IT. 4280-017-0001						
2006-2007 F.Y. ---------- 0001000 4280 2006 017 01	---------	26,153	23,908	---------	---------	2,245
2004-2005 F.Y. ---------- 0001000 4280 2004 017 01	7,820	---------	---------	---------	7,820	---------
TOTAL STATE OPERATIONS ----------	$63,255	$2,355,549	$2,313,562	$157,586-	$13,988	$248,840

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2006	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2007
LOCAL ASSISTANCE						
B/A IT. 4280-101-0001						
2006-2007 F.Y. ---------- 0001000 4280 2006 101 01	---------	$343,193,000	$327,462,637	---------	---------	$15,730,363
2005-2006 F.Y. ---------- 0001000 4280 2005 101 01	$22,691,384	---------	---------	$1,769,681-	---------	24,461,065
2004-2005 F.Y. ---------- 0001000 4280 2004 101 01	25,386,391	---------	---------	4,028,845	$21,357,546	---------
B/A IT. 4280-102-0001						
2006-2007 F.Y. ---------- 0001000 4280 2006 102 01	---------	24,813,000	20,231,344	---------	---------	4,581,656
2005-2006 F.Y. ---------- 0001000 4280 2005 102 01	6,369,764	---------	---------	298,044-	---------	6,667,808
2004-2005 F.Y. ---------- 0001000 4280 2004 102 01	6,545,684	---------	---------	1,988,207	4,557,477	---------
TOTAL LOCAL ASSISTANCE ----------	$60,993,223	$368,006,000	$347,693,981	$3,949,327	$25,915,023	$51,440,892
REFUNDS TO REVERTED APPROPRIATIONS ----------	---------	---------	---------	$27,541-	$27,541	---------
TOTAL MANAGED RISK MEDICAL INSURANCE BOARD ----------	$61,056,478	$370,361,549	$350,007,543	$3,764,200	$25,956,552	$51,689,732
DEPARTMENT OF DEVELOPMENTAL SERVICES						
DEPARTMENT OF DEVELOPMENTAL SERVICES - UNALLOCATED						
STATE OPERATIONS						
B/A IT. 4300-001-0001						
2005-2006 F.Y. ---------- 0001000 4300 2005 001 01	$21,580	$21,580-	---------	---------	---------	---------

GENERAL FUND

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 2007

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2006	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2007
DEPARTMENT OF DEVELOPMENTAL SERVICES - HEADQUARTERS						
STATE OPERATIONS						
B/A IT. 4300-001-0001						
2006-2007 F.Y. ----------	---------	$26,558,603	$26,523,437	---------	---------	$35,166
0001000 4310 2006 001 01						
2005-2006 F.Y. ----------	$1,942,048	21,580	---------	$2,183,314-	---------	4,146,942
0001000 4310 2005 001 01						
2004-2005 F.Y. ----------	4,121,936	---------	---------	1,576	$4,120,360	---------
0001000 4310 2004 001 01						
B/A IT. 4300-003-0001						
2006-2007 F.Y. ----------	---------	21,281,418	17,383,882	---------	---------	3,897,536
0001000 4310 2006 003 01						
2005-2006 F.Y. ----------	3,353,595	3,226,198-	---------	4,995,740-	---------	5,123,137
0001000 4310 2005 003 01						
2004-2005 F.Y. ----------	5,036,523	3,538,775-	---------	585,778-	2,083,526	---------
0001000 4310 2004 003 01						
B/A IT. 4300-004-0001 PROPOSITION 98						
2006-2007 F.Y. ----------	---------	1,248,294	1,248,294	---------	---------	---------
0001000 4310 2006 004 01						
2004-2005 F.Y. ----------	---------	---------	---------	209,329-	209,329	---------
0001000 4310 2004 004 01						
B/A IT. 4300-017-0001						
2006-2007 F.Y. ----------	---------	17,000	---------	---------	---------	17,000
0001000 4310 2006 017 01						
2005-2006 F.Y. ----------	244	---------	---------	56,471-	---------	56,715
0001000 4310 2005 017 01						
2004-2005 F.Y. ----------	51,058	---------	---------	---------	51,058	---------
0001000 4310 2004 017 01						
TOTAL STATE OPERATIONS ----------	$14,505,404	$42,361,922	$45,155,613	$8,029,056-	$6,464,273	$13,276,496

GENERAL FUND

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 2007

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2006	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2007
LOCAL ASSISTANCE						
B/A IT. 4300-101-0001						
2006-2007 F.Y. ---------- 0001000 4310 2006 101 01	---------	$2,113,121,584	$2,103,930,369	---------	---------	$9,191,215
2005-2006 F.Y. ---------- 0001000 4310 2005 101 01	$39,460,518	---------	---------	$28,063,210-	---------	67,523,728
2004-2005 F.Y. ---------- 0001000 4310 2004 101 01	40,122	54,484,908	---------	3,235,447-	$57,760,477	---------
2004-2005 F.Y. ---------- 0001000 4310 2004 101 01	114,852,817	---------	11,984,950	---------	---------	102,867,867
2003-2004 F.Y. ---------- 0001000 4310 2003 101 01	162,674,209	---------	---------	---------	162,674,209	---------
REAPPROPRIATED BY CH. 38/05, IT. 4300-490 CH. 208/04 IT. 4300-101-0001						
07/01/2005 - 06/30/2006 --------- 0001000 4310 2004 10105 03	331,765	---------	---------	119,003	---------	212,762
B/A IT. 4300-102-0001						
2006-2007 F.Y. ---------- 0001000 4310 2006 102 01	---------	2,885,000	2,884,900	---------	---------	100
2005-2006 F.Y. ---------- 0001000 4310 2005 102 01	56,414	---------	---------	1,666,938-	---------	1,723,352
B/A IT. 4300-117-0001						
2006-2007 F.Y. ---------- 0001000 4310 2006 117 01	---------	708,000	---------	---------	---------	708,000
B/A IT. 4300-295-0001						
2004-2005 F.Y. ---------- 0001000 4310 2004 295 01	4,000	---------	---------	---------	4,000	---------
TOTAL LOCAL ASSISTANCE ----------	$317,419,845	$2,171,199,492	$2,118,800,219	$32,846,592-	$220,438,686	$182,227,024

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2006	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2007
CAPITAL OUTLAY						
CH. 47/06 IT. 4300-301-0001						
07/01/2006 - 06/30/2009 --------	---------	$1,177,000	$1,177,000	---------	---------	---------
0001000 4310 2006 301 04						
REFUNDS TO REVERTED APPROPRIATIONS ----------	---------	---------	---------	$1,029,215-	$1,029,215	---------
TOTAL DEPARTMENT OF DEVELOPMENTAL SERVICES - HEADQUARTERS -----	$331,925,249	$2,214,738,414	$2,165,132,832	$41,904,863-	$227,932,174	$195,503,520
STATE HOSPITALS, DEPARTMENT OF DEVELOPMENTAL SERVICES						
AGNEWS STATE HOSPITAL						
STATE OPERATIONS						
B/A IT. 4300-003-0001						
2006-2007 F.Y. ----------	---------	$46,845,793	$46,393,794	---------	---------	$451,999
0001000 4330 2006 003 01						
2005-2006 F.Y. ----------	$18,887	1,000,000	---------	$1,484,178-	---------	2,503,065
0001000 4330 2005 003 01						
2004-2005 F.Y. ----------	472,007	500,000	---------	14,182	$957,825	---------
0001000 4330 2004 003 01						
B/A IT. 4300-004-0001 PROPOSITION 98						
2006-2007 F.Y. ----------	---------	1,598,675	1,598,675	---------	---------	---------
0001000 4330 2006 004 01						
B/A IT. 4300-017-0001						
2006-2007 F.Y. ----------	---------	52,558	43,625	---------	---------	8,933
0001000 4330 2006 017 01						

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2006	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2007
2005-2006 F.Y. ---------- 0001000 4330 2005 017 01	20,927	---------	---------	---------	---------	20,927
TOTAL STATE OPERATIONS ----------	$511,821	$49,997,026	$48,036,094	$1,469,996-	$957,825	$2,984,924
REFUNDS TO REVERTED APPROPRIATIONS ----------	---------	---------	---------	$11,746-	$11,746	---------
TOTAL AGNEWS STATE HOSPITAL --------	$511,821	$49,997,026	$48,036,094	$1,481,742-	$969,571	$2,984,924
FAIRVIEW STATE HOSPITAL						
STATE OPERATIONS						
B/A IT. 4300-003-0001						
2006-2007 F.Y. ---------- 0001000 4350 2006 003 01	---------	$76,604,631	$76,481,865	---------	---------	$122,766
2005-2006 F.Y. ---------- 0001000 4350 2005 003 01	$15,556	1,010,000	---------	$538,925-	---------	1,564,481
2004-2005 F.Y. ---------- 0001000 4350 2004 003 01	680,002	---------	---------	154,549-	$834,551	---------
B/A IT. 4300-004-0001 PROPOSITION 98						
2006-2007 F.Y. ---------- 0001000 4350 2006 004 01	---------	1,833,144	1,833,144	---------	---------	---------
B/A IT. 4300-017-0001						
2006-2007 F.Y. ---------- 0001000 4350 2006 017 01	---------	52,943	52,682	---------	---------	261
TOTAL STATE OPERATIONS ----------	$695,558	$79,500,718	$78,367,691	$693,474-	$834,551	$1,687,508

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2006	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2007
REFUNDS TO REVERTED APPROPRIATIONS	---	---	---	$5,353-	$5,353	---
TOTAL FAIRVIEW STATE HOSPITAL	$695,558	$79,500,718	$78,367,691	$698,827-	$839,904	$1,687,508
FRANK D. LANTERMAN STATE HOSPITAL						
STATE OPERATIONS						
B/A IT. 4300-003-0001						
2006-2007 F.Y.	---	$68,177,632	$68,056,575	---	---	$121,057
0001000 4370 2006 003 01						
2005-2006 F.Y.	$374,957	1,000,000	---	$447,139-	---	1,822,096
0001000 4370 2005 003 01						
2004-2005 F.Y.	1,509,661	1,000,000-	---	85,936	$423,725	---
0001000 4370 2004 003 01						
B/A IT. 4300-004-0001 PROPOSITION 98						
2006-2007 F.Y.	---	2,000,573	2,000,573	---	---	---
0001000 4370 2006 004 01						
B/A IT. 4300-017-0001						
2006-2007 F.Y.	---	43,747	40,658	---	---	3,089
0001000 4370 2006 017 01						
TOTAL STATE OPERATIONS	$1,884,618	$70,221,952	$70,097,806	$361,203-	$423,725	$1,946,242
REFUNDS TO REVERTED APPROPRIATIONS	---	---	---	$9,516-	$9,516	---
TOTAL FRANK D. LANTERMAN STATE HOSPITAL	$1,884,618	$70,221,952	$70,097,806	$370,719-	$433,241	$1,946,242

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2006	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2007
PORTERVILLE STATE HOSPITAL						
STATE OPERATIONS						
B/A IT. 4300-003-0001						
2006-2007 F.Y. ----------	---------	$81,111,650	$81,105,896	---------	---------	$5,754
0001000 4390 2006 003 01						
2005-2006 F.Y. ----------	$23,182	2,500,000	---------	$498,833-	---------	3,022,015
0001000 4390 2005 003 01						
2004-2005 F.Y. ----------	1,387,230	500,000-	---------	24,493-	$911,723	---------
0001000 4390 2004 003 01						
B/A IT. 4300-004-0001 PROPOSITION 98						
2006-2007 F.Y. ----------	---------	1,605,350	1,605,350	---------	---------	---------
0001000 4390 2006 004 01						
B/A IT. 4300-017-0001						
2006-2007 F.Y. ----------	---------	48,342	36,177	---------	---------	12,165
0001000 4390 2006 017 01						
2005-2006 F.Y. ----------	176	---------	---------	---------	---------	176
0001000 4390 2005 017 01						
2004-2005 F.Y. ----------	14,221	---------	---------	---------	14,221	---------
0001000 4390 2004 017 01						
TOTAL STATE OPERATIONS ----------	$1,424,809	$84,765,342	$82,747,423	$523,326-	$925,944	$3,040,110
REFUNDS TO REVERTED APPROPRIATIONS ----------	---------	---------	---------	$21,263-	$21,263	---------
TOTAL PORTERVILLE STATE HOSPITAL ---	$1,424,809	$84,765,342	$82,747,423	$544,589-	$947,207	$3,040,110
SONOMA STATE HOSPITAL						
STATE OPERATIONS						
B/A IT. 4300-003-0001						
2006-2007 F.Y. ----------	---------	$85,423,390	$84,935,093	---------	---------	$488,297
0001000 4400 2006 003 01						

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2006	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2007
2005-2006 F.Y. ---------- 0001000 4400 2005 003 01	$10,772	206,002-	---------	$2,239,913-	---------	2,044,683
2004-2005 F.Y. ---------- 0001000 4400 2004 003 01	980,693	---------	---------	57,973	$922,720	---------
2003-2004 F.Y. ---------- 0001000 4400 2003 003 01	---------	---------	---------	155	155-	---------
B/A IT. 4300-004-0001 PROPOSITION 98						
2006-2007 F.Y. ---------- 0001000 4400 2006 004 01	---------	1,734,964	1,734,964	---------	---------	---------
B/A IT. 4300-017-0001						
2006-2007 F.Y. ---------- 0001000 4400 2006 017 01	---------	43,747	43,747	---------	---------	---------
2005-2006 F.Y. ---------- 0001000 4400 2005 017 01	7,634	---------	---------	---------	---------	7,634
2004-2005 F.Y. ---------- 0001000 4400 2004 017 01	6,535	---------	---------	---------	6,535	---------
TOTAL STATE OPERATIONS ----------	$1,005,634	$86,996,099	$86,713,804	$2,181,785-	$929,100	$2,540,614
REFUNDS TO REVERTED APPROPRIATIONS ----------	---------	---------	---------	$16,694-	$16,694	---------
TOTAL SONOMA STATE HOSPITAL --------	$1,005,634	$86,996,099	$86,713,804	$2,198,479-	$945,794	$2,540,614
TOTAL STATE HOSPITALS, DEPARTMENT OF DEVELOPMENTAL SERVICES ------	$5,522,440	$371,481,137	$365,962,818	$5,294,356-	$4,135,717	$12,199,398
TOTAL DEPARTMENT OF DEVELOPMENTAL SERVICES - UNALLOCATED ------	$337,469,269	$2,586,197,971	$2,531,095,650	$47,199,219-	$232,067,891	$207,702,918
DEPARTMENT OF DEVELOPMENTAL SERVICES - UNALLOCATED						
STATE HOSPITALS, DEPARTMENT OF DEVELOPMENTAL SERVICES						
NORTHERN CALIFORNIA FACILITY - YUBA CITY						
STATE OPERATIONS						
B/A IT. 4300-001-0001						
2006-2007 F.Y. ----------	---------	$7,095,928	$7,073,537	---------	---------	$22,391

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2006	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2007
0001000 4420 2006 003 01						
2005-2006 F.Y.	$484,099	---------	---------	$128,464-	---------	612,563
0001000 4420 2005 003 01						
2004-2005 F.Y.	238,601	---------	---------	2,092	$236,509	---------
0001000 4420 2004 003 01						
B/A IT. 4300-017-0001						
2006-2007 F.Y.	---------	13,007	13,007	---------	---------	---------
0001000 4420 2006 017 01						
2005-2006 F.Y.	20,178	---------	---------	---------	---------	20,178
0001000 4420 2005 017 01						
TOTAL STATE OPERATIONS	$742,878	$7,108,935	$7,086,544	$126,372-	$236,509	$655,132
REFUNDS TO REVERTED APPROPRIATIONS	---------	---------	---------	$797-	$797	---------
TOTAL NORTHERN CALIFORNIA FACILITY - YUBA CITY	$742,878	$7,108,935	$7,086,544	$127,169-	$237,306	$655,132
SOUTHERN CALIFORNIA FACILITY- CATHEDRAL CITY						
STATE OPERATIONS						
B/A IT. 4300-003-0001						
2006-2007 F.Y.	---------	$7,137,426	$7,132,213	---------	---------	$5,213
0001000 4430 2006 003 01						
2005-2006 F.Y.	$2,324	146,000	---------	$148,997-	---------	297,321
0001000 4430 2005 003 01						
2004-2005 F.Y.	252,344	---------	---------	6,153	$246,191	---------
0001000 4430 2004 003 01						
B/A IT. 4300-017-0001						
2006-2007 F.Y.	---------	12,656	12,656	---------	---------	---------
0001000 4430 2006 017 01						

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2006	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2007
2005-2006 F.Y. 0001000 4430 2005 017 01	3,034	---------	---------	---------	---------	3,034
2004-2005 F.Y. 0001000 4430 2004 017 01	30,852	---------	---------	---------	30,852	---------
TOTAL STATE OPERATIONS	$288,554	$7,296,082	$7,144,869	$142,844-	$277,043	$305,568
REFUNDS TO REVERTED APPROPRIATIONS	---------	---------	---------	$1,273-	$1,273	---------
TOTAL SOUTHERN CALIFORNIA FACILITY-CATHEDRAL CITY	$288,554	$7,296,082	$7,144,869	$144,117-	$278,316	$305,568
TOTAL STATE HOSPITALS, DEPARTMENT OF DEVELOPMENTAL SERVICES	$1,031,432	$14,405,017	$14,231,413	$271,286-	$515,622	$960,700
DEPARTMENT OF MENTAL HEALTH						
DEPARTMENT OF MENTAL HEALTH - UNALLOCATED						
STATE OPERATIONS						
B/A IT. 4440-011-0001						
2006-2007 F.Y. 0001000 4440 2006 011 01	---------	$1	---------	---------	---------	$1
2005-2006 F.Y. 0001000 4440 2005 011 01	$22,022,601	1,841,756	---------	---------	---------	23,864,357
CH. 217/04 SEC. 6 0001000 4440 2004 502 02	---------	2,992,466	---------	---------	---------	2,992,466
CH. 8/07 SEC. 1 0001000 4440 2006 507 02	---------	70,000	---------	---------	---------	70,000
TOTAL STATE OPERATIONS	$22,022,601	$4,904,223	---------	---------	---------	$26,926,824

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2006	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2007
LOCAL ASSISTANCE						
CH. 79/06 SEC. 43(A)(12), PROPOSITION 98 CH. 79/06 07/19/2006 - 06/30/2006 -------- 0001000 4440 2005 650 06	---------	$5,000,000-	---------	$5,000,000-	---------	---------
CAPITAL OUTLAY						
CH. 38/05 IT. 4440-301-0001 07/01/2005 - 06/30/2009 -------- 0001000 4440 2005 301 04	$5,282,000	$5,282,000-	---------	---------	---------	---------
DEPARTMENT OF MENTAL HEALTH - HEADQUARTERS						
STATE OPERATIONS						
B/A IT. 4440-001-0001						
2006-2007 F.Y. ---------- 0001000 4450 2006 001 01	---------	$40,676,549	$40,319,549	---------	---------	$357,000
2005-2006 F.Y. ---------- 0001000 4450 2005 001 01	$8,270,154	---------	---------	$3,548,690	---------	4,721,464
2004-2005 F.Y. ---------- 0001000 4450 2004 001 01	1,776,996	---------	---------	116,473	$1,660,523	---------
B/A IT. 4440-003-0001						
2006-2007 F.Y. ---------- 0001000 4450 2006 003 01	---------	39,114,000	38,813,328	---------	---------	300,672
2005-2006 F.Y. ---------- 0001000 4450 2005 003 01	96,653	---------	---------	42,038	---------	54,615
2004-2005 F.Y. ---------- 0001000 4450 2004 003 01	192,390	---------	---------	6,981	185,409	---------
B/A IT. 4440-011-0001						
2006-2007 F.Y. ---------- 0001000 4450 2006 011 01	---------	12,519,000	11,883,843	---------	---------	635,157

GENERAL FUND

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 2007

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2006	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2007
2005-2006 F.Y. ---------- 0001000 4450 2005 011 01	519,724	128,284-	---------	715,658-	---------	1,107,098
2004-2005 F.Y. ---------- 0001000 4450 2004 011 01	15,613,937	650,000	---------	658,750	15,605,187	---------
REAPPROPRIATED BY CH. 47/06, IT. 4440-491 CH. 2005 IT. 4440-011-0001 07/01/2005 - 06/30/2007 -------- 0001000 4450 2005 01106 03	---------	330,000	330,000	---------	---------	---------
B/A IT. 4440-016-0001 2006-2007 F.Y. ---------- 0001000 4450 2006 016 01	---------	22,679,000	22,679,000	---------	---------	---------
2005-2006 F.Y. ---------- 0001000 4450 2005 016 01	221,656	---------	---------	205,182-	---------	426,838
2004-2005 F.Y. ---------- 0001000 4450 2004 016 01	1,007,302	---------	---------	2,741	1,004,561	---------
B/A IT. 4440-017-0001 2006-2007 F.Y. ---------- 0001000 4450 2006 017 01	---------	1,101,000	887,001	---------	---------	213,999
2004-2005 F.Y. ---------- 0001000 4450 2004 017 01	3,632	---------	---------	---------	3,632	---------
REVENUE AND TAXATION CODE SEC.19602.5(E) CH. PROP 63 11/02/2004 - 99/99/9999 -------- 0001000 4450 2004 501 06	---------	83,576,652	*83,576,652	---------	---------	---------
CH. 217/04 SEC. 6 ---------- 0001000 4450 2004 502 02	---------	843,199	843,199	---------	---------	---------
CH. 1245/93 SEC. 4(H) ---------- 0001000 4450 1993 504 02	---------	45,000	45,000	---------	---------	---------

 * 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, 2007

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2006	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2007
CH. 8/07 SEC. 1 ---------- 0001000 4450 2006 507 02	---------	12,462,000	12,462,000	---------	---------	---------
TOTAL STATE OPERATIONS ----------	$27,702,444	$213,868,116	$128,262,920 *83,576,652	$3,454,833	$18,459,312	$7,816,843
LOCAL ASSISTANCE						
B/A IT. 4440-101-0001						
2006-2007 F.Y. ---------- 0001000 4450 2006 101 01	---------	$470,438,000	$470,438,000	---------	---------	---------
2005-2006 F.Y. ---------- 0001000 4450 2005 101 01	---------	---------	---------	$34,641,533-	---------	$34,641,533
2001-2002 F.Y. ---------- 0001000 4450 2001 101 01	$40,128,976	---------	---------	---------	$40,128,976	---------
B/A IT. 4440-102-0001 PROPOSITION 98						
2006-2007 F.Y. ---------- 0001000 4450 2006 102 01	---------	10,000,000	10,000,000	---------	---------	---------
2004-2005 F.Y. ---------- 0001000 4450 2004 102 01	---------	---------	---------	526,716-	526,716	---------
B/A IT. 4440-103-0001						
2006-2007 F.Y. ---------- 0001000 4450 2006 103 01	---------	230,976,000	230,976,000	---------	---------	---------
B/A IT. 4440-104-0001						
2006-2007 F.Y. ---------- 0001000 4450 2006 104 01	---------	52,000,000	52,000,000	---------	---------	---------
B/A IT. 4440-111-0001						
2006-2007 F.Y. ---------- 0001000 4450 2006 111 01	---------	11,747,000	11,747,000	---------	---------	---------

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

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2006	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2007
2005-2006 F.Y. ---------- 0001000 4450 2005 111 01	5	---------	---------	5	---------	---------
2004-2005 F.Y. ---------- 0001000 4450 2004 111 01	---------	---------	---------	3,463-	3,463	---------
B/A IT. 4440-295-0001						
2006-2007 F.Y. ---------- 0001000 4450 2006 295 01	---------	66,000,000	56,216,534	---------	---------	9,783,466
2005-2006 F.Y. ---------- 0001000 4450 2005 295 01	1	---------	---------	4,081,391-	---------	4,081,392
2004-2005 F.Y. ---------- 0001000 4450 2004 295 01	5,000	---------	---------	2,000-	7,000	---------
REAPPROPRIATED BY CH. 208/04, IT. 4440-485 CH. 208/04 07/01/2004 - 06/30/2004 -------- 0001000 4450 2004 605 03	---------	---------	---------	1,830,277-	1,830,277	---------
CH. 79/06 SEC. 43(A)(12), PROPOSITION 98 CH. 79/06 07/19/2006 - 06/30/2006 -------- 0001000 4450 2005 650 06	---------	5,000,000	---------	5,000,000	---------	---------
TOTAL LOCAL ASSISTANCE ----------	$40,133,982	$846,161,000	$831,377,534	$36,085,375-	$42,496,432	$48,506,391
CAPITAL OUTLAY						
CH. 47/06 IT. 4440-301-0001 07/01/2006 - 06/30/2009 -------- 0001000 4450 2006 301 04	---------	$947,000	$947,000	---------	---------	---------
CH. 38/05 IT. 4440-301-0001 07/01/2005 - 06/30/2008 -------- 0001000 4450 2005 301 04	---------	5,282,000	---------	---------	---------	$5,282,000
REAPPROPRIATED BY CH. 38/05, IT. 4440-491 CH. 208/04 IT. 4440-301-0001 07/01/2004 - 06/30/2006 -------- 0001000 4450 2004 301 03	---------	57,000	---------	$57,000	---------	---------
TOTAL CAPITAL OUTLAY ----------	---------	$6,286,000	$947,000	$57,000	---------	$5,282,000

GENERAL FUND

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 2007

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2006	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2007
REFUNDS TO REVERTED APPROPRIATIONS	---------	---------	---------	$2,533,410-	$2,533,410	---------
TOTAL DEPARTMENT OF MENTAL HEALTH - HEADQUARTERS	$67,836,426	$1,066,315,116	$960,587,454 *83,576,652	$35,106,952-	$63,489,154	$61,605,234
STATE HOSPITALS, DEPARTMENT OF MENTAL HEALTH						
ATASCADERO STATE HOSPITAL						
STATE OPERATIONS						
B/A IT. 4440-011-0001						
2006-2007 F.Y.	---------	$203,341,190	$198,898,960	---------	---------	$4,442,230
0001000 4470 2006 011 01						
2005-2006 F.Y.	$7,589,601	519,405-	---------	$5,636,524-	---------	12,706,720
0001000 4470 2005 011 01						
2004-2005 F.Y.	---------	14,708-	---------	1,547,647-	$1,532,939	---------
0001000 4470 2004 011 01						
HEALTH AND SAFETY CODE SEC. 4112, CH. 305/95	17,561	33,742	41,387	---------	---------	9,916
0001000 4470 1995 502 02						
TOTAL STATE OPERATIONS	$7,607,162	$202,840,819	$198,940,347	$7,184,171-	$1,532,939	$17,158,866
CAPITAL OUTLAY						
CH. 208/04 IT. 4440-301-0001						
07/01/2004 - 06/30/2005	$46,285	---------	---------	$88,412-	$134,697	---------
0001000 4470 2004 301 04						
REFUNDS TO REVERTED APPROPRIATIONS	---------	---------	---------	$3,312-	$3,312	---------
TOTAL ATASCADERO STATE HOSPITAL	$7,653,447	$202,840,819	$198,940,347	$7,275,895-	$1,670,948	$17,158,866

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

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2006	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2007
METROPOLITAN STATE HOSPITAL						
STATE OPERATIONS						
B/A IT. 4440-011-0001						
2006-2007 F.Y. ----------	---------	$120,935,487	$120,719,025	---------	---------	$216,462
0001000 4490 2006 011 01						
2005-2006 F.Y. ----------	---------	139,600-	---------	$1,250,487-	---------	1,110,887
0001000 4490 2005 011 01						
2004-2005 F.Y. ----------	$3,440,335	---------	---------	295,698	$3,144,637	---------
0001000 4490 2004 011 01						
B/A IT. 4440-012-0001						
PROPOSITION 98						
2006-2007 F.Y. ----------	---------	3,400,000	3,400,000	---------	---------	---------
0001000 4490 2006 012 01						
2004-2005 F.Y. ----------	---------	---------	---------	107,555-	107,555	---------
0001000 4490 2004 012 01						
HEALTH AND SAFETY CODE						
SEC. 4112, CH. 305/95 ----------	101,261	90,798	114,513	---------	---------	77,546
0001000 4490 1995 502 02						
TOTAL STATE OPERATIONS ----------	$3,541,596	$124,286,685	$124,233,538	$1,062,344-	$3,252,192	$1,404,895
REFUNDS TO REVERTED APPROPRIATIONS ----------	---------	---------	---------	$2,464-	$2,464	---------
TOTAL METROPOLITAN STATE HOSPITAL --	$3,541,596	$124,286,685	$124,233,538	$1,064,808-	$3,254,656	$1,404,895
NAPA STATE HOSPITAL						
STATE OPERATIONS						
B/A IT. 4440-011-0001						
2006-2007 F.Y. ----------	---------	$185,543,022	$185,491,181	---------	---------	$51,841
0001000 4500 2006 011 01						

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2006	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2007
2005-2006 F.Y. ---------- 0001000 4500 2005 011 01	$1,627,480	347,380-	---------	$550,677	---------	729,423
2004-2005 F.Y. ---------- 0001000 4500 2004 011 01	1,389,379	650,000-	---------	256,210-	$995,589	---------
HEALTH AND SAFETY CODE SEC. 4112, CH. 305/95 ---------- 0001000 4500 1995 502 02	9,852	259,509	269,361	---------	---------	---------
TOTAL STATE OPERATIONS ----------	$3,026,711	$184,805,151	$185,760,542	$294,467	$995,589	$781,264
CAPITAL OUTLAY CH. 38/05 IT. 4440-301-0001 07/01/2005 - 06/30/2006 -------- 0001000 4500 2005 301 04	$120,704	---------	---------	$25,548-	---------	$146,252
REFUNDS TO REVERTED APPROPRIATIONS ----------	---------	---------	---------	$6,635-	$6,635	---------
TOTAL NAPA STATE HOSPITAL ----------	$3,147,415	$184,805,151	$185,760,542	$262,284	$1,002,224	$927,516
PATTON STATE HOSPITAL						
STATE OPERATIONS						
B/A IT. 4440-011-0001 2006-2007 F.Y. ---------- 0001000 4510 2006 011 01	---------	$236,839,427	$236,839,427	---------	---------	---------
2005-2006 F.Y. ---------- 0001000 4510 2005 011 01	---------	394,046-	---------	$394,046-	---------	---------
2004-2005 F.Y. ---------- 0001000 4510 2004 011 01	---------	---------	---------	1,542,206-	$1,542,206	---------
HEALTH AND SAFETY CODE SEC. 4112, CH. 305/95 ---------- 0001000 4510 1995 502 02	$413,366	112,270	114,873	---------	---------	$410,763
TOTAL STATE OPERATIONS ----------	$413,366	$236,557,651	$236,954,300	$1,936,252-	$1,542,206	$410,763

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2006	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2007
REFUNDS TO REVERTED APPROPRIATIONS	---------	---------	---------	$39,832-	$39,832	---------
TOTAL PATTON STATE HOSPITAL	$413,366	$236,557,651	$236,954,300	$1,976,084-	$1,582,038	$410,763
VACAVILLE PSYCHIATRIC SERVICES						
STATE OPERATIONS						
B/A IT. 4440-011-0001						
2006-2007 F.Y.	---------	$40,653,942	$39,938,492	---------	---------	$715,450
0001000 4530 2006 011 01						
2005-2006 F.Y.	---------	---------	---------	$26,554-	---------	26,554
0001000 4530 2005 011 01						
2004-2005 F.Y.	$36,689	---------	---------	50,243-	$86,932	---------
0001000 4530 2004 011 01						
TOTAL STATE OPERATIONS	$36,689	$40,653,942	$39,938,492	$76,797-	$86,932	$742,004
COALINGA SECURE TREATMENT FACILITY						
STATE OPERATIONS						
B/A IT. 4440-011-0001						
2006-2007 F.Y.	---------	$81,037,153	$81,037,153	---------	---------	---------
0001000 4540 2006 011 01						
2005-2006 F.Y.	---------	643,041-	---------	$643,652-	---------	$611
0001000 4540 2005 011 01						
2004-2005 F.Y.	$623,146	---------	---------	25,683-	$648,829	---------
0001000 4540 2004 011 01						
HEALTH AND SAFETY CODE SEC. 4112, CH. 305/95	---------	3,681	3,681	---------	---------	---------
0001000 4540 1995 502 02						
TOTAL STATE OPERATIONS	$623,146	$80,397,793	$81,040,834	$669,335-	$648,829	$611

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2006	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2007
SALINAS VALLEY STATE PRISON IN-PATIENT MENTAL HLTH TMT FAC						
STATE OPERATIONS						
B/A IT. 4440-011-0001						
2006-2007 F.Y. ---------- 0001000 4550 2006 011 01	---------	$26,565,212	$25,906,119	---------	---------	$659,093
2005-2006 F.Y. ---------- 0001000 4550 2005 011 01	---------	---------	---------	$118,407-	---------	118,407
2004-2005 F.Y. ---------- 0001000 4550 2004 011 01	$61,043	14,708	---------	66,433	$5,982	3,336
TOTAL STATE OPERATIONS ----------	$61,043	$26,579,920	$25,906,119	$51,974-	$5,982	$780,836
REFUNDS TO REVERTED APPROPRIATIONS ----------	---------	---------	---------	$9	$9-	---------
TOTAL SALINAS VALLEY STATE PRISON IN-PATIENT MENTAL HLTH TMT FA	$61,043	$26,579,920	$25,906,119	$51,965-	$5,973	$780,836
TOTAL STATE HOSPITALS, DEPARTMENT OF MENTAL HEALTH ----------	$15,476,702	$896,121,961	$892,774,172	$10,852,600-	$8,251,600	$21,425,491
TOTAL DEPARTMENT OF MENTAL HEALTH - UNALLOCATED ----------	$110,617,729	$1,957,059,300	$1,853,361,626 *83,576,652	$50,959,552-	$71,740,754	$109,957,549
DEPARTMENT OF COMMUNITY SERVICES AND DEVELOPMENT						
STATE OPERATIONS						
B/A IT. 4700-001-0001						
2006-2007 F.Y. ---------- 0001000 4700 2006 001 01	---------	$150,000	$150,000	---------	---------	---------

GENERAL FUND

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 2007

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2006	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2007
LOCAL ASSISTANCE						
B/A IT. 4700-101-0001						
2006-2007 F.Y. ----------	---------	$2,850,000	$2,850,000	---------	---------	---------
0001000 4700 2006 101 01						
CH. 7X/01 ----------	$198,043	---------	---------	$58,425-	$256,468	---------
0001000 4700 2001 601 02						
TOTAL LOCAL ASSISTANCE ----------	$198,043	$2,850,000	$2,850,000	$58,425-	$256,468	---------
REFUNDS TO REVERTED APPROPRIATIONS ----------	---------	---------	---------	$374-	$374	---------
TOTAL DEPARTMENT OF COMMUNITY SERVICES AND DEVELOPMENT ----	$198,043	$3,000,000	$3,000,000	$58,799-	$256,842	---------
DEPARTMENT OF REHABILITATION						
STATE OPERATIONS						
B/A IT. 5160-001-0001						
2006-2007 F.Y. ----------	---------	$55,659,000	$55,511,427	---------	---------	$147,573
0001000 5160 2006 001 01						
2005-2006 F.Y. ----------	---------	---------	---------	$4,768,505-	---------	4,768,505
0001000 5160 2005 001 01						
2004-2005 F.Y. ----------	$838,305	---------	---------	536,629	$301,676	---------
0001000 5160 2004 001 01						
REAPPROPRIATED BY CH. 208/04, IT. 5160-490 CH. 157/03 IT. 5160-001-0001 07/01/2003 - 06/30/2005 ---------	38	---------	---------	---------	38	---------
0001000 5160 2003 00104 03						
TOTAL STATE OPERATIONS ----------	$838,343	$55,659,000	$55,511,427	$4,231,876-	$301,714	$4,916,078

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2006	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2007
LOCAL ASSISTANCE						
REAPPROPRIATED BY CH. 208/04, IT. 5160-490 CH. 157/03 IT. 5160-101-0001 07/01/2003 - 06/30/2005 -------- 0001000 5160 2003 10104 03	$1,000,000	---------	---------	---------	$1,000,000	---------
REFUNDS TO REVERTED APPROPRIATIONS ----------	---------	---------	---------	$44,748-	$44,748	---------
TOTAL DEPARTMENT OF REHABILITATION -	$1,838,343	$55,659,000	$55,511,427	$4,276,624-	$1,346,462	$4,916,078
STATE INDEPENDENT LIVING COUNCIL						
STATE OPERATIONS						
B/A IT. 5170-001-0001 2004-2005 F.Y. ---------- 0001000 5170 2004 001 01	---------	---------	---------	$32-	$32	---------
DEPARTMENT OF CHILD SUPPORT SERVICES						
STATE OPERATIONS						
B/A IT. 5175-001-0001 2006-2007 F.Y. ---------- 0001000 5175 2006 001 01	---------	$18,483,563	$17,472,179	---------	---------	$1,011,384
REAPPROPRIATED BY CH. 47/06, IT. 5175-490 CH. 38/05 IT. 5175-001-0001 07/01/2005 - 06/30/2007 -------- 0001000 5175 2005 001 03	$1,818,015	---------	148,060-	---------	---------	1,966,075

GENERAL FUND

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 2007

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2006	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2007
REAPPROPRIATED BY CH. 47/06, IT. 5175-490 CH. 208/04 IT. 5175-001-0001 07/01/2004 - 06/30/2007 --------- 0001000 5175 2004 001 03	1,129,463	---------	409,078-	---------	---------	1,538,541
B/A IT. 5175-002-0001 2006-2007 F.Y. ---------- 0001000 5175 2006 002 01	---------	27,054,823	25,099,283	---------	---------	1,955,540
REAPPROPRIATED BY CH. 47/06, IT. 5175-490 CH. 38/05 IT. 5175-002-0001 07/01/2005 - 06/30/2007 --------- 0001000 5175 2005 002 03	732,868	---------	1,600,081-	---------	---------	2,332,949
REAPPROPRIATED BY CH. 47/06, IT. 5175-490 CH. 208/04 IT. 5175-002-0001 07/01/2004 - 06/30/2007 --------- 0001000 5175 2004 002 03	3,058,927	---------	903,568-	---------	---------	3,962,495
TOTAL STATE OPERATIONS ----------	$6,739,273	$45,538,386	$39,510,675	---------	---------	$12,766,984
LOCAL ASSISTANCE						
B/A IT. 5175-101-0001 2006-2007 F.Y. ---------- 0001000 5175 2006 101 01	---------	$510,504,000	$486,298,963	---------	---------	$24,205,037
REAPPROPRIATED BY CH. 47/06, IT. 5175-490 CH. 38/05 IT. 5175-101-0001 07/01/2005 - 06/30/2006 -------- 0001000 5175 2005 101 03	$727,487	---------	---------	$119,172	---------	608,315

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2006	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2007
REAPPROPRIATED BY CH. 47/06, IT. 5175-490 CH. 38/05 IT. 5175-101-0001 07/01/2005 - 06/30/2007 --------- 0001000 5175 2005 101 03	10,811,196	---------	1,596,310-	---------	---------	12,407,506
REAPPROPRIATED BY CH. 47/06, IT. 5175-490 CH. 208/04 IT. 5175-101-0001 07/01/2004 - 06/30/2007 --------- 0001000 5175 2004 101 03	12,310,940	---------	2,926,981-	---------	---------	15,237,921
TOTAL LOCAL ASSISTANCE ----------	$23,849,623	$510,504,000	$481,775,672	$119,172	---------	$52,458,779
CAPITAL OUTLAY						
B/A IT. 5175-399-0001 2006-2007 F.Y. ---------- 0001000 5175 2006 399 01	---------	$15,000,000	---------	---------	---------	$15,000,000
REFUNDS TO REVERTED APPROPRIATIONS ----------	---------	---------	---------	$27,287-	$27,287	---------
TOTAL DEPARTMENT OF CHILD SUPPORT SERVICES ----------	$30,588,896	$571,042,386	$521,286,347	$91,885	$27,287	$80,225,763
DEPARTMENT OF SOCIAL SERVICES						
STATE OPERATIONS						
B/A IT. 5180-001-0001 2006-2007 F.Y. ---------- 0001000 5180 2006 001 01	---------	$95,587,265	$93,990,629	---------	---------	$1,596,636
REAPPROPRIATED BY CH. 47/06, IT. 5180-490 CH. 38/05 IT. 5180-001-0001 07/01/2005 - 06/30/2006 -------- 0001000 5180 2005 001 03	$2,187,633-	3,428,000	---------	$148,651	---------	1,091,716

GENERAL FUND

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 2007

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2006	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2007
REAPPROPRIATED BY CH. 47/06, IT. 5180-490 CH. 38/05 IT. 5180-001-0001 07/01/2005 - 06/30/2007 ---------	4,002,624	3,483,623-	43,093	---------	---------	475,908
0001000 5180 2005 001 03						
B/A IT. 5180-001-0001 2004-2005 F.Y. ----------	8,639,462	205	---------	323,457-	$8,963,124	---------
0001000 5180 2004 001 01						
B/A IT. 5180-011-0001 2006-2007 F.Y. ----------	---------	1,267,000	1,267,000	---------	---------	---------
0001000 5180 2006 011 01						
TOTAL STATE OPERATIONS ----------	$10,454,453	$96,798,847	$95,300,722	$174,806-	$8,963,124	$3,164,260
LOCAL ASSISTANCE						
B/A IT. 5180-101-0001 2006-2007 F.Y. ----------	---------	$2,775,055,000	$2,763,581,984	---------	---------	$11,473,016
0001000 5180 2006 101 01						
2005-2006 F.Y. ----------	$7,255,513	---------	---------	$2,843,621	---------	4,411,892
0001000 5180 2005 101 01						
2004-2005 F.Y. ----------	146,172,269	---------	---------	3,107,968-	$149,280,237	---------
0001000 5180 2004 101 01						
B/A IT. 5180-111-0001 2006-2007 F.Y. ----------	---------	5,007,713,000	5,007,617,242	---------	---------	95,758
0001000 5180 2006 111 01						
2005-2006 F.Y. ----------	176,544,192	175,500,000-	---------	13,195,531-	---------	14,239,723
0001000 5180 2005 111 01						
2004-2005 F.Y. ----------	61,726,283	---------	---------	7,827,099-	69,553,382	---------
0001000 5180 2004 111 01						
B/A IT. 5180-141-0001 2006-2007 F.Y. ----------	---------	432,744,000	428,078,159	---------	---------	4,665,841
0001000 5180 2006 141 01						

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2006	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2007
2005-2006 F.Y. ---------- 0001000 5180 2005 141 01	10,953,241	4,068,000	---------	10,543,077	---------	4,478,164
REAPPROPRIATED BY CH. 38/05, IT. 5180-491 CH. 208/04 IT. 5180-141-0001 07/01/2004 - 06/30/2005 --------- 0001000 5180 2004 141 03	2,948,657	---------	---------	4,918,197-	7,866,854	---------
B/A IT. 5180-151-0001 2006-2007 F.Y. ---------- 0001000 5180 2006 151 01	---------	909,599,000	837,296,346	---------	---------	72,302,654
2005-2006 F.Y. ---------- 0001000 5180 2005 151 01	42,502,372	---------	---------	23,706,163	---------	18,796,209
2004-2005 F.Y. ---------- 0001000 5180 2004 151 01	14,594,763	---------	---------	6,876,989-	21,471,752	---------
B/A IT. 5180-153-0001 2006-2007 F.Y. ---------- 0001000 5180 2006 153 01	---------	10,000,000	---------	---------	---------	10,000,000
2004-2005 F.Y. ---------- 0001000 5180 2004 153 01	932,000	---------	---------	---------	932,000	---------
WELFARE AND INSTITUTIONS CODE, SEC. 16012 ---------- 0001000 5180 2001 601 02	27,418	---------	---------	---------	---------	27,418
TOTAL LOCAL ASSISTANCE ----------	$463,656,708	$8,963,679,000	$9,036,573,731	$1,167,077	$249,104,225	$140,490,675
REFUNDS TO REVERTED APPROPRIATIONS ----------	---------	---------	---------	$2,013,237-	$2,013,237	---------
TOTAL DEPARTMENT OF SOCIAL SERVICES	$474,111,161	$9,060,477,847	$9,131,874,453	$1,020,966-	$260,080,586	$143,654,935
TOTAL HEALTH AND HUMAN SERVICES ----	$2,465,981,901	$29,608,114,980	$29,005,390,233 *86,781,022	$137,905,277-	$1,266,935,858	$1,852,895,045

* 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, 2007

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2006	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2007
CORRECTIONS AND REHABILITATION AGENCY						
DEPARTMENT OF CORRECTIONS AND REHABILITATION						
STATE OPERATIONS						
B/A IT. 5225-001-0001						
2006-2007 F.Y. ---------- 0001000 5225 2006 001 01	---------	$2,756,000	---------	---------	---------	$2,756,000
2005-2006 F.Y. ---------- 0001000 5225 2005 001 01	$7,389,533	7,315,677	---------	---------	---------	14,705,210
2004-2005 F.Y. ---------- 0001000 5225 2004 001 01	17,571	5,765-	---------	---------	$11,806	---------
B/A IT. 5225-002-0001						
2006-2007 F.Y. ---------- 0001000 5225 2006 002 01	---------	57,316,378	---------	---------	---------	57,316,378
B/A IT. 5225-003-0001						
2005-2006 F.Y. ---------- 0001000 5225 2005 003 01	2,000	---------	---------	---------	---------	2,000
B/A IT. 5225-011-0001 PROPOSITION 98						
2006-2007 F.Y. ---------- 0001000 5225 2006 011 01	---------	1,937,138	$1,937,138	---------	---------	---------
2004-2005 F.Y. ---------- 0001000 5225 2004 011 01	---------	224,000	---------	---------	224,000	---------
CH. 7/07 SEC. 28 ---------- 0001000 5225 2006 504 02	---------	50,000,000	---------	---------	---------	50,000,000
TOTAL STATE OPERATIONS ----------	$7,409,104	$119,543,428	$1,937,138	---------	$235,806	$124,779,588

GENERAL FUND

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 2007

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2006	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2007
LOCAL ASSISTANCE						
B/A IT. 5430-295-0001 2004-2005 F.Y. ---------- 0001000 5225 2004 295 01	$1,000	---------	---------	---------	$1,000	---------
CAPITAL OUTLAY						
CH. 47/06 IT. 5225-301-0001 07/01/2006 - 06/30/2007 -------- 0001000 5225 2006 301 04	---------	$492,593	---------	---------	---------	$492,593
CH. 38/05 IT. 5225-301-0001 07/01/2005 - 06/30/2006 -------- 0001000 5225 2005 301 04	---------	415,393	---------	---------	$415,393	---------
CH. 38/05 IT. 5225-301-0001 07/01/2005 - 06/30/2008 -------- 0001000 5225 2005 301 04	$951,000	927,000	---------	---------	1,878,000	---------
CH. 7/07 SEC. 28 ---------- 0001000 5225 2006 801 02	---------	300,000,000	---------	---------	---------	300,000,000
TOTAL CAPITAL OUTLAY ----------	$951,000	$301,834,986	---------	---------	$2,293,393	$300,492,593
REFUNDS TO REVERTED APPROPRIATIONS ----------	---------	---------	---------	$1,085-	$1,085	---------
CORRECTIONS & REHABILITATION-HEADQUARTERS						
STATE OPERATIONS						
B/A IT. 5225-001-0001 2006-2007 F.Y. ---------- 0001000 5226 2006 001 01	---------	$1,814,603,526	$1,676,837,350	---------	---------	$137,766,176

GENERAL FUND

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 2007

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2006	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2007
2005-2006 F.Y. ---------- 0001000 5226 2005 001 01	$12,624,584	31,874,087	---------	$7,254,861-	---------	51,753,532
2004-2005 F.Y. ---------- 0001000 5226 2004 001 01	15,808,969	21,230,596	---------	6,194,427-	$43,233,992	---------
2004-2005 F.Y. ---------- 0001000 5226 2004 001 01	8,464,100	8,464,100-	---------	---------	---------	---------
2003-2004 F.Y. ---------- 0001000 5226 2003 001 01	---------	1,410,785	---------	1,410,785	---------	---------
2000-2001 F.Y. ---------- 0001000 5226 2000 001 01	82,066	---------	---------	---------	---------	82,066
REAPPROPRIATED BY CH. 157/03, IT. 5240-493(2) CH. 157/03 IT. 5240-001-0001 07/01/2004 - 06/30/2006 --------- 0001000 5226 2003 00104 03	822,265	40	---------	94,094	---------	728,211
REAPPROPRIATED BY CH. 157/03, IT. 5240-493(1) CH. 106/01 IT. 5240-001-0001 07/01/2001 - 06/30/2005 --------- 0001000 5226 2001 00104 03	108,882	---------	---------	57,604-	166,486	---------
REAPPROPRIATED BY CH. 38/05, IT. 5225-493 CH. 38/05 07/01/2005 - 06/30/2006 --------- 0001000 5226 2003 00105 03	62,955	370,000-	---------	307,045-	---------	---------
REAPPROPRIATED BY CH. 47/06, IT. 5225-490 CH. 38/05 IT. 5225-001-0001 07/01/2005 - 06/30/2007 -------- 0001000 5226 2005 00106 03	---------	9,817,764	107,927	---------	---------	9,709,837
B/A IT. 5225-002-0001 2006-2007 F.Y. ---------- 0001000 5226 2006 002 01	---------	102,882,535	101,752,698	---------	---------	1,129,837

GENERAL FUND

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 2007

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2006	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2007
B/A IT. 5225-003-0001						
2006-2007 F.Y. ----------	---------	244,112,000	244,006,251	---------	---------	105,749
0001000 5226 2006 003 01						
2005-2006 F.Y. ----------	7,646,771	---------	---------	22,000-	---------	7,668,771
0001000 5226 2005 003 01						
2004-2005 F.Y. ----------	785,054	---------	---------	---------	785,054	---------
0001000 5226 2004 003 01						
B/A IT. 5225-004-0001						
2006-2007 F.Y. ----------	---------	530,000	512,082	---------	---------	17,918
0001000 5226 2006 004 01						
2005-2006 F.Y. ----------	133,052	---------	---------	40,618	---------	92,434
0001000 5226 2005 004 01						
2004-2005 F.Y. ----------	3,393	---------	---------	1	3,392	---------
0001000 5226 2004 004 01						
B/A IT. 5225-011-0001						
PROPOSITION 98						
2006-2007 F.Y. ----------	---------	3,901,154	3,901,154	---------	---------	---------
0001000 5226 2006 011 01						
2005-2006 F.Y. ----------	---------	500,000	---------	500,000	---------	---------
0001000 5226 2005 011 01						
2004-2005 F.Y. ----------	---------	224,000-	---------	1,265,015-	1,041,015	---------
0001000 5226 2004 011 01						
CH. 511/06						
09/27/2006 - 09/26/2009 --------	---------	827,210	827,210	---------	---------	---------
0001000 5226 2006 501 05						
CH. 217/04						
SEC. 6 ----------	---------	131,603,801	131,603,801	---------	---------	---------
0001000 5226 2004 501 02						
CH. 499/98						
SEC. B ----------	34,358	17,179-	20,373-	---------	---------	37,552
0001000 5226 1998 503 02						

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2006	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2007
WELFARE AND INSTITUTIONS						
CODE SEC. 7493 (CH. 499/98) -----	165,884	440,414	118,098	---------	---------	488,200
0001000 5226 1998 505 02						
B/A IT. 9210-101-0001						
2006-2007 F.Y. ----------	---------	275,000	237,473	---------	---------	37,527
0001000 5226 2006 509 01						
EXECUTIVE ORDER						
E-04/05-81 ----------	2,025	---------	---------	---------	2,025	---------
0001000 5226 2004 509 02						
REAPPROPRIATED BY						
CH. 208/04, IT. 5240-493(4)						
CH. 379/02 IT. 5240-001-0001						
07/01/2002 - 06/30/2005 ---------	53,529	---------	---------	---------	53,529	---------
0001000 5226 2002 51704 03						
TOTAL STATE OPERATIONS ----------	$46,797,887	$2,354,933,633	$2,159,883,671	$13,055,454-	$45,285,493	$209,617,810
LOCAL ASSISTANCE						
B/A IT. 5225-101-0001						
2006-2007 F.Y. ----------	---------	$319,986,273	$274,781,554	---------	---------	$45,204,719
0001000 5226 2006 101 01						
2005-2006 F.Y. ----------	$30,365,902	---------	---------	$14,911,835	---------	15,454,067
0001000 5226 2005 101 01						
2004-2005 F.Y. ----------	688,684	---------	---------	205-	$688,889	---------
0001000 5226 2004 101 01						
CH. 379/02 IT. 5460-101-0001						
07/01/2002 - 06/30/2003 ---------	1,278,862	2,516,000-	---------	2,515,980-	1,278,842	---------
0001000 5226 2002 101 04						
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	---------	---------
0001000 5226 2000 104 03						

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2006	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2007
REAPPROPRIATED BY CH. 106/01, IT. 5430-401 CH. 324/98 09/15/1998 - 12/31/2005 --------- 0001000 5226 1998 111 03	1,451,739	---------	---------	---------	---------	1,451,739
B/A IT. 5430-295-0001 2004-2005 F.Y. ---------- 0001000 5226 2004 295 01	1,000	---------	---------	---------	1,000	---------
WELFARE AND INSTITUTIONS CODE SEC. 7493 (CH. 499/98) ----- 0001000 5226 1998 603 02	388,664	312,316-	939-	---------	---------	77,287
TOTAL LOCAL ASSISTANCE ----------	$38,189,128	$317,157,957	$274,780,615	$16,409,927	$1,968,731	$62,187,812
CAPITAL OUTLAY						
CH. 47/06 IT. 5225-301-0001 07/01/2006 - 06/30/2007 -------- 0001000 5226 2006 301 04	---------	$58,004,000	$19,454,668	---------	---------	$38,549,332
CH. 47/06 IT. 5225-301-0001 07/01/2006 - 06/30/2009 -------- 0001000 5226 2006 301 04	---------	124,843,000	43,883,291	---------	---------	80,959,709
CH. 38/05 IT. 5225-301-0001 07/01/2005 - 06/30/2006 -------- 0001000 5226 2005 301 04	$1,526,255	415,393-	---------	$425,006-	---------	1,535,868
CH. 38/05 IT. 5225-301-0001 07/01/2005 - 06/30/2008 --------- 0001000 5226 2005 301 04	15,218,573	927,000-	2,023,717	---------	---------	12,267,856
CH. 208/04 IT. 5460-301-0001 07/01/2004 - 06/30/2005 --------- 0001000 5226 2004 301 04	187,042	5,873	---------	576,771-	$769,686	---------
CH. 208/04 IT. 5460-301-0001 07/01/2004 - 06/30/2006 --------- 0001000 5226 2004 301 04	764,817	---------	---------	326,466	---------	438,351

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2006	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2007
CH. 208/04 IT. 5460-301-0001						
07/01/2004 - 06/30/2007 ---------	260,279	---------	5,655	---------	---------	254,624
0001000 5226 2004 301 04						
CH. 157/03 IT. 5460-301-0001						
07/01/2003 - 06/30/2006 ---------	544,466	---------	---------	90,719-	---------	635,185
0001000 5226 2003 301 04						
REAPPROPRIATED BY						
CH. 208/04, IT. 5240-490						
CH. 379/02 IT. 5240-001-0001						
07/01/2002 - 06/30/2005 ---------	326,368	94,853	---------	1,206-	422,427	---------
0001000 5226 2002 301 03						
REAPPROPRIATED BY						
CH. 208/04, IT. 5240-490						
CH. 379/02 IT. 5240-001-0001						
07/01/2002 - 06/30/2006 ---------	164,549	---------	---------	129,631-	---------	294,180
0001000 5226 2002 301 03						
REAPPROPRIATED BY						
CH. 208/04, IT. 5240-490						
CH. 379/02 IT. 5240-001-0001						
07/01/2002 - 06/30/2007 ---------	1,722,000	---------	---------	---------	---------	1,722,000
0001000 5226 2002 301 03						
B/A IT. 5240-301-0001						
CH. 106/01 IT. 5240-301-0001						
07/01/2001 - 06/30/2009 --------	---------	89,000	---------	---------	---------	89,000
0001000 5226 2001 301 03						
REAPPROPRIATED BY						
CH. 106/01, IT. 5460-490						
CH. 52/00						
07/01/2000 - 06/30/2003 ---------	52,000	---------	---------	---------	52,000	---------
0001000 5226 2000 301 03						

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2006	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2007
REAPPROPRIATED BY CH. 106/01, IT. 5460-490 CH. 52/00 07/01/2000 - 06/30/2007 -------- 0001000 5226 2000 301 03	---------	155,000	155,000	---------	---------	---------
CH. 208/04 IT. 5240-302-0001 07/01/2004 - 06/30/2007 --------- 0001000 5226 2004 302 04	571,347	---------	921	---------	---------	570,426
REAPPROPRIATED BY CH 157/03, IT. 5240-492 CH. 324/98 IT. 5240-302-0001 07/01/2003 - 06/30/2006 --------- 0001000 5226 1998 302 03	214,657	---------	---------	185,000	---------	29,657
TOTAL CAPITAL OUTLAY ----------	$21,552,353	$181,849,333	$65,523,252	$711,867-	$1,244,113	$137,346,188
REFUNDS TO REVERTED APPROPRIATIONS ----------	---------	---------	---------	$12,674,806-	$12,674,806	---------
TOTAL CORRECTIONS & REHABILITATION-HEADQUARTERS ----------	$106,539,368	$2,853,940,923	$2,500,187,538	$10,032,200-	$61,173,143	$409,151,810
CORRECTIONS & REHABILITATION-CORCORAN REGION						
STATE OPERATIONS						
B/A IT. 5225-001-0001 2006-2007 F.Y. ---------- 0001000 5231 2006 001 01	---------	$575,681,887	$575,681,474	---------	---------	$413
2005-2006 F.Y. ---------- 0001000 5231 2005 001 01	$634	2,490,600-	---------	$2,496,749-	---------	6,783
2004-2005 F.Y. ---------- 0001000 5231 2004 001 01	1,187,975	285,000-	---------	278,674	$624,301	---------

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2006	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2007
B/A IT. 5225-002-0001						
2006-2007 F.Y.	---------	219,115,971	219,114,461	---------	---------	1,510
0001000 5231 2006 002 01						
CH. 511/06, SEC. 6	---------	4,645,997	491,997	---------	4,154,000	---------
0001000 5231 2006 501 02						
TOTAL STATE OPERATIONS	$1,188,609	$796,668,255	$795,287,932	$2,218,075-	$4,778,301	$8,706
REFUNDS TO REVERTED APPROPRIATIONS	---------	---------	---------	$213,797-	$213,797	---------
TOTAL CORRECTIONS & REHABILITATION-CORCORAN REGION	$1,188,609	$796,668,255	$795,287,932	$2,431,872-	$4,992,098	$8,706
CORRECTIONS & REHABILITATION-EL CENTRO REGION						
STATE OPERATIONS						
B/A IT. 5225-001-0001						
2006-2007 F.Y.	---------	$626,319,205	$626,318,745	---------	---------	$460
0001000 5232 2006 001 01						
2005-2006 F.Y.	$794	3,131,668-	---------	$3,138,768-	---------	7,894
0001000 5232 2005 001 01						
2004-2005 F.Y.	1,408,713	760,126-	---------	310,386	$338,201	---------
0001000 5232 2004 001 01						
B/A IT. 5225-002-0001						
2006-2007 F.Y.	---------	157,513,076	157,509,815	---------	---------	3,261
0001000 5232 2006 002 01						
CH.511/06, SEC. 6	---------	1,935,348	217,348	---------	1,718,000	---------
0001000 5232 2006 501 02						
TOTAL STATE OPERATIONS	$1,409,507	$781,875,835	$784,045,908	$2,828,382-	$2,056,201	$11,615

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2006	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2007
REFUNDS TO REVERTED APPROPRIATIONS	---	---	---	$88,944-	$88,944	---
TOTAL CORRECTIONS & REHABILITATION-EL CENTRO REGION	$1,409,507	$781,875,835	$784,045,908	$2,917,326-	$2,145,145	$11,615
CORRECTIONS & REHABILITATION-BAKERSFIELD REGION						
STATE OPERATIONS						
B/A IT. 5225-001-0001						
2006-2007 F.Y.	---	$761,972,831	$761,972,294	---	---	$537
0001000 5233 2006 001 01						
2005-2006 F.Y.	$1,091	3,403,000-	---	$3,409,990-	---	8,081
0001000 5233 2005 001 01						
2004-2005 F.Y.	543,037	170,000-	---	37,193	$335,844	---
0001000 5233 2004 001 01						
2003-2004 F.Y.	84,630	---	---	84,630	---	---
0001000 5233 2003 001 01						
B/A IT. 5225-002-0001						
2006-2007 F.Y.	---	211,098,902	211,097,432	---	---	1,470
0001000 5233 2006 002 01						
CH.511/06, SEC. 6	---	6,965,131	785,131	---	6,180,000	---
0001000 5233 2006 501 02						
TOTAL STATE OPERATIONS	$628,758	$976,463,864	$973,854,857	$3,288,167-	$6,515,844	$10,088
REFUNDS TO REVERTED APPROPRIATIONS	---	---	---	$157,817-	$157,817	---
TOTAL CORRECTIONS & REHABILITATION-BAKERSFIELD REGION	$628,758	$976,463,864	$973,854,857	$3,445,984-	$6,673,661	$10,088

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2006	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2007
CORRECTIONS & REHABILITATION-SACRAMENTO REGION						
STATE OPERATIONS						
B/A IT. 5225-001-0001						
2006-2007 F.Y. ---------- 0001000 5234 2006 001 01	---------	$520,664,850	$520,664,415	---------	---------	$435
2005-2006 F.Y. ---------- 0001000 5234 2005 001 01	$672	2,586,000-	---------	$2,594,269-	---------	8,941
2004-2005 F.Y. ---------- 0001000 5234 2004 001 01	3,513,858	3,100,000-	---------	185,517	$228,341	---------
B/A IT. 5225-002-0001						
2006-2007 F.Y. ---------- 0001000 5234 2006 002 01	---------	135,637,161	135,635,982	---------	---------	1,179
CH.511/06, SEC. 6 ---------- 0001000 5234 2006 501 02	---------	3,338,757	320,757	---------	3,018,000	---------
TOTAL STATE OPERATIONS ----------	$3,514,530	$653,954,768	$656,621,154	$2,408,752-	$3,246,341	$10,555
REFUNDS TO REVERTED APPROPRIATIONS ----------	---------	---------	---------	$224,815-	$224,815	---------
TOTAL CORRECTIONS & REHABILITATION-SACRAMENTO REGION ----------	$3,514,530	$653,954,768	$656,621,154	$2,633,567-	$3,471,156	$10,555
CORRECTIONS & REHABILITATION-NORTH COAST REGION						
STATE OPERATIONS						
B/A IT. 5225-001-0001						
2006-2007 F.Y. ---------- 0001000 5236 2006 001 01	---------	$570,276,252	$570,275,817	---------	---------	$435

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2006	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2007
2005-2006 F.Y. ---------- 0001000 5236 2005 001 01	$463	1,221,000-	---------	$1,238,570-	---------	18,033
2004-2005 F.Y. ---------- 0001000 5236 2004 001 01	1,827,953	1,500,000-	---------	43,391-	$371,344	---------
B/A IT. 5225-002-0001						
2006-2007 F.Y. ---------- 0001000 5236 2006 002 01	---------	262,999,399	262,997,420	---------	---------	1,979
CH.511/06, SEC. 6 ---------- 0001000 5236 2006 501 02	---------	2,652,898	427,898	---------	2,225,000	---------
TOTAL STATE OPERATIONS ----------	$1,828,416	$833,207,549	$833,701,135	$1,281,961-	$2,596,344	$20,447
REFUNDS TO REVERTED APPROPRIATIONS ----------	---------	---------	---------	$48,158-	$48,158	---------
TOTAL CORRECTIONS & REHABILITATION-NORTH COAST REGION ----------	$1,828,416	$833,207,549	$833,701,135	$1,330,119-	$2,644,502	$20,447
CORRECTIONS & REHABILITATION-CENTRAL COAST REGION						
STATE OPERATIONS						
B/A IT. 5225-001-0001						
2006-2007 F.Y. ---------- 0001000 5237 2006 001 01	---------	$782,235,349	$782,234,819	---------	---------	$530
2005-2006 F.Y. ---------- 0001000 5237 2005 001 01	$1,107	1,388,536-	---------	$1,396,097-	---------	8,668
2004-2005 F.Y. ---------- 0001000 5237 2004 001 01	1,740,490	1,000,000-	---------	196,858	$543,632	---------
B/A IT. 5225-002-0001						
2006-2007 F.Y. ---------- 0001000 5237 2006 002 01	---------	281,047,431	281,045,307	---------	---------	2,124

GENERAL FUND

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 2007

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2006	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2007
CH.511/06, SEC. 6 ---------- 0001000 5237 2006 501 02	---------	3,451,577	342,577	---------	3,109,000	---------
TOTAL STATE OPERATIONS ----------	$1,741,597	$1,064,345,821	$1,063,622,703	$1,199,239-	$3,652,632	$11,322
REFUNDS TO REVERTED APPROPRIATIONS ----------	---------	---------	---------	$217,028-	$217,028	---------
TOTAL CORRECTIONS & REHABILITATION-CENTRAL COAST REGION --------	$1,741,597	$1,064,345,821	$1,063,622,703	$1,416,267-	$3,869,660	$11,322
CORRECTIONS & REHABILITATION-SOUTHERN CALIFORNIA						
STATE OPERATIONS						
B/A IT. 5225-001-0001						
2006-2007 F.Y. ---------- 0001000 5238 2006 001 01	---------	$418,740,122	$418,739,663	---------	---------	$459
2005-2006 F.Y. ---------- 0001000 5238 2005 001 01	$573	5,271,000-	---------	$5,278,377-	---------	7,950
2004-2005 F.Y. ---------- 0001000 5238 2004 001 01	623,256	100,000-	---------	40,504	$482,752	---------
B/A IT. 5225-002-0001						
2006-2007 F.Y. ---------- 0001000 5238 2006 002 01	---------	141,796,496	141,795,176	---------	---------	1,320
CH.511/06, SEC. 6 ---------- 0001000 5238 2006 501 02	---------	4,663,837	466,837	---------	4,197,000	---------
TOTAL STATE OPERATIONS ----------	$623,829	$559,829,455	$561,001,676	$5,237,873-	$4,679,752	$9,729

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2006	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2007
REFUNDS TO REVERTED APPROPRIATIONS	---------	---------	---------	$81,628-	$81,628	---------
TOTAL CORRECTIONS & REHABILITATION-SOUTHERN CALIFORNIA	$623,829	$559,829,455	$561,001,676	$5,319,501-	$4,761,380	$9,729
CORRECTIONS & REHABILITATION-NORTHERN YOUTH REGION						
STATE OPERATIONS						
B/A IT. 5225-001-0001						
2006-2007 F.Y. 0001000 5241 2006 001 01	---------	$179,455,460	$179,454,228	---------	---------	$1,232
2005-2006 F.Y. 0001000 5241 2005 001 01	$517	221,299-	---------	$266,946-	---------	46,164
2004-2005 F.Y. 0001000 5241 2004 001 01	24,244	110,000	---------	86,009	$48,235	---------
B/A IT. 5225-011-0001 PROPOSITION 98						
2006-2007 F.Y. 0001000 5241 2006 011 01	---------	30,224,585	30,224,585	---------	---------	---------
2005-2006 F.Y. 0001000 5241 2005 011 01	---------	500,000-	---------	500,000-	---------	---------
2004-2005 F.Y. 0001000 5241 2004 011 01	166,940	---------	---------	7,685	159,255	---------
2003-2004 F.Y. 0001000 5241 2003 011 01	18,408	---------	---------	---------	18,408	---------
TOTAL STATE OPERATIONS	$210,109	$209,068,746	$209,678,813	$673,252-	$225,898	$47,396
REFUNDS TO REVERTED APPROPRIATIONS	---------	---------	---------	$8,009-	$8,009	---------
TOTAL CORRECTIONS & REHABILITATION-NORTHERN YOUTH REGION	$210,109	$209,068,746	$209,678,813	$681,261-	$233,907	$47,396

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2006	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2007
CORRECTIONS & REHABILITATION-SOUTHERN YOUTH REGION						
STATE OPERATIONS						
B/A IT. 5225-001-0001						
2006-2007 F.Y. ---------- 0001000 5242 2006 001 01	---------	$142,851,759	$142,851,369	---------	---------	$390
2005-2006 F.Y. ---------- 0001000 5242 2005 001 01	$753,499	803,262-	---------	$120,811-	---------	71,048
2004-2005 F.Y. ---------- 0001000 5242 2004 001 01	199,716	49,000	---------	210,027	$38,689	---------
B/A IT. 5225-011-0001 PROPOSITION 98						
2006-2007 F.Y. ---------- 0001000 5242 2006 011 01	---------	18,841,261	18,841,261	---------	---------	---------
2004-2005 F.Y. ---------- 0001000 5242 2004 011 01	459,520	---------	---------	3,451	456,069	---------
2003-2004 F.Y. ---------- 0001000 5242 2003 011 01	314,318	---------	---------	---------	314,318	---------
TOTAL STATE OPERATIONS ----------	$1,727,053	$160,938,758	$161,692,630	$92,667	$809,076	$71,438
REFUNDS TO REVERTED APPROPRIATIONS ----------	---------	---------	---------	$9,758-	$9,758	---------
TOTAL CORRECTIONS & REHABILITATION-SOUTHERN YOUTH REGION -------	$1,727,053	$160,938,758	$161,692,630	$82,909	$818,834	$71,438
TOTAL DEPARTMENT OF CORRECTIONS AND REHABILITATION ----------	$127,772,880	$9,311,672,388	$8,541,631,484	$30,126,273-	$93,314,770	$834,625,287
CORRECTIONS & REHABILITATION-CENTRAL VALLEY REGION						
DEPARTMENT OF CORRECTIONS AND REHABILITATION						
CORRECTIONS & REHABILITATION-CENTRAL VALLEY REGION						
STATE OPERATIONS						
B/A IT. 5225-001-0001						
2006-2007 F.Y. ----------	---------	$363,955,205	$363,954,855	---------	---------	$350

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2006	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2007
0001000 5239 2006 001 01 2005-2006 F.Y.	$555	1,649,000-	---------	$1,655,533-	---------	7,088
0001000 5239 2005 001 01 2004-2005 F.Y.	536,467	10,000	---------	408,790	$137,677	---------
0001000 5239 2004 001 01 B/A IT. 5225-002-0001 2006-2007 F.Y.	---------	110,205,044	110,203,381	---------	---------	1,663
0001000 5239 2006 002 01 CH.511/06, SEC. 6	---------	4,086,891	461,891	---------	3,625,000	---------
0001000 5239 2006 501 02						
TOTAL STATE OPERATIONS	$537,022	$476,608,140	$474,620,127	$1,246,743-	$3,762,677	$9,101
REFUNDS TO REVERTED APPROPRIATIONS	---------	---------	---------	$145,493-	$145,493	---------
TOTAL CORRECTIONS & REHABILITATION-CENTRAL VALLEY REGION	$537,022	$476,608,140	$474,620,127	$1,392,236-	$3,908,170	$9,101
DEPARTMENT OF CORRECTIONS - UNALLOCATED						
CORRECTIONS--CORCORAN REGION						
REFUNDS TO REVERTED APPROPRIATIONS	---------	---------	---------	$104,793	$104,793-	---------
CORRECTIONS--BAKERSFIELD REGION						
REFUNDS TO REVERTED APPROPRIATIONS	---------	---------	---------	$84,630	$84,630-	---------

GENERAL FUND

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 2007

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2006	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2007
CORRECTIONS--SACRAMENTO REGION						
REFUNDS TO REVERTED APPROPRIATIONS	---------	---------	---------	$179,054	$179,054-	---------
CORRECTIONS--CENTRAL COAST REGION						
REFUNDS TO REVERTED APPROPRIATIONS	---------	---------	---------	$117,773	$117,773-	---------
TOTAL DEPARTMENT OF CORRECTIONS - UNALLOCATED	---------	---------	---------	$486,250	$486,250-	---------
TOTAL CORRECTIONS & REHABILITATION-CENTRAL VALLEY REGION	$537,022	$476,608,140	$474,620,127	$905,986-	$3,421,920	$9,101
DEPARTMENT OF CORRECTIONS - UNALLOCATED						
DEPARTMENT OF CORRECTIONS - HEADQUARTERS						
REFUNDS TO REVERTED APPROPRIATIONS	---------	---------	---------	$2,932,575	$2,932,575-	---------
DEPARTMENT OF YOUTH AUTHORITY - UNALLOCATED						
REFUNDS TO REVERTED APPROPRIATIONS	---------	---------	---------	$1,085-	$1,085	---------

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2006	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2007
YOUTH AUTHORITY NORTHERN REGION						
REFUNDS TO REVERTED APPROPRIATIONS	---------	---------	---------	$3,275	$3,275-	---------
TOTAL DEPARTMENT OF YOUTH AUTHORITY - UNALLOCATED	---------	---------	---------	$2,190	$2,190-	---------
FEDERAL IMMIGRATION FUNDING-INCARCERATION						
STATE OPERATIONS						
FEDERAL IMMIGRATION INCARCERATION REIMBURSEMENT 07/01/2006 - 06/30/2007 -------- 0001000 5990 2006 501 06	---------	$22,945,273-	$22,945,273-	---------	---------	---------
FEDERAL IMMIGRATION INCARCERATION REIMBURSEMENT 07/01/2005 - 06/30/2006 -------- 0001000 5990 2005 501 06	---------	154,789,010-	---------	$154,789,010-	---------	---------
TOTAL STATE OPERATIONS	---------	$177,734,283-	$22,945,273-	$154,789,010-	---------	---------
TOTAL CORRECTIONS AND REHABILITATION AGENCY	$128,309,902	$9,610,546,245	$8,993,306,338	$182,886,504-	$93,801,925	$834,634,388
EDUCATION						
K-12 EDUCATION						
DEPARTMENT OF EDUCATION - UNALLOCATED						
DEPARTMENT OF EDUCATION - HEADQUARTERS						
STATE OPERATIONS						
B/A IT. 6110-001-0001 2006-2007 F.Y. ---------- 0001000 6100 2006 001 01	---------	$49,654,415	$43,560,227	---------	---------	$6,094,188

GENERAL FUND

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 2007

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2006	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2007
2005-2006 F.Y. ----------	$582,024	---------	---------	$793,020-	---------	1,375,044
0001000 6100 2005 001 01						
2004-2005 F.Y. ----------	1,073,990	---------	---------	2,172,517-	$3,246,507	---------
0001000 6100 2004 001 01						
2003-2004 F.Y. ----------	---------	230,671-	---------	---------	230,671-	---------
0001000 6100 2003 001 01						
B/A IT. 6110-002-0001						
2006-2007 F.Y. ----------	---------	115,000	---------	---------	---------	115,000
0001000 6100 2006 002 01						
B/A IT. 6110-003-0001						
2006-2007 F.Y. ----------	---------	1,139,000	1,008,558	---------	---------	130,442
0001000 6100 2006 003 01						
2005-2006 F.Y. ----------	130,792	---------	---------	863-	---------	131,655
0001000 6100 2005 003 01						
2004-2005 F.Y. ----------	202,225	---------	---------	---------	202,225	---------
0001000 6100 2004 003 01						
B/A IT. 6110-005-0001						
2005-2006 F.Y. ----------	107,000	107,000-	---------	---------	---------	---------
0001000 6100 2005 005 01						
B/A IT. 6110-006-0001 PROPOSITION 98						
2006-2007 F.Y. ----------	---------	1,415,999	1,415,999	---------	---------	---------
0001000 6100 2006 006 01						
2004-2005 F.Y. ----------	---------	---------	---------	9,715-	9,715	---------
0001000 6100 2004 006 01						
B/A IT. 6110-007-0001						
2006-2007 F.Y. ----------	---------	131,000	128,342	---------	---------	2,658
0001000 6100 2006 007 01						
2005-2006 F.Y. ----------	8,324	---------	---------	405	---------	7,919
0001000 6100 2005 007 01						

GENERAL FUND

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 2007

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2006	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2007
2004-2005 F.Y. ----------	6,331	---	---	---	6,331	---
0001000 6100 2004 007 01						
B/A IT. 6110-011-0001						
2001-2002 F.Y. ----------	80,980	1	80,981	---	---	---
0001000 6100 2001 011 01						
2000-2001 F.Y. ----------	58,134	1	58,135	---	---	---
0001000 6100 2000 011 01						
B/A IT. 6110-015-0001						
2006-2007 F.Y. ----------	---	519,000	511,473	---	---	7,527
0001000 6100 2006 015 01						
2005-2006 F.Y. ----------	10,907	---	---	8,246	---	2,661
0001000 6100 2005 015 01						
2004-2005 F.Y. ----------	4,181	---	---	---	4,181	---
0001000 6100 2004 015 01						
B/A IT. 6110-021-0001						
2006-2007 F.Y. ----------	---	72,000	64,448	---	---	7,552
0001000 6100 2006 021 01						
2005-2006 F.Y. ----------	2,113	---	---	75	---	2,038
0001000 6100 2005 021 01						
2004-2005 F.Y. ----------	4,067	---	---	---	4,067	---
0001000 6100 2004 021 01						
CH. 1128/02						
SEC. 15(D) ----------	41,463	---	---	---	---	41,463
0001000 6100 2002 501 02						
CH. 900/04						
SEC. 23(A)(3) ----------	127,240	---	---	---	---	127,240
0001000 6100 2004 502 02						
EDUCATION CODE						
SEC. 52070, CH. 1028/02 ---	54,296	---	---	---	---	54,296
0001000 6100 2002 502 02						

GENERAL FUND

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 2007

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2006	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2007
CH. 702/06 SEC. 3 ---------- 0001000 6100 2006 503 02	---------	170,000	143,527	---------	---------	26,473
CH. 524/06 SEC. 13 ---------- 0001000 6100 2006 504 02	---------	120,000	1,182	---------	---------	118,818
CH. 211/06 SEC. 10 ---------- 0001000 6100 2006 505 02	---------	150,000	92,785	---------	---------	57,215
EDUCATION CODE SEC. 52055.770(J) CH. 751/06 01/01/2007 - 12/31/2009 -------- 0001000 6100 2006 507 06	---------	350,000	135,222	---------	---------	214,778
CH. 870/01 SEC. 4(C) ---------- 0001000 6100 2001 508 02	50,000	---------	---------	---------	50,000	---------
EDUCATION CODE SEC. 49605, CH. 250/01 ---------- 0001000 6100 2001 510 02	620	---------	---------	---------	620	---------
EDUCATION CODE SEC. 44470, CH. 884/01 ---------- 0001000 6100 2001 512 02	140,000	---------	---------	---------	140,000	---------
EDUCATION CODE SEC. 48005.5, CH.1022/00 2000-2001 F.Y. ---------- 0001000 6100 2000 520 01	84,259	---------	---------	---------	---------	84,259
EDUCATION CODE SEC. 58646 ---------- 0001000 6100 2006 561 02	---------	100,000	52,391	---------	---------	47,609
TOTAL STATE OPERATIONS ----------	$2,768,946	$53,598,745	$47,253,270	$2,967,389-	$3,432,975	$8,648,835

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2006	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2007
LOCAL ASSISTANCE						
B/A IT. 6110-103-0001 PROPOSITION 98						
2006-2007 F.Y. ----------	---------	$12,028,000	$12,028,000	---------	---------	---------
0001000 6100 2006 103 01						
B/A IT. 6110-104-0001 PROPOSITION 98						
2006-2007 F.Y. ----------	---------	312,437,000	312,437,000	---------	---------	---------
0001000 6100 2006 104 01						
2004-2005 F.Y. ----------	---------	15,500,000	---------	$15,500,000	---------	---------
0001000 6100 2004 104 01						
B/A IT. 6110-105-0001 PROPOSITION 98						
2006-2007 F.Y. ----------	---------	417,978,000	417,978,000	---------	---------	---------
0001000 6100 2006 105 01						
2003-2004 F.Y. ----------	---------	---------	---------	3,628-	$3,628	---------
0001000 6100 2003 105 01						
B/A IT. 6110-107-0001 PROPOSITION 98						
2006-2007 F.Y. ----------	---------	10,124,000	10,124,000	---------	---------	---------
0001000 6100 2006 107 01						
2006-2007 F.Y. ----------	---------	1,050,000	1,050,000	---------	---------	---------
0001000 6100 2006 107 01						
B/A IT. 6110-108-0001 PROPOSITION 98						
2006-2007 F.Y. ----------	---------	200,000,000	200,000,000	---------	---------	---------
0001000 6100 2006 108 01						
B/A IT. 6110-111-0001 PROPOSITION 98						
2006-2007 F.Y. ----------	---------	549,841,000	549,841,000	---------	---------	---------
0001000 6100 2006 111 01						

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2006	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2007
2004-2005 F.Y. ----------	---------	66,509	---------	523,288-	589,797	---------
0001000 6100 2004 111 01						
B/A IT. 6110-112-0001 PROPOSITION 98						
2004-2005 F.Y. ----------	---------	---------	---------	23,510,084-	23,510,084	---------
0001000 6100 2004 112 01						
B/A IT. 6110-113-0001 PROPOSITION 98						
2006-2007 F.Y. ----------	---------	88,945,000	88,945,000	---------	---------	---------
0001000 6100 2006 113 01						
2005-2006 F.Y. ----------	---------	20,643-	---------	20,643-	---------	---------
0001000 6100 2005 113 01						
2004-2005 F.Y. ----------	---------	---------	---------	4,725,071-	4,725,071	---------
0001000 6100 2004 113 01						
B/A IT. 6110-116-0001 PROPOSITION 98						
2004-2005 F.Y. ----------	---------	---------	---------	1,549,580-	1,549,580	---------
0001000 6100 2004 116 01						
B/A IT. 6110-117-0001						
2006-2007 F.Y. ----------	---------	514,000	514,000	---------	---------	---------
0001000 6100 2006 117 01						
2005-2006 F.Y. ----------	---------	---------	---------	2-	---------	$2
0001000 6100 2005 117 01						
2004-2005 F.Y. ----------	$48,591	---------	---------	---------	48,591	---------
0001000 6100 2004 117 01						
B/A IT. 6110-119-0001 PROPOSITION 98						
2006-2007 F.Y. ----------	---------	18,257,000	18,257,000	---------	---------	---------
0001000 6100 2006 119 01						
B/A IT. 6110-120-0001 PROPOSITION 98						
2004-2005 F.Y. ----------	---------	---------	---------	694,709-	694,709	---------
0001000 6100 2004 120 01						

GENERAL FUND

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 2007

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2006	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2007
B/A IT. 6110-122-0001 PROPOSITION 98						
2006-2007 F.Y. 0001000 6100 2006 122 01	---------	5,916,000	5,916,000	---------	---------	---------
2004-2005 F.Y. 0001000 6100 2004 122 01	---------	---------	---------	559,005-	559,005	---------
B/A IT. 6110-123-0001 PROPOSITION 98						
2006-2007 F.Y. 0001000 6100 2006 123 01	---------	249,209,000	249,209,000	---------	---------	---------
2005-2006 F.Y. 0001000 6100 2005 123 01	---------	---------	---------	327,200-	327,200	---------
2004-2005 F.Y. 0001000 6100 2004 123 01	---------	---------	---------	562,577-	562,577	---------
B/A IT. 6110-124-0001 PROPOSITION 98						
2006-2007 F.Y. 0001000 6100 2006 124 01	---------	49,186,000	49,186,000	---------	---------	---------
B/A IT. 6110-125-0001 PROPOSITION 98						
2006-2007 F.Y. 0001000 6100 2006 125 01	---------	61,137,000	61,137,000	---------	---------	---------
B/A IT. 6110-127-0001 PROPOSITION 98						
2004-2005 F.Y. 0001000 6100 2004 127 01	---------	---------	---------	980,484-	980,484	---------
B/A IT. 6110-128-0001 PROPOSITION 98						
2006-2007 F.Y. 0001000 6100 2006 128 01	---------	951,189,848	951,189,848	---------	---------	---------

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2006	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2007
2004-2005 F.Y. ----------	---------	---------	---------	23,669-	23,669	---------
0001000 6100 2004 128 01						
B/A IT. 6110-130-0001						
2006-2007 F.Y. ----------	---------	9,035,000	9,035,000	---------	---------	---------
0001000 6100 2006 130 01						
2005-2006 F.Y. ----------	---------	---------	---------	22,664-	---------	22,664
0001000 6100 2005 130 01						
2004-2005 F.Y. ----------	47	---------	---------	---------	47	---------
0001000 6100 2004 130 01						
B/A IT. 6110-137-0001 PROPOSITION 98						
2006-2007 F.Y. ----------	---------	56,728,000	56,728,000	---------	---------	---------
0001000 6100 2006 137 01						
2004-2005 F.Y. ----------	---------	---------	---------	300,500-	300,500	---------
0001000 6100 2004 137 01						
B/A IT. 6110-140-0001 PROPOSITION 98						
2006-2007 F.Y. ----------	---------	5,094,000	5,094,000	---------	---------	---------
0001000 6100 2006 140 01						
2004-2005 F.Y. ----------	---------	---------	---------	5-	5	---------
0001000 6100 2004 140 01						
B/A IT. 6110-144-0001 PROPOSITION 98						
2006-2007 F.Y. ----------	---------	5,000,000	5,000,000	---------	---------	---------
0001000 6100 2006 144 01						
B/A IT. 6110-150-0001 PROPOSITION 98						
2006-2007 F.Y. ----------	---------	633,000	633,000	---------	---------	---------
0001000 6100 2006 150 01						
B/A IT. 6110-151-0001 PROPOSITION 98						
2006-2007 F.Y. ----------	---------	4,343,000	4,343,000	---------	---------	---------
0001000 6100 2006 151 01						

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2006	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2007
2004-2005 F.Y. ----------	---------	---------	---------	133,735-	133,735	---------
0001000 6100 2004 151 01						
B/A IT. 6110-152-0001						
2006-2007 F.Y. ----------	---------	376,000	376,000	---------	---------	---------
0001000 6100 2006 152 01						
B/A IT. 6110-156-0001 PROPOSITION 98						
2006-2007 F.Y. ----------	---------	657,571,000	657,571,000	---------	---------	---------
0001000 6100 2006 156 01						
2003-2004 F.Y. ----------	---------	---------	---------	20,681-	20,681	---------
0001000 6100 2003 156 01						
B/A IT. 6110-158-0001 PROPOSITION 98						
2006-2007 F.Y. ----------	---------	16,369,000	16,369,000	---------	---------	---------
0001000 6100 2006 158 01						
2004-2005 F.Y. ----------	---------	---------	---------	165,981-	165,981	---------
0001000 6100 2004 158 01						
B/A IT. 6110-161-0001 PROPOSITION 98						
2006-2007 F.Y. ----------	---------	3,065,640,000	3,065,640,000	---------	---------	---------
0001000 6100 2006 161 01						
2004-2005 F.Y. ----------	---------	---------	---------	200,000-	200,000	---------
0001000 6100 2004 161 01						
B/A IT. 6110-166-0001 PROPOSITION 98						
2006-2007 F.Y. ----------	---------	23,490,000	23,490,000	---------	---------	---------
0001000 6100 2006 166 01						
2004-2005 F.Y. ----------	---------	---------	---------	2,406,258-	2,406,258	---------
0001000 6100 2004 166 01						
B/A IT. 6110-167-0001 PROPOSITION 98						
2006-2007 F.Y. ----------	---------	5,000,000	5,000,000	---------	---------	---------
0001000 6100 2006 167 01						

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2006	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2007
2004-2005 F.Y. ----------	---------	---------	---------	29,992-	29,992	---------
0001000 6100 2004 167 01						
B/A IT. 6110-181-0001 PROPOSITION 98						
2006-2007 F.Y. ----------	---------	17,020,000	17,020,000	---------	---------	---------
0001000 6100 2006 181 01						
2004-2005 F.Y. ----------	---------	---------	---------	321,076-	321,076	---------
0001000 6100 2004 181 01						
B/A IT. 6110-188-0001 PROPOSITION 98						
2006-2007 F.Y. ----------	---------	269,900,000	269,900,000	---------	---------	---------
0001000 6100 2006 188 01						
B/A IT. 6110-189-0001 PROPOSITION 98						
2006-2007 F.Y. ----------	---------	403,519,000	403,519,000	---------	---------	---------
0001000 6100 2006 189 01						
B/A IT. 6110-190-0001 PROPOSITION 98						
2006-2007 F.Y. ----------	---------	44,995,000	44,995,000	---------	---------	---------
0001000 6100 2006 190 01						
B/A IT. 6110-191-0001 PROPOSITION 98						
2004-2005 F.Y. ----------	---------	---------	---------	1,065,702-	1,065,702	---------
0001000 6100 2004 191 01						
B/A IT. 6110-193-0001 PROPOSITION 98						
2006-2007 F.Y. ----------	---------	31,389,000	31,389,000	---------	---------	---------
0001000 6100 2006 193 01						
2004-2005 F.Y. ----------	---------	---------	---------	662,437-	662,437	---------
0001000 6100 2004 193 01						

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2006	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2007
B/A IT. 6110-195-0001						
PROPOSITION 98						
2006-2007 F.Y. ----------	---------	7,535,000	7,535,000	---------	---------	---------
0001000 6100 2006 195 01						
2005-2006 F.Y. ----------	---------	---------	---------	1,550,000-	1,550,000	---------
0001000 6100 2005 195 01						
2004-2005 F.Y. ----------	---------	---------	---------	1,175,000-	1,175,000	---------
0001000 6100 2004 195 01						
B/A IT. 6110-196-0001						
PROPOSITION 98						
2006-2007 F.Y. ----------	---------	1,388,623,000	1,388,623,000	---------	---------	---------
0001000 6100 2006 196 01						
2005-2006 F.Y. ----------	---------	30,690,915-	---------	73,638,915-	42,948,000	---------
0001000 6100 2005 196 01						
2004-2005 F.Y. ----------	---------	---------	---------	14,867,000-	14,867,000	---------
0001000 6100 2004 196 01						
2003-2004 F.Y. ----------	---------	---------	---------	13,011,000-	13,011,000	---------
0001000 6100 2003 196 01						
2002-2003 F.Y. ----------	---------	---------	---------	1,203,398-	1,203,398	---------
0001000 6100 2002 196 01						
2002-2003 F.Y. ----------	---------	---------	---------	8,439,740-	8,439,740	---------
0001000 6100 2002 196 01						
2002-2003 F.Y. ----------	---------	---------	---------	38,726-	38,726	---------
0001000 6100 2002 196 01						
2001-2002 F.Y. ----------	---------	31,288-	---------	---------	31,288-	---------
0001000 6100 2001 196 01						
REAPPROPRIATED BY						
CH. 47/06, IT. 6110-494(9)						
CH. 38/05 IT. 6110-196-0001						
07/01/2005 - 06/30/2005 --------	---------	---------	---------	42,948,000	42,948,000-	---------
0001000 6100 2005 19606 03						
REAPPROPRIATED BY						
CH. 47/06, IT. 6110-494(1)						
CH. 208/04 IT. 6110-196-0001						
07/01/2004 - 06/30/2006 --------	---------	---------	---------	14,867,000	14,867,000-	---------
0001000 6100 2004 19606 03						

GENERAL FUND

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 2007

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2006	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2007
REAPPROPRIATED BY CH. 47/06, IT. 6110-494(6) CH. 157/03 IT. 6110-196-0001 07/01/2003 - 06/30/2006 --------	---------	---------	---------	2,365,000	2,365,000-	---------
0001000 6100 2003 19606 03						
B/A IT. 6110-197-0001 PROPOSITION 98						
2004-2005 F.Y. ----------	---------	---------	---------	113,655-	113,655	---------
0001000 6100 2004 197 01						
B/A IT. 6110-198-0001 PROPOSITION 98						
2006-2007 F.Y. ----------	---------	56,133,000	56,133,000	---------	---------	---------
0001000 6100 2006 198 01						
2004-2005 F.Y. ----------	---------	---------	---------	8,117,815-	8,117,815	---------
0001000 6100 2004 198 01						
B/A IT. 6110-201-0001 PROPOSITION 98						
2006-2007 F.Y. ----------	---------	1,017,000	1,017,000	---------	---------	---------
0001000 6100 2006 201 01						
2004-2005 F.Y. ----------	---------	---------	---------	14,923-	14,923	---------
0001000 6100 2004 201 01						
B/A IT. 6110-202-0001						
2006-2007 F.Y. ----------	---------	11,636,000	11,636,000	---------	---------	---------
0001000 6100 2006 202 01						
2005-2006 F.Y. ----------	1,284,465	---------	---------	1,284,465	---------	---------
0001000 6100 2005 202 01						
2004-2005 F.Y. ----------	1,163,633	---------	---------	1,591	1,162,042	---------
0001000 6100 2004 202 01						
B/A IT. 6110-203-0001 PROPOSITION 98						
2006-2007 F.Y. ----------	---------	93,092,000	93,092,000	---------	---------	---------
0001000 6100 2006 203 01						

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2006	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2007
2004-2005 F.Y. ---------- 0001000 6100 2004 203 01	---------	---------	---------	3,554,234-	3,554,234	---------
B/A IT. 6110-204-0001 PROPOSITION 98 2006-2007 F.Y. ---------- 0001000 6100 2006 204 01	---------	69,599,000	69,599,000	---------	---------	---------
B/A IT. 6110-208-0001 PROPOSITION 98 2006-2007 F.Y. ---------- 0001000 6100 2006 208 01	---------	250,000	250,000	---------	---------	---------
B/A IT. 6110-209-0001 PROPOSITION 98 2006-2007 F.Y. ---------- 0001000 6100 2006 209 01	---------	46,000	46,000	---------	---------	---------
2004-2005 F.Y. ---------- 0001000 6100 2004 209 01	---------	---------	---------	36,237-	36,237	---------
B/A IT. 6110-211-0001 PROPOSITION 98 2006-2007 F.Y. ---------- 0001000 6100 2006 211 01	---------	117,283,152	117,283,152	---------	---------	---------
2003-2004 F.Y. ---------- 0001000 6100 2003 211 01	---------	---------	---------	223,976-	223,976	---------
B/A IT. 6110-212-0001 PROPOSITION 98 2004-2005 F.Y. ---------- 0001000 6100 2004 212 01	---------	---------	---------	2,042,386-	2,042,386	---------
B/A IT. 6110-224-0001 PROPOSITION 98 2006-2007 F.Y. ---------- 0001000 6100 2006 224 01	---------	93,540,000	93,540,000	---------	---------	---------

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2006	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2007
B/A IT. 6110-226-0001 PROPOSITION 98						
2002-2003 F.Y. ---------- 0001000 6100 2002 226 01	---------	130,609	---------	846,661-	977,270	---------
B/A IT. 6110-228-0001 PROPOSITION 98						
2006-2007 F.Y. ---------- 0001000 6100 2006 228 01	---------	57,939,000	57,939,000	---------	---------	---------
B/A IT. 6110-232-0001 PROPOSITION 98						
2006-2007 F.Y. ---------- 0001000 6100 2006 232 01	---------	102,000,000	102,000,000	---------	---------	---------
2004-2005 F.Y. ---------- 0001000 6100 2004 232 01	---------	4,963,365-	---------	28,520,657-	23,557,292	---------
2003-2004 F.Y. ---------- 0001000 6100 2003 232 01	---------	1,000,000-	---------	---------	1,000,000-	---------
B/A IT. 6110-234-0001 PROPOSITION 98						
2006-2007 F.Y. ---------- 0001000 6100 2006 234 01	---------	1,763,462,000	1,763,462,000	---------	---------	---------
2005-2006 F.Y. ---------- 0001000 6100 2005 234 01	---------	---------	---------	16,000,000-	16,000,000	---------
2004-2005 F.Y. ---------- 0001000 6100 2004 234 01	---------	15,500,000-	---------	24,405,518-	8,905,518	---------
B/A IT. 6110-235-0001 PROPOSITION 98						
2004-2005 F.Y. ---------- 0001000 6100 2004 235 01	---------	---------	---------	725,295-	725,295	---------
B/A IT. 6110-240-0001 PROPOSITION 98						
2006-2007 F.Y. ---------- 0001000 6100 2006 240 01	---------	2,954,000	2,954,000	---------	---------	---------

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2006	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2007
2004-2005 F.Y. ---------- 0001000 6100 2004 240 01	---------	---------	---------	121,177-	121,177	---------
B/A IT. 6110-242-0001 PROPOSITION 98 2006-2007 F.Y. ---------- 0001000 6100 2006 242 01	---------	33,000	33,000	---------	---------	---------
B/A IT. 6110-243-0001 PROPOSITION 98 2006-2007 F.Y. ---------- 0001000 6100 2006 243 01	---------	93,687,000	93,687,000	---------	---------	---------
B/A IT. 6110-244-0001 PROPOSITION 98 2006-2007 F.Y. ---------- 0001000 6100 2006 244 01	---------	102,986,000	102,986,000	---------	---------	---------
B/A IT. 6110-245-0001 PROPOSITION 98 2006-2007 F.Y. ---------- 0001000 6100 2006 245 01	---------	264,081,000	264,081,000	---------	---------	---------
B/A IT. 6110-246-0001 PROPOSITION 98 2006-2007 F.Y. ---------- 0001000 6100 2006 246 01	---------	933,958,000	933,958,000	---------	---------	---------
B/A IT. 6110-247-0001 PROPOSITION 98 2006-2007 F.Y. ---------- 0001000 6100 2006 247 01	---------	447,428,000	447,428,000	---------	---------	---------
B/A IT. 6110-248-0001 PROPOSITION 98 2006-2007 F.Y. ---------- 0001000 6100 2006 248 01	---------	17,351,000	17,351,000	---------	---------	---------

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2006	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2007
B/A IT. 6110-260-0001 PROPOSITION 98						
2006-2007 F.Y. ----------	---------	40,000,000	40,000,000	---------	---------	---------
0001000 6100 2006 260 01						
B/A IT. 6110-265-0001 PROPOSITION 98						
2006-2007 F.Y. ----------	---------	105,000,000	105,000,000	---------	---------	---------
0001000 6100 2006 265 01						
B/A IT. 6110-266-0001 PROPOSITION 98						
2006-2007 F.Y. ----------	---------	10,000,000	10,000,000	---------	---------	---------
0001000 6100 2006 266 01						
B/A IT. 6110-267-0001 PROPOSITION 98						
2006-2007 F.Y. ----------	---------	11,200,000	11,200,000	---------	---------	---------
0001000 6100 2006 267 01						
B/A IT. 6110-268-0001 PROPOSITION 98						
2006-2007 F.Y. ----------	---------	4,400,000	4,400,000	---------	---------	---------
0001000 6100 2006 268 01						
B/A IT. 6110-295-0001 PROPOSITION 98						
2006-2007 F.Y. ----------	---------	38,000	38,000	---------	---------	---------
0001000 6100 2006 295 01						
2004-2005 F.Y. ----------	---------	---------	---------	37,000-	37,000	---------
0001000 6100 2004 295 01						
CH. 79/06 SEC. 42(A), PROPOSITION 98 CH. 79/06						
07/19/2006 - 06/30/2007 --------	---------	350,000,000	350,000,000	---------	---------	---------
0001000 6100 2006 601 06						

GENERAL FUND

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 2007

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2006	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2007
EDUCATION CODE SEC. 315, PROPOSITION 227 ------- 0001000 6100 1998 601 02	---------	---------	---------	9,911-	9,911	---------
EDUCATION CODE SEC. 315, PROPOSITION 227 ------- 0001000 6100 1998 601 02	---------	50,000,000	50,000,000	---------	---------	---------
EDUCATION CODE SEC. 42238, PROPOSITION 98 ------ 0001000 6100 2002 604 02	700,000	---------	---------	---------	---------	700,000
PROPOSITION 98, REAPP. BY CH. 47/06, IT. 6100-485 CH. 47/06 IT. 6110-485 07/01/2006 - 06/30/2006 -------- 0001000 6100 2006 605 03	---------	---------	---------	177,275,000	177,275,000-	---------
REAPPROPRIATED BY CH. 208/04, IT. 6110-485(4) ----- 0001000 6100 2004 605 02	---------	---------	---------	3,852,016-	3,852,016	---------
CH. 73/05 SEC. 31(A)(2)(E) CH. 73/05 07/01/2006 - 06/30/2007 -------- 0001000 6100 2006 611 06	---------	52,583,000	52,583,000	---------	---------	---------
CH. 227/03 SEC. 44(A)(3) ------------------- 0001000 6100 2004 611 02	---------	---------	---------	10,674,972-	10,674,972	---------
CH. 73/05 SEC. 31(A)(2)(H) CH. 73/05 07/01/2006 - 06/30/2007 -------- 0001000 6100 2006 619 06	---------	4,751,000	4,751,000	---------	---------	---------

GENERAL FUND

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 2007

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2006	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2007
CH. 73/05 SEC. 31(A)(2)(I) CH. 73/05 07/01/2006 - 06/30/2007 -------- 0001000 6100 2006 621 06	---------	5,947,000	5,947,000	---------	---------	---------
CH. 227/03 SEC. 44(A)(8) -------- 0001000 6100 2004 621 02	---------	---------	---------	321,098-	321,098	---------
CH. 53/04 SEC. 9(A), EMERGENCY LOAN ------- 0001000 6100 2003 622 02	10,000,000	---------	10,000,000	---------	---------	---------
CH. 73/05 SEC. 31(A)(2)(F) CH. 73/05 07/01/2006 - 06/30/2007 -------- 0001000 6100 2006 624 06	---------	4,294,000	4,294,000	---------	---------	---------
CH. 227/03 SEC. 44(A)(4) -------- 0001000 6100 2004 624 02	---------	---------	---------	42-	42	---------
CH. 73/05 SEC. 31(A)(2)(J) CH. 73/05 07/01/2006 - 06/30/2007 -------- 0001000 6100 2006 628 06	---------	38,720,000	38,720,000	---------	---------	---------
EDUCATION CODE SEC. 8238.6 CH. 211/06 01/01/2007 - 06/30/2006 -------- 0001000 6100 2006 629 06	---------	5,000,000	---------	5,000,000	---------	---------

GENERAL FUND

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 2007

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2006	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2007
CH. 73/05 SEC. 31(A)(2)(K) CH. 73/05 07/01/2006 - 06/30/2007 -------- 0001000 6100 2006 632 06	---------	100,118,000	100,118,000	---------	---------	---------
CH. 227/03 SEC. 44(A)(5) ------------------- 0001000 6100 2004 632 02	---------	---------	---------	5,361,654-	5,361,654	---------
CH. 73/05 SEC. 31(A)(2)(A) CH. 73/05 07/01/2006 - 06/30/2007 -------- 0001000 6100 2006 633 06	---------	6,227,000	6,227,000	---------	---------	---------
EDUCATION CODE SEC. 8483.5, PROPOSITION 49 ----- 0001000 6100 2004 649 02	---------	547,384,000	547,384,000	---------	---------	---------
CH. 73/05 SEC. 31(A)(2)(G) CH. 73/05 07/01/2006 - 06/30/2007 -------- 0001000 6100 2006 656 06	---------	45,896,000	45,896,000	---------	---------	---------
CH. 227/03 SEC. 44(A)(6) ------------------- 0001000 6100 2004 656 02	---------	---------	---------	85-	85	---------
CH. 227/03 SEC. 44(A)(1) ------------------- 0001000 6100 2004 663 02	---------	---------	---------	1,135-	1,135	---------
CH. 73/05 SEC. 31(A)(2)(B), ------------------- 0001000 6100 2006 664 02	---------	90,117,000	90,117,000	---------	---------	---------

GENERAL FUND

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 2007

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2006	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2007
CH. 227/03 SEC. 44(A)(2) ---------- 0001000 6100 2004 664 02	---------	---------	---------	1-	1	---------
CH. 73/05 SEC. 31(A)(2)(D), PROPOSITION 98 ----- 0001000 6100 2006 665 02	---------	39,630,000	39,630,000	---------	---------	---------
CH. 1354/80 PROPOSITION 98 ---------- 0001000 6100 1980 670 02	---------	22,427,807,843	22,427,807,843	---------	---------	---------
EDUCATION CODE SEC. 10554 ---------- 0001000 6100 2006 697 02	---------	320,975-	320,975-	---------	---------	---------
EDUCATION CODE SEC. 10554 ---------- 0001000 6100 2005 697 02	373,509	5,934,922-	---------	5,561,413-	---------	---------
RESERVE FOR PROPOSITION 98 ---------- 0001000 6100 1989 698 02	---------	87,546,280-	---------	87,546,280-	---------	---------
EDUCATION CODE SEC. 10554 ---------- 0001000 6100 2006 728 02	---------	320,975	320,975	---------	---------	---------
EDUCATION CODE SEC. 10554 ---------- 0001000 6100 2005 728 02	---------	5,561,413	---------	5,561,413	---------	---------
CH. 79/06 SEC. 43(A), PROPOSITION 98 ---------- 0001000 6100 2006 791 02	---------	650,062,000-	---------	650,062,000-	---------	---------

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2006	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2007
CH. 79/06 SEC. 44(A)(3)(A), PROP. 98 CH. 79/06 07/19/2006 - 06/30/2006 -------- 0001000 6100 2006 792 06	---------	258,189,000	---------	258,189,000	---------	---------
REAPPROPRIATED BY CH. 47/06, IT. 6110-485 CH. 47/06 IT. 6110-485 07/01/2006 - 06/30/2006 -------- 0001000 6100 2006 793 03	---------	---------	---------	48,765,000	48,765,000-	---------
CH. 79/06 SEC. 43(A)(1), PROPOSITION 98 CH. 79/06 07/19/2006 - 06/30/2006 -------- 0001000 6100 2005 795 06	---------	650,062,000	---------	650,062,000	---------	---------
TOTAL LOCAL ASSISTANCE ----------	$13,570,245	$37,241,419,961	$37,112,659,843	$220,935,578	$79,327,881-	$722,666
REFUNDS TO REVERTED APPROPRIATIONS ----------	---------	---------	---------	$33,890,496-	$33,890,496	---------
TOTAL DEPARTMENT OF EDUCATION - HEADQUARTERS ----------	$16,339,191	$37,295,018,706	$37,159,913,113	$184,077,693	$42,004,410-	$9,371,501
SPECIAL SCHOOLS						
CALIFORNIA SCHOOL FOR THE BLIND						
STATE OPERATIONS						
B/A IT. 6110-005-0001 2006-2007 F.Y. ---------- 0001000 6200 2006 005 01	---------	$5,537,364	$5,535,872	---------	---------	$1,492

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STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 2007

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2006	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2007
2005-2006 F.Y. ---------- 0001000 6200 2005 005 01	$1,418	---------	---------	$40-	---------	1,458
2004-2005 F.Y. ---------- 0001000 6200 2004 005 01	3,946	---------	---------	3,881	$65	---------
B/A IT. 6110-006-0001 PROPOSITION 98						
2006-2007 F.Y. ---------- 0001000 6200 2006 006 01	---------	5,286,461	5,286,461	---------	---------	---------
2004-2005 F.Y. ---------- 0001000 6200 2004 006 01	---------	---------	---------	173,950-	173,950	---------
B/A IT. 6110-008-0001						
2006-2007 F.Y. ---------- 0001000 6200 2006 008 01	---------	479,984	479,467	---------	---------	517
2005-2006 F.Y. ---------- 0001000 6200 2005 008 01	1,907	---------	---------	1,623-	---------	3,530
2004-2005 F.Y. ---------- 0001000 6200 2004 008 01	3,319	---------	---------	2,867	452	---------
TOTAL STATE OPERATIONS ----------	$10,590	$11,303,809	$11,301,800	$168,865-	$174,467	$6,997
REFUNDS TO REVERTED APPROPRIATIONS ----------	---------	---------	---------	$2,132-	$2,132	---------
TOTAL CALIFORNIA SCHOOL FOR THE BLIND ----------	$10,590	$11,303,809	$11,301,800	$170,997-	$176,599	$6,997
CALIFORNIA SCHOOL FOR THE DEAF -FREMONT						
STATE OPERATIONS						
B/A IT. 6110-005-0001						
2006-2007 F.Y. ---------- 0001000 6240 2006 005 01	---------	$16,774,488	$16,766,859	---------	---------	$7,629

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2006	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2007
2005-2006 F.Y. ---------- 0001000 6240 2005 005 01	---------	---------	---------	$16,385-	---------	16,385
2004-2005 F.Y. ---------- 0001000 6240 2004 005 01	$110,865	---------	---------	110,557	$308	---------
B/A IT. 6110-006-0001						
2006-2007 F.Y. ---------- 0001000 6240 2006 006 01	---------	13,896,375	13,896,375	---------	---------	---------
2004-2005 F.Y. ---------- 0001000 6240 2004 006 01	---------	---------	---------	5,633-	5,633	---------
B/A IT. 6110-008-0001						
2006-2007 F.Y. ---------- 0001000 6240 2006 008 01	---------	988,840	987,966	---------	---------	874
2005-2006 F.Y. ---------- 0001000 6240 2005 008 01	4,669	---------	---------	21,931-	---------	26,600
2004-2005 F.Y. ---------- 0001000 6240 2004 008 01	51,078	---------	---------	38,473	12,605	---------
TOTAL STATE OPERATIONS ----------	$166,612	$31,659,703	$31,651,200	$105,081	$18,546	$51,488
CAPITAL OUTLAY						
CH. 38/05 IT. 6110-301-0001						
07/01/2005 - 06/30/2008 -------- 0001000 6240 2005 301 04	---------	$46,000	$46,000	---------	---------	---------
REFUNDS TO REVERTED APPROPRIATIONS ----------	---------	---------	---------	$4,023-	$4,023	---------
TOTAL CALIFORNIA SCHOOL FOR THE DEAF -FREMONT ----------	$166,612	$31,705,703	$31,697,200	$101,058	$22,569	$51,488
CALIFORNIA SCHOOL FOR THE DEAF -RIVERSIDE						
STATE OPERATIONS						
B/A IT. 6110-005-0001						
2006-2007 F.Y. ---------- 0001000 6250 2006 005 01	---------	$14,424,148	$14,424,148	---------	---------	---------

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2006	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2007
2005-2006 F.Y. ---------- 0001000 6250 2005 005 01	---------	---------	---------	$1,728-	---------	$1,728
2004-2005 F.Y. ---------- 0001000 6250 2004 005 01	$18,858	---------	---------	18,620	$238	---------
B/A IT. 6110-006-0001						
2006-2007 F.Y. ---------- 0001000 6250 2006 006 01	---------	12,791,085	12,791,085	---------	---------	---------
2004-2005 F.Y. ---------- 0001000 6250 2004 006 01	---------	---------	---------	1,325-	1,325	---------
B/A IT. 6110-008-0001						
2006-2007 F.Y. ---------- 0001000 6250 2006 008 01	---------	1,003,176	1,003,176	---------	---------	---------
2004-2005 F.Y. ---------- 0001000 6250 2004 008 01	36	---------	---------	---------	36	---------
TOTAL STATE OPERATIONS ----------	$18,894	$28,218,409	$28,218,409	$15,567	$1,599	$1,728
REFUNDS TO REVERTED APPROPRIATIONS ----------	---------	---------	---------	$3,725-	$3,725	---------
TOTAL CALIFORNIA SCHOOL FOR THE DEAF -RIVERSIDE ----------	$18,894	$28,218,409	$28,218,409	$11,842	$5,324	$1,728
DIAGNOSTIC CENTERS						
STATE OPERATIONS						
B/A IT. 6110-006-0001 PROPOSITION 98						
2006-2007 F.Y. ---------- 0001000 6260 2006 006 01	---------	$11,143,080	$11,143,080	---------	---------	---------
2004-2005 F.Y. ---------- 0001000 6260 2004 006 01	---------	---------	---------	$3,941-	$3,941	---------
TOTAL STATE OPERATIONS ----------	---------	$11,143,080	$11,143,080	$3,941-	$3,941	---------

GENERAL FUND

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 2007

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2006	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2007
TOTAL SPECIAL SCHOOLS ----------	$196,096	$82,371,001	$82,360,489	$62,038-	$208,433	$60,213
TOTAL DEPARTMENT OF EDUCATION - UNALLOCATED ----------	$16,535,287	$37,377,389,707	$37,242,273,602	$184,015,655	$41,795,977-	$9,431,714
CALIFORNIA STATE LIBRARY						
STATE OPERATIONS						
B/A IT. 6120-011-0001						
2006-2007 F.Y. ---------- 0001000 6120 2006 011 01	---------	$11,723,929	$11,627,224	---------	---------	$96,705
2005-2006 F.Y. ---------- 0001000 6120 2005 011 01	$36,220	---------	---------	$284,206-	---------	320,426
2004-2005 F.Y. ---------- 0001000 6120 2004 011 01	358,802	---------	---------	4,333	$354,469	---------
B/A IT. 6120-012-0001						
2006-2007 F.Y. ---------- 0001000 6120 2006 012 01	---------	2,443,000	2,441,603	---------	---------	1,397
2005-2006 F.Y. ---------- 0001000 6120 2005 012 01	16,040	---------	---------	295	---------	15,745
2004-2005 F.Y. ---------- 0001000 6120 2004 012 01	10,229	---------	---------	---------	10,229	---------
B/A IT. 6120-013-0001						
2006-2007 F.Y. ---------- 0001000 6120 2006 013 01	---------	17,000	16,926	---------	---------	74
2005-2006 F.Y. ---------- 0001000 6120 2005 013 01	3	---------	---------	---------	---------	3
2004-2005 F.Y. ---------- 0001000 6120 2004 013 01	15,244	---------	---------	---------	15,244	---------
EDUCATION CODE SEC. 13040 CH. 870/01 SEC. 4(B) 10/14/2001 - 10/13/2004 --------- 0001000 6120 2001 501 06	14,475	---------	---------	---------	14,475	---------
TOTAL STATE OPERATIONS ----------	$451,013	$14,183,929	$14,085,753	$279,578-	$394,417	$434,350

GENERAL FUND

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 2007

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2006	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2007
LOCAL ASSISTANCE						
B/A IT. 6120-150-0001						
2006-2007 F.Y. ----------	---------	$500,000	$500,000	---------	---------	---------
0001000 6120 2006 150 01						
2005-2006 F.Y. ----------	---------	---------	---------	$72-	---------	$72
0001000 6120 2005 150 01						
2004-2005 F.Y. ----------	---------	---------	---------	6,924-	$6,924	---------
0001000 6120 2004 150 01						
B/A IT. 6120-160-0001						
2006-2007 F.Y. ----------	---------	240,000	240,000	---------	---------	---------
0001000 6120 2006 160 01						
B/A IT. 6120-211-0001						
2006-2007 F.Y. ----------	---------	21,342,000	21,342,000	---------	---------	---------
0001000 6120 2006 211 01						
2005-2006 F.Y. ----------	---------	---------	---------	2,784-	---------	2,784
0001000 6120 2005 211 01						
2004-2005 F.Y. ----------	$28,697	---------	---------	---------	28,697	---------
0001000 6120 2004 211 01						
B/A IT. 6120-213-0001						
2006-2007 F.Y. ----------	---------	5,064,000	5,064,000	---------	---------	---------
0001000 6120 2006 213 01						
2005-2006 F.Y. ----------	---------	---------	---------	13,228-	---------	13,228
0001000 6120 2005 213 01						
2004-2005 F.Y. ----------	23,594	---------	---------	---------	23,594	---------
0001000 6120 2004 213 01						
B/A IT. 6120-221-0001						
2006-2007 F.Y. ----------	---------	21,360,000	21,360,000	---------	---------	---------
0001000 6120 2006 221 01						
TOTAL LOCAL ASSISTANCE ----------	$52,291	$48,506,000	$48,506,000	$23,008-	$59,215	$16,084

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STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 2007

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2006	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2007
REFUNDS TO REVERTED APPROPRIATIONS	---	---	---	$544-	$544	---
TOTAL CALIFORNIA STATE LIBRARY	$503,304	$62,689,929	$62,591,753	$303,130-	$454,176	$450,434
EDUCATION AUDIT APPEALS PANEL						
STATE OPERATIONS						
B/A IT. 6125-001-0001						
2006-2007 F.Y.	---	$1,314,000	$706,572	---	---	$607,428
0001000 6125 2006 001 01						
2005-2006 F.Y.	$646,077	---	---	$79,239-	---	725,316
0001000 6125 2005 001 01						
2004-2005 F.Y.	729,037	---	---	2,019-	$731,056	---
0001000 6125 2004 001 01						
EDUCATION CODE SEC. 41344.1 CH. 1128/02 SEC. 15(C) 01/01/2003 - 12/31/2005	95,476	---	---	---	---	95,476
0001000 6125 2002 501 06						
TOTAL STATE OPERATIONS	$1,470,590	$1,314,000	$706,572	$81,258-	$731,056	$1,428,220
CALIFORNIA STATE SUMMER SCHOOL FOR THE ARTS						
STATE OPERATIONS						
B/A IT. 6255-001-0001						
2006-2007 F.Y.	---	$1,494,000	$1,493,390	---	---	$610
0001000 6255 2006 001 01						
2005-2006 F.Y.	$1,461	---	---	$6,694-	---	8,155
0001000 6255 2005 001 01						

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2006	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2007
2004-2005 F.Y. ---------- 0001000 6255 2004 001 01	11,568	---------	---------	11,250	$318	---------
TOTAL STATE OPERATIONS ----------	$13,029	$1,494,000	$1,493,390	$4,556	$318	$8,765
CONTRIBUTIONS TO TEACHERS' RETIREMENT FUND						
LOCAL ASSISTANCE						
EDUCATION CODE SEC. 22955(A), CH. 460/91 ------- 0001000 6300 1991 602 02	---------	$360,182,453	$360,182,453	---------	---------	---------
EDUCATION CODE SEC. 22954, CH. 115/89 ---------- 0001000 6300 1989 607 02	---------	598,390,798	598,390,798	---------	---------	---------
TOTAL LOCAL ASSISTANCE ----------	---------	$958,573,251	$958,573,251	---------	---------	---------
CALIFORNIA CAREER RESOURCE NETWORK						
STATE OPERATIONS						
B/A IT. 6330-001-0001 2006-2007 F.Y. ---------- 0001000 6330 2006 001 01	---------	---------	$6,380-	---------	---------	$6,380
SCHOOL FACILITIES AID PROGRAM						
LOCAL ASSISTANCE						
EDUCATION CODE SEC. 17780 ---------- 0001000 6350 1979 603 02	$1-	$5,943,480	$5,943,479	---------	---------	---------

GENERAL FUND

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 2007

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2006	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2007
GOVERNMENT CODE SEC. 17592.70 CH. 899/04 09/29/2004 - 09/28/2007 --------- 0001000 6350 2003 695 06	2,471,140	---------	7,500-	---------	---------	$2,478,640
TOTAL LOCAL ASSISTANCE ----------	$2,471,139	$5,943,480	$5,935,979	---------	---------	$2,478,640
COMMISSION ON TEACHER CREDENTIALING						
LOCAL ASSISTANCE						
B/A IT. 6360-101-0001 PROPOSITION 98 2006-2007 F.Y. ---------- 0001000 6360 2006 101 01	---------	$39,881,000	$39,881,000	---------	---------	---------
2004-2005 F.Y. ---------- 0001000 6360 2004 101 01	---------	---------	---------	$5,964,674-	$5,964,674	---------
REAPPROPRIATED BY CH. 208/04, IT. 6360-485(1) CH. 208/04 07/01/2004 - 06/30/2004 -------- 0001000 6360 2004 605 03	---------	---------	---------	2,409,874-	2,409,874	---------
TOTAL LOCAL ASSISTANCE ----------	---------	$39,881,000	$39,881,000	$8,374,548-	$8,374,548	---------
REFUNDS TO REVERTED APPROPRIATIONS ----------	---------	---------	---------	$314	$314-	---------
TOTAL COMMISSION ON TEACHER CREDENTIALING ----------	---------	$39,881,000	$39,881,000	$8,374,234-	$8,374,234	---------
TOTAL K-12 EDUCATION ----------	$20,993,349	$38,447,285,367	$38,311,449,167	$175,261,589	$32,236,193-	$13,804,153

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2006	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2007
HIGHER EDUCATION - COMMUNITY COLLEGES						
BOARD OF GOVERNORS OF THE CALIFORNIA COMMUNITY COLLEGES						
STATE OPERATIONS						
B/A IT. 6870-001-0001						
2006-2007 F.Y. ----------	---------	$9,722,194	$9,722,194	---------	---------	---------
0001000 6870 2006 001 01						
2005-2006 F.Y. ----------	$779,717	274,000	---------	$1,053,717	---------	---------
0001000 6870 2005 001 01						
2004-2005 F.Y. ----------	98,752	---------	---------	153,471-	$252,223	---------
0001000 6870 2004 001 01						
TOTAL STATE OPERATIONS ----------	$878,469	$9,996,194	$9,722,194	$900,246	$252,223	---------
LOCAL ASSISTANCE						
B/A IT. 6870-101-0001 PROPOSITION 98						
2006-2007 F.Y. ----------	---------	$3,736,367,000	$3,736,367,000	---------	---------	---------
0001000 6870 2006 101 01						
2006-2007 F.Y. ----------	---------	27,345,000	27,345,000	---------	---------	---------
0001000 6870 2006 101 01						
2005-2006 F.Y. ----------	---------	---------	---------	$32,109,000-	$32,109,000	---------
0001000 6870 2005 101 01						
B/A IT. 6870-101-0001 PROPOSITION 98 ----------	---------	---------	---------	1,280,980-	1,280,980	---------
0001000 6870 2004 101 02						
B/A IT. 6870-101-0001 PROPOSITION 98						
2003-2004 F.Y. ----------	---------	---------	---------	2,667,491	2,667,491-	---------
0001000 6870 2003 101 01						

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2006	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2007
2002-2003 F.Y. ---------- 0001000 6870 2002 101 01	---------	192,457-	---------	---------	192,457-	---------
REAPPROPRIATED BY CH. 47/06, IT. 6870-493 CH. 38/05 IT. 6870-101-0001 07/01/2005 - 06/30/2006 -------- 0001000 6870 2005 10106 03	---------	---------	---------	32,109,000	32,109,000-	---------
B/A IT. 6870-103-0001 PROPOSITION 98 2006-2007 F.Y. ---------- 0001000 6870 2006 103 01	---------	61,925,000	61,925,000	---------	---------	---------
2004-2005 F.Y. ---------- 0001000 6870 2004 103 01	---------	---------	---------	87,328-	87,328	---------
B/A IT. 6870-295-0001 PROPOSITION 98 2006-2007 F.Y. ---------- 0001000 6870 2006 295 01	---------	4,004,000	4,004,000	---------	---------	---------
2004-2005 F.Y. ---------- 0001000 6870 2004 295 01	---------	---------	---------	2,000-	2,000	---------
EDUCATION CODE SEC. 41329.58 CH. 50/06 06/30/2006 - 99/99/9999 -------- 0001000 6870 2006 601 06	---------	30,000,000	30,000,000	---------	---------	---------
CH. 514/01 PROPOSITION 98 ---------- 0001000 6870 2001 601 02	---------	---------	---------	16,428-	16,428	---------
CH. 736/01 PROPOSITION 98 ---------- 0001000 6870 2001 602 02	---------	---------	---------	100,000-	100,000	---------

GENERAL FUND

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 2007

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2006	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2007
PROPOSITION 98, REAPP. BY CH. 47/06, IT. 6100-485 CH. 47/06 IT. 6870-486 07/01/2006 - 06/30/2006 --------	---------	---------	---------	22,300,000	22,300,000-	---------
0001000 6870 2006 605 03						
CH. 1X/87 ----------	$21,993	---------	---------	---------	---------	$21,993
0001000 6870 1987 611 02						
PROPOSITION 98 SEC. 44(A)(10) ----------	---------	---------	---------	868,544-	868,544	---------
0001000 6870 2004 620 02						
CH. 73/05 SEC. 31(A)(2)(L) CH. 73/05 07/01/2006 - 06/30/2007 --------	---------	200,000,000	200,000,000	---------	---------	---------
0001000 6870 2006 621 06						
CH. 73/05 SEC. 31(B)(1)(A) (II) CH. 73/05 07/19/2005 - 06/30/2005 --------	---------	---------	---------	4,375-	4,375	---------
0001000 6870 2005 640 06						
REAPPROPRIATED BY CH. 208/04, IT. 6870-486 CH. CH.208/04 IT. 6870-486 07/01/2004 - 06/30/2004 --------	---------	---------	---------	2,341,774-	2,341,774	---------
0001000 6870 2004 680 03						
EDUCATION CODE SEC. 52056 CH. 216/04 SEC. 36(A)(3)(F) 07/01/2003 - 06/30/2004 --------	---------	---------	---------	2,660,807	2,660,807-	---------
0001000 6870 2003 681 06						

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2006	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2007
CH. 79/06 SEC. 43(A)(3)(B), PROPOSITION CH. 79/06 07/19/2006 - 06/30/2006 -------- 0001000 6870 2006 792 06	---------	25,000,000	---------	25,000,000	---------	---------
TOTAL LOCAL ASSISTANCE ----------	$21,993	$4,084,448,543	$4,059,641,000	$47,926,869	$23,119,326-	$21,993
REFUNDS TO REVERTED APPROPRIATIONS ----------	---------	---------	---------	$4,118,557-	$4,118,557	---------
TOTAL BOARD OF GOVERNORS OF THE CALIFORNIA COMMUNITY COLLEGES	$900,462	$4,094,444,737	$4,069,363,194	$44,708,558	$18,748,546-	$21,993
HIGHER EDUCATION-UC,CSU, AND OTHER						
CALIFORNIA POSTSECONDARY EDUCATION COMMISSION						
STATE OPERATIONS						
B/A IT. 6420-001-0001 2006-2007 F.Y. ---------- 0001000 6420 2006 001 01	---------	$2,176,886	$2,154,933	---------	---------	$21,953
2005-2006 F.Y. ---------- 0001000 6420 2005 001 01	$50,786	---------	---------	$9,447	---------	41,339
2004-2005 F.Y. ---------- 0001000 6420 2004 001 01	7,889	---------	---------	833	$7,056	---------
TOTAL STATE OPERATIONS ----------	$58,675	$2,176,886	$2,154,933	$10,280	$7,056	$63,292

GENERAL FUND

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 2007

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2006	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2007
UNIVERSITY OF CALIFORNIA						
STATE OPERATIONS						
B/A IT. 6440-001-0001						
2006-2007 F.Y. ----------	---------	$2,834,610,000	$2,834,575,430	---------	---------	$34,570
0001000 6440 2006 001 01						
2003-2004 F.Y. ----------	---------	---------	---------	$30,011,302-	$30,011,302	---------
0001000 6440 2003 001 01						
B/A IT. 6440-002-0001						
2006-2007 F.Y. ----------	---------	55,000,000	---------	---------	---------	55,000,000
0001000 6440 2006 002 01						
2005-2006 F.Y. ----------	$55,000,000	---------	55,000,000	---------	---------	---------
0001000 6440 2005 002 01						
B/A IT. 6440-003-0001						
2006-2007 F.Y. ----------	---------	159,624,000	159,624,000	---------	---------	---------
0001000 6440 2006 003 01						
2005-2006 F.Y. ----------	---------	---------	---------	103,378-	---------	103,378
0001000 6440 2005 003 01						
2004-2005 F.Y. ----------	---------	---------	---------	65,572-	65,572	---------
0001000 6440 2004 003 01						
B/A IT. 6440-004-0001						
2006-2007 F.Y. ----------	---------	24,000,000	24,000,000	---------	---------	---------
0001000 6440 2006 004 01						
B/A IT. 6440-005-0001						
2006-2007 F.Y. ----------	---------	4,750,000	4,750,000	---------	---------	---------
0001000 6440 2006 005 01						
2004-2005 F.Y. ----------	---------	---------	---------	2-	2	---------
0001000 6440 2004 005 01						
TOTAL STATE OPERATIONS ----------	$55,000,000	$3,077,984,000	$3,077,949,430	$30,180,254-	$30,076,876	$55,137,948

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2006	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2007
CALIFORNIA INSTITUTE FOR REGENERATIVE MEDICINE						
STATE OPERATIONS						
HEALTH AND SAFETY CODE SEC. 125291.60 ---------- 0001000 6445 2006 501 02	---------	$150,000,000	*150,000,000	---------	---------	---------
HASTINGS COLLEGE OF LAW						
STATE OPERATIONS						
B/A IT. 6600-001-0001 2006-2007 F.Y. ---------- 0001000 6600 2006 001 01	---------	$10,671,000	$10,671,000	---------	---------	---------
2005-2006 F.Y. ---------- 0001000 6600 2005 001 01	$811,900	---------	---------	$811,900	---------	---------
TOTAL STATE OPERATIONS ----------	$811,900	$10,671,000	$10,671,000	$811,900	---------	---------
CALIFORNIA STATE UNIVERSITY						
TRUSTEES OF THE CAL STATE UNIVERSITY - UNALLOCATED						
STATE OPERATIONS						
B/A IT. 6610-001-0001 2006-2007 F.Y. ---------- 0001000 6610 2006 001 01	---------	$1	---------	---------	---------	$1
REAPPROPRIATED BY CH. 47/06, IT. 6610-490 CH. 38/05 IT. 6610-001-0001 07/01/2005 - 06/30/2006 -------- 0001000 6610 2005 001	$140,137,127-03	140,137,127	---------	---------	---------	---------

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2006	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2007
REAPPROPRIATED BY CH. 47/06, IT. 6610-490 CH. 38/05 IT. 6610-001-0001 07/01/2005 - 06/30/2007 --------- 0001000 6610 2005 001 03	140,137,629	2,455,855-	---------	---------	---------	137,681,774
REAPPROPRIATED BY CH. 47/06, IT. 6610-490 CH. 157/03 IT. 6610-001-0001 07/01/2003 - 06/30/2006 --------- 0001000 6610 2003 001 03	108,229,000	169,000,000-	---------	---------	$84,500,000-	23,729,000
B/A IT. 6610-003-0001 2005-2006 F.Y. ---------- 0001000 6610 2005 003 01	145,000	---------	---------	---------	---------	145,000
TOTAL STATE OPERATIONS ----------	$108,374,502	$31,318,727-	---------	---------	$84,500,000-	$161,555,775
TRUSTEES OF THE CAL STATE UNIVERSITY - FISCAL MGMT						
STATE OPERATIONS						
B/A IT. 6610-001-0001 2006-2007 F.Y. ---------- 0001000 6620 2006 001 01	---------	$86,641,159	$86,641,159	---------	---------	---------
REAPPROPRIATED BY CH. 47/06, IT. 6610-490 CH. 38/05 IT. 6610-001-0001 07/01/2005 - 06/30/2006 -------- 0001000 6620 2005 001 03	$1,856-	2,304,417-	---------	$2,306,273-	---------	---------
REAPPROPRIATED BY CH. 47/06, IT. 6610-490 CH. 38/05 IT. 6610-001-0001 07/01/2005 - 06/30/2007 --------- 0001000 6620 2005 001 03	1,856	2,304,417	15,864-	---------	---------	$2,322,137

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2006	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2007
B/A IT. 6610-001-0001 CH. 208/04 IT. 6610-001-0001 07/01/2004 - 06/30/2006 --------- 0001000 6620 2004 001 03	9,072	---------	---------	9,072	---------	---------
B/A IT. 6610-003-0001 2006-2007 F.Y. ---------- 0001000 6620 2006 003 01	---------	62,588,000	59,173,928	---------	---------	3,414,072
2005-2006 F.Y. ---------- 0001000 6620 2005 003 01	---------	---------	---------	45,856-	---------	45,856
2004-2005 F.Y. ---------- 0001000 6620 2004 003 01	2,313,426	---------	---------	---------	$2,313,426	---------
GOVERNMENT CODE SEC. 8690.8(A) ---------- 0001000 6620 1987 503 02	1,041	---------	---------	---------	---------	1,041
TOTAL STATE OPERATIONS ----------	$2,323,539	$149,229,159	$145,799,223	$2,343,057-	$2,313,426	$5,783,106
CALIFORNIA STATE UNIVERSITY CAMPUSES						
CALIFORNIA STATE COLLEGE, BAKERSFIELD						
STATE OPERATIONS						
B/A IT. 6610-001-0001 2006-2007 F.Y. ---------- 0001000 6650 2006 001 01	---------	$62,557,052	$62,557,052	---------	---------	---------
REAPPROPRIATED BY CH. 47/06, IT. 6610-490 CH. 38/05 IT. 6610-001-0001 07/01/2005 - 06/30/2006 -------- 0001000 6650 2005 001 03	$1,604,925-	1,595,310	---------	$9,615-	---------	---------

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2006	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2007
REAPPROPRIATED BY CH. 47/06, IT. 6610-490 CH. 38/05 IT. 6610-001-0001 07/01/2005 - 06/30/2007 --------- 0001000 6650 2005 001 03	3,318,872	---------	1,643,635	---------	---------	$1,675,237
B/A IT. 6610-001-0001 CH. 208/04 IT. 6610-001-0001 07/01/2004 - 06/30/2006 --------- 0001000 6650 2004 001 03	356,843	---------	---------	354,087	---------	2,756
REAPPROPRIATED BY CH. 208/04, IT. 6610-490 CH. 157/03 IT. 6610-001-0001 07/01/2003 - 06/30/2005 --------- 0001000 6650 2003 001 03	7,388	---------	---------	20,363-	---------	27,751
REAPPROPRIATED BY CH. 157/03, IT. 6610-490 CH. 379/02 IT. 6610-001-0001 07/01/2002 - 06/30/2004 --------- 0001000 6650 2002 001 03	3,013	---------	---------	3,012	---------	1
TOTAL STATE OPERATIONS ----------	$2,081,191	$64,152,362	$64,200,687	$327,121	---------	$1,705,745
REFUNDS TO REVERTED APPROPRIATIONS ----------	---------	---------	---------	$8-	$8	---------
TOTAL CALIFORNIA STATE COLLEGE, BAKERSFIELD ----------	$2,081,191	$64,152,362	$64,200,687	$327,113	$8	$1,705,745
CALIFORNIA STATE COLLEGE, SAN BERNARDINO						
STATE OPERATIONS						
B/A IT. 6610-001-0001 2006-2007 F.Y. ---------- 0001000 6660 2006 001 01	---------	$104,898,020	$104,898,020	---------	---------	---------

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2006	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2007
REAPPROPRIATED BY CH. 47/06, IT. 6610-490 CH. 38/05 IT. 6610-001-0001 07/01/2005 - 06/30/2006 -------- 0001000 6660 2005 001 03	$1,268,783-	1,605,247	---------	$336,464	---------	---------
REAPPROPRIATED BY CH. 47/06, IT. 6610-490 CH. 38/05 IT. 6610-001-0001 07/01/2005 - 06/30/2007 --------- 0001000 6660 2005 001 03	1,268,783	---------	341,448-	---------	---------	$1,610,231
B/A IT. 6610-001-0001 CH. 208/04 IT. 6610-001-0001 07/01/2004 - 06/30/2006 -------- 0001000 6660 2004 001 03	---------	---------	---------	5,069-	---------	5,069
TOTAL STATE OPERATIONS ----------	---------	$106,503,267	$104,556,572	$331,395	---------	$1,615,300
REFUNDS TO REVERTED APPROPRIATIONS ----------	---------	---------	---------	$2,031	$2,031-	---------
TOTAL CALIFORNIA STATE COLLEGE, SAN BERNARDINO ----------	---------	$106,503,267	$104,556,572	$333,426	$2,031-	$1,615,300
CALIFORNIA STATE COLLEGE, STANISLAUS						
STATE OPERATIONS						
B/A IT. 6610-001-0001 2006-2007 F.Y. ---------- 0001000 6670 2006 001 01	---------	$66,111,215	$66,111,215	---------	---------	---------
REAPPROPRIATED BY CH. 47/06, IT. 6610-490 CH. 38/05 IT. 6610-001-0001 07/01/2005 - 06/30/2006 -------- 0001000 6670 2005 001 03	$595,395-	1,951,611	---------	$1,356,216	---------	---------

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2006	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2007
REAPPROPRIATED BY CH. 47/06, IT. 6610-490 CH. 38/05 IT. 6610-001-0001 07/01/2005 - 06/30/2007 --------- 0001000 6670 2005 001 03	710,374	---------	3,817,922-	---------	---------	$4,528,296
B/A IT. 6610-001-0001 CH. 208/04 IT. 6610-001-0001 07/01/2004 - 06/30/2006 --------- 0001000 6670 2004 001 03	3,337	---------	---------	5,000-	---------	8,337
REAPPROPRIATED BY CH. 157/03, IT. 6610-490 CH. 379/02 IT. 6610-001-0001 07/01/2002 - 06/30/2004 --------- 0001000 6670 2002 001 03	1	---------	---------	---------	---------	1
TOTAL STATE OPERATIONS ----------	$118,317	$68,062,826	$62,293,293	$1,351,216	---------	$4,536,634
CALIFORNIA STATE UNIVERSITY, CHICO						
STATE OPERATIONS						
B/A IT. 6610-001-0001 2006-2007 F.Y. ---------- 0001000 6680 2006 001 01	---------	$118,119,710	$118,119,710	---------	---------	---------
REAPPROPRIATED BY CH. 47/06, IT. 6610-490 CH. 38/05 IT. 6610-001-0001 07/01/2005 - 06/30/2006 -------- 0001000 6680 2005 001 03	$1,774,715-	1,806,268	---------	$31,553	---------	---------
REAPPROPRIATED BY CH. 47/06, IT. 6610-490 CH. 38/05 IT. 6610-001-0001 07/01/2005 - 06/30/2007 --------- 0001000 6680 2005 001 03	1,776,721	---------	34,794-	---------	---------	$1,811,515

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2006	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2007
B/A IT. 6610-001-0001 2004-2005 F.Y. ---------- 0001000 6680 2004 001 01	---------	---------	---------	4,273-	---------	4,273
TOTAL STATE OPERATIONS ----------	$2,006	$119,925,978	$118,084,916	$27,280	---------	$1,815,788
CALIFORNIA STATE UNIVERSITY, DOMINGUEZ HILLS						
STATE OPERATIONS						
B/A IT. 6610-001-0001 2006-2007 F.Y. ---------- 0001000 6690 2006 001 01	---------	$67,925,336	$67,925,336	---------	---------	---------
REAPPROPRIATED BY CH. 47/06, IT. 6610-490 CH. 38/05 IT. 6610-001-0001 07/01/2005 - 06/30/2006 -------- 0001000 6690 2005 001 03	$2,862,097-	2,867,569	---------	$5,472	---------	---------
REAPPROPRIATED BY CH. 47/06, IT. 6610-490 CH. 38/05 IT. 6610-001-0001 07/01/2005 - 06/30/2007 --------- 0001000 6690 2005 001 03	2,862,097	---------	10,514-	---------	---------	$2,872,611
B/A IT. 6610-001-0001 2004-2005 F.Y. ---------- 0001000 6690 2004 001 01	662	---------	---------	3,706-	---------	4,368
TOTAL STATE OPERATIONS ----------	$662	$70,792,905	$67,914,822	$1,766	---------	$2,876,979

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2006	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2007
REFUNDS TO REVERTED APPROPRIATIONS	---	---	---	$1,370-	$1,370	---
TOTAL CALIFORNIA STATE UNIVERSITY, DOMINGUEZ HILLS	$662	$70,792,905	$67,914,822	$396	$1,370	$2,876,979
CALIFORNIA STATE UNIVERSITY, FRESNO						
STATE OPERATIONS						
B/A IT. 6610-001-0001 2006-2007 F.Y. 0001000 6700 2006 001 01	---	$138,068,740	$138,068,740	---	---	---
REAPPROPRIATED BY CH. 47/06, IT. 6610-490 CH. 38/05 IT. 6610-001-0001 07/01/2005 - 06/30/2006 0001000 6700 2005 001 03	$180,845-	1,143,533	---	$962,688	---	---
REAPPROPRIATED BY CH. 47/06, IT. 6610-490 CH. 38/05 IT. 6610-001-0001 07/01/2005 - 06/30/2007 0001000 6700 2005 001 03	714,952	---	441,962-	---	---	$1,156,914
B/A IT. 6610-001-0001 2004-2005 F.Y. 0001000 6700 2004 001 01	2,425	---	---	6,902-	---	9,327
REAPPROPRIATED BY CH. 208/04, IT. 6610-490 CH. 157/03 IT. 6610-001-0001 07/01/2003 - 06/30/2005 0001000 6700 2003 001 03	147	---	---	147	---	---
TOTAL STATE OPERATIONS	$536,679	$139,212,273	$137,626,778	$955,933	---	$1,166,241

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2006	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2007
CALIFORNIA STATE UNIVERSITY, FULLERTON						
STATE OPERATIONS						
B/A IT. 6610-001-0001 2006-2007 F.Y. ---------- 0001000 6710 2006 001 01	---------	$160,330,030	$160,330,030	---------	---------	---------
REAPPROPRIATED BY CH. 47/06, IT. 6610-490 CH. 38/05 IT. 6610-001-0001 07/01/2005 - 06/30/2006 -------- 0001000 6710 2005 001 03	---------	291,669	---------	$291,668	---------	$1
REAPPROPRIATED BY CH. 47/06, IT. 6610-490 CH. 38/05 IT. 6610-001-0001 07/01/2005 - 06/30/2007 -------- 0001000 6710 2005 001 03	---------	---------	295,434-	---------	---------	295,434
B/A IT. 6610-001-0001 2004-2005 F.Y. ---------- 0001000 6710 2004 001 01	---------	---------	---------	471-	---------	471
TOTAL STATE OPERATIONS ----------	---------	$160,621,699	$160,034,596	$291,197	---------	$295,906
REFUNDS TO REVERTED APPROPRIATIONS ----------	---------	---------	---------	$9,195-	$9,195	---------
TOTAL CALIFORNIA STATE UNIVERSITY, FULLERTON ----------	---------	$160,621,699	$160,034,596	$282,002	$9,195	$295,906
CALIFORNIA STATE UNIVERSITY, EAST BAY						
STATE OPERATIONS						
B/A IT. 6610-001-0001 2006-2007 F.Y. ---------- 0001000 6720 2006 001 01	---------	$85,895,030	$85,895,030	---------	---------	---------

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2006	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2007
REAPPROPRIATED BY CH. 47/06, IT. 6610-490 CH. 38/05 IT. 6610-001-0001 07/01/2005 - 06/30/2006 -------- 0001000 6720 2005 001 03	$3,616,787-	1,673,417	---------	$1,943,370-	---------	---------
REAPPROPRIATED BY CH. 47/06, IT. 6610-490 CH. 38/05 IT. 6610-001-0001 07/01/2005 - 06/30/2007 --------- 0001000 6720 2005 001 03	5,827,088	---------	4,148,527	---------	---------	$1,678,561
B/A IT. 6610-001-0001 2004-2005 F.Y. ---------- 0001000 6720 2004 001 01	10,369	---------	---------	9,095	---------	1,274
REAPPROPRIATED BY CH. 208/04, IT. 6610-490 CH. 157/03 IT. 6610-001-0001 07/01/2003 - 06/30/2005 --------- 0001000 6720 2003 001 03	14,295	---------	---------	14,295	---------	---------
TOTAL STATE OPERATIONS ----------	$2,234,965	$87,568,447	$90,043,557	$1,919,980-	---------	$1,679,835
CALIFORNIA STATE UNIVERSITY, HUMBOLDT						
STATE OPERATIONS						
B/A IT. 6610-001-0001 2006-2007 F.Y. ---------- 0001000 6730 2006 001 01	---------	$71,134,997	$71,134,997	---------	---------	---------
REAPPROPRIATED BY CH. 47/06, IT. 6610-490 CH. 38/05 IT. 6610-001-0001 07/01/2005 - 06/30/2006 -------- 0001000 6730 2005 001 03	$2,512,868-	2,512,868	---------	---------	---------	---------

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2006	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2007
REAPPROPRIATED BY CH. 47/06, IT. 6610-490 CH. 38/05 IT. 6610-001-0001 07/01/2005 - 06/30/2007 --------- 0001000 6730 2005 001 03	2,512,868	---------	4,189-	---------	---------	$2,517,057
B/A IT. 6610-001-0001 2004-2005 F.Y. ---------- 0001000 6730 2004 001 01	---------	---------	---------	$2,707-	---------	2,707
TOTAL STATE OPERATIONS ----------	---------	$73,647,865	$71,130,808	$2,707-	---------	$2,519,764
REFUNDS TO REVERTED APPROPRIATIONS ----------	---------	---------	---------	$4	$4-	---------
TOTAL CALIFORNIA STATE UNIVERSITY, HUMBOLDT ----------	---------	$73,647,865	$71,130,808	$2,703-	$4-	$2,519,764
CALIFORNIA STATE UNIVERSITY, LONG BEACH						
STATE OPERATIONS						
B/A IT. 6610-001-0001 2006-2007 F.Y. ---------- 0001000 6740 2006 001 01	---------	$205,739,640	$205,739,640	---------	---------	---------
REAPPROPRIATED BY CH. 47/06, IT. 6610-490 CH. 38/05 IT. 6610-001-0001 07/01/2005 - 06/30/2006 -------- 0001000 6740 2005 001 03	$1,432,293-	1,432,293	---------	---------	---------	---------
REAPPROPRIATED BY CH. 47/06, IT. 6610-490 CH. 38/05 IT. 6610-001-0001 07/01/2005 - 06/30/2007 --------- 0001000 6740 2005 001 03	1,432,294	---------	5,258-	---------	---------	$1,437,552

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2006	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2007
B/A IT. 6610-001-0001 2004-2005 F.Y. 0001000 6740 2004 001 01	---------	---------	---------	$3,472-	---------	3,472
TOTAL STATE OPERATIONS	$1	$207,171,933	$205,734,382	$3,472-	---------	$1,441,024
REFUNDS TO REVERTED APPROPRIATIONS	---------	---------	---------	$3,175-	$3,175	---------
TOTAL CALIFORNIA STATE UNIVERSITY, LONG BEACH	$1	$207,171,933	$205,734,382	$6,647-	$3,175	$1,441,024
CALIFORNIA STATE UNIVERSITY, LOS ANGELES						
STATE OPERATIONS						
B/A IT. 6610-001-0001 2006-2007 F.Y. 0001000 6750 2006 001 01	---------	$126,195,544	$126,169,108	---------	---------	$26,436
REAPPROPRIATED BY CH. 47/06, IT. 6610-490 CH. 38/05 IT. 6610-001-0001 07/01/2005 - 06/30/2006 0001000 6750 2005 001 03	$4,497,455-	8,769,545	---------	$4,272,090	---------	---------
REAPPROPRIATED BY CH. 47/06, IT. 6610-490 CH. 38/05 IT. 6610-001-0001 07/01/2005 - 06/30/2007 0001000 6750 2005 001 03	4,497,455	---------	4,278,105-	---------	---------	8,775,560
B/A IT. 6610-001-0001 2004-2005 F.Y. 0001000 6750 2004 001 01	6,995	---------	---------	4,710	---------	2,285

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2006	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2007
REAPPROPRIATED BY CH. 208/04, IT. 6610-490 CH. 157/03 IT. 6610-001-0001 07/01/2003 - 06/30/2005 --------- 0001000 6750 2003 001 03	896	---------	---------	895	---------	1
TOTAL STATE OPERATIONS ----------	$7,891	$134,965,089	$121,891,003	$4,277,695	---------	$8,804,282
REFUNDS TO REVERTED APPROPRIATIONS ----------	---------	---------	---------	$217,968-	$217,968	---------
TOTAL CALIFORNIA STATE UNIVERSITY, LOS ANGELES ----------	$7,891	$134,965,089	$121,891,003	$4,059,727	$217,968	$8,804,282
CALIFORNIA STATE UNIVERSITY, MARITIME ACADEMY						
STATE OPERATIONS						
B/A IT. 6610-001-0001 2006-2007 F.Y. ---------- 0001000 6752 2006 001 01	---------	$17,341,640	$17,335,060	---------	---------	$6,580
REAPPROPRIATED BY CH. 47/06, IT. 6610-490 CH. 38/05 IT. 6610-001-0001 07/01/2005 - 06/30/2006 -------- 0001000 6752 2005 001 03	$714,474-	---------	---------	$714,474-	---------	---------
REAPPROPRIATED BY CH. 47/06, IT. 6610-490 CH. 38/05 IT. 6610-001-0001 07/01/2005 - 06/30/2007 --------- 0001000 6752 2005 001 03	715,180	---------	710,590	---------	---------	4,590

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2006	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2007
B/A IT. 6610-001-0001 2004-2005 F.Y. ---------- 0001000 6752 2004 001 01	78,865	---------	---------	73,865	---------	5,000
TOTAL STATE OPERATIONS ----------	$79,571	$17,341,640	$18,045,650	$640,609-	---------	$16,170
CALIFORNIA STATE UNIVERSITY, MONTEREY BAY						
STATE OPERATIONS						
B/A IT. 6610-001-0001 2006-2007 F.Y. ---------- 0001000 6756 2006 001 01	---------	$49,937,090	$49,937,090	---------	---------	---------
REAPPROPRIATED BY CH. 47/06, IT. 6610-490 CH. 38/05 IT. 6610-001-0001 07/01/2005 - 06/30/2006 -------- 0001000 6756 2005 001 03	$4,566-	200,444	---------	$195,878	---------	---------
REAPPROPRIATED BY CH. 47/06, IT. 6610-490 CH. 38/05 IT. 6610-001-0001 07/01/2005 - 06/30/2007 --------- 0001000 6756 2005 001 03	5,085,576	---------	4,751,596	---------	---------	$333,980
B/A IT. 6610-001-0001 2004-2005 F.Y. ---------- 0001000 6756 2004 001 01	1,267,893	---------	---------	1,149,110	---------	118,783
REAPPROPRIATED BY CH. 208/04, IT. 6610-490 CH. 157/03 IT. 6610-001-0001 07/01/2003 - 06/30/2005 --------- 0001000 6756 2003 001 03	959,057	---------	---------	959,056	---------	1
TOTAL STATE OPERATIONS ----------	$7,307,960	$50,137,534	$54,688,686	$2,304,044	---------	$452,764

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2006	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2007
CALIFORNIA STATE UNIVERSITY, NORTHRIDGE						
STATE OPERATIONS						
B/A IT. 6610-001-0001 2006-2007 F.Y. ---------- 0001000 6760 2006 001 01	---------	$185,128,550	$185,128,550	---------	---------	---------
REAPPROPRIATED BY CH. 47/06, IT. 6610-490 CH. 38/05 IT. 6610-001-0001 07/01/2005 - 06/30/2006 -------- 0001000 6760 2005 001 03	$1,765,849-	3,344,746	---------	$1,578,896	---------	$1
REAPPROPRIATED BY CH. 47/06, IT. 6610-490 CH. 38/05 IT. 6610-001-0001 07/01/2005 - 06/30/2007 --------- 0001000 6760 2005 001 03	1,803,867	---------	1,554,473-	---------	---------	3,358,340
B/A IT. 6610-001-0001 2004-2005 F.Y. ---------- 0001000 6760 2004 001 01	48,648	---------	---------	38,131	---------	10,517
REAPPROPRIATED BY CH. 208/04, IT. 6610-490 CH. 157/03 IT. 6610-001-0001 07/01/2003 - 06/30/2005 --------- 0001000 6760 2003 001 03	85	---------	---------	85	---------	---------
TOTAL STATE OPERATIONS ----------	$86,751	$188,473,296	$183,574,077	$1,617,112	---------	$3,368,858

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2006	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2007
REFUNDS TO REVERTED APPROPRIATIONS	---	---	---	$316-	$316	---
TOTAL CALIFORNIA STATE UNIVERSITY, NORTHRIDGE	$86,751	$188,473,296	$183,574,077	$1,616,796	$316	$3,368,858
CALIFORNIA STATE POLYTECHNIC UNIVERSITY, POMONA						
STATE OPERATIONS						
B/A IT. 6610-001-0001 2006-2007 F.Y. 0001000 6770 2006 001 01	---	$137,843,780	$137,843,780	---	---	---
REAPPROPRIATED BY CH. 47/06, IT. 6610-490 CH. 38/05 IT. 6610-001-0001 07/01/2005 - 06/30/2006 0001000 6770 2005 001 03	$6,223-	973,891	---	$967,668	---	---
REAPPROPRIATED BY CH. 47/06, IT. 6610-490 CH. 38/05 IT. 6610-001-0001 07/01/2005 - 06/30/2007 0001000 6770 2005 001 03	6,223	---	972,203-	---	---	$978,426
B/A IT. 6610-001-0001 2004-2005 F.Y. 0001000 6770 2004 001 01	---	---	---	4,841-	---	4,841
CH. 1/87 EXTRAORDINARY SESSION 0001000 6770 1987 503 02	1	---	---	---	---	1
TOTAL STATE OPERATIONS	$1	$138,817,671	$136,871,577	$962,827	---	$983,268

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2006	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2007
CALIFORNIA STATE UNIVERSITY, SACRAMENTO						
STATE OPERATIONS						
B/A IT. 6610-001-0001 2006-2007 F.Y. ---------- 0001000 6780 2006 001 01	---	$157,763,638	$157,763,638	---	---	---
REAPPROPRIATED BY CH. 47/06, IT. 6610-490 CH. 38/05 IT. 6610-001-0001 07/01/2005 - 06/30/2006 -------- 0001000 6780 2005 001 03	$746,878-	1,344,218	---	$597,340	---	---
REAPPROPRIATED BY CH. 47/06, IT. 6610-490 CH. 38/05 IT. 6610-001-0001 07/01/2005 - 06/30/2007 --------- 0001000 6780 2005 001 03	746,878	---	629,111-	---	---	$1,375,989
B/A IT. 6610-001-0001 2004-2005 F.Y. ---------- 0001000 6780 2004 001 01	---	---	---	19,911-	---	19,911
REAPPROPRIATED BY CH. 208/04, IT. 6610-490 CH. 157/03 IT. 6610-001-0001 07/01/2003 - 06/30/2005 --------- 0001000 6780 2003 001 03	1,504,276-	---	---	---	$1,504,276-	---
TOTAL STATE OPERATIONS ----------	$1,504,276-	$159,107,856	$157,134,527	$577,429	$1,504,276-	$1,395,900

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2006	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2007
REFUNDS TO REVERTED APPROPRIATIONS	---	---	---	$14,862-	$14,862	---
TOTAL CALIFORNIA STATE UNIVERSITY, SACRAMENTO	$1,504,276-	$159,107,856	$157,134,527	$562,567	$1,489,414-	$1,395,900
CALIFORNIA STATE UNIVERSITY, SAN DIEGO						
STATE OPERATIONS						
B/A IT. 6610-001-0001 2006-2007 F.Y. 0001000 6790 2006 001 01	---	$234,331,630	$234,331,630	---	---	---
REAPPROPRIATED BY CH. 47/06, IT. 6610-490 CH. 38/05 IT. 6610-001-0001 07/01/2005 - 06/30/2006 0001000 6790 2005 001 03	$672,036-	1,136,090	---	$464,054	---	---
REAPPROPRIATED BY CH. 47/06, IT. 6610-490 CH. 38/05 IT. 6610-001-0001 07/01/2005 - 06/30/2007 0001000 6790 2005 001 03	672,036	---	470,239-	---	---	$1,142,275
B/A IT. 6610-001-0001 2004-2005 F.Y. 0001000 6790 2004 001 01	---	---	---	3,021-	---	3,021
TOTAL STATE OPERATIONS	---	$235,467,720	$233,861,391	$461,033	---	$1,145,296

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2006	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2007
REFUNDS TO REVERTED APPROPRIATIONS	---	---	---	$6,052-	$6,052	---
TOTAL CALIFORNIA STATE UNIVERSITY, SAN DIEGO	---	$235,467,720	$233,861,391	$454,981	$6,052	$1,145,296
CALIFORNIA STATE UNIVERSITY, SAN FRANCISCO						
STATE OPERATIONS						
B/A IT. 6610-001-0001 2006-2007 F.Y. 0001000 6800 2006 001 01	---	$196,586,400	$196,586,400	---	---	---
REAPPROPRIATED BY CH. 47/06, IT. 6610-490 CH. 38/05 IT. 6610-001-0001 07/01/2005 - 06/30/2006 0001000 6800 2005 001 03	$258,383-	1,126,180	---	$867,797	---	---
REAPPROPRIATED BY CH. 47/06, IT. 6610-490 CH. 38/05 IT. 6610-001-0001 07/01/2005 - 06/30/2007 0001000 6800 2005 001 03	258,383	---	873,469-	---	---	$1,131,852
B/A IT. 6610-001-0001 2004-2005 F.Y. 0001000 6800 2004 001 01	851	---	---	154-	---	1,005
REAPPROPRIATED BY CH. 208/04, IT. 6610-490 CH. 157/03 IT. 6610-001-0001 07/01/2003 - 06/30/2005 0001000 6800 2003 001 03	827	---	---	827	---	---
TOTAL STATE OPERATIONS	$1,678	$197,712,580	$195,712,931	$868,470	---	$1,132,857

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2006	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2007
REFUNDS TO REVERTED APPROPRIATIONS	---	---	---	$171-	$171	---
TOTAL CALIFORNIA STATE UNIVERSITY, SAN FRANCISCO	$1,678	$197,712,580	$195,712,931	$868,299	$171	$1,132,857
CALIFORNIA STATE UNIVERSITY, SAN JOSE						
STATE OPERATIONS						
B/A IT. 6610-001-0001 2006-2007 F.Y. 0001000 6810 2006 001 01	---	$169,601,390	$169,601,390	---	---	---
REAPPROPRIATED BY CH. 47/06, IT. 6610-490 CH. 38/05 IT. 6610-001-0001 07/01/2005 - 06/30/2006 0001000 6810 2005 001 03	$1	1,613,792	---	$1,613,792	---	$1
REAPPROPRIATED BY CH. 47/06, IT. 6610-490 CH. 38/05 IT. 6610-001-0001 07/01/2005 - 06/30/2007 0001000 6810 2005 001 03	---	52,000	1,625,222-	---	---	1,677,222
B/A IT. 6610-001-0001 2004-2005 F.Y. 0001000 6810 2004 001 01	337,395	---	---	336,979	---	416
REAPPROPRIATED BY CH. 208/04, IT. 6610-490 CH. 157/03 IT. 6610-001-0001 07/01/2003 - 06/30/2005 0001000 6810 2003 001 03	86,987	---	---	86,987	---	---
TOTAL STATE OPERATIONS	$424,383	$171,267,182	$167,976,168	$2,037,758	---	$1,677,639

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2006	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2007
REFUNDS TO REVERTED APPROPRIATIONS	---	---	---	$6,724-	$6,724	---
TOTAL CALIFORNIA STATE UNIVERSITY, SAN JOSE	$424,383	$171,267,182	$167,976,168	$2,031,034	$6,724	$1,677,639
CALIFORNIA POLYTECHNIC STATE UNIVERSITY, SAN LUIS OBISPO						
STATE OPERATIONS						
B/A IT. 6610-001-0001 2006-2007 F.Y. 0001000 6820 2006 001 01	---	$149,675,230	$149,675,230	---	---	---
REAPPROPRIATED BY C H. 47/06, IT. 6610-490 CH. 38/05 IT. 6610-001-0001 07/01/2005 - 06/30/2006 0001000 6820 2005 001 03	$9,163,144-	9,161,214	---	$1,930-	---	---
REAPPROPRIATED BY C H. 47/06, IT. 6610-490 CH. 38/05 IT. 6610-001-0001 07/01/2005 - 06/30/2007 0001000 6820 2005 001 03	9,163,144	---	533-	---	---	$9,163,677
B/A IT. 6610-001-0001 2004-2005 F.Y. 0001000 6820 2004 001 01	187	---	---	2,905-	---	3,092
TOTAL STATE OPERATIONS	$187	$158,836,444	$149,674,697	$4,835-	---	$9,166,769

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2006	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2007
REFUNDS TO REVERTED APPROPRIATIONS	---	---	---	$1,800-	$1,800	---
TOTAL CALIFORNIA POLYTECHNIC STATE UNIVERSITY, SAN LUIS OBISPO	$187	$158,836,444	$149,674,697	$6,635-	$1,800	$9,166,769
CALIFORNIA STATE UNIVERSITY, SONOMA						
STATE OPERATIONS						
B/A IT. 6610-001-0001 2006-2007 F.Y. 0001000 6830 2006 001 01	---	$58,753,854	$58,753,854	---	---	---
REAPPROPRIATED BY CH. 47/06, IT. 6610-490 CH. 38/05 IT. 6610-001-0001 07/01/2005 - 06/30/2006 0001000 6830 2005 001 03	$782,053-	782,053	---	---	---	---
REAPPROPRIATED BY CH. 47/06, IT. 6610-490 CH. 38/05 IT. 6610-001-0001 07/01/2005 - 06/30/2007 0001000 6830 2005 001 03	1,384,689	---	590,249	---	---	$794,440
B/A IT. 6610-001-0001 2004-2005 F.Y. 0001000 6830 2004 001 01	---	---	---	$1,811-	---	1,811
REAPPROPRIATED BY CH. 208/04, IT. 6610-490 CH. 157/03 IT. 6610-001-0001 07/01/2003 - 06/30/2005 0001000 6830 2003 001 03	1	1-	---	---	---	---
TOTAL STATE OPERATIONS	$602,637	$59,535,906	$59,344,103	$1,811-	---	$796,251

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2006	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2007
REFUNDS TO REVERTED APPROPRIATIONS	---	---	---	$2,233-	$2,233	---
TOTAL CALIFORNIA STATE UNIVERSITY, SONOMA	$602,637	$59,535,906	$59,344,103	$4,044-	$2,233	$796,251
CALIFORNIA STATE UNIVERSITY, SAN MARCOS						
STATE OPERATIONS						
B/A IT. 6610-001-0001 2006-2007 F.Y. 0001000 6840 2006 001 01	---	$58,593,110	$58,593,110	---	---	---
REAPPROPRIATED BY CH. 47/06, IT. 6610-490 CH. 38/05 IT. 6610-001-0001 07/01/2005 - 06/30/2007 0001000 6840 2005 001 03	---	268,632	203,950-	---	---	$472,582
B/A IT. 6610-001-0001 2004-2005 F.Y. 0001000 6840 2004 001 01	---	---	---	$8,860-	---	8,860
TOTAL STATE OPERATIONS	---	$58,861,742	$58,389,160	$8,860-	---	$481,442
TOTAL CALIFORNIA STATE UNIVERSITY CAMPUSES	$11,980,604	$2,668,184,215	$2,618,784,381	$13,548,163	$1,242,437-	$49,074,712
TOTAL CALIFORNIA STATE UNIVERSITY --	$122,678,645	$2,786,094,647	$2,764,583,604	$11,205,106	$83,429,011-	$216,413,593
TRUSTEES OF THE CAL STATE UNIVERSITY - UNALLOCATED						
CALIFORNIA STATE UNIVERSITY CAMPUSES						
CALIFORNIA STATE UNIVERSITY, CHANNEL ISLANDS						
STATE OPERATIONS						
B/A IT. 6610-001-0001 2006-2007 F.Y. 0001000 6850 2006 001 01	---	$38,418,610	$38,418,610	---	---	---

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2006	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2007
REAPPROPRIATED BY CH. 47/06, IT. 6610-490 CH. 38/05 IT. 6610-001-0001 07/01/2005 - 06/30/2006 -------- 0001000 6850 2005 001 03	$239,291-	290,843	---------	$51,552	---------	---------
REAPPROPRIATED BY CH. 47/06, IT. 6610-490 CH. 38/05 IT. 6610-001-0001 07/01/2005 - 06/30/2007 --------- 0001000 6850 2005 001 03	239,368	---------	57,504-	---------	---------	$296,872
B/A IT. 6610-001-0001 2004-2005 F.Y. ---------- 0001000 6850 2004 001 01	---------	---------	---------	1,120-	---------	1,120
REAPPROPRIATED BY CH. 157/03, IT. 6610-490 CH. 379/02 IT. 6610-001-0001 07/01/2002 - 06/30/2004 --------- 0001000 6850 2002 001 03	1	---------	---------	---------	---------	1
TOTAL STATE OPERATIONS ----------	$78	$38,709,453	$38,361,106	$50,432	---------	$297,993
STUDENT AID COMMISSION						
LOCAL ASSISTANCE						
B/A IT. 7980-101-0001 2006-2007 F.Y. ---------- 0001000 7980 2006 101 01	---------	$846,838,000	$800,367,335	---------	---------	$46,470,665
2005-2006 F.Y. ---------- 0001000 7980 2005 101 01	$13,977,237	---------	---------	$7,269,504-	$13,977,237	7,269,504
2004-2005 F.Y. ---------- 0001000 7980 2004 101 01	3,031,412	---------	---------	574,381-	3,605,793	---------
TOTAL LOCAL ASSISTANCE ----------	$17,008,649	$846,838,000	$800,367,335	$7,843,885-	$17,583,030	$53,740,169

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2006	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2007
REFUNDS TO REVERTED APPROPRIATIONS	---------	---------	---------	$608,905-	$608,905	---------
TOTAL STUDENT AID COMMISSION	$17,008,649	$846,838,000	$800,367,335	$8,452,790-	$18,191,935	$53,740,169
TOTAL HIGHER EDUCATION-UC,CSU, AND OTHER	$195,557,947	$6,912,473,986	$6,694,087,408 *150,000,000	$26,555,326-	$35,153,144-	$325,652,995
TOTAL EDUCATION	$217,451,758	$49,454,204,090	$49,074,899,769 *150,000,000	$193,414,821	$86,137,883-	$339,479,141
LABOR AND WORKFORCE DEVELOPMENT						
EMPLOYMENT DEVELOPMENT DEPT (RENUMBERED FROM 5100)						
STATE OPERATIONS						
B/A IT. 7100-001-0001						
2006-2007 F.Y. 0001000 7100 2006 001 01	---------	$25,284,315	$24,910,380	---------	---------	$373,935
2005-2006 F.Y. 0001000 7100 2005 001 01	$85,911	---------	---------	---------	---------	85,911
2004-2005 F.Y. 0001000 7100 2004 001 01	2,652	---------	---------	---------	$2,652	---------
TOTAL STATE OPERATIONS	$88,563	$25,284,315	$24,910,380	---------	$2,652	$459,846
LOCAL ASSISTANCE						
B/A IT. 7100-101-0001						
2006-2007 F.Y. 0001000 7100 2006 101 01	---------	$9,212,500	$9,212,500	---------	---------	---------
TOTAL EMPLOYMENT DEVELOPMENT DEPT (RENUMBERED FROM 5100)	$88,563	$34,496,815	$34,122,880	---------	$2,652	$459,846

GENERAL FUND

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 2007

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2006	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2007
AGRICULTURAL LABOR RELATIONS BOARD (RENUMBERED FROM 8300)						
STATE OPERATIONS						
B/A IT. 7300-001-0001						
2006-2007 F.Y. ----------	---------	$5,104,852	$5,047,230	---------	---------	$57,622
0001000 7300 2006 001 01						
2005-2006 F.Y. ----------	$377,607	---------	---------	$8,962	---------	368,645
0001000 7300 2005 001 01						
2004-2005 F.Y. ----------	59,766	---------	---------	2,996	$56,770	---------
0001000 7300 2004 001 01						
TOTAL STATE OPERATIONS ----------	$437,373	$5,104,852	$5,047,230	$11,958	$56,770	$426,267
DEPARTMENT OF INDUSTRIAL RELATIONS (RENUMBER FROM 8350)						
STATE OPERATIONS						
B/A IT. 7350-001-0001						
2006-2007 F.Y. ----------	---------	$68,427,729	$68,426,880	---------	---------	$849
0001000 7350 2006 001 01						
2005-2006 F.Y. ----------	$1,508,352	---------	---------	$275,351-	---------	1,783,703
0001000 7350 2005 001 01						
2004-2005 F.Y. ----------	1,379,686	---------	---------	308,868-	$1,688,554	---------
0001000 7350 2004 001 01						
TOTAL STATE OPERATIONS ----------	$2,888,038	$68,427,729	$68,426,880	$584,219-	$1,688,554	$1,784,552
LOCAL ASSISTANCE						
B/A IT. 7350-295-0001						
2004-2005 F.Y. ----------	$2,000	---------	---------	---------	$2,000	---------
0001000 7350 2004 295 01						

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2006	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2007
REFUNDS TO REVERTED APPROPRIATIONS	---	---	---	$20,231-	$20,231	---
TOTAL DEPARTMENT OF INDUSTRIAL RELATIONS (RENUMBER FROM 8350	$2,890,038	$68,427,729	$68,426,880	$604,450-	$1,710,785	$1,784,552
TOTAL LABOR AND WORKFORCE DEVELOPMENT	$3,415,974	$108,029,396	$107,596,990	$592,492-	$1,770,207	$2,670,665
GENERAL GOVERNMENT						
GENERAL ADMINISTRATION						
OFFICE OF CRIMINAL JUSTICE PLANNING						
LOCAL ASSISTANCE						
CH. 1435/86 SEC. 2	$13,982	---	---	---	---	$13,982
0001000 8100 1986 613 02						
REFUNDS TO REVERTED APPROPRIATIONS	---	---	---	$1,276,353	$1,276,353-	---
TOTAL OFFICE OF CRIMINAL JUSTICE PLANNING	$13,982	---	---	$1,276,353	$1,276,353-	$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	---
0001000 8120 2004 295 01						

GENERAL FUND

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 2007

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2006	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2007
REFUNDS TO REVERTED APPROPRIATIONS	---------	---------	---------	$1,367-	$1,367	---------
TOTAL COMMISSION ON PEACE OFFICER STANDARDS AND TRAINING	$1,000	---------	---------	$1,367-	$2,367	---------
STATE PUBLIC DEFENDER						
STATE OPERATIONS						
B/A IT. 8140-001-0001						
2006-2007 F.Y.	---------	$11,987,687	$11,981,780	---------	---------	$5,907
0001000 8140 2006 001 01						
2005-2006 F.Y.	$10,546	---------	---------	$6,810	---------	3,736
0001000 8140 2005 001 01						
2004-2005 F.Y.	149,737	---------	---------	247,581-	$397,318	---------
0001000 8140 2004 001 01						
TOTAL STATE OPERATIONS	$160,283	$11,987,687	$11,981,780	$240,771-	$397,318	$9,643
REFUNDS TO REVERTED APPROPRIATIONS	---------	---------	---------	$59,734-	$59,734	---------
TOTAL STATE PUBLIC DEFENDER	$160,283	$11,987,687	$11,981,780	$300,505-	$457,052	$9,643
PAYMENT TO COUNTIES FOR COSTS OF HOMICIDE TRIALS						
LOCAL ASSISTANCE						
B/A IT. 8180-101-0001						
2006-2007 F.Y.	---------	$3,500,000	$615,669	---------	---------	$2,884,331
0001000 8180 2006 101 01						
2005-2006 F.Y.	$2,507,905	---------	---------	---------	---------	2,507,905
0001000 8180 2005 101 01						

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2006	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2007
2004-2005 F.Y. ---------- 0001000 8180 2004 101 01	1,683,905	---------	---------	---------	$1,683,905	---------
TOTAL LOCAL ASSISTANCE ----------	$4,191,810	$3,500,000	$615,669	---------	$1,683,905	$5,392,236
REFUNDS TO REVERTED APPROPRIATIONS ----------	---------	---------	---------	$1,395,406	$1,395,406-	---------
TOTAL PAYMENT TO COUNTIES FOR COSTS OF HOMICIDE TRIALS ----------	$4,191,810	$3,500,000	$615,669	$1,395,406	$288,499	$5,392,236
CALIFORNIA ARTS COUNCIL						
STATE OPERATIONS						
B/A IT. 8260-001-0001						
2006-2007 F.Y. ---------- 0001000 8260 2006 001 01	---------	$1,211,000	$1,210,999	---------	---------	$1
2005-2006 F.Y. ---------- 0001000 8260 2005 001 01	$6,115	---------	---------	$4,977	---------	1,138
2004-2005 F.Y. ---------- 0001000 8260 2004 001 01	1,422	---------	---------	42	$1,380	---------
TOTAL STATE OPERATIONS ----------	$7,537	$1,211,000	$1,210,999	$5,019	$1,380	$1,139
LOCAL ASSISTANCE						
REAPPROPRIATED BY CH. 157/03, IT. 8260-490 CH. 52/00 IT. 8260-103-0001 07/01/2000 - 06/30/2005 -------- 0001000 8260 2000 103 03	---------	---------	---------	$208,605-	$208,605	---------
REAPPROPRIATED BY CH. 208/04, IT. 8260-490 CH. 50/99 IT. 8260-103-0001 07/01/1999 - 06/30/2005 -------- 0001000 8260 1999 10301 03	$953,907	---------	---------	85,000	868,907	---------

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2006	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2007
CH. 515/01 ---------- 0001000 8260 2001 601 02	---------	---------	---------	12,500-	12,500	---------
TOTAL LOCAL ASSISTANCE ----------	$953,907	---------	---------	$136,105-	$1,090,012	---------
REFUNDS TO REVERTED APPROPRIATIONS ----------	---------	---------	---------	$3,641-	$3,641	---------
TOTAL CALIFORNIA ARTS COUNCIL ------	$961,444	$1,211,000	$1,210,999	$134,727-	$1,095,033	$1,139
PUBLIC EMPLOYMENT RELATIONS BOARD						
STATE OPERATIONS						
B/A IT. 8320-001-0001						
2006-2007 F.Y. ---------- 0001000 8320 2006 001 01	---------	$5,726,000	$5,712,209	---------	---------	$13,791
2005-2006 F.Y. ---------- 0001000 8320 2005 001 01	$139,704	---------	---------	$7,178-	---------	146,882
2004-2005 F.Y. ---------- 0001000 8320 2004 001 01	385,642	---------	---------	28,542-	$414,184	---------
TOTAL STATE OPERATIONS ----------	$525,346	$5,726,000	$5,712,209	$35,720-	$414,184	$160,673
DEPARTMENT OF PERSONNEL ADMINISTRATION						
STATE OPERATIONS						
B/A IT. 8380-001-0001						
2006-2007 F.Y. ---------- 0001000 8380 2006 001 01	---------	$10,803,026	$7,481,938	---------	---------	$3,321,088
2005-2006 F.Y. ---------- 0001000 8380 2005 001 01	$3,095,373	---------	---------	$319,234-	---------	3,414,607

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2006	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2007
2004-2005 F.Y. ---------- 0001000 8380 2004 001 01	2,831,741	---------	---------	86,092-	$2,917,833	---------
B/A IT. 8380-004-0001						
2006-2007 F.Y. ---------- 0001000 8380 2006 004 01	---------	23,304,000	23,303,263	---------	---------	737
2005-2006 F.Y. ---------- 0001000 8380 2005 004 01	8,170	---------	---------	1,314,387-	---------	1,322,557
2004-2005 F.Y. ---------- 0001000 8380 2004 004 01	391,572	---------	---------	---------	391,572	---------
TOTAL STATE OPERATIONS ----------	$6,326,856	$34,107,026	$30,785,201	$1,719,713-	$3,309,405	$8,058,989
REFUNDS TO REVERTED APPROPRIATIONS ----------	---------	---------	---------	$21,455-	$21,455	---------
TOTAL DEPARTMENT OF PERSONNEL ADMINISTRATION ----------	$6,326,856	$34,107,026	$30,785,201	$1,741,168-	$3,330,860	$8,058,989
CALIFORNIA CITIZEN COMPENSATION COMMISSION						
STATE OPERATIONS						
B/A IT. 8385-001-0001						
2006-2007 F.Y. ---------- 0001000 8385 2006 001 01	---------	$14,000	$4,543	---------	---------	$9,457
2005-2006 F.Y. ---------- 0001000 8385 2005 001 01	$11,919	---------	---------	$681-	---------	12,600
2004-2005 F.Y. ---------- 0001000 8385 2004 001 01	11,290	---------	---------	734-	$12,024	---------
TOTAL STATE OPERATIONS ----------	$23,209	$14,000	$4,543	$1,415-	$12,024	$22,057

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2006	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2007
DEPARTMENT OF FOOD AND AGRICULTURE						
STATE OPERATIONS						
B/A IT. 8570-001-0001						
2006-2007 F.Y. ---------- 0001000 8570 2006 001 01	---------	$78,166,324	$77,868,859	---------	---------	$297,465
2005-2006 F.Y. ---------- 0001000 8570 2005 001 01	$42,415	---------	---------	$38,110	---------	4,305
2004-2005 F.Y. ---------- 0001000 8570 2004 001 01	1,263,920	---------	---------	1,146,839	$117,081	---------
2003-2004 F.Y. ---------- 0001000 8570 2003 001 01	---------	157-	---------	---------	157-	---------
B/A IT. 8570-001-0001						
2006-2007 F.Y. ---------- 0001000 8570 2006 00106 01	---------	380,000	380,000	---------	---------	---------
B/A IT. 8570-002-0001						
2006-2007 F.Y. ---------- 0001000 8570 2006 002 01	---------	8,205,860	8,203,108	---------	---------	2,752
2005-2006 F.Y. ---------- 0001000 8570 2005 002 01	14,198	---------	---------	26,825-	---------	41,023
2004-2005 F.Y. ---------- 0001000 8570 2004 002 01	395,914	---------	---------	637,705-	1,033,619	---------
B/A IT. 8570-003-0001						
2006-2007 F.Y. ---------- 0001000 8570 2006 003 01	---------	1,597,000	1,593,579	---------	---------	3,421
2005-2006 F.Y. ---------- 0001000 8570 2005 003 01	6,816	---------	---------	---------	---------	6,816
2004-2005 F.Y. ---------- 0001000 8570 2004 003 01	666	---------	---------	---------	666	---------
B/A IT. 8570-004-0001						
2006-2007 F.Y. ---------- 0001000 8570 2006 004 01	---------	4,500,225	4,500,225	---------	---------	---------
TOTAL STATE OPERATIONS ----------	$1,723,929	$92,849,252	$92,545,771	$520,419	$1,151,209	$355,782

GENERAL FUND

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 2007

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2006	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2007
LOCAL ASSISTANCE						
B/A IT. 8570-101-0001						
2006-2007 F.Y. ----------	---------	$8,283,000	$8,272,000	---------	---------	$11,000
0001000 8570 2006 101 01						
2005-2006 F.Y. ----------	---------	---------	---------	$9,208-	---------	9,208
0001000 8570 2005 101 01						
2004-2005 F.Y. ----------	$1	---------	---------	---------	$1	---------
0001000 8570 2004 101 01						
B/A IT. 8570-102-0001						
2006-2007 F.Y. ----------	---------	760,000	760,000	---------	---------	---------
0001000 8570 2006 102 01						
B/A IT. 8570-111-0001						
2006-2007 F.Y. ----------	---------	383,000	379,500	---------	---------	3,500
0001000 8570 2006 111 01						
2005-2006 F.Y. ----------	6,800	---------	---------	---------	---------	6,800
0001000 8570 2005 111 01						
2004-2005 F.Y. ----------	10,100	---------	---------	---------	10,100	---------
0001000 8570 2004 111 01						
TOTAL LOCAL ASSISTANCE ----------	$16,901	$9,426,000	$9,411,500	$9,208-	$10,101	$30,508
REFUNDS TO REVERTED APPROPRIATIONS ----------	---------	---------	---------	$14,680	$14,680-	---------
TOTAL DEPARTMENT OF FOOD AND AGRICULTURE ----------	$1,740,830	$102,275,252	$101,957,271	$525,891	$1,146,630	$386,290
FAIR POLITICAL PRACTICES COMMISSION						
STATE OPERATIONS						
B/A IT. 8620-001-0001						
2006-2007 F.Y. ----------	---------	$2,949,398	$2,883,822	---------	---------	$65,576
0001000 8620 2006 001 01						

GENERAL FUND

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 2007

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2006	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2007
2005-2006 F.Y. ----------	$19,912	---------	---------	$16,070	---------	3,842
0001000 8620 2005 001 01						
2004-2005 F.Y. ----------	12,720	---------	---------	---------	$12,720	---------
0001000 8620 2004 001 01						
GOVERNMENT CODE SEC. 85802 CH. 208/04 11/04/1996 - 06/30/2005 ---------	34,726	---------	---------	---------	34,726	---------
0001000 8620 1996 509 06						
GOVERNMENT CODE SEC. 85802 CH. PROP 208 11/04/1996 - 06/30/2006 ---------	20,862	---------	---------	9,538	---------	11,324
0001000 8620 1996 510 06						
GOVERNMENT CODE SEC. 85802, PROPOSITION 208 CH. PROP 208 11/04/1996 - 06/30/2007 --------	---------	552,437	542,350	---------	---------	10,087
0001000 8620 1996 511 06						
B/A IT. 8640-001-0001 PROPOSITION 9 1974-1975 F.Y. ----------	27,762	---------	---------	4,888	22,874	---------
0001000 8620 1974 520 01						
B/A IT. 8640-001-0001 PROPOSITION 9/74 1974-1975 F.Y. ----------	3,337	---------	---------	3,185	---------	152
0001000 8620 1974 521 01						
B/A IT. 8640-001-0001 CH. 47/06 07/01/2006 - 06/30/2007 --------	---------	3,939,666	3,926,611	---------	---------	13,055
0001000 8620 1974 522 06						
TOTAL STATE OPERATIONS ----------	$119,319	$7,441,501	$7,352,783	$33,681	$70,320	$104,036

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2006	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2007
POLITICAL REFORM ACT OF 1974						
STATE OPERATIONS						
B/A IT. 8640-001-0001 2006-2007 F.Y. 0001000 8640 2006 001 01	---	$181,640	---	---	---	$181,640
PUBLIC UTILITIES COMMISSION						
STATE OPERATIONS						
PROVISION 1 B/A IT.8660-011-0493 CH. 157/03 07/01/2006 - 06/30/2007 0001000 8660 2003 501 06	---	$18,200,000	*18,200,000	---	---	---
CH. 7X/01 SEC. 5(A)(3 & 4) 0001000 8660 2001 507 02	$2,467,775	---	---	---	$2,467,775	---
CH. 7X/01 SEC. 5(A)(3 & 4) 0001000 8660 2001 507 02	945,147	---	---	---	945,147	---
TOTAL STATE OPERATIONS	$3,412,922	$18,200,000	*18,200,000	---	$3,412,922	---
MILTON MARKS COMMISSION ON CA. ST. GOVT. ORGANIZATION & ECON.						
STATE OPERATIONS						
B/A IT. 8780-001-0001 2006-2007 F.Y. 0001000 8780 2006 001 01	---	$1,027,488	$1,022,588	---	---	$4,900

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

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2006	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2007
2005-2006 F.Y. ---------- 0001000 8780 2005 001 01	$14	---------	---------	$223-	---------	237
2004-2005 F.Y. ---------- 0001000 8780 2004 001 01	162	---------	---------	---------	$162	---------
TOTAL STATE OPERATIONS ----------	$176	$1,027,488	$1,022,588	$223-	$162	$5,137
COMMISSION ON THE STATUS OF WOMEN						
STATE OPERATIONS						
B/A IT. 8820-001-0001						
2006-2007 F.Y. ---------- 0001000 8820 2006 001 01	---------	$454,600	$446,209	---------	---------	$8,391
2005-2006 F.Y. ---------- 0001000 8820 2005 001 01	$8,885	---------	---------	$4,209-	---------	13,094
2004-2005 F.Y. ---------- 0001000 8820 2004 001 01	4,551	---------	---------	506	$4,045	---------
TOTAL STATE OPERATIONS ----------	$13,436	$454,600	$446,209	$3,703-	$4,045	$21,485
CALIFORNIA LAW REVISION COMMISSION						
STATE OPERATIONS						
B/A IT. 8830-001-0001						
2006-2007 F.Y. ---------- 0001000 8830 2006 001 01	---------	$725,770	$725,516	---------	---------	$254
2005-2006 F.Y. ---------- 0001000 8830 2005 001 01	$108	---------	---------	$4,992-	---------	5,100
2004-2005 F.Y. ---------- 0001000 8830 2004 001 01	120	---------	---------	672-	$792	---------
TOTAL STATE OPERATIONS ----------	$228	$725,770	$725,516	$5,664-	$792	$5,354

GENERAL FUND

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 2007

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2006	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2007
COMMISSION ON UNIFORM STATE LAWS						
STATE OPERATIONS						
B/A IT. 8840-001-0001						
2006-2007 F.Y. ----------	---------	$149,000	$149,000	---------	---------	---------
0001000 8840 2006 001 01						
BUREAU OF STATE AUDITS						
STATE OPERATIONS						
B/A IT. 8855-001-0001						
2006-2007 F.Y. ----------	---------	$14,884,000	$14,884,000	---------	---------	---------
0001000 8855 2006 001 01						
WELFARE AND INSTITUTIONS CODE SEC. 14126.031 CH. 875/04 SEC. 5						
07/01/2005 - 06/30/2006 --------	$200,000	---------	---------	$200,000	---------	---------
0001000 8855 2005 501 06						
TOTAL STATE OPERATIONS ----------	$200,000	$14,884,000	$14,884,000	$200,000	---------	---------
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-001-0001						
2006-2007 F.Y. ----------	---------	$35,901,471	$35,658,818	---------	---------	$242,653
0001000 8860 2006 001 01						
2005-2006 F.Y. ----------	$1,389,100	---------	---------	$25,327-	$1,293,633	120,794
0001000 8860 2005 001 01						
2004-2005 F.Y. ----------	41,559	---------	---------	629-	42,188	---------
0001000 8860 2004 001 01						

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2006	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2007
REAPPROPRIATED BY CH. 47/06, IT. 8860-490 CH. 38/05 IT. 8860-001-0001 07/01/2005 - 06/30/2007 -------- 0001000 8860 2005 00106 03	---------	---------	1,293,633	---------	1,293,633-	---------
TOTAL STATE OPERATIONS ----------	$1,430,659	$35,901,471	$36,952,451	$25,956-	$42,188	$363,447
REFUNDS TO REVERTED APPROPRIATIONS ----------	---------	---------	---------	$147-	$147	---------
TOTAL DEPARTMENT OF FINANCE --------	$1,430,659	$35,901,471	$36,952,451	$26,103-	$42,335	$363,447
COMMISSION ON STATE MANDATES						
STATE OPERATIONS						
B/A IT. 8885-001-0001						
2006-2007 F.Y. ---------- 0001000 8885 2006 001 01	---------	$1,715,000	$1,525,322	---------	---------	$189,678
2005-2006 F.Y. ---------- 0001000 8885 2005 001 01	$127,212	---------	---------	$13,099-	---------	140,311
2004-2005 F.Y. ---------- 0001000 8885 2004 001 01	33,145	---------	---------	256	$32,889	---------
TOTAL STATE OPERATIONS ----------	$160,357	$1,715,000	$1,525,322	$12,843-	$32,889	$329,989
LOCAL ASSISTANCE						
B/A IT. 8885-295-0001						
2006-2007 F.Y. ---------- 0001000 8885 2006 295 01	---------	$232,480,000	$203,652,060	---------	---------	$28,827,940
2005-2006 F.Y. ---------- 0001000 8885 2005 295 01	$1,202,794	---------	---------	$865,305	---------	337,489

GENERAL FUND

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 2007

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2006	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2007
B/A IT. 8885-299-0001						
2006-2007 F.Y. ----------	---------	169,900,000	169,525,836	---------	---------	374,164
0001000 8885 2006 299 01						
TOTAL LOCAL ASSISTANCE ----------	$1,202,794	$402,380,000	$373,177,896	$865,305	---------	$29,539,593
REFUNDS TO REVERTED APPROPRIATIONS ----------	---------	---------	---------	$315,891-	$315,891	---------
TOTAL COMMISSION ON STATE MANDATES -	$1,363,151	$404,095,000	$374,703,218	$536,571	$348,780	$29,869,582
OFFICE OF ADMINISTRATIVE LAW						
STATE OPERATIONS						
B/A IT. 8910-001-0001						
2006-2007 F.Y. ----------	---------	$2,608,000	$2,394,612	---------	---------	$213,388
0001000 8910 2006 001 01						
2005-2006 F.Y. ----------	$149,370	---------	---------	$44,595-	---------	193,965
0001000 8910 2005 001 01						
2004-2005 F.Y. ----------	14,111	---------	---------	11,395-	$25,506	---------
0001000 8910 2004 001 01						
TOTAL STATE OPERATIONS ----------	$163,481	$2,608,000	$2,394,612	$55,990-	$25,506	$407,353
MILITARY DEPARTMENT						
STATE OPERATIONS						
B/A IT. 8940-001-0001						
2006-2007 F.Y. ----------	---------	$41,961,668	$41,844,039	---------	---------	$117,629
0001000 8940 2006 001 01						
2005-2006 F.Y. ----------	$296,339	---------	---------	$116,080-	---------	412,419
0001000 8940 2005 001 01						

GENERAL FUND

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 2007

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2006	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2007
2004-2005 F.Y. ---------- 0001000 8940 2004 001 01	382,060	---------	---------	754,297-	$1,136,357	---------
MOTOR VEHICLE CODE SEC. 179 ---------- 0001000 8940 2002 501 02	---------	100,000	100,000	---------	---------	---------
CH. 613/06 09/29/2006 - 06/30/2007 -------- 0001000 8940 2006 502 05	---------	99,000	74,900	---------	---------	24,100
MILITARY AND VETERANS CODE, SEC. 328(B) CH. 597/06 01/01/2007 - 12/31/2009 -------- 0001000 8940 2006 503 06	---------	75,000	---------	---------	---------	75,000
TOTAL STATE OPERATIONS ----------	$678,399	$42,235,668	$42,018,939	$870,377-	$1,136,357	$629,148
LOCAL ASSISTANCE						
B/A IT. 8940-101-0001 2006-2007 F.Y. ---------- 0001000 8940 2006 101 01	---------	$60,000	$38,000	---------	---------	$22,000
MILITARY AND VETERANS CODE, SEC. 852 CH. 342/05 SEC. 1 09/22/2005 - 09/21/2008 -------- 0001000 8940 2005 601 06	$40,000	---------	40,000	---------	---------	---------
TOTAL LOCAL ASSISTANCE ----------	$40,000	$60,000	$78,000	---------	---------	$22,000
CAPITAL OUTLAY CH. 47/06 IT. 8940-301-0001 07/01/2006 - 06/30/2007 -------- 0001000 8940 2006 301 04	---------	$391,000	---------	---------	---------	$391,000

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2006	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2007
CH. 47/06 IT. 8940-301-0001 07/01/2006 - 06/30/2009 -------- 0001000 8940 2006 301 04	---------	3,008,381	$1,951,381	---------	---------	1,057,000
CH. 38/05 IT. 8940-301-0001 07/01/2005 - 06/30/2007 -------- 0001000 8940 2005 301 04	$250,291	---------	250,290	---------	---------	1
CH. 38/05 IT. 8940-301-0001 07/01/2005 - 06/30/2008 --------- 0001000 8940 2005 301 04	3,052,000	---------	2,788,000	---------	---------	264,000
CH. 208/04 IT. 8940-301-0001 07/01/2004 - 06/30/2007 --------- 0001000 8940 2004 301 04	40,423	---------	29,435	---------	---------	10,988
CH. 157/03 IT. 8940-301-0001 07/01/2003 - 06/30/2007 --------- 0001000 8940 2003 301 04	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 --------- 0001000 8940 2002 301 03	361,312	---------	---------	---------	---------	361,312
TOTAL CAPITAL OUTLAY ----------	$3,808,026	$3,399,381	$5,123,106	---------	---------	$2,084,301
TOTAL MILITARY DEPARTMENT ----------	$4,526,425	$45,695,049	$47,220,045	$870,377-	$1,136,357	$2,735,449
DEPARTMENT OF VETERANS AFFAIRS						
VETERANS HOME OF CALIFORNIA - HEADQUARTERS						
STATE OPERATIONS						
B/A IT. 8955-001-0001 2006-2007 F.Y. ---------- 0001000 8955 2006 001 01	---------	$10,335,000	$9,921,999	---------	---------	$413,001

GENERAL FUND

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 2007

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2006	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2007
2005-2006 F.Y. ---------- 0001000 8955 2005 001 01	$534,171	---------	---------	$4,318-	---------	538,489
2004-2005 F.Y. ---------- 0001000 8955 2004 001 01	240,828	---------	---------	4,626	$236,202	---------
B/A IT. 8955-017-0001 2006-2007 F.Y. ---------- 0001000 8955 2006 017 01	---------	125,000	95,243	---------	---------	29,757
CH. 497/06 SEC. 2 CH. 497/06 09/27/2006 - 09/26/2009 -------- 0001000 8955 2006 501 06	---------	880,000	868,910	---------	---------	11,090
GOVERNMENT CODE SEC. 15849.1 ---------- 0001000 8955 2005 501 02	---------	---------	6,394,000- *6,394,000	---------	---------	---------
TOTAL STATE OPERATIONS ----------	$774,999	$11,340,000	$4,492,152 *6,394,000	$308	$236,202	$992,337
LOCAL ASSISTANCE						
B/A IT. 8955-101-0001 2006-2007 F.Y. ---------- 0001000 8955 2006 101 01	---------	$2,600,000	$2,600,000	---------	---------	---------
2004-2005 F.Y. ---------- 0001000 8955 2004 101 01	$5,827	---------	---------	---------	$5,827	---------
TOTAL LOCAL ASSISTANCE ----------	$5,827	$2,600,000	$2,600,000	---------	$5,827	---------

 * 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, 2007

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2006	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2007
REFUNDS TO REVERTED APPROPRIATIONS	---------	---------	---------	$181-	$181	---------
TOTAL VETERANS HOME OF CALIFORNIA - HEADQUARTERS	$780,826	$13,940,000	$7,092,152 *6,394,000	$127	$242,210	$992,337
VETERAN'S HOME OF CALIFORNIA - YOUNTVILLE						
STATE OPERATIONS						
B/A IT. 8960-001-0001						
2006-2007 F.Y.	---------	$48,256,000	$43,752,664	---------	---------	$4,503,336
0001000 8960 2006 001 01						
2005-2006 F.Y.	$144,554	---------	---------	$1,670,244-	---------	1,814,798
0001000 8960 2005 001 01						
B/A IT. 8960-011-0001						
2004-2005 F.Y.	88,192	838,513	---------	19,354-	$946,059	---------
0001000 8960 2004 011 01						
TOTAL STATE OPERATIONS	$232,746	$49,094,513	$43,752,664	$1,689,598-	$946,059	$6,318,134
CAPITAL OUTLAY						
CH. 47/06 IT. 8960-301-0001						
07/01/2006 - 06/30/2009	---------	$500,000	$500,000	---------	---------	---------
0001000 8960 2006 301 04						
CH. 38/05 IT. 8960-301-0001						
07/01/2005 - 06/30/2008	$6,225	---------	564-	---------	---------	$6,789
0001000 8960 2005 301 04						
CH. 157/03 IT. 8960-301-0001						
07/01/2003 - 06/30/2006	---------	---------	---------	$343,799-	---------	343,799
0001000 8960 2003 301 04						
TOTAL CAPITAL OUTLAY	$6,225	$500,000	$499,436	$343,799-	---------	$350,588

* 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, 2007

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2006	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2007
REFUNDS TO REVERTED APPROPRIATIONS	---------	---------	---------	$59,224-	$59,224	---------
TOTAL VETERAN'S HOME OF CALIFORNIA - YOUNTVILLE	$238,971	$49,594,513	$44,252,100	$2,092,621-	$1,005,283	$6,668,722
VETERAN'S HOME OF CALIFORNIA - BARSTOW						
STATE OPERATIONS						
B/A IT. 8965-001-0001						
2006-2007 F.Y.	---------	$10,329,000	$9,848,310	---------	---------	$480,690
0001000 8965 2006 001 01						
2005-2006 F.Y.	$462,502	---------	---------	$287,850-	---------	750,352
0001000 8965 2005 001 01						
2004-2005 F.Y.	28,646	---------	---------	69,010-	$97,656	---------
0001000 8965 2004 001 01						
B/A IT. 8965-003-0001						
2006-2007 F.Y.	---------	1,328,000	1,325,794	---------	---------	2,206
0001000 8965 2006 003 01						
2005-2006 F.Y.	11,714	---------	---------	2,568	---------	9,146
0001000 8965 2005 003 01						
2004-2005 F.Y.	17,128	---------	---------	---------	17,128	---------
0001000 8965 2004 003 01						
TOTAL STATE OPERATIONS	$519,990	$11,657,000	$11,174,104	$354,292-	$114,784	$1,242,394
REFUNDS TO REVERTED APPROPRIATIONS	---------	---------	---------	$1,702-	$1,702	---------
TOTAL VETERAN'S HOME OF CALIFORNIA - BARSTOW	$519,990	$11,657,000	$11,174,104	$355,994-	$116,486	$1,242,394

GENERAL FUND

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 2007

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2006	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2007
VETERAN'S HOME OF CALIFORNIA -- CHULA VISTA						
STATE OPERATIONS						
B/A IT. 8966-001-0001						
2006-2007 F.Y. ---------- 0001000 8966 2006 001 01	---------	$12,675,000	$12,045,674	---------	---------	$629,326
2005-2006 F.Y. ---------- 0001000 8966 2005 001 01	$353,729	334,778-	---------	$901,394-	---------	920,345
2004-2005 F.Y. ---------- 0001000 8966 2004 001 01	8,802	1,333,477	---------	47,877-	$1,390,156	---------
B/A IT. 8966-003-0001						
2006-2007 F.Y. ---------- 0001000 8966 2006 003 01	---------	1,403,000	1,384,159	---------	---------	18,841
2005-2006 F.Y. ---------- 0001000 8966 2005 003 01	15,546	---------	---------	1,453	---------	14,093
2004-2005 F.Y. ---------- 0001000 8966 2004 003 01	47,436	---------	---------	---------	47,436	---------
TOTAL STATE OPERATIONS ----------	$425,513	$15,076,699	$13,429,833	$947,818-	$1,437,592	$1,582,605
REFUNDS TO REVERTED APPROPRIATIONS ----------	---------	---------	---------	$616	$616-	---------
TOTAL VETERAN'S HOME OF CALIFORNIA -- CHULA VISTA ----------	$425,513	$15,076,699	$13,429,833	$947,202-	$1,436,976	$1,582,605
TOTAL DEPARTMENT OF VETERANS AFFAIRS	$1,965,300	$90,268,212	$75,948,189 *6,394,000	$3,395,690-	$2,800,955	$10,486,058
TOTAL GENERAL ADMINISTRATION -------	$27,139,857	$780,452,696	$714,066,283 *24,594,000	$2,604,750-	$13,312,470	$58,224,550

* 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, 2007

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2006	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2007
TAX RELIEF						
GENERAL TAX RELIEF						
LOCAL ASSISTANCE						
B/A IT. 9100-101-0001						
2006-2007 F.Y.	---	$683,605,744	$666,462,240	---	---	$17,143,504
0001000 9100 2006 101 01						
2005-2006 F.Y.	$4,202,634	1,900,000	---	$1,174,929	---	4,927,705
0001000 9100 2005 101 01						
2004-2005 F.Y.	2,923,928	---	---	122,842	$2,801,086	---
0001000 9100 2004 101 01						
B/A IT. 9100-295-0001						
2004-2005 F.Y.	3,000	---	---	---	3,000	---
0001000 9100 2004 295 01						
REVENUE AND TAXATION CODE SEC. 19611 (C)(1)(B)	---	41,360	41,360	---	---	---
0001000 9100 1994 601 02						
CH. 1168/85 SPECIAL DISTRICT LOAN	4,253	---	---	---	---	4,253
0001000 9100 1985 603 02						
REVENUE AND TAXATION CODE SEC. 10754(A)(3)(D)(III)	2,908,809	---	---	---	2,908,809	---
0001000 9100 2003 604 02						
TOTAL LOCAL ASSISTANCE	$10,042,624	$685,547,104	$666,503,600	$1,297,771	$5,712,895	$22,075,462
REFUNDS TO REVERTED APPROPRIATIONS	---	---	---	$84,825-	$84,825	---
TOTAL GENERAL TAX RELIEF	$10,042,624	$685,547,104	$666,503,600	$1,212,946	$5,797,720	$22,075,462

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2006	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2007
LOCAL GOVERNMENT AID (SUBVENTIONS)						
LOCAL GOVERNMENT FINANCING, PROPOSITION 13 FISCAL RELIEF						
LOCAL ASSISTANCE						
B/A IT. 9210-101-0001						
2006-2007 F.Y. ----------	---------	$237,725,000	$237,725,000	---------	---------	---------
0001000 9210 2006 101 01						
B/A IT. 9210-101-0001						
PROVISION 2 ----------	$275,000	---------	---------	---------	---------	$275,000
0001000 9210 2005 101 02						
B/A IT. 9210-101-0001						
2004-2005 F.Y. ----------	---------	---------	---------	$185,791-	---------	185,791
0001000 9210 2004 101 01						
2003-2004 F.Y. ----------	48,705	---------	---------	---------	$48,705	---------
0001000 9210 2003 101 01						
B/A IT. 9210-101-0001						
PROVISION 2						
CH. 379/02 SEC. 9210-101-0001						
07/01/2002 - 06/30/2004 --------	---------	---------	---------	52,076	52,076-	---------
0001000 9210 2002 101 06						
B/A IT. 9210-103-0001						
2006-2007 F.Y. ----------	---------	1,648,000	---------	---------	---------	1,648,000
0001000 9210 2006 103 01						
B/A IT. 9210-105-0001						
2006-2007 F.Y. ----------	---------	35,000,000	34,234,590	---------	---------	765,410
0001000 9210 2006 105 01						

GENERAL FUND

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 2007

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2006	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2007
2004-2005 F.Y. ---------- 0001000 9210 2004 105 01	182,395	---------	---------	---------	182,395	---------
B/A IT. 9210-295-0001 2004-2005 F.Y. ---------- 0001000 9210 2004 295 01	5,000	---------	---------	---------	5,000	---------
REVENUE AND TAXATION CODE SEC. 195.89 - 195.90 CH. 772/04 09/25/2004 - 09/24/2007 --------- 0001000 9210 2004 602 06	42,547	---------	---------	---------	---------	42,547
GOVERNMENT CODE SEC. 16100 ---------- 0001000 9210 1972 602 02	9,754	1,047,163	1,038,153	---------	---------	18,764
GOVERNMENT CODE SEC. 30070 CH. 205/01 08/27/2001 - 06/30/2007 -------- 0001000 9210 2001 607 06	---------	18,500,000	18,500,000	---------	---------	---------
TOTAL LOCAL ASSISTANCE ----------	$563,401	$293,920,163	$291,497,743	$133,715-	$184,024	$2,935,512
REFUNDS TO REVERTED APPROPRIATIONS ----------	---------	---------	---------	$233,939-	$233,939	---------
TOTAL LOCAL GOVERNMENT FINANCING, PROPOSITION 13 FISCAL RELIEF	$563,401	$293,920,163	$291,497,743	$367,654-	$417,963	$2,935,512
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 -------- 0001000 9430 2000 603 06	---------	$11,862,212	*11,862,212	---------	---------	---------

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

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2006	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2007
APPORTIONMENT OF TIDELAND REVENUES						
LOCAL ASSISTANCE						
PUBLIC RESOURCES CODE SEC. 6817 2006-2007 F.Y. ---------- 0001000 9460 2006 652 01	---------	$461,791	$461,791	---------	---------	---------
TOTAL SHARED REVENUES ----------	---------	$12,324,003	$461,791 *11,862,212	---------	---------	---------
TOTAL LOCAL GOVERNMENT AID (SUBVENTIONS) ----------	$563,401	$306,244,166	$291,959,534 *11,862,212	$367,654-	$417,963	$2,935,512
DEBT SERVICE						
PAYMENT OF INTEREST ON POOLED MONEY INVESTMENT LOANS						
STATE OPERATIONS						
CH. 6/87 SEC. 1 2006-2007 F.Y. ---------- 0001000 9590 2006 501 01	---------	$178,738	$178,738	---------	---------	---------
GENERAL OBLIGATION BONDS AND COMMERCIAL PAPER						
STATE OPERATIONS						
COMMERCIAL PAPER INTEREST----- 0001000 9600 1996 501 07	---------	$39,894,457	$39,894,457	---------	---------	---------

GENERAL FUND

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 2007

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2006	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2007
FEES ----------	---------	2,818,218	2,818,218	---------	---------	---------
0001000 9600 1996 501001 02						
CA CLEAN WATER/AIR, SAFE PARKS & COASTAL PROTECTION						
INTEREST-----	---------	27,968,237	27,968,237	---------	---------	---------
0001000 9600 2001 502110 07						
ACCRUED INTEREST ----------	---------	466,909-	466,909-	---------	---------	---------
0001000 9600 2001 502111 02						
REDEMPTION---	---------	4,850,000	4,850,000	---------	---------	---------
0001000 9600 2001 502120 08						
CALIFORNIA LIBRARY CONSTRUCTION AND RENOVATION						
INTEREST-----	---------	6,026,410	6,026,410	---------	---------	---------
0001000 9600 1988 503110 07						
ACCRUED INTEREST ----------	---------	319,811-	319,811-	---------	---------	---------
0001000 9600 1988 503111 02						
REDEMPTION---	---------	15,605,000	15,605,000	---------	---------	---------
0001000 9600 1988 503120 08						
CALIFORNIA PARK AND RECREATIONAL FACILITIES						
INTEREST-----	---------	4,914,613	4,914,613	---------	---------	---------
0001000 9600 1984 505110 07						
REDEMPTION---	---------	12,925,000	12,925,000	---------	---------	---------
0001000 9600 1984 505120 08						
CALIFORNIA PARKLANDS						
INTEREST-----	---------	883,010	883,010	---------	---------	---------
0001000 9600 1980 507110 07						
REDEMPTION---	---------	1,975,000	1,975,000	---------	---------	---------
0001000 9600 1980 507120 08						
CALIFORNIA SAFE DRINKING WATER BONDS						
INTEREST-----	---------	7,150,736	7,150,736	---------	---------	---------
0001000 9600 1975 509110 07						

FUNCTION			UNENCUMBERED BALANCE JUNE 30, 2006	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2007
ACCRUED INTEREST			---------	26-	26-	---------	---------	---------
0001000 9600 1975	509111	02						
REDEMPTION---			---------	12,370,000	12,370,000	---------	---------	---------
0001000 9600 1975	509120	08						
REIMBURSEMENTS			---------	11,180,824-	11,180,824-	---------	---------	---------
0001000 9600 1975	509130	02						
CALIFORNIA WILDLIFE, COASTAL, & PARK LAND CONSERV.								
INTEREST-----			---------	18,419,253	18,419,253	---------	---------	---------
0001000 9600 1988	513110	07						
REDEMPTION---			---------	31,170,000	31,170,000	---------	---------	---------
0001000 9600 1988	513120	08						
CHILDREN'S HOSPITAL								
INTEREST-----			---------	3,931,734	3,931,734	---------	---------	---------
0001000 9600 2004	514110	07						
ACCRUED INTEREST			---------	178,650-	178,650-	---------	---------	---------
0001000 9600 2004	514111	02						
REDEMPTION---			---------	555,000	555,000	---------	---------	---------
0001000 9600 2004	514120	08						
CLASS-SIZE REDUCTION, PUBLIC EDUCATION FACILITIES								
INTEREST-----			---------	393,606,118	393,606,118	---------	---------	---------
0001000 9600 1998	515110	07						
ACCRUED INTEREST			---------	825,292-	825,292-	---------	---------	---------
0001000 9600 1998	515111	02						
REDEMPTION---			---------	276,305,000	276,305,000	---------	---------	---------
0001000 9600 1998	515120	08						
CLEAN AIR & TRANSPORT. IMPROVEMENT								
INTEREST-----			---------	62,203,930	62,203,930	---------	---------	---------
0001000 9600 1990	516110	07						

GENERAL FUND

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 2007

FUNCTION			UNENCUMBERED BALANCE JUNE 30, 2006	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2007
ACCRUED INTEREST ----------			---------	234,099-	234,099-	---------	---------	---------
0001000 9600 1990	516111	02						
REDEMPTION---			---------	68,660,000	68,660,000	---------	---------	---------
0001000 9600 1990	516120	08						
CLEAN WATER								
INTEREST-----			---------	3,835,615	3,835,615	---------	---------	---------
0001000 9600 1970	518110	07						
REDEMPTION---			---------	9,760,000	9,760,000	---------	---------	---------
0001000 9600 1970	518120	08						
REIMBURSEMENTS ----------			---------	410,371-	410,371-	---------	---------	---------
0001000 9600 1970	518130	02						
CLEAN WATER AND WATER CONSERVATION								
INTEREST-----			---------	928,108	928,108	---------	---------	---------
0001000 9600 1978	521110	07						
REDEMPTION---			---------	1,975,000	1,975,000	---------	---------	---------
0001000 9600 1978	521120	08						
CLEAN WATER AND WATER RECLAMATION								
INTEREST-----			---------	2,191,801	2,191,801	---------	---------	---------
0001000 9600 1988	523110	07						
ACCRUED INTEREST ----------			---------	10,770-	10,770-	---------	---------	---------
0001000 9600 1988	523111	02						
REDEMPTION---			---------	2,220,000	2,220,000	---------	---------	---------
0001000 9600 1988	523120	08						
COMMUNITY PARKLANDS								
INTEREST-----			---------	1,776,250	1,776,250	---------	---------	---------
0001000 9600 1986	527110	07						
REDEMPTION---			---------	4,735,000	4,735,000	---------	---------	---------
0001000 9600 1986	527120	08						
COUNTY CORRECTIONAL FAC. CAPITAL EXPENDITURE								
INTEREST-----			---------	9,303,095	9,303,095	---------	---------	---------
0001000 9600 1986	529110	07						

FUNCTION			UNENCUMBERED BALANCE JUNE 30, 2006	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2007
REDEMPTION---			---------	23,250,000	23,250,000	---------	---------	---------
0001000 9600 1986	529120	08						
COUNTY CORRECTIONAL FAC. CAPITAL EXPENDITURE & YOUTH								
INTEREST-----			---------	13,866,155	13,866,155	---------	---------	---------
0001000 9600 1988	531110	07						
REDEMPTION---			---------	21,840,000	21,840,000	---------	---------	---------
0001000 9600 1988	531120	08						
COUNTY JAIL CAPITAL EXPENDITURE BONDS								
INTEREST-----			---------	2,601,850	2,601,850	---------	---------	---------
0001000 9600 1981	533110	07						
REDEMPTION---			---------	17,750,000	17,750,000	---------	---------	---------
0001000 9600 1981	533120	08						
EARTHQUAKE SAFETY AND PUBLIC BUILDING REHABILITATION								
INTEREST-----			---------	10,005,316	10,005,316	---------	---------	---------
0001000 9600 1990	536110	07						
ACCRUED INTEREST ----------			---------	24,900-	24,900-	---------	---------	---------
0001000 9600 1990	536111	02						
REDEMPTION---			---------	11,915,000	11,915,000	---------	---------	---------
0001000 9600 1990	536120	08						
FISH AND WILDLIFE HABITAT ENHANCEMENT ACT								
INTEREST-----			---------	1,109,088	1,109,088	---------	---------	---------
0001000 9600 1984	540110	07						
REDEMPTION---			---------	2,470,000	2,470,000	---------	---------	---------
0001000 9600 1984	540120	08						
HIGHER EDUCATION FACILITIES BONDS								
INTEREST-----			---------	58,759,228	58,759,228	---------	---------	---------
0001000 9600 1986	548110	07						

GENERAL FUND

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 2007

FUNCTION			UNENCUMBERED BALANCE JUNE 30, 2006	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2007
ACCRUED INTEREST			---------	189,488-	189,488-	---------	---------	---------
0001000 9600 1986	548111	02						
REDEMPTION---			---------	102,280,000	102,280,000	---------	---------	---------
0001000 9600 1986	548120	08						
HOUSING AND EMERGENCY SHELTER TRUST FUND ACT OF 2002								
INTEREST-----			---------	1,431,275	1,431,275	---------	---------	---------
0001000 9600 2002	551110	07						
ACCRUED INTEREST			---------	1,294-	1,294-	---------	---------	---------
0001000 9600 2002	551111	02						
HOUSING AND HOMELESS								
INTEREST-----			---------	315,874	315,874	---------	---------	---------
0001000 9600 1988	553110	07						
ACCRUED INTEREST			---------	---------	1,433-	---------	---------	$1,433
0001000 9600 1988	553111	02						
REDEMPTION---			---------	435,000	435,000	---------	---------	---------
0001000 9600 1988	553120	08						
KINDERGARTEN-UNIVERSITY PUBLIC EDUCATION FACILITIES								
INTEREST-----			---------	589,123,467	589,123,467	---------	---------	---------
0001000 9600 2002	554110	07						
ACCRUED INTEREST			---------	10,410,814-	10,410,814-	---------	---------	---------
0001000 9600 2002	554111	02						
REDEMPTION---			---------	115,730,000	115,730,000	---------	---------	---------
0001000 9600 2002	554120	08						
OTHER BOND EXPENSES			---------	12,079,636	12,079,636	---------	---------	---------
0001000 9600 2002	554150	02						
LAKE TAHOE ACQUISITION								
INTEREST-----			---------	984,848	984,848	---------	---------	---------
0001000 9600 1982	555110	07						
REDEMPTION---			---------	2,705,000	2,705,000	---------	---------	---------
0001000 9600 1982	555120	08						

FUNCTION		UNENCUMBERED BALANCE JUNE 30, 2006	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2007
NEW PRISON CONSTRUCTION BONDS							
INTEREST-----		---------	36,016,521	36,016,521	---------	---------	---------
0001000 9600 1981	557110 07						
REDEMPTION---		---------	85,985,000	85,985,000	---------	---------	---------
0001000 9600 1981	557120 08						
PASSENGER RAIL AND CLEAN AIR							
INTEREST-----		---------	26,356,516	26,356,516	---------	---------	---------
0001000 9600 1990	559110 07						
REDEMPTION---		---------	58,565,000	58,565,000	---------	---------	---------
0001000 9600 1990	559120 08						
PUBLIC EDUCATION FACILITIES							
INTEREST-----		---------	116,320,934	116,320,934	---------	---------	---------
0001000 9600 1996	561110 07						
ACCRUED INTEREST ----------		---------	575,581-	575,581-	---------	---------	---------
0001000 9600 1996	561111 02						
REDEMPTION---		---------	106,785,000	106,785,000	---------	---------	---------
0001000 9600 1996	561120 08						
SAFE, CLEAN RELIABLE WATER SUPPLY							
INTEREST-----		---------	31,794,412	31,794,412	---------	---------	---------
0001000 9600 1996	563110 07						
ACCRUED INTEREST ----------		---------	226,045-	226,045-	---------	---------	---------
0001000 9600 1996	563111 02						
REDEMPTION---		---------	28,475,000	28,475,000	---------	---------	---------
0001000 9600 1996	563120 08						
REIMBURSEMENTS ----------		---------	334,430-	334,430-	---------	---------	---------
0001000 9600 1996	563130 02						
SAFE DRINKING, CLEAN WTR, WATERSHED/FLOOD PROTECTION							
INTEREST-----		---------	38,825,121	38,825,121	---------	---------	---------
0001000 9600 1999	564110 07						

FUNCTION			UNENCUMBERED BALANCE JUNE 30, 2006	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2007
ACCRUED INTEREST			---------	244,907-	244,907-	---------	---------	---------
0001000 9600 1999	564111	02						
REDEMPTION---			---------	10,780,000	10,780,000	---------	---------	---------
0001000 9600 1999	564120	08						
SAFE NEIGHBORHOOD PARKS, CLEAN WTR/AIR & COASTAL								
INTEREST-----			---------	60,553,821	60,553,821	---------	---------	---------
0001000 9600 1999	566110	07						
ACCRUED INTEREST			---------	181,951-	181,951-	---------	---------	---------
0001000 9600 1999	566111	02						
REDEMPTION---			---------	37,270,000	37,270,000	---------	---------	---------
0001000 9600 1999	566120	08						
SCHOOL BUILDING AND EARTHQUAKE								
INTEREST-----			---------	1,404,768	1,404,768	---------	---------	---------
0001000 9600 1974	567110	07						
REDEMPTION---			---------	1,335,000	1,335,000	---------	---------	---------
0001000 9600 1974	567120	08						
SCHOOL FACILITIES								
INTEREST-----			---------	155,311,367	155,311,367	---------	---------	---------
0001000 9600 1988	568110	07						
ACCRUED INTEREST			---------	824,925-	824,925-	---------	---------	---------
0001000 9600 1988	568111	02						
REDEMPTION---			---------	222,365,000	222,365,000	---------	---------	---------
0001000 9600 1988	568120	08						
REIMBURSEMENTS			---------	41,307-	41,307-	---------	---------	---------
0001000 9600 1988	568130	02						
SEISMIC RETROFIT								
INTEREST-----			---------	77,144,697	77,144,697	---------	---------	---------
0001000 9600 1996	570110	07						
ACCRUED INTEREST			---------	572,826-	572,826-	---------	---------	---------
0001000 9600 1996	570111	02						

FUNCTION			UNENCUMBERED BALANCE JUNE 30, 2006	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2007
REDEMPTION---			---------	57,950,000	57,950,000	---------	---------	---------
0001000 9600 1996	570120	08						
STATE SCHOOL BUILDING LEASE-PURCHASE								
INTEREST-----			---------	14,287,675	14,287,675	---------	---------	---------
0001000 9600 1982	578110	07						
REDEMPTION---			---------	57,500,000	57,500,000	---------	---------	---------
0001000 9600 1982	578120	08						
REIMBURSEMENTS ----------			---------	51,190-	51,190-	---------	---------	---------
0001000 9600 1982	578130	02						
STATE, URBAN, AND COASTAL PARK BONDS								
INTEREST-----			---------	562,669	562,669	---------	---------	---------
0001000 9600 1976	580110	07						
REDEMPTION---			---------	940,000	940,000	---------	---------	---------
0001000 9600 1976	580120	08						
VETERANS' HOME FUND								
INTEREST-----			---------	154,000	154,000	---------	---------	---------
0001000 9600 1999	582110	07						
VOTING MODERNIZATION								
INTEREST-----			---------	1,828,263	1,828,263	---------	---------	---------
0001000 9600 2001	583110	07						
ACCRUED INTEREST ----------			---------	30,149-	30,149-	---------	---------	---------
0001000 9600 2001	583111	02						
REDEMPTION---			---------	8,190,000	8,190,000	---------	---------	---------
0001000 9600 2001	583120	08						
WATER CONSERVATION								
INTEREST-----			---------	1,732,597	1,732,597	---------	---------	---------
0001000 9600 1988	584110	07						
ACCRUED INTEREST ----------			---------	1,143-	1,143-	---------	---------	---------
0001000 9600 1988	584111	02						

FUNCTION			UNENCUMBERED BALANCE JUNE 30, 2006	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2007
REDEMPTION---			---------	2,245,000	2,245,000	---------	---------	---------
0001000 9600 1988	584120	08						
REIMBURSEMENTS ----------			---------	3,081,790-	3,081,790-	---------	---------	---------
0001000 9600 1988	584130	02						
WATER CONSERVATION AND WATER QUALITY								
INTEREST-----			---------	3,300,937	3,300,937	---------	---------	---------
0001000 9600 1986	586110	07						
ACCRUED INTEREST ----------			---------	16,444-	16,444-	---------	---------	---------
0001000 9600 1986	586111	02						
REDEMPTION---			---------	4,565,000	4,565,000	---------	---------	---------
0001000 9600 1986	586120	08						
REIMBURSEMENTS ----------			---------	7,585,904-	7,585,904-	---------	---------	---------
0001000 9600 1986	586130	02						
WATER SECURITY, CLEAN WTR COASTAL & BEACH PROTECTION								
INTEREST-----			---------	36,980,006	36,980,006	---------	---------	---------
0001000 9600 2002	587110	07						
ACCRUED INTEREST ----------			---------	147,648-	147,648-	---------	---------	---------
0001000 9600 2002	587111	02						
REDEMPTION---			---------	8,930,000	8,930,000	---------	---------	---------
0001000 9600 2002	587120	08						
CALIFORNIA WATER RESOURCES DEVELOPMENT BONDS								
INTEREST-----			---------	29,194,916	29,194,916	---------	---------	---------
0001000 9600 1959	588110	07						
REDEMPTION---			---------	48,965,000	48,965,000	---------	---------	---------
0001000 9600 1959	588120	08						
REIMBURSEMENTS ----------			---------	78,159,916-	78,159,916-	---------	---------	---------
0001000 9600 1959	588130	02						
VETERANS FARM AND HOME BUILDING BONDS								
INTEREST-----			---------	72,683,333	72,683,333	---------	---------	---------
0001000 9600 1943	595110	07						

FUNCTION		UNENCUMBERED BALANCE JUNE 30, 2006	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2007
REDEMPTION---		---------	24,660,000	24,660,000	---------	---------	---------
0001000 9600 1943	595120 08						
REIMBURSEMENTS ----------		---------	97,143,333-	97,143,333-	---------	---------	---------
0001000 9600 1943	595130 02						
TOTAL STATE OPERATIONS ----------		---------	$3,274,093,138	$3,274,091,705	---------	---------	$1,433
TOBACCO SETTLEMENT SHORTFALL							
STATE OPERATIONS							
B/A IT. 9612-001-0001							
2006-2007 F.Y. ----------		---------	$1,000	---------	---------	---------	$1,000
0001000 9612 2006	001 01						
2005-2006 F.Y. ----------		$1,000	---------	---------	---------	---------	1,000
0001000 9612 2005	001 01						
2004-2005 F.Y. ----------		1,000	---------	---------	---------	$1,000	---------
0001000 9612 2004	001 01						
TOTAL STATE OPERATIONS ----------		$2,000	$1,000	---------	---------	$1,000	$2,000
PAYMENT OF INTEREST ON GENERAL FUND LOANS							
STATE OPERATIONS							
B/A IT. 9620-001-0001							
2006-2007 F.Y. ----------		---------	$34,017,054	$34,017,054	---------	---------	---------
0001000 9620 2006	001 01						
2005-2006 F.Y. ----------		$28,802,830	---------	---------	---------	---------	$28,802,830
0001000 9620 2005	001 01						
2004-2005 F.Y. ----------		26,857,640	---------	---------	---------	$26,857,640	---------
0001000 9620 2004	001 01						
B/A IT. 9620-002-0001							
2006-2007 F.Y. ----------		---------	30,299,000	28,665,295	---------	---------	1,633,705
0001000 9620 2006	002 01						

GENERAL FUND

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 2007

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2006	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2007
2005-2006 F.Y. ---------- 0001000 9620 2005 002 01	2,240,065	---------	---------	---------	---------	2,240,065
2004-2005 F.Y. ---------- 0001000 9620 2004 002 01	1,980,151	---------	---------	---------	1,980,151	---------
GOVERNMENT CODE SEC. 2831						
2006-2007 F.Y. ---------- 0001000 9620 2006 995 01	---------	39,103,156	39,103,156	---------	---------	---------
TOTAL STATE OPERATIONS ----------	$59,880,686	$103,419,210	$101,785,505	---------	$28,837,791	$32,676,600
INTEREST PAYMENTS TO FEDERAL GOVERNMENT						
STATE OPERATIONS						
B/A IT. 9625-001-0001						
2006-2007 F.Y. ---------- 0001000 9625 2006 001 01	---------	$24,000,000	$21,625,240	---------	---------	$2,374,760
2005-2006 F.Y. ---------- 0001000 9625 2005 001 01	$774,336	---------	---------	---------	---------	774,336
2004-2005 F.Y. ---------- 0001000 9625 2004 001 01	1,331,734	---------	---------	---------	$1,331,734	---------
TOTAL STATE OPERATIONS ----------	$2,106,070	$24,000,000	$21,625,240	---------	$1,331,734	$3,149,096
TOTAL DEBT SERVICE ----------	$61,988,756	$3,401,692,086	$3,397,681,188	---------	$30,170,525	$35,829,129
STATEWIDE EXPENDITURE AND SAVINGS						
HEALTH AND DENTAL BENEFITS FOR ANNUITANTS						
STATE OPERATIONS						
B/A IT. 9650-001-0001						
2006-2007 F.Y. ---------- 0001000 9650 2006 001 01	---------	$1,019,368,000	$1,006,690,727	---------	---------	$12,677,273

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2006	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2007
2005-2006 F.Y. ---------- 0001000 9650 2005 001 01	$6,789,460	---------	---------	$1,218,859-	---------	8,008,319
2004-2005 F.Y. ---------- 0001000 9650 2004 001 01	2,571,563	---------	---------	---------	$2,571,563	---------
TOTAL STATE OPERATIONS ----------	$9,361,023	$1,019,368,000	$1,006,690,727	$1,218,859-	$2,571,563	$20,685,592
BUDGET STABILIZATION ACCOUNT						
STATE OPERATIONS						
CALIFORNIA CONSTITUTION ARTICLE XVI, PROPOSITION 58 CH. PROP 58 03/03/2004 - 99/99/9999 -------- 0001000 9658 2006 501 06	---------	$471,770,000	*471,770,000	---------	---------	---------
CALIFORNIA CONSTITUTION ARTICLE XVI, PROPOSITION 58 CH. PROP 58 03/03/2004 - 99/99/9999 -------- 0001000 9658 2006 901 06	---------	471,770,000	$471,770,000	---------	---------	---------
TOTAL STATE OPERATIONS ----------	---------	$943,540,000	$471,770,000 *471,770,000	---------	---------	---------
EQUITY CLAIMS OF CA VICTIM COMPENSATION & GOVT. CLAIMS						
BOARD OF CONTROL EQUITY CLAIMS						
STATE OPERATIONS						
CH. 46/06 SEC. 1 CH. 46/06 06/28/2006 - 06/27/2009 -------- 0001000 9671 2006 501 06	---------	$4,657,370	$4,657,370	---------	---------	---------

GENERAL FUND

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 2007

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2006	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2007
CH. 475/03						
SEC. 1 ----------	$7,000	---------	---------	---------	---------	$7,000
0001000 9671 2003 501 02						
CH. 154/06						
SEC. 1						
CH. 154/06						
08/23/2006 - 08/22/2009 --------	---------	228,395	228,395	---------	---------	---------
0001000 9671 2006 502 06						
CH. 184/05						
09/06/2005 - 09/05/2008 --------	---------	1,531-	1,531-	---------	---------	---------
0001000 9671 2005 502 05						
CH. 95/02						
07/05/2001 - 07/04/2004 ---------	15,930	---------	---------	---------	$15,930	---------
0001000 9671 2002 502 05						
CH. 47/01 ----------	18,124	---------	---------	---------	18,124	---------
0001000 9671 2001 502 02						
CH. 46/06						
SEC. 3						
CH. 46/06						
06/28/2006 - 06/30/2007 --------	---------	1,841,000	1,695,654	---------	145,346	---------
0001000 9671 2006 503 06						
CH. 232/03						
SEC. 1 ----------	1,587	---------	471-	---------	---------	2,058
0001000 9671 2003 503 02						
CH. 46/06						
SEC. 5						
CH. 46/06						
06/28/2006 - 06/27/2009 --------	---------	704,700	704,700	---------	---------	---------
0001000 9671 2006 504 06						
CH. 7/03						
04/29/2003 - 04/28/2006 ---------	10,692	---------	---------	---------	---------	10,692
0001000 9671 2002 504 05						

GENERAL FUND

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 2007

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2006	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2007
CH. 3/04 SEC. 1 ---------- 0001000 9671 2003 505 02	---------	---------	18,329-	---------	---------	18,329
CH. 475/04 ---------- 0001000 9671 2004 506 02	920	---------	---------	---------	---------	920
CH. 81/01 ---------- 0001000 9671 2001 506 02	2,295	---------	---------	---------	2,295	---------
TOTAL STATE OPERATIONS ----------	$56,548	$7,429,934	$7,265,788	---------	$181,695	$38,999
JUDGMENTS, SETTLEMENTS, AND TORT LIABILITY CLAIMS						
STATE OPERATIONS						
CH. 12/04 SEC. 1 01/28/2004 - 01/27/2007 -------- 0001000 9672 2003 502 05	$424,632	---------	---------	---------	---------	$424,632
CH. 258/01 SEC. 1 09/05/2001 - 09/04/2004 --------- 0001000 9672 2001 507 05	810,140	---------	---------	---------	$810,140	---------
CH. 541/04 SEC. 3 ---------- 0001000 9672 2004 508 02	37,089	---------	---------	---------	---------	37,089
CH. 541/04 SEC. 5 ---------- 0001000 9672 2004 509 02	36,460	---------	---------	---------	---------	36,460
CH. 497/06 SEC. 1 CH. 497/06 08/28/2006 - 08/27/2009 -------- 0001000 9672 2006 510 06	---------	$950,000	$950,000	---------	---------	---------
CH. 163/06 SEC. 1 CH. 163/06 08/28/2006 - 08/27/2009 -------- 0001000 9672 2006 512 06	---------	450,000	450,000	---------	---------	---------

GENERAL FUND

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 2007

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2006	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2007
CH. 163/06 SEC. 2 CH. 163/06 08/28/2006 - 08/27/2009 -------- 0001000 9672 2006 513 06	---------	942,000	500,000	---------	---------	442,000
CH. 163/06 SEC. 3 CH. 163/06 08/28/2006 - 08/27/2009 -------- 0001000 9672 2006 514 06	---------	238,500	235,128	---------	---------	3,372
CH. 163/06 SEC. 6 CH. 163/06 08/28/2006 - 08/27/2009 -------- 0001000 9672 2006 515 06	---------	64,200	62,323	---------	---------	1,877
CH. 163/06 SEC. 6 CH. 163/06 08/28/2006 - 08/27/2009 -------- 0001000 9672 2006 516 06	---------	525,500	518,944	---------	---------	6,556
CH. 163/06 SEC. 8 CH. 163/06 08/28/2006 - 08/27/2009 -------- 0001000 9672 2006 517 06	---------	187,500	187,500	---------	---------	---------
TOTAL STATE OPERATIONS ----------	$1,308,321	$3,357,700	$2,903,895	---------	$810,140	$951,986
TOTAL EQUITY CLAIMS OF CA VICTIM COMPENSATION & GOVT. CLAIMS -	$1,364,869	$10,787,634	$10,169,683	---------	$991,835	$990,985
AUGMENTATION FOR EMPLOYEE COMPENSATION						
STATE OPERATIONS						
B/A IT. 9800-001-0001 2006-2007 F.Y. ---------- 0001000 9800 2006 001 01	---------	$105,008	---------	---------	---------	$105,008

GENERAL FUND

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 2007

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2006	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2007
2005-2006 F.Y. ---------- 0001000 9800 2005 001 01	$41,244,443	3,844,185-	---------	---------	---------	37,400,258
2004-2005 F.Y. ---------- 0001000 9800 2004 001 01	37,849,908	---------	---------	---------	$37,849,908	---------
TOTAL STATE OPERATIONS ----------	$79,094,351	$3,739,177-	---------	---------	$37,849,908	$37,505,266
AUGMENTATION FOR CONTINGENCIES OR EMERGENCY						
STATE OPERATIONS						
B/A IT. 9840-001-0001						
2006-2007 F.Y. ---------- 0001000 9840 2006 001 01	---------	$30,362,663	---------	---------	---------	$30,362,663
2005-2006 F.Y. ---------- 0001000 9840 2005 001 01	$55,573,050	105,000-	---------	---------	---------	55,468,050
2004-2005 F.Y. ---------- 0001000 9840 2004 001 01	27,872,299	---------	---------	---------	$27,872,299	---------
TOTAL STATE OPERATIONS ----------	$83,445,349	$30,257,663	---------	---------	$27,872,299	$85,830,713
LOANS FOR CONTINGENCIES OR EMERGENCIES						
STATE OPERATIONS						
B/A IT. 9850-011-0001						
2006-2007 F.Y. ---------- 0001000 9850 2006 011 01	---------	$2,500,000	---------	---------	---------	$2,500,000
2005-2006 F.Y. ---------- 0001000 9850 2005 011 01	$500,000	---------	---------	---------	---------	500,000
2004-2005 F.Y. ---------- 0001000 9850 2004 011 01	1,933,000	---------	---------	---------	$1,933,000	---------
TOTAL STATE OPERATIONS ----------	$2,433,000	$2,500,000	---------	---------	$1,933,000	$3,000,000

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2006	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2007
CAPITAL OUTLAY PLANNING AND STUDIES FUNDING						
CAPITAL OUTLAY						
CH. 47/06 IT. 9860-301-0001						
07/01/2006 - 06/30/2009 --------	---------	$1,000,000	$1,000,000	---------	---------	---------
0001000 9860 2006 301 04						
CH. 208/04 IT. 9860-301-0001						
07/01/2004 - 06/30/2005 --------	$400,000	---------	---------	---------	$400,000	---------
0001000 9860 2004 301 04						
CH. 157/03 IT. 9860-301-0001						
07/01/2003 - 06/30/2006 --------	---------	---------	---------	$48,993-	---------	$48,993
0001000 9860 2003 301 04						
CH. 1440/53						
SEC. 2(1) ----------	186,954,835	7,667,334	---------	---------	---------	194,622,169
0001000 9860 1953 801 02						
TOTAL CAPITAL OUTLAY ----------	$187,354,835	$8,667,334	$1,000,000	$48,993-	$400,000	$194,671,162
GENERAL FUND DEFICIT RECOVERY PAYMENTS						
STATE OPERATIONS						
LESS FUNDING PROVIDED						
BY DEFICIT RECOVERY FUND --------	$2,012,000,000	---------	---------	---------	$2,012,000,000	---------
0001000 9875 2004 902 02						
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT						
FOR ENCUMBRANCES						
2006-2007 F.Y. ----------	---------	$119,087,097-	$119,087,097-	---------	---------	---------
0001000 9885 2006 599 01						

GENERAL FUND

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 2007

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2006	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2007
LOCAL ASSISTANCE						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2006-2007 F.Y. ---------- 0001000 9885 2006 699	01 ---------	$14,455,714-	$14,455,714-	---------	---------	---------
CAPITAL OUTLAY						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2006-2007 F.Y. ---------- 0001000 9885 2006 899	01 ---------	$16,971,536-	$16,971,536-	---------	---------	---------
TOTAL RESERVE FOR ENCUMBRANCE ------	---------	$150,514,347-	$150,514,347-	---------	---------	---------
RESERVE FOR ECONOMIC UNCERTAINTIES						
STATE OPERATIONS						
B/A SEC. 12.30 ---------- 0001000 9890 2006 502	02 ---------	$334,992,768	*334,992,768	---------	---------	---------
GOVERNMENT CODE SEC. 8690.6(A) ---------- 0001000 9890 2004 51001	02 ---------	311,355	*311,355	---------	---------	---------
TOTAL STATE OPERATIONS ----------	---------	$335,304,123	*335,304,123	---------	---------	---------
STATEWIDE GENERAL ADMIN EXPENDITURES (PRO RATA)						
CREDIT FOR OVERHEAD SERVICES CHARGED TO SPECIAL FUNDS -	---------	$474,779,033-	$474,779,034-	$1	---------	---------

* 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, 2007

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2006	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2007
VARIOUS DEPARTMENTS						
STATE OPERATIONS						
GOVERNMENT CODE SEC. 905.2(C) ---------- 0001000 9901 2006 501 02	---------	$88,693	$88,693	---------	---------	---------
LOCAL ASSISTANCE						
CH. 723/06 SEC. 1 ---------- 0001000 9901 2006 602 02	---------	$38,818,310	$38,665,242	---------	---------	$153,068
TOTAL VARIOUS DEPARTMENTS ----------	---------	$38,907,003	$38,753,935	---------	---------	$153,068
MISCELLANEOUS						
STATE OPERATIONS						
GOVERNMENT CODE SEC. 16724(I), CH. 856/91 ------- 0001000 9990 1991 503 02	---------	$170,600	$161,000	---------	---------	$9,600
CH. 867/94 SEC. 3.5(B) ---------- 0001000 9990 1994 510 02	---------	20,299	*20,299	---------	---------	---------
RESERVE FOR RETIREMENT-EMPLOYER'S SHARE ---------- 0001000 9990 1998 526 02	$414,025,127	---------	3,475,039	---------	---------	410,550,088
TOTAL STATE OPERATIONS ----------	$414,025,127	$190,899	$3,636,039 *20,299	---------	---------	$410,559,688

 * 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, 2007

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2006	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2007
REFUNDS TO REVERTED APPROPRIATIONS	---------	---------	---------	$485,000	$485,000-	---------
TOTAL MISCELLANEOUS	$414,025,127	$190,899	$3,834,039 *20,299	$485,000	$485,000-	$410,361,688
TOTAL STATEWIDE EXPENDITURE AND SAVINGS	$2,789,078,554	$1,760,490,099	$906,925,003 *807,094,422	$782,851-	$2,083,133,605	$753,198,474
STATEWIDE SAVINGS						
GENERAL FUND CREDITS FROM FEDERAL FUNDS						
STATE INDIRECT COST RECOVERIES	---------	$79,409,383-	$86,070,467-	$6,661,084	---------	---------
TOTAL GENERAL GOVERNMENT	$2,888,813,192	$6,855,016,768	$5,890,867,141 *843,550,634	$4,118,775	$2,132,832,283	$872,461,127
TOTAL GENERAL FUND	$6,468,220,871	$104,362,426,177	$101,485,630,660 *1,304,890,730	$206,517,955- *1,000,000-	$3,652,187,474	$4,595,456,139

* 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, 2007

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2006	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2007
GENERAL FUND SPECIAL ACCOUNTS						
AIR TOXICS INVENTORY AND ASSESSMENT ACCOUNT						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494						
2006-2007 F.Y. ----------	---------	$303	$303	---------	---------	---------
0434000 0840 2006 011 01						
B/A SEC. 25.25 ----------	---------	346	346	---------	---------	---------
0434000 0840 2006 525 02						
TOTAL STATE OPERATIONS ----------	---------	$649	$649	---------	---------	---------
STATE AIR RESOURCES BOARD						
STATE OPERATIONS						
B/A IT. 3900-001-0434						
2006-2007 F.Y. ----------	---------	$865,942	$725,867	---------	---------	$140,075
0434000 3900 2006 001 01						
2005-2006 F.Y. ----------	$129,792	---------	---------	---------	---------	129,792
0434000 3900 2005 001 01						
2004-2005 F.Y. ----------	43,133	---------	---------	---------	$43,133	---------
0434000 3900 2004 001 01						
TOTAL STATE OPERATIONS ----------	$172,925	$865,942	$725,867	---------	$43,133	$269,867
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES						
2006-2007 F.Y. ----------	---------	$108,355	$108,355	---------	---------	---------
0434000 9885 2006 599 01						
TOTAL AIR TOXICS INVENTORY AND ASSESSMENT ACCOUNT ----------	$172,925	$974,946	$834,871	---------	$43,133	$269,867

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 2007

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2006	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2007
ARMORY DISCRETIONARY IMPROVEMENT ACCOUNT						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494						
2006-2007 F.Y. ----------	---------	$303	$303	---------	---------	---------
0485000 0840 2006 011 01						
MILITARY DEPARTMENT						
STATE OPERATIONS						
B/A IT. 8940-001-0485						
2006-2007 F.Y. ----------	---------	$146,000	$55,183	---------	---------	$90,817
0485000 8940 2006 001 01						
2005-2006 F.Y. ----------	$112,257	---------	---------	$870-	---------	113,127
0485000 8940 2005 001 01						
2004-2005 F.Y. ----------	110,534	---------	---------	---------	$110,534	---------
0485000 8940 2004 001 01						
TOTAL STATE OPERATIONS ----------	$222,791	$146,000	$55,183	$870-	$110,534	$203,944
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES						
2006-2007 F.Y. ----------	---------	$1,764-	$1,764-	---------	---------	---------
0485000 9885 2006 599 01						
TOTAL ARMORY DISCRETIONARY IMPROVEMENT ACCOUNT ---------	$222,791	$144,539	$53,722	$870-	$110,534	$203,944

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 2007

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2006	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2007
ATTORNEY GENERAL ANTITRUST ACCOUNT						
DEPARTMENT OF JUSTICE						
STATE OPERATIONS						
B/A IT. 0820-001-0012						
2006-2007 F.Y. ----------	---------	$1,304,000	$729,619	---------	---------	$574,381
0012000 0820 2006 001 01						
2005-2006 F.Y. ----------	$215,024	---------	---------	---------	---------	215,024
0012000 0820 2005 001 01						
TOTAL STATE OPERATIONS ----------	$215,024	$1,304,000	$729,619	---------	---------	$789,405
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494						
2006-2007 F.Y. ----------	---------	$303	$303	---------	---------	---------
0012000 0840 2006 011 01						
B/A SEC. 25.25 ----------	---------	1,259	1,259	---------	---------	---------
0012000 0840 2006 525 02						
TOTAL STATE OPERATIONS ----------	---------	$1,562	$1,562	---------	---------	---------
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES						
2006-2007 F.Y. ----------	---------	$9,338	$9,338	---------	---------	---------
0012000 9885 2006 599 01						
TOTAL ATTORNEY GENERAL ANTITRUST ACCOUNT ----------	$215,024	$1,314,900	$740,519	---------	---------	$789,405

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2006	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2007
BOXER'S NEUROLOGICAL EXAMINATION ACCOUNT						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494						
2006-2007 F.Y. ---------- 011	---	$303	$303	---	---	---
0492000 0840 2006 01						
B/A SEC. 25.25 ---------- 525	---	63	63	---	---	---
0492000 0840 2006 02						
TOTAL STATE OPERATIONS ----------	---	$366	$366	---	---	---
DEPARTMENT OF CONSUMER AFFAIRS REGULATORY BOARDS						
STATE OPERATIONS						
CH. 465/06 PER BR 1110-03						
2006-2007 F.Y. ---------- 001	---	$58,957	$28,354	---	---	$30,603
0492000 1110 2006 01						
2005-2006 F.Y. ---------- 001	$28,708	---	---	$3,180	---	25,528
0492000 1110 2005 01						
2004-2005 F.Y. ---------- 001	24,614	---	---	2,623-	$27,237	---
0492000 1110 2004 01						
TOTAL STATE OPERATIONS ----------	$53,322	$58,957	$28,354	$557	$27,237	$56,131
DEPARTMENT OF CONSUMER AFFAIRS BUREAUS, PROGRAMS, DIVISIONS						
STATE OPERATIONS						
B/A IT. 1111-002-0492						
2006-2007 F.Y. ---------- 002	---	$54,000	$20,351	---	---	$33,649
0492000 1111 2006 01						

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2006	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2007
BOXER'S NEUROLOGICAL EXAMINATION ACCOUNT - CONTINUED						
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2006-2007 F.Y. ---------- 0492000 9885 2006 599 01	---------	$2,000	$2,000	---------	---------	---------
TOTAL BOXER'S NEUROLOGICAL EXAMINATION ACCOUNT ---------	$53,322	$115,323	$51,071	$557	$27,237	$89,780
BUDGET STABILIZATION ACCOUNT						
BUDGET STABILIZATION ACCOUNT						
STATE OPERATIONS						
CALIFORNIA CONSTITUTION,PROPOSITION 58 CH. PROP 58 03/03/2004 - 99/99/9999 -------- 1011000 9658 2006 901 06	---------	$471,770,000	$471,770,000	---------	---------	---------
CH. PROP 58 03/02/2004 - 99/99/9999 -------- 1011000 9658 2006 989 05	---------	471,770,000-	471,770,000-	---------	---------	---------
CALIFORNIA MEXICAN AMERICAN VETERANS MEMORIAL						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2006-2007 F.Y. ---------- 0120000 0840 2006 011 01	---------	303	303	---------	---------	---------

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2006	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2007
CALIFORNIA MEXICAN AMERICAN VETERANS MEMORIAL - CONTINUED						
VETERANS HOME OF CALIFORNIA - HEADQUARTERS						
STATE OPERATIONS						
MILITARY AND VETERANS CODE, SEC. 1332 ---------- 0120000 8955 2006 501 02	---------	$280	$280	---------	---------	---------
TOTAL CALIFORNIA MEXICAN AMERICAN VETERANS MEMORIAL ----------	---------	$583	$583	---------	---------	---------
CALIFORNIA OLYMPIC TRAINING ACCOUNT						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2006-2007 F.Y. ---------- 0442000 0840 2006 011 01	---------	$303	$303	---------	---------	---------
TOTAL CALIFORNIA OLYMPIC TRAINING ACCOUNT ----------	---------	$303	$303	---------	---------	---------
CALIFORNIA RESIDENTIAL EARTHQUAKE RECOVERY FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2006-2007 F.Y. ---------- 0285000 0840 2006 011 01	---------	$303	$303	---------	---------	---------

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2006	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2007
CALIFORNIA RESIDENTIAL EARTHQUAKE RECOVERY FUND - CONTINUED						
BOARD OF CONTROL EQUITY CLAIMS						
STATE OPERATIONS						
CH. 95/02						
06/30/2002 - 06/30/2005 --------		$43	---------	---------	$43	---------
0285000 9671 2002 502	05					
CH. 232/03						
08/11/2003 - 08/10/2006 --------	---------	---------	$137-	---------	---------	$137
0285000 9671 2003 503	05					
TOTAL STATE OPERATIONS ----------		$43	---------	$137-	---------	$43	$137
TOTAL CALIFORNIA RESIDENTIAL EARTHQUAKE RECOVERY FUND ----		$43	$303	$166	---------	$43	$137
CALIFORNIA STATE LAW LIBRARY SPECIAL ACCOUNT						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494						
2006-2007 F.Y. ----------	---------	$303	$303	---------	---------	---------
0020000 0840 2006 011	01					
B/A SEC. 25.25 ----------	---------	647	647	---------	---------	---------
0020000 0840 2006 525	02					
TOTAL STATE OPERATIONS ----------	---------	$950	$950	---------	---------	---------

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2006	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2007
CALIFORNIA STATE LAW LIBRARY SPECIAL ACCOUNT - CONTINUED						
CALIFORNIA STATE LIBRARY						
STATE OPERATIONS						
B/A IT. 6120-011-0020						
2006-2007 F.Y. ----------	---------	$581,347	$416,131	---------	---------	$165,216
0020000 6120 2006 011 01						
2005-2006 F.Y. ----------	$96,919	---------	---------	$461	---------	96,458
0020000 6120 2005 011 01						
2004-2005 F.Y. ----------	179,108	---------	---------	---------	$179,108	---------
0020000 6120 2004 011 01						
TOTAL STATE OPERATIONS ----------	$276,027	$581,347	$416,131	$461	$179,108	$261,674
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES						
2006-2007 F.Y. ----------	---------	$581-	$581-	---------	---------	---------
0020000 9885 2006 599 01						
TOTAL CALIFORNIA STATE LAW LIBRARY SPECIAL ACCOUNT ----------	$276,027	$581,716	$416,500	$461	$179,108	$261,674
CLEANUP LOANS & ENVIRONMENTAL ASSISTANCE NEIGHBORHOODS ACCT						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494						
2006-2007 F.Y. ----------	---------	$303	$303	---------	---------	---------
1003000 0840 2006 011 01						

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2006	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2007
CLEANUP LOANS & ENVIRONMENTAL ASSISTANCE NEIGHBORHOODS ACCT - CONTINUED						
DEPARTMENT OF TOXIC SUBSTANCES CONTROL						
STATE OPERATIONS						
B/A IT. 3960-011-1003						
2006-2007 F.Y. ---------- 1003000 3960 2006 011 01	---	$424,000	*287,756	---	---	$136,244
2005-2006 F.Y. ---------- 1003000 3960 2005 011 01	$323,845	---	---	---	---	323,845
2004-2005 F.Y. ---------- 1003000 3960 2004 011 01	285,766	---	---	---	$285,766	---
TOTAL STATE OPERATIONS ----------	$609,611	$424,000	*287,756	---	$285,766	$460,089
LOCAL ASSISTANCE						
CH. 912/00 SEC. 24(A) ---------- 1003000 3960 2000 602 02	$79,743,356	---	$215,089	---	---	$79,528,267
TOTAL DEPARTMENT OF TOXIC SUBSTANCES CONTROL ----------	$80,352,967	$424,000	$215,089 *287,756	---	$285,766	$79,988,356
TOTAL CLEANUP LOANS & ENVIRONMENTAL ASSISTANCE NEIGHBORHOODS ACCT	$80,352,967	$424,303	$215,392 *287,756	---	$285,766	$79,988,356
COLLINS/DUGAN CA CONSERVATION CORPS REIMBURSEMENT ACCOUNT						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494						
2006-2007 F.Y. ---------- 0318000 0840 2006 011 01	---	$303	$303	---	---	---

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

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2006	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2007
COLLINS/DUGAN CA CONSERVATION CORPS REIMBURSEMENT ACCOUNT - CONTINUED						
B/A SEC. 25.25 ---------- 0318000 0840 2006 525 02	---------	121,907	121,907	---------	---------	---------
TOTAL STATE OPERATIONS ----------	---------	$122,210	$122,210	---------	---------	---------
CALIFORNIA CONSERVATION CORPS						
STATE OPERATIONS						
B/A IT. 3340-001-0318						
2006-2007 F.Y. ---------- 0318000 3340 2006 001 01	---------	$23,856,684	$23,856,684	---------	---------	---------
2005-2006 F.Y. ---------- 0318000 3340 2005 001 01	$1,274,690	---------	---------	$189,471-	---------	$1,464,161
2004-2005 F.Y. ---------- 0318000 3340 2004 001 01	26,435,759	---------	---------	5,737,238	$20,698,521	---------
PROVISION 1 B/A IT. 3340-001-0318 CH. 38/05 SEC. 3340-001-0318 07/01/2006 - 06/30/2007 -------- 0318000 3340 2005 502 06	---------	7,000,000	*7,000,000	---------	---------	---------
PUBLIC RESOURCES CODE SEC. 14312 ---------- 0318000 3340 1993 507 02	26,813,631	---------	3,772,130-	---------	---------	30,585,761
TOTAL STATE OPERATIONS ----------	$54,524,080	$30,856,684	$20,084,554 *7,000,000	$5,547,767	$20,698,521	$32,049,922

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

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2006	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2007
COLLINS/DUGAN CA CONSERVATION CORPS REIMBURSEMENT 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 -------- 0318000 8380 2000 504 03	---------	$34,826	$34,826	---------	---------	---------
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2006-2007 F.Y. ---------- 0318000 9885 2006 599 01	---------	$2,813,585-	$2,813,585-	---------	---------	---------
TOTAL COLLINS/DUGAN CA CONSERVATION CORPS REIMBURSEMENT ACCOUNT -	$54,524,080	$28,200,135	$17,428,005 *7,000,000	$5,547,767	$20,698,521	$32,049,922
COLORADO RIVER MANAGEMENT ACCOUNT						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2006-2007 F.Y. ---------- 0050000 0840 2006 011 01	---------	$303	$303	---------	---------	---------

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

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2006	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2007
COLORADO RIVER MANAGEMENT ACCOUNT - CONTINUED						
DEPARTMENT OF WATER RESOURCES						
LOCAL ASSISTANCE						
CH. 813/98 SECTION 1(A)(1) ---------- 0050000 3860 1998 601 02	$51,262,309	---------	$25,746,474	---------	---------	$25,515,835
CH. 813/98 SECTION 1(B)(1) ---------- 0050000 3860 1998 602 02	30,484,128	---------	---------	---------	---------	30,484,128
LESS FUNDING PROVIDED BY THE GENERAL FUND 1998-1999 F.Y. ---------- 0050000 3860 1998 698 01	---------	$52,134,000-	52,134,000-	---------	---------	---------
TOTAL LOCAL ASSISTANCE ----------	$81,746,437	$52,134,000-	$26,387,526-	---------	---------	$55,999,963
RESERVE FOR ENCUMBRANCE						
LOCAL ASSISTANCE						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2006-2007 F.Y. ---------- 0050000 9885 2006 699 01	---------	$5,926,029	$5,926,029	---------	---------	---------
TOTAL COLORADO RIVER MANAGEMENT ACCOUNT ----------	$81,746,437	$46,207,668-	$20,461,194-	---------	---------	$55,999,963
COUNTY SCHOOL SERVICE FUND CONTINGENCY ACCOUNT						
DEPARTMENT OF EDUCATION - HEADQUARTERS						
LOCAL ASSISTANCE						
EDUCATION CODE SEC. 14035 2003-2004 F.Y. ---------- 0030000 6100 2003 602 01	$10,573	$89,427	$70,000	---------	---------	$30,000

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2006	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2007
COUNTY SCHOOL SERVICE FUND CONTINGENCY ACCOUNT - CONTINUED						
LESS FUNDING PROVIDED BY GENERAL FUND ---------- 0030000 6100 1979 698 02	---------	70,000-	70,000-	---------	---------	---------
TOTAL LOCAL ASSISTANCE ----------	$10,573	$19,427	---------	---------	---------	$30,000
TOTAL COUNTY SCHOOL SERVICE FUND CONTINGENCY ACCOUNT ---------	$10,573	$19,427	---------	---------	---------	$30,000
COURT COLLECTION ACCOUNT						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2006-2007 F.Y. ---------- 0242000 0840 2006 011 01	---------	$303	$303	---------	---------	---------
B/A SEC. 25.25 ---------- 0242000 0840 2006 525 02	---------	8,837	8,837	---------	---------	---------
TOTAL STATE OPERATIONS ----------	---------	$9,140	$9,140	---------	---------	---------
FRANCHISE TAX BOARD						
STATE OPERATIONS						
B/A IT. 1730-001-0242 2006-2007 F.Y. ---------- 0242000 1730 2006 001 01	---------	$10,571,692	$10,547,013	---------	---------	$24,679
2005-2006 F.Y. ---------- 0242000 1730 2005 001 01	$9,666	571-	---------	$668-	---------	9,763

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2006	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2007
COURT COLLECTION ACCOUNT - CONTINUED						
2004-2005 F.Y. ---------- 0242000 1730 2004 001 01	174,340	---------	---------	859-	$175,199	---------
TOTAL STATE OPERATIONS ----------	$184,006	$10,571,121	$10,547,013	$1,527-	$175,199	$34,442
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES						
2006-2007 F.Y. ---------- 0242000 9885 2006 599 01	---------	$87,332-	$87,332-	---------	---------	---------
TOTAL COURT COLLECTION ACCOUNT -----	$184,006	$10,492,929	$10,468,821	$1,527-	$175,199	$34,442
DEALERS' RECORD OF SALE SPECIAL ACCOUNT						
DEPARTMENT OF JUSTICE						
STATE OPERATIONS						
B/A IT. 0820-001-0460						
2006-2007 F.Y. ---------- 0460000 0820 2006 001 01	---------	$9,088,217	$7,878,869	---------	---------	$1,209,348
2004-2005 F.Y. ---------- 0460000 0820 2004 001 01	$339,400	---------	---------	$360,850-	$700,250	---------
PENAL CODE SEC. 12083 CH. 754/03						
01/01/2004 - 12/31/2006 --------- 0460000 0820 2003 501 06	548,000	---------	409,050	---------	---------	138,950
TOTAL STATE OPERATIONS ----------	$887,400	$9,088,217	$8,287,919	$360,850-	$700,250	$1,348,298

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2006	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2007
DEALERS' RECORD OF SALE SPECIAL ACCOUNT - CONTINUED						
LOCAL ASSISTANCE						
B/A IT. 0820-101-0460						
2006-2007 F.Y. ----------	---------	$28,000	$28,000	---------	---------	---------
0460000 0820 2006 101 01						
2005-2006 F.Y. ----------	---------	---------	---------	$1,736-	---------	$1,736
0460000 0820 2005 101 01						
2004-2005 F.Y. ----------	$7,049	---------	---------	4,145	$2,904	---------
0460000 0820 2004 101 01						
TOTAL LOCAL ASSISTANCE ----------	$7,049	$28,000	$28,000	$2,409	$2,904	$1,736
TOTAL DEPARTMENT OF JUSTICE --------	$894,449	$9,116,217	$8,315,919	$358,441-	$703,154	$1,350,034
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494						
2006-2007 F.Y. ----------	---------	$303	$303	---------	---------	---------
0460000 0840 2006 011 01						
B/A SEC. 25.25 ----------	---------	8,889	8,889	---------	---------	---------
0460000 0840 2006 525 02						
TOTAL STATE OPERATIONS ----------	---------	$9,192	$9,192	---------	---------	---------
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	$9	---------	---------	---------
0460000 8380 2000 504 03						

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2006	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2007
DEALERS' RECORD OF SALE SPECIAL ACCOUNT - CONTINUED						
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2006-2007 F.Y. ---------- 0460000 9885 2006 599 01	---------	$60,237	$60,237	---------	---------	---------
LOCAL ASSISTANCE						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2006-2007 F.Y. ---------- 0460000 9885 2006 699 01	---------	$22,102-	$22,102-	---------	---------	---------
TOTAL RESERVE FOR ENCUMBRANCE ------	---------	$38,135	$38,135	---------	---------	---------
TOTAL DEALERS' RECORD OF SALE SPECIAL ACCOUNT ----------	$894,449	$9,163,553	$8,363,255	$358,441-	$703,154	$1,350,034
DEPART OF JUSTICE SEXUAL HABITUAL OFFENDER FUND						
DEPARTMENT OF JUSTICE						
STATE OPERATIONS						
B/A IT. 0820-001-0142 2006-2007 F.Y. ---------- 0142000 0820 2006 001 01	---------	$2,852,806	$2,047,299	---------	---------	$805,507

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2006	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2007
DEPART OF JUSTICE SEXUAL HABITUAL OFFENDER FUND - CONTINUED						
2004-2005 F.Y. ---------- 0142000 0820 2004 001 01	$500,000	---------	---------	---------	$500,000	---------
TOTAL STATE OPERATIONS ----------	$500,000	$2,852,806	$2,047,299	---------	$500,000	$805,507
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494						
2006-2007 F.Y. ---------- 0142000 0840 2006 011 01	---------	$303	$303	---------	---------	---------
B/A SEC. 25.25 ---------- 0142000 0840 2006 525 02	---------	2,808	2,808	---------	---------	---------
TOTAL STATE OPERATIONS ----------	---------	$3,111	$3,111	---------	---------	---------
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES						
2006-2007 F.Y. ---------- 0142000 9885 2006 599 01	---------	$11,485	$11,485	---------	---------	---------
TOTAL DEPART OF JUSTICE SEXUAL HABITUAL OFFENDER FUND ------	$500,000	$2,867,402	$2,061,895	---------	$500,000	$805,507
DEVELOPMENTAL DISABILITIES SERVICES ACCOUNT						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494						
2006-2007 F.Y. ---------- 0496000 0840 2006 011 01	---------	$303	$303	---------	---------	---------

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2006	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2007
DEVELOPMENTAL DISABILITIES SERVICES ACCOUNT - CONTINUED						
DEPARTMENT OF DEVELOPMENTAL SERVICES - HEADQUARTERS						
LOCAL ASSISTANCE						
B/A IT. 4300-101-0496						
2006-2007 F.Y. ----------	---------	$3,000	---------	---------	---------	$3,000
0496000 4310 2006 101 01						
2005-2006 F.Y. ----------	---------	---------	---------	$54,821-	---------	54,821
0496000 4310 2005 101 01						
REAPPROPRIATED BY CH. 47/06, IT. 4300-490 CH. 208/04 IT. 4300-101-0496						
07/01/2004 - 06/30/2007 --------	$18,597	---------	---------	---------	---------	18,597
0496000 4310 2004 101 03						
REAPPROPRIATED BY CH. 38/05, IT. 4300-490 CH. 38/05 IT. 4300-101-0496						
07/01/2005 - 06/30/2006 ---------	89,468	---------	---------	41,754	---------	47,714
0496000 4310 2004 10105 03						
TOTAL LOCAL ASSISTANCE ----------	$108,065	$3,000	---------	$13,067-	---------	$124,132
RESERVE FOR ENCUMBRANCE						
LOCAL ASSISTANCE						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES						
2006-2007 F.Y. ----------	---------	$2,353	$2,353	---------	---------	---------
0496000 9885 2006 699 01						

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2006	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2007
DEVELOPMENTAL DISABILITIES SERVICES ACCOUNT - CONTINUED						
STATEWIDE GENERAL ADMIN EXPENDITURES (PRO RATA)						
STATE OPERATIONS						
PRO RATA CHARGES GOVERNMENT CODE, SEC. 13332.03 2006-2007 F.Y. ---------- 0496000 9900 2006 590 01	---------	$3,000	$3,000	---------	---------	---------
TOTAL DEVELOPMENTAL DISABILITIES SERVICES ACCOUNT ----------	$108,065	$8,656	$5,656	$13,067-	---------	$124,132
DISABILITY ACCESS ACCOUNT						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2006-2007 F.Y. ---------- 0006000 0840 2006 011 01	---------	$303	$303	---------	---------	---------
B/A SEC. 25.25 ---------- 0006000 0840 2006 525 02	---------	4,283	4,283	---------	---------	---------
TOTAL STATE OPERATIONS ----------	---------	$4,586	$4,586	---------	---------	---------
DEPARTMENT OF GENERAL SERVICES - HEADQUARTERS						
STATE OPERATIONS						
CH. 989/00 2006-2007 F.Y. ---------- 0006000 1760 2006 501 01	---------	$5,371,517	$5,371,517	---------	---------	---------

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2006	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2007
DISABILITY ACCESS ACCOUNT - CONTINUED						
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES						
2006-2007 F.Y. ---------- 0006000 9885 2006 599 01	---	$336,982	$336,982	---	---	---
TOTAL DISABILITY ACCESS ACCOUNT ----	---	$5,713,085	$5,713,085	---	---	---
ELEVATOR SAFETY ACCOUNT						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494						
2006-2007 F.Y. ---------- 0452000 0840 2006 011 01	---	$303	$303	---	---	---
B/A SEC. 25.25 ---------- 0452000 0840 2006 525 02	---	12,000	12,000	---	---	---
TOTAL STATE OPERATIONS ----------	---	$12,303	$12,303	---	---	---
DEPARTMENT OF INDUSTRIAL RELATIONS (RENUMBER FROM 8350)						
STATE OPERATIONS						
B/A IT. 7350-001-0452						
2006-2007 F.Y. ---------- 0452000 7350 2006 001 01	---	$15,272,262	$14,889,794	---	---	$382,468

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2006	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2007
ELEVATOR SAFETY ACCOUNT - CONTINUED						
2005-2006 F.Y. ---------- 0452000 7350 2005 001 01	$705,546	---------	---------	$39,511	---------	666,035
2004-2005 F.Y. ---------- 0452000 7350 2004 001 01	1,016,232	---------	---------	26,275-	$1,042,507	---------
TOTAL STATE OPERATIONS ----------	$1,721,778	$15,272,262	$14,889,794	$13,236	$1,042,507	$1,048,503
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 -------- 0452000 8380 2000 504 03	---------	$3,509	$3,509	---------	---------	---------
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2006-2007 F.Y. ---------- 0452000 9885 2006 599 01	---------	$54,598	$54,598	---------	---------	---------
TOTAL ELEVATOR SAFETY ACCOUNT ------	$1,721,778	$15,342,672	$14,960,204	$13,236	$1,042,507	$1,048,503
EMERGENCY CLEAN WATER GRANT FUND						
DEPARTMENT OF HEALTH SERVICES						
STATE OPERATIONS						
CH. 1428/85 SEC. 3(C) ---------- 0486000 4260 1985 506 02	$334,337	---------	---------	---------	---------	$334,337
TOTAL EMERGENCY CLEAN WATER GRANT FUND ----------	$334,337	---------	---------	---------	---------	$334,337

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2006	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2007
ENERGY RESOURCES PROGRAMS ACCOUNT						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494						
2006-2007 F.Y.	---------	$303	$303	---------	---------	---------
0465000 0840 2006 011 01						
B/A SEC. 25.25	---------	11,607	11,607	---------	---------	---------
0465000 0840 2006 525 02						
TOTAL STATE OPERATIONS	---------	$11,910	$11,910	---------	---------	---------
STATE BOARD OF EQUALIZATION						
STATE OPERATIONS						
B/A IT. 0860-001-0465						
2006-2007 F.Y.	---------	$242,000	$191,124	---------	---------	$50,876
0465000 0860 2006 001 01						
2005-2006 F.Y.	$18,241	---------	---------	---------	---------	18,241
0465000 0860 2005 001 01						
TOTAL STATE OPERATIONS	$18,241	$242,000	$191,124	---------	---------	$69,117
DEPARTMENT OF GENERAL SERVICES - HEADQUARTERS						
STATE OPERATIONS						
B/A IT. 1760-001-0465						
2006-2007 F.Y.	---------	$1,539,000	$1,245,015	---------	---------	$293,985
0465000 1760 2006 001 01						

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2006	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2007
ENERGY RESOURCES PROGRAMS ACCOUNT - CONTINUED						
2005-2006 F.Y. ---------- 0465000 1760 2005 001 01	$219,917	---------	---------	---------	---------	219,917
2004-2005 F.Y. ---------- 0465000 1760 2004 001 01	260,776	---------	---------	$13,087	$247,689	---------
TOTAL STATE OPERATIONS ----------	$480,693	$1,539,000	$1,245,015	$13,087	$247,689	$513,902
ENERGY RESOURCES CONSERVATION AND DEVELOPMENT COMMISSION						
STATE OPERATIONS						
B/A IT. 3360-001-0465						
2006-2007 F.Y. ---------- 0465000 3360 2006 001 01	---------	$55,240,000	$50,625,790	---------	---------	$4,614,210
2005-2006 F.Y. ---------- 0465000 3360 2005 001 01	$2,134,531	---------	---------	$663,122-	---------	2,797,653
2004-2005 F.Y. ---------- 0465000 3360 2004 001 01	7,382,265	---------	---------	279,953-	---------	7,662,218
2003-2004 F.Y. ---------- 0465000 3360 2003 001 01	2,832,755	---------	---------	70	$2,832,685	---------
REAPPROPRIATED BY CH. 38/05, IT. 3360-491 CH. 379/02 IT. 3360-001-0465 07/01/2002 - 06/30/2003 --------- 0465000 3360 2002 001 03	907,261	3,660,580	---------	1,379-	3,733,686	835,534
TOTAL STATE OPERATIONS ----------	$13,256,812	$58,900,580	$50,625,790	$944,384-	$6,566,371	$15,909,615

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2006	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2007
ENERGY RESOURCES PROGRAMS ACCOUNT - CONTINUED						
REFUNDS TO REVERTED APPROPRIATIONS ----------	---------	---------	---------	$365,866-	$365,866	---------
TOTAL ENERGY RESOURCES CONSERVATION AND DEVELOPMENT COMMISSION --	$13,256,812	$58,900,580	$50,625,790	$1,310,250-	$6,932,237	$15,909,615
DEPARTMENT OF WATER RESOURCES						
STATE OPERATIONS						
B/A IT. 3860-001-0465						
2006-2007 F.Y. ----------	---------	$2,024,000	$2,000,804	---------	---------	$23,196
0465000 3860 2006 001 01						
2005-2006 F.Y. ----------	$91,388	---------	---------	$8,129	---------	83,259
0465000 3860 2005 001 01						
2004-2005 F.Y. ----------	77,464	---------	---------	21,070-	$98,534	---------
0465000 3860 2004 001 01						
TOTAL STATE OPERATIONS ----------	$168,852	$2,024,000	$2,000,804	$12,941-	$98,534	$106,455
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 --------	---------	$7,569	$7,569	---------	---------	---------
0465000 8380 2000 504 03						

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2006	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2007
ENERGY RESOURCES PROGRAMS ACCOUNT - CONTINUED						
ELECTRICITY OVERSIGHT BOARD						
STATE OPERATIONS						
B/A IT. 8770-001-0465						
2006-2007 F.Y. ---------- 0465000 8770 2006 001 01	---	$540,000	$358,940	---	---	$181,060
2005-2006 F.Y. ---------- 0465000 8770 2005 001 01	$124,040	---	---	$17,501-	---	141,541
2004-2005 F.Y. ---------- 0465000 8770 2004 001 01	119,224	---	---	5,866-	$125,090	---
TOTAL STATE OPERATIONS ----------	$243,264	$540,000	$358,940	$23,367-	$125,090	$322,601
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES						
2006-2007 F.Y. ---------- 0465000 9885 2006 599 01	---	$6,105,565-	$6,105,565-	---	---	---
TOTAL ENERGY RESOURCES PROGRAMS ACCOUNT ----------	$14,167,862	$57,159,494	$48,335,587	$1,333,471-	$7,403,550	$16,921,690
ENERGY TECHNOLOGIES RESEARCH, DEVELOPMENT & DEMO ACCOUNT						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494						
2006-2007 F.Y. ---------- 0479000 0840 2006 011 01	---	$303	$303	---	---	---

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2006	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2007
ENERGY TECHNOLOGIES RESEARCH, DEVELOPMENT & DEMO ACCOUNT - CONTINUED						
ENERGY RESOURCES CONSERVATION AND DEVELOPMENT COMMISSION						
STATE OPERATIONS						
B/A IT. 3360-001-0479						
2006-2007 F.Y. ---------- 0479000 3360 2006 001 01	---	$2,500,000	---	---	---	$2,500,000
2005-2006 F.Y. ---------- 0479000 3360 2005 001 01	$100,000	---	---	---	---	100,000
2004-2005 F.Y. ---------- 0479000 3360 2004 001 01	550,000	---	---	---	---	550,000
2003-2004 F.Y. ---------- 0479000 3360 2003 001 01	431,000	---	---	---	$431,000	---
TOTAL STATE OPERATIONS ----------	$1,081,000	$2,500,000	---	---	$431,000	$3,150,000
TOTAL ENERGY TECHNOLOGIES RESEARCH, DEVELOPMENT & DEMO ACCOUNT --	$1,081,000	$2,500,303	$303	---	$431,000	$3,150,000
EXPEDITED SITE REMEDIATION TRUST FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494						
2006-2007 F.Y. ---------- 0456000 0840 2006 011 01	---	$303	$303	---	---	---
DEPARTMENT OF TOXIC SUBSTANCES CONTROL						
STATE OPERATIONS						
B/A IT. 3960-001-0456						
2006-2007 F.Y. ---------- 0456000 3960 2006 001 01	---	$2,608,000	$108,276	---	---	$2,499,724

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 2007

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2006	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2007
EXPEDITED SITE REMEDIATION TRUST FUND - CONTINUED						
2005-2006 F.Y. ---------- 0456000 3960 2005 001 01	$651	---------	---------	---------	---------	651
2004-2005 F.Y. ---------- 0456000 3960 2004 001 01	2,920,000	---------	---------	---------	$2,920,000	---------
TOTAL STATE OPERATIONS ----------	$2,920,651	$2,608,000	$108,276	---------	$2,920,000	$2,500,375
TOTAL EXPEDITED SITE REMEDIATION TRUST FUND ----------	$2,920,651	$2,608,303	$108,579	---------	$2,920,000	$2,500,375
EXPORT DOCUMENT PROGRAM FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494						
2006-2007 F.Y. ---------- 0082000 0840 2006 011 01	---------	$303	$303	---------	---------	---------
B/A SEC. 25.25 ---------- 0082000 0840 2006 525 02	---------	107	107	---------	---------	---------
TOTAL STATE OPERATIONS ----------	---------	$410	$410	---------	---------	---------
DEPARTMENT OF HEALTH SERVICES						
STATE OPERATIONS						
B/A IT. 4260-001-0082						
2006-2007 F.Y. ---------- 0082000 4260 2006 001 01	---------	$408,321	$176,490	---------	---------	$231,831
2005-2006 F.Y. ---------- 0082000 4260 2005 001 01	---------	---------	---------	$843-	---------	843

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2006	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2007
EXPORT DOCUMENT PROGRAM FUND - CONTINUED						
2004-2005 F.Y. ---------- 0082000 4260 2004 001 01	$58,887	---------	---------	21-	$58,908	---------
TOTAL STATE OPERATIONS ----------	$58,887	$408,321	$176,490	$864-	$58,908	$232,674
TOTAL EXPORT DOCUMENT PROGRAM FUND -	$58,887	$408,731	$176,900	$864-	$58,908	$232,674
FARM & RANCH SOLID WASTE CLEAN UP & ABATEMENT ACCT						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494						
2006-2007 F.Y. ---------- 0558000 0840 2006 011 01	---------	$303	$303	---------	---------	---------
B/A SEC. 25.25 ---------- 0558000 0840 2006 525 02	---------	274	274	---------	---------	---------
TOTAL STATE OPERATIONS ----------	---------	$577	$577	---------	---------	---------
CALIFORNIA INTEGRATED WASTE MANAGEMENT BOARD						
STATE OPERATIONS						
B/A IT. 3910-001-0558						
2006-2007 F.Y. ---------- 0558000 3910 2006 001 01	---------	$1,087,827	$1,006,921	---------	---------	$80,906
2005-2006 F.Y. ---------- 0558000 3910 2005 001 01	$378,259	---------	---------	$67,313-	---------	445,572
2004-2005 F.Y. ---------- 0558000 3910 2004 001 01	17,195	---------	---------	100,933-	$118,128	---------
TOTAL STATE OPERATIONS ----------	$395,454	$1,087,827	$1,006,921	$168,246-	$118,128	$526,478

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2006	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2007
FARM & RANCH SOLID WASTE CLEAN UP & ABATEMENT ACCT - CONTINUED						
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2006-2007 F.Y. ---------- 0558000 9885 2006 599 01	---------	$244,236-	$244,236-	---------	---------	---------
TOTAL FARM & RANCH SOLID WASTE CLEAN UP & ABATEMENT ACCT ---	$395,454	$844,168	$763,262	$168,246-	$118,128	$526,478
FARMWORKERS REMEDIAL ACCOUNT						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2006-2007 F.Y. ---------- 0023000 0840 2006 011 01	---------	$303	$303	---------	---------	---------
DEPARTMENT OF INDUSTRIAL RELATIONS (RENUMBER FROM 8350)						
STATE OPERATIONS						
B/A IT. 7350-001-0023 2006-2007 F.Y. ---------- 0023000 7350 2006 001 01	---------	$102,000	---------	---------	---------	$102,000

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2006	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2007
FARMWORKERS REMEDIAL ACCOUNT - CONTINUED						
2005-2006 F.Y. ---------- 0023000 7350 2005 001 01	$255,705	---------	---------	$5,777	---------	249,928
2004-2005 F.Y. ---------- 0023000 7350 2004 001 01	14	---------	---------	---------	$14	---------
TOTAL STATE OPERATIONS ----------	$255,719	$102,000	---------	$5,777	$14	$351,928
TOTAL FARMWORKERS REMEDIAL ACCOUNT ----------	$255,719	$102,303	$303	$5,777	$14	$351,928
FINANCIAL RESPONSIBILITY PENALTY ACCOUNT						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2006-2007 F.Y. ---------- 0487000 0840 2006 011 01	---------	$303	$303	---------	---------	---------
MISCELLANEOUS						
STATE OPERATIONS						
CH. 1494/85 SEC. 2(C) ---------- 0487000 9990 1985 548 02	---------	$2,206,221	*2,206,221	---------	---------	---------
TOTAL FINANCIAL RESPONSIBILITY PENALTY ACCOUNT ----------	---------	$2,206,524	$303 *2,206,221	---------	---------	---------

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2006	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2007
FINGERPRINT FEES ACCOUNT						
DEPARTMENT OF JUSTICE						
STATE OPERATIONS						
B/A IT. 0820-001-0017						
2006-2007 F.Y. ---------- 0017000 0820 2006 001 01	---------	$73,819,602	$67,199,441	---------	---------	$6,620,161
2005-2006 F.Y. ---------- 0017000 0820 2005 001 01	$4,686,000	---------	---------	$3,000,000-	---------	7,686,000
2004-2005 F.Y. ---------- 0017000 0820 2004 001 01	10,338,615	---------	---------	---------	$10,338,615	---------
TOTAL STATE OPERATIONS ----------	$15,024,615	$73,819,602	$67,199,441	$3,000,000-	$10,338,615	$14,306,161
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494						
2006-2007 F.Y. ---------- 0017000 0840 2006 011 01	---------	$303	$303	---------	---------	---------
B/A SEC. 25.25 ---------- 0017000 0840 2006 525 02	---------	66,773	66,773	---------	---------	---------
TOTAL STATE OPERATIONS ----------	---------	$67,076	$67,076	---------	---------	---------
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 -------- 0017000 8380 2000 504 06	---------	$10	$10	---------	---------	---------

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2006	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2007
FINGERPRINT FEES ACCOUNT - CONTINUED						
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES						
2006-2007 F.Y. ----------	---------	$2,013,673	$2,013,673	---------	---------	---------
0017000 9885 2006 599 01						
TOTAL FINGERPRINT FEES ACCOUNT -----	$15,024,615	$75,900,361	$69,280,200	$3,000,000-	$10,338,615	$14,306,161
FIREARM SAFETY ACCOUNT						
DEPARTMENT OF JUSTICE						
STATE OPERATIONS						
B/A IT. 0820-001-0032						
2006-2007 F.Y. ----------	---------	$328,592	$328,592	---------	---------	---------
0032000 0820 2006 001 01						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494						
2006-2007 F.Y. ----------	---------	$303	$303	---------	---------	---------
0032000 0840 2006 011 01						
B/A SEC. 25.25 ----------	---------	331	331	---------	---------	---------
0032000 0840 2006 525 02						
TOTAL STATE OPERATIONS ----------	---------	$634	$634	---------	---------	---------

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2006	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2007
FIREARM SAFETY ACCOUNT - CONTINUED						
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES						
2006-2007 F.Y. 0032000 9885 2006 599 01	---	$52,356-	$52,356-	---	---	---
TOTAL FIREARM SAFETY ACCOUNT	---	$276,870	$276,870	---	---	---
GAMBLING CONTROL FINES AND PENALTIES ACCOUNT						
DEPARTMENT OF JUSTICE						
STATE OPERATIONS						
B/A IT. 0820-001-0569						
2006-2007 F.Y. 0569000 0820 2006 001 01	---	$26,000	$25,107	---	---	$893
2005-2006 F.Y. 0569000 0820 2005 001 01	$18,634	---	---	---	---	18,634
2004-2005 F.Y. 0569000 0820 2004 001 01	52	---	---	---	$52	---
TOTAL STATE OPERATIONS	$18,686	$26,000	$25,107	---	$52	$19,527
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494						
2006-2007 F.Y. 0569000 0840 2006 011 01	---	$303	$303	---	---	---

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2006	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2007
GAMBLING CONTROL FINES AND PENALTIES 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 -------- 0569000 8380 2000 504 03	---------	$9	$9	---------	---------	---------
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2006-2007 F.Y. ---------- 0569000 9885 2006 599 01	---------	$147	$147	---------	---------	---------
TOTAL GAMBLING CONTROL FINES AND PENALTIES ACCOUNT ----------	$18,686	$26,459	$25,566	---------	$52	$19,527
GARMENT MANUFACTURERS SPECIAL ACCOUNT						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2006-2007 F.Y. ---------- 0481000 0840 2006 011 01	---------	$303	$303	---------	---------	---------

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2006	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2007
GARMENT MANUFACTURERS SPECIAL ACCOUNT - CONTINUED						
DEPARTMENT OF INDUSTRIAL RELATIONS (RENUMBER FROM 8350)						
STATE OPERATIONS						
B/A IT. 7350-001-0481						
2006-2007 F.Y. ----------	---------	$500,000	---------	---------	---------	$500,000
0481000 7350 2006 001 01						
2005-2006 F.Y. ----------	$540,007	---------	---------	$244,792	---------	295,215
0481000 7350 2005 001 01						
2004-2005 F.Y. ----------	66	---------	---------	---------	$66	---------
0481000 7350 2004 001 01						
TOTAL STATE OPERATIONS ----------	$540,073	$500,000	---------	$244,792	$66	$795,215
TOTAL GARMENT MANUFACTURERS SPECIAL ACCOUNT ----------	$540,073	$500,303	$303	$244,792	$66	$795,215
GEOTHERMAL RESOURCES DEVELOPMENT ACCOUNT						
GEOTHERMAL RESOURCES DEVELOPMENT SUBACCOUNT						
APPORTIONMENT OF GEOTHERMAL RESOURCES						
STATE OPERATIONS						
PUBLIC RESOURCES CODE SEC. 3821, CH. 139/80						
2006-2007 F.Y. ----------	---------	$2,041,045	$2,041,045	---------	---------	---------
0034000 9520 2006 551 01						

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2006	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2007
GEOTHERMAL RESOURCES DEVELOPMENT SUBACCOUNT - CONTINUED						
PUBLIC RESOURCES CODE SEC. 3826, CH. 139/80 2006-2007 F.Y. ---------- 0034000 9520 2006 552 01	---------	1,651,936	1,651,936	---------	---------	---------
PUBLIC RESOURCES CODE SEC. 3822 2006-2007 F.Y. ---------- 0034000 9520 2006 575 01	---------	1,651,936	*1,651,936	---------	---------	---------
TOTAL STATE OPERATIONS ----------	---------	$5,344,917	$3,692,981 *1,651,936	---------	---------	---------
TOTAL GEOTHERMAL RESOURCES DEVELOPMENT SUBACCOUNT ------	---------	$5,344,917	$3,692,981 *1,651,936	---------	---------	---------
LOCAL GOVERNMENT GEOTHERMAL RESOURCES REVOLVING SUBACCT						
STATE CONTROLLER						
STATE OPERATIONS						
B/A SEC. 25.25 ---------- 0497000 0840 2006 525 02	---------	$47	$47	---------	---------	---------
ENERGY RESOURCES CONSERVATION AND DEVELOPMENT COMMISSION						
STATE OPERATIONS						
B/A IT. 3360-001-0497 2006-2007 F.Y. ---------- 0497000 3360 2006 001 01	---------	$308,000	$308,000	---------	---------	---------

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2006	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2007
LOCAL GOVERNMENT GEOTHERMAL RESOURCES REVOLVING SUBACCT - CONTINUED						
LOCAL ASSISTANCE						
B/A IT. 3360-101-0497						
2006-2007 F.Y. ---------- 0497000 3360 2006 101 01	---------	$1,000,000	$1,000,000	---------	---------	---------
2005-2006 F.Y. ---------- 0497000 3360 2005 101 01	$1,038,704	---------	36,024-	---------	---------	$1,074,728
2004-2005 F.Y. ---------- 0497000 3360 2004 101 01	642,936	---------	---------	$21,705-	---------	664,641
REAPPROPRIATED BY CH. 47/06, IT. 3360-490 CH. 379/02 IT. 3360-101-0497 07/01/2002 - 06/30/2004 --------- 0497000 3360 2002 101 03	841,846	2,558,548-	---------	123,444-	$2,558,548-	965,290
TOTAL LOCAL ASSISTANCE ----------	$2,523,486	$1,558,548-	$963,976	$145,149-	$2,558,548-	$2,704,659
TOTAL ENERGY RESOURCES CONSERVATION AND DEVELOPMENT COMMISSION --	$2,523,486	$1,250,548-	$1,271,976	$145,149-	$2,558,548-	$2,704,659
RESERVE FOR ENCUMBRANCE						
LOCAL ASSISTANCE						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2006-2007 F.Y. ---------- 0497000 9885 2006 699 01	---------	$552,194-	$552,194-	---------	---------	---------
TOTAL LOCAL GOVERNMENT GEOTHERMAL RESOURCES REVOLVING SUBACCT -	$2,523,486	$1,802,695-	$719,829	$145,149-	$2,558,548-	$2,704,659
TOTAL GEOTHERMAL RESOURCES DEVELOPMENT ACCOUNT ---------	$2,523,486	$3,542,222	$4,412,810 *1,651,936	$145,149-	$2,558,548-	$2,704,659

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

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2006	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2007
HAZARDOUS MATERIALS ENFORCEMENT & TRAINING ACCT						
DEPARTMENT OF TOXIC SUBSTANCES CONTROL						
STATE OPERATIONS						
HEALTH AND SAFETY CODE SEC. 14303(D) ---------- 0010000 3960 2002 501 02	---------	$1,579	---------	*1,579	---------	---------
TOTAL HAZARDOUS MATERIALS ENFORCEMENT & TRAINING ACCT -	---------	$1,579	---------	*1,579	---------	---------
HAZARDOUS SUBSTANCE ACCOUNT						
HAZARDOUS SUBSTANCE CLEARING SUBACCOUNT						
DEPARTMENT OF TOXIC SUBSTANCES CONTROL						
STATE OPERATIONS						
DO NOT USE CH. 77/06 07/01/2006 - 06/30/2007 -------- 0484000 3960 2006 501 06	---------	$279,873	*279,873	---------	---------	---------
TOTAL HAZARDOUS SUBSTANCE CLEARING SUBACCOUNT ----------	---------	$279,873	*279,873	---------	---------	---------
HAZARDOUS SUBSTANCE SUBACCOUNT						
DEPARTMENT OF TOXIC SUBSTANCES CONTROL						
STATE OPERATIONS						
DO NOT USE CH. 77/06 07/01/2006 - 06/30/2007 -------- 0455000 3960 2006 501 06	---------	$1,434,240	*1,434,240	---------	---------	---------
TOTAL HAZARDOUS SUBSTANCE SUBACCOUNT	---------	$1,434,240	*1,434,240	---------	---------	---------

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2006	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2007
SITE OPERATION AND MAINTENANCE SUBACCOUNT						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2006-2007 F.Y. ---------- 0458000 0840 2006 011 01	---	$303	$303	---	---	---
DEPARTMENT OF TOXIC SUBSTANCES CONTROL						
STATE OPERATIONS						
HEALTH AND SAFETY CODE SEC. 25330.5, CH. 1044/83 2006-2007 F.Y. ---------- 0458000 3960 2006 517 01	---	$190,560	$190,560	---	---	---
TOTAL SITE OPERATION AND MAINTENANCE SUBACCOUNT ----------	---	$190,863	$190,863	---	---	---
TOTAL HAZARDOUS SUBSTANCE ACCOUNT --	---	$1,904,976	$190,863 *1,714,113	---	---	---
HAZARDOUS WASTE CONTROL ACCOUNT						
HAZARDOUS WASTE CONTROL SUBACCOUNT						
SECRETARY FOR ENVIRONMENTAL PROTECTION						
STATE OPERATIONS						
B/A IT. 0555-001-0014 2006-2007 F.Y. ---------- 0014000 0555 2006 001 01	---	$308,388	$308,388	---	---	---

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

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2006	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2007
HAZARDOUS WASTE CONTROL SUBACCOUNT - CONTINUED						
2005-2006 F.Y. ---------- 0014000 0555 2005 001 01	---	---	---	$1,746-	---	$1,746
2004-2005 F.Y. ---------- 0014000 0555 2004 001 01	$3,433	---	---	3,433	---	---
TOTAL STATE OPERATIONS ----------	$3,433	$308,388	$308,388	$1,687	---	$1,746
DEPARTMENT OF JUSTICE						
STATE OPERATIONS						
B/A IT. 0820-001-0014						
2006-2007 F.Y. ---------- 0014000 0820 2006 001 01	---	$1,958,000	$1,958,000	---	---	---
2005-2006 F.Y. ---------- 0014000 0820 2005 001 01	$233,194	102,224-	---	---	---	$130,970
TOTAL STATE OPERATIONS ----------	$233,194	$1,855,776	$1,958,000	---	---	$130,970
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494						
2006-2007 F.Y. ---------- 0014000 0840 2006 011 01	---	$303	$303	---	---	---
B/A SEC. 25.25 ---------- 0014000 0840 2006 525 02	---	45,244	45,244	---	---	---
TOTAL STATE OPERATIONS ----------	---	$45,547	$45,547	---	---	---

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2006	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2007
HAZARDOUS WASTE CONTROL SUBACCOUNT - CONTINUED						
DEPARTMENT OF TOXIC SUBSTANCES CONTROL						
STATE OPERATIONS						
B/A IT. 3960-001-0014						
2006-2007 F.Y. ----------	---------	$52,446,056	$48,235,623	---------	---------	$4,210,433
0014000 3960 2006 001 01						
2005-2006 F.Y. ----------	$3,735,785	---------	---------	$844,965-	---------	4,580,750
0014000 3960 2005 001 01						
2004-2005 F.Y. ----------	3,347,629	---------	---------	302,905-	$3,650,534	---------
0014000 3960 2004 001 01						
TOTAL STATE OPERATIONS ----------	$7,083,414	$52,446,056	$48,235,623	$1,147,870-	$3,650,534	$8,791,183
REFUNDS TO REVERTED APPROPRIATIONS ----------	---------	---------	---------	$33,236	$33,236-	---------
TOTAL DEPARTMENT OF TOXIC SUBSTANCES CONTROL ----------	$7,083,414	$52,446,056	$48,235,623	$1,114,634-	$3,617,298	$8,791,183
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 --------	---------	$519	$519	---------	---------	---------
0014000 8380 2000 504 06						

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2006	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2007
HAZARDOUS WASTE CONTROL SUBACCOUNT - CONTINUED						
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2006-2007 F.Y. ---------- 0014000 9885 2006 599 01	---------	$220,964-	$220,964-	---------	---------	---------
TOTAL HAZARDOUS WASTE CONTROL SUBACCOUNT ----------	$7,320,041	$54,435,322	$50,327,113	$1,112,947-	$3,617,298	$8,923,899
HIGHER EDUCATION FEES AND INCOME-CSU						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2006-2007 F.Y. ---------- 0498000 0840 2006 011 01	---------	$303	$303	---------	---------	---------
TRUSTEES OF THE CAL STATE UNIVERSITY - UNALLOCATED						
STATE OPERATIONS						
B/A IT. 6610-001-0498 2005-2006 F.Y. ---------- 0498000 6610 2005 001 01	$140,137,127	$140,137,127-	---------	---------	---------	---------

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2006	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2007
HIGHER EDUCATION FEES AND INCOME-CSU - CONTINUED						
REAPPROPRIATED BY CH. 38/05, IT. 6610-490 CH. 208/04 IT. 6610-001-0498 07/01/2004 - 06/30/2006 --------- 0498000 6610 2004 001 03	33,495,255	26,122	---------	---------	---------	$33,521,377
REAPPROPRIATED BY CH. 208/04, IT. 6610-490 CH. 208/04 IT. 6610-001-0498 07/01/2003 - 06/30/2005 --------- 0498000 6610 2003 001 03	61,136,005	---------	---------	---------	$61,136,005	---------
TOTAL STATE OPERATIONS ----------	$234,768,387	$140,111,005-	---------	---------	$61,136,005	$33,521,377
TRUSTEES OF THE CAL STATE UNIVERSITY - FISCAL MGMT						
STATE OPERATIONS						
B/A IT. 6610-001-0498 2005-2006 F.Y. ---------- 0498000 6620 2005 001 01	$1,856	$2,304,417	---------	$2,306,273	---------	---------
REAPPROPRIATED BY CH. 208/04, IT. 6610-490 CH. 157/03 IT. 6610-001-0498 07/01/2003 - 06/30/2005 --------- 0498000 6620 2003 001 03	1	---------	---------	---------	$1	---------
TOTAL STATE OPERATIONS ----------	$1,857	$2,304,417	---------	$2,306,273	$1	---------

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2006	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2007
HIGHER EDUCATION FEES AND INCOME-CSU - CONTINUED						
CALIFORNIA STATE COLLEGE, BAKERSFIELD						
STATE OPERATIONS						
B/A IT. 6610-001-0498 2005-2006 F.Y. ---------- 0498000 6650 2005 001 01	$936,925	$927,310-	---------	$9,615	---------	---------
B/A IT. 6610-001-0498 CH. 208/04 IT. 6610-001-0498 07/01/2004 - 06/30/2006 --------- 0498000 6650 2004 001 03	805,424	---------	---------	212-	---------	$805,636
REAPPROPRIATED BY CH. 208/04, IT. 6610-490 CH. 157/03 IT. 6610-001-0498 07/01/2003 - 06/30/2005 --------- 0498000 6650 2003 001 03	363,913	---------	---------	20,363	$343,550	---------
TOTAL STATE OPERATIONS ----------	$2,106,262	$927,310-	---------	$29,766	$343,550	$805,636
CALIFORNIA STATE COLLEGE, SAN BERNARDINO						
STATE OPERATIONS						
B/A IT. 6610-001-0498 2005-2006 F.Y. ---------- 0498000 6660 2005 001 01	$1,268,783	$1,567,929-	---------	$299,146-	---------	---------
B/A IT. 6610-001-0498 CH. 208/04 IT. 6610-001-0498 07/01/2004 - 06/30/2006 --------- 0498000 6660 2004 001 03	4,234,789	---------	---------	87,710-	---------	$4,322,499

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2006	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2007
HIGHER EDUCATION FEES AND INCOME-CSU - CONTINUED						
REAPPROPRIATED BY CH. 208/04, IT. 6610-490 CH. 157/03 IT. 6610-001-0498 07/01/2003 - 06/30/2005 --------- 0498000 6660 2003 001 03	1,832,900	---------	---------	---------	$1,832,900	---------
TOTAL STATE OPERATIONS ----------	$7,336,472	$1,567,929-	---------	$386,856-	$1,832,900	$4,322,499
CALIFORNIA STATE COLLEGE, STANISLAUS						
STATE OPERATIONS						
B/A IT. 6610-001-0498 2005-2006 F.Y. ---------- 0498000 6670 2005 001 01	$594,368	$742,043-	---------	$147,675-	---------	---------
2004-2005 F.Y. ---------- 0498000 6670 2004 001 01	836,425	---------	---------	---------	---------	$836,425
REAPPROPRIATED BY CH. 208/04, IT. 6610-490 CH. 157/03 IT. 6610-001-0498 07/01/2003 - 06/30/2005 --------- 0498000 6670 2003 001 03	313,045	---------	---------	---------	$313,045	---------
TOTAL STATE OPERATIONS ----------	$1,743,838	$742,043-	---------	$147,675-	$313,045	$836,425
CALIFORNIA STATE UNIVERSITY, CHICO						
STATE OPERATIONS						
B/A IT. 6610-001-0498 2005-2006 F.Y. ---------- 0498000 6680 2005 001 01	$1,774,715	$1,767,193-	---------	$7,522	---------	---------

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2006	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2007
HIGHER EDUCATION FEES AND INCOME-CSU - CONTINUED						
2004-2005 F.Y. ---------- 0498000 6680 2004 001 01	701,818	---------	---------	---------	---------	$701,818
REAPPROPRIATED BY CH. 208/04, IT. 6610-490 CH. 157/03 IT. 6610-001-0498 07/01/2003 - 06/30/2005 --------- 0498000 6680 2003 001 03	725,560	---------	---------	---------	$725,560	---------
TOTAL STATE OPERATIONS ----------	$3,202,093	$1,767,193-	---------	$7,522	$725,560	$701,818
CALIFORNIA STATE UNIVERSITY, DOMINGUEZ HILLS						
STATE OPERATIONS						
B/A IT. 6610-001-0498						
2005-2006 F.Y. ---------- 0498000 6690 2005 001 01	$2,862,097	$2,867,569-	---------	$5,472-	---------	---------
2004-2005 F.Y. ---------- 0498000 6690 2004 001 01	3,311,012	---------	---------	---------	---------	$3,311,012
REAPPROPRIATED BY CH. 208/04, IT. 6610-490 CH. 157/03 IT. 6610-001-0498 07/01/2003 - 06/30/2005 --------- 0498000 6690 2003 001 03	449,012	---------	---------	---------	$449,012	---------
TOTAL STATE OPERATIONS ----------	$6,622,121	$2,867,569-	---------	$5,472-	$449,012	$3,311,012

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2006	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2007
HIGHER EDUCATION FEES AND INCOME-CSU - CONTINUED						
CALIFORNIA STATE UNIVERSITY, FRESNO						
STATE OPERATIONS						
B/A IT. 6610-001-0498						
2005-2006 F.Y. ---------- 0498000 6700 2005 001 01	$180,845	$376,900-	---------	$196,055-	---------	---------
2004-2005 F.Y. ---------- 0498000 6700 2004 001 01	173,979	---------	---------	50,622-	---------	$224,601
REAPPROPRIATED BY CH. 208/04, IT. 6610-490 CH. 157/03 IT. 6610-001-0498 07/01/2003 - 06/30/2005 --------- 0498000 6700 2003 001 03	277,678	---------	---------	48,249-	$325,927	---------
TOTAL STATE OPERATIONS ----------	$632,502	$376,900-	---------	$294,926-	$325,927	$224,601
CALIFORNIA STATE UNIVERSITY, FULLERTON						
STATE OPERATIONS						
B/A IT. 6610-001-0498						
2005-2006 F.Y. ---------- 0498000 6710 2005 001 01	---------	$291,668-	---------	$291,668-	---------	---------
2004-2005 F.Y. ---------- 0498000 6710 2004 001 01	$1,271,018	---------	---------	---------	---------	$1,271,018
REAPPROPRIATED BY CH. 208/04, IT. 6610-490 CH. 157/03 IT. 6610-001-0498 07/01/2003 - 06/30/2005 --------- 0498000 6710 2003 001 03	353,132	---------	---------	---------	$353,132	---------
TOTAL STATE OPERATIONS ----------	$1,624,150	$291,668-	---------	$291,668-	$353,132	$1,271,018

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2006	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2007
HIGHER EDUCATION FEES AND INCOME-CSU - CONTINUED						
CALIFORNIA STATE UNIVERSITY, EAST BAY						
STATE OPERATIONS						
B/A IT. 6610-001-0498 2005-2006 F.Y. ---------- 0498000 6720 2005 001 01	$3,021,413	$1,080,235-	---------	$1,941,178	---------	---------
REAPPROPRIATED BY CH. 38/05, IT. 6610-490 CH. 208/04 IT. 6610-001-0498 07/01/2004 - 06/30/2006 --------- 0498000 6720 2004 001 03	417,921	1	---------	417,922	---------	---------
REAPPROPRIATED BY CH. 208/04, IT. 6610-490 CH. 157/03 IT. 6610-001-0498 07/01/2003 - 06/30/2005 --------- 0498000 6720 2003 001 03	1,645,063	---------	---------	1,645,062	---------	$1
TOTAL STATE OPERATIONS ----------	$5,084,397	$1,080,234-	---------	$4,004,162	---------	$1
CALIFORNIA STATE UNIVERSITY, HUMBOLDT						
STATE OPERATIONS						
B/A IT. 6610-001-0498 2005-2006 F.Y. ---------- 0498000 6730 2005 001 01	$2,512,868	$2,512,868-	---------	---------	---------	---------

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2006	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2007
HIGHER EDUCATION FEES AND INCOME-CSU - CONTINUED						
2004-2005 F.Y. ---------- 0498000 6730 2004 001 01	1,996,556	---------	---------	---------	---------	$1,996,556
REAPPROPRIATED BY CH. 208/04, IT. 6610-490 CH. 157/03 IT. 6610-001-0498 07/01/2003 - 06/30/2005 --------- 0498000 6730 2003 001 03	229,680	---------	---------	---------	$229,680	---------
TOTAL STATE OPERATIONS ----------	$4,739,104	$2,512,868-	---------	---------	$229,680	$1,996,556
CALIFORNIA STATE UNIVERSITY, LONG BEACH						
STATE OPERATIONS						
B/A IT. 6610-001-0498 2005-2006 F.Y. ---------- 0498000 6740 2005 001 01	$1,432,293	$1,432,293-	---------	---------	---------	---------
2004-2005 F.Y. ---------- 0498000 6740 2004 001 01	420,952	---------	---------	---------	---------	$420,952
REAPPROPRIATED BY CH. 208/04, IT. 6610-490 CH. 157/03 IT. 6610-001-0498 07/01/2003 - 06/30/2005 --------- 0498000 6740 2003 001 03	1,998,048	---------	---------	---------	$1,998,048	---------
TOTAL STATE OPERATIONS ----------	$3,851,293	$1,432,293-	---------	---------	$1,998,048	$420,952

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2006	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2007
HIGHER EDUCATION FEES AND INCOME-CSU - CONTINUED						
CALIFORNIA STATE UNIVERSITY, LOS ANGELES						
STATE OPERATIONS						
B/A IT. 6610-001-0498						
2005-2006 F.Y. ----------	$3,897,455	$8,169,545-	---------	$4,272,090-	---------	---------
0498000 6750 2005 001 01						
2004-2005 F.Y. ----------	4,430,117	---------	---------	---------	---------	$4,430,117
0498000 6750 2004 001 01						
REAPPROPRIATED BY CH. 208/04, IT. 6610-490 CH. 157/03 IT. 6610-001-0498						
07/01/2003 - 06/30/2005 ---------	2,952,693	---------	---------	---------	$2,952,693	---------
0498000 6750 2003 001 03						
TOTAL STATE OPERATIONS ----------	$11,280,265	$8,169,545-	---------	$4,272,090-	$2,952,693	$4,430,117
CALIFORNIA STATE UNIVERSITY, MARITIME ACADEMY						
STATE OPERATIONS						
B/A IT. 6610-001-0498						
2005-2006 F.Y. ----------	$15,310	---------	---------	$15,310	---------	---------
0498000 6752 2005 001 01						
2004-2005 F.Y. ----------	51,812	---------	---------	51,812	---------	---------
0498000 6752 2004 001 01						
REAPPROPRIATED BY CH. 208/04, IT. 6610-490 CH. 157/03 IT. 6610-001-0498						
07/01/2003 - 06/30/2005 ---------	3,435	---------	---------	3,435	---------	---------
0498000 6752 2003 001 03						
TOTAL STATE OPERATIONS ----------	$70,557	---------	---------	$70,557	---------	---------

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2006	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2007
HIGHER EDUCATION FEES AND INCOME-CSU - CONTINUED						
CALIFORNIA STATE UNIVERSITY, MONTEREY BAY						
STATE OPERATIONS						
B/A IT. 6610-001-0498						
2005-2006 F.Y. ----------	---------	$162,224-	---------	$162,224-	---------	---------
0498000 6756 2005 001 01						
2004-2005 F.Y. ----------	---------	---------	---------	1,147,361-	---------	$1,147,361
0498000 6756 2004 001 01						
REAPPROPRIATED BY CH. 208/04, IT. 6610-490 CH. 157/03 IT. 6610-001-0498						
07/01/2003 - 06/30/2005 --------	$1,683,740	---------	---------	90,978-	$1,774,718	---------
0498000 6756 2003 001 03						
TOTAL STATE OPERATIONS ----------	$1,683,740	$162,224-	---------	$1,400,563-	$1,774,718	$1,147,361
CALIFORNIA STATE UNIVERSITY, NORTHRIDGE						
STATE OPERATIONS						
B/A IT. 6610-001-0498						
2005-2006 F.Y. ----------	$1,765,849	$1,954,369-	---------	$188,520-	---------	---------
0498000 6760 2005 001 01						
2004-2005 F.Y. ----------	871,448	---------	---------	44,131-	---------	$915,579
0498000 6760 2004 001 01						
REAPPROPRIATED BY CH. 208/04, IT. 6610-490 CH. 157/03 IT. 6610-001-0498						
07/01/2003 - 06/30/2005 ---------	679,197	---------	---------	35-	$679,232	---------
0498000 6760 2003 001 03						
TOTAL STATE OPERATIONS ----------	$3,316,494	$1,954,369-	---------	$232,686-	$679,232	$915,579

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2006	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2007
HIGHER EDUCATION FEES AND INCOME-CSU - CONTINUED						
CALIFORNIA STATE POLYTECHNIC UNIVERSITY, POMONA						
STATE OPERATIONS						
B/A IT. 6610-001-0498						
2005-2006 F.Y. ----------	$6,223	$373,891-	---------	$367,668-	---------	---------
0498000 6770 2005 001 01						
2004-2005 F.Y. ----------	773,988	---------	---------	---------	---------	$773,988
0498000 6770 2004 001 01						
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	---------
0498000 6770 2003 001 03						
TOTAL STATE OPERATIONS ----------	$2,176,540	$373,891-	---------	$367,668-	$1,396,329	$773,988
CALIFORNIA STATE UNIVERSITY, SACRAMENTO						
STATE OPERATIONS						
B/A IT. 6610-001-0498						
2005-2006 F.Y. ----------	$746,877	$826,067-	---------	$79,190-	---------	---------
0498000 6780 2005 001 01						
2004-2005 F.Y. ----------	1,234,023	---------	---------	---------	---------	$1,234,023
0498000 6780 2004 001 01						
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	---------
0498000 6780 2003 001 03						
TOTAL STATE OPERATIONS ----------	$2,913,261	$826,067-	---------	$79,190-	$932,361	$1,234,023

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2006	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2007
HIGHER EDUCATION FEES AND INCOME-CSU - CONTINUED						
CALIFORNIA STATE UNIVERSITY, SAN DIEGO						
STATE OPERATIONS						
B/A IT. 6610-001-0498						
2005-2006 F.Y. ----------	$672,036	$1,136,090-	---------	$464,054-	---------	---------
0498000 6790 2005 001 01						
2004-2005 F.Y. ----------	822,878	---------	---------	---------	---------	$822,878
0498000 6790 2004 001 01						
REAPPROPRIATED BY CH. 208/04, IT. 6610-490 CH. 157/03 IT. 6610-001-0498						
07/01/2003 - 06/30/2005 ---------	3,676,377	---------	---------	---------	$3,676,377	---------
0498000 6790 2003 001 03						
TOTAL STATE OPERATIONS ----------	$5,171,291	$1,136,090-	---------	$464,054-	$3,676,377	$822,878
CALIFORNIA STATE UNIVERSITY, SAN FRANCISCO						
STATE OPERATIONS						
B/A IT. 6610-001-0498						
2005-2006 F.Y. ----------	$218,086	$507,837-	---------	$289,751-	---------	---------
0498000 6800 2005 001 01						
2004-2005 F.Y. ----------	298,426	---------	---------	---------	---------	$298,426
0498000 6800 2004 001 01						
REAPPROPRIATED BY CH. 208/04, IT. 6610-490 CH. 157/03 IT. 6610-001-0498						
07/01/2003 - 06/30/2005 ---------	380,481	---------	---------	---------	$380,481	---------
0498000 6800 2003 001 03						
TOTAL STATE OPERATIONS ----------	$896,993	$507,837-	---------	$289,751-	$380,481	$298,426

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2006	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2007
HIGHER EDUCATION FEES AND INCOME-CSU - CONTINUED						
CALIFORNIA STATE UNIVERSITY, SAN JOSE						
STATE OPERATIONS						
B/A IT. 6610-001-0498						
2005-2006 F.Y. ---------- 0498000 6810 2005 001 01	---------	$51,898	---------	$51,898	---------	---------
2004-2005 F.Y. ---------- 0498000 6810 2004 001 01	$135,520	---------	---------	114,539-	---------	$250,059
REAPPROPRIATED BY CH. 208/04, IT. 6610-490 CH. 157/03 IT. 6610-001-0498 07/01/2003 - 06/30/2005 --------- 0498000 6810 2003 001 03	326,795	---------	---------	---------	$326,795	---------
TOTAL STATE OPERATIONS ----------	$462,315	$51,898	---------	$62,641-	$326,795	$250,059
CALIFORNIA POLYTECHNIC STATE UNIVERSITY, SAN LUIS OBISPO						
STATE OPERATIONS						
B/A IT. 6610-001-0498						
2005-2006 F.Y. ---------- 0498000 6820 2005 001 01	$9,163,144	$9,161,214-	---------	$1,930	---------	---------
2004-2005 F.Y. ---------- 0498000 6820 2004 001 01	8,892,261	---------	---------	---------	---------	$8,892,261
REAPPROPRIATED BY CH. 208/04, IT. 6610-490 CH. 157/03 IT. 6610-001-0498 07/01/2003 - 06/30/2005 --------- 0498000 6820 2003 001 03	6,662,911	---------	---------	---------	$6,662,911	---------
TOTAL STATE OPERATIONS ----------	$24,718,316	$9,161,214-	---------	$1,930	$6,662,911	$8,892,261

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2006	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2007
HIGHER EDUCATION FEES AND INCOME-CSU - CONTINUED						
CALIFORNIA STATE UNIVERSITY, SONOMA						
STATE OPERATIONS						
B/A IT. 6610-001-0498						
2005-2006 F.Y. ----------	$782,053	$782,053-	---------	---------	---------	---------
0498000 6830 2005 001 01						
2004-2005 F.Y. ----------	3,727,000	---------	---------	---------	---------	$3,727,000
0498000 6830 2004 001 01						
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	---------
0498000 6830 2003 001 03						
TOTAL STATE OPERATIONS ----------	$4,756,736	$782,053-	---------	---------	$247,683	$3,727,000
CALIFORNIA STATE UNIVERSITY, SAN MARCOS						
STATE OPERATIONS						
B/A IT. 6610-001-0498						
2005-2006 F.Y. ----------	$58,706	$268,631-	---------	$209,926-	---------	$1
0498000 6840 2005 001 01						
2004-2005 F.Y. ----------	568,079	---------	---------	---------	---------	568,079
0498000 6840 2004 001 01						
REAPPROPRIATED BY CH. 208/04, IT. 6610-490 CH. 157/03 IT. 6610-001-0498						
07/01/2003 - 06/30/2005 ---------	538,838	---------	---------	---------	$538,838	---------
0498000 6840 2003 001 03						
TOTAL STATE OPERATIONS ----------	$1,165,623	$268,631-	---------	$209,926-	$538,838	$568,080

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2006	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2007
HIGHER EDUCATION FEES AND INCOME-CSU - CONTINUED						
CALIFORNIA STATE UNIVERSITY, CHANNEL ISLANDS						
STATE OPERATIONS						
B/A IT. 6610-001-0498						
2005-2006 F.Y. ----------	$239,291	$220,744-	---------	$18,547	---------	---------
0498000 6850 2005 001 01						
2004-2005 F.Y. ----------	344,302	---------	---------	45,559	---------	$298,743
0498000 6850 2004 001 01						
REAPPROPRIATED BY CH. 208/04, IT. 6610-490 CH. 157/03 IT. 6610-001-0498						
07/01/2003 - 06/30/2005 ---------	246,222	---------	---------	515,748-	$761,970	---------
0498000 6850 2003 001 03						
TOTAL STATE OPERATIONS ----------	$829,815	$220,744-	---------	$451,642-	$761,970	$298,743
TOTAL HIGHER EDUCATION FEES AND INCOME-CSU ----------	$331,154,422	$174,883,059-	$303	$2,536,598-	$88,037,248	$70,770,410
ILLEGAL DRUG LAB CLEANUP ACCOUNT						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494						
2006-2007 F.Y. ----------	---------	$303	$303	---------	---------	---------
0065000 0840 2006 011 01						

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2006	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2007
ILLEGAL DRUG LAB CLEANUP ACCOUNT - CONTINUED						
DEPARTMENT OF TOXIC SUBSTANCES CONTROL						
STATE OPERATIONS						
B/A IT. 3960-001-0065						
2006-2007 F.Y. ---------- 0065000 3960 2006 001 01	---------	$2,034,000	$370,183	---------	---------	$1,663,817
2005-2006 F.Y. ---------- 0065000 3960 2005 001 01	$1,925,329	---------	---------	$23-	---------	1,925,352
2004-2005 F.Y. ---------- 0065000 3960 2004 001 01	1,796,080	---------	---------	45,724-	$1,841,804	---------
TOTAL STATE OPERATIONS ----------	$3,721,409	$2,034,000	$370,183	$45,747-	$1,841,804	$3,589,169
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES						
2006-2007 F.Y. ---------- 0065000 9885 2006 599 01	---------	$13,278-	$13,278-	---------	---------	---------
TOTAL ILLEGAL DRUG LAB CLEANUP ACCOUNT ----------	$3,721,409	$2,021,025	$357,208	$45,747-	$1,841,804	$3,589,169
LEAKING UNDERGROUND STORAGE TANK COST RECOVERY FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494						
2006-2007 F.Y. ---------- 0025000 0840 2006 011 01	---------	$303	$303	---------	---------	---------
TOTAL LEAKING UNDERGROUND STORAGE TANK COST RECOVERY FUND -----	---------	$303	$303	---------	---------	---------

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2006	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2007
LOCAL JURISDICTION ENERGY ASSISTANCE ACCOUNT						
ENERGY RESOURCES CONSERVATION AND DEVELOPMENT COMMISSION						
LOCAL ASSISTANCE						
REAPPROPRIATED BY CH. 553/94, SEC. 2(A) CH. 1343/86 SEC. 1 03/26/1997 - 12/31/2010 -------- 0429000 3360 1986 609 06	$639,268	---------	---------	---------	---------	$639,268
REAPPROPRIATED BY CH. 553/94, SEC. 2(E) CH. 1343/86 SEC. 1 01/01/1987 - 12/31/2010 --------- 0429000 3360 1986 611 06	400,947	---------	---------	---------	---------	400,947
TOTAL LOCAL ASSISTANCE ----------	$1,040,215	---------	---------	---------	---------	$1,040,215
RESERVE FOR ENCUMBRANCE						
LOCAL ASSISTANCE						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2006-2007 F.Y. ---------- 0429000 9885 2006 699 01	---------	$131,635	$131,635	---------	---------	---------
TOTAL LOCAL JURISDICTION ENERGY ASSISTANCE ACCOUNT ----------	$1,040,215	$131,635	$131,635	---------	---------	$1,040,215
MOTOR VEHICLE PARKING FACILITIES MONEYS ACCOUNT						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2006-2007 F.Y. ---------- 0003000 0840 2006 011 01	---------	$303	$303	---------	---------	---------

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2006	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2007
MOTOR VEHICLE PARKING FACILITIES MONEYS ACCOUNT - CONTINUED						
B/A SEC. 25.25 ---------- 0003000 0840 2006 525 02	---------	2,629	2,629	---------	---------	---------
TOTAL STATE OPERATIONS ----------	---------	$2,932	$2,932	---------	---------	---------
DEPARTMENT OF GENERAL SERVICES - HEADQUARTERS						
STATE OPERATIONS						
B/A IT. 1760-001-0003						
2006-2007 F.Y. ---------- 0003000 1760 2006 001 01	---------	$2,904,000	$2,326,801	---------	---------	$577,199
2005-2006 F.Y. ---------- 0003000 1760 2005 001 01	$890,731	---------	---------	---------	---------	890,731
2004-2005 F.Y. ---------- 0003000 1760 2004 001 01	521,809	---------	---------	$39,198-	$561,007	---------
B/A IT. 1760-002-0003						
2006-2007 F.Y. ---------- 0003000 1760 2006 002 01	---------	1,093,000	1,083,669	---------	---------	9,331
2005-2006 F.Y. ---------- 0003000 1760 2005 002 01	1,319	---------	---------	---------	---------	1,319
2004-2005 F.Y. ---------- 0003000 1760 2004 002 01	3,696	---------	---------	---------	3,696	---------
TOTAL STATE OPERATIONS ----------	$1,417,555	$3,997,000	$3,410,470	$39,198-	$564,703	$1,478,580
TOTAL MOTOR VEHICLE PARKING FACILITIES MONEYS ACCOUNT ---	$1,417,555	$3,999,932	$3,413,402	$39,198-	$564,703	$1,478,580
NUCLEAR PLANNING ASSESSMENT SPECIAL ACCOUNT						
OFFICE OF EMERGENCY SERVICES						
STATE OPERATIONS						
B/A IT. 0690-001-0029						
2006-2007 F.Y. ---------- 0029000 0690 2006 001 01	---------	$1,006,590	$890,162	---------	---------	$116,428

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2006	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2007
NUCLEAR PLANNING ASSESSMENT SPECIAL ACCOUNT - CONTINUED						
2005-2006 F.Y. ---------- 0029000 0690 2005 001 01	$223,263	---------	---------	$4,442-	---------	227,705
2004-2005 F.Y. ---------- 0029000 0690 2004 001 01	155,568	---------	---------	690	$154,878	---------
TOTAL STATE OPERATIONS ----------	$378,831	$1,006,590	$890,162	$3,752-	$154,878	$344,133
LOCAL ASSISTANCE						
B/A IT. 0690-101-0029						
2006-2007 F.Y. ---------- 0029000 0690 2006 101 01	---------	$2,585,647	$2,435,178	---------	---------	$150,469
2005-2006 F.Y. ---------- 0029000 0690 2005 101 01	$209,647	209,647-	---------	$228,198-	---------	228,198
2004-2005 F.Y. ---------- 0029000 0690 2004 101 01	83,693	---------	---------	---------	$83,693	---------
TOTAL LOCAL ASSISTANCE ----------	$293,340	$2,376,000	$2,435,178	$228,198-	$83,693	$378,667
TOTAL OFFICE OF EMERGENCY SERVICES -	$672,171	$3,382,590	$3,325,340	$231,950-	$238,571	$722,800
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494						
2006-2007 F.Y. ---------- 0029000 0840 2006 011 01	---------	$303	$303	---------	---------	---------
B/A SEC. 25.25 ---------- 0029000 0840 2006 525 02	---------	957	957	---------	---------	---------
TOTAL STATE OPERATIONS ----------	---------	$1,260	$1,260	---------	---------	---------

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2006	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2007
NUCLEAR PLANNING ASSESSMENT SPECIAL ACCOUNT - CONTINUED						
DEPARTMENT OF HEALTH SERVICES						
STATE OPERATIONS						
B/A IT. 4260-001-0029						
2006-2007 F.Y. ---------- 0029000 4260 2006 001 01	---------	$834,737	$719,674	---------	---------	$115,063
2005-2006 F.Y. ---------- 0029000 4260 2005 001 01	$37,683	---------	---------	$4,412	---------	33,271
2004-2005 F.Y. ---------- 0029000 4260 2004 001 01	34,496	---------	---------	269	$34,227	---------
TOTAL STATE OPERATIONS ----------	$72,179	$834,737	$719,674	$4,681	$34,227	$148,334
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES						
2006-2007 F.Y. ---------- 0029000 9885 2006 599 01	---------	$88,610-	$88,610-	---------	---------	---------
TOTAL NUCLEAR PLANNING ASSESSMENT SPECIAL ACCOUNT ----------	$744,350	$4,129,977	$3,957,664	$227,269-	$272,798	$871,134
OCCUPATIONAL LEAD POISONING PREVENTION ACCOUNT						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494						
2006-2007 F.Y. ---------- 0070000 0840 2006 011 01	---------	$303	$303	---------	---------	---------

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2006	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2007
OCCUPATIONAL LEAD POISONING PREVENTION ACCOUNT - CONTINUED						
B/A SEC. 25.25 ---------- 0070000 0840 2006 525 02	---------	4,052	4,052	---------	---------	---------
TOTAL STATE OPERATIONS ----------	---------	$4,355	$4,355	---------	---------	---------
STATE BOARD OF EQUALIZATION						
STATE OPERATIONS						
B/A IT. 0860-001-0070						
2006-2007 F.Y. ---------- 0070000 0860 2006 001 01	---------	$669,000	$647,514	---------	---------	$21,486
2005-2006 F.Y. ---------- 0070000 0860 2005 001 01	$47,747	---------	---------	---------	---------	47,747
2004-2005 F.Y. ---------- 0070000 0860 2004 001 01	10,461	---------	---------	---------	$10,461	---------
TOTAL STATE OPERATIONS ----------	$58,208	$669,000	$647,514	---------	$10,461	$69,233
DEPARTMENT OF HEALTH SERVICES						
STATE OPERATIONS						
B/A IT. 4260-001-0070						
2006-2007 F.Y. ---------- 0070000 4260 2006 001 01	---------	$2,833,515	$2,216,799	---------	---------	$616,716
2005-2006 F.Y. ---------- 0070000 4260 2005 001 01	$441,338	---------	---------	$160,577-	---------	601,915
2004-2005 F.Y. ---------- 0070000 4260 2004 001 01	711,491	---------	---------	14,563-	$726,054	---------
TOTAL STATE OPERATIONS ----------	$1,152,829	$2,833,515	$2,216,799	$175,140-	$726,054	$1,218,631

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2006	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2007
OCCUPATIONAL LEAD POISONING PREVENTION ACCOUNT - CONTINUED						
DEPARTMENT OF PERSONNEL ADMINISTRATION						
STATE OPERATIONS						
GOVERNMENT CODE SEC. 22877(D)(5) CH. 402/00 09/11/2000 - 12/31/2007 -------- 0070000 8380 2000 504 06	---------	$2	$2	---------	---------	---------
TOTAL OCCUPATIONAL LEAD POISONING PREVENTION ACCOUNT ----------	$1,211,037	$3,506,872	$2,868,670	$175,140-	$736,515	$1,287,864
OTHER - UNALLOCATED SPECIAL FUNDS						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2006-2007 F.Y. ---------- 0494000 0840 2006 011 01	---------	$110,755	---------	---------	---------	$110,755
INTEREST PAYMENTS TO FEDERAL GOVERNMENT						
STATE OPERATIONS						
B/A IT. 9625-001-0494 2006-2007 F.Y. ---------- 0494000 9625 2006 001 01	---------	$1,000	---------	---------	---------	$1,000

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2006	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2007
OTHER - UNALLOCATED SPECIAL FUNDS - CONTINUED						
2005-2006 F.Y. ---------- 0494000 9625 2005 001 01	$1,000	---------	---------	---------	---------	1,000
2004-2005 F.Y. ---------- 0494000 9625 2004 001 01	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						
2006-2007 F.Y. ---------- 0494000 9800 2006 001 01	---------	$77,324,995	---------	---------	---------	$77,324,995
2005-2006 F.Y. ---------- 0494000 9800 2005 001 01	$21,273,015	---------	---------	---------	---------	21,273,015
2004-2005 F.Y. ---------- 0494000 9800 2004 001 01	149,256,613	---------	---------	---------	$149,256,613	---------
TOTAL STATE OPERATIONS ----------	$170,529,628	$77,324,995	---------	---------	$149,256,613	$98,598,010
AUGMENTATION FOR CONTINGENCIES OR EMERGENCY						
STATE OPERATIONS						
B/A IT. 9840-001-0494						
2006-2007 F.Y. ---------- 0494000 9840 2006 001 01	---------	$9,752,555	---------	---------	---------	$9,752,555
2005-2006 F.Y. ---------- 0494000 9840 2005 001 01	$7,854,325	2,200,000-	---------	---------	---------	5,654,325

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2006	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2007
OTHER - UNALLOCATED SPECIAL FUNDS - CONTINUED						
2004-2005 F.Y. ---------- 0494000 9840 2004 001 01	11,475,132	---------	---------	---------	$11,475,132	---------
TOTAL STATE OPERATIONS ----------	$19,329,457	$7,552,555	---------	---------	$11,475,132	$15,406,880
TOTAL OTHER - UNALLOCATED SPECIAL FUNDS ----------	$189,861,085	$84,989,305	---------	---------	$160,732,745	$114,117,645
PROPANE SAFETY INSPECTION AND ENFORCEMENT PROGRAM TRUST FD						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494						
2006-2007 F.Y. ---------- 0051000 0840 2006 011 01	---------	$303	$303	---------	---------	---------
PUBLIC UTILITIES COMMISSION						
STATE OPERATIONS						
PUBLIC UTILITIES CODE SEC. 4458(A) ---------- 0051000 8660 1999 501 02	---------	$97,572	*97,572	---------	---------	---------
TOTAL PROPANE SAFETY INSPECTION AND ENFORCEMENT PROGRAM TRUST FD	---------	$97,875	$303 *97,572	---------	---------	---------
PROPERTY ACQUISITION LAW MONEY ACCOUNT						
OFFICE OF PLANNING AND RESEARCH						
STATE OPERATIONS						
B/A IT. 0650-001-0002						
2004-2005 F.Y. ---------- 0002000 0650 2004 001 01	$918	---------	---------	---------	$918	---------

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

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2006	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2007
PROPERTY ACQUISITION LAW MONEY ACCOUNT - CONTINUED						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494						
2006-2007 F.Y. ----------	---------	$303	$303	---------	---------	---------
0002000 0840 2006 011 01						
B/A SEC. 25.25 ----------	---------	1,747	1,747	---------	---------	---------
0002000 0840 2006 525 02						
TOTAL STATE OPERATIONS ----------	---------	$2,050	$2,050	---------	---------	---------
DEPARTMENT OF GENERAL SERVICES - HEADQUARTERS						
STATE OPERATIONS						
B/A IT. 1760-001-0002						
2006-2007 F.Y. ----------	---------	$3,779,000	$3,040,740	---------	---------	$738,260
0002000 1760 2006 001 01						
2005-2006 F.Y. ----------	$63,181	---------	---------	---------	---------	63,181
0002000 1760 2005 001 01						
CH. 733/06 SEC. 3, PROV. 5 CH. 733/06						
09/29/2006 - 09/28/2007 --------	---------	12,000,000	*12,000,000	---------	---------	---------
0002000 1760 2006 501 06						
B/A IT. 1760-001-0002 PROVISION 1						
2005-2006 F.Y. ----------	---------	1,633,000	*1,633,000	---------	---------	---------
0002000 1760 2005 501 01						
TOTAL STATE OPERATIONS ----------	$63,181	$17,412,000	$3,040,740 *13,633,000	---------	---------	$801,441

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2006	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2007
PROPERTY ACQUISITION LAW MONEY ACCOUNT - CONTINUED						
REFUNDS TO REVERTED APPROPRIATIONS	---------	---------	---------	$318,673-	$318,673	---------
TOTAL DEPARTMENT OF GENERAL SERVICES - HEADQUARTERS	$63,181	$17,412,000	$3,040,740 *13,633,000	$318,673-	$318,673	$801,441
TOTAL PROPERTY ACQUISITION LAW MONEY ACCOUNT	$64,099	$17,414,050	$3,042,790 *13,633,000	$318,673-	$319,591	$801,441
PUBLIC UTILITIES COMMISSION, TRANSPORTATION REIMB ACCOUNT						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2006-2007 F.Y. 0461000 0840 2006 011 01	---------	$303	$303	---------	---------	---------
B/A SEC. 25.25 0461000 0840 2006 525 02	---------	614	614	---------	---------	---------
TOTAL STATE OPERATIONS	---------	$917	$917	---------	---------	---------
PUBLIC UTILITIES COMMISSION						
STATE OPERATIONS						
B/A IT. 8660-001-0461 2006-2007 F.Y. 0461000 8660 2006 001 01	---------	$9,261,000	$9,104,216	---------	---------	$156,784

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

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2006	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2007
PUBLIC UTILITIES COMMISSION, TRANSPORTATION REIMB ACCOUNT - CONTINUED						
2005-2006 F.Y. ---------- 0461000 8660 2005 001 01	$1,595,373	---------	---------	$97,326	$100,000	1,398,047
2004-2005 F.Y. ---------- 0461000 8660 2004 001 01	557,748	---------	---------	25,541-	583,289	---------
REAPPROPRIATED BY CH. 47/06, IT. 8660-490 CH. 38/05 IT. 8660-001-0461 07/01/2005 - 06/30/2008 -------- 0461000 8660 2005 00106 03	---------	---------	---------	---------	100,000-	100,000
B/A IT. 8660-003-0461						
2006-2007 F.Y. ---------- 0461000 8660 2006 003 01	---------	560,000	552,971	---------	---------	7,029
2005-2006 F.Y. ---------- 0461000 8660 2005 003 01	3,378	---------	---------	---------	---------	3,378
2004-2005 F.Y. ---------- 0461000 8660 2004 003 01	3,927	---------	---------	457	3,470	---------
TOTAL STATE OPERATIONS ----------	$2,160,426	$9,821,000	$9,657,187	$72,242	$586,759	$1,665,238
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES						
2006-2007 F.Y. ---------- 0461000 9885 2006 599 01	---------	$391,622-	$391,622-	---------	---------	---------
TOTAL PUBLIC UTILITIES COMMISSION, TRANSPORTATION REIMB ACCOUNT	$2,160,426	$9,430,295	$9,266,482	$72,242	$586,759	$1,665,238

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2006	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2007
PUBLIC UTILITIES COMMISSION, UTILITIES REIMBURSEMENT ACCT						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494						
2006-2007 F.Y. ----------	---------	$303	$303	---------	---------	---------
0462000 0840 2006 011 01						
B/A SEC. 25.25 ----------	---------	5,610	5,610	---------	---------	---------
0462000 0840 2006 525 02						
TOTAL STATE OPERATIONS ----------	---------	$5,913	$5,913	---------	---------	---------
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 --------	---------	$3,048	$3,048	---------	---------	---------
0462000 8380 2000 504 03						
PUBLIC UTILITIES COMMISSION						
STATE OPERATIONS						
B/A IT. 8660-001-0462						
2006-2007 F.Y. ----------	---------	$76,902,570	$75,339,777	---------	---------	$1,562,793
0462000 8660 2006 001 01						
2005-2006 F.Y. ----------	$1,596,544	---------	---------	$1,464,075	---------	132,469
0462000 8660 2005 001 01						

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2006	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2007
PUBLIC UTILITIES COMMISSION, UTILITIES REIMBURSEMENT ACCT - CONTINUED						
2004-2005 F.Y. ---------- 0462000 8660 2004 001 01	195,329	---------	---------	611,222-	$806,551	---------
B/A IT. 8660-003-0462						
2006-2007 F.Y. ---------- 0462000 8660 2006 003 01	---------	4,366,000	4,328,789	---------	---------	37,211
2005-2006 F.Y. ---------- 0462000 8660 2005 003 01	31,189	---------	---------	---------	---------	31,189
2004-2005 F.Y. ---------- 0462000 8660 2004 003 01	22,520	---------	---------	3,761	18,759	---------
B/A IT. 8660-011-0462						
2006-2007 F.Y. ---------- 0462000 8660 2006 011 01	---------	19,752,000	*19,752,000	---------	---------	---------
CH. 776/06 SEC.5 ---------- 0462000 8660 2006 501 02	---------	596,719	---------	---------	---------	596,719
PUBLIC UTILITIES CODE SEC. 454.5 CH. 835/02 09/24/2002 - 09/23/2005 -------- 0462000 8660 2002 501 06	---------	---------	---------	17-	---------	17
TOTAL STATE OPERATIONS ----------	$1,845,582	$101,617,289	$79,668,566 *19,752,000	$856,597	$825,310	$2,360,398
REFUNDS TO REVERTED APPROPRIATIONS ----------	---------	---------	---------	$64,334-	$64,334	---------
TOTAL PUBLIC UTILITIES COMMISSION --	$1,845,582	$101,617,289	$79,668,566 *19,752,000	$792,263	$889,644	$2,360,398

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

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2006	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2007
PUBLIC UTILITIES COMMISSION, UTILITIES REIMBURSEMENT ACCT - CONTINUED						
ELECTRICITY OVERSIGHT BOARD						
STATE OPERATIONS						
B/A IT. 8770-001-0462						
2006-2007 F.Y. ----------	---------	$3,533,000	$2,290,325	---------	---------	$1,242,675
0462000 8770 2006 001 01						
2005-2006 F.Y. ----------	$856,713	---------	---------	$115,687-	---------	972,400
0462000 8770 2005 001 01						
2004-2005 F.Y. ----------	891,917	---------	---------	38,776-	$930,693	---------
0462000 8770 2004 001 01						
TOTAL STATE OPERATIONS ----------	$1,748,630	$3,533,000	$2,290,325	$154,463-	$930,693	$2,215,075
REFUNDS TO REVERTED APPROPRIATIONS ----------	---------	---------	---------	$47,007-	$47,007	---------
TOTAL ELECTRICITY OVERSIGHT BOARD --	$1,748,630	$3,533,000	$2,290,325	$201,470-	$977,700	$2,215,075
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES						
2006-2007 F.Y. ----------	---------	$10,674,330-	$10,674,330-	---------	---------	---------
0462000 9885 2006 599 01						
TOTAL PUBLIC UTILITIES COMMISSION, UTILITIES REIMBURSEMENT ACCT	$3,594,212	$94,484,920	$71,293,522 *19,752,000	$590,793	$1,867,344	$4,575,473

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

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2006	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2007
RURAL CUPA REIMBURSEMENT ACCOUNT						
SECRETARY FOR ENVIRONMENTAL PROTECTION						
STATE OPERATIONS						
B/A IT. 0555-001-1006						
2006-2007 F.Y. ----------	---------	$928,000	$780,000	---------	---------	$148,000
1006000 0555 2006 001 01						
2005-2006 F.Y. ----------	$67,846	---------	---------	---------	---------	67,846
1006000 0555 2005 001 01						
2004-2005 F.Y. ----------	190,943	---------	---------	---------	$190,943	---------
1006000 0555 2004 001 01						
LESS FUNDING PROVIDED BY THE GENERAL FUND						
2006-2007 F.Y. ----------	---------	928,000-	928,000-	---------	---------	---------
1006000 0555 2006 598 01						
TOTAL STATE OPERATIONS ----------	$258,789	---------	$148,000-	---------	$190,943	$215,846
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494						
2006-2007 F.Y. ----------	---------	$303	$303	---------	---------	---------
1006000 0840 2006 011 01						
DEPARTMENT OF TOXIC SUBSTANCES CONTROL						
STATE OPERATIONS						
B/A IT. 3960-011-1006						
2005-2006 F.Y. ----------	$120,000	---------	---------	---------	---------	$120,000
1006000 3960 2005 011 01						
TOTAL RURAL CUPA REIMBURSEMENT ACCOUNT ----------	$378,789	$303	$147,697-	---------	$190,943	$335,846

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2006	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2007
SITE REMEDIATION ACCOUNT						
DEPARTMENT OF TOXIC SUBSTANCES CONTROL						
STATE OPERATIONS						
B/A IT. 3960-001-0018						
2006-2007 F.Y. ---------- 0018000 3960 2006 001 01	---------	$8,317,000	$7,074,792	---------	---------	$1,242,208
2005-2006 F.Y. ---------- 0018000 3960 2005 001 01	$7,590,549	---------	7,509,446	---------	---------	81,103
2004-2005 F.Y. ---------- 0018000 3960 2004 001 01	412,967	---------	340,799	---------	---------	72,168
2003-2004 F.Y. ---------- 0018000 3960 2003 001 01	548,048	---------	187,502	---------	---------	360,546
2002-2003 F.Y. ---------- 0018000 3960 2002 001 01	5,286	---------	---------	$1,965-	---------	7,251
2001-2002 F.Y. ---------- 0018000 3960 2001 001 01	3,394,214	---------	---------	---------	$3,394,214	---------
TOTAL STATE OPERATIONS ----------	$11,951,064	$8,317,000	$15,112,539	$1,965-	$3,394,214	$1,763,276
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES						
2006-2007 F.Y. ---------- 0018000 9885 2006 599 01	---------	$11,282,721-	$11,282,721-	---------	---------	---------
TOTAL SITE REMEDIATION ACCOUNT -----	$11,951,064	$2,965,721-	$3,829,818	$1,965-	$3,394,214	$1,763,276
SPECIAL ACCOUNT FOR CAPITAL OUTLAY						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494						
2006-2007 F.Y. ---------- 0036000 0840 2006 011 01	---------	$303	$303	---------	---------	---------

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2006	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2007
SPECIAL ACCOUNT FOR CAPITAL OUTLAY - CONTINUED						
TOTAL SPECIAL ACCOUNT FOR CAPITAL OUTLAY	---------	$303	$303	---------	---------	---------
STATE ASSISTANCE FOR FIRE EQUIPMENT ACCOUNT						
OFFICE OF EMERGENCY SERVICES						
STATE OPERATIONS						
GOVERNMENT CODE SEC. 8589.16 2006-2007 F.Y. 0437000 0690 2006 509 01	---------	$6,880	$6,880	---------	---------	---------
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2006-2007 F.Y. 0437000 0840 2006 011 01	---------	$303	$303	---------	---------	---------
TOTAL STATE ASSISTANCE FOR FIRE EQUIPMENT ACCOUNT	---------	$7,183	$7,183	---------	---------	---------
STATE EMERGENCY TELEPHONE NUMBER ACCOUNT						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2006-2007 F.Y. 0022000 0840 2006 011 01	---------	$303	$303	---------	---------	---------

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2006	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2007
STATE EMERGENCY TELEPHONE NUMBER ACCOUNT - CONTINUED						
B/A SEC. 25.25 ---------- 0022000 0840 2006 525 02	---------	7,952	7,952	---------	---------	---------
TOTAL STATE OPERATIONS ----------	---------	$8,255	$8,255	---------	---------	---------
STATE BOARD OF EQUALIZATION						
STATE OPERATIONS						
B/A IT. 0860-001-0022						
2006-2007 F.Y. ---------- 0022000 0860 2006 001 01	---------	$603,000	$601,000	---------	---------	$2,000
2005-2006 F.Y. ---------- 0022000 0860 2005 001 01	$24,839	---------	---------	---------	---------	24,839
2004-2005 F.Y. ---------- 0022000 0860 2004 001 01	9,464	---------	---------	---------	$9,464	---------
TOTAL STATE OPERATIONS ----------	$34,303	$603,000	$601,000	---------	$9,464	$26,839
DEPARTMENT OF GENERAL SERVICES - HEADQUARTERS						
STATE OPERATIONS						
B/A IT. 1760-001-0022						
2006-2007 F.Y. ---------- 0022000 1760 2006 001 01	---------	$5,661,000	$4,850,136	---------	---------	$810,864
2005-2006 F.Y. ---------- 0022000 1760 2005 001 01	$95,189	---------	---------	---------	---------	95,189
2004-2005 F.Y. ---------- 0022000 1760 2004 001 01	78,175	---------	---------	$13,415	$64,760	---------
TOTAL STATE OPERATIONS ----------	$173,364	$5,661,000	$4,850,136	$13,415	$64,760	$906,053

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2006	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2007
STATE EMERGENCY TELEPHONE NUMBER ACCOUNT - CONTINUED						
LOCAL ASSISTANCE						
B/A IT. 1760-101-0022						
2006-2007 F.Y. ---------- 0022000 1760 2006 101 01	---------	$152,270,000	$92,347,664	---------	---------	$59,922,336
2005-2006 F.Y. ---------- 0022000 1760 2005 101 01	$36,772,805	---------	---------	$2,773,169-	---------	39,545,974
2004-2005 F.Y. ---------- 0022000 1760 2004 101 01	50,493,378	---------	---------	2,240,913	$48,252,465	---------
TOTAL LOCAL ASSISTANCE ----------	$87,266,183	$152,270,000	$92,347,664	$532,256-	$48,252,465	$99,468,310
TOTAL DEPARTMENT OF GENERAL SERVICES - HEADQUARTERS ----------	$87,439,547	$157,931,000	$97,197,800	$518,841-	$48,317,225	$100,374,363
DEPARTMENT OF FORESTRY AND FIRE PROTECTION						
STATE OPERATIONS						
B/A IT. 3540-001-0022						
2006-2007 F.Y. ---------- 0022000 3540 2006 001 01	---------	$1,085,000	$1,085,000	---------	---------	---------
2004-2005 F.Y. ---------- 0022000 3540 2004 001 01	---------	---------	---------	$80,833-	$80,833	---------
TOTAL STATE OPERATIONS ----------	---------	$1,085,000	$1,085,000	$80,833-	$80,833	---------
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 -------- 0022000 8380 2000 504 06	---------	$6	$6	---------	---------	---------

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2006	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2007
STATE EMERGENCY TELEPHONE NUMBER ACCOUNT - CONTINUED						
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2006-2007 F.Y. ---------- 0022000 9885 2006 599 01	---------	$7,746-	$7,746-	---------	---------	---------
LOCAL ASSISTANCE						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2006-2007 F.Y. ---------- 0022000 9885 2006 699 01	---------	$514,671	$514,671	---------	---------	---------
TOTAL RESERVE FOR ENCUMBRANCE ------	---------	$506,925	$506,925	---------	---------	---------
TOTAL STATE EMERGENCY TELEPHONE NUMBER ACCOUNT ----------	$87,473,850	$160,134,186	$99,398,986	$599,674-	$48,407,522	$100,401,202
STATE ENERGY CONSERVATION ASSISTANCE ACCOUNT						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2006-2007 F.Y. ---------- 0033001 0840 2006 011 01	---------	$303	$303	---------	---------	---------

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2006	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2007
STATE ENERGY CONSERVATION ASSISTANCE ACCOUNT - CONTINUED						
ENERGY RESOURCES CONSERVATION AND DEVELOPMENT COMMISSION						
STATE OPERATIONS						
PUBLIC RESOURCES CODE SEC. 25417.5 ---------- 0033002 3360 1995 501 02	$199,314	---------	$218,937-	---------	---------	$418,251
PUBLIC RESOURCES CODE SEC. 25416 2006-2007 F.Y. ---------- 0033001 3360 2006 517 01	---------	$193,668	193,668	---------	---------	---------
TOTAL STATE OPERATIONS ----------	$199,314	$193,668	$25,269-	---------	---------	$418,251
LOCAL ASSISTANCE						
PUBLIC RESOURCES CODE SEC. 25410 ---------- 0033001 3360 2001 605 02	$11,250,294	---------	---------	---------	---------	$11,250,294
TOTAL ENERGY RESOURCES CONSERVATION AND DEVELOPMENT COMMISSION --	$11,449,608	$193,668	$25,269-	---------	---------	$11,668,545
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2006-2007 F.Y. ---------- 0033002 9885 2006 599 01	---------	$2,401,439	$2,401,439	---------	---------	---------
TOTAL STATE ENERGY CONSERVATION ASSISTANCE ACCOUNT ----------	$11,449,608	$2,595,410	$2,376,473	---------	---------	$11,668,545

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2006	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2007
STATE MOTOR VEHICLE INSURANCE ACCOUNT						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494						
2006-2007 F.Y.	---	$303	$303	---	---	---
0026000 0840 2006 011 01						
B/A SEC. 25.25	---	17,378	17,378	---	---	---
0026000 0840 2006 525 02						
TOTAL STATE OPERATIONS	---	$17,681	$17,681	---	---	---
DEPARTMENT OF GENERAL SERVICES - HEADQUARTERS						
STATE OPERATIONS						
B/A IT. 1760-001-0026						
2006-2007 F.Y.	---	$5,437,000	$4,549,950	---	---	$887,050
0026000 1760 2006 001 01						
2005-2006 F.Y.	$1,486,162	---	---	---	---	1,486,162
0026000 1760 2005 001 01						
2004-2005 F.Y.	930,873	---	---	$354,449	$576,424	---
0026000 1760 2004 001 01						
GOVERNMENT CODE SEC. 16378-16379						
2006-2007 F.Y.	---	14,255,079	14,255,079	---	---	---
0026000 1760 2006 506 01						
TOTAL STATE OPERATIONS	$2,417,035	$19,692,079	$18,805,029	$354,449	$576,424	$2,373,212

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2006	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2007
STATE MOTOR VEHICLE INSURANCE ACCOUNT - CONTINUED						
TOTAL STATE MOTOR VEHICLE INSURANCE ACCOUNT	$2,417,035	$19,709,760	$18,822,710	$354,449	$576,424	$2,373,212
STATE NOTES EXPENSE ACCOUNT						
STATE TREASURER						
STATE OPERATIONS						
REAPPROPRIATED BY CH. 208/04, IT. 6610-490 0467000 0950 1983 501 02	$244,778	$685,674	$683,574	---	---	$246,878
TOTAL STATE NOTES EXPENSE ACCOUNT	$244,778	$685,674	$683,574	---	---	$246,878
SURFACE IMPOUNDMENT ASSESSMENT ACCOUNT						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2006-2007 F.Y. 0482000 0840 2006 011 01	---	$303	$303	---	---	---
B/A SEC. 25.25 0482000 0840 2006 525 02	---	49	49	---	---	---
TOTAL STATE OPERATIONS	---	$352	$352	---	---	---

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2006	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2007
SURFACE IMPOUNDMENT ASSESSMENT ACCOUNT - CONTINUED						
STATE WATER RESOURCES CONTROL BOARD						
STATE OPERATIONS						
B/A IT. 3940-001-0482						
2006-2007 F.Y. ---------- 0482000 3940 2006 001 01	---------	$212,055	$196,341	---------	---------	$15,714
2005-2006 F.Y. ---------- 0482000 3940 2005 001 01	$1,190	---------	---------	$2,916-	---------	4,106
2004-2005 F.Y. ---------- 0482000 3940 2004 001 01	2,134	---------	---------	---------	$2,134	---------
TOTAL STATE OPERATIONS ----------	$3,324	$212,055	$196,341	$2,916-	$2,134	$19,820
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES						
2006-2007 F.Y. ---------- 0482000 9885 2006 599 01	---------	$3,309	$3,309	---------	---------	---------
TOTAL SURFACE IMPOUNDMENT ASSESSMENT ACCOUNT ----------	$3,324	$215,716	$200,002	$2,916-	$2,134	$19,820
SURFACE MINING AND RECLAMATION ACCOUNT						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494						
2006-2007 F.Y. ---------- 0035000 0840 2006 011 01	---------	$303	$303	---------	---------	---------

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2006	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2007
SURFACE MINING AND RECLAMATION ACCOUNT - CONTINUED						
B/A SEC. 25.25 ---------- 0035000 0840 2006 525 02	---------	1,567	1,567	---------	---------	---------
TOTAL STATE OPERATIONS ----------	---------	$1,870	$1,870	---------	---------	---------
DEPARTMENT OF CONSERVATION						
STATE OPERATIONS						
B/A IT. 3480-001-0035						
2006-2007 F.Y. ---------- 0035000 3480 2006 001 01	---------	$3,987,184	$3,721,382	---------	---------	$265,802
2005-2006 F.Y. ---------- 0035000 3480 2005 001 01	$71,670	---------	---------	$506-	---------	72,176
2004-2005 F.Y. ---------- 0035000 3480 2004 001 01	126,628	---------	---------	12,799-	$139,427	---------
TOTAL STATE OPERATIONS ----------	$198,298	$3,987,184	$3,721,382	$13,305-	$139,427	$337,978
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES						
2006-2007 F.Y. ---------- 0035000 9885 2006 599 01	---------	$1,782,996-	$1,782,996-	---------	---------	---------
TOTAL SURFACE MINING AND RECLAMATION ACCOUNT ----------	$198,298	$2,206,058	$1,940,256	$13,305-	$139,427	$337,978
TAX CREDIT ALLOCATION FEE ACCOUNT						
TAX CREDIT ALLOCATION FEE SUBACCOUNT						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494						
2006-2007 F.Y. ---------- 0457000 0840 2006 011 01	---------	$303	$303	---------	---------	---------

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2006	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2007
TAX CREDIT ALLOCATION FEE SUBACCOUNT - CONTINUED						
B/A SEC. 25.25 ---------- 0457000 0840 2006 525 02	---------	1,138	1,138	---------	---------	---------
TOTAL STATE OPERATIONS ----------	---------	$1,441	$1,441	---------	---------	---------
CALIFORNIA TAX CREDIT ALLOCATION COMMITTEE						
STATE OPERATIONS						
B/A IT. 0968-001-0457						
2006-2007 F.Y. ---------- 0457000 0968 2006 001 01	---------	$1,747,153	$1,530,981	---------	---------	$216,172
2005-2006 F.Y. ---------- 0457000 0968 2005 001 01	$122,661	---------	---------	$5,254-	---------	127,915
2004-2005 F.Y. ---------- 0457000 0968 2004 001 01	337	---------	---------	7	$330	---------
TOTAL STATE OPERATIONS ----------	$122,998	$1,747,153	$1,530,981	$5,247-	$330	$344,087
LOCAL ASSISTANCE						
HEALTH AND SAFETY CODE SEC. 50195(B)						
2006-2007 F.Y. ---------- 0457000 0968 2006 601 01	---------	$106,000	$106,000	---------	---------	---------
TOTAL CALIFORNIA TAX CREDIT ALLOCATION COMMITTEE --------	$122,998	$1,853,153	$1,636,981	$5,247-	$330	$344,087
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES						
2006-2007 F.Y. ---------- 0457000 9885 2006 599 01	---------	$29,313-	$29,313-	---------	---------	---------
TOTAL TAX CREDIT ALLOCATION FEE SUBACCOUNT ----------	$122,998	$1,825,281	$1,609,109	$5,247-	$330	$344,087

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2006	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2007
OCCUPANCY COMPLIANCE MONITORING SUBACCOUNT						
STATE CONTROLLER						
STATE OPERATIONS						
B/A SEC. 25.25 ----------	---------	$923	$923	---------	---------	---------
0448000 0840 2006 525 02						
CALIFORNIA TAX CREDIT ALLOCATION COMMITTEE						
STATE OPERATIONS						
B/A IT. 0968-001-0448						
2006-2007 F.Y. ----------	---------	$1,406,177	$1,234,707	---------	---------	$171,470
0448000 0968 2006 001 01						
2005-2006 F.Y. ----------	$179,138	---------	---------	$1,475	---------	177,663
0448000 0968 2005 001 01						
2004-2005 F.Y. ----------	3,684	---------	---------	---------	$3,684	---------
0448000 0968 2004 001 01						
TOTAL STATE OPERATIONS ----------	$182,822	$1,406,177	$1,234,707	$1,475	$3,684	$349,133
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES						
2006-2007 F.Y. ----------	---------	$7,500-	$7,500-	---------	---------	---------
0448000 9885 2006 599 01						
TOTAL OCCUPANCY COMPLIANCE MONITORING SUBACCOUNT -------	$182,822	$1,399,600	$1,228,130	$1,475	$3,684	$349,133
TOTAL TAX CREDIT ALLOCATION FEE ACCOUNT ----------	$305,820	$3,224,881	$2,837,239	$3,772-	$4,014	$693,220

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 2007

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2006	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2007
TAX RELIEF AND REFUND ACCOUNT						
BOARD OF CONTROL EQUITY CLAIMS						
STATE OPERATIONS						
CH. 95/02						
06/30/2002 - 06/30/2005 --------	---------	$4,485	---------	---------	$4,485	---------
0027000 9671 2002 502 05						
CH. 47/01						
SEC. 1 --------------------------	$14,541	---------	---------	---------	14,541	---------
0027000 9671 2001 502 02						
CH. 232/03						
SEC. 1 --------------------------	167	---------	---------	---------	---------	$167
0027000 9671 2003 503 02						
CH. 7/03						
04/29/2003 - 04/28/2006 --------	---------	21,229	---------	---------	---------	21,229
0027000 9671 2002 504 05						
CH. 81/01 ------------------------	521	---------	---------	---------	521	---------
0027000 9671 2001 506 02						
TOTAL STATE OPERATIONS ----------	$15,229	$25,714	---------	---------	$19,547	$21,396
TOTAL TAX RELIEF AND REFUND ACCOUNT	$15,229	$25,714	---------	---------	$19,547	$21,396
TOXIC SUBSTANCES CONTROL ACCOUNT						
DEPARTMENT OF JUSTICE						
STATE OPERATIONS						
B/A IT. 0820-001-0557						
2006-2007 F.Y. ----------	---------	$2,345,000	$2,345,000	---------	---------	---------
0557000 0820 2006 001 01						

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2006	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2007
TOXIC SUBSTANCES CONTROL ACCOUNT - CONTINUED						
2005-2006 F.Y. ---------- 0557000 0820 2005 001 01	$156,048	---------	---------	---------	---------	$156,048
TOTAL STATE OPERATIONS ----------	$156,048	$2,345,000	$2,345,000	---------	---------	$156,048
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494						
2006-2007 F.Y. ---------- 0557000 0840 2006 011 01	---------	$303	$303	---------	---------	---------
B/A SEC. 25.25 ---------- 0557000 0840 2006 525 02	---------	38,819	38,819	---------	---------	---------
TOTAL STATE OPERATIONS ----------	---------	$39,122	$39,122	---------	---------	---------
DEPARTMENT OF TOXIC SUBSTANCES CONTROL						
STATE OPERATIONS						
B/A IT. 3960-001-0557						
2006-2007 F.Y. ---------- 0557000 3960 2006 001 01	---------	$36,435,414	$35,531,094	---------	---------	$904,320
2005-2006 F.Y. ---------- 0557000 3960 2005 001 01	$6,114,241	---------	---------	$2,182,117-	---------	8,296,358
2004-2005 F.Y. ---------- 0557000 3960 2004 001 01	6,718,380	1,771,369	---------	533,528-	$9,023,277	---------
B/A IT. 3960-011-0557						
2006-2007 F.Y. ---------- 0557000 3960 2006 011 01	---------	495,000	*495,000	---------	---------	---------

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2006	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2007
TOXIC SUBSTANCES CONTROL ACCOUNT - CONTINUED						
B/A IT. 3960-012-0557 2006-2007 F.Y. ---------- 0557000 3960 2006 012 01	---------	8,092,000	*8,092,000	---------	---------	---------
B/A IT. 3960-013-0557 2005-2006 F.Y. ---------- 0557000 3960 2005 013 01	1,000,000	---------	---------	---------	---------	1,000,000
2004-2005 F.Y. ---------- 0557000 3960 2004 013 01	2,750,000	---------	---------	---------	2,750,000	---------
TOTAL STATE OPERATIONS ----------	$16,582,621	$46,793,783	$35,531,094 *8,587,000	$2,715,645-	$11,773,277	$10,200,678
REFUNDS TO REVERTED APPROPRIATIONS ----------	---------	---------	---------	$55,249-	$55,249	---------
TOTAL DEPARTMENT OF TOXIC SUBSTANCES CONTROL ----------	$16,582,621	$46,793,783	$35,531,094 *8,587,000	$2,770,894-	$11,828,526	$10,200,678
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 -------- 0557000 8380 2000 504 03	---------	$286	$286	---------	---------	---------

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

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2006	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2007
TOXIC SUBSTANCES CONTROL ACCOUNT - CONTINUED						
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2006-2007 F.Y. ---------- 0557000 9885 2006 599 01	---------	$761,476	$761,476	---------	---------	---------
STATEWIDE GENERAL ADMIN EXPENDITURES (PRO RATA)						
STATE OPERATIONS						
GOVERNMENT CODE SEC. 13332.03 ---------- 0557000 9900 2006 590 02	---------	$78,803	$78,803	---------	---------	---------
TOTAL TOXIC SUBSTANCES CONTROL ACCOUNT ----------	$16,738,669	$50,018,470	$38,755,781 *8,587,000	$2,770,894-	$11,828,526	$10,356,726
UNDERGROUND STORAGE TANK FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2006-2007 F.Y. ---------- 0475000 0840 2006 011 01	---------	$303	$303	---------	---------	---------

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

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2006	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2007
UNDERGROUND STORAGE TANK FUND - CONTINUED						
STATE WATER RESOURCES CONTROL BOARD						
STATE OPERATIONS						
B/A IT. 3940-001-0475 2004-2005 F.Y. ---------- 0475000 3940 2004 001 01	$187,758	---------	---------	---------	$187,758	---------
TOTAL UNDERGROUND STORAGE TANK FUND	$187,758	$303	$303	---------	$187,758	---------
UNDERGROUND STORAGE TANK TESTER ACCOUNT						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2006-2007 F.Y. ---------- 0436000 0840 2006 011 01	---------	$303	$303	---------	---------	---------
B/A SEC. 25.25 ---------- 0436000 0840 2006 525 02	---------	16	16	---------	---------	---------
TOTAL STATE OPERATIONS ----------	---------	$319	$319	---------	---------	---------
STATE WATER RESOURCES CONTROL BOARD						
STATE OPERATIONS						
B/A IT. 3940-001-0436 2006-2007 F.Y. ---------- 0436000 3940 2006 001 01	---------	$63,289	$28,569	---------	---------	$34,720

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2006	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2007
UNDERGROUND STORAGE TANK TESTER ACCOUNT - CONTINUED						
2005-2006 F.Y. ---------- 0436000 3940 2005 001 01	$27,032	---------	---------	$490-	---------	27,522
2004-2005 F.Y. ---------- 0436000 3940 2004 001 01	46,746	---------	---------	---------	$46,746	---------
TOTAL STATE OPERATIONS ----------	$73,778	$63,289	$28,569	$490-	$46,746	$62,242
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES						
2006-2007 F.Y. ---------- 0436000 9885 2006 599 01	---------	$605	$605	---------	---------	---------
TOTAL UNDERGROUND STORAGE TANK TESTER ACCOUNT ----------	$73,778	$64,213	$29,493	$490-	$46,746	$62,242
UNIFIED PROGRAM ACCOUNT						
SECRETARY FOR ENVIRONMENTAL PROTECTION						
STATE OPERATIONS						
B/A IT. 0555-001-0028						
2006-2007 F.Y. ---------- 0028000 0555 2006 001 01	---------	$1,458,680	$1,258,973	---------	---------	$199,707
2005-2006 F.Y. ---------- 0028000 0555 2005 001 01	$173,642	---------	---------	$393-	---------	174,035
2004-2005 F.Y. ---------- 0028000 0555 2004 001 01	405	---------	---------	30,415-	$30,820	---------
TOTAL STATE OPERATIONS ----------	$174,047	$1,458,680	$1,258,973	$30,808-	$30,820	$373,742

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2006	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2007
UNIFIED PROGRAM ACCOUNT - CONTINUED						
OFFICE OF EMERGENCY SERVICES						
STATE OPERATIONS						
B/A IT. 0690-001-0028						
2006-2007 F.Y. ----------	---------	$766,829	$364,843	---------	---------	$401,986
0028000 0690 2006 001 01						
2005-2006 F.Y. ----------	$258,990	---------	---------	$217	---------	258,773
0028000 0690 2005 001 01						
TOTAL STATE OPERATIONS ----------	$258,990	$766,829	$364,843	$217	---------	$660,759
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494						
2006-2007 F.Y. ----------	---------	$303	$303	---------	---------	---------
0028000 0840 2006 011 01						
B/A SEC. 25.25 ----------	---------	2,096	2,096	---------	---------	---------
0028000 0840 2006 525 02						
TOTAL STATE OPERATIONS ----------	---------	$2,399	$2,399	---------	---------	---------
DEPARTMENT OF FORESTRY AND FIRE PROTECTION						
STATE OPERATIONS						
B/A IT. 3540-001-0028						
2006-2007 F.Y. ----------	---------	$329,746	$257,271	---------	---------	$72,475
0028000 3540 2006 001 01						

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2006	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2007
UNIFIED PROGRAM ACCOUNT - CONTINUED						
2005-2006 F.Y. ---------- 0028000 3540 2005 001 01	$64,916	---------	---------	$1,716-	---------	66,632
2004-2005 F.Y. ---------- 0028000 3540 2004 001 01	70,639	---------	---------	---------	$70,639	---------
TOTAL STATE OPERATIONS ----------	$135,555	$329,746	$257,271	$1,716-	$70,639	$139,107
STATE WATER RESOURCES CONTROL BOARD						
STATE OPERATIONS						
B/A IT. 3940-001-0028						
2006-2007 F.Y. ---------- 0028000 3940 2006 001 01	---------	$603,122	$603,102	---------	---------	$20
2005-2006 F.Y. ---------- 0028000 3940 2005 001 01	$1,255	---------	---------	$27,903-	---------	29,158
2004-2005 F.Y. ---------- 0028000 3940 2004 001 01	3,248	---------	---------	---------	$3,248	---------
TOTAL STATE OPERATIONS ----------	$4,503	$603,122	$603,102	$27,903-	$3,248	$29,178
DEPARTMENT OF TOXIC SUBSTANCES CONTROL						
STATE OPERATIONS						
B/A IT. 3960-001-0028						
2006-2007 F.Y. ---------- 0028000 3960 2006 001 01	---------	$987,171	$731,898	---------	---------	$255,273
2005-2006 F.Y. ---------- 0028000 3960 2005 001 01	$243,346	---------	---------	$3,314-	---------	246,660
2004-2005 F.Y. ---------- 0028000 3960 2004 001 01	171,758	---------	---------	100,437-	$272,195	---------
TOTAL STATE OPERATIONS ----------	$415,104	$987,171	$731,898	$103,751-	$272,195	$501,933

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2006	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2007
UNIFIED PROGRAM ACCOUNT - CONTINUED						
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2006-2007 F.Y. ---------- 0028000 9885 2006 599 01	---------	$13,686	$13,686	---------	---------	---------
TOTAL UNIFIED PROGRAM ACCOUNT ------	$988,199	$4,161,633	$3,232,172	$163,961-	$376,902	$1,704,719
VIETNAM VETERANS MEMORIAL ACCOUNT						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2006-2007 F.Y. ---------- 0473000 0840 2006 011 01	---------	$303	$303	---------	---------	---------
TOTAL VIETNAM VETERANS MEMORIAL ACCOUNT ----------	---------	$303	$303	---------	---------	---------
TOTAL GENERAL FUND SPECIAL ACCOUNTS	$933,018,307	$516,982,544	$481,050,997 *54,929,598	$6,204,110- *1,579	$366,227,949	$553,994,838

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

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2006	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2007
FEEDER FUNDS						
ALCOHOL BEVERAGE CONTROL SUBFUND - STATE						
DEPARTMENT OF ALCOHOLIC BEVERAGE CONTROL						
STATE OPERATIONS						
B/A IT. 2100-011-0081						
2006-2007 F.Y. ----------	---------	$27,000	*27,000	---------	---------	---------
0081002 2100 2006 011 01						
2005-2006 F.Y. ----------	$93,000	---------	---------	---------	---------	$93,000
0081002 2100 2005 011 01						
TOTAL STATE OPERATIONS ----------	$93,000	$27,000	*27,000	---------	---------	$93,000
TOTAL ALCOHOL BEVERAGE CONTROL SUBFUND - STATE ----------	$93,000	$27,000	*27,000	---------	---------	$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	---------
0084000 9671 2002 502 05						
CH. 232/03 SEC. 1						
08/11/2003 - 08/10/2006 --------	---------	---------	$405-	---------	---------	$405
0084000 9671 2003 503 05						
TOTAL STATE OPERATIONS ----------	$521	---------	$405-	---------	$521	$405

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2006	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2007
BANK AND CORPORATION TAX FUND - CONTINUED						
TOTAL BANK AND CORPORATION TAX FUND	$521	---------	$405-	---------	$521	$405
ESTATE TAX FUND						
BOARD OF CONTROL EQUITY CLAIMS						
STATE OPERATIONS						
CH. 232/03 SEC. 1						
08/11/2003 - 08/10/2006 --------	---------	---------	$724-	---------	---------	$724
0085000 9671 2003 503 05						
TOTAL ESTATE TAX FUND ----------	---------	---------	$724-	---------	---------	$724
PERSONAL INCOME TAX FUND						
FRANCHISE TAX BOARD						
STATE OPERATIONS						
REVENUE AND TAXATION CODE						
SEC. 18751						
CH. 296/06						
01/01/2007 - 12/31/2010 --------	---------	$205,238	*205,238	---------	---------	---------
0091000 1730 2006 501 06						
REVENUE AND TAXATION CODE						
SEC. 18846.1						
CH. 160/05						
01/01/2006 - 12/31/2010 --------	---------	180,344	*180,344	---------	---------	---------
0091000 1730 2005 501 06						
REVENUE AND TAXATION CODE --------	---------	254,046	*254,046	---------	---------	---------
0091000 1730 2004 501 02						

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

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2006	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2007
PERSONAL INCOME TAX FUND - CONTINUED						
REVENUE AND TAXATION CODE SEC. 19354 CH. 215/99 01/01/2000 - 12/31/2005 -------- 0091000 1730 1999 501 06	---	169,371	---	$169,371	---	---
REVENUE AND TAXATION CODE SEC. 18847.1 CH. 697/05 01/01/2006 - 12/31/2010 -------- 0091000 1730 2005 502 06	---	123,123	*123,123	---	---	---
REVENUE AND TAXATION CODE -------- 0091000 1730 2004 502 02	---	37,267	*37,267	---	---	---
REVENUE AND TAXATION CODE SEC. 18518.2 CH. 1223/93 01/01/1994 - 97/01/9999 -------- 0091000 1730 2006 503 06	---	217,491	$217,491	---	---	---
CODE SEC. 1051 CH. 143/05 01/01/2006 - 12/31/2010 -------- 0091000 1730 2005 503 06	---	161,924	*161,924	---	---	---
REVENUE AND TAXATION CODE SEC. 18772 CH. 1451/90 SEC. SEC.1 01/01/1991 - 97/01/9999 -------- 0091000 1730 2006 504 06	---	51,803	51,803	---	---	---
REVENUE AND TAXATION CODE SEC. 18540 CH. 945/87 01/01/1988 - 97/01/9999 -------- 0091000 1730 2006 505 06	---	475,692	475,692	---	---	---

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2006	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2007
PERSONAL INCOME TAX FUND - CONTINUED						
REVENUE AND TAXATION CODE SEC. 18852 CH. 818/98 01/01/1999 - 12/31/2008 -------- 0091000 1730 1998 506 06	---------	370,627	*370,627	---------	---------	---------
REVENUE AND TAXATION CODE SEC. 18547.5 CH. 780/92 SEC. 1 09/21/1992 - 97/01/9999 -------- 0091000 1730 2006 520 06	---------	573,683	573,683	---------	---------	---------
EDUCATION CODE SEC. 48005.5 CH. 1039/83 SEC. SEC 1 07/01/1983 - 97/01/9999 -------- 0091000 1730 2006 552 06	---------	253,380	253,380	---------	---------	---------
REVENUE AND TAXATION CODE SEC. 18521 (B) CH. 1058/83 SEC. 2 01/01/1983 - 97/01/9999 -------- 0091000 1730 2006 553 06	---------	539,457	*539,457	---------	---------	---------
REVENUE AND TAXATION CODE SEC. 18501(B) CH. 1082/83 SEC. 2 07/01/1983 - 97/01/9999 -------- 0091000 1730 2006 555 06	---------	504,867	504,867	---------	---------	---------
REVENUE AND TAXATION CODE SEC. 18839 (B) CH. 613/87 01/01/1988 - 97/01/9999 -------- 0091000 1730 2006 556 06	---------	261,100	*261,100	---------	---------	---------
TOTAL STATE OPERATIONS ----------	---------	$4,379,413	$2,076,916 *2,133,126	$169,371	---------	---------

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

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2006	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2007
PERSONAL INCOME TAX FUND - CONTINUED						
EMPLOYMENT DEVELOPMENT DEPT (RENUMBERED FROM 5100)						
STATE OPERATIONS						
REVENUE AND TAXATION CODE SEC. 19354						
2006-2007 F.Y. ---------- 0091000 7100 2006 501 01	---	$32,819,000	*32,819,000	---	---	---
UNEMPLOYMENT INSURANCE CODE, SEC. 1585.55 CH. 859/02						
12/30/1971 - 97/01/9999 -------- 0091000 7100 2006 508 06	---	22,947,527	*22,947,527	---	---	---
TOTAL STATE OPERATIONS ----------	---	$55,766,527	*55,766,527	---	---	---
TOTAL PERSONAL INCOME TAX FUND -----	---	$60,145,940	$2,076,916 *57,899,653	$169,371	---	---
STATE AND LOCAL ACCOUNT RETAIL SALES TAX						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-001-0094						
2006-2007 F.Y. ---------- 0094001 0840 2006 001 01	---	$229,485	$225,070	---	---	$4,415
2005-2006 F.Y. ---------- 0094001 0840 2005 001 01	$17,666	---	---	---	---	17,666

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2006	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2007
STATE AND LOCAL ACCOUNT RETAIL SALES TAX - CONTINUED						
2004-2005 F.Y. ---------- 0094001 0840 2004 001 01	19,547	---------	---------	---------	$19,547	---------
TOTAL STATE OPERATIONS ----------	$37,213	$229,485	$225,070	---------	$19,547	$22,081
IMPOUND ACCT-SAN DIEGO CO RETAIL SALES TAX						
STATE BOARD OF EQUALIZATION						
STATE OPERATIONS						
REVENUE AND TAXATION CODE SEC. 6051.5 & 6201.5 CH. 2XXXXX/03 07/01/2004 - 99/99/9999 -------- 0094001 0860 2003 501 06	---------	$1,405,523,806	*1,405,523,806	---------	---------	---------
REVENUE AND TAXATION CODE SEC. 7102(A) CH. 1406/72 12/26/1972 - 97/01/9999 -------- 0094001 0860 2006 502 06	---------	950,814,000	*950,814,000	---------	---------	---------
REVENUE AND TAXATION CODE SEC. 7102 ---------- 0094001 0860 1989 503 02	---------	129	*129	---------	---------	---------
REVENUE AND TAXATION CODE SEC. 7204.3 ---------- 0094001 0860 1972 510 02	---------	94,477,600	$94,477,600	---------	---------	---------
TOTAL STATE OPERATIONS ----------	---------	$2,450,815,535	$94,477,600 *2,356,337,935	---------	---------	---------

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

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2006	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2007
IMPOUND ACCT-SAN DIEGO CO RETAIL SALES TAX - CONTINUED						
LOCAL ASSISTANCE						
CH. 85/94 SEC. 16 ---------- 0094001 0860 1991 603 02	---------	$2,846,128,835	*2,846,128,835	---------	---------	---------
REVENUE AND TAXATION CODE SEC. 7102(A)(5) ---------- 0094001 0860 1993 605 02	---------	2,846,128,572	*2,846,128,572	---------	---------	---------
TOTAL LOCAL ASSISTANCE ----------	---------	$5,692,257,407	*5,692,257,407	---------	---------	---------
TOTAL STATE BOARD OF EQUALIZATION --	---------	$8,143,072,942	$94,477,600 *8,048,595,342	---------	---------	---------
DEPARTMENT OF TRANSPORTATION						
STATE OPERATIONS						
REVENUE AND TAXATION CODE SEC. 7204.4 ---------- 0094001 2660 1972 520 02	---------	$655,000	$655,000	---------	---------	---------
METRO TRANSPORTATION COMMISSION RETAIL SALES TAX						
MISCELLANEOUS						
STATE OPERATIONS						
REVENUE AND TAXATION CODE SEC. 7204.4 ---------- 0094001 9990 1979 501 02	---------	$206,362	$206,362	---------	---------	---------
TOTAL METRO TRANSPORTATION COMMISSION RETAIL SALES TAX -	$37,213	$8,144,163,789	$95,564,032 *8,048,595,342	---------	$19,547	$22,081
TOTAL FEEDER FUNDS ----------	$130,734	$8,204,336,729	$97,639,819 *8,106,521,995	$169,371	$20,068	$116,210

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 2007

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2006	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2007
TRANSPORTATION FUNDS						
AERONAUTICS ACCOUNT						
AERONAUTICS SUBACCOUNT						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494						
2006-2007 F.Y.	---------	$303	$303	---------	---------	---------
0041000 0840 2006 011 01						
B/A SEC. 25.25	---------	3,916	3,916	---------	---------	---------
0041000 0840 2006 525 02						
TOTAL STATE OPERATIONS	---------	$4,219	$4,219	---------	---------	---------
DEPARTMENT OF TRANSPORTATION						
STATE OPERATIONS						
B/A IT. 2660-001-0041						
2006-2007 F.Y.	---------	$3,335,000	$3,005,085	---------	---------	$329,915
0041000 2660 2006 001 01						
2005-2006 F.Y.	$513,756	---------	---------	$12,635-	---------	526,391
0041000 2660 2005 001 01						
2004-2005 F.Y.	335,774	---------	---------	24,336-	$360,110	---------
0041000 2660 2004 001 01						
B/A IT. 2660-011-0041						
2006-2007 F.Y.	---------	30,000	*30,000	---------	---------	---------
0041000 2660 2006 011 01						
PUBLIC UTILITIES CODE						
SEC. 21505 (C)	3,099	---------	---------	---------	---------	3,099
0041000 2660 1993 508 02						
TOTAL STATE OPERATIONS	$852,629	$3,365,000	$3,005,085 *30,000	$36,971-	$360,110	$859,405

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

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2006	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2007
AERONAUTICS SUBACCOUNT - CONTINUED						
LOCAL ASSISTANCE						
PUBLIC UTILITIES CODE SEC. 21680 2006-2007 F.Y. ---------- 0041000 2660 2006 601 01	---------	$1,394,300	$1,394,300	---------	---------	---------
PUBLIC UTILITIES CODE SEC. 21683 2006-2007 F.Y. ---------- 0041000 2660 2006 602 01	---------	1,222,098	1,222,098	---------	---------	---------
TOTAL LOCAL ASSISTANCE ----------	---------	$2,616,398	$2,616,398	---------	---------	---------
TOTAL DEPARTMENT OF TRANSPORTATION -	$852,629	$5,981,398	$5,621,483 *30,000	$36,971-	$360,110	$859,405
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2006-2007 F.Y. ---------- 0041000 9885 2006 599 01	---------	$73,600-	$73,600-	---------	---------	---------
LOCAL ASSISTANCE						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2006-2007 F.Y. ---------- 0041000 9885 2006 699 01	---------	$929,863	$929,863	---------	---------	---------
TOTAL RESERVE FOR ENCUMBRANCE ------	---------	$856,263	$856,263	---------	---------	---------
TOTAL AERONAUTICS SUBACCOUNT -------	$852,629	$6,841,880	$6,481,965 *30,000	$36,971-	$360,110	$859,405

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2006	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2007
LOCAL AIRPORT LOAN SUBACCOUNT						
DEPARTMENT OF TRANSPORTATION						
LOCAL ASSISTANCE						
PUBLIC UTILITIES CODE SEC. 21602 2006-2007 F.Y. 0052000 2660 2006 615 01	---------	$2,450,339	$2,450,339	---------	---------	---------
STATEWIDE GENERAL ADMIN EXPENDITURES (PRO RATA)						
STATE OPERATIONS						
PRO RATA CHARGES GOVERNMENT CODE, SEC. 13332.03 2006-2007 F.Y. 0052000 9900 2006 590 01	---------	$13,910	$13,910	---------	---------	---------
TOTAL LOCAL AIRPORT LOAN SUBACCOUNT	---------	$2,464,249	$2,464,249	---------	---------	---------
TOTAL AERONAUTICS ACCOUNT	$852,629	$9,306,129	$8,946,214 *30,000	$36,971-	$360,110	$859,405
LOCAL TRANSPORTATION LOAN ACCT ST HWY ACCT, ST TRANSP GC13340						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2006-2007 F.Y. 2501000 0840 2006 011 01	---------	$303	$303	---------	---------	---------
TOTAL LOCAL TRANSPORTATION LOAN ACCT ST HWY ACCT, ST TRANSP GC1334	---------	$303	$303	---------	---------	---------

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

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2006	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2007
BICYCLE TRANSPORTATION ACCOUNT						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494						
2006-2007 F.Y. ----------	---------	$303	$303	---------	---------	---------
0045000 0840 2006 011 01						
B/A SEC. 25.25 ----------	---------	28	28	---------	---------	---------
0045000 0840 2006 525 02						
TOTAL STATE OPERATIONS ----------	---------	$331	$331	---------	---------	---------
DEPARTMENT OF TRANSPORTATION						
STATE OPERATIONS						
B/A IT. 2660-001-0045						
2006-2007 F.Y. ----------	---------	$45,000	$41,028	---------	---------	$3,972
0045000 2660 2006 001 01						
2005-2006 F.Y. ----------	$608	---------	---------	---------	---------	608
0045000 2660 2005 001 01						
2004-2005 F.Y. ----------	1,194	---------	---------	---------	$1,194	---------
0045000 2660 2004 001 01						
TOTAL STATE OPERATIONS ----------	$1,802	$45,000	$41,028	---------	$1,194	$4,580
LOCAL ASSISTANCE						
B/A IT. 2660-101-0045						
2006-2007 F.Y. ----------	---------	$9,200,000	$9,190,000	---------	---------	$10,000
0045000 2660 2006 101 01						
2004-2005 F.Y. ----------	$700,000	---------	---------	$358,077-	$907,212	150,865
0045000 2660 2004 101 01						

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2006	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2007
BICYCLE TRANSPORTATION ACCOUNT - CONTINUED						
2003-2004 F.Y. ---------- 0045000 2660 2003 101 01	385,276	---------	---------	44,577-	---------	429,853
2002-2003 F.Y. ---------- 0045000 2660 2002 101 01	186,333	---------	---------	---------	---------	186,333
2001-2002 F.Y. ---------- 0045000 2660 2001 101 01	92,715	---------	---------	---------	---------	92,715
REAPPROPRIATED BY CH. 157/03, IT. 2660-491 CH. 50/99 IT. 2660-101-0045 07/01/1999 - 06/30/2004 -------- 0045000 2660 1999 101 03	---------	---------	---------	22,058-	22,058	---------
GOVERNMENT CODE SEC. 16304(C) ---------- 0045000 2660 1993 101 02	15,249	---------	---------	---------	---------	15,249
GOVERNMENT CODE SEC. 16304(C) ---------- 0045000 2660 1986 10187 02	117,533	---------	---------	---------	---------	117,533
TOTAL LOCAL ASSISTANCE ----------	$1,497,106	$9,200,000	$9,190,000	$424,712-	$929,270	$1,002,548
TOTAL DEPARTMENT OF TRANSPORTATION -	$1,498,908	$9,245,000	$9,231,028	$424,712-	$930,464	$1,007,128
RESERVE FOR ENCUMBRANCE						
LOCAL ASSISTANCE						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2006-2007 F.Y. ---------- 0045000 9885 2006 699 01	---------	$4,646,128-	$4,646,128-	---------	---------	---------
TOTAL BICYCLE TRANSPORTATION ACCOUNT	$1,498,908	$4,599,203	$4,585,231	$424,712-	$930,464	$1,007,128

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2006	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2007
HIGHWAY USERS TAX ACCOUNT						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-001-0062						
2006-2007 F.Y. ---------- 0062000 0840 2006 001 01	---------	$1,123,824	$1,069,735	---------	---------	$54,089
2005-2006 F.Y. ---------- 0062000 0840 2005 001 01	$119,343	---------	---------	---------	---------	119,343
2004-2005 F.Y. ---------- 0062000 0840 2004 001 01	22,510	---------	---------	---------	$22,510	---------
B/A SEC. 25.50 ---------- 0062000 0840 2006 550 02	---------	275,000	275,000	---------	---------	---------
B/A SEC. 25.50 CH. 38/05 ---------- 0062000 0840 2005 550 02	88,660	---------	---------	---------	---------	88,660
TOTAL STATE OPERATIONS ----------	$230,513	$1,398,824	$1,344,735	---------	$22,510	$262,092
STATE BOARD OF EQUALIZATION						
STATE OPERATIONS						
LESS FUNDING PROVIDED BY GENERAL FUND						
1984-1985 F.Y. ---------- 0062000 0860 1984 598 01	---------	$142,590-	$142,590-	---------	---------	---------
DEPARTMENT OF PARKS AND RECREATION						
STATE OPERATIONS						
B/A IT. 3790-011-0062						
2006-2007 F.Y. ---------- 0062000 3790 2006 011 01	---------	$3,400,000	*3,400,000	---------	---------	---------

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2006	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2007
HIGHWAY USERS TAX ACCOUNT - CONTINUED						
APPORTIONMENT OF MOTOR VEHICLE FUEL TAX (HUT)						
LOCAL ASSISTANCE						
STREETS AND HIGHWAYS CODE SEC. 2107						
2006-2007 F.Y. ---------- 0062000 9500 2006 651 01	---------	$352,800,296	$352,800,296	---------	---------	---------
STREETS AND HIGHWAYS CODE SEC. 2106						
2006-2007 F.Y. ---------- 0062000 9500 2006 652 01	---------	148,191,203	148,191,203	---------	---------	---------
STREETS AND HIGHWAYS CODE SEC. 2107						
2006-2007 F.Y. ---------- 0062000 9500 2006 653 01	---------	251,830,134	251,830,134	---------	---------	---------
STREETS AND HIGHWAYS CODE SEC. 2107						
2006-2007 F.Y. ---------- 0062000 9500 2006 654 01	---------	2,097,549,315	*2,097,549,315	---------	---------	---------
STREETS AND HIGHWAYS CODE SEC. 2106						
2006-2007 F.Y. ---------- 0062000 9500 2006 655 01	---------	5,000,004	*5,000,004	---------	---------	---------
STREETS AND HIGHWAYS CODE SEC. 2107						
2006-2007 F.Y. ---------- 0062000 9500 2006 656 01	---------	2,584,500	2,584,500	---------	---------	---------

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

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2006	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2007
HIGHWAY USERS TAX ACCOUNT - CONTINUED						
STREETS AND HIGHWAYS CODE SEC. 2104 2006-2007 F.Y. ---------- 0062000 9500 2006 657 01	---------	5,000,000	*5,000,000	---------	---------	---------
STREETS AND HIGHWAYS CODE SEC. 2105 2006-2007 F.Y. ---------- 0062000 9500 2006 658 01	---------	371,200,383	371,200,383	---------	---------	---------
TOTAL LOCAL ASSISTANCE ----------	---------	$3,234,155,835	$1,126,606,516 *2,107,549,319	---------	---------	---------
TOTAL HIGHWAY USERS TAX ACCOUNT ----	$230,513	$3,238,812,069	$1,127,808,661 *2,110,949,319	---------	$22,510	$262,092
MASS TRANSIT REVOLVING ACCOUNT						
DEPARTMENT OF TRANSPORTATION						
LOCAL ASSISTANCE						
CH. 782/79 SEC. 14031 - 14035 2006-2007 F.Y. ---------- 0055000 2660 2006 608 01	---------	$11,631,308	$11,631,308	---------	---------	---------
TOTAL MASS TRANSIT REVOLVING ACCOUNT	---------	$11,631,308	$11,631,308	---------	---------	---------
MOTOR CARRIERS SAFETY IMPROVMENT FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2006-2007 F.Y. ---------- 0293000 0840 2006 011 01	---------	$303	$303	---------	---------	---------

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2006	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2007
MOTOR CARRIERS SAFETY IMPROVMENT FUND - CONTINUED						
B/A SEC. 25.25 ---------- 0293000 0840 2006 525 02	---------	2,981	2,981	---------	---------	---------
TOTAL STATE OPERATIONS ----------	---------	$3,284	$3,284	---------	---------	---------
DEPARTMENT OF THE CALIFORNIA HIGHWAY PATROL						
STATE OPERATIONS						
B/A IT. 2720-001-0293 2006-2007 F.Y. ---------- 0293000 2720 2006 001 01	---------	$1,649,000	$1,489,494	---------	---------	$159,506
2005-2006 F.Y. ---------- 0293000 2720 2005 001 01	$321,125	---------	---------	$20,137	---------	300,988
TOTAL STATE OPERATIONS ----------	$321,125	$1,649,000	$1,489,494	$20,137	---------	$460,494
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2006-2007 F.Y. ---------- 0293000 9885 2006 599 01	---------	$3,965-	$3,965-	---------	---------	---------
TOTAL MOTOR CARRIERS SAFETY IMPROVMENT FUND ----------	$321,125	$1,648,319	$1,488,813	$20,137	---------	$460,494
MOTOR VEHICLE ACCOUNT						
MOTOR VEHICLE SUBACCOUNT						
JUDICIARY - UNALLOCATED						
STATE OPERATIONS						
B/A IT. 0250-001-0044 2006-2007 F.Y. ---------- 0044000 0250 2006 001 01	---------	$172,655	$140,991	---------	---------	$31,664

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2006	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2007
MOTOR VEHICLE SUBACCOUNT - CONTINUED						
2005-2006 F.Y. ---------- 0044000 0250 2005 001 01	$14,357	---------	---------	$1,955-	---------	16,312
2004-2005 F.Y. ---------- 0044000 0250 2004 001 01	9,875	---------	---------	---------	$9,875	---------
TOTAL STATE OPERATIONS ----------	$24,232	$172,655	$140,991	$1,955-	$9,875	$47,976
LOCAL ASSISTANCE						
B/A IT. 0250-101-0044						
2005-2006 F.Y. ---------- 0044000 0250 2005 101 01	$1,430,212	---------	---------	---------	---------	$1,430,212
TOTAL JUDICIARY - UNALLOCATED ------	$1,454,444	$172,655	$140,991	$1,955-	$9,875	$1,478,188
SECRETARY FOR BUSINESS, TRANSPORTATION AND HOUSING						
STATE OPERATIONS						
B/A IT. 0520-001-0044						
2006-2007 F.Y. ---------- 0044000 0520 2006 001 01	---------	$1,246,079	$1,145,015	---------	---------	$101,064
2005-2006 F.Y. ---------- 0044000 0520 2005 001 01	$2,463	---------	---------	$2,179	---------	284
2004-2005 F.Y. ---------- 0044000 0520 2004 001 01	150,615	---------	---------	423-	$151,038	---------
TOTAL STATE OPERATIONS ----------	$153,078	$1,246,079	$1,145,015	$1,756	$151,038	$101,348
REFUNDS TO REVERTED APPROPRIATIONS ----------	---------	---------	---------	$149-	$149	---------
TOTAL SECRETARY FOR BUSINESS, TRANSPORTATION AND HOUSING --	$153,078	$1,246,079	$1,145,015	$1,607	$151,187	$101,348

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2006	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2007
MOTOR VEHICLE SUBACCOUNT - CONTINUED						
SECRETARY FOR ENVIRONMENTAL PROTECTION						
STATE OPERATIONS						
B/A IT. 0555-001-0044						
2006-2007 F.Y. ----------	---------	$1,777,488	$1,777,488	---------	---------	---------
0044000 0555 2006 001 01						
2005-2006 F.Y. ----------	---------	---------	---------	$1,084-	---------	$1,084
0044000 0555 2005 001 01						
2004-2005 F.Y. ----------	$29,869	---------	---------	214,158-	$244,027	---------
0044000 0555 2004 001 01						
TOTAL STATE OPERATIONS ----------	$29,869	$1,777,488	$1,777,488	$215,242-	$244,027	$1,084
DEPARTMENT OF JUSTICE						
STATE OPERATIONS						
B/A IT. 0820-001-0044						
2006-2007 F.Y. ----------	---------	$24,056,108	$24,056,108	---------	---------	---------
0044000 0820 2006 001 01						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494						
2006-2007 F.Y. ----------	---------	$303	$303	---------	---------	---------
0044000 0840 2006 011 01						
B/A SEC. 25.25 ----------	---------	3,399,953	3,399,953	---------	---------	---------
0044000 0840 2006 525 02						
TOTAL STATE OPERATIONS ----------	---------	$3,400,256	$3,400,256	---------	---------	---------

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2006	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2007
MOTOR VEHICLE SUBACCOUNT - CONTINUED						
FRANCHISE TAX BOARD						
STATE OPERATIONS						
B/A IT. 1730-001-0044						
2006-2007 F.Y. ----------	---------	$2,179,773	$2,135,666	---------	---------	$44,107
0044000 1730 2006 001 01						
2005-2006 F.Y. ----------	$1,196	31-	---------	$5,671-	---------	6,836
0044000 1730 2005 001 01						
2004-2005 F.Y. ----------	134,980	---------	---------	318-	$135,298	---------
0044000 1730 2004 001 01						
TOTAL STATE OPERATIONS ----------	$136,176	$2,179,742	$2,135,666	$5,989-	$135,298	$50,943
OFFICE OF TRAFFIC SAFETY						
STATE OPERATIONS						
B/A IT. 2700-001-0044						
2006-2007 F.Y. ----------	---------	$427,000	$364,074	---------	---------	$62,926
0044000 2700 2006 001 01						
2005-2006 F.Y. ----------	$6,398	---------	---------	$18,198-	---------	24,596
0044000 2700 2005 001 01						
2004-2005 F.Y. ----------	25,285	---------	---------	22,900-	$48,185	---------
0044000 2700 2004 001 01						
TOTAL STATE OPERATIONS ----------	$31,683	$427,000	$364,074	$41,098-	$48,185	$87,522
DEPARTMENT OF THE CALIFORNIA HIGHWAY PATROL						
STATE OPERATIONS						
B/A IT. 2720-001-0044						
2006-2007 F.Y. ----------	---------	$1,501,917,440	$1,441,380,746	---------	---------	$60,536,694
0044000 2720 2006 001 01						

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2006	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2007
MOTOR VEHICLE SUBACCOUNT - CONTINUED						
2005-2006 F.Y. ---------- 0044000 2720 2005 001 01	$22,713,024	---------	---------	$6,391,504	---------	16,321,520
2004-2005 F.Y. ---------- 0044000 2720 2004 001 01	16,865,636	---------	---------	5,141,152-	$22,006,788	---------
B/A IT. 2720-003-0044						
2006-2007 F.Y. ---------- 0044000 2720 2006 003 01	---------	944,000	942,009	---------	---------	1,991
2005-2006 F.Y. ---------- 0044000 2720 2005 003 01	7,481	---------	---------	2,678	---------	4,803
2004-2005 F.Y. ---------- 0044000 2720 2004 003 01	2,885	---------	---------	---------	2,885	---------
B/A IT. 2720-021-0044						
2006-2007 F.Y. ---------- 0044000 2720 2006 021 01	---------	5,000,000	---------	---------	---------	5,000,000
TOTAL STATE OPERATIONS ----------	$39,589,026	$1,507,861,440	$1,442,322,755	$1,253,030	$22,009,673	$81,865,008
CAPITAL OUTLAY						
CH. 47/06 IT. 2720-301-0044 07/01/2006 - 06/30/2007 -------- 0044000 2720 2006 301 04	---------	$928,000	$219,000	---------	---------	$709,000
CH. 47/06 IT. 2720-301-0044 07/01/2006 - 06/30/2009 -------- 0044000 2720 2006 301 04	---------	4,803,000	2,155,000	---------	---------	2,648,000
CH. 38/05 IT. 2720-301-0044 07/01/2005 - 06/30/2006 -------- 0044000 2720 2005 301 04	$18,000	---------	---------	---------	---------	18,000
CH. 38/05 IT. 2720-301-0044 07/01/2005 - 06/30/2008 --------- 0044000 2720 2005 301 04	2,569,362	---------	100,000	---------	$100,000-	2,569,362
CH. 157/03 IT. 2720-301-0044 07/01/2003 - 06/30/2006 --------- 0044000 2720 2003 301 04	3,088,915	---------	---------	---------	---------	3,088,915
TOTAL CAPITAL OUTLAY ----------	$5,676,277	$5,731,000	$2,474,000	---------	$100,000-	$9,033,277

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2006	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2007
MOTOR VEHICLE SUBACCOUNT - CONTINUED						
REFUNDS TO REVERTED APPROPRIATIONS	---	---	---	$457,902-	$457,902	---
TOTAL DEPARTMENT OF THE CALIFORNIA HIGHWAY PATROL	$45,265,303	$1,513,592,440	$1,444,796,755	$795,128	$22,367,575	$90,898,285
DEPARTMENT OF MOTOR VEHICLES						
STATE OPERATIONS						
B/A IT. 2740-001-0044						
2006-2007 F.Y.	---	$475,316,430	$461,839,658	---	---	$13,476,772
0044000 2740 2006 001 01						
2005-2006 F.Y.	$1,252,398	1,598,413-	---	$1,431,591-	---	1,085,576
0044000 2740 2005 001 01						
2004-2005 F.Y.	6,088,270	14,634	---	3,967,658-	$10,056,573	13,989
0044000 2740 2004 001 01						
2003-2004 F.Y.	93,182	---	---	93,385	203-	---
0044000 2740 2003 001 01						
REAPPROPRIATED BY CH. 47/06, IT. 2740-491 CH. 12/04 IT. 5 01/28/2004 - 06/30/2008	---	---	7,926,000-	---	---	7,926,000
0044000 2740 2003 502 03						
CH. 805/02 SEC. 25	553,000	---	---	---	---	553,000
0044000 2740 2002 502 02						
CH. 952/04 SEC. 41 CH. 952/04 09/20/2005 - 09/19/2008	753,892	---	---	---	---	753,892
0044000 2740 2005 503 06						

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2006	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2007
MOTOR VEHICLE SUBACCOUNT - CONTINUED						
CH. 123/84 SEC. 1 ---------- 0044000 2740 1993 592 02	3,713,493-	19,780,931	15,546 *16,051,892	---------	---------	---------
TOTAL STATE OPERATIONS ----------	$5,027,249	$493,513,582	$453,929,204 *16,051,892	$5,305,864-	$10,056,370	$23,809,229
CAPITAL OUTLAY						
CH. 47/06 IT. 2740-301-0044 07/01/2006 - 06/30/2009 -------- 0044000 2740 2006 301 04	---------	$9,974,000	$8,021,932	---------	---------	$1,952,068
CH. 38/05 IT. 2740-301-0044 07/01/2005 - 06/30/2006 -------- 0044000 2740 2005 301 04	$100,000	---------	---------	---------	---------	100,000
CH. 38/05 IT. 2740-301-0044 07/01/2005 - 06/30/2008 --------- 0044000 2740 2005 301 04	45,978-	---------	122,994-	---------	$62,720-	139,736
CH. 157/03 IT. 2740-301-0044 07/01/2003 - 06/30/2006 --------- 0044000 2740 2003 301 04	87,467	87,467-	---------	---------	---------	---------
CH. 379/02 IT. 2740-301-0044 07/01/2002 - 06/30/2005 --------- 0044000 2740 2002 301 04	23,763	---------	---------	---------	23,763	---------
TOTAL CAPITAL OUTLAY ----------	$165,252	$9,886,533	$7,898,938	---------	$38,957-	$2,191,804
REFUNDS TO REVERTED APPROPRIATIONS ----------	---------	---------	---------	$197,856-	$197,856	---------
TOTAL DEPARTMENT OF MOTOR VEHICLES -	$5,192,501	$503,400,115	$461,828,142 *16,051,892	$5,503,720-	$10,215,269	$26,001,033

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

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2006	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2007
MOTOR VEHICLE SUBACCOUNT - CONTINUED						
ENERGY RESOURCES CONSERVATION AND DEVELOPMENT COMMISSION						
STATE OPERATIONS						
B/A IT. 3360-001-0044						
2006-2007 F.Y. ----------	---------	$139,000	$139,000	---------	---------	---------
0044000 3360 2006 001 01						
STATE AIR RESOURCES BOARD						
STATE OPERATIONS						
B/A IT. 3900-001-0044						
2006-2007 F.Y. ----------	---------	$143,323,890	$136,823,890	---------	---------	$6,500,000
0044000 3900 2006 001 01						
2004-2005 F.Y. ----------	$2,872,829	---------	---------	$2,872,829	---------	---------
0044000 3900 2004 001 01						
REAPPROPRIATED BY CH. 47/06, IT. 3900-490 CH. 91/05						
01/01/2006 - 06/30/2008 ---------	4,507,427	---------	7,035	---------	---------	4,500,392
0044000 3900 2005 501 03						
TOTAL STATE OPERATIONS ----------	$7,380,256	$143,323,890	$136,830,925	$2,872,829	---------	$11,000,392
LOCAL ASSISTANCE						
B/A IT. 3900-101-0044						
2006-2007 F.Y. ----------	---------	$10,111,000	$10,111,000	---------	---------	---------
0044000 3900 2006 101 01						

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2006	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2007
MOTOR VEHICLE SUBACCOUNT - CONTINUED						
REFUNDS TO REVERTED APPROPRIATIONS	---------	---------	---------	$3,022-	$3,022	---------
TOTAL STATE AIR RESOURCES BOARD	$7,380,256	$153,434,890	$146,941,925	$2,869,807	$3,022	$11,000,392
OFFICE OF ENVIRONMENTAL HEALTH HAZARD ASSESSMENT						
STATE OPERATIONS						
B/A IT. 3980-001-0044						
2006-2007 F.Y.	---------	$2,580,100	$2,471,414	---------	---------	$108,686
0044000 3980 2006 001 01						
2005-2006 F.Y.	$302,080	---------	---------	$60,590-	---------	362,670
0044000 3980 2005 001 01						
2004-2005 F.Y.	248,809	---------	---------	9,151-	$257,960	---------
0044000 3980 2004 001 01						
TOTAL STATE OPERATIONS	$550,889	$2,580,100	$2,471,414	$69,741-	$257,960	$471,356
DEPARTMENT OF HEALTH SERVICES						
STATE OPERATIONS						
B/A IT. 4260-001-0044						
2006-2007 F.Y.	---------	$1,270,479	$915,233	---------	---------	$355,246
0044000 4260 2006 001 01						
2005-2006 F.Y.	$228,938	---------	---------	$125	---------	228,813
0044000 4260 2005 001 01						
2004-2005 F.Y.	272,291	---------	---------	5,550-	$277,841	---------
0044000 4260 2004 001 01						

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2006	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2007
MOTOR VEHICLE SUBACCOUNT - CONTINUED						
B/A IT. 4260-003-0044						
2006-2007 F.Y. ----------	---------	536,000	532,338	---------	---------	3,662
0044000 4260 2006 003 01						
2005-2006 F.Y. ----------	23,262	---------	---------	---------	---------	23,262
0044000 4260 2005 003 01						
2004-2005 F.Y. ----------	4,762	---------	---------	---------	4,762	---------
0044000 4260 2004 003 01						
TOTAL STATE OPERATIONS ----------	$529,253	$1,806,479	$1,447,571	$5,425-	$282,603	$610,983
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 --------	---------	$1,539,889	$1,539,889	---------	---------	---------
0044000 8380 2000 504 06						
COMMISSION ON STATE MANDATES						
LOCAL ASSISTANCE						
B/A IT. 8885-295-0044						
2006-2007 F.Y. ----------	---------	$1,551,000	$1,496,567	---------	---------	$54,433
0044000 8885 2006 295 01						
2005-2006 F.Y. ----------	$145,267	---------	---------	$105,198	---------	40,069
0044000 8885 2005 295 01						
TOTAL LOCAL ASSISTANCE ----------	$145,267	$1,551,000	$1,496,567	$105,198	---------	$94,502

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2006	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2007
MOTOR VEHICLE SUBACCOUNT - CONTINUED						
BOARD OF CONTROL EQUITY CLAIMS						
STATE OPERATIONS						
CH. 46/06 SEC. 1 CH. 46/06 06/28/2006 - 06/27/2009 -------- 0044000 9671 2006 501 06	---------	$9,080	$9,080	---------	---------	---------
CH. 154/06 SEC. 1 CH. 154/06 08/23/2006 - 08/22/2009 -------- 0044000 9671 2006 502 06	---------	29,776	29,776	---------	---------	---------
CH. 232/03 SEC. 1 08/11/2003 - 08/10/2006 -------- 0044000 9671 2003 503 05	$45,689	---------	---------	---------	---------	$45,689
CH. 7/03 SEC. 1 -------------------------- 0044000 9671 2002 504 02	1,444	---------	---------	---------	---------	1,444
CH. 81/01 ------------------------ 0044000 9671 2001 506 02	40	---------	---------	---------	$40	---------
TOTAL STATE OPERATIONS ----------	$47,173	$38,856	$38,856	---------	$40	$47,133
JUDGMENTS, SETTLEMENTS, AND TORT LIABILITY CLAIMS						
STATE OPERATIONS						
B/A IT. 9670-001-0001 2006-2007 F.Y. ---------- 0044000 9672 2006 001 01	---------	$66,210	$66,210	---------	---------	---------

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2006	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2007
MOTOR VEHICLE SUBACCOUNT - CONTINUED						
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES						
2006-2007 F.Y. ---------- 0044000 9885 2006 599 01	---------	$119,103,176-	$119,103,176-	---------	---------	---------
TOTAL MOTOR VEHICLE SUBACCOUNT -----	$60,915,892	$2,092,305,131	$1,974,682,751 *16,051,892	$2,071,430-	$33,715,041	$130,842,769
NEW MOTOR VEHICLE BOARD SUBACCOUNT						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2006-2007 F.Y. ---------- 0054000 0840 2006 011 01	---------	$303	$303	---------	---------	---------
B/A SEC. 25.25 ---------- 0054000 0840 2006 525 02	---------	3,317	3,317	---------	---------	---------
TOTAL STATE OPERATIONS ----------	---------	$3,620	$3,620	---------	---------	---------
DEPARTMENT OF MOTOR VEHICLES						
STATE OPERATIONS						
B/A IT. 2740-001-0054 2006-2007 F.Y. ---------- 0054000 2740 2006 001 01	---------	$2,543,478	$1,736,447	---------	---------	$807,031

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

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2006	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2007
NEW MOTOR VEHICLE BOARD SUBACCOUNT - CONTINUED						
2005-2006 F.Y. ---------- 0054000 2740 2005 001 01	$218,542	---------	---------	$24,399-	---------	242,941
2004-2005 F.Y. ---------- 0054000 2740 2004 001 01	366,780	---------	---------	14,143-	$380,923	---------
TOTAL STATE OPERATIONS ----------	$585,322	$2,543,478	$1,736,447	$38,542-	$380,923	$1,049,972
TOTAL NEW MOTOR VEHICLE BOARD SUBACCOUNT ----------	$585,322	$2,547,098	$1,740,067	$38,542-	$380,923	$1,049,972
TOTAL MOTOR VEHICLE ACCOUNT --------	$61,501,214	$2,094,852,229	$1,976,422,818 *16,051,892	$2,109,972-	$34,095,964	$131,892,741
MOTOR VEHICLE FUEL ACCOUNT						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-001-0061						
2006-2007 F.Y. ---------- 0061000 0840 2006 001 01	---------	$3,835,720	$3,682,339	---------	---------	$153,381
2005-2006 F.Y. ---------- 0061000 0840 2005 001 01	$354,701	---------	---------	---------	---------	354,701
2004-2005 F.Y. ---------- 0061000 0840 2004 001 01	99,299	---------	---------	---------	$99,299	---------
B/A IT. 0840-011-0494						
2006-2007 F.Y. ---------- 0061000 0840 2006 011 01	---------	303	303	---------	---------	---------
TOTAL STATE OPERATIONS ----------	$454,000	$3,836,023	$3,682,642	---------	$99,299	$508,082

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

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2006	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2007
MOTOR VEHICLE FUEL ACCOUNT - CONTINUED						
STATE BOARD OF EQUALIZATION						
STATE OPERATIONS						
B/A IT. 0860-001-0061						
2006-2007 F.Y. ----------	---------	$20,175,000	$19,040,029	---------	---------	$1,134,971
0061000 0860 2006 001 01						
2005-2006 F.Y. ----------	$943,070	---------	---------	---------	---------	943,070
0061000 0860 2005 001 01						
2004-2005 F.Y. ----------	897,013	---------	---------	---------	$897,013	---------
0061000 0860 2004 001 01						
TOTAL STATE OPERATIONS ----------	$1,840,083	$20,175,000	$19,040,029	---------	$897,013	$2,078,041
DEPARTMENT OF TRANSPORTATION						
STATE OPERATIONS						
REVENUE AND TAXATION CODE SEC. 8352.6 - 8352.7						
2006-2007 F.Y. ----------	---------	$23,225,306	*23,225,306	---------	---------	---------
0061000 2660 2006 503 01						
REVENUE AND TAXATION CODE SEC. 8352.8						
2006-2007 F.Y. ----------	---------	45,688,349	*45,688,349	---------	---------	---------
0061000 2660 2006 506 01						
REVENUE AND TAXATION CODE SEC. 8352.3						
2006-2007 F.Y. ----------	---------	33,271,838	*33,271,838	---------	---------	---------
0061000 2660 2006 551 01						
TOTAL STATE OPERATIONS ----------	---------	$102,185,493	*102,185,493	---------	---------	---------

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2006	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2007
MOTOR VEHICLE FUEL ACCOUNT - CONTINUED						
DEPARTMENT OF PARKS AND RECREATION						
STATE OPERATIONS						
B/A IT. 3790-012-0061 2006-2007 F.Y. ---------- 0061000 3790 2006 012 01	---------	$26,649,000	*26,649,000	---------	---------	---------
DEPARTMENT OF PERSONNEL ADMINISTRATION						
STATE OPERATIONS						
GOVERNMENT CODE SEC. 22825.1 CH. 402/00 09/11/2000 - 12/31/2007 -------- 0061000 8380 2000 504 06	---------	$8,793	$8,793	---------	---------	---------
APPORTIONMENT OF MOTOR VEHICLE FUEL TAX (HUT)						
STATE OPERATIONS						
REVENUE AND TAXATION CODE SEC. 8352.3 ---------- 0061000 9500 2006 551 02	---------	$7,283,925	*7,283,925	---------	---------	---------
REVENUE AND TAXATION CODE SEC. 8352.4 ---------- 0061000 9500 2006 552 02	---------	19,338,716	$19,338,716	---------	---------	---------
TOTAL STATE OPERATIONS ----------	---------	$26,622,641	$19,338,716 *7,283,925	---------	---------	---------

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

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2006	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2007
MOTOR VEHICLE FUEL ACCOUNT - CONTINUED						
LOCAL ASSISTANCE						
REVENUE AND TAXATION CODE SEC. 8353 2006-2007 F.Y. 0061000 9500 2006 651 01	---------	$3,239,021,346	*3,239,021,346	---------	---------	---------
TOTAL APPORTIONMENT OF MOTOR VEHICLE FUEL TAX (HUT)	---------	$3,265,643,987	$19,338,716 *3,246,305,271	---------	---------	---------
TOTAL MOTOR VEHICLE FUEL ACCOUNT	$2,294,083	$3,418,498,296	$42,070,180 *3,375,139,764	---------	$996,312	$2,586,123
MOTOR VEHICLE LICENSE FEE ACCOUNT						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2006-2007 F.Y. 0064000 0840 2006 011 01	---------	$303	$303	---------	---------	---------
B/A SEC. 25.25 0064000 0840 2006 525 02	---------	521,901	521,901	---------	---------	---------
B/A SEC. 25.50 0064000 0840 2006 550 02	---------	21,000	21,000	---------	---------	---------
B/A SEC. 25.50 CH. 38/05 0064000 0840 2005 550 02	---------	5,720	---------	---------	---------	$5,720
TOTAL STATE OPERATIONS	---------	$548,924	$543,204	---------	---------	$5,720

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2006	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2007
MOTOR VEHICLE LICENSE FEE ACCOUNT - CONTINUED						
FRANCHISE TAX BOARD						
STATE OPERATIONS						
B/A IT. 1730-001-0064						
2006-2007 F.Y. ---------- 0064000 1730 2006 001 01	---------	$4,106,010	$4,010,346	---------	---------	$95,664
2005-2006 F.Y. ---------- 0064000 1730 2005 001 01	$18,265	59-	---------	$10,648-	---------	28,854
2004-2005 F.Y. ---------- 0064000 1730 2004 001 01	271,552	---------	---------	597-	$272,149	---------
TOTAL STATE OPERATIONS ----------	$289,817	$4,105,951	$4,010,346	$11,245-	$272,149	$124,518
DEPARTMENT OF MOTOR VEHICLES						
STATE OPERATIONS						
B/A IT. 2740-001-0064						
2006-2007 F.Y. ---------- 0064000 2740 2006 001 01	---------	$334,039,475	$331,418,985	---------	---------	$2,620,490
2005-2006 F.Y. ---------- 0064000 2740 2005 001 01	$1,410,355	---------	---------	---------	---------	1,410,355
B/A IT. 2740-002-0064						
2005-2006 F.Y. ---------- 0064000 2740 2005 002 01	655,479	---------	---------	$844,521-	---------	1,500,000
TOTAL STATE OPERATIONS ----------	$2,065,834	$334,039,475	$331,418,985	$844,521-	---------	$5,530,845

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2006	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2007
MOTOR VEHICLE LICENSE FEE ACCOUNT - CONTINUED						
CAPITAL OUTLAY						
CH. 47/06 IT. 2740-301-0064 07/01/2006 - 06/30/2009 -------- 0064000 2740 2006 301 04	---------	$7,038,000	$5,373,896	---------	---------	$1,664,104
CH. 38/05 IT. 2740-301-0064 07/01/2005 - 06/30/2008 -------- 0064000 2740 2005 301 04	$6,329	---------	95,129	---------	$88,800-	---------
TOTAL CAPITAL OUTLAY ----------	$6,329	$7,038,000	$5,469,025	---------	$88,800-	$1,664,104
TOTAL DEPARTMENT OF MOTOR VEHICLES -	$2,072,163	$341,077,475	$336,888,010	$844,521-	$88,800-	$7,194,949
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 -------- 0064000 8380 2000 504 06	---------	$80,682	$80,682	---------	---------	---------
APPORTIONMENT OF MOTOR VEHICLE LICENSE FEES						
LOCAL ASSISTANCE						
REVENUE AND TAXATION CODE SEC. 11005 (C) 2006-2007 F.Y. ---------- 0064000 9430 2006 601 01	---------	$186,072,538	$186,072,538	---------	---------	---------

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2006	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2007
MOTOR VEHICLE LICENSE FEE ACCOUNT - CONTINUED						
REVENUE AND TAXATION CODE SEC. 11005 (B)						
2006-2007 F.Y. ---------- 0064000 9430 2006 602 01	---------	47,539,907	47,539,907	---------	---------	---------
TOTAL LOCAL ASSISTANCE ----------	---------	$233,612,445	$233,612,445	---------	---------	---------
BOARD OF CONTROL EQUITY CLAIMS						
STATE OPERATIONS						
CH. 46/06 SEC. 1 CH. 46/06						
06/28/2006 - 06/27/2009 -------- 0064000 9671 2006 501 06	---------	$433	$433	---------	---------	---------
JUDGMENTS, SETTLEMENTS, AND TORT LIABILITY CLAIMS						
STATE OPERATIONS						
CH. 12/04						
01/28/2004 - 01/27/2007 -------- 0064000 9672 2003 502 05	$130,500	---------	---------	---------	---------	$130,500
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES						
2006-2007 F.Y. ---------- 0064000 9885 2006 599 01	---------	$12,517	$12,517	---------	---------	---------
TOTAL MOTOR VEHICLE LICENSE FEE ACCOUNT ----------	$2,492,480	$579,438,427	$575,147,637	$855,766-	$183,349	$7,455,687

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2006	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2007
PEDESTRIAN SAFETY ACCOUNT						
STATE TRANSPORTATION FUND						
DEPARTMENT OF TRANSPORTATION						
LOCAL ASSISTANCE						
STREETS AND HIGHWAYS CODE SEC. 894.7 ---------- 2500000 2660 2000 601 02	$4,555	---	---	---	---	$4,555
RESERVE FOR ENCUMBRANCE						
LOCAL ASSISTANCE						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2006-2007 F.Y. ---------- 2500000 9885 2006 699 01	---	$960,796	$960,796	---	---	---
TOTAL PEDESTRIAN SAFETY ACCOUNT STATE TRANSPORTATION FUND ---	$4,555	$960,796	$960,796	---	---	$4,555
PUBLIC TRANSPORTATION ACCOUNT						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2006-2007 F.Y. ---------- 0046000 0840 2006 011 01	---	$303	$303	---	---	---
B/A SEC. 25.25 ---------- 0046000 0840 2006 525 02	---	172,118	172,118	---	---	---
B/A SEC. 25.50 ---------- 0046000 0840 2006 550 02	---	10,000	10,000	---	---	---

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2006	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2007
PUBLIC TRANSPORTATION ACCOUNT - CONTINUED						
B/A SEC. 25.50 CH. 38/05 ---------- 0046000 0840 2005 550 02	$2,860	---------	---------	---------	---------	$2,860
TOTAL STATE OPERATIONS ----------	$2,860	$182,421	$182,421	---------	---------	$2,860
CALIFORNIA TRANSPORTATION COMMISSION						
STATE OPERATIONS						
B/A IT. 2600-001-0046						
2006-2007 F.Y. ---------- 0046000 2600 2006 001 01	---------	$1,255,218	$1,243,113	---------	---------	$12,105
2005-2006 F.Y. ---------- 0046000 2600 2005 001 01	$166,406	---------	---------	$114,970	---------	51,436
2004-2005 F.Y. ---------- 0046000 2600 2004 001 01	23,109	---------	---------	128-	$23,237	---------
TOTAL STATE OPERATIONS ----------	$189,515	$1,255,218	$1,243,113	$114,842	$23,237	$63,541
STATE TRANSIT ASSISTANCE						
LOCAL ASSISTANCE						
B/A IT. 2640-101-0046						
2006-2007 F.Y. ---------- 0046000 2640 2006 101 01	---------	$623,715,000	$623,715,000	---------	---------	---------
2004-2005 F.Y. ---------- 0046000 2640 2004 101 01	---------	---------	---------	$32,000-	$32,000	---------
TOTAL LOCAL ASSISTANCE ----------	---------	$623,715,000	$623,715,000	$32,000-	$32,000	---------

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2006	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2007
PUBLIC TRANSPORTATION ACCOUNT - CONTINUED						
DEPARTMENT OF TRANSPORTATION						
STATE OPERATIONS						
B/A IT. 2660-001-0046						
2006-2007 F.Y. ---------- 0046000 2660 2006 001 01	---------	$133,253,000	$128,067,696	---------	---------	$5,185,304
2005-2006 F.Y. ---------- 0046000 2660 2005 001 01	$5,324,084	---------	---------	$1,054,856-	---------	6,378,940
2004-2005 F.Y. ---------- 0046000 2660 2004 001 01	3,626,802	---------	---------	1,388,317-	$5,015,119	---------
B/A IT. 2660-014-0046						
2004-2005 F.Y. ---------- 0046000 2660 2004 014 01	45,734,000	---------	---------	---------	45,734,000	---------
STREETS AND HIGHWAYS CODE SEC. 188.5(B)(7) 07/01/2005 - 99/99/9999 --------- 0046000 2660 2005 501 06	122,500,000	---------	---------	---------	---------	122,500,000
TOTAL STATE OPERATIONS ----------	$177,184,886	$133,253,000	$128,067,696	$2,443,173-	$50,749,119	$134,064,244
LOCAL ASSISTANCE						
B/A IT. 2660-101-0046						
2006-2007 F.Y. ---------- 0046000 2660 2006 101 01	---------	$574,790,000	$341,617,997	---------	---------	$233,172,003
2001-2002 F.Y. ---------- 0046000 2660 2001 101 01	$3,529,087	---------	---------	$152,428-	---------	3,681,515
B/A IT. 2660-105-0046						
2006-2007 F.Y. ---------- 0046000 2660 2006 105 01	---------	2,937,000	2,937,000	---------	---------	---------

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2006	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2007
PUBLIC TRANSPORTATION ACCOUNT - CONTINUED						
2004-2005 F.Y. ---------- 0046000 2660 2004 105 01	---------	---------	---------	1,001-	$1,001	---------
CH. 56/06 SEC. 7 CH. 56/06 07/07/2006 - 07/06/2009 -------- 0046000 2660 2006 603 06	---------	165,000,000	165,000,000	---------	---------	---------
TOTAL LOCAL ASSISTANCE ----------	$3,529,087	$742,727,000	$509,554,997	$153,429-	$1,001	$236,853,518
CAPITAL OUTLAY						
CH. 47/06 IT. 2660-302-0046 07/01/2006 - 06/30/2009 -------- 0046000 2660 2006 302 04	---------	$134,066,000	$33,227,000	---------	---------	$100,839,000
CH. 38/05 IT. 2660-302-0046 07/01/2005 - 06/30/2008 -------- 0046000 2660 2005 302 04	$148,509,000	---------	---------	---------	---------	148,509,000
CH. 208/04 IT. 2660-302-0046 07/01/2004 - 06/30/2007 --------- 0046000 2660 2004 302 04	36,000,000	---------	---------	---------	---------	36,000,000
TOTAL CAPITAL OUTLAY ----------	$184,509,000	$134,066,000	$33,227,000	---------	---------	$285,348,000
REFUNDS TO REVERTED APPROPRIATIONS ----------	---------	---------	---------	$99,166-	$99,166	---------
TOTAL DEPARTMENT OF TRANSPORTATION -	$365,222,973	$1,010,046,000	$670,849,693	$2,695,768-	$50,849,286	$656,265,762
HIGH-SPEED RAIL AUTHORITY						
STATE OPERATIONS						
B/A IT. 2665-001-0046 2006-2007 F.Y. ---------- 0046000 2665 2006 001 01	---------	$14,331,487	$14,222,752	---------	---------	$108,735

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2006	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2007
PUBLIC TRANSPORTATION ACCOUNT - CONTINUED						
2005-2006 F.Y. ---------- 0046000 2665 2005 001 01	$719,328	---------	---------	$463,264	---------	256,064
2004-2005 F.Y. ---------- 0046000 2665 2004 001 01	112,818	---------	---------	8,631-	$121,449	---------
2003-2004 F.Y. ---------- 0046000 2665 2003 001 01	177,047	---------	---------	177,047	---------	---------
TOTAL STATE OPERATIONS ----------	$1,009,193	$14,331,487	$14,222,752	$631,680	$121,449	$364,799
REFUNDS TO REVERTED APPROPRIATIONS ----------	---------	---------	---------	$177,047-	$177,047	---------
TOTAL HIGH-SPEED RAIL AUTHORITY ----	$1,009,193	$14,331,487	$14,222,752	$454,633	$298,496	$364,799
UNIVERSITY OF CALIFORNIA						
STATE OPERATIONS						
B/A IT. 6440-001-0046						
2006-2007 F.Y. ---------- 0046000 6440 2006 001 01	---------	$980,000	$980,000	---------	---------	---------
PUBLIC UTILITIES COMMISSION						
STATE OPERATIONS						
B/A IT. 8660-001-0046						
2006-2007 F.Y. ---------- 0046000 8660 2006 001 01	---------	$2,886,000	$2,706,202	---------	---------	$179,798
2005-2006 F.Y. ---------- 0046000 8660 2005 001 01	$365,141	---------	---------	$19,238	---------	345,903
2004-2005 F.Y. ---------- 0046000 8660 2004 001 01	198,216	---------	---------	9,219-	$207,435	---------
TOTAL STATE OPERATIONS ----------	$563,357	$2,886,000	$2,706,202	$10,019	$207,435	$525,701

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2006	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2007
PUBLIC TRANSPORTATION ACCOUNT - CONTINUED						
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2006-2007 F.Y. ---------- 0046000 9885 2006 599 01	---------	$9,784,423-	$9,784,423-	---------	---------	---------
LOCAL ASSISTANCE						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2006-2007 F.Y. ---------- 0046000 9885 2006 699 01	---------	$268,229,541-	$268,229,541-	---------	---------	---------
CAPITAL OUTLAY						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2006-2007 F.Y. ---------- 0046000 9885 2006 899 01	---------	$8,819,328-	$8,819,328-	---------	---------	---------
TOTAL RESERVE FOR ENCUMBRANCE ------	---------	$286,833,292-	$286,833,292-	---------	---------	---------
TOTAL PUBLIC TRANSPORTATION ACCOUNT	$366,987,898	$1,366,562,834	$1,027,065,889	$2,148,274-	$51,410,454	$657,222,663
STATE HIGHWAY ACCOUNT						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2006-2007 F.Y. ---------- 0042000 0840 2006 011 01	---------	$303	$303	---------	---------	---------

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2006	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2007
STATE HIGHWAY ACCOUNT - CONTINUED						
B/A SEC. 25.25 ---------- 0042000 0840 2006 525 02	---------	3,023,710	3,023,710	---------	---------	---------
TOTAL STATE OPERATIONS ----------	---------	$3,024,013	$3,024,013	---------	---------	---------
FRANCHISE TAX BOARD						
STATE OPERATIONS						
B/A IT. 1730-001-0042 2004-2005 F.Y. ---------- 0042000 1730 2004 001 01	$1,000	---------	---------	---------	$1,000	---------
CALIFORNIA TRANSPORTATION COMMISSION						
STATE OPERATIONS						
B/A IT. 2600-001-0042 2006-2007 F.Y. ---------- 0042000 2600 2006 001 01	---------	$693,576	$677,449	---------	---------	$16,127
2005-2006 F.Y. ---------- 0042000 2600 2005 001 01	$49,388	---------	---------	$7,227	---------	42,161
2004-2005 F.Y. ---------- 0042000 2600 2004 001 01	5,630	---------	---------	31-	$5,661	---------
TOTAL STATE OPERATIONS ----------	$55,018	$693,576	$677,449	$7,196	$5,661	$58,288
DEPARTMENT OF TRANSPORTATION						
STATE OPERATIONS						
B/A IT. 2660-001-0042 2006-2007 F.Y. ---------- 0042000 2660 2006 001 01	---------	$2,576,401,784	$2,390,477,388	---------	---------	$185,924,396

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2006	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2007
STATE HIGHWAY ACCOUNT - CONTINUED						
2005-2006 F.Y. ---------- 0042000 2660 2005 001 01	$170,992,606	100,000,000-	---------	$25,471,300-	---------	96,463,906
2004-2005 F.Y. ---------- 0042000 2660 2004 001 01	31,366,710	---------	---------	20,917,402-	$52,284,112	---------
2003-2004 F.Y. ---------- 0042000 2660 2003 001 01	9,042,668	---------	---------	---------	9,042,668	---------
REAPPROPRIATED BY CH. 47/06, IT. 2660-491 CH. 52/00 IT. 2660-001-0042 07/01/2000 - 06/30/2002 -------- 0042000 2660 2000 001 03	---------	4,824,067-	---------	---------	4,824,067-	---------
REAPPROPRIATED BY CH. 47/06, IT. 2660-491 CH. 106/01 IT. 2660-001-0042 07/01/2001 - 06/30/2007 --------- 0042000 2660 2001 00102 03	7,057,000	---------	---------	---------	---------	7,057,000
STREETS AND HIGHWAYS CODE SEC. 183 ---------- 0042000 2660 1982 00190 02	35,280,684	---------	---------	---------	---------	35,280,684
B/A IT. 2660-002-0042 2006-2007 F.Y. ---------- 0042000 2660 2006 002 01	---------	600,000	---------	---------	---------	600,000
2005-2006 F.Y. ---------- 0042000 2660 2005 002 01	600,000	---------	---------	---------	---------	600,000
B/A IT. 2660-005-0042 2006-2007 F.Y. ---------- 0042000 2660 2006 005 01	---------	14,711,000	14,664,055	---------	---------	46,945
2005-2006 F.Y. ---------- 0042000 2660 2005 005 01	105,507	---------	---------	---------	---------	105,507

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2006	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2007
STATE HIGHWAY ACCOUNT - CONTINUED						
2004-2005 F.Y. ---------- 0042000 2660 2004 005 01	4,699,247	---------	---------	---------	4,699,247	---------
B/A IT. 2660-007-0042						
2006-2007 F.Y. ---------- 0042000 2660 2006 007 01	---------	93,442,000	93,189,601	---------	---------	252,399
2005-2006 F.Y. ---------- 0042000 2660 2005 007 01	3,313,011	---------	---------	1,765,889-	---------	5,078,900
2004-2005 F.Y. ---------- 0042000 2660 2004 007 01	7,147,184	---------	---------	4,388,598-	11,535,782	---------
B/A IT. 2660-012-0042						
2006-2007 F.Y. ---------- 0042000 2660 2006 012 01	---------	40,000,000	---------	---------	---------	40,000,000
B/A IT. 2660-014-0042						
2006-2007 F.Y. ---------- 0042000 2660 2006 014 01	---------	9,287,000	*9,287,000	---------	---------	---------
2004-2005 F.Y. ---------- 0042000 2660 2004 014 01	88,412,000	---------	---------	---------	88,412,000	---------
B/A IT. 2660-021-0042						
2006-2007 F.Y. ---------- 0042000 2660 2006 021 01	---------	22,902,000	*22,902,000	---------	---------	---------
CH. 624/73 SEC. 16 ---------- 0042000 2660 1972 021 02	97,200	---------	---------	---------	---------	97,200
B/A IT. 2660-022-0042						
2006-2007 F.Y. ---------- 0042000 2660 2006 022 01	---------	10,000,000	*10,000,000	---------	---------	---------
STREETS AND HIGHWAYS CODE SEC. 188.5(B)(6) 07/01/2005 - 99/99/9999 --------- 0042000 2660 2005 501 06	659,543,000	---------	---------	---------	---------	659,543,000

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2006	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2007
STATE HIGHWAY ACCOUNT - CONTINUED						
B/A IT. 2660-002-0608						
2005-2006 F.Y. ---------- 0042000 2660 2005 502 01	---	8,933,378	---	5,851,798	---	3,081,580
2004-2005 F.Y. ---------- 0042000 2660 2004 502 01	---	8,001,468	---	92,504	7,908,964	---
STREETS AND HIGHWAYS CODE SEC. 140.3 CH. 127/00						
07/01/2000 - 06/30/2006 -------- 0042000 2660 2000 502 06	---	75,170,599	---	72,499,866	---	2,670,733
STREETS AND HIGHWAYS CODE SEC. 130.1 CH. 91/00						
07/07/2000 - 06/30/2007 -------- 0042000 2660 2000 503 06	---	76,843,000	*76,843,000	---	---	---
TOTAL STATE OPERATIONS ----------	$1,017,656,817	$2,831,468,162	$2,498,331,044 *119,032,000	$25,900,979	$169,058,706	$1,036,802,250
LOCAL ASSISTANCE						
B/A IT. 2660-101-0042						
2006-2007 F.Y. ---------- 0042000 2660 2006 101 01	---	$550,000,000	---	---	---	$550,000,000
2006-2007 F.Y. ---------- 0042000 2660 2006 101 01	---	69,000,000	$1,837,675	---	---	67,162,325
2005-2006 F.Y. ---------- 0042000 2660 2005 101 01	$200,000,000	200,000,000-	---	---	---	---
2005-2006 F.Y. ---------- 0042000 2660 2005 101 01	23,474,796	---	1,206,058	---	---	22,268,738

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

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2006	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2007
STATE HIGHWAY ACCOUNT - CONTINUED						
2004-2005 F.Y. ---------- 0042000 2660 2004 101 01	36,759,498	---------	759,791	---------	---------	35,999,707
2003-2004 F.Y. ---------- 0042000 2660 2003 101 01	6,441	---------	2-	---------	---------	6,443
2002-2003 F.Y. ---------- 0042000 2660 2002 101 01	20,891,521	---------	11,138-	---------	---------	20,902,659
1999-2000 F.Y. ---------- 0042000 2660 1999 101 01	633,880	---------	---------	---------	$633,880	---------
GOVERNMENT CODE SEC. 16304(C) ---------- 0042000 2660 1989 101 02	1,496,916	---------	---------	---------	---------	1,496,916
REAPPROPRIATED BY CH. 379/02, IT. 2660-490 CH. 106/01 IT. 2660-101-0042 07/01/2001 - 06/30/2007 ---------- 0042000 2660 2001 10102 03	13,063,860	---------	8,566,243-	---------	18,860,078	2,770,025
REAPPROPRIATED BY CH. 379/02, IT. 2660-490 CH. 52/00 IT. 2660-101-0042 07/01/2000 - 06/30/2006 ---------- 0042000 2660 2000 10102 03	806,834	---------	---------	$771,411-	---------	1,578,245
REAPPROPRIATED BY CH. 379/02, IT. 2660-490 CH. 50/99 IT. 2660-101-0042 07/01/1999 - 06/30/2005 ---------- 0042000 2660 1999 10102 03	4,476,493	---------	---------	1,298,009-	5,774,502	---------
GOVERNMENT CODE SEC. 16304(C) ---------- 0042000 2660 1987 10120 02	186,440	---------	---------	---------	---------	186,440

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 2007

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2006	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2007
STATE HIGHWAY ACCOUNT - CONTINUED						
B/A IT. 2660-101-0042						
1992-1993 F.Y. ----------	1,460,210	---------	---------	---------	---------	1,460,210
0042000 2660 1992 10194 01						
GOVERNMENT CODE						
SEC. 16304(C) ----------	88,515	---------	---------	---------	---------	88,515
0042000 2660 1994 10195 02						
B/A IT. 2660-101-0042						
1993-1994 F.Y. ----------	1,185,378	---------	---------	---------	---------	1,185,378
0042000 2660 1993 10196 01						
B/A IT. 2660-102-0042						
2006-2007 F.Y. ----------	---------	12,000,000	11,877,791	---------	---------	122,209
0042000 2660 2006 102 01						
2006-2007 F.Y. ----------	---------	101,364,000	88,844,940	---------	---------	12,519,060
0042000 2660 2006 102 01						
2005-2006 F.Y. ----------	79,028	---------	---------	314,603-	---------	393,631
0042000 2660 2005 102 01						
2005-2006 F.Y. ----------	43,323,194	---------	34,837,767	---------	---------	8,485,427
0042000 2660 2005 102 01						
2004-2005 F.Y. ----------	15,843	---------	---------	518,951-	534,794	---------
0042000 2660 2004 102 01						
2004-2005 F.Y. ----------	21,865,114	---------	15,099,622	---------	---------	6,765,492
0042000 2660 2004 102 01						
2003-2004 F.Y. ----------	1,312,440	---------	8,506-	---------	---------	1,320,946
0042000 2660 2003 102 01						
2002-2003 F.Y. ----------	1,287,469	---------	679,677-	---------	---------	1,967,146
0042000 2660 2002 102 01						
B/A IT. 2660-295-0042						
2004-2005 F.Y. ----------	1,000	---------	---------	---------	1,000	---------
0042000 2660 2004 295 01						

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2006	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2007
STATE HIGHWAY ACCOUNT - CONTINUED						
B/A IT. 2660-250-0042 GOVERNMENT CODE SEC. 16304 (C) -- 0042000 2660 1975 29901 02	1,797,125	---------	---------	---------	---------	1,797,125
STREETS AND HIGHWAYS CODE SEC. 188.6(B)(4)(A) CH. 71/05 07/18/2005 - 07/17/2008 -------- 0042000 2660 2005 603 06	---------	8,000,000	8,000,000	---------	---------	---------
TOTAL LOCAL ASSISTANCE ----------	$374,211,995	$540,364,000	$153,198,078	$2,902,974-	$25,804,254	$738,476,637
CAPITAL OUTLAY						
CH. 47/06 IT. 2660-301-0042 07/01/2006 - 06/30/2007 -------- 0042000 2660 2006 301 04	---------	$400,000,000	---------	---------	---------	$400,000,000
CH. 47/06 IT. 2660-301-0042 07/01/2006 - 06/30/2012 -------- 0042000 2660 2006 301 04	---------	161,322,000	$74,829,170	---------	---------	86,492,830
CH. 38/05 IT. 2660-301-0042 07/01/2005 - 06/30/2011 -------- 0042000 2660 2005 301 04	$310,479,635	300,000,000-	5,318,204	---------	---------	5,161,431
CH. 208/04 IT. 2660-301-0042 07/01/2004 - 06/30/2010 --------- 0042000 2660 2004 301 04	218,455,691	---------	1,536,270	---------	---------	216,919,421
CH. 157/03 IT. 2660-301-0042 07/01/2003 - 06/30/2006 --------- 0042000 2660 2003 301 04	242,673	---------	---------	$2,307,743-	---------	2,550,416
CH. 379/02 IT. 2660-301-0042 07/01/2002 - 06/30/2008 --------- 0042000 2660 2002 301 04	168,252,693	---------	5,575,287	---------	---------	162,677,406
REAPPROPRIATED BY CH. 47/06, IT. 2660-491 CH. 106/01 IT. 2660-301-0042 07/01/2001 - 06/30/2004 --------- 0042000 2660 2001 301 03	15,500,577	---------	---------	47,054,913	$31,554,336-	---------

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2006	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2007
STATE HIGHWAY ACCOUNT - CONTINUED						
REAPPROPRIATED BY CH. 47/06, IT. 2660-491 CH. 52/00 IT. 2660-301-0042 07/01/2000 - 06/30/2003 -------- 0042000 2660 2000 301 03	---------	20,942,493-	---------	10,351,184-	10,591,309-	---------
REAPPROPRIATED BY CH. 47/06, IT. 2660-491 CH. 324/98 IT. 2660-301-0042 07/01/1998 - 06/30/2001 -------- 0042000 2660 1998 301 03	---------	13,663,188-	---------	11,489,741-	2,173,447-	---------
REAPPROPRIATED BY CH. 379/02, IT. 2660-490 CH. 106/01 IT. 2660-301-0042 07/01/2001 - 06/30/2007 --------- 0042000 2660 2001 30102 03	450,740,247	---------	51,284,898-	---------	502,025,145	---------
REAPPROPRIATED BY CH. 47/06, IT. 2660-491 CH. 52/00 IT. 2660-301-0042 07/01/2000 - 06/30/2006 -------- 0042000 2660 2000 30102 03	---------	6,435,375-	---------	307-	6,435,068-	---------
REAPPROPRIATED BY CH. 47/06, IT. 2660-491 CH. 50/99 IT. 2660-301-0042 07/01/1999 - 06/30/2005 -------- 0042000 2660 1999 30102 03	---------	16,637,881-	---------	4,017,975-	12,619,906-	---------
CH. 47/06 IT. 2660-302-0042 07/01/2006 - 06/30/2012 -------- 0042000 2660 2006 302 04	---------	1,575,700,000	456,944,033	---------	---------	1,118,755,967

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2006	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2007
STATE HIGHWAY ACCOUNT - CONTINUED						
CH. 38/05 IT. 2660-302-0042 07/01/2005 - 06/30/2011 --------- 0042000 2660 2005 302 04	764,042,806	---------	167,570,579	---------	---------	596,472,227
CH. 208/04 IT. 2660-302-0042 07/01/2004 - 06/30/2010 --------- 0042000 2660 2004 302 04	480,457,734	---------	168,167,296	---------	---------	312,290,438
CH. 157/03 IT. 2660-302-0042 07/01/2003 - 06/30/2006 --------- 0042000 2660 2003 302 04	2,624,119	---------	---------	2,386,222	---------	237,897
CH. 379/02 IT. 2660-302-0042 07/01/2002 - 06/30/2008 --------- 0042000 2660 2002 302 04	90,687,518	---------	701,412-	---------	---------	91,388,930
CH. 52/00 IT. 2660-302-0042 07/01/2000 - 99/99/9999 --------- 0042000 2660 2000 302 04	4,887,597	---------	2,136,078	---------	---------	2,751,519
CH. 47/06 IT. 2660-303-0042 07/01/2006 - 06/30/2009 -------- 0042000 2660 2006 303 04	---------	54,742,000	21,489,180	---------	---------	33,252,820
CH. 38/05 IT. 2660-303-0042 07/01/2005 - 06/30/2008 --------- 0042000 2660 2005 303 04	9,411,240	---------	7,604,829	---------	---------	1,806,411
CH. 47/06 IT. 2660-311-0042 07/01/2006 - 06/30/2009 -------- 0042000 2660 2006 311 04	---------	44,300,000	---------	---------	---------	44,300,000
CH. 38/05 IT. 2660-311-0042 07/01/2005 - 06/30/2006 -------- 0042000 2660 2005 311 04	---------	---------	---------	217,000	217,000-	---------
CH. 379/02 IT. 2660-311-0042 07/01/2002 - 06/30/2005 -------- 0042000 2660 2002 311 04	---------	---------	---------	77,702-	77,702	---------
CH. 106/01 IT. 2660-311-0042 07/01/2001 - 06/30/2005 -------- 0042000 2660 2001 311 04	---------	---------	---------	1,555-	1,555	---------

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2006	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2007
STATE HIGHWAY ACCOUNT - CONTINUED						
CH. 208/04 IT. 2660-398-0042 07/01/2004 - 06/30/2007 --------- 0042000 2660 2004 398 04	150,000,000	---------	---------	---------	---------	150,000,000
CH. 47/06 IT. 2660-399-0042 07/01/2006 - 06/30/2007 -------- 0042000 2660 2006 399 04	---------	5,000,000	1,255,945	---------	---------	3,744,055
CH. 208/04 IT. 2660-399-0042 07/01/2004 - 06/30/2005 --------- 0042000 2660 2004 399 04	3,178,975	---------	---------	---------	3,178,975	---------
CH. 157/03 IT. 2660-399-0042 07/01/2003 - 06/30/2006 --------- 0042000 2660 2003 399 04	1,547,858	---------	---------	---------	---------	1,547,858
TOTAL CAPITAL OUTLAY ----------	$2,670,509,363	$1,883,385,063	$860,440,561	$21,411,928	$441,692,311	$3,230,349,626
REFUNDS TO REVERTED APPROPRIATIONS ----------	---------	---------	---------	$7,815-	$7,815	---------
TOTAL DEPARTMENT OF TRANSPORTATION -	$4,062,378,175	$5,255,217,225	$3,511,969,683 *119,032,000	$44,402,118	$636,563,086	$5,005,628,513
DEPARTMENT OF THE CALIFORNIA HIGHWAY PATROL						
STATE OPERATIONS						
B/A IT. 2720-001-0042 2006-2007 F.Y. ---------- 0042000 2720 2006 001 01	---------	$56,483,000	$53,713,168	---------	---------	$2,769,832
2005-2006 F.Y. ---------- 0042000 2720 2005 001 01	$1,031,539	---------	---------	$29,796	---------	1,001,743
2004-2005 F.Y. ---------- 0042000 2720 2004 001 01	107,223	---------	---------	17,055-	$124,278	---------
TOTAL STATE OPERATIONS ----------	$1,138,762	$56,483,000	$53,713,168	$12,741	$124,278	$3,771,575

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

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2006	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2007
STATE HIGHWAY ACCOUNT - CONTINUED						
CAPITAL OUTLAY						
REAPPROPRIATED BY CH. 38/05, IT. 2720-490 CH. 379/02 IT. 2720-301-0042 07/01/1999 - 06/30/2008 -------- 0042000 2720 1999 301 03	$1,599,995	---------	$1,005,738	---------	---------	$594,257
TOTAL DEPARTMENT OF THE CALIFORNIA HIGHWAY PATROL ----------	$2,738,757	$56,483,000	$54,718,906	$12,741	$124,278	$4,365,832
DEPARTMENT OF MOTOR VEHICLES						
STATE OPERATIONS						
B/A IT. 2740-001-0042 2006-2007 F.Y. ---------- 0042000 2740 2006 001 01	---------	$45,297,694	$44,941,444	---------	---------	$356,250
2005-2006 F.Y. ---------- 0042000 2740 2005 001 01	$191,819	---------	---------	---------	---------	191,819
TOTAL STATE OPERATIONS ----------	$191,819	$45,297,694	$44,941,444	---------	---------	$548,069
CAPITAL OUTLAY CH. 47/06 IT. 2740-301-0042 07/01/2006 - 06/30/2009 -------- 0042000 2740 2006 301 04	---------	$955,000	$728,452	---------	---------	$226,548
CH. 38/05 IT. 2740-301-0042 07/01/2005 - 06/30/2008 -------- 0042000 2740 2005 301 04	$39,649	---------	24,420	---------	$8,480-	23,709
TOTAL CAPITAL OUTLAY ----------	$39,649	$955,000	$752,872	---------	$8,480-	$250,257

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2006	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2007
STATE HIGHWAY ACCOUNT - CONTINUED						
TOTAL DEPARTMENT OF MOTOR VEHICLES -	$231,468	$46,252,694	$45,694,316	---------	$8,480-	$798,326
DEPARTMENT OF CONSERVATION						
STATE OPERATIONS						
B/A IT. 3480-001-0042						
2006-2007 F.Y. ----------	---------	$12,000	$12,000	---------	---------	---------
0042000 3480 2006 001 01						
2005-2006 F.Y. ----------	$156	---------	---------	$103	---------	$53
0042000 3480 2005 001 01						
2004-2005 F.Y. ----------	52	---------	---------	202-	$254	---------
0042000 3480 2004 001 01						
TOTAL STATE OPERATIONS ----------	$208	$12,000	$12,000	$99-	$254	$53
UNIVERSITY OF CALIFORNIA						
STATE OPERATIONS						
B/A IT. 6440-011-0042						
2006-2007 F.Y. ----------	---------	$1,000,000	*1,000,000	---------	---------	---------
0042000 6440 2006 011 01						
DEPARTMENT OF PERSONNEL ADMINISTRATION						
STATE OPERATIONS						
GOVERNMENT CODE SEC. 22825.1 CH. 402/00						
09/11/2000 - 12/31/2007 --------	---------	$2,455,040	$2,455,040	---------	---------	---------
0042000 8380 2000 504 06						

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

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2006	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2007
STATE HIGHWAY ACCOUNT - CONTINUED						
DEPARTMENT OF FOOD AND AGRICULTURE						
CAPITAL OUTLAY						
CH. 38/05 IT. 8570-301-0042						
07/01/2005 - 06/30/2009 --------	$5,640,000	---------	---------	---------	---------	$5,640,000
0042000 8570 2005 301 04						
CH. 208/04 IT. 8570-301-0042						
07/01/2004 - 06/30/2007 --------	---------	---------	$399,486	---------	$399,486-	---------
0042000 8570 2004 301 04						
REAPPROPRIATED BY						
CH. 208/04, IT. 8570-490						
CH. 157/03 IT. 8570-301-0042						
07/01/2002 - 06/30/2008 ---------	3,599,000	---------	---------	---------	---------	3,599,000
0042000 8570 2002 301 03						
TOTAL CAPITAL OUTLAY ----------	$9,239,000	---------	$399,486	---------	$399,486-	$9,239,000
PUBLIC UTILITIES COMMISSION						
STATE OPERATIONS						
B/A IT. 8660-001-0042						
2006-2007 F.Y. ----------	---------	$3,154,000	$3,154,000	---------	---------	---------
0042000 8660 2006 001 01						
2005-2006 F.Y. ----------	$77,262	---------	---------	$22,855	---------	$54,407
0042000 8660 2005 001 01						
2004-2005 F.Y. ----------	---------	---------	---------	12,138-	$12,138	---------
0042000 8660 2004 001 01						
TOTAL STATE OPERATIONS ----------	$77,262	$3,154,000	$3,154,000	$10,717	$12,138	$54,407

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2006	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2007
STATE HIGHWAY ACCOUNT - CONTINUED						
LOCAL ASSISTANCE						
CH. 1302/61 SEC. 1 ---------- 0042000 8660 1961 901 02	$667,512	---------	---------	---------	---------	$667,512
TOTAL PUBLIC UTILITIES COMMISSION --	$744,774	$3,154,000	$3,154,000	$10,717	$12,138	$721,919
APPORTIONMENT OF LOCAL TRANSPORTATION FUNDING						
LOCAL ASSISTANCE						
CH. 113/01 SEC. 10 2006-2007 F.Y. ---------- 0042000 9535 2006 602 01	---------	$8,654	$8,654	---------	---------	---------
INTEREST PAYMENTS TO FEDERAL GOVERNMENT						
STATE OPERATIONS						
B/A IT. 9625-001-0042 2006-2007 F.Y. ---------- 0042000 9625 2006 001 01	---------	$700,000	$624,332	---------	---------	$75,668
2005-2006 F.Y. ---------- 0042000 9625 2005 001 01	$215,293	---------	---------	---------	---------	215,293
2004-2005 F.Y. ---------- 0042000 9625 2004 001 01	414,558	---------	---------	---------	$414,558	---------
TOTAL STATE OPERATIONS ----------	$629,851	$700,000	$624,332	---------	$414,558	$290,961

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2006	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2007
STATE HIGHWAY ACCOUNT - CONTINUED						
BOARD OF CONTROL EQUITY CLAIMS						
STATE OPERATIONS						
CH. 46/06 SEC. 1 CH. 46/06 06/28/2006 - 06/27/2009 -------- 0042000 9671 2006 501 06	---------	$13,406	$13,406	---------	---------	---------
CH. 154/06 SEC. 1 CH. 154/06 08/23/2006 - 08/22/2009 -------- 0042000 9671 2006 502 06	---------	810	810	---------	---------	---------
CH. 47/01 SEC. 1 CH. 95/02 06/30/2002 - 06/30/2005 -------- 0042000 9671 2002 502 06	$226	---------	---------	---------	$226	---------
CH. 47/01 ---------- 0042000 9671 2001 502 02	2,793	---------	---------	---------	2,793	---------
CH. 232/03 08/11/2003 - 08/10/2006 -------- 0042000 9671 2003 503 05	---------	---------	1,843-	---------	---------	$1,843
CH. 7/03 SEC. 1 CH. 7/03 04/29/2003 - 04/28/2006 --------- 0042000 9671 2002 504 06	837	---------	---------	---------	---------	837
TOTAL STATE OPERATIONS ----------	$3,856	$14,216	$12,373	---------	$3,019	$2,680

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2006	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2007
STATE HIGHWAY ACCOUNT - CONTINUED						
JUDGMENTS, SETTLEMENTS, AND TORT LIABILITY CLAIMS						
STATE OPERATIONS						
CH. 12/04 SEC. 4(B) ---------- 0042000 9672 2003 502 02		$73,500	---------	---------	---------	$73,500
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2006-2007 F.Y. ---------- 0042000 9885 2006 599 01	---------	$158,714,794-	$158,714,794-	---------	---------	---------
LOCAL ASSISTANCE						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2006-2007 F.Y. ---------- 0042000 9885 2006 699 01	---------	$42,626,298-	$42,626,298-	---------	---------	---------
CAPITAL OUTLAY						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2006-2007 F.Y. ---------- 0042000 9885 2006 899 01	---------	$121,494,143	$121,494,143	---------	---------	---------
TOTAL RESERVE FOR ENCUMBRANCE ------	---------	$79,846,949-	$79,846,949-	---------	---------	---------

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2006	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2007
STATE HIGHWAY ACCOUNT - CONTINUED						
STATEWIDE GENERAL ADMIN EXPENDITURES (PRO RATA)						
STATE OPERATIONS						
PRO RATA CHARGES GOVERNMENT CODE, SEC. 13332.03						
2006-2007 F.Y. ---------- 0042000 9900 2006 590 01	---	$196,852	$196,852	---	---	---
TOTAL STATE HIGHWAY ACCOUNT --------	$4,076,095,607	$5,289,364,321	$3,543,100,155 *120,032,000	$44,432,673	$636,716,028	$5,021,179,072
TOLL BRIDGE SEISMIC RETROFIT ACCT,ST TRANS FD						
DEPARTMENT OF TRANSPORTATION						
STATE OPERATIONS						
B/A IT. 2660-001-0650						
2005-2006 F.Y. ---------- 0650010 2660 2005 001 01	$85,198,766	---	---	---	---	$85,198,766
2004-2005 F.Y. ---------- 0650001 2660 2004 001 01	7,200,196	---	---	---	$7,200,196	---
STREETS AND HIGHWAYS CODE SEC. 188.5						
2006-2007 F.Y. ---------- 0650004 2660 2006 501 01	---	$1	$1	---	---	---
STREETS AND HIGHWAYS CODE SEC. 188.5						
2006-2007 F.Y. ---------- 0650011 2660 2006 502 01	---	2,734,995	2,734,995	---	---	---

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

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2006	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2007
TOLL BRIDGE SEISMIC RETROFIT ACCT,ST TRANS FD - CONTINUED						
STREETS AND HIGHWAYS CODE SEC. 188.5 2006-2007 F.Y. ---------- 0650003 2660 2006 503 01	---	2,340,849	*2,340,849	---	---	---
TOTAL STATE OPERATIONS ----------	$92,398,962	$5,075,845	$2,734,996 *2,340,849	---	$7,200,196	$85,198,766
TOTAL TOLL BRIDGE SEISMIC RETROFIT ACCT,ST TRANS FD ----------	$92,398,962	$5,075,845	$2,734,996 *2,340,849	---	$7,200,196	$85,198,766
TOTAL TRANSPORTATION FUNDS ---------	$4,604,677,974	$16,020,750,079	$8,321,963,001 *5,624,543,824	$38,877,115	$731,915,387	$5,908,128,726

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

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2006	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2007
OTHER GOVERNMENTAL COST FUNDS						
ABANDONED WATERCRAFT ABATEMENT FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494						
2006-2007 F.Y. ----------	---------	$303	$303	---------	---------	---------
0577000 0840 2006 011 01						
DEPARTMENT OF BOATING AND WATERWAYS						
LOCAL ASSISTANCE						
B/A IT. 3680-101-0577						
2006-2007 F.Y. ----------	---------	$500,000	$499,000	---------	---------	$1,000
0577000 3680 2006 101 01						
2005-2006 F.Y. ----------	$337	---------	---------	$3,696-	---------	4,033
0577000 3680 2005 101 01						
2004-2005 F.Y. ----------	42,213	---------	---------	39,469-	$81,682	---------
0577000 3680 2004 101 01						
TOTAL LOCAL ASSISTANCE ----------	$42,550	$500,000	$499,000	$43,165-	$81,682	$5,033
RESERVE FOR ENCUMBRANCE						
LOCAL ASSISTANCE						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES						
2006-2007 F.Y. ----------	---------	$96,084	$96,084	---------	---------	---------
0577000 9885 2006 699 01						

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2006	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2007
ABANDONED WATERCRAFT ABATEMENT FUND - CONTINUED						
STATEWIDE GENERAL ADMIN EXPENDITURES (PRO RATA)						
STATE OPERATIONS						
PRO RATA CHARGES GOVERNMENT CODE, SEC. 13332.03 2006-2007 F.Y. ---------- 0577000 9900 2006 590 01	---------	$5,214	$5,214	---------	---------	---------
TOTAL ABANDONED WATERCRAFT ABATEMENT FUND ----------	$42,550	$601,601	$600,601	$43,165-	$81,682	$5,033
ACCOUNTANCY FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2006-2007 F.Y. ---------- 0704000 0840 2006 011 01	---------	$303	$303	---------	---------	---------
B/A SEC. 25.25 ---------- 0704000 0840 2006 525 02	---------	5,769	5,769	---------	---------	---------
TOTAL STATE OPERATIONS ----------	---------	$6,072	$6,072	---------	---------	---------
DEPARTMENT OF CONSUMER AFFAIRS REGULATORY BOARDS						
STATE OPERATIONS						
B/A IT. 1110-001-0704 2006-2007 F.Y. ---------- 0704000 1110 2006 001 01	---------	$10,245,118	$7,367,034	---------	---------	$2,878,084

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2006	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2007
ACCOUNTANCY FUND - CONTINUED						
2005-2006 F.Y. 0704000 1110 2005 001 01	$2,784,990	---------	---------	$309,731-	---------	3,094,721
2004-2005 F.Y. 0704000 1110 2004 001 01	2,669,929	---------	---------	44,478-	$2,714,407	---------
TOTAL STATE OPERATIONS	$5,454,919	$10,245,118	$7,367,034	$354,209-	$2,714,407	$5,972,805
REFUNDS TO REVERTED APPROPRIATIONS	---------	---------	---------	$26-	$26	---------
TOTAL DEPARTMENT OF CONSUMER AFFAIRS REGULATORY BOARDS	$5,454,919	$10,245,118	$7,367,034	$354,235-	$2,714,433	$5,972,805
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2006-2007 F.Y. 0704000 9885 2006 599 01	---------	$89,333	$89,333	---------	---------	---------
TOTAL ACCOUNTANCY FUND	$5,454,919	$10,340,523	$7,462,439	$354,235-	$2,714,433	$5,972,805
ACUPUNCTURE FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2006-2007 F.Y. 0108000 0840 2006 011 01	---------	$303	$303	---------	---------	---------

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2006	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2007
ACUPUNCTURE FUND - CONTINUED						
B/A SEC. 25.25 ---------- 0108000 0840 2006 525 02	---------	1,334	1,334	---------	---------	---------
TOTAL STATE OPERATIONS ----------	---------	$1,637	$1,637	---------	---------	---------
DEPARTMENT OF CONSUMER AFFAIRS REGULATORY BOARDS						
STATE OPERATIONS						
B/A IT. 1110-001-0108						
2006-2007 F.Y. ---------- 0108000 1110 2006 001 01	---------	$2,502,220	$1,989,412	---------	---------	$512,808
2005-2006 F.Y. ---------- 0108000 1110 2005 001 01	$459,774	6,415-	---------	$12,466-	---------	465,825
2004-2005 F.Y. ---------- 0108000 1110 2004 001 01	364,276	---------	---------	8,719-	$372,995	---------
TOTAL STATE OPERATIONS ----------	$824,050	$2,495,805	$1,989,412	$21,185-	$372,995	$978,633
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES						
2006-2007 F.Y. ---------- 0108000 9885 2006 599 01	---------	$14,511-	$14,511-	---------	---------	---------
TOTAL ACUPUNCTURE FUND ----------	$824,050	$2,482,931	$1,976,538	$21,185-	$372,995	$978,633
AIDS DRUG ASSISTANCE PROGRAM REBATE FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494						
2006-2007 F.Y. ---------- 3080000 0840 2006 011 01	---------	$303	$303	---------	---------	---------

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2006	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2007
AIDS DRUG ASSISTANCE PROGRAM REBATE FUND - CONTINUED						
B/A SEC. 25.25 ---------- 3080000 0840 2006 525 02	---------	560	560	---------	---------	---------
TOTAL STATE OPERATIONS ----------	---------	$863	$863	---------	---------	---------
DEPARTMENT OF HEALTH SERVICES						
STATE OPERATIONS						
HEALTH AND SAFETY CODE SEC. 120956 2006-2007 F.Y. ---------- 3080000 4260 2006 501 01	---------	$948,689	$948,689	---------	---------	---------
LOCAL ASSISTANCE						
HEALTH AND SAFETY CODE SEC. 120956 2006-2007 F.Y. ---------- 3080000 4260 2006 601 01	---------	$55,935,791	$55,935,791	---------	---------	---------
TOTAL DEPARTMENT OF HEALTH SERVICES	---------	$56,884,480	$56,884,480	---------	---------	---------
DEPARTMENT OF PERSONNEL ADMINISTRATION						
STATE OPERATIONS						
GOVERNMENT CODE SEC. 22877(D)(5) CH. 402/00 SEC. 20 09/11/2000 - 12/31/2007 -------- 3080000 8380 2000 504 06	---------	$2,488	$2,488	---------	---------	---------

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2006	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2007
AIDS DRUG ASSISTANCE PROGRAM REBATE FUND - CONTINUED						
STATEWIDE GENERAL ADMIN EXPENDITURES (PRO RATA)						
STATE OPERATIONS						
GOVERNMENT CODE SEC. 13332.03 ---------- 3080000 9900 2006 590 02	---	$188,030	$188,030	---	---	---
TOTAL AIDS DRUG ASSISTANCE PROGRAM REBATE FUND ----------	---	$57,075,861	$57,075,861	---	---	---
AIDS VACCINE RESEARCH AND DEVELOPMENT GRANT FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2006-2007 F.Y. ---------- 0135000 0840 2006 011 01	---	$303	$303	---	---	---
DEPARTMENT OF HEALTH SERVICES						
LOCAL ASSISTANCE						
CH. 1462/86 SECTION 2 ---------- 0135000 4260 1986 608 02	$189,490	---	---	---	---	$189,490
TOTAL AIDS VACCINE RESEARCH AND DEVELOPMENT GRANT FUND ------	$189,490	$303	$303	---	---	$189,490

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2006	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2007
AIR POLLUTION CONTROL FUND						
SECRETARY FOR ENVIRONMENTAL PROTECTION						
STATE OPERATIONS						
B/A IT. 0555-001-0115						
2006-2007 F.Y. ---------- 0115000 0555 2006 001 01	---	$674,750	$636,778	---	---	$37,972
2005-2006 F.Y. ---------- 0115000 0555 2005 001 01	$247,135	---	---	---	---	247,135
TOTAL STATE OPERATIONS ----------	$247,135	$674,750	$636,778	---	---	$285,107
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494						
2006-2007 F.Y. ---------- 0115000 0840 2006 011 01	---	$303	$303	---	---	---
B/A SEC. 25.25 ---------- 0115000 0840 2006 525 02	---	53,521	53,521	---	---	---
TOTAL STATE OPERATIONS ----------	---	$53,824	$53,824	---	---	---
STATE AIR RESOURCES BOARD						
STATE OPERATIONS						
B/A IT. 3900-001-0115						
2006-2007 F.Y. ---------- 0115000 3900 2006 001 01	---	$130,725,755	$130,725,755	---	---	---
2005-2006 F.Y. ---------- 0115000 3900 2005 001 01	---	---	---	$1,296,552-	---	$1,296,552

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2006	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2007
AIR POLLUTION CONTROL FUND - CONTINUED						
2004-2005 F.Y. ---------- 0115000 3900 2004 001 01	$845,555	---------	---------	2,632,983-	$3,478,538	---------
2003-2004 F.Y. ---------- 0115000 3900 2003 001 01	---------	223,652-	---------	---------	223,652-	---------
TOTAL STATE OPERATIONS ----------	$845,555	$130,502,103	$130,725,755	$3,929,535-	$3,254,886	$1,296,552
CAPITAL OUTLAY						
CH. 47/06 IT. 3900-301-0115 07/01/2006 - 06/30/2009 -------- 0115000 3900 2006 301 04	---------	$1,120,000	$120,000	---------	---------	$1,000,000
REFUNDS TO REVERTED APPROPRIATIONS ----------	---------	---------	---------	$38,544-	$38,544	---------
TOTAL STATE AIR RESOURCES BOARD ----	$845,555	$131,622,103	$130,845,755	$3,968,079-	$3,293,430	$2,296,552
DEPARTMENT OF PERSONNEL ADMINISTRATION						
STATE OPERATIONS						
GOVERNMENT CODE SEC. 22877(D)(5) CH. 402/00 SEC. 20 09/11/2000 - 12/31/2007 -------- 0115000 8380 2000 504 06	---------	$4,454	$4,454	---------	---------	---------
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2006-2007 F.Y. ---------- 0115000 9885 2006 599 01	---------	$28,099,337-	$28,099,337-	---------	---------	---------
TOTAL AIR POLLUTION CONTROL FUND ---	$1,092,690	$104,255,794	$103,441,474	$3,968,079-	$3,293,430	$2,581,659

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2006	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2007
ALCOHOL BEVERAGE CONTROL FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494						
2006-2007 F.Y. ----------	---------	$303	$303	---------	---------	---------
3036000 0840 2006 011 01						
B/A SEC. 25.25 ----------	---------	64,445	64,445	---------	---------	---------
3036000 0840 2006 525 02						
TOTAL STATE OPERATIONS ----------	---------	$64,748	$64,748	---------	---------	---------
DEPARTMENT OF ALCOHOLIC BEVERAGE CONTROL						
STATE OPERATIONS						
B/A IT. 2100-001-3036						
2006-2007 F.Y. ----------	---------	$48,179,353	$46,147,459	---------	---------	$2,031,894
3036000 2100 2006 001 01						
2005-2006 F.Y. ----------	$1,668,424	---------	---------	$389,424	$1,279,000	---------
3036000 2100 2005 001 01						
2004-2005 F.Y. ----------	1,637,150	---------	---------	204,969	1,432,181	---------
3036000 2100 2004 001 01						
TOTAL STATE OPERATIONS ----------	$3,305,574	$48,179,353	$46,147,459	$594,393	$2,711,181	$2,031,894
LOCAL ASSISTANCE						
B/A IT. 2100-101-3036						
2006-2007 F.Y. ----------	---------	$3,000,000	$2,999,170	---------	---------	$830
3036000 2100 2006 101 01						
2005-2006 F.Y. ----------	---------	---------	---------	$683-	---------	683
3036000 2100 2005 101 01						

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2006	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2007
ALCOHOL BEVERAGE CONTROL FUND - CONTINUED						
2004-2005 F.Y. ---------- 3036000 2100 2004 101 01	$3,903	---------	---------	112,084-	$115,987	---------
TOTAL LOCAL ASSISTANCE ----------	$3,903	$3,000,000	$2,999,170	$112,767-	$115,987	$1,513
REFUNDS TO REVERTED APPROPRIATIONS ----------	---------	---------	---------	$77-	$77	---------
TOTAL DEPARTMENT OF ALCOHOLIC BEVERAGE CONTROL ----------	$3,309,477	$51,179,353	$49,146,629	$481,549	$2,827,245	$2,033,407
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 -------- 3036000 8380 2000 504 03	---------	$19,700	$19,700	---------	---------	---------
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2006-2007 F.Y. ---------- 3036000 9885 2006 599 01	---------	$313,018-	$313,018-	---------	---------	---------
LOCAL ASSISTANCE						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2006-2007 F.Y. ---------- 3036000 9885 2006 699 01	---------	$194,862-	$194,862-	---------	---------	---------
TOTAL RESERVE FOR ENCUMBRANCE ------	---------	$507,880-	$507,880-	---------	---------	---------
TOTAL ALCOHOL BEVERAGE CONTROL FUND	$3,309,477	$50,755,921	$48,723,197	$481,549	$2,827,245	$2,033,407

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2006	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2007
ALCOHOLIC BEVERAGE CONTROL APPEALS FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494						
2006-2007 F.Y. ----------	---------	$303	$303	---------	---------	---------
0117000 0840 2006 011 01						
B/A SEC. 25.25 ----------	---------	819	819	---------	---------	---------
0117000 0840 2006 525 02						
TOTAL STATE OPERATIONS ----------	---------	$1,122	$1,122	---------	---------	---------
ALCOHOLIC BEVERAGE CONTROL APPEALS BOARD						
STATE OPERATIONS						
B/A IT. 2120-001-0117						
2006-2007 F.Y. ----------	---------	$1,049,405	$939,727	---------	---------	$109,678
0117000 2120 2006 001 01						
2005-2006 F.Y. ----------	$101,871	---------	---------	$14,122	---------	87,749
0117000 2120 2005 001 01						
2004-2005 F.Y. ----------	30,005	---------	---------	492-	$30,497	---------
0117000 2120 2004 001 01						
TOTAL STATE OPERATIONS ----------	$131,876	$1,049,405	$939,727	$13,630	$30,497	$197,427
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES						
2006-2007 F.Y. ----------	---------	$21,727-	$21,727-	---------	---------	---------
0117000 9885 2006 599 01						
TOTAL ALCOHOLIC BEVERAGE CONTROL APPEALS FUND ----------	$131,876	$1,028,800	$919,122	$13,630	$30,497	$197,427

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2006	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2007
ANALYTICAL LABORATORY ACCOUNT						
DEPT OF FOOD & AGRICULTURE FND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494						
2006-2007 F.Y. ----------	---------	$303	$303	---------	---------	---------
3101000 0840 2006 011 01						
TOTAL ANALYTICAL LABORATORY ACCOUNT DEPT OF FOOD & AGRICULTURE FN	---------	$303	$303	---------	---------	---------
ANTITERRORISM FUND						
OFFICE OF EMERGENCY SERVICES						
STATE OPERATIONS						
B/A IT. 0690-010-3034						
2006-2007 F.Y. ----------	---------	$102,000	$15,736	---------	---------	$86,264
3034000 0690 2006 010 01						
2005-2006 F.Y. ----------	$91,200	---------	---------	---------	---------	91,200
3034000 0690 2005 010 01						
B/A IT. 0690-015-3034						
2006-2007 F.Y. ----------	---------	100,000	---------	---------	---------	100,000
3034000 0690 2006 015 01						
TOTAL STATE OPERATIONS ----------	$91,200	$202,000	$15,736	---------	---------	$277,464
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494						
2006-2007 F.Y. ----------	---------	$303	$303	---------	---------	---------
3034000 0840 2006 011 01						

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2006	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2007
ANTITERRORISM FUND - CONTINUED						
B/A SEC. 25.25 ---------- 3034000 0840 2006 525 02	---------	47	47	---------	---------	---------
TOTAL STATE OPERATIONS ----------	---------	$350	$350	---------	---------	---------
DEPARTMENT OF FOOD AND AGRICULTURE						
STATE OPERATIONS						
B/A IT. 8570-001-3034 2006-2007 F.Y. ---------- 3034000 8570 2006 001 01	---------	$573,073	$560,123	---------	---------	$12,950
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2006-2007 F.Y. ---------- 3034000 9885 2006 599 01	---------	$107-	$107-	---------	---------	---------
TOTAL ANTITERRORISM FUND ----------	$91,200	$775,316	$576,102	---------	---------	$290,414
APPELLATE COURT TRUST FUND						
JUDICIARY - UNALLOCATED						
STATE OPERATIONS						
B/A IT. 0250-001-3060 2006-2007 F.Y. ---------- 3060000 0250 2006 001 01	---------	$5,887,090	$5,122,000	---------	---------	$765,090

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2006	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2007
APPELLATE COURT TRUST FUND - CONTINUED						
2005-2006 F.Y. ---------- 3060000 0250 2005 001 01	$372,484	---------	---------	$12,685	---------	359,799
2004-2005 F.Y. ---------- 3060000 0250 2004 001 01	154	---------	---------	---------	$154	---------
TOTAL STATE OPERATIONS ----------	$372,638	$5,887,090	$5,122,000	$12,685	$154	$1,124,889
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2006-2007 F.Y. ---------- 3060000 0840 2006 011 01	---------	$303	$303	---------	---------	---------
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2006-2007 F.Y. ---------- 3060000 9885 2006 599 01	---------	$243,424-	$243,424-	---------	---------	---------
TOTAL APPELLATE COURT TRUST FUND ---	$372,638	$5,643,969	$4,878,879	$12,685	$154	$1,124,889
APPRENTICESHIP TRAINING CONTRIBUTION FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2006-2007 F.Y. ---------- 3022000 0840 2006 011 01	---------	$303	$303	---------	---------	---------

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2006	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2007
APPRENTICESHIP TRAINING CONTRIBUTION FUND - CONTINUED						
B/A SEC. 25.25 ---------- 3022000 0840 2006 525 02	---------	3,652	3,652	---------	---------	---------
TOTAL STATE OPERATIONS ----------	---------	$3,955	$3,955	---------	---------	---------
DEPARTMENT OF INDUSTRIAL RELATIONS (RENUMBER FROM 8350)						
STATE OPERATIONS						
B/A IT. 7350-001-3022						
2006-2007 F.Y. ---------- 3022000 7350 2006 001 01	---------	$4,445,339	$4,320,776	---------	---------	$124,563
2005-2006 F.Y. ---------- 3022000 7350 2005 001 01	$98,840	---------	---------	$85,483	---------	13,357
2004-2005 F.Y. ---------- 3022000 7350 2004 001 01	509,953	---------	---------	15,561-	$525,514	---------
TOTAL STATE OPERATIONS ----------	$608,793	$4,445,339	$4,320,776	$69,922	$525,514	$137,920
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES						
2006-2007 F.Y. ---------- 3022000 9885 2006 599 01	---------	$35,104-	$35,104-	---------	---------	---------
TOTAL APPRENTICESHIP TRAINING CONTRIBUTION FUND ----------	$608,793	$4,414,190	$4,289,627	$69,922	$525,514	$137,920
ASBESTOS CONSULTANT CERTIFICATION ACCOUNT						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494						
2006-2007 F.Y. ---------- 0368000 0840 2006 011 01	---------	$303	$303	---------	---------	---------

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2006	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2007
ASBESTOS CONSULTANT CERTIFICATION ACCOUNT - CONTINUED						
B/A SEC. 25.25 ---------- 0368000 0840 2006 525 02	---------	292	292	---------	---------	---------
TOTAL STATE OPERATIONS ----------	---------	$595	$595	---------	---------	---------
DEPARTMENT OF INDUSTRIAL RELATIONS (RENUMBER FROM 8350)						
STATE OPERATIONS						
B/A IT. 7350-001-0368						
2006-2007 F.Y. ---------- 0368000 7350 2006 001 01	---------	$324,000	$323,987	---------	---------	$13
2005-2006 F.Y. ---------- 0368000 7350 2005 001 01	$20,434	---------	---------	$1,961-	---------	22,395
2004-2005 F.Y. ---------- 0368000 7350 2004 001 01	996	---------	---------	500-	$1,496	---------
TOTAL STATE OPERATIONS ----------	$21,430	$324,000	$323,987	$2,461-	$1,496	$22,408
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES						
2006-2007 F.Y. ---------- 0368000 9885 2006 599 01	---------	$1,377	$1,377	---------	---------	---------
TOTAL ASBESTOS CONSULTANT CERTIFICATION ACCOUNT -------	$21,430	$325,972	$325,959	$2,461-	$1,496	$22,408
ASBESTOS TRAINING APPROVAL ACCOUNT						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494						
2006-2007 F.Y. ---------- 0369000 0840 2006 011 01	---------	$303	$303	---------	---------	---------

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2006	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2007
ASBESTOS TRAINING APPROVAL ACCOUNT - CONTINUED						
B/A SEC. 25.25 ---------- 0369000 0840 2006 525 02	---------	107	107	---------	---------	---------
TOTAL STATE OPERATIONS ----------	---------	$410	$410	---------	---------	---------
DEPARTMENT OF INDUSTRIAL RELATIONS (RENUMBER FROM 8350)						
STATE OPERATIONS						
B/A IT. 7350-001-0369						
2006-2007 F.Y. ---------- 0369000 7350 2006 001 01	---------	$114,000	$113,994	---------	---------	$6
2005-2006 F.Y. ---------- 0369000 7350 2005 001 01	$14,138	---------	---------	$145-	---------	14,283
2004-2005 F.Y. ---------- 0369000 7350 2004 001 01	102,792	---------	---------	252-	$103,044	---------
TOTAL STATE OPERATIONS ----------	$116,930	$114,000	$113,994	$397-	$103,044	$14,289
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES						
2006-2007 F.Y. ---------- 0369000 9885 2006 599 01	---------	$355	$355	---------	---------	---------
TOTAL ASBESTOS TRAINING APPROVAL ACCOUNT ----------	$116,930	$114,765	$114,759	$397-	$103,044	$14,289
ASSEMBLY OPERATING FUND						
ASSEMBLY						
STATE OPERATIONS						
GOVERNMENT CODE SEC. 9935 ---------- 0125000 0120 1944 501 02	---------	$123,962,082	$123,962,082	---------	---------	---------

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2006	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2007
ASSEMBLY OPERATING FUND - CONTINUED						
CH. 1077/86 SEC. 4 ---------- 0125000 0120 1986 502 02	$133,560	241,242	239,492	---------	---------	$135,310
B/A IT. 0120-011-0001 2006-2007 F.Y. ---------- 0125000 0120 2006 598 01	---------	125,485,246-	125,485,246-	---------	---------	---------
2005-2006 F.Y. ---------- 0125000 0120 2005 598 01	---------	633,002	---------	$633,002	---------	---------
TOTAL STATE OPERATIONS ----------	$133,560	$648,920-	$1,283,672-	$633,002	---------	$135,310
TOTAL ASSEMBLY OPERATING FUND ------	$133,560	$648,920-	$1,283,672-	$633,002	---------	$135,310
ATHLETIC COMMISSION FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2006-2007 F.Y. ---------- 0326000 0840 2006 011 01	---------	$303	$303	---------	---------	---------
B/A SEC. 25.25 ---------- 0326000 0840 2006 525 02	---------	487	487	---------	---------	---------
TOTAL STATE OPERATIONS ----------	---------	$790	$790	---------	---------	---------
DEPARTMENT OF CONSUMER AFFAIRS REGULATORY BOARDS						
STATE OPERATIONS						
B/A IT. 1110-001-0326 2006-2007 F.Y. ---------- 0326000 1110 2006 001 01	---------	$936,581	$928,989	---------	---------	$7,592

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2006	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2007
ATHLETIC COMMISSION FUND - CONTINUED						
2005-2006 F.Y. ---------- 0326000 1110 2005 001 01	$21,435	---------	---------	$20,959	---------	476
2004-2005 F.Y. ---------- 0326000 1110 2004 001 01	394	---------	---------	7,221-	$7,615	---------
B/A IT. 1110-001-0326 PROVISION 2 2004-2005 F.Y. ---------- 0326000 1110 2004 502 01	---------	160,000	---------	*160,000	---------	---------
B/A IT. 1110-001-0326 PROVISION 2 2004-2005 F.Y. ---------- 0326000 1110 2004 503 01	---------	3,645	---------	3,645	---------	---------
TOTAL STATE OPERATIONS ----------	$21,829	$1,100,226	$928,989	$17,383 *160,000	$7,615	$8,068
DEPARTMENT OF CONSUMER AFFAIRS BUREAUS, PROGRAMS, DIVISIONS						
STATE OPERATIONS						
B/A IT. 1111-002-0326 2006-2007 F.Y. ---------- 0326000 1111 2006 002 01	---------	$623,000	$622,778	---------	---------	$222
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2006-2007 F.Y. ---------- 0326000 9885 2006 599 01	---------	$8,130-	$8,130-	---------	---------	---------
TOTAL ATHLETIC COMMISSION FUND -----	$21,829	$1,715,886	$1,544,427	$17,383 *160,000	$7,615	$8,290

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

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2006	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2007
ATTORNEY GENERAL FALSE CLAIMS ACT FUND						
DEPARTMENT OF JUSTICE						
STATE OPERATIONS						
B/A IT. 0820-001-0378						
2006-2007 F.Y. ----------	---------	$13,047,220	$8,616,378	---------	---------	$4,430,842
0378000 0820 2006 001 01						
2005-2006 F.Y. ----------	$3,119,126	---------	---------	---------	---------	3,119,126
0378000 0820 2005 001 01						
2004-2005 F.Y. ----------	2,784,446	---------	---------	$303,686-	$3,088,132	---------
0378000 0820 2004 001 01						
B/A IT. 0820-011-0378						
2006-2007 F.Y. ----------	---------	33,000,000	*33,000,000	---------	---------	---------
0378000 0820 2006 011 01						
TOTAL STATE OPERATIONS ----------	$5,903,572	$46,047,220	$8,616,378 *33,000,000	$303,686-	$3,088,132	$7,549,968
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494						
2006-2007 F.Y. ----------	---------	$303	$303	---------	---------	---------
0378000 0840 2006 011 01						
B/A SEC. 25.25 ----------	---------	12,024	12,024	---------	---------	---------
0378000 0840 2006 525 02						
TOTAL STATE OPERATIONS ----------	---------	$12,327	$12,327	---------	---------	---------

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

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2006	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2007
ATTORNEY GENERAL FALSE CLAIMS ACT 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 -------- 0378000 8380 2000 504 03	---------	$57	$57	---------	---------	---------
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2006-2007 F.Y. ---------- 0378000 9885 2006 599 01	---------	$191,762-	$191,762-	---------	---------	---------
TOTAL ATTORNEY GENERAL FALSE CLAIMS ACT FUND ----------	$5,903,572	$45,867,842	$8,437,000 *33,000,000	$303,686-	$3,088,132	$7,549,968
BEHAVIORAL SCIENCE EXAMINERS FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2006-2007 F.Y. ---------- 0773000 0840 2006 011 01	---------	$303	$303	---------	---------	---------

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

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2006	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2007
BEHAVIORAL SCIENCE EXAMINERS FUND - CONTINUED						
B/A SEC. 25.25 ---------- 0773000 0840 2006 525 02	---------	2,821	2,821	---------	---------	---------
TOTAL STATE OPERATIONS ----------	---------	$3,124	$3,124	---------	---------	---------
DEPARTMENT OF CONSUMER AFFAIRS REGULATORY BOARDS						
STATE OPERATIONS						
B/A IT. 1110-001-0773						
2006-2007 F.Y. ---------- 0773000 1110 2006 001 01	---------	$5,060,005	$4,936,680	---------	---------	$123,325
2005-2006 F.Y. ---------- 0773000 1110 2005 001 01	$539,966	---------	---------	$108,756-	---------	648,722
2004-2005 F.Y. ---------- 0773000 1110 2004 001 01	600,287	---------	---------	26,756-	$627,043	---------
TOTAL STATE OPERATIONS ----------	$1,140,253	$5,060,005	$4,936,680	$135,512-	$627,043	$772,047
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES						
2006-2007 F.Y. ---------- 0773000 9885 2006 599 01	---------	$48,318-	$48,318-	---------	---------	---------
TOTAL BEHAVIORAL SCIENCE EXAMINERS FUND ----------	$1,140,253	$5,014,811	$4,891,486	$135,512-	$627,043	$772,047
BOARD OF PILOT COMMISSIONERS SPECIAL FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494						
2006-2007 F.Y. ---------- 0290000 0840 2006 011 01	---------	$303	$303	---------	---------	---------

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2006	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2007
BOARD OF PILOT COMMISSIONERS SPECIAL FUND - CONTINUED						
B/A SEC. 25.25 ---------- 0290000 0840 2006 525 02	---------	273	273	---------	---------	---------
TOTAL STATE OPERATIONS ----------	---------	$576	$576	---------	---------	---------
BD OF PILOT COMMISSIONERS FOR BAYS OF SF,SAN PABLO & SUISUN						
STATE OPERATIONS						
B/A IT. 8530-001-0290						
2006-2007 F.Y. ---------- 0290000 8530 2006 001 01	---------	$1,601,803	$1,514,260	---------	---------	$87,543
2005-2006 F.Y. ---------- 0290000 8530 2005 001 01	$75,347	---------	---------	$85,287-	---------	160,634
2004-2005 F.Y. ---------- 0290000 8530 2004 001 01	68,832	---------	---------	52-	$68,884	---------
TOTAL STATE OPERATIONS ----------	$144,179	$1,601,803	$1,514,260	$85,339-	$68,884	$248,177
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES						
2006-2007 F.Y. ---------- 0290000 9885 2006 599 01	---------	$36,933	$36,933	---------	---------	---------
TOTAL BOARD OF PILOT COMMISSIONERS SPECIAL FUND ----------	$144,179	$1,639,312	$1,551,769	$85,339-	$68,884	$248,177
BOARD OF PODIATRIC MEDICINE FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494						
2006-2007 F.Y. ---------- 0295000 0840 2006 011 01	---------	$303	$303	---------	---------	---------

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2006	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2007
BOARD OF PODIATRIC MEDICINE FUND - CONTINUED						
B/A SEC. 25.25 ---------- 0295000 0840 2006 525 02	---------	674	674	---------	---------	---------
TOTAL STATE OPERATIONS ----------	---------	$977	$977	---------	---------	---------
DEPARTMENT OF CONSUMER AFFAIRS REGULATORY BOARDS						
STATE OPERATIONS						
B/A IT. 1110-001-0295						
2006-2007 F.Y. ---------- 0295000 1110 2006 001 01	---------	$1,248,455	$931,438	---------	---------	$317,017
2005-2006 F.Y. ---------- 0295000 1110 2005 001 01	$274,198	3,142-	---------	$10,333-	---------	281,389
2004-2005 F.Y. ---------- 0295000 1110 2004 001 01	191,306	---------	---------	3,558-	$194,864	---------
TOTAL STATE OPERATIONS ----------	$465,504	$1,245,313	$931,438	$13,891-	$194,864	$598,406
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES						
2006-2007 F.Y. ---------- 0295000 9885 2006 599 01	---------	$5,438	$5,438	---------	---------	---------
TOTAL BOARD OF PODIATRIC MEDICINE FUND ----------	$465,504	$1,251,728	$937,853	$13,891-	$194,864	$598,406
BOARD OF REGISTERED NURSING FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494						
2006-2007 F.Y. ---------- 0761000 0840 2006 011 01	---------	$303	$303	---------	---------	---------

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2006	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2007
BOARD OF REGISTERED NURSING FUND - CONTINUED						
B/A SEC. 25.25 ---------- 0761000 0840 2006 525 02	---------	11,439	11,439	---------	---------	---------
TOTAL STATE OPERATIONS ----------	---------	$11,742	$11,742	---------	---------	---------
DEPARTMENT OF CONSUMER AFFAIRS REGULATORY BOARDS						
STATE OPERATIONS						
B/A IT. 1110-001-0761						
2006-2007 F.Y. ---------- 0761000 1110 2006 001 01	---------	$21,308,604	$19,572,147	---------	---------	$1,736,457
2005-2006 F.Y. ---------- 0761000 1110 2005 001 01	$1,873,740	---------	---------	$331,205-	---------	2,204,945
2004-2005 F.Y. ---------- 0761000 1110 2004 001 01	915,143	64,345	---------	136,992-	$1,116,480	---------
BUSINESS AND PROFESSIONS CODE, SEC. 2717(B) CH. 1089/02						
01/01/2003 - 12/31/2005 -------- 0761000 1110 2002 501 06	---------	---------	---------	1,741-	---------	1,741
TOTAL STATE OPERATIONS ----------	$2,788,883	$21,372,949	$19,572,147	$469,938-	$1,116,480	$3,943,143
REFUNDS TO REVERTED APPROPRIATIONS ----------	---------	---------	---------	$88,650-	$88,650	---------
TOTAL DEPARTMENT OF CONSUMER AFFAIRS REGULATORY BOARDS ----------	$2,788,883	$21,372,949	$19,572,147	$558,588-	$1,205,130	$3,943,143

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2006	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2007
BOARD OF REGISTERED NURSING FUND - CONTINUED						
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES						
2006-2007 F.Y. 0761000 9885 2006 599 01	---------	$98,475-	$98,475-	---------	---------	---------
TOTAL BOARD OF REGISTERED NURSING FUND	$2,788,883	$21,286,216	$19,485,414	$558,588-	$1,205,130	$3,943,143
BREAST CANCER FUND						
BREAST CANCER ACCOUNT						
STATE BOARD OF EQUALIZATION						
STATE OPERATIONS						
B/A IT. 0860-001-0004						
2006-2007 F.Y. 0004000 0860 2006 001 01	---------	$386,000	$365,784	---------	---------	$20,216
2004-2005 F.Y. 0004000 0860 2004 001 01	$63,900	---------	---------	---------	$63,900	---------
REVENUE AND TAXATION CODE SEC. 30461.5						
2006-2007 F.Y. 0004000 0860 2006 504 01	---------	26,908,040	*26,908,040	---------	---------	---------
TOTAL STATE OPERATIONS	$63,900	$27,294,040	$365,784 *26,908,040	---------	$63,900	$20,216

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

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2006	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2007
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 -------- 0004000 8380 2000 504 06	---------	$1	$1	---------	---------	---------
TOTAL BREAST CANCER ACCOUNT --------	$63,900	$27,294,041	$365,785 *26,908,040	---------	$63,900	$20,216
BREAST CANCER CONTROL ACCOUNT						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2006-2007 F.Y. ---------- 0009000 0840 2006 011 01	---------	$303	$303	---------	---------	---------
B/A SEC. 25.25 ---------- 0009000 0840 2006 525 02	---------	5,778	5,778	---------	---------	---------
TOTAL STATE OPERATIONS ----------	---------	$6,081	$6,081	---------	---------	---------
DEPARTMENT OF HEALTH SERVICES						
STATE OPERATIONS						
B/A IT. 4260-001-0009 2006-2007 F.Y. ---------- 0009000 4260 2006 001 01	---------	$8,230,983	$5,234,082	---------	---------	$2,996,901

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2006	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2007
BREAST CANCER CONTROL ACCOUNT - CONTINUED						
2005-2006 F.Y. ---------- 0009000 4260 2005 001 01	$2,711,126	---------	---------	$403,443-	---------	3,114,569
2004-2005 F.Y. ---------- 0009000 4260 2004 001 01	2,282,636	---------	---------	2,404-	$2,285,040	---------
TOTAL STATE OPERATIONS ----------	$4,993,762	$8,230,983	$5,234,082	$405,847-	$2,285,040	$6,111,470
LOCAL ASSISTANCE						
B/A IT. 4260-111-0009						
2006-2007 F.Y. ---------- 0009000 4260 2006 111 01	---------	$8,736,000	$8,736,000	---------	---------	---------
2005-2006 F.Y. ---------- 0009000 4260 2005 111 01	---------	---------	---------	$841,882-	---------	$841,882
2004-2005 F.Y. ---------- 0009000 4260 2004 111 01	$551,973	---------	---------	18,256	$533,717	---------
TOTAL LOCAL ASSISTANCE ----------	$551,973	$8,736,000	$8,736,000	$823,626-	$533,717	$841,882
TOTAL DEPARTMENT OF HEALTH SERVICES	$5,545,735	$16,966,983	$13,970,082	$1,229,473-	$2,818,757	$6,953,352
TOTAL BREAST CANCER CONTROL ACCOUNT	$5,545,735	$16,973,064	$13,976,163	$1,229,473-	$2,818,757	$6,953,352
BREAST CANCER RESEARCH ACCOUNT						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494						
2006-2007 F.Y. ---------- 0007000 0840 2006 011 01	---------	$303	$303	---------	---------	---------
DEPARTMENT OF HEALTH SERVICES						
STATE OPERATIONS						
B/A IT. 4260-001-0007						
2006-2007 F.Y. ---------- 0007000 4260 2006 001 01	---------	$1,464,000	$1,463,814	---------	---------	$186

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2006	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2007
BREAST CANCER RESEARCH ACCOUNT - CONTINUED						
2004-2005 F.Y. ---------- 0007000 4260 2004 001 01	$49,139	---------	---------	---------	$49,139	---------
TOTAL STATE OPERATIONS ----------	$49,139	$1,464,000	$1,463,814	---------	$49,139	$186
UNIVERSITY OF CALIFORNIA						
STATE OPERATIONS						
B/A IT. 6440-001-0007						
2006-2007 F.Y. ---------- 0007000 6440 2006 001 01	---------	$12,776,000	$12,776,000	---------	---------	---------
2002-2003 F.Y. ---------- 0007000 6440 2002 001 01	---------	---------	---------	$2-	$2	---------
TOTAL STATE OPERATIONS ----------	---------	$12,776,000	$12,776,000	$2-	$2	---------
TOTAL BREAST CANCER RESEARCH ACCOUNT	$49,139	$14,240,303	$14,240,117	$2-	$49,141	$186
TOTAL BREAST CANCER FUND ----------	$5,658,774	$58,507,408	$28,582,065 *26,908,040	$1,229,475-	$2,931,798	$6,973,754
BUREAU OF HOME FURNISHINGS AND THERMAL INSULATION ACCOUNT						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0797						
2006-2007 F.Y. ---------- 0752000 0840 2006 011 01	---------	$303	$303	---------	---------	---------
B/A SEC. 25.25 ---------- 0752000 0840 2006 525 02	---------	4,457	4,457	---------	---------	---------
TOTAL STATE OPERATIONS ----------	---------	$4,760	$4,760	---------	---------	---------

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2006	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2007
BUREAU OF HOME FURNISHINGS AND THERMAL INSULATION ACCOUNT - CONTINUED						
DEPARTMENT OF CONSUMER AFFAIRS BUREAUS, PROGRAMS, DIVISIONS						
STATE OPERATIONS						
B/A IT. 1111-002-0752						
2006-2007 F.Y. ----------	---------	$4,149,990	$3,939,604	---------	---------	$210,386
0752000 1111 2006 002 01						
2005-2006 F.Y. ----------	$189,898	24,855-	---------	$36,861-	---------	201,904
0752000 1111 2005 002 01						
2004-2005 F.Y. ----------	73,326	---------	---------	39,905-	$113,231	---------
0752000 1111 2004 002 01						
TOTAL STATE OPERATIONS ----------	$263,224	$4,125,135	$3,939,604	$76,766-	$113,231	$412,290
DEPARTMENT OF PERSONNEL ADMINISTRATION						
STATE OPERATIONS						
GOVERNMENT CODE SEC. 22877(D)(5) CH. 402/00 SEC. 20						
09/11/2000 - 12/31/2007 --------	---------	$40	$40	---------	---------	---------
0752000 8380 2000 504 06						
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES						
2006-2007 F.Y. ----------	---------	$249,191-	$249,191-	---------	---------	---------
0752000 9885 2006 599 01						
TOTAL BUREAU OF HOME FURNISHINGS AND THERMAL INSULATION ACCOUNT --	$263,224	$3,880,744	$3,695,213	$76,766-	$113,231	$412,290

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2006	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2007
BUSINESS REINVESTMENT FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2006-2007 F.Y.	---	$303	$303	---	---	---
0274000 0840 2006 011 01						
TOTAL BUSINESS REINVESTMENT FUND	---	$303	$303	---	---	---
CALIFORNIA BEACH AND COASTAL ENHANCEMENT ACCOUNT						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2006-2007 F.Y.	---	$303	$303	---	---	---
0371000 0840 2006 011 01						
B/A SEC. 25.25	---	682	682	---	---	---
0371000 0840 2006 525 02						
TOTAL STATE OPERATIONS	---	$985	$985	---	---	---
CALIFORNIA COASTAL COMMISSION						
STATE OPERATIONS						
B/A IT. 3720-001-0371 2006-2007 F.Y.	---	$624,613	$624,613	---	---	---
0371000 3720 2006 001 01						
2005-2006 F.Y.	---	---	---	$41-	---	$41
0371000 3720 2005 001 01						

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2006	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2007
CALIFORNIA BEACH AND COASTAL ENHANCEMENT ACCOUNT - CONTINUED						
2004-2005 F.Y. ---------- 0371000 3720 2004 001 01	$59,922	---------	---------	1-	$59,923	---------
TOTAL STATE OPERATIONS ----------	$59,922	$624,613	$624,613	$42-	$59,923	$41
LOCAL ASSISTANCE						
B/A IT. 3720-101-0371						
2006-2007 F.Y. ---------- 0371000 3720 2006 101 01	---------	$708,000	$707,406	---------	---------	$594
2005-2006 F.Y. ---------- 0371000 3720 2005 101 01	$96	---------	---------	$28,326-	---------	28,422
2004-2005 F.Y. ---------- 0371000 3720 2004 101 01	21,648	---------	---------	15,086-	$36,734	---------
TOTAL LOCAL ASSISTANCE ----------	$21,744	$708,000	$707,406	$43,412-	$36,734	$29,016
TOTAL CALIFORNIA COASTAL COMMISSION	$81,666	$1,332,613	$1,332,019	$43,454-	$96,657	$29,057
STATE COASTAL CONSERVANCY						
CAPITAL OUTLAY						
CH. 47/06 IT. 3760-301-0371 07/01/2006 - 06/30/2009 -------- 0371000 3760 2006 301 04	---------	$400,000	$299,331	---------	---------	$100,669
CH. 38/05 IT. 3760-301-0371 07/01/2005 - 06/30/2008 -------- 0371000 3760 2005 301 04	$320,000	---------	320,000	---------	---------	---------
CH. 208/04 IT. 3760-301-0371 07/01/2004 - 06/30/2007 --------- 0371000 3760 2004 301 04	669	---------	669	---------	---------	---------
CH. 157/03 IT. 3760-301-0371 07/01/2003 - 06/30/2006 --------- 0371000 3760 2003 301 04	30,583	---------	---------	---------	---------	30,583
TOTAL CAPITAL OUTLAY ----------	$351,252	$400,000	$620,000	---------	---------	$131,252

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2006	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2007
CALIFORNIA BEACH AND COASTAL ENHANCEMENT ACCOUNT - CONTINUED						
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES						
2006-2007 F.Y. ---------- 0371000 9885 2006 599 01	---------	$22,500-	$22,500-	---------	---------	---------
LOCAL ASSISTANCE						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES						
2006-2007 F.Y. ---------- 0371000 9885 2006 699 01	---------	$67,090-	$67,090-	---------	---------	---------
CAPITAL OUTLAY						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES						
2006-2007 F.Y. ---------- 0371000 9885 2006 899 01	---------	$419,915-	$419,915-	---------	---------	---------
TOTAL RESERVE FOR ENCUMBRANCE ------	---------	$509,505-	$509,505-	---------	---------	---------
STATEWIDE GENERAL ADMIN EXPENDITURES (PRO RATA)						
STATE OPERATIONS						
PRO RATA CHARGES GOVERNMENT CODE, SEC. 13332.03						
2006-2007 F.Y. ---------- 0371000 9900 2006 590 01	---------	$23,397	$23,397	---------	---------	---------
TOTAL CALIFORNIA BEACH AND COASTAL ENHANCEMENT ACCOUNT ---------	$432,918	$1,247,490	$1,466,896	$43,454-	$96,657	$160,309

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2006	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2007
CALIFORNIA BEVERAGE CONTAINER RECYCLING FUND						
BIMETAL PROCESSING FEE ACCOUNT						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2006-2007 F.Y. ---------- 0277000 0840 2006 011 01	---------	$303	$303	---------	---------	---------
DEPARTMENT OF CONSERVATION						
STATE OPERATIONS						
PUBLIC RESOURCES CODE SEC. 14580 2006-2007 F.Y. ---------- 0277000 3480 2006 508 01	---------	$140,177	$140,177	---------	---------	---------
TOTAL BIMETAL PROCESSING FEE ACCOUNT	---------	$140,480	$140,480	---------	---------	---------
CALIFORNIA BEVERAGE CONTAINER RECYCLING ACCOUNT						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2006-2007 F.Y. ---------- 0133000 0840 2006 011 01	---------	$303	$303	---------	---------	---------
B/A SEC. 25.25 ---------- 0133000 0840 2006 525 02	---------	58,441	58,441	---------	---------	---------
TOTAL STATE OPERATIONS ----------	---------	$58,744	$58,744	---------	---------	---------

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2006	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2007
CALIFORNIA BEVERAGE CONTAINER RECYCLING ACCOUNT - CONTINUED						
DEPARTMENT OF CONSERVATION						
STATE OPERATIONS						
B/A IT. 3480-001-0133						
2006-2007 F.Y. ----------	---------	$42,876,128	$41,602,493	---------	---------	$1,273,635
0133000 3480 2006 001 01						
2005-2006 F.Y. ----------	$3,572,848	---------	---------	$1,167,807	---------	2,405,041
0133000 3480 2005 001 01						
2004-2005 F.Y. ----------	3,263,088	---------	---------	161,075-	$3,424,163	---------
0133000 3480 2004 001 01						
PUBLIC RESOURCES CODE SEC. 14581(A)(9)(A)(B) CH. 907/06						
09/30/2006 - 12/31/2007 --------	---------	5,000,000	5,000,000	---------	---------	---------
0133000 3480 2006 501 06						
PUBLIC RESOURCES CODE SEC. 14581(A)(9)(A)(B) CH. 907/06						
01/01/2007 - 01/01/2008 --------	---------	5,000,000	---------	---------	---------	5,000,000
0133000 3480 2006 501 06						
PUBLIC RESOURCES CODE SEC. 14581(A)(9)(A)(B) CH. 907/06						
09/30/2006 - 12/31/2009 --------	---------	15,000,000	---------	---------	---------	15,000,000
0133000 3480 2006 501 06						
PUBLIC RESOURCES CODE SEC. 14581(A)(9)(A)(B) CH. 907/06						
09/30/2006 - 12/31/2012 --------	---------	5,000,000	2,000,000	---------	---------	3,000,000
0133000 3480 2006 501 06						

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2006	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2007
CALIFORNIA BEVERAGE CONTAINER RECYCLING ACCOUNT - CONTINUED						
CH. 815/99 SEC. 8 ---------- 0133000 3480 1999 501 02	85,486	5,000,000	5,011,561	---------	---------	73,925
PUBLIC RESOURCES CODE SEC. 14581(A)(10) CH. 753/03 SEC. 17 01/01/2004 - 12/31/2006 --------- 0133000 3480 2003 50108 06	506,950	20,000,000	5,497,000	---------	---------	15,009,950
PUBLIC RESOURCES CODE SEC. 14581(A)(11) CH. 753/03 SEC. 17 01/01/2004 - 12/31/2006 --------- 0133000 3480 2003 50109 06	10,000,000	---------	---------	---------	---------	10,000,000
CH. 815/99 SEC. 8 ---------- 0133000 3480 1999 50136 02	2,970,051	18,000,000	1,499,985	---------	---------	19,470,066
CH. 815/99 SEC. 4(A) ---------- 0133000 3480 1999 50137 02	4,051,969	10,500,000	10,331,298	---------	---------	4,220,671
PROVISION 1 IT. 3480-001-0001, EO 06/07-91 CH. 47/06 SEC. 3480-001-0001 07/01/2006 - 06/30/2007 -------- 0133000 3480 2006 502 06	---------	2,000,000	*2,000,000	---------	---------	---------
PUBLIC RESOURCES CODE SEC. 1(A)(10)(B) CH. 907/06 01/01/2007 - 12/31/2009 -------- 0133000 3480 2006 503 06	---------	15,000,000	2,300,000	---------	---------	12,700,000

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

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2006	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2007
CALIFORNIA BEVERAGE CONTAINER RECYCLING ACCOUNT - CONTINUED						
PUBLIC RESOURCES CODE SEC. 14580(A) 2006-2007 F.Y. ---------- 0133000 3480 2006 503 01	---------	753,575,871	753,575,871	---------	---------	---------
CH. 1266/92 SEC. 31(A)(1) ---------- 0133000 3480 1992 504 02	6,681,062	83,397,536	50,431,373	---------	---------	39,647,225
CH. 624/95 SEC. 31(A)(2) ---------- 0133000 3480 1995 509 02	---------	15,000,000	15,000,000	---------	---------	---------
PUBLIC RESOURCES CODE SEC. 14581.5 ---------- 0133000 3480 1995 515 02	---------	56,344,414	*56,344,414	---------	---------	---------
PUBLIC RESOURCES CODE SEC. 14580 ---------- 0133000 3480 1995 516 02	---------	41,153,844	*41,153,844	---------	---------	---------
TOTAL STATE OPERATIONS ----------	$31,131,454	$1,092,847,793	$892,249,581 *99,498,258	$1,006,732	$3,424,163	$127,800,513
REFUNDS TO REVERTED APPROPRIATIONS ----------	---------	---------	---------	$404	$404-	---------
TOTAL DEPARTMENT OF CONSERVATION ---	$31,131,454	$1,092,847,793	$892,249,581 *99,498,258	$1,007,136	$3,423,759	$127,800,513
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 -------- 0133000 8380 2000 504 06	---------	$265	$265	---------	---------	---------

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2006	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2007
CALIFORNIA BEVERAGE CONTAINER RECYCLING ACCOUNT - CONTINUED						
BOARD OF CONTROL EQUITY CLAIMS						
STATE OPERATIONS						
CH. 475/04 SEC. 1 ---------- 0133000 9671 2004 506 02	$1,898	---------	---------	---------	---------	$1,898
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2006-2007 F.Y. ---------- 0133000 9885 2006 599 01	---------	$6,378,367-	$6,378,367-	---------	---------	---------
TOTAL CALIFORNIA BEVERAGE CONTAINER RECYCLING ACCOUNT ----------	$31,133,352	$1,086,528,435	$885,930,223 *99,498,258	$1,007,136	$3,423,759	$127,802,411
GLASS PROCESSING FEE ACCOUNT, BEVERAGE CONTAINER RECYCLE FD						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2006-2007 F.Y. ---------- 0269000 0840 2006 011 01	---------	$303	$303	---------	---------	---------

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

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2006	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2007
GLASS PROCESSING FEE ACCOUNT, BEVERAGE CONTAINER RECYCLE FD - CONTINUED						
DEPARTMENT OF CONSERVATION						
STATE OPERATIONS						
PUBLIC RESOURCES CODE SEC. 14581.5 2006-2007 F.Y. 0269000 3480 2006 507 01	---------	$50,792,060	$50,792,060	---------	---------	---------
TOTAL GLASS PROCESSING FEE ACCOUNT, BEVERAGE CONTAINER RECYCLE FD	---------	$50,792,363	$50,792,363	---------	---------	---------
PENALTY ACCOUNT, CA BEVERAGE CONTAINER RECYCLING FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2006-2007 F.Y. 0276000 0840 2006 011 01	---------	$303	$303	---------	---------	---------
TOTAL PENALTY ACCOUNT, CA BEVERAGE CONTAINER RECYCLING FUND	---------	$303	$303	---------	---------	---------
PET PROCESSING FEE ACCOUNT						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2006-2007 F.Y. 0278000 0840 2006 011 01	---------	$303	$303	---------	---------	---------

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2006	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2007
PET PROCESSING FEE ACCOUNT - CONTINUED						
DEPARTMENT OF CONSERVATION						
STATE OPERATIONS						
PUBLIC RESOURCES CODE SEC. 14580						
2006-2007 F.Y. ---------- 0278000 3480 2006 505 01	---------	$49,575,071	$49,575,071	---------	---------	---------
TOTAL PET PROCESSING FEE ACCOUNT ---	---------	$49,575,374	$49,575,374	---------	---------	---------
TOTAL CALIFORNIA BEVERAGE CONTAINER RECYCLING FUND ----------	$31,133,352	$1,187,036,955	$986,438,743 *99,498,258	$1,007,136	$3,423,759	$127,802,411
CALIFORNIA BOARD OF ARCHITECTURAL EXAMINERS FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494						
2006-2007 F.Y. ---------- 0706000 0840 2006 011 01	---------	$303	$303	---------	---------	---------
B/A SEC. 25.25 ---------- 0706000 0840 2006 525 02	---------	1,680	1,680	---------	---------	---------
TOTAL STATE OPERATIONS ----------	---------	$1,983	$1,983	---------	---------	---------

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

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2006	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2007
CALIFORNIA BOARD OF ARCHITECTURAL EXAMINERS FUND - CONTINUED						
DEPARTMENT OF CONSUMER AFFAIRS REGULATORY BOARDS						
STATE OPERATIONS						
B/A IT. 1110-001-0706						
2006-2007 F.Y. ----------	---------	$2,984,835	$2,876,793	---------	---------	$108,042
0706000 1110 2006 001 01						
2005-2006 F.Y. ----------	$241,396	12,399	---------	$14,197-	---------	267,992
0706000 1110 2005 001 01						
2004-2005 F.Y. ----------	220,680	---------	---------	13,613-	$234,293	---------
0706000 1110 2004 001 01						
TOTAL STATE OPERATIONS ----------	$462,076	$2,997,234	$2,876,793	$27,810-	$234,293	$376,034
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES						
2006-2007 F.Y. ----------	---------	$28,625-	$28,625-	---------	---------	---------
0706000 9885 2006 599 01						
TOTAL CALIFORNIA BOARD OF ARCHITECTURAL EXAMINERS FUND	$462,076	$2,970,592	$2,850,151	$27,810-	$234,293	$376,034
CALIFORNIA BOARD OF ARCHITECT EXAMINERS AND LANDSCAPE FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494						
2006-2007 F.Y. ----------	---------	$303	$303	---------	---------	---------
0757000 0840 2006 011 01						

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2006	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2007
CALIFORNIA BOARD OF ARCHITECT EXAMINERS AND LANDSCAPE FUND - CONTINUED						
B/A SEC. 25.25 ---------- 0757000 0840 2006 525 02	---------	626	626	---------	---------	---------
TOTAL STATE OPERATIONS ----------	---------	$929	$929	---------	---------	---------
DEPARTMENT OF CONSUMER AFFAIRS REGULATORY BOARDS						
STATE OPERATIONS						
B/A IT. 1110-001-0757						
2006-2007 F.Y. ---------- 0757000 1110 2006 001 01	---------	$1,181,468	$893,611	---------	---------	$287,857
2005-2006 F.Y. ---------- 0757000 1110 2005 001 01	$262,983	950	---------	$20,174-	---------	284,107
2004-2005 F.Y. ---------- 0757000 1110 2004 001 01	154,907	---------	---------	116,186-	$271,093	---------
TOTAL STATE OPERATIONS ----------	$417,890	$1,182,418	$893,611	$136,360-	$271,093	$571,964
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES						
2006-2007 F.Y. ---------- 0757000 9885 2006 599 01	---------	$185,330	$185,330	---------	---------	---------
TOTAL CALIFORNIA BOARD OF ARCHITECT EXAMINERS AND LANDSCAPE FUND	$417,890	$1,368,677	$1,079,870	$136,360-	$271,093	$571,964
CALIFORNIA CHILDREN AND FAMILIES TRUST FUND						
ADMINISTRATION ACCT, CHILD & FAMILIES						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494						
2006-2007 F.Y. ----------	---------	$303	$303	---------	---------	---------

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2006	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2007
ADMINISTRATION ACCT, CHILD & FAMILIES - CONTINUED						
0638000 0840 2006 011 01 B/A SEC. 25.25	---	3,580	3,580	---	---	---
0638000 0840 2006 525 02						
TOTAL STATE OPERATIONS	---	$3,883	$3,883	---	---	---
CALIFORNIA CHILDREN AND FAMILIES COMMISSION						
STATE OPERATIONS						
HEALTH AND SAFETY CODE SEC. 130105, PROPOSITION 10	$23,316,601	$6,979,797	$5,351,134	---	---	$24,945,264
0638000 4250 1998 501 02						
STATEWIDE GENERAL ADMIN EXPENDITURES (PRO RATA)						
STATE OPERATIONS						
GOVERNMENT CODE SEC. 13332.03 2006-2007 F.Y.	---	$7,732	$7,732	---	---	---
0638000 9900 2006 590 01						
TOTAL ADMINISTRATION ACCT, CHILD & FAMILIES	$23,316,601	$6,991,412	$5,362,749	---	---	$24,945,264
CALIFORNIA CHILDREN AND FAMILY TRUST FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A SEC. 25.25 2004-2005 F.Y.	$696	---	---	---	$696	---
0623000 0840 2004 525 01						

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2006	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2007
CALIFORNIA CHILDREN AND FAMILY TRUST FUND - CONTINUED						
STATE BOARD OF EQUALIZATION						
STATE OPERATIONS						
B/A IT. 0860-001-0623 2006-2007 F.Y. 0623000 0860 2006 001 01	---------	$7,631,000	$7,237,393	---------	---------	$393,607
2004-2005 F.Y. 0623000 0860 2004 001 01	$1,115,121	---------	---------	---------	$1,115,121	---------
HEALTH AND SAFETY CODE SEC. 130105, PROPOSITION 10 0623000 0860 1998 501 02	4,842,595	591,231,525	*596,074,119	---------	---------	1
TOTAL STATE OPERATIONS	$5,957,716	$598,862,525	$7,237,393 *596,074,119	---------	$1,115,121	$393,608
CALIFORNIA CHILDREN AND FAMILIES COMMISSION						
STATE OPERATIONS						
HEALTH AND SAFETY CODE SEC. 130105, PROPOSITION 10 0623000 4250 1998 592 02	$1-	$3,052,560	*2,428,750	---------	---------	$623,809
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 0623000 8380 2000 504 03	---------	$56	$56	---------	---------	---------
TOTAL CALIFORNIA CHILDREN AND FAMILY TRUST FUND	$5,958,411	$601,915,141	$7,237,449 *598,502,869	---------	$1,115,817	$1,017,417

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

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2006	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2007
CHILD CARE ACCT, CHILD & FAMILIES TRUST						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2006-2007 F.Y. 0636000 0840 2006 011 01	---------	$303	$303	---------	---------	---------
CALIFORNIA CHILDREN AND FAMILIES COMMISSION						
LOCAL ASSISTANCE						
HEALTH AND SAFETY CODE SEC. 130105, PROPOSITION 10 ----- 0636000 4250 1998 601 02	$50,222,531	$24,571,127	$15,567,896	---------	---------	$59,225,762
RESERVE FOR ENCUMBRANCE						
LOCAL ASSISTANCE						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2006-2007 F.Y. 0636000 9885 2006 699 01	---------	$8,434,635	$8,434,635	---------	---------	---------
STATEWIDE GENERAL ADMIN EXPENDITURES (PRO RATA)						
STATE OPERATIONS						
PRO RATA CHARGES GOVERNMENT CODE, SEC. 13332.03 2006-2007 F.Y. 0636000 9900 2006 590 01	---------	$95,597	$95,597	---------	---------	---------
TOTAL CHILD CARE ACCT, CHILD & FAMILIES TRUST	$50,222,531	$33,101,662	$24,098,431	---------	---------	$59,225,762

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2006	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2007
COUNTIES CHILDREN AND FAMILIES ACCOUNT						
CALIFORNIA CHILDREN AND FAMILIES COMMISSION						
LOCAL ASSISTANCE						
HEALTH AND SAFETY CODE ---------- 0585000 4250 1998 601 02	$1	$464,804,244	$464,804,244	---------	---------	$1
TOTAL COUNTIES CHILDREN AND FAMILIES ACCOUNT ----------	$1	$464,804,244	$464,804,244	---------	---------	$1
EDUCATION ACCT, CHILD & FAMILIES TRUST FD						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2006-2007 F.Y. ---------- 0634000 0840 2006 011 01	---------	$303	$303	---------	---------	---------
CALIFORNIA CHILDREN AND FAMILIES COMMISSION						
LOCAL ASSISTANCE						
HEALTH AND SAFETY CODE SEC. 130105, PROPOSITION 10 ----- 0634000 4250 1998 601 02	$100,447,538	$43,391,249	$16,174,019	---------	---------	$127,664,768
RESERVE FOR ENCUMBRANCE						
LOCAL ASSISTANCE						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2006-2007 F.Y. ---------- 0634000 9885 2006 699 01	---------	$12,037,891	$12,037,891	---------	---------	---------

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2006	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2007
EDUCATION ACCT, CHILD & FAMILIES TRUST FD - CONTINUED						
STATEWIDE GENERAL ADMIN EXPENDITURES (PRO RATA)						
STATE OPERATIONS						
PRO RATA CHARGES GOVERNMENT CODE, SEC. 13332.03 2006-2007 F.Y. ---------- 0634000 9900 2006 590 01	---------	$141,838	$141,838	---------	---------	---------
TOTAL EDUCATION ACCT, CHILD & FAMILIES TRUST FD ----------	$100,447,538	$55,571,281	$28,354,051	---------	---------	$127,664,768
MASS MEDIA COMMUNICATIONS ACCT CA. CHILDREN & FAMILIES TRUST						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2006-2007 F.Y. ---------- 0631000 0840 2006 011 01	---------	$303	$303	---------	---------	---------
CALIFORNIA CHILDREN AND FAMILIES COMMISSION						
LOCAL ASSISTANCE						
HEALTH AND SAFETY CODE SEC. 130105, PROPOSITION 10 ----- 0631000 4250 1998 601 02	$32,060,828	$50,900,507	$28,064,340	---------	---------	$54,896,995

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2006	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2007
MASS MEDIA COMMUNICATIONS ACCT CA. CHILDREN & FAMILIES TRUST - CONTINUED						
RESERVE FOR ENCUMBRANCE						
LOCAL ASSISTANCE						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES						
2006-2007 F.Y. ---------- 0631000 9885 2006 699 01	---------	$6,024,740	$6,024,740	---------	---------	---------
STATEWIDE GENERAL ADMIN EXPENDITURES (PRO RATA)						
STATE OPERATIONS						
PRO RATA CHARGES GOVERNMENT CODE, SEC. 13332.03						
2006-2007 F.Y. ---------- 0631000 9900 2006 590 01	---------	$76,205	$76,205	---------	---------	---------
TOTAL MASS MEDIA COMMUNICATIONS ACCT CA. CHILDREN & FAMILIES TRUST	$32,060,828	$57,001,755	$34,165,588	---------	---------	$54,896,995
RESEARCH & DEVEL ACCT, CHILD & FAM TRUST						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494						
2006-2007 F.Y. ---------- 0637000 0840 2006 011 01	---------	$303	$303	---------	---------	---------

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2006	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2007
RESEARCH & DEVEL ACCT, CHILD & FAM TRUST - CONTINUED						
CALIFORNIA CHILDREN AND FAMILIES COMMISSION						
LOCAL ASSISTANCE						
HEALTH AND SAFETY CODE SEC. 130105, PROPOSITION 10 ----- 0637000 4250 1998 601 02	$57,046,377	$25,033,879	$13,328,967	---------	---------	$68,751,289
RESERVE FOR ENCUMBRANCE						
LOCAL ASSISTANCE						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2006-2007 F.Y. ---------- 0637000 9885 2006 699 01	---------	$8,836,285	$8,836,285	---------	---------	---------
STATEWIDE GENERAL ADMIN EXPENDITURES (PRO RATA)						
STATE OPERATIONS						
PRO RATA CHARGES GOVERNMENT CODE, SEC. 13332.03 2006-2007 F.Y. ---------- 0637000 9900 2006 590 01	---------	$97,604	$97,604	---------	---------	---------
TOTAL RESEARCH & DEVEL ACCT, CHILD & FAM TRUST ----------	$57,046,377	$33,968,071	$22,263,159	---------	---------	$68,751,289
UNALLOCATED ACCT, CHILD & FAMILIES TRUST						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2006-2007 F.Y. ---------- 0639000 0840 2006 011 01	---------	$303	$303	---------	---------	---------

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2006	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2007
UNALLOCATED ACCT, CHILD & FAMILIES TRUST - CONTINUED						
CALIFORNIA CHILDREN AND FAMILIES COMMISSION						
LOCAL ASSISTANCE						
HEALTH AND SAFETY CODE SEC. 130105, PROPOSITION 10 ----- 0639000 4250 1998 601 02	$17,861,553	$14,747,082	$9,387,851	---	---	$23,220,784
RESERVE FOR ENCUMBRANCE						
LOCAL ASSISTANCE						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2006-2007 F.Y. ---------- 0639000 9885 2006 699 01	---	$4,762,483	$4,762,483	---	---	---
STATEWIDE GENERAL ADMIN EXPENDITURES (PRO RATA)						
STATE OPERATIONS						
PRO RATA CHARGES GOVERNMENT CODE, SEC. 13332.03 2006-2007 F.Y. ---------- 0639000 9900 2006 590 01	---	$38,628	$38,628	---	---	---
TOTAL UNALLOCATED ACCT, CHILD & FAMILIES TRUST ----------	$17,861,553	$19,548,496	$14,189,265	---	---	$23,220,784
TOTAL CALIFORNIA CHILDREN AND FAMILIES TRUST FUND ---------	$286,913,840	$1,272,902,062	$600,474,936 *598,502,869	---	$1,115,817	$359,722,280

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

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2006	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2007
CALIFORNIA COLLEGIATE LICENSE PLATE FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2006-2007 F.Y. 0072000 0840 2006 011 01	---------	$303	$303	---------	---------	---------
LOCAL ASSISTANCE						
CH. 981/91 SEC. 1 2006-2007 F.Y. 0072000 0840 2006 621 01	---------	$44,784	$44,784	---------	---------	---------
TOTAL STATE CONTROLLER	---------	$45,087	$45,087	---------	---------	---------
TOTAL CALIFORNIA COLLEGIATE LICENSE PLATE FUND	---------	$45,087	$45,087	---------	---------	---------
CALIFORNIA DEBT AND INVESTMENT COMMISSION FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2006-2007 F.Y. 0171000 0840 2006 011 01	---------	$303	$303	---------	---------	---------
B/A SEC. 25.25 0171000 0840 2006 525 02	---------	1,426	1,426	---------	---------	---------
TOTAL STATE OPERATIONS	---------	$1,729	$1,729	---------	---------	---------

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2006	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2007
CALIFORNIA DEBT AND INVESTMENT COMMISSION FUND - CONTINUED						
CALIFORNIA DEBT AND INVESTMENT ADVISORY COMMISSION						
STATE OPERATIONS						
B/A IT. 0956-001-0171						
2006-2007 F.Y. ----------	---------	$2,152,474	$1,910,276	---------	---------	$242,198
0171000 0956 2006 001 01						
2005-2006 F.Y. ----------	$348,959	1,137-	---------	$6,581	---------	341,241
0171000 0956 2005 001 01						
2004-2005 F.Y. ----------	134,420	---------	---------	2,821-	$137,241	---------
0171000 0956 2004 001 01						
TOTAL STATE OPERATIONS ----------	$483,379	$2,151,337	$1,910,276	$3,760	$137,241	$583,439
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES						
2006-2007 F.Y. ----------	---------	$57,578-	$57,578-	---------	---------	---------
0171000 9885 2006 599 01						
TOTAL CALIFORNIA DEBT AND INVESTMENT COMMISSION FUND ----------	$483,379	$2,095,488	$1,854,427	$3,760	$137,241	$583,439
CALIFORNIA DEBT LIMIT ALLOCATION COMMITTEE FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494						
2006-2007 F.Y. ----------	---------	$303	$303	---------	---------	---------
0169000 0840 2006 011 01						

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2006	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2007
CALIFORNIA DEBT LIMIT ALLOCATION COMMITTEE FUND - CONTINUED						
B/A SEC. 25.25 ---------- 0169000 0840 2006 525 02	---------	819	819	---------	---------	---------
TOTAL STATE OPERATIONS ----------	---------	$1,122	$1,122	---------	---------	---------
CALIFORNIA DEBT LIMIT ALLOCATION COMMITTEE						
STATE OPERATIONS						
B/A IT. 0959-001-0169						
2006-2007 F.Y. ---------- 0169000 0959 2006 001 01	---------	$1,185,773	$957,540	---------	---------	$228,233
2005-2006 F.Y. ---------- 0169000 0959 2005 001 01	$147,850	---------	---------	$422-	---------	148,272
2004-2005 F.Y. ---------- 0169000 0959 2004 001 01	99,034	---------	---------	---------	$99,034	---------
TOTAL STATE OPERATIONS ----------	$246,884	$1,185,773	$957,540	$422-	$99,034	$376,505
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES						
2006-2007 F.Y. ---------- 0169000 9885 2006 599 01	---------	$1,027-	$1,027-	---------	---------	---------
TOTAL CALIFORNIA DEBT LIMIT ALLOCATION COMMITTEE FUND ---	$246,884	$1,185,868	$957,635	$422-	$99,034	$376,505
CALIFORNIA ENVIRONMENTAL LICENSE PLATE FUND						
CALIFORNIA ENVIRONMENTAL LICENSE PLATE ACCOUNT						
SECRETARY FOR RESOURCES						
STATE OPERATIONS						
B/A IT. 0540-001-0140						
2006-2007 F.Y. ----------	---------	$3,477,708	$3,096,805	---------	---------	$380,903

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2006	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2007
CALIFORNIA ENVIRONMENTAL LICENSE PLATE ACCOUNT - CONTINUED						
0140000 0540 2006 001 01 2005-2006 F.Y.	$292,643	---------	---------	$9,929-	---------	302,572
0140000 0540 2005 001 01 2004-2005 F.Y.	47,134	---------	---------	81,782-	$128,916	---------
0140000 0540 2004 001 01						
TOTAL STATE OPERATIONS	$339,777	$3,477,708	$3,096,805	$91,711-	$128,916	$683,475
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494						
2006-2007 F.Y.	---------	$303	$303	---------	---------	---------
0140000 0840 2006 011 01						
B/A SEC. 25.25	---------	40,667	40,667	---------	---------	---------
0140000 0840 2006 525 02						
TOTAL STATE OPERATIONS	---------	$40,970	$40,970	---------	---------	---------
DEPARTMENT OF MOTOR VEHICLES						
STATE OPERATIONS						
PUBLIC RESOURCES CODE SEC. 21191(B)						
2006-2007 F.Y.	---------	$3,890,000	*3,890,000	---------	---------	---------
0140000 2740 2006 55181 01						
SPECIAL RESOURCES PROGRAMS						
STATE OPERATIONS						
B/A IT. 3110-001-0140						
2006-2007 F.Y.	---------	$201,000	$201,000	---------	---------	---------
0140000 3110 2006 001 01						

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

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2006	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2007
CALIFORNIA ENVIRONMENTAL LICENSE PLATE ACCOUNT - CONTINUED						
2005-2006 F.Y. ---------- 0140000 3110 2005 001 01	$200,148	---------	---------	$200,000	---------	$148
2004-2005 F.Y. ---------- 0140000 3110 2004 001 01	200,000	---------	---------	174,419	$25,581	---------
TOTAL STATE OPERATIONS ----------	$400,148	$201,000	$201,000	$374,419	$25,581	$148
LOCAL ASSISTANCE						
B/A IT. 3110-101-0140						
2006-2007 F.Y. ---------- 0140000 3110 2006 101 01	---------	$4,086,000	$4,086,000	---------	---------	---------
TOTAL SPECIAL RESOURCES PROGRAMS ---	$400,148	$4,287,000	$4,287,000	$374,419	$25,581	$148
CALIFORNIA TAHOE CONSERVANCY						
STATE OPERATIONS						
B/A IT. 3125-001-0140						
2006-2007 F.Y. ---------- 0140000 3125 2006 001 01	---------	$3,195,133	$2,901,544	---------	---------	$293,589
2005-2006 F.Y. ---------- 0140000 3125 2005 001 01	$5,290	---------	---------	$122,206-	---------	127,496
2004-2005 F.Y. ---------- 0140000 3125 2004 001 01	21,026	---------	---------	49,832-	$70,858	---------
TOTAL STATE OPERATIONS ----------	$26,316	$3,195,133	$2,901,544	$172,038-	$70,858	$421,085
CALIFORNIA CONSERVATION CORPS						
STATE OPERATIONS						
B/A IT. 3340-001-0140						
2006-2007 F.Y. ---------- 0140000 3340 2006 001 01	---------	$315,000	$315,000	---------	---------	---------

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2006	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2007
CALIFORNIA ENVIRONMENTAL LICENSE PLATE ACCOUNT - CONTINUED						
DEPARTMENT OF FORESTRY AND FIRE PROTECTION						
STATE OPERATIONS						
B/A IT. 3540-001-0140						
2006-2007 F.Y. ----------	---------	$462,245	$462,245	---------	---------	---------
0140000 3540 2006 001 01						
2005-2006 F.Y. ----------	$2	---------	---------	$2	---------	---------
0140000 3540 2005 001 01						
2004-2005 F.Y. ----------	29,045	---------	---------	25,114	$3,931	---------
0140000 3540 2004 001 01						
TOTAL STATE OPERATIONS ----------	$29,047	$462,245	$462,245	$25,116	$3,931	---------
DEPARTMENT OF FISH AND GAME						
STATE OPERATIONS						
B/A IT. 3600-001-0140						
2006-2007 F.Y. ----------	---------	$16,236,853	$16,236,853	---------	---------	---------
0140000 3600 2006 001 01						
2004-2005 F.Y. ----------	$42	---------	---------	$42	---------	---------
0140000 3600 2004 001 01						
TOTAL STATE OPERATIONS ----------	$42	$16,236,853	$16,236,853	$42	---------	---------
WILDLIFE CONSERVATION BOARD						
STATE OPERATIONS						
B/A IT. 3640-001-0140						
2006-2007 F.Y. ----------	---------	$227,456	$169,049	---------	---------	$58,407
0140000 3640 2006 001 01						

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2006	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2007
CALIFORNIA ENVIRONMENTAL LICENSE PLATE ACCOUNT - CONTINUED						
2005-2006 F.Y. ---------- 0140000 3640 2005 001 01	$42,776	---------	---------	$1,795-	---------	44,571
2004-2005 F.Y. ---------- 0140000 3640 2004 001 01	112,933	---------	---------	5-	$112,938	---------
TOTAL STATE OPERATIONS ----------	$155,709	$227,456	$169,049	$1,800-	$112,938	$102,978
STATE COASTAL CONSERVANCY						
STATE OPERATIONS						
B/A IT. 3760-001-0140						
2006-2007 F.Y. ---------- 0140000 3760 2006 001 01	---------	$1,238,551	$1,238,551	---------	---------	---------
2005-2006 F.Y. ---------- 0140000 3760 2005 001 01	---------	---------	---------	$2,535-	---------	$2,535
TOTAL STATE OPERATIONS ----------	---------	$1,238,551	$1,238,551	$2,535-	---------	$2,535
DEPARTMENT OF PARKS AND RECREATION						
STATE OPERATIONS						
B/A IT. 3790-001-0140						
2006-2007 F.Y. ---------- 0140000 3790 2006 001 01	---------	$2,892,000	$2,892,000	---------	---------	---------
SANTA MONICA MOUNTAINS CONSERVANCY						
STATE OPERATIONS						
B/A IT. 3810-001-0140						
2006-2007 F.Y. ---------- 0140000 3810 2006 001 01	---------	$298,837	$296,376	---------	---------	$2,461

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2006	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2007
CALIFORNIA ENVIRONMENTAL LICENSE PLATE ACCOUNT - CONTINUED						
2005-2006 F.Y. ---------- 0140000 3810 2005 001 01	$2	---------	---------	$2,298-	---------	2,300
2004-2005 F.Y. ---------- 0140000 3810 2004 001 01	49,592	---------	---------	174	$49,418	---------
TOTAL STATE OPERATIONS ----------	$49,594	$298,837	$296,376	$2,124-	$49,418	$4,761
SAN GABRIEL & LOWER LA RIVERS & MOUNTAINS CONSERVANCY						
STATE OPERATIONS						
B/A IT. 3825-001-0140						
2006-2007 F.Y. ---------- 0140000 3825 2006 001 01	---------	$323,638	$322,048	---------	---------	$1,590
2005-2006 F.Y. ---------- 0140000 3825 2005 001 01	$8,702	---------	---------	$15,980-	---------	24,682
2004-2005 F.Y. ---------- 0140000 3825 2004 001 01	8,274	---------	---------	---------	$8,274	---------
TOTAL STATE OPERATIONS ----------	$16,976	$323,638	$322,048	$15,980-	$8,274	$26,272
SAN JOAQUIN RIVER CONSERVANCY						
STATE OPERATIONS						
B/A IT. 3830-001-0140						
2006-2007 F.Y. ---------- 0140000 3830 2006 001 01	---------	$276,000	$261,719	---------	---------	$14,281
2005-2006 F.Y. ---------- 0140000 3830 2005 001 01	$4,873	---------	---------	$1,208-	---------	6,081
2004-2005 F.Y. ---------- 0140000 3830 2004 001 01	2,871	---------	---------	5,053-	$7,924	---------
TOTAL STATE OPERATIONS ----------	$7,744	$276,000	$261,719	$6,261-	$7,924	$20,362

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2006	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2007
CALIFORNIA ENVIRONMENTAL LICENSE PLATE ACCOUNT - CONTINUED						
REFUNDS TO REVERTED APPROPRIATIONS	---------	---------	---------	$240-	$240	---------
TOTAL SAN JOAQUIN RIVER CONSERVANCY	$7,744	$276,000	$261,719	$6,501-	$8,164	$20,362
BALDWIN HILLS CONSERVANCY						
STATE OPERATIONS						
B/A IT. 3835-001-0140						
2006-2007 F.Y. 0140000 3835 2006 001 01	---------	$321,000	$311,700	---------	---------	$9,300
2005-2006 F.Y. 0140000 3835 2005 001 01	$33,715	---------	---------	$1,510	---------	32,205
2004-2005 F.Y. 0140000 3835 2004 001 01	7,850	---------	---------	363-	$8,213	---------
TOTAL STATE OPERATIONS	$41,565	$321,000	$311,700	$1,147	$8,213	$41,505
DELTA PROTECTION COMMISSION						
STATE OPERATIONS						
B/A IT. 3840-001-0140						
2006-2007 F.Y. 0140000 3840 2006 001 01	---------	$159,390	$155,744	---------	---------	$3,646
2005-2006 F.Y. 0140000 3840 2005 001 01	$1,017	---------	---------	$2	---------	1,015
2004-2005 F.Y. 0140000 3840 2004 001 01	323	---------	---------	---------	$323	---------
TOTAL STATE OPERATIONS	$1,340	$159,390	$155,744	$2	$323	$4,661

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2006	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2007
CALIFORNIA ENVIRONMENTAL LICENSE PLATE ACCOUNT - CONTINUED						
SAN DIEGO RIVER CONSERVANCY						
STATE OPERATIONS						
B/A IT. 3845-001-0140						
2006-2007 F.Y. ----------	---------	$295,842	$295,842	---------	---------	---------
0140000 3845 2006 001 01						
2005-2006 F.Y. ----------	$243	---------	---------	$20	---------	$223
0140000 3845 2005 001 01						
2004-2005 F.Y. ----------	542	---------	---------	61,745-	$62,287	---------
0140000 3845 2004 001 01						
2003-2004 F.Y. ----------	773	---------	---------	65,115-	65,888	---------
0140000 3845 2003 001 01						
TOTAL STATE OPERATIONS ----------	$1,558	$295,842	$295,842	$126,840-	$128,175	$223
COACHELLA VALLEY MOUNTAINS CONSERVANCY						
STATE OPERATIONS						
B/A IT. 3850-001-0140						
2006-2007 F.Y. ----------	---------	$255,000	$219,836	---------	---------	$35,164
0140000 3850 2006 001 01						
2005-2006 F.Y. ----------	$14,727	---------	---------	$5,309-	---------	20,036
0140000 3850 2005 001 01						
2004-2005 F.Y. ----------	3,708	---------	---------	---------	$3,708	---------
0140000 3850 2004 001 01						
TOTAL STATE OPERATIONS ----------	$18,435	$255,000	$219,836	$5,309-	$3,708	$55,200

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2006	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2007
CALIFORNIA ENVIRONMENTAL LICENSE PLATE ACCOUNT - CONTINUED						
SIERRA NEVADA CONSERVANCY						
STATE OPERATIONS						
B/A IT. 3855-001-0140						
2006-2007 F.Y. ---------- 0140000 3855 2006 001 01	---------	$3,539,444	$2,660,054	---------	---------	$879,390
2005-2006 F.Y. ---------- 0140000 3855 2005 001 01	$1,241,648	---------	---------	$327,534-	$276,000	1,293,182
REAPPROPRIATED BY CH. 47/06, IT. 3855-490 CH. 38/05 IT. 3855-001-0140 07/01/2005 - 06/30/2007 -------- 0140000 3855 2005 00106 03	---------	---------	43,383	---------	276,000-	232,617
TOTAL STATE OPERATIONS ----------	$1,241,648	$3,539,444	$2,703,437	$327,534-	---------	$2,405,189
DEPARTMENT OF WATER RESOURCES						
STATE OPERATIONS						
B/A IT. 3860-001-0140						
2006-2007 F.Y. ---------- 0140000 3860 2006 001 01	---------	$280,000	$273,745	---------	---------	$6,255
2005-2006 F.Y. ---------- 0140000 3860 2005 001 01	$4,891	---------	---------	---------	---------	4,891
2004-2005 F.Y. ---------- 0140000 3860 2004 001 01	1,808	---------	---------	---------	$1,808	---------
TOTAL STATE OPERATIONS ----------	$6,699	$280,000	$273,745	---------	$1,808	$11,146

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2006	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2007
CALIFORNIA ENVIRONMENTAL LICENSE PLATE ACCOUNT - CONTINUED						
LOCAL ASSISTANCE						
GOVERNMENT CODE SEC. 16304(C) ---------- 0140000 3860 1996 101 02	$10,199	---------	---------	---------	---------	$10,199
GOVERNMENT CODE SEC. 16304(C) ---------- 0140000 3860 1995 101 02	3,014	---------	---------	---------	---------	3,014
TOTAL LOCAL ASSISTANCE ----------	$13,213	---------	---------	---------	---------	$13,213
TOTAL DEPARTMENT OF WATER RESOURCES	$19,912	$280,000	$273,745	---------	$1,808	$24,359
DEPARTMENT OF PESTICIDE REGULATION						
STATE OPERATIONS						
B/A IT. 3930-001-0140 2006-2007 F.Y. ---------- 0140000 3930 2006 001 01	---------	$457,000	$457,000	---------	---------	---------
2004-2005 F.Y. ---------- 0140000 3930 2004 001 01	$282	---------	---------	---------	$282	---------
TOTAL STATE OPERATIONS ----------	$282	$457,000	$457,000	---------	$282	---------
OFFICE OF ENVIRONMENTAL HEALTH HAZARD ASSESSMENT						
STATE OPERATIONS						
B/A IT. 3980-001-0140 2006-2007 F.Y. ---------- 0140000 3980 2006 001 01	---------	$871,343	$815,246	---------	---------	$56,097

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2006	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2007
CALIFORNIA ENVIRONMENTAL LICENSE PLATE ACCOUNT - CONTINUED						
2005-2006 F.Y. ---------- 0140000 3980 2005 001 01	$4,090	---------	---------	$43,058-	---------	47,148
2004-2005 F.Y. ---------- 0140000 3980 2004 001 01	57,104	---------	---------	206-	$57,310	---------
TOTAL STATE OPERATIONS ----------	$61,194	$871,343	$815,246	$43,264-	$57,310	$103,245
DEPARTMENT OF EDUCATION - HEADQUARTERS						
STATE OPERATIONS						
B/A IT. 6110-001-0140						
2006-2007 F.Y. ---------- 0140000 6100 2006 001 01	---------	$42,000	$30,267	---------	---------	$11,733
2005-2006 F.Y. ---------- 0140000 6100 2005 001 01	$20,778	---------	---------	$52-	---------	20,830
2004-2005 F.Y. ---------- 0140000 6100 2004 001 01	6,012	---------	---------	---------	$6,012	---------
TOTAL STATE OPERATIONS ----------	$26,790	$42,000	$30,267	$52-	$6,012	$32,563
LOCAL ASSISTANCE						
B/A IT. 6110-181-0140						
2006-2007 F.Y. ---------- 0140000 6100 2006 181 01	---------	$360,000	$358,500	---------	---------	$1,500
2004-2005 F.Y. ---------- 0140000 6100 2004 181 01	$1	---------	---------	---------	$1	---------
TOTAL LOCAL ASSISTANCE ----------	$1	$360,000	$358,500	---------	$1	$1,500

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2006	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2007
CALIFORNIA ENVIRONMENTAL LICENSE PLATE ACCOUNT - CONTINUED						
TOTAL DEPARTMENT OF EDUCATION - HEADQUARTERS	$26,791	$402,000	$388,767	$52-	$6,013	$34,063
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	---	$31,161	$31,161	---	---	---
0140000 8380 2000 504 06						
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2006-2007 F.Y.	---	$1,760,996-	$1,760,996-	---	---	---
0140000 9885 2006 599 01						
STATEWIDE GENERAL ADMIN EXPENDITURES (PRO RATA)						
STATE OPERATIONS						
PRO RATA CHARGES GOVERNMENT CODE, SEC. 13332.03 2006-2007 F.Y.	---	$14,844	$14,844	---	---	---
0140000 9900 2006 590 01						
TOTAL CALIFORNIA ENVIRONMENTAL LICENSE PLATE ACCOUNT	$2,438,078	$42,027,419	$36,426,486 *3,890,000	$394,962-	$613,912	$3,930,061

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

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2006	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2007
YOSEMITE FOUNDATION ACCOUNT						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2006-2007 F.Y. ---------- 0071000 0840 2006 011 01	---------	$303	$303	---------	---------	---------
SPECIAL RESOURCES PROGRAMS						
LOCAL ASSISTANCE						
B/A IT. 3110-101-0071 2006-2007 F.Y. ---------- 0071000 3110 2006 101 01	---------	$967,083	$967,083	---------	---------	---------
STATEWIDE GENERAL ADMIN EXPENDITURES (PRO RATA)						
STATE OPERATIONS						
PRO RATA CHARGES GOVERNMENT CODE, SEC. 13332.03 2006-2007 F.Y. ---------- 0071000 9900 2006 590 01	---------	$3,859	$3,859	---------	---------	---------
TOTAL YOSEMITE FOUNDATION ACCOUNT --	---------	$971,245	$971,245	---------	---------	---------
TOTAL CALIFORNIA ENVIRONMENTAL LICENSE PLATE FUND ----------	$2,438,078	$42,998,664	$37,397,731 *3,890,000	$394,962-	$613,912	$3,930,061
CALIFORNIA FIRE AND ARSON TRAINING FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2006-2007 F.Y. ---------- 0198000 0840 2006 011 01	---------	$303	$303	---------	---------	---------

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

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2006	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2007
CALIFORNIA FIRE AND ARSON TRAINING FUND - CONTINUED						
B/A SEC. 25.25 ---------- 0198000 0840 2006 525 02	---------	4,194	4,194	---------	---------	---------
TOTAL STATE OPERATIONS ----------	---------	$4,497	$4,497	---------	---------	---------
DEPARTMENT OF FORESTRY AND FIRE PROTECTION						
STATE OPERATIONS						
B/A IT. 3540-001-0198						
2006-2007 F.Y. ---------- 0198000 3540 2006 001 01	---------	$1,673,133	$1,371,928	---------	---------	$301,205
2005-2006 F.Y. ---------- 0198000 3540 2005 001 01	$234,898	---------	---------	$23,362-	---------	258,260
2004-2005 F.Y. ---------- 0198000 3540 2004 001 01	330,486	---------	---------	625-	$331,111	---------
TOTAL STATE OPERATIONS ----------	$565,384	$1,673,133	$1,371,928	$23,987-	$331,111	$559,465
DEPARTMENT OF PERSONNEL ADMINISTRATION						
STATE OPERATIONS						
GOVERNMENT CODE SEC. 22877(D)(5) CH. 402/00 09/11/2000 - 12/31/2007 -------- 0198000 8380 2000 504 06	---------	$53	$53	---------	---------	---------
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES						
2006-2007 F.Y. ---------- 0198000 9885 2006 599 01	---------	$30,814-	$30,814-	---------	---------	---------
TOTAL CALIFORNIA FIRE AND ARSON TRAINING FUND ----------	$565,384	$1,646,869	$1,345,664	$23,987-	$331,111	$559,465

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2006	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2007
INTRASTATE PIPELINE OPERATIONS ACCOUNT						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494						
2006-2007 F.Y.	---	$303	$303	---	---	---
0209002 0840 2006 011 01						
B/A SEC. 25.25	---	7,074	7,074	---	---	---
0209002 0840 2006 525 02						
TOTAL STATE OPERATIONS	---	$7,377	$7,377	---	---	---
DEPARTMENT OF FORESTRY AND FIRE PROTECTION						
STATE OPERATIONS						
B/A IT. 3540-001-0209						
2006-2007 F.Y.	---	$2,878,386	$1,334,901	---	---	$1,543,485
0209002 3540 2006 001 01						
2005-2006 F.Y.	$1,400,957	---	---	$104,243	---	1,296,714
0209002 3540 2005 001 01						
2004-2005 F.Y.	771,842	---	---	---	$771,842	---
0209002 3540 2004 001 01						
TOTAL STATE OPERATIONS	$2,172,799	$2,878,386	$1,334,901	$104,243	$771,842	$2,840,199
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES						
2006-2007 F.Y.	---	$651	$651	---	---	---
0209002 9885 2006 599 01						
TOTAL INTRASTATE PIPELINE OPERATIONS ACCOUNT	$2,172,799	$2,886,414	$1,342,929	$104,243	$771,842	$2,840,199

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2006	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2007
CALIFORNIA HEALTH DATA AND PLANNING FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494						
2006-2007 F.Y. ---------- 0143000 0840 2006 011 01	---------	$303	$303	---------	---------	---------
OFFICE OF STATEWIDE HEALTH PLANNING AND DEVELOPMENT						
STATE OPERATIONS						
B/A IT. 4140-001-0143						
2006-2007 F.Y. ---------- 0143000 4140 2006 001 01	---------	$17,085,540	$16,433,552	---------	---------	$651,988
2005-2006 F.Y. ---------- 0143000 4140 2005 001 01	$554,231	---------	---------	$135,675-	---------	689,906
2004-2005 F.Y. ---------- 0143000 4140 2004 001 01	2,077,102	---------	---------	16,217-	$2,093,319	---------
B/A IT. 4140-017-0143						
2006-2007 F.Y. ---------- 0143000 4140 2006 017 01	---------	107,413	101,868	---------	---------	5,545
2005-2006 F.Y. ---------- 0143000 4140 2005 017 01	2,360	---------	---------	---------	---------	2,360
2004-2005 F.Y. ---------- 0143000 4140 2004 017 01	2,351	---------	---------	---------	2,351	---------
CH. 735/98 SECTION 17 (A & B) ---------- 0143000 4140 1998 501 02	174,737	---------	---------	---------	---------	174,737
TOTAL STATE OPERATIONS ----------	$2,810,781	$17,192,953	$16,535,420	$151,892-	$2,095,670	$1,524,536

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2006	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2007
CALIFORNIA HEALTH DATA AND PLANNING FUND - CONTINUED						
LOCAL ASSISTANCE						
B/A IT. 4140-101-0143						
2006-2007 F.Y. ---------- 0143000 4140 2006 101 01	---------	$2,229,000	$2,088,124	---------	---------	$140,876
2005-2006 F.Y. ---------- 0143000 4140 2005 101 01	$52,650	---------	27,852	---------	---------	24,798
2004-2005 F.Y. ---------- 0143000 4140 2004 101 01	---------	---------	263-	---------	---------	263
TOTAL LOCAL ASSISTANCE ----------	$52,650	$2,229,000	$2,115,713	---------	---------	$165,937
TOTAL OFFICE OF STATEWIDE HEALTH PLANNING AND DEVELOPMENT ----	$2,863,431	$19,421,953	$18,651,133	$151,892-	$2,095,670	$1,690,473
DEPARTMENT OF HEALTH SERVICES						
LOCAL ASSISTANCE						
B/A IT. 4260-111-0143						
2006-2007 F.Y. ---------- 0143000 4260 2006 111 01	---------	$200,000	$197,489	---------	---------	$2,511
2005-2006 F.Y. ---------- 0143000 4260 2005 111 01	$2,363	---------	---------	$12,433-	---------	14,796
2004-2005 F.Y. ---------- 0143000 4260 2004 111 01	38,196	---------	---------	6,216-	$44,412	---------
TOTAL LOCAL ASSISTANCE ----------	$40,559	$200,000	$197,489	$18,649-	$44,412	$17,307

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2006	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2007
CALIFORNIA HEALTH DATA AND PLANNING 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 -------- 0143000 8380 2000 504 06	---------	$594	$594	---------	---------	---------
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2006-2007 F.Y. ---------- 0143000 9885 2006 599 01	---------	$1,033,829-	$1,033,829-	---------	---------	---------
LOCAL ASSISTANCE						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2006-2007 F.Y. ---------- 0143000 9885 2006 699 01	---------	$558,213	$558,213	---------	---------	---------
TOTAL RESERVE FOR ENCUMBRANCE ------	---------	$475,616-	$475,616-	---------	---------	---------
TOTAL CALIFORNIA HEALTH DATA AND PLANNING FUND ----------	$2,903,990	$19,147,234	$18,373,903	$170,541-	$2,140,082	$1,707,780

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2006	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2007
CALIFORNIA HERITAGE FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2006-2007 F.Y. 0156000 0840 2006 011 01	---------	$303	$303	---------	---------	---------
TOTAL CALIFORNIA HERITAGE FUND	---------	$303	$303	---------	---------	---------
CALIFORNIA HIGH COST FUND - A ADMIN COMMITTEE FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2006-2007 F.Y. 0464000 0840 2006 011 01	---------	$303	$303	---------	---------	---------
B/A SEC. 25.25 0464000 0840 2006 525 02	---------	3,083	3,083	---------	---------	---------
TOTAL STATE OPERATIONS	---------	$3,386	$3,386	---------	---------	---------
PUBLIC UTILITIES COMMISSION						
STATE OPERATIONS						
B/A IT. 8660-001-0464 2006-2007 F.Y. 0464000 8660 2006 001 01	---------	$58,791,000	$40,155,758	---------	---------	$18,635,242
2005-2006 F.Y. 0464000 8660 2005 001 01	$13,418,445	---------	---------	$1,893,391-	---------	15,311,836

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2006	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2007
CALIFORNIA HIGH COST FUND - A ADMIN COMMITTEE FUND - CONTINUED						
2004-2005 F.Y. ---------- 0464000 8660 2004 001 01	22,514,590	---------	---------	8,095,818-	$30,610,408	---------
TOTAL STATE OPERATIONS ----------	$35,933,035	$58,791,000	$40,155,758	$9,989,209-	$30,610,408	$33,947,078
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES						
2006-2007 F.Y. ---------- 0464000 9885 2006 599 01	---------	$367,155	$367,155	---------	---------	---------
TOTAL CALIFORNIA HIGH COST FUND - A ADMIN COMMITTEE FUND --------	$35,933,035	$59,161,541	$40,526,299	$9,989,209-	$30,610,408	$33,947,078
CALIFORNIA HIGH COST FUND - B ADMIN COMMITTEE FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494						
2006-2007 F.Y. ---------- 0470000 0840 2006 011 01	---------	$303	$303	---------	---------	---------
B/A SEC. 25.25 ---------- 0470000 0840 2006 525 02	---------	32,289	32,289	---------	---------	---------
TOTAL STATE OPERATIONS ----------	---------	$32,592	$32,592	---------	---------	---------

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2006	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2007
CALIFORNIA HIGH COST FUND - B ADMIN COMMITTEE FUND - CONTINUED						
PUBLIC UTILITIES COMMISSION						
STATE OPERATIONS						
B/A IT. 8660-001-0470						
2006-2007 F.Y. ----------	---------	$435,135,000	$411,801,606	---------	---------	$23,333,394
0470000 8660 2006 001 01						
2005-2006 F.Y. ----------	$12,634,448	---------	---------	$10,420,878-	---------	23,055,326
0470000 8660 2005 001 01						
2004-2005 F.Y. ----------	54,760,336	---------	---------	79,184-	$54,839,520	---------
0470000 8660 2004 001 01						
TOTAL STATE OPERATIONS ----------	$67,394,784	$435,135,000	$411,801,606	$10,500,062-	$54,839,520	$46,388,720
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES						
2006-2007 F.Y. ----------	---------	$86,765	$86,765	---------	---------	---------
0470000 9885 2006 599 01						
TOTAL CALIFORNIA HIGH COST FUND - B ADMIN COMMITTEE FUND --------	$67,394,784	$435,254,357	$411,920,963	$10,500,062-	$54,839,520	$46,388,720
CALIFORNIA MAIN STREET PROGRAM FUND						
DEPARTMENT OF PARKS AND RECREATION						
STATE OPERATIONS						
B/A IT. 3790-001-3077						
2006-2007 F.Y. ----------	---------	$175,000	---------	---------	---------	$175,000
3077000 3790 2006 001 01						

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2006	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2007
CALIFORNIA MAIN STREET PROGRAM FUND - CONTINUED						
2005-2006 F.Y. ---------- 3077000 3790 2005 001 01	$175,000	---------	---------	---------	---------	175,000
2004-2005 F.Y. ---------- 3077000 3790 2004 001 01	175,000	---------	---------	---------	$175,000	---------
TOTAL STATE OPERATIONS ----------	$350,000	$175,000	---------	---------	$175,000	$350,000
TOTAL CALIFORNIA MAIN STREET PROGRAM FUND ----------	$350,000	$175,000	---------	---------	$175,000	$350,000
CALIFORNIA MEMORIAL SCHOLARSHIP FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2006-2007 F.Y. ---------- 3033000 0840 2006 011 01	---------	$303	$303	---------	---------	---------
SCHOLARSHARE INVESTMENT BOARD						
STATE OPERATIONS CH. 677/05 10/07/2005 - 06/30/2031 -------- 3033000 0954 2005 501 05	$30,000	---------	---------	---------	---------	$30,000
LOCAL ASSISTANCE CH. 677/05 10/07/2005 - 06/30/2006 -------- 3033000 0954 2005 601 05	$20,000	---------	---------	---------	---------	$20,000
TOTAL SCHOLARSHARE INVESTMENT BOARD	$50,000	---------	---------	---------	---------	$50,000
TOTAL CALIFORNIA MEMORIAL SCHOLARSHIP FUND ----------	$50,000	$303	$303	---------	---------	$50,000

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2006	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2007
CALIFORNIA TELECONNECT FUND- ADMIN COMMITTEE FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494						
2006-2007 F.Y. ----------	---------	$303	$303	---------	---------	---------
0493000 0840 2006 011 01						
B/A SEC. 25.25 ----------	---------	1,468	1,468	---------	---------	---------
0493000 0840 2006 525 02						
TOTAL STATE OPERATIONS ----------	---------	$1,771	$1,771	---------	---------	---------
PUBLIC UTILITIES COMMISSION						
STATE OPERATIONS						
B/A IT. 8660-001-0493						
2006-2007 F.Y. ----------	---------	$26,829,000	$26,829,000	---------	---------	---------
0493000 8660 2006 001 01						
2005-2006 F.Y. ----------	$2,112,140	---------	---------	$1,850,517	---------	$261,623
0493000 8660 2005 001 01						
REAPPROPRIATED BY CH. 47/06, IT. 8660-491 CH. 157/03 IT. 8660-001-0493						
07/01/2006 - 06/30/2008 --------	---------	---------	---------	---------	$2,000,000-	2,000,000
0493000 8660 2003 001 03						
B/A IT. 8660-002-0493						
2006-2007 F.Y. ----------	---------	15,123,000	9,624,347	---------	---------	5,498,653
0493000 8660 2006 002 01						
PUBLIC UTILITIES CODE						
SEC. 5 ----------	3,423,066	---------	3,417,152	---------	---------	5,914
0493000 8660 2004 501 02						
TOTAL STATE OPERATIONS ----------	$5,535,206	$41,952,000	$39,870,499	$1,850,517	$2,000,000-	$7,766,190

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2006	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2007
CALIFORNIA TELECONNECT FUND- ADMIN COMMITTEE FUND - CONTINUED						
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2006-2007 F.Y. ---------- 0493000 9885 2006 599 01	---------	$71,829	$71,829	---------	---------	---------
TOTAL CALIFORNIA TELECONNECT FUND- ADMIN COMMITTEE FUND --------	$5,535,206	$42,025,600	$39,944,099	$1,850,517	$2,000,000-	$7,766,190
CALIFORNIA TIRE RECYCLING MANAGEMENT FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2006-2007 F.Y. ---------- 0226000 0840 2006 011 01	---------	$303	$303	---------	---------	---------
B/A SEC. 25.25 ---------- 0226000 0840 2006 525 02	---------	7,386	7,386	---------	---------	---------
TOTAL STATE OPERATIONS ----------	---------	$7,689	$7,689	---------	---------	---------
STATE BOARD OF EQUALIZATION						
STATE OPERATIONS						
PUBLIC RESOURCES CODE SEC. 42885(B)(3) AND 42889 CH. 707/04 01/01/2005 - 97/01/9999 -------- 0226000 0860 2006 501 06	---------	$20,132,326	*20,132,326	---------	---------	---------

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

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2006	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2007
CALIFORNIA TIRE RECYCLING MANAGEMENT FUND - CONTINUED						
CALIFORNIA INTEGRATED WASTE MANAGEMENT BOARD						
STATE OPERATIONS						
B/A IT. 3910-001-0226						
2006-2007 F.Y. ----------	---------	$21,476,159	$18,402,931	---------	---------	$3,073,228
0226000 3910 2006 001 01						
2005-2006 F.Y. ----------	$1,430,041	---------	---------	$187,914	---------	1,242,127
0226000 3910 2005 001 01						
2004-2005 F.Y. ----------	811,316	---------	---------	3,860,750-	$4,672,066	---------
0226000 3910 2004 001 01						
B/A IT. 3910-003-0226						
2006-2007 F.Y. ----------	---------	400,000	*400,000	---------	---------	---------
0226000 3910 2006 003 01						
TOTAL STATE OPERATIONS ----------	$2,241,357	$21,876,159	$18,402,931 *400,000	$3,672,836-	$4,672,066	$4,315,355
LOCAL ASSISTANCE						
B/A IT. 3910-101-0226						
2006-2007 F.Y. ----------	---------	$17,300,000	$17,300,000	---------	---------	---------
0226000 3910 2006 101 01						
2005-2006 F.Y. ----------	$356	---------	---------	---------	---------	$356
0226000 3910 2005 101 01						
2004-2005 F.Y. ----------	46	---------	---------	$1,313,998-	$1,314,044	---------
0226000 3910 2004 101 01						
TOTAL LOCAL ASSISTANCE ----------	$402	$17,300,000	$17,300,000	$1,313,998-	$1,314,044	$356

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2006	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2007
CALIFORNIA TIRE RECYCLING MANAGEMENT FUND - CONTINUED						
REFUNDS TO REVERTED APPROPRIATIONS ----------	---------	---------	---------	$72,158-	$72,158	---------
TOTAL CALIFORNIA INTEGRATED WASTE MANAGEMENT BOARD ----------	$2,241,759	$39,176,159	$35,702,931 *400,000	$5,058,992-	$6,058,268	$4,315,711
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2006-2007 F.Y. ---------- 0226000 9885 2006 599 01	---------	$2,918,260	$2,918,260	---------	---------	---------
LOCAL ASSISTANCE						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2006-2007 F.Y. ---------- 0226000 9885 2006 699 01	---------	$13,699,791-	$13,699,791-	---------	---------	---------
TOTAL RESERVE FOR ENCUMBRANCE ------	---------	$10,781,531-	$10,781,531-	---------	---------	---------
TOTAL CALIFORNIA TIRE RECYCLING MANAGEMENT FUND ----------	$2,241,759	$48,534,643	$24,929,089 *20,532,326	$5,058,992-	$6,058,268	$4,315,711
CALIFORNIA USED OIL RECYCLING FUND						
SECRETARY FOR ENVIRONMENTAL PROTECTION						
STATE OPERATIONS						
B/A IT. 0555-001-0100 2006-2007 F.Y. ---------- 0100000 0555 2006 001 01	---------	$29,000	$29,000	---------	---------	---------

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

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2006	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2007
CALIFORNIA USED OIL RECYCLING FUND - CONTINUED						
2005-2006 F.Y. ---------- 0100000 0555 2005 001 01	---------	---------	---------	$172-	---------	$172
2004-2005 F.Y. ---------- 0100000 0555 2004 001 01	$347	---------	---------	347	---------	---------
TOTAL STATE OPERATIONS ----------	$347	$29,000	$29,000	$175	---------	$172
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494						
2006-2007 F.Y. ---------- 0100000 0840 2006 011 01	---------	$303	$303	---------	---------	---------
B/A SEC. 25.25 ---------- 0100000 0840 2006 525 02	---------	3,324	3,324	---------	---------	---------
TOTAL STATE OPERATIONS ----------	---------	$3,627	$3,627	---------	---------	---------
CALIFORNIA INTEGRATED WASTE MANAGEMENT BOARD						
STATE OPERATIONS						
B/A IT. 3910-001-0100						
2006-2007 F.Y. ---------- 0100000 3910 2006 001 01	---------	$4,754,553	$3,924,787	---------	---------	$829,766
2005-2006 F.Y. ---------- 0100000 3910 2005 001 01	$1,032,376	---------	---------	$20,561	---------	1,011,815
2004-2005 F.Y. ---------- 0100000 3910 2004 001 01	938,819	---------	---------	16,220-	$955,039	---------
B/A IT. 3910-003-0100						
2006-2007 F.Y. ---------- 0100000 3910 2006 003 01	---------	226,000	*226,000	---------	---------	---------

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2006	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2007
CALIFORNIA USED OIL RECYCLING FUND - CONTINUED						
PUBLIC RESOURCES CODE SEC. 48653A 2006-2007 F.Y. ---------- 0100000 3910 2006 502 01	---------	974,441	974,441	---------	---------	---------
CH. 817/91 SEC. A(1) 2006-2007 F.Y. ---------- 0100000 3910 2006 507 01	---------	3,719,772	3,719,772	---------	---------	---------
PUBLIC RESOURCES CODE SEC. 48653 ---------- 0100000 3910 1991 509 02	1,000,000	---------	---------	---------	---------	1,000,000
PUBLIC RESOURCES CODE SEC. 48656 ---------- 0100000 3910 1995 511 02	113,288	---------	---------	---------	---------	113,288
TOTAL STATE OPERATIONS ----------	$3,084,483	$9,674,766	$8,619,000 *226,000	$4,341	$955,039	$2,954,869
LOCAL ASSISTANCE						
PUBLIC RESOURCES CODE SEC. 48653 ---------- 0100000 3910 2006 602 02	---------	$9,659,218	$9,659,218	---------	---------	---------
REFUNDS TO REVERTED APPROPRIATIONS ----------	---------	---------	---------	$1,409-	$1,409	---------
TOTAL CALIFORNIA INTEGRATED WASTE MANAGEMENT BOARD ----------	$3,084,483	$19,333,984	$18,278,218 *226,000	$2,932	$956,448	$2,954,869

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

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2006	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2007
CALIFORNIA USED OIL RECYCLING FUND - CONTINUED						
DEPARTMENT OF TOXIC SUBSTANCES CONTROL						
STATE OPERATIONS						
B/A IT. 3960-001-0100						
2006-2007 F.Y. ---------- 0100000 3960 2006 001 01	---------	$387,406	$258,307	---------	---------	$129,099
2005-2006 F.Y. ---------- 0100000 3960 2005 001 01	$98,884	---------	---------	$90	---------	98,794
2004-2005 F.Y. ---------- 0100000 3960 2004 001 01	70,773	---------	---------	1,467-	$72,240	---------
TOTAL STATE OPERATIONS ----------	$169,657	$387,406	$258,307	$1,377-	$72,240	$227,893
OFFICE OF ENVIRONMENTAL HEALTH HAZARD ASSESSMENT						
STATE OPERATIONS						
B/A IT. 3980-001-0100						
2006-2007 F.Y. ---------- 0100000 3980 2006 001 01	---------	$595,261	$550,109	---------	---------	$45,152
2005-2006 F.Y. ---------- 0100000 3980 2005 001 01	$51,123	---------	---------	$26,104-	---------	77,227
2004-2005 F.Y. ---------- 0100000 3980 2004 001 01	37,688	---------	---------	2,474-	$40,162	---------
TOTAL STATE OPERATIONS ----------	$88,811	$595,261	$550,109	$28,578-	$40,162	$122,379

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2006	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2007
CALIFORNIA USED OIL RECYCLING FUND - CONTINUED						
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2006-2007 F.Y. 0100000 9885 2006 599 01	---------	$167,313	$167,313	---------	---------	---------
LOCAL ASSISTANCE						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2006-2007 F.Y. 0100000 9885 2006 699 01	---------	$3,615,256-	$3,615,256-	---------	---------	---------
TOTAL RESERVE FOR ENCUMBRANCE	---------	$3,447,943-	$3,447,943-	---------	---------	---------
TOTAL CALIFORNIA USED OIL RECYCLING FUND	$3,343,298	$16,901,335	$15,671,318 *226,000	$26,848-	$1,068,850	$3,305,313
CALIFORNIA WATER FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2006-2007 F.Y. 0144000 0840 2006 011 01	---------	$303	$303	---------	---------	---------

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

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2006	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2007
CALIFORNIA WATER FUND - CONTINUED						
DEPARTMENT OF WATER RESOURCES						
STATE OPERATIONS						
WATER CODE SEC. 12938 ---------- 0144000 3860 1944 009 02	$3,529,203	$937,474	---------	---------	---------	$4,466,677
B/A IT. 3860-013-0144 2006-2007 F.Y. ---------- 0144000 3860 2006 013 01	---------	15,614,000	*15,614,000	---------	---------	---------
TOTAL STATE OPERATIONS ----------	$3,529,203	$16,551,474	*15,614,000	---------	---------	$4,466,677
TOTAL CALIFORNIA WATER FUND --------	$3,529,203	$16,551,777	$303 *15,614,000	---------	---------	$4,466,677
CAL-OSHA TARGET INSPECTION AND CONSULTATION ACCOUNT						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2006-2007 F.Y. ---------- 0096001 0840 2006 011 01	---------	$303	$303	---------	---------	---------
B/A SEC. 25.25 ---------- 0096001 0840 2006 525 02	---------	13,621	13,621	---------	---------	---------
TOTAL STATE OPERATIONS ----------	---------	$13,924	$13,924	---------	---------	---------

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

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2006	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2007
CAL-OSHA TARGET INSPECTION AND CONSULTATION ACCOUNT - CONTINUED						
DEPARTMENT OF INDUSTRIAL RELATIONS (RENUMBER FROM 8350)						
STATE OPERATIONS						
B/A IT. 7350-001-0096						
2006-2007 F.Y. ----------	---------	$16,726,804	$14,340,566	---------	---------	$2,386,238
0096001 7350 2006 001 01						
2005-2006 F.Y. ----------	$2,663,758	---------	---------	$358,777-	---------	3,022,535
0096001 7350 2005 001 01						
2004-2005 F.Y. ----------	4,156,097	---------	---------	62,787-	$4,218,884	---------
0096001 7350 2004 001 01						
TOTAL STATE OPERATIONS ----------	$6,819,855	$16,726,804	$14,340,566	$421,564-	$4,218,884	$5,408,773
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 --------	---------	$2,100	$2,100	---------	---------	---------
0096001 8380 2000 504 06						
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES						
2006-2007 F.Y. ----------	---------	$315,258	$315,258	---------	---------	---------
0096001 9885 2006 599 01						
TOTAL CAL-OSHA TARGET INSPECTION AND CONSULTATION ACCOUNT --------	$6,819,855	$17,058,086	$14,671,848	$421,564-	$4,218,884	$5,408,773

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2006	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2007
CANCER RESEARCH FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2006-2007 F.Y. ---------- 0589000 0840 2006 011 01	---------	$303	$303	---------	---------	---------
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 -------- 0589000 4260 2002 001 03	$835,454	---------	$30,970-	---------	---------	$866,424
REAPPROPRIATED BY CH. 1161/02, SEC. 102 CH. 106/01 IT. 4260-001-0589 07/01/2001 - 06/30/2005 --------- 0589000 4260 2001 001 03	1	---------	---------	$748,284-	$748,285	---------
REAPPROPRIATED BY CH. 1161/02, SEC. 102 CH. 50/99 IT. 4260-001-0589 07/01/1999 - 06/30/2005 --------- 0589000 4260 1999 001 03	133	---------	---------	---------	133	---------
TOTAL STATE OPERATIONS ----------	$835,588	---------	$30,970-	$748,284-	$748,418	$866,424

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2006	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2007
CANCER RESEARCH FUND - CONTINUED						
TOTAL CANCER RESEARCH FUND ---------	$835,588	$303	$30,667-	$748,284-	$748,418	$866,424
CANNERY INSPECTION FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494						
2006-2007 F.Y. ----------	---------	$303	$303	---------	---------	---------
3081000 0840 2006 011 01						
B/A SEC. 25.25 ----------	---------	1,060	1,060	---------	---------	---------
3081000 0840 2006 525 02						
TOTAL STATE OPERATIONS ----------	---------	$1,363	$1,363	---------	---------	---------
DEPARTMENT OF HEALTH SERVICES						
STATE OPERATIONS						
B/A IT. 4260-001-3081						
2006-2007 F.Y. ----------	---------	$1,655,325	$1,353,455	---------	---------	$301,870
3081000 4260 2006 001 01						
2005-2006 F.Y. ----------	$149,295	---------	---------	$12,896	---------	136,399
3081000 4260 2005 001 01						
TOTAL STATE OPERATIONS ----------	$149,295	$1,655,325	$1,353,455	$12,896	---------	$438,269
TOTAL CANNERY INSPECTION FUND ------	$149,295	$1,656,688	$1,354,818	$12,896	---------	$438,269
CAR WASH WORKER RESTITUTION FD						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494						
2006-2007 F.Y. ----------	---------	$303	$303	---------	---------	---------
3071000 0840 2006 011 01						

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2006	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2007
CAR WASH WORKER RESTITUTION FD - CONTINUED						
DEPARTMENT OF INDUSTRIAL RELATIONS (RENUMBER FROM 8350)						
STATE OPERATIONS						
B/A IT. 7350-001-3071						
2006-2007 F.Y. ----------	---------	$80,000	$2,500	---------	---------	$77,500
3071000 7350 2006 001 01						
2005-2006 F.Y. ----------	$80,000	---------	---------	---------	---------	80,000
3071000 7350 2005 001 01						
2004-2005 F.Y. ----------	80,000	---------	---------	---------	$80,000	---------
3071000 7350 2004 001 01						
TOTAL STATE OPERATIONS ----------	$160,000	$80,000	$2,500	---------	$80,000	$157,500
TOTAL CAR WASH WORKER RESTITUTION FD	$160,000	$80,303	$2,803	---------	$80,000	$157,500
CAR WASH WORKER FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494						
2006-2007 F.Y. ----------	---------	$303	$303	---------	---------	---------
3072000 0840 2006 011 01						
DEPARTMENT OF INDUSTRIAL RELATIONS (RENUMBER FROM 8350)						
STATE OPERATIONS						
B/A IT. 7350-001-3072						
2006-2007 F.Y. ----------	---------	$160,000	$49,886	---------	---------	$110,114
3072000 7350 2006 001 01						

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2006	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2007
CAR WASH WORKER FUND - CONTINUED						
2005-2006 F.Y. ---------- 3072000 7350 2005 001 01	$128,869	---------	---------	$81-	---------	128,950
2004-2005 F.Y. ---------- 3072000 7350 2004 001 01	160,000	---------	---------	---------	$160,000	---------
TOTAL STATE OPERATIONS ----------	$288,869	$160,000	$49,886	$81-	$160,000	$239,064
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2006-2007 F.Y. ---------- 3072000 9885 2006 599 01	---------	$1,010-	$1,010-	---------	---------	---------
TOTAL CAR WASH WORKER FUND ---------	$288,869	$159,293	$49,179	$81-	$160,000	$239,064
CEMETERY FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2006-2007 F.Y. ---------- 0717000 0840 2006 011 01	---------	$303	$303	---------	---------	---------
B/A SEC. 25.25 ---------- 0717000 0840 2006 525 02	---------	2,481	2,481	---------	---------	---------
TOTAL STATE OPERATIONS ----------	---------	$2,784	$2,784	---------	---------	---------

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2006	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2007
CEMETERY FUND - CONTINUED						
DEPARTMENT OF CONSUMER AFFAIRS BUREAUS, PROGRAMS, DIVISIONS						
STATE OPERATIONS						
B/A IT. 1111-002-0717						
2006-2007 F.Y. ----------	---------	$2,217,550	$2,099,380	---------	---------	$118,170
0717000 1111 2006 002 01						
2005-2006 F.Y. ----------	$186,006	---------	---------	$20,331-	---------	206,337
0717000 1111 2005 002 01						
2004-2005 F.Y. ----------	219,481	---------	---------	15,457-	$234,938	---------
0717000 1111 2004 002 01						
TOTAL STATE OPERATIONS ----------	$405,487	$2,217,550	$2,099,380	$35,788-	$234,938	$324,507
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES						
2006-2007 F.Y. ----------	---------	$33,712	$33,712	---------	---------	---------
0717000 9885 2006 599 01						
TOTAL CEMETERY FUND ----------	$405,487	$2,254,046	$2,135,876	$35,788-	$234,938	$324,507
CERTIFICATION FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494						
2006-2007 F.Y. ----------	---------	$303	$303	---------	---------	---------
0271000 0840 2006 011 01						

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2006	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2007
CERTIFICATION FUND - CONTINUED						
DEPARTMENT OF SOCIAL SERVICES						
STATE OPERATIONS						
B/A IT. 5180-001-0271						
2006-2007 F.Y. ----------	---------	$1,428,067	$1,019,062	---------	---------	$409,005
0271000 5180 2006 001 01						
2005-2006 F.Y. ----------	$247,478	---------	---------	$2,536	---------	244,942
0271000 5180 2005 001 01						
TOTAL STATE OPERATIONS ----------	$247,478	$1,428,067	$1,019,062	$2,536	---------	$653,947
DEPARTMENT OF PERSONNEL ADMINISTRATION						
STATE OPERATIONS						
GOVERNMENT CODE SEC. 22877(D)(5) CH. 402/00						
09/11/2000 - 12/31/2007 --------	---------	$2	$2	---------	---------	---------
0271000 8380 2000 504 06						
TOTAL CERTIFICATION FUND ----------	$247,478	$1,428,372	$1,019,367	$2,536	---------	$653,947
CHILD HEALTH AND SAFETY FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494						
2006-2007 F.Y. ----------	---------	$303	$303	---------	---------	---------
0279000 0840 2006 011 01						

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2006	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2007
CHILD HEALTH AND SAFETY FUND - CONTINUED						
DEPARTMENT OF HEALTH SERVICES						
LOCAL ASSISTANCE						
B/A IT. 4260-111-0279						
2006-2007 F.Y. ---------- 0279000 4260 2006 111 01	---	$975,000	$975,000	---	---	---
2005-2006 F.Y. ---------- 0279000 4260 2005 111 01	$1,000	---	---	$16,624-	---	$17,624
2004-2005 F.Y. ---------- 0279000 4260 2004 111 01	8,742	---	---	---	$8,742	---
TOTAL LOCAL ASSISTANCE ----------	$9,742	$975,000	$975,000	$16,624-	$8,742	$17,624
DEPARTMENT OF SOCIAL SERVICES						
STATE OPERATIONS						
B/A IT. 5180-001-0279						
2006-2007 F.Y. ---------- 0279000 5180 2006 001 01	---	$2,035,537	$2,035,537	---	---	---
2005-2006 F.Y. ---------- 0279000 5180 2005 001 01	$25,635	---	---	$16,070-	---	$41,705
2004-2005 F.Y. ---------- 0279000 5180 2004 001 01	68,193	---	---	1,445-	$69,638	---
B/A IT. 5180-011-0279						
2006-2007 F.Y. ---------- 0279000 5180 2006 011 01	---	97,000	97,000	---	---	---
TOTAL STATE OPERATIONS ----------	$93,828	$2,132,537	$2,132,537	$17,515-	$69,638	$41,705

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2006	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2007
CHILD HEALTH AND SAFETY FUND - CONTINUED						
LOCAL ASSISTANCE						
B/A IT. 5180-151-0279 2006-2007 F.Y. ---------- 0279000 5180 2006 151 01	---------	$878,000	$878,000	---------	---------	---------
TOTAL DEPARTMENT OF SOCIAL SERVICES	$93,828	$3,010,537	$3,010,537	$17,515-	$69,638	$41,705
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 -------- 0279000 8380 2000 504 03	---------	$279	$279	---------	---------	---------
TOTAL CHILD HEALTH AND SAFETY FUND -	$103,570	$3,986,119	$3,986,119	$34,139-	$78,380	$59,329
CHILDHOOD LEAD POISONING PREVENTION FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2006-2007 F.Y. ---------- 0080000 0840 2006 011 01	---------	$303	$303	---------	---------	---------
B/A SEC. 25.25 ---------- 0080000 0840 2006 525 02	---------	7,645	7,645	---------	---------	---------
TOTAL STATE OPERATIONS ----------	---------	$7,948	$7,948	---------	---------	---------

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2006	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2007
CHILDHOOD LEAD POISONING PREVENTION FUND - CONTINUED						
STATE BOARD OF EQUALIZATION						
STATE OPERATIONS						
B/A IT. 0860-001-0080						
2006-2007 F.Y. ----------	---------	$487,000	$486,000	---------	---------	$1,000
0080000 0860 2006 001 01						
2005-2006 F.Y. ----------	$430	---------	---------	---------	---------	430
0080000 0860 2005 001 01						
2004-2005 F.Y. ----------	136,365	---------	---------	---------	$136,365	---------
0080000 0860 2004 001 01						
TOTAL STATE OPERATIONS ----------	$136,795	$487,000	$486,000	---------	$136,365	$1,430
DEPARTMENT OF HEALTH SERVICES						
STATE OPERATIONS						
B/A IT. 4260-001-0080						
2006-2007 F.Y. ----------	---------	$9,307,686	$7,230,425	---------	---------	$2,077,261
0080000 4260 2006 001 01						
2005-2006 F.Y. ----------	$2,205,992	---------	---------	$195,010	---------	2,010,982
0080000 4260 2005 001 01						
2004-2005 F.Y. ----------	3,158,999	---------	---------	550,870-	$3,709,869	---------
0080000 4260 2004 001 01						
B/A IT. 4260-003-0080						
2006-2007 F.Y. ----------	---------	338,000	334,992	---------	---------	3,008
0080000 4260 2006 003 01						
2005-2006 F.Y. ----------	14,679	---------	---------	---------	---------	14,679
0080000 4260 2005 003 01						

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2006	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2007
CHILDHOOD LEAD POISONING PREVENTION FUND - CONTINUED						
2004-2005 F.Y. ---------- 0080000 4260 2004 003 01	2,587	---------	---------	---------	2,587	---------
TOTAL STATE OPERATIONS ----------	$5,382,257	$9,645,686	$7,565,417	$355,860-	$3,712,456	$4,105,930
LOCAL ASSISTANCE						
B/A IT. 4260-101-0080						
2006-2007 F.Y. ---------- 0080000 4260 2006 101 01	---------	$130,000	$77,474	---------	---------	$52,526
2005-2006 F.Y. ---------- 0080000 4260 2005 101 01	$207,820	---------	---------	$5,361	---------	202,459
2004-2005 F.Y. ---------- 0080000 4260 2004 101 01	3,104,612	---------	---------	---------	$3,104,612	---------
B/A IT. 4260-111-0080						
2006-2007 F.Y. ---------- 0080000 4260 2006 111 01	---------	11,024,000	10,211,183	---------	---------	812,817
2005-2006 F.Y. ---------- 0080000 4260 2005 111 01	1,393,051	---------	---------	705,629-	---------	2,098,680
2004-2005 F.Y. ---------- 0080000 4260 2004 111 01	2,464,193	---------	---------	12,422-	2,476,615	---------
TOTAL LOCAL ASSISTANCE ----------	$7,169,676	$11,154,000	$10,288,657	$712,690-	$5,581,227	$3,166,482
TOTAL DEPARTMENT OF HEALTH SERVICES	$12,551,933	$20,799,686	$17,854,074	$1,068,550-	$9,293,683	$7,272,412
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 -------- 0080000 8380 2000 504 06	---------	$352	$352	---------	---------	---------
TOTAL CHILDHOOD LEAD POISONING PREVENTION FUND ----------	$12,688,728	$21,294,986	$18,348,374	$1,068,550-	$9,430,048	$7,273,842

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2006	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2007
CHILDREN'S MEDICAL SERVICES REBATE FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2006-2007 F.Y. ---------- 3079000 0840 2006 011 01	---------	$303	$303	---------	---------	---------
DEPARTMENT OF HEALTH SERVICES						
LOCAL ASSISTANCE						
HEALTH AND SAFETY CODE SEC. 123223@ ---------- 3079000 4260 2004 601 02	---------	$6,990,614	$6,990,614	---------	---------	---------
STATEWIDE GENERAL ADMIN EXPENDITURES (PRO RATA)						
STATE OPERATIONS						
GOVERNMENT CODE SEC. 13332.03 ---------- 3079000 9900 2006 590 02	---------	$4,921	$4,921	---------	---------	---------
TOTAL CHILDREN'S MEDICAL SERVICES REBATE FUND ----------	---------	$6,995,838	$6,995,838	---------	---------	---------
CIGARETTE AND TOBACCO PRODUCTS COMPLIANCE FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2006-2007 F.Y. ---------- 3067000 0840 2006 011 01	---------	$303	$303	---------	---------	---------

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2006	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2007
CIGARETTE AND TOBACCO PRODUCTS COMPLIANCE FUND - CONTINUED						
B/A SEC. 25.25 ---------- 3067000 0840 2006 525 02	---------	30,981	30,981	---------	---------	---------
TOTAL STATE OPERATIONS ----------	---------	$31,284	$31,284	---------	---------	---------
STATE BOARD OF EQUALIZATION						
STATE OPERATIONS						
B/A IT. 0860-001-3067						
2006-2007 F.Y. ---------- 3067000 0860 2006 001 01	---------	$7,010,000	$6,715,868	---------	---------	$294,132
2005-2006 F.Y. ---------- 3067000 0860 2005 001 01	$414,029	---------	---------	---------	---------	414,029
2004-2005 F.Y. ---------- 3067000 0860 2004 001 01	1,254,298	---------	---------	---------	$1,254,298	---------
TOTAL STATE OPERATIONS ----------	$1,668,327	$7,010,000	$6,715,868	---------	$1,254,298	$708,161
DEPARTMENT OF PERSONNEL ADMINISTRATION						
STATE OPERATIONS						
GOVERNMENT CODE SEC. 22877(D)(5) CH. 402/00 SEC. 20 09/11/2000 - 12/31/2007 -------- 3067000 8380 2000 504 06	---------	$412	$412	---------	---------	---------
TOTAL CIGARETTE AND TOBACCO PRODUCTS COMPLIANCE FUND ----------	$1,668,327	$7,041,696	$6,747,564	---------	$1,254,298	$708,161

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2006	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2007
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						
2006-2007 F.Y. ----------	---------	$4,919,000	$4,664,465	---------	---------	$254,535
0230000 0860 2006 001 01						
2004-2005 F.Y. ----------	$841,505	---------	---------	---------	$841,505	---------
0230000 0860 2004 001 01						
REVENUE AND TAXATION CODE SEC. 30124						
2006-2007 F.Y. ----------	---------	331,069,948	*331,069,948	---------	---------	---------
0230000 0860 2006 501 01						
TOTAL STATE OPERATIONS ----------	$841,505	$335,988,948	$4,664,465 *331,069,948	---------	$841,505	$254,535
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 --------	---------	$906	$906	---------	---------	---------
0230000 8380 2000 504 06						
TOTAL ALLOCATED ACCOUNT, CIGARETTE & TOBACCO PRODUCTS SURTAX FD	$841,505	$335,989,854	$4,665,371 *331,069,948	---------	$841,505	$254,535

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

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2006	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2007
HEALTH EDUCATION ACCOUNT						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494						
2006-2007 F.Y.	---------	$303	$303	---------	---------	---------
0231000 0840 2006 011 01						
B/A SEC. 25.25	---------	5,465	5,465	---------	---------	---------
0231000 0840 2006 525 02						
TOTAL STATE OPERATIONS	---------	$5,768	$5,768	---------	---------	---------
DEPARTMENT OF HEALTH SERVICES						
STATE OPERATIONS						
B/A IT. 4260-001-0231						
2006-2007 F.Y.	---------	$2,676,091	$2,059,692	---------	---------	$616,399
0231000 4260 2006 001 01						
2006-2007 F.Y.	---------	5,742,465	5,742,465	---------	---------	---------
0231000 4260 2006 001 01						
2005-2006 F.Y.	$1,032,729	---------	---------	$5,398-	---------	1,038,127
0231000 4260 2005 001 01						
2004-2005 F.Y.	777,028	---------	---------	2,061-	$779,089	---------
0231000 4260 2004 001 01						
2003-2004 F.Y.	1-	1	---------	---------	---------	---------
0231000 4260 2003 001 01						
2002-2003 F.Y.	12,845	---------	---------	---------	---------	12,845
0231000 4260 2002 001 01						
TOTAL STATE OPERATIONS	$1,822,601	$8,418,557	$7,802,157	$7,459-	$779,089	$1,667,371

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2006	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2007
HEALTH EDUCATION ACCOUNT - CONTINUED						
LOCAL ASSISTANCE						
B/A IT. 4260-111-0231						
2006-2007 F.Y. ---------- 0231000 4260 2006 111 01	---	$52,954,000	$52,954,000	---	---	---
2004-2005 F.Y. ---------- 0231000 4260 2004 111 01	---	---	147,405-	---	---	$147,405
2003-2004 F.Y. ---------- 0231000 4260 2003 111 01	$1,591,001	---	791,949-	---	---	2,382,950
2002-2003 F.Y. ---------- 0231000 4260 2002 111 01	3,232	---	---	$3,231	---	1
TOTAL LOCAL ASSISTANCE ----------	$1,594,233	$52,954,000	$52,014,646	$3,231	---	$2,530,356
TOTAL DEPARTMENT OF HEALTH SERVICES	$3,416,834	$61,372,557	$59,816,803	$4,228-	$779,089	$4,197,727
DEPARTMENT OF EDUCATION - HEADQUARTERS						
STATE OPERATIONS						
B/A IT. 6110-001-0231						
2006-2007 F.Y. ---------- 0231000 6100 2006 001 01	---	$940,000	$868,783	---	---	$71,217
2005-2006 F.Y. ---------- 0231000 6100 2005 001 01	$41,999	---	---	$52,128-	---	94,127
2004-2005 F.Y. ---------- 0231000 6100 2004 001 01	50,762	---	---	11,574	$39,188	---
TOTAL STATE OPERATIONS ----------	$92,761	$940,000	$868,783	$40,554-	$39,188	$165,344

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2006	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2007
HEALTH EDUCATION ACCOUNT - CONTINUED						
LOCAL ASSISTANCE						
B/A IT. 6110-101-0231						
2006-2007 F.Y. ----------	---------	$3,106,000	$3,106,000	---------	---------	---------
0231000 6100 2006 101 01						
2004-2005 F.Y. ----------	$435	---------	435	---------	---------	---------
0231000 6100 2004 101 01						
2002-2003 F.Y. ----------	3,000	---------	---------	---------	$3,000	---------
0231000 6100 2002 101 01						
B/A IT. 6110-102-0231						
2006-2007 F.Y. ----------	---------	18,998,000	18,247,800	---------	---------	$750,200
0231000 6100 2006 102 01						
2005-2006 F.Y. ----------	41,206	---------	47,670-	---------	---------	88,876
0231000 6100 2005 102 01						
2004-2005 F.Y. ----------	1,296,491	---------	610,784	---------	---------	685,707
0231000 6100 2004 102 01						
2003-2004 F.Y. ----------	288,885	---------	---------	$91,733-	---------	380,618
0231000 6100 2003 102 01						
2002-2003 F.Y. ----------	162,400	---------	---------	108,141-	270,541	---------
0231000 6100 2002 102 01						
TOTAL LOCAL ASSISTANCE ----------	$1,792,417	$22,104,000	$21,917,349	$199,874-	$273,541	$1,905,401
TOTAL DEPARTMENT OF EDUCATION - HEADQUARTERS ----------	$1,885,178	$23,044,000	$22,786,132	$240,428-	$312,729	$2,070,745
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES						
2006-2007 F.Y. ----------	---------	$49,983	$49,983	---------	---------	---------
0231000 9885 2006 599 01						

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2006	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2007
HEALTH EDUCATION ACCOUNT - CONTINUED						
LOCAL ASSISTANCE						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2006-2007 F.Y. ---------- 0231000 9885 2006 699 01	---------	$3,137,908	$3,137,908	---------	---------	---------
TOTAL RESERVE FOR ENCUMBRANCE ------	---------	$3,187,891	$3,187,891	---------	---------	---------
TOTAL HEALTH EDUCATION ACCOUNT -----	$5,302,012	$87,610,216	$85,796,594	$244,656-	$1,091,818	$6,268,472
HOSPITAL SERVICES ACCOUNT						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2006-2007 F.Y. ---------- 0232000 0840 2006 011 01	---------	$303	$303	---------	---------	---------
DEPARTMENT OF HEALTH SERVICES						
STATE OPERATIONS						
INSURANCE CODE SEC. 12739 ---------- 0232000 4260 1989 524 02	---------	$18,000,000	*18,000,000	---------	---------	---------
LOCAL ASSISTANCE						
B/A IT. 4260-101-0232 2006-2007 F.Y. ---------- 0232000 4260 2006 101 01	---------	$18,000,000	$18,000,000	---------	---------	---------

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2006	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2007
HOSPITAL SERVICES ACCOUNT - CONTINUED						
B/A IT. 4260-111-0232						
2006-2007 F.Y. ----------	---------	44,377,000	44,377,000	---------	---------	---------
0232000 4260 2006 111 01						
TOTAL LOCAL ASSISTANCE ----------	---------	$62,377,000	$62,377,000	---------	---------	---------
TOTAL DEPARTMENT OF HEALTH SERVICES	---------	$80,377,000	$62,377,000 *18,000,000	---------	---------	---------
MANAGED RISK MEDICAL INSURANCE BOARD						
LOCAL ASSISTANCE						
B/A IT. 4280-111-0232						
2006-2007 F.Y. ----------	---------	$35,023,000	*35,023,000	---------	---------	---------
0232000 4280 2006 111 01						
2004-2005 F.Y. ----------	$13,998,018	---------	---------	---------	$13,998,018	---------
0232000 4280 2004 111 01						
B/A IT. 4280-112-0232						
2006-2007 F.Y. ----------	---------	6,393,000	*6,393,000	---------	---------	---------
0232000 4280 2006 112 01						
TOTAL LOCAL ASSISTANCE ----------	$13,998,018	$41,416,000	*41,416,000	---------	$13,998,018	---------
STATEWIDE GENERAL ADMIN EXPENDITURES (PRO RATA)						
STATE OPERATIONS						
PRO RATA CHARGES GOVERNMENT CODE, SEC. 13332.03						
2006-2007 F.Y. ----------	---------	$55,776	$55,776	---------	---------	---------
0232000 9900 2006 590 01						
TOTAL HOSPITAL SERVICES ACCOUNT ----	$13,998,018	$121,849,079	$62,433,079 *59,416,000	---------	$13,998,018	---------

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

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2006	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2007
PHYSICIAN SERVICES ACCOUNT						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2006-2007 F.Y. ---------- 0233000 0840 2006 011 01	---------	$303	$303	---------	---------	---------
DEPARTMENT OF HEALTH SERVICES						
STATE OPERATIONS						
INSURANCE CODE SEC. 12739 ---------- 0233000 4260 1989 524 02	---------	$11,000,000	*11,000,000	---------	---------	---------
LOCAL ASSISTANCE						
B/A IT. 4260-111-0233 2006-2007 F.Y. ---------- 0233000 4260 2006 111 01	---------	$5,564,000	$5,564,000	---------	---------	---------
TOTAL DEPARTMENT OF HEALTH SERVICES	---------	$16,564,000	$5,564,000 *11,000,000	---------	---------	---------
MANAGED RISK MEDICAL INSURANCE BOARD						
LOCAL ASSISTANCE						
B/A IT. 4280-111-0233 2006-2007 F.Y. ---------- 0233000 4280 2006 111 01	---------	$15,247,000	*15,247,000	---------	---------	---------

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2006	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2007
PHYSICIAN SERVICES ACCOUNT - CONTINUED						
2004-2005 F.Y. ---------- 0233000 4280 2004 111 01	$3,721,309	---------	---------	---------	$3,721,309	---------
B/A IT. 4280-112-0233 2006-2007 F.Y. ---------- 0233000 4280 2006 112 01	---------	3,607,000	*3,607,000	---------	---------	---------
TOTAL LOCAL ASSISTANCE ----------	$3,721,309	$18,854,000	*18,854,000	---------	$3,721,309	---------
STATEWIDE GENERAL ADMIN EXPENDITURES (PRO RATA)						
STATE OPERATIONS						
PRO RATA CHARGES GOVERNMENT CODE, SEC. 13332.03 2006-2007 F.Y. ---------- 0233000 9900 2006 590 01	---------	$26,779	$26,779	---------	---------	---------
TOTAL PHYSICIAN SERVICES ACCOUNT ---	$3,721,309	$35,445,082	$5,591,082 *29,854,000	---------	$3,721,309	---------
PUBLIC RESOURCES ACCOUNT						
SECRETARY FOR ENVIRONMENTAL PROTECTION						
STATE OPERATIONS						
B/A IT. 0555-001-0235 2006-2007 F.Y. ---------- 0235000 0555 2006 001 01	---------	$60,384	$60,384	---------	---------	---------
2005-2006 F.Y. ---------- 0235000 0555 2005 001 01	---------	---------	---------	$297-	---------	$297
TOTAL STATE OPERATIONS ----------	---------	$60,384	$60,384	$297-	---------	$297

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

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2006	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2007
PUBLIC RESOURCES ACCOUNT - CONTINUED						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494						
2006-2007 F.Y.	---	$303	$303	---	---	---
0235000 0840 2006 011 01						
B/A SEC. 25.25	---	34,485	34,485	---	---	---
0235000 0840 2006 525 02						
TOTAL STATE OPERATIONS	---	$34,788	$34,788	---	---	---
CALIFORNIA CONSERVATION CORPS						
STATE OPERATIONS						
B/A IT. 3340-001-0235						
2006-2007 F.Y.	---	$313,409	$313,409	---	---	---
0235000 3340 2006 001 01						
2004-2005 F.Y.	$80	---	---	---	$80	---
0235000 3340 2004 001 01						
TOTAL STATE OPERATIONS	$80	$313,409	$313,409	---	$80	---
DEPARTMENT OF FORESTRY AND FIRE PROTECTION						
STATE OPERATIONS						
B/A IT. 3540-001-0235						
2006-2007 F.Y.	---	$406,537	$370,339	---	---	$36,198
0235000 3540 2006 001 01						

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2006	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2007
PUBLIC RESOURCES ACCOUNT - CONTINUED						
2005-2006 F.Y. ---------- 0235000 3540 2005 001 01	$29,427	---------	---------	$843-	---------	30,270
2004-2005 F.Y. ---------- 0235000 3540 2004 001 01	11,908	---------	---------	---------	$11,908	---------
TOTAL STATE OPERATIONS ----------	$41,335	$406,537	$370,339	$843-	$11,908	$66,468
DEPARTMENT OF FISH AND GAME						
STATE OPERATIONS						
B/A IT. 3600-001-0235						
2006-2007 F.Y. ---------- 0235000 3600 2006 001 01	---------	$2,682,412	$2,279,557	---------	---------	$402,855
2005-2006 F.Y. ---------- 0235000 3600 2005 001 01	$323,462	---------	---------	$209,180	---------	114,282
2004-2005 F.Y. ---------- 0235000 3600 2004 001 01	---------	---------	---------	23,195-	$23,195	---------
TOTAL STATE OPERATIONS ----------	$323,462	$2,682,412	$2,279,557	$185,985	$23,195	$517,137
CAPITAL OUTLAY						
CH. 47/06 IT. 3600-301-0235 07/01/2006 - 06/30/2007 -------- 0235000 3600 2006 301 04	---------	$1,094,000	$1,088,942	---------	---------	$5,058
TOTAL DEPARTMENT OF FISH AND GAME --	$323,462	$3,776,412	$3,368,499	$185,985	$23,195	$522,195
DEPARTMENT OF PARKS AND RECREATION						
STATE OPERATIONS						
B/A IT. 3790-001-0235						
2006-2007 F.Y. ---------- 0235000 3790 2006 001 01	---------	$10,371,000	$10,371,000	---------	---------	---------

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2006	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2007
PUBLIC RESOURCES ACCOUNT - CONTINUED						
STATE WATER RESOURCES CONTROL BOARD						
STATE OPERATIONS						
B/A IT. 3940-001-0235						
2006-2007 F.Y. ----------	---------	$2,332,225	$2,021,891	---------	---------	$310,334
0235000 3940 2006 001 01						
2005-2006 F.Y. ----------	$70,576	---------	---------	$85,673-	---------	156,249
0235000 3940 2005 001 01						
2004-2005 F.Y. ----------	414,890	---------	---------	---------	$414,890	---------
0235000 3940 2004 001 01						
TOTAL STATE OPERATIONS ----------	$485,466	$2,332,225	$2,021,891	$85,673-	$414,890	$466,583
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 --------	---------	$12,068	$12,068	---------	---------	---------
0235000 8380 2000 504 06						
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES						
2006-2007 F.Y. ----------	---------	$381,719	$381,719	---------	---------	---------
0235000 9885 2006 599 01						

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2006	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2007
PUBLIC RESOURCES ACCOUNT - CONTINUED						
CAPITAL OUTLAY						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES						
2006-2007 F.Y. ---------- 0235000 9885 2006 899 01	---------	$1,088,942-	$1,088,942-	---------	---------	---------
TOTAL RESERVE FOR ENCUMBRANCE ------	---------	$707,223-	$707,223-	---------	---------	---------
TOTAL PUBLIC RESOURCES ACCOUNT -----	$850,343	$16,599,600	$15,845,155	$99,172	$450,073	$1,055,543
RESEARCH ACCOUNT						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494						
2006-2007 F.Y. ---------- 0234000 0840 2006 011 01	---------	$303	$303	---------	---------	---------
B/A SEC. 25.25 ---------- 0234000 0840 2006 525 02	---------	3,519	3,519	---------	---------	---------
TOTAL STATE OPERATIONS ----------	---------	$3,822	$3,822	---------	---------	---------
DEPARTMENT OF HEALTH SERVICES						
STATE OPERATIONS						
B/A IT. 4260-001-0234						
2006-2007 F.Y. ---------- 0234000 4260 2006 001 01	---------	$5,392,644	$5,374,362	---------	---------	$18,282

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2006	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2007
RESEARCH ACCOUNT - CONTINUED						
2005-2006 F.Y. ---------- 0234000 4260 2005 001 01	$81,591	---------	---------	$1,389	---------	80,202
2004-2005 F.Y. ---------- 0234000 4260 2004 001 01	24,830	---------	---------	201-	$25,031	---------
TOTAL STATE OPERATIONS ----------	$106,421	$5,392,644	$5,374,362	$1,188	$25,031	$98,484
UNIVERSITY OF CALIFORNIA						
STATE OPERATIONS						
B/A IT. 6440-001-0234						
2006-2007 F.Y. ---------- 0234000 6440 2006 001 01	---------	$14,553,000	$14,553,000	---------	---------	---------
2002-2003 F.Y. ---------- 0234000 6440 2002 001 01	---------	---------	---------	$3,613-	$3,613	---------
TOTAL STATE OPERATIONS ----------	---------	$14,553,000	$14,553,000	$3,613-	$3,613	---------
TOTAL RESEARCH ACCOUNT ----------	$106,421	$19,949,466	$19,931,184	$2,425-	$28,644	$98,484
UNALLOCATED ACCOUNT, CIGARETTE & TOBACCO PRODUCTS SURTAX FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494						
2006-2007 F.Y. ---------- 0236000 0840 2006 011 01	---------	$303	$303	---------	---------	---------
B/A SEC. 25.25 ---------- 0236000 0840 2006 525 02	---------	4,300	4,300	---------	---------	---------
TOTAL STATE OPERATIONS ----------	---------	$4,603	$4,603	---------	---------	---------

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2006	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2007
UNALLOCATED ACCOUNT, CIGARETTE & TOBACCO PRODUCTS SURTAX FUND - CONTINUED						
DEPARTMENT OF HEALTH SERVICES						
STATE OPERATIONS						
B/A IT. 4260-001-0236						
2006-2007 F.Y. ----------	---------	$4,679,443	$4,205,036	---------	---------	$474,407
0236000 4260 2006 001 01						
2005-2006 F.Y. ----------	$1,728,780	---------	---------	$62,171-	---------	1,790,951
0236000 4260 2005 001 01						
2004-2005 F.Y. ----------	487,122	---------	---------	1,876	$485,246	---------
0236000 4260 2004 001 01						
FISH AND GAME CODE						
SEC. 2795(A), PROPOSITION 117 ---	---------	8,392,347	*8,392,347	---------	---------	---------
0236000 4260 1990 510 02						
INSURANCE CODE						
SEC. 12739 ----------	---------	1,000,000	*1,000,000	---------	---------	---------
0236000 4260 1989 524 02						
TOTAL STATE OPERATIONS ----------	$2,215,902	$14,071,790	$4,205,036 *9,392,347	$60,295-	$485,246	$2,265,358
LOCAL ASSISTANCE						
B/A IT. 4260-101-0236						
2006-2007 F.Y. ----------	---------	$18,784,000	$18,784,000	---------	---------	---------
0236000 4260 2006 101 01						
B/A IT. 4260-111-0236						
2006-2007 F.Y. ----------	---------	51,853,000	51,788,917	---------	---------	$64,083
0236000 4260 2006 111 01						

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

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2006	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2007
UNALLOCATED ACCOUNT, CIGARETTE & TOBACCO PRODUCTS SURTAX FUND - CONTINUED						
2004-2005 F.Y. ---------- 0236000 4260 2004 111 01	$5,807	---------	---------	$5,470	$337	---------
TOTAL LOCAL ASSISTANCE ----------	$5,807	$70,637,000	$70,572,917	$5,470	$337	$64,083
TOTAL DEPARTMENT OF HEALTH SERVICES	$2,221,709	$84,708,790	$74,777,953 *9,392,347	$54,825-	$485,583	$2,329,441
MANAGED RISK MEDICAL INSURANCE BOARD						
STATE OPERATIONS						
B/A IT. 4280-001-0236						
2006-2007 F.Y. ---------- 0236000 4280 2006 001 01	---------	$36,284	$27,411	---------	---------	$8,873
LOCAL ASSISTANCE						
B/A IT. 4280-101-0236						
2006-2007 F.Y. ---------- 0236000 4280 2006 101 01	---------	$175,000	$175,000	---------	---------	---------
2005-2006 F.Y. ---------- 0236000 4280 2005 101 01	$42,770	---------	---------	---------	---------	$42,770
B/A IT. 4280-104-0236						
2006-2007 F.Y. ---------- 0236000 4280 2006 104 01	---------	2,047,000	2,044,900	---------	---------	2,100
2005-2006 F.Y. ---------- 0236000 4280 2005 104 01	21,382	---------	---------	$6,525	---------	14,857
2004-2005 F.Y. ---------- 0236000 4280 2004 104 01	55,893	---------	---------	3,561-	$59,454	---------

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

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2006	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2007
UNALLOCATED ACCOUNT, CIGARETTE & TOBACCO PRODUCTS SURTAX FUND - CONTINUED						
B/A IT. 4280-111-0236 2004-2005 F.Y. ---------- 0236000 4280 2004 111 01	27,521,000	---------	---------	---------	27,521,000	---------
CH. 683/06 SEC. 5 CH. 683/06 01/01/2007 - 06/30/2007 -------- 0236000 4280 2006 112 06	---------	4,000,000	*4,000,000	---------	---------	---------
TOTAL LOCAL ASSISTANCE ----------	$27,641,045	$6,222,000	$2,219,900 *4,000,000	$2,964	$27,580,454	$59,727
TOTAL MANAGED RISK MEDICAL INSURANCE BOARD ----------	$27,641,045	$6,258,284	$2,247,311 *4,000,000	$2,964	$27,580,454	$68,600
DEPARTMENT OF MENTAL HEALTH - UNALLOCATED						
STATE OPERATIONS						
B/A IT. 4440-011-0236 2004-2005 F.Y. ---------- 0236000 4440 2004 011 01	$6,940,000	---------	---------	---------	$6,940,000	---------
TOTAL UNALLOCATED ACCOUNT, CIGARETTE & TOBACCO PRODUCTS SURTAX FUN	$36,802,754	$90,971,677	$77,029,867 *13,392,347	$51,861-	$35,006,037	$2,398,041
TOTAL CIGARETTE AND TOBACCO PRODUCT SURTAX FUND ----------	$61,622,362	$708,414,974	$271,292,332 *433,732,295	$199,770-	$55,137,404	$10,075,075

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

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2006	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2007
CLANDESTINE DRUG LAB CLEAN-UP ACCOUNT						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494						
2006-2007 F.Y. ----------	---------	$303	$303	---------	---------	---------
0174000 0840 2006 011 01						
TOTAL CLANDESTINE DRUG LAB CLEAN-UP ACCOUNT ----------	---------	$303	$303	---------	---------	---------
CLINICAL LABORATORY IMPROVEMENT FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494						
2006-2007 F.Y. ----------	---------	$303	$303	---------	---------	---------
0098000 0840 2006 011 01						
B/A SEC. 25.25 ----------	---------	2,811	2,811	---------	---------	---------
0098000 0840 2006 525 02						
TOTAL STATE OPERATIONS ----------	---------	$3,114	$3,114	---------	---------	---------
DEPARTMENT OF HEALTH SERVICES						
STATE OPERATIONS						
B/A IT. 4260-001-0098						
2006-2007 F.Y. ----------	---------	$5,380,318	$5,380,318	---------	---------	---------
0098000 4260 2006 001 01						

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2006	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2007
CLINICAL LABORATORY IMPROVEMENT FUND - CONTINUED						
2005-2006 F.Y. ---------- 0098000 4260 2005 001 01	$6,887	---------	---------	$17,397-	---------	$24,284
2004-2005 F.Y. ---------- 0098000 4260 2004 001 01	72,825	---------	---------	4,807	$68,018	---------
B/A IT. 4260-003-0098						
2006-2007 F.Y. ---------- 0098000 4260 2006 003 01	---------	141,000	139,304	---------	---------	1,696
2005-2006 F.Y. ---------- 0098000 4260 2005 003 01	6,096	---------	---------	---------	---------	6,096
2004-2005 F.Y. ---------- 0098000 4260 2004 003 01	1,670	---------	---------	---------	1,670	---------
TOTAL STATE OPERATIONS ----------	$87,478	$5,521,318	$5,519,622	$12,590-	$69,688	$32,076
TOTAL CLINICAL LABORATORY IMPROVEMENT FUND ----------	$87,478	$5,524,432	$5,522,736	$12,590-	$69,688	$32,076
COACHELLA VALLEY MOUNTAINS CONSERVANCY FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494						
2006-2007 F.Y. ---------- 0296000 0840 2006 011 01	---------	$303	$303	---------	---------	---------
COACHELLA VALLEY MOUNTAINS CONSERVANCY						
STATE OPERATIONS						
B/A IT. 3850-001-0296						
2006-2007 F.Y. ---------- 0296000 3850 2006 001 01	---------	$32,000	---------	---------	---------	$32,000

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2006	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2007
COACHELLA VALLEY MOUNTAINS CONSERVANCY FUND - CONTINUED						
2005-2006 F.Y. ---------- 0296000 3850 2005 001 01	$32,000	---------	---------	---------	---------	32,000
2004-2005 F.Y. ---------- 0296000 3850 2004 001 01	32,000	---------	---------	---------	$32,000	---------
TOTAL STATE OPERATIONS ----------	$64,000	$32,000	---------	---------	$32,000	$64,000
TOTAL COACHELLA VALLEY MOUNTAINS CONSERVANCY FUND ----------	$64,000	$32,303	$303	---------	$32,000	$64,000
COASTAL ACCESS ACCOUNT, STATE COASTAL CONSERVANCY FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2006-2007 F.Y. ---------- 0593000 0840 2006 011 01	---------	$303	$303	---------	---------	---------
STATE COASTAL CONSERVANCY						
CAPITAL OUTLAY						
CH. 47/06 IT. 3760-301-0593 07/01/2006 - 06/30/2009 -------- 0593000 3760 2006 301 04	---------	$1,000,000	$277,000	---------	---------	$723,000
CH. 38/05 IT. 3760-301-0593 07/01/2005 - 06/30/2008 -------- 0593000 3760 2005 301 04	$155,001	---------	155,000	---------	---------	1
CH. 379/02 IT. 3760-301-0593 07/01/2002 - 06/30/2005 --------- 0593000 3760 2002 301 04	18	---------	---------	$22,098-	$22,116	---------
TOTAL CAPITAL OUTLAY ----------	$155,019	$1,000,000	$432,000	$22,098-	$22,116	$723,001

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2006	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2007
COASTAL ACCESS ACCOUNT, STATE COASTAL CONSERVANCY FUND - CONTINUED						
RESERVE FOR ENCUMBRANCE						
CAPITAL OUTLAY						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2006-2007 F.Y. ---------- 0593000 9885 2006 899 01	---------	$80,100	$80,100	---------	---------	---------
STATEWIDE GENERAL ADMIN EXPENDITURES (PRO RATA)						
STATE OPERATIONS						
PRO RATA CHARGES GOVERNMENT CODE, SEC. 13332.03 2006-2007 F.Y. ---------- 0593000 9900 2006 590 01	---------	$31,731	$31,731	---------	---------	---------
TOTAL COASTAL ACCESS ACCOUNT, STATE COASTAL CONSERVANCY FUND ----	$155,019	$1,112,134	$544,134	$22,098-	$22,116	$723,001
COMMUNITY REVITALIZATION FEE FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2006-2007 F.Y. ---------- 3038000 0840 2006 011 01	---------	$303	$303	---------	---------	---------

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2006	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2007
COMMUNITY REVITALIZATION FEE FUND - CONTINUED						
B/A SEC. 25.25 ---------- 3038000 0840 2006 525 02	---------	63	63	---------	---------	---------
TOTAL STATE OPERATIONS ----------	---------	$366	$366	---------	---------	---------
CALIFORNIA TAX CREDIT ALLOCATION COMMITTEE						
STATE OPERATIONS						
B/A IT. 0968-001-3038						
2006-2007 F.Y. ---------- 3038000 0968 2006 001 01	---------	$92,029	$10,600	---------	---------	$81,429
2005-2006 F.Y. ---------- 3038000 0968 2005 001 01	$76,905	---------	---------	---------	---------	76,905
2004-2005 F.Y. ---------- 3038000 0968 2004 001 01	223,369	---------	---------	---------	$223,369	---------
TOTAL STATE OPERATIONS ----------	$300,274	$92,029	$10,600	---------	$223,369	$158,334
TOTAL COMMUNITY REVITALIZATION FEE FUND ----------	$300,274	$92,395	$10,966	---------	$223,369	$158,334
COMPETITIVE TECHNOLOGY FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494						
2006-2007 F.Y. ---------- 0173000 0840 2006 011 01	---------	$284	$284	---------	---------	---------
TOTAL COMPETITIVE TECHNOLOGY FUND --	---------	$284	$284	---------	---------	---------

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 2007

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2006	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2007
CONSERVATORSHIP REGISTRY FUND						
DEPARTMENT OF JUSTICE						
STATE OPERATIONS						
B/A IT. 0820-001-0195						
2006-2007 F.Y. ----------	---------	$368,000	$360,610	---------	---------	$7,390
0195000 0820 2006 001 01						
2005-2006 F.Y. ----------	$1,279	---------	---------	---------	---------	1,279
0195000 0820 2005 001 01						
TOTAL STATE OPERATIONS ----------	$1,279	$368,000	$360,610	---------	---------	$8,669
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494						
2006-2007 F.Y. ----------	---------	$303	$303	---------	---------	---------
0195000 0840 2006 011 01						
B/A SEC. 25.25 ----------	---------	51	51	---------	---------	---------
0195000 0840 2006 525 02						
TOTAL STATE OPERATIONS ----------	---------	$354	$354	---------	---------	---------
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES						
2006-2007 F.Y. ----------	---------	$68,072-	$68,072-	---------	---------	---------
0195000 9885 2006 599 01						
TOTAL CONSERVATORSHIP REGISTRY FUND	$1,279	$300,282	$292,892	---------	---------	$8,669

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2006	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2007
CONSTRUCTION MANAGEMENT EDUCATION ACCOUNT						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494						
2006-2007 F.Y. ----------	---------	$303	$303	---------	---------	---------
0093000 0840 2006 011 01						
B/A SEC. 25.25 ----------	---------	9	9	---------	---------	---------
0093000 0840 2006 525 02						
TOTAL STATE OPERATIONS ----------	---------	$312	$312	---------	---------	---------
DEPARTMENT OF CONSUMER AFFAIRS REGULATORY BOARDS						
STATE OPERATIONS						
B/A IT. 1110-001-0093						
2006-2007 F.Y. ----------	---------	$15,000	---------	---------	---------	$15,000
0093000 1110 2006 001 01						
2005-2006 F.Y. ----------	$15,000	---------	---------	---------	---------	15,000
0093000 1110 2005 001 01						
2004-2005 F.Y. ----------	15,000	---------	---------	---------	$15,000	---------
0093000 1110 2004 001 01						
TOTAL STATE OPERATIONS ----------	$30,000	$15,000	---------	---------	$15,000	$30,000
LOCAL ASSISTANCE						
B/A IT. 1110-101-0093						
2004-2005 F.Y. ----------	$11,000	---------	---------	---------	$11,000	---------
0093000 1110 2004 101 01						
TOTAL DEPARTMENT OF CONSUMER AFFAIRS REGULATORY BOARDS ----------	$41,000	$15,000	---------	---------	$26,000	$30,000

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2006	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2007
CONSTRUCTION MANAGEMENT EDUCATION ACCOUNT - CONTINUED						
RESERVE FOR ENCUMBRANCE						
LOCAL ASSISTANCE						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES						
2006-2007 F.Y. ---------- 0093000 9885 2006 699 01	---	$81,883	$81,883	---	---	---
TOTAL CONSTRUCTION MANAGEMENT EDUCATION ACCOUNT ----------	$41,000	$97,195	$82,195	---	$26,000	$30,000
CONSUMER AFFAIRS FUND						
CERTIFICATION ACCOUNT						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494						
2006-2007 F.Y. ---------- 0166000 0840 2006 011 01	---	$303	$303	---	---	---
B/A SEC. 25.25 ---------- 0166000 0840 2006 525 02	---	1,041	1,041	---	---	---
TOTAL STATE OPERATIONS ----------	---	$1,344	$1,344	---	---	---
DEPARTMENT OF CONSUMER AFFAIRS BUREAUS, PROGRAMS, DIVISIONS						
STATE OPERATIONS						
B/A IT. 1111-002-0166						
2006-2007 F.Y. ---------- 0166000 1111 2006 002 01	---	$947,244	$891,040	---	---	$56,204

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2006	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2007
CERTIFICATION ACCOUNT - CONTINUED						
2005-2006 F.Y. ---------- 0166000 1111 2005 002 01	$20,284	---------	---------	$202	---------	20,082
2004-2005 F.Y. ---------- 0166000 1111 2004 002 01	61,063	---------	---------	14,366-	$75,429	---------
TOTAL STATE OPERATIONS ----------	$81,347	$947,244	$891,040	$14,164-	$75,429	$76,286
REFUNDS TO REVERTED APPROPRIATIONS ----------	---------	---------	---------	$90-	$90	---------
TOTAL DEPARTMENT OF CONSUMER AFFAIRS BUREAUS, PROGRAMS, DIVISIONS	$81,347	$947,244	$891,040	$14,254-	$75,519	$76,286
DEPARTMENT OF PERSONNEL ADMINISTRATION						
STATE OPERATIONS						
GOVERNMENT CODE SEC. 22877(D)(5) CH. 402/00 SEC. 20 09/11/2000 - 12/31/2007 -------- 0166000 8380 2000 504 06	---------	$5,380	$5,380	---------	---------	---------
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2006-2007 F.Y. ---------- 0166000 9885 2006 599 01	---------	$8,752-	$8,752-	---------	---------	---------
TOTAL CERTIFICATION ACCOUNT --------	$81,347	$945,216	$889,012	$14,254-	$75,519	$76,286

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 2007

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2006	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2007
CONSUMER AFFAIRS ACCOUNT						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2006-2007 F.Y. ---------- 0702000 0840 2006 011 01	---------	$303	$303	---------	---------	---------
DEPARTMENT OF CONSUMER AFFAIRS BUREAUS, PROGRAMS, DIVISIONS						
REFUNDS TO REVERTED APPROPRIATIONS ----------	---------	---------	---------	$73,690-	$73,690	---------
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 -------- 0702000 8380 2000 504 03	---------	$2,672	$2,672	---------	---------	---------
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2006-2007 F.Y. ---------- 0702000 9885 2006 599 01	---------	$830,758-	$830,758-	---------	---------	---------
TOTAL CONSUMER AFFAIRS ACCOUNT -----	---------	$827,783-	$827,783-	$73,690-	$73,690	---------
TOTAL CONSUMER AFFAIRS FUND --------	$81,347	$117,433	$61,229	$87,944-	$149,209	$76,286

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2006	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2007
CONTINGENT FUND OF THE MEDICAL BOARD OF CA						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494						
2006-2007 F.Y.	---	$303	$303	---	---	---
0758000 0840 2006 011 01						
B/A SEC. 25.25	---	24,967	24,967	---	---	---
0758000 0840 2006 525 02						
TOTAL STATE OPERATIONS	---	$25,270	$25,270	---	---	---
DEPARTMENT OF CONSUMER AFFAIRS REGULATORY BOARDS						
STATE OPERATIONS						
B/A IT. 1110-001-0758						
2006-2007 F.Y.	---	$50,460,087	$43,971,068	---	---	$6,489,019
0758000 1110 2006 001 01						
2005-2006 F.Y.	$3,169,068	135,430-	---	$327,211-	---	3,360,849
0758000 1110 2005 001 01						
2004-2005 F.Y.	746,177	---	---	246,605-	$992,782	---
0758000 1110 2004 001 01						
TOTAL STATE OPERATIONS	$3,915,245	$50,324,657	$43,971,068	$573,816-	$992,782	$9,849,868
REFUNDS TO REVERTED APPROPRIATIONS	---	---	---	$10-	$10	---
TOTAL DEPARTMENT OF CONSUMER AFFAIRS REGULATORY BOARDS	$3,915,245	$50,324,657	$43,971,068	$573,826-	$992,792	$9,849,868

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2006	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2007
CONTINGENT FUND OF THE MEDICAL BOARD OF CA - 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 -------- 0758000 8380 2000 504 03	---------	$570	$570	---------	---------	---------
BOARD OF CONTROL EQUITY CLAIMS						
STATE OPERATIONS						
CH. 95/02 06/30/2002 - 06/30/2005 -------- 0758000 9671 2002 502 05	$465	---------	---------	---------	$465	---------
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2006-2007 F.Y. ---------- 0758000 9885 2006 599 01	---------	$63,713	$63,713	---------	---------	---------
TOTAL CONTINGENT FUND OF THE MEDICAL BOARD OF CA ----------	$3,915,710	$50,414,210	$44,060,621	$573,826-	$993,257	$9,849,868
CONTINUING CARE PROVIDER FEE FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2006-2007 F.Y. ---------- 0163000 0840 2006 011 01	---------	$303	$303	---------	---------	---------

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2006	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2007
CONTINUING CARE PROVIDER FEE FUND - CONTINUED						
DEPARTMENT OF SOCIAL SERVICES						
STATE OPERATIONS						
HEALTH AND SAFETY CODE SEC. 1793 2006-2007 F.Y. ---------- 0163000 5180 2006 513 01	---	$885,256	$885,256	---	---	---
DEPARTMENT OF PERSONNEL ADMINISTRATION						
STATE OPERATIONS						
GOVERNMENT CODE SEC. 22877(D)(5) CH. 402/00 09/11/2000 - 12/31/2007 -------- 0163000 8380 2000 504 06	---	$2	$2	---	---	---
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2006-2007 F.Y. ---------- 0163000 9885 2006 599 01	---	$177,613	$177,613	---	---	---
TOTAL CONTINUING CARE PROVIDER FEE FUND ----------	---	$1,063,174	$1,063,174	---	---	---

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2006	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2007
CONTRACTORS LICENSE FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494						
2006-2007 F.Y.	---	$303	$303	---	---	---
0735000 0840 2006 011 01						
B/A SEC. 25.25	---	29,956	29,956	---	---	---
0735000 0840 2006 525 02						
TOTAL STATE OPERATIONS	---	$30,259	$30,259	---	---	---
DEPARTMENT OF CONSUMER AFFAIRS REGULATORY BOARDS						
STATE OPERATIONS						
B/A IT. 1110-001-0735						
2006-2007 F.Y.	---	$53,740,376	$51,430,762	---	---	$2,309,614
0735000 1110 2006 001 01						
2005-2006 F.Y.	$1,654,660	43,255-	---	$579,421-	---	2,190,826
0735000 1110 2005 001 01						
2004-2005 F.Y.	1,062,657	---	---	424,865-	$1,487,522	---
0735000 1110 2004 001 01						
TOTAL STATE OPERATIONS	$2,717,317	$53,697,121	$51,430,762	$1,004,286-	$1,487,522	$4,500,440
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	---	$728	$728	---	---	---
0735000 8380 2000 504 03						

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2006	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2007
CONTRACTORS LICENSE FUND - CONTINUED						
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES						
2006-2007 F.Y. ---------- 0735000 9885 2006 599 01	---------	$209,401	$209,401	---------	---------	---------
TOTAL CONTRACTORS LICENSE FUND -----	$2,717,317	$53,937,509	$51,671,150	$1,004,286-	$1,487,522	$4,500,440
CORRECTIONS TRAINING FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494						
2006-2007 F.Y. ---------- 0170000 0840 2006 011 01	---------	$303	$303	---------	---------	---------
B/A SEC. 25.25 ---------- 0170000 0840 2006 525 02	---------	35,162	35,162	---------	---------	---------
TOTAL STATE OPERATIONS ----------	---------	$35,465	$35,465	---------	---------	---------
DEPARTMENT OF CORRECTIONS AND REHABILITATION						
STATE OPERATIONS						
B/A IT. 5225-001-0170						
2006-2007 F.Y. ---------- 0170000 5225 2006 001 01	---------	$5,687	---------	---------	---------	$5,687

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2006	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2007
CORRECTIONS TRAINING FUND - CONTINUED						
CORRECTIONS & REHABILITATION-HEADQUARTERS						
STATE OPERATIONS						
B/A IT. 5225-001-0170						
2006-2007 F.Y. ---------- 0170000 5226 2006 001 01	---------	$2,671,000	$1,830,546	---------	---------	$840,454
2005-2006 F.Y. ---------- 0170000 5226 2005 001 01	$1,280,584	---------	---------	$93,340-	---------	1,373,924
2004-2005 F.Y. ---------- 0170000 5226 2004 001 01	27,497	---------	---------	266	$27,231	---------
B/A IT. 5225-002-0170						
2005-2006 F.Y. ---------- 0170000 5226 2005 002 01	9,650,000	---------	---------	*9,650,000	---------	---------
2004-2005 F.Y. ---------- 0170000 5226 2004 002 01	---------	10,257,000-	---------	*10,257,000-	---------	---------
TOTAL STATE OPERATIONS ----------	$10,958,081	$7,586,000-	$1,830,546	$93,074- *607,000-	$27,231	$2,214,378
LOCAL ASSISTANCE						
B/A IT. 5225-101-0170						
2006-2007 F.Y. ---------- 0170000 5226 2006 101 01	---------	$19,465,000	$17,817,709	---------	---------	$1,647,291
REFUNDS TO REVERTED APPROPRIATIONS ----------	---------	---------	---------	$166-	$166	---------
TOTAL CORRECTIONS & REHABILITATION-HEADQUARTERS ----------	$10,958,081	$11,879,000	$19,648,255	$93,240- *607,000-	$27,397	$3,861,669

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

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2006	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2007
CORRECTIONS TRAINING FUND - CONTINUED						
BOARD OF CORRECTIONS						
STATE OPERATIONS						
B/A IT. 5430-002-0170 2004-2005 F.Y. 0170000 5430 2004 002 01	---------	$10,257,000	---------	*10,257,000	---------	---------
REFUNDS TO REVERTED APPROPRIATIONS	---------	---------	---------	$166	$166-	---------
TOTAL BOARD OF CORRECTIONS	---------	$10,257,000	---------	$166 *10,257,000	$166-	---------
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2006-2007 F.Y. 0170000 9885 2006 599 01	---------	$147,090-	$147,090-	---------	---------	---------
TOTAL CORRECTIONS TRAINING FUND	$10,958,081	$22,030,062	$19,536,630	$93,074- *9,650,000	$27,231	$3,867,356
COURT FACILITIES TRUST FUND						
JUDICIARY - UNALLOCATED						
STATE OPERATIONS						
B/A IT. 0250-001-3066 2006-2007 F.Y. 3066000 0250 2006 001 01	---------	$2,364,978	$2,364,918	---------	---------	$60

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2006	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2007
COURT FACILITIES TRUST FUND - CONTINUED						
2005-2006 F.Y. ---------- 3066000 0250 2005 001 01	$331	---------	---------	$54,011-	---------	54,342
2004-2005 F.Y. ---------- 3066000 0250 2004 001 01	12,796	14,851-	---------	3,833-	$1,778	---------
TOTAL STATE OPERATIONS ----------	$13,127	$2,350,127	$2,364,918	$57,844-	$1,778	$54,402
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2006-2007 F.Y. ---------- 3066000 0840 2006 011 01	---------	$303	$303	---------	---------	---------
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2006-2007 F.Y. ---------- 3066000 9885 2006 599 01	---------	$240,250-	$240,250-	---------	---------	---------
TOTAL COURT FACILITIES TRUST FUND --	$13,127	$2,110,180	$2,124,971	$57,844-	$1,778	$54,402
COURT INTERPRETERS FUND						
JUDICIARY - UNALLOCATED						
STATE OPERATIONS						
B/A IT. 0250-001-0327 2006-2007 F.Y. ---------- 0327000 0250 2006 001 01	---------	$155,000	$154,094	---------	---------	$906

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2006	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2007
COURT INTERPRETERS FUND - CONTINUED						
2004-2005 F.Y. ---------- 0327000 0250 2004 001 01	$69,194	---------	---------	---------	$69,194	---------
TOTAL STATE OPERATIONS ----------	$69,194	$155,000	$154,094	---------	$69,194	$906
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494						
2006-2007 F.Y. ---------- 0327000 0840 2006 011 01	---------	$303	$303	---------	---------	---------
B/A SEC. 25.25 ---------- 0327000 0840 2006 525 02	---------	63	63	---------	---------	---------
TOTAL STATE OPERATIONS ----------	---------	$366	$366	---------	---------	---------
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES						
2006-2007 F.Y. ---------- 0327000 9885 2006 599 01	---------	$42,112	$42,112	---------	---------	---------
TOTAL COURT INTERPRETERS FUND ------	$69,194	$197,478	$196,572	---------	$69,194	$906
COURT REPORTERS FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494						
2006-2007 F.Y. ---------- 0771000 0840 2006 011 01	---------	$303	$303	---------	---------	---------

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2006	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2007
COURT REPORTERS FUND - CONTINUED						
B/A SEC. 25.25 ---------- 0771000 0840 2006 525 02	---------	426	426	---------	---------	---------
TOTAL STATE OPERATIONS ----------	---------	$729	$729	---------	---------	---------
DEPARTMENT OF CONSUMER AFFAIRS REGULATORY BOARDS						
STATE OPERATIONS						
B/A IT. 1110-001-0771						
2006-2007 F.Y. ---------- 0771000 1110 2006 001 01	---------	$818,162	$802,027	---------	---------	$16,135
2005-2006 F.Y. ---------- 0771000 1110 2005 001 01	$51,385	---------	---------	$4,570-	---------	55,955
2004-2005 F.Y. ---------- 0771000 1110 2004 001 01	60,948	---------	---------	3,566-	$64,514	---------
BUSINESS AND PROFESSIONS --------- 0771000 1110 2006 502 02	---------	300,000	*300,000	---------	---------	---------
TOTAL STATE OPERATIONS ----------	$112,333	$1,118,162	$802,027 *300,000	$8,136-	$64,514	$72,090
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES						
2006-2007 F.Y. ---------- 0771000 9885 2006 599 01	---------	$17,296	$17,296	---------	---------	---------
TOTAL COURT REPORTERS FUND ---------	$112,333	$1,136,187	$820,052 *300,000	$8,136-	$64,514	$72,090

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

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2006	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2007
CREDIT UNION FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494						
2006-2007 F.Y.	---------	$303	$303	---------	---------	---------
0299000 0840 2006 011 01						
B/A SEC. 25.25	---------	3,634	3,634	---------	---------	---------
0299000 0840 2006 525 02						
TOTAL STATE OPERATIONS	---------	$3,937	$3,937	---------	---------	---------
DEPARTMENT OF FINANCIAL INSTITUTIONS						
STATE OPERATIONS						
B/A IT. 2150-001-0299						
2006-2007 F.Y.	---------	$4,348,922	$4,278,713	---------	---------	$70,209
0299000 2150 2006 001 01						
2005-2006 F.Y.	$149,933	---------	---------	$5,637	---------	144,296
0299000 2150 2005 001 01						
2004-2005 F.Y.	92,457	---------	---------	9,721-	$102,178	---------
0299000 2150 2004 001 01						
TOTAL STATE OPERATIONS	$242,390	$4,348,922	$4,278,713	$4,084-	$102,178	$214,505
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES						
2006-2007 F.Y.	---------	$457-	$457-	---------	---------	---------
0299000 9885 2006 599 01						
TOTAL CREDIT UNION FUND	$242,390	$4,352,402	$4,282,193	$4,084-	$102,178	$214,505

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2006	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2007
DNA IDENTIFICATION FUND						
DEPARTMENT OF JUSTICE						
STATE OPERATIONS						
B/A IT. 0820-001-3086						
2006-2007 F.Y. ---------- 3086000 0820 2006 001 01	---------	$17,454,949	$12,712,605	---------	---------	$4,742,344
2005-2006 F.Y. ---------- 3086000 0820 2005 001 01	$6,335,987	---------	---------	---------	---------	6,335,987
2004-2005 F.Y. ---------- 3086000 0820 2004 001 01	1,978,734	---------	---------	$27,686-	$2,006,420	---------
TOTAL STATE OPERATIONS ----------	$8,314,721	$17,454,949	$12,712,605	$27,686-	$2,006,420	$11,078,331
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494						
2006-2007 F.Y. ---------- 3086000 0840 2006 011 01	---------	$303	$303	---------	---------	---------
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES						
2006-2007 F.Y. ---------- 3086000 9885 2006 599 01	---------	$2,051,474	$2,051,474	---------	---------	---------
TOTAL DNA IDENTIFICATION FUND ------	$8,314,721	$19,506,726	$14,764,382	$27,686-	$2,006,420	$11,078,331
DAM SAFETY FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494						
2006-2007 F.Y. ---------- 3057000 0840 2006 011 01	---------	$303	$303	---------	---------	---------

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2006	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2007
DAM SAFETY FUND - CONTINUED						
B/A SEC. 25.25 ---------- 3057000 0840 2006 525 02	---------	8,711	8,711	---------	---------	---------
TOTAL STATE OPERATIONS ----------	---------	$9,014	$9,014	---------	---------	---------
DEPARTMENT OF WATER RESOURCES						
STATE OPERATIONS						
B/A IT. 3860-001-3057						
2006-2007 F.Y. ---------- 3057000 3860 2006 001 01	---------	$9,418,000	$8,863,270	---------	---------	$554,730
2005-2006 F.Y. ---------- 3057000 3860 2005 001 01	$424,525	---------	---------	$40,982-	---------	465,507
2004-2005 F.Y. ---------- 3057000 3860 2004 001 01	363,213	---------	---------	---------	$363,213	---------
TOTAL STATE OPERATIONS ----------	$787,738	$9,418,000	$8,863,270	$40,982-	$363,213	$1,020,237
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES						
2006-2007 F.Y. ---------- 3057000 9885 2006 599 01	---------	$107,968-	$107,968-	---------	---------	---------
TOTAL DAM SAFETY FUND ----------	$787,738	$9,319,046	$8,764,316	$40,982-	$363,213	$1,020,237
DEAF & DISABLE TELECOMMUNICATI PROGRAM ADM COMMITTEE FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494						
2006-2007 F.Y. ---------- 0483000 0840 2006 011 01	---------	$303	$303	---------	---------	---------

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2006	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2007
DEAF & DISABLE TELECOMMUNICATI PROGRAM ADM COMMITTEE FUND - CONTINUED						
B/A SEC. 25.25 ---------- 0483000 0840 2006 525 02	---------	5,025	5,025	---------	---------	---------
TOTAL STATE OPERATIONS ----------	---------	$5,328	$5,328	---------	---------	---------
CALIFORNIA STATE LIBRARY						
LOCAL ASSISTANCE						
B/A IT. 6120-151-0483						
2006-2007 F.Y. ---------- 0483000 6120 2006 151 01	---------	$552,000	$456,220	---------	---------	$95,780
2005-2006 F.Y. ---------- 0483000 6120 2005 151 01	$126,000	---------	---------	---------	---------	126,000
TOTAL LOCAL ASSISTANCE ----------	$126,000	$552,000	$456,220	---------	---------	$221,780
PUBLIC UTILITIES COMMISSION						
STATE OPERATIONS						
B/A IT. 8660-001-0483						
2006-2007 F.Y. ---------- 0483000 8660 2006 001 01	---------	$69,267,000	$44,664,477	---------	---------	$24,602,523
2005-2006 F.Y. ---------- 0483000 8660 2005 001 01	$15,664,045	---------	---------	$937,394-	---------	16,601,439
2004-2005 F.Y. ---------- 0483000 8660 2004 001 01	8,467,481	---------	---------	6,812,654-	$15,280,135	---------
TOTAL STATE OPERATIONS ----------	$24,131,526	$69,267,000	$44,664,477	$7,750,048-	$15,280,135	$41,203,962

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2006	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2007
DEAF & DISABLE TELECOMMUNICATI PROGRAM ADM COMMITTEE FUND - CONTINUED						
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2006-2007 F.Y. ---------- 0483000 9885 2006 599 01	---------	$7,199,035	$7,199,035	---------	---------	---------
TOTAL DEAF & DISABLE TELECOMMUNICATI PROGRAM ADM COMMITTEE FUND --	$24,257,526	$77,023,363	$52,325,060	$7,750,048-	$15,280,135	$41,425,742
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 -------- 3090000 0950 2003 901 06	$6,327,193	$6,327,193-	---------	---------	---------	---------
ECONOMIC RECOVERY FINANCING COMMITTEE						
STATE OPERATIONS						
CALIFORNIA CONSTITUTION ARTICLE XVI, SEC. 20 (F)(1) 2006-2007 F.Y. ---------- 3090000 9618 2006 901 01	---------	$12,221,575	$12,221,575	---------	---------	---------

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2006	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2007
DEFICIT REC BOND RETIREMENT SINKING FD, BUDG STABILIZATION - CONTINUED						
CALIFORNIA CONSTITUTION ARTICLE XVI						
2006-2007 F.Y. ---------- 3090000 9618 2006 902 01	---------	478,549,775	478,549,775	---------	---------	---------
LESS FUNDING PROVIDED BY THE BUD STABZ ACCOUNT ---------- 3090000 9618 2006 989 02	---------	471,770,000-	471,770,000-	---------	---------	---------
TOTAL STATE OPERATIONS ----------	---------	$19,001,350	$19,001,350	---------	---------	---------
TOTAL DEFICIT REC BOND RETIREMENT SINKING FD, BUDG STABILIZATIO	$6,327,193	$12,674,157	$19,001,350	---------	---------	---------
DELINQUENT TAX COLLECTION FUND						
FRANCHISE TAX BOARD						
STATE OPERATIONS						
REVENUE AND TAXATION CODE SEC. 18839(B)						
2006-2007 F.Y. ---------- 0167000 1730 2006 511 01	---------	$218,125	$218,125	---------	---------	---------
TOTAL DELINQUENT TAX COLLECTION FUND	---------	$218,125	$218,125	---------	---------	---------
DELTA FLOOD PROTECTION FUND						
DEPARTMENT OF WATER RESOURCES						
LOCAL ASSISTANCE						
B/A IT. 3860-101-0176						
2006-2007 F.Y. ---------- 0176000 3860 2006 101 01	---------	$995,000	---------	---------	---------	$995,000

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2006	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2007
DELTA FLOOD PROTECTION FUND - CONTINUED						
GOVERNMENT CODE SEC. 16304(C) 0176000 3860 1994 101 02	$899,220	---------	---------	---------	---------	899,220
GOVERNMENT CODE SEC. 16304(C) 0176000 3860 1993 101 02	87,778	---------	---------	---------	---------	87,778
GOVERNMENT CODE SEC. 16304(C) 0176000 3860 1992 101 02	8,142	---------	---------	---------	---------	8,142
TOTAL LOCAL ASSISTANCE	$995,140	$995,000	---------	---------	---------	$1,990,140
TOTAL DELTA FLOOD PROTECTION FUND --	$995,140	$995,000	---------	---------	---------	$1,990,140
DEPARTMENT OF FOOD AND AGRICULTURE FUND						
AGRICULTURAL PEST CONTROL RESEARCH ACCOUNT						
STATE CONTROLLER						
STATE OPERATIONS B/A SEC. 25.25 0112000 0840 2006 525 02	---------	$8	$8	---------	---------	---------
DEPARTMENT OF FOOD AND AGRICULTURE						
STATE OPERATIONS						
B/A IT. 8570-011-0112 2006-2007 F.Y. 0112000 8570 2006 011 01	---------	$5,000	---------	---------	---------	$5,000

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2006	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2007
AGRICULTURAL PEST CONTROL RESEARCH ACCOUNT - CONTINUED						
2005-2006 F.Y. ---------- 0112000 8570 2005 011 01	$5,000	---------	---------	---------	---------	5,000
2004-2005 F.Y. ---------- 0112000 8570 2004 011 01	5,000	---------	---------	---------	$5,000	---------
TOTAL STATE OPERATIONS ----------	$10,000	$5,000	---------	---------	$5,000	$10,000
TOTAL AGRICULTURAL PEST CONTROL RESEARCH ACCOUNT ----------	$10,000	$5,008	$8	---------	$5,000	$10,000
CALIFORNIA AGRICULTURAL EXPORT PROMOTION ACCOUNT						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494						
2006-2007 F.Y. ---------- 0124000 0840 2006 011 01	---------	$303	$303	---------	---------	---------
B/A SEC. 25.25 ---------- 0124000 0840 2006 525 02	---------	410	410	---------	---------	---------
TOTAL STATE OPERATIONS ----------	---------	$713	$713	---------	---------	---------
DEPARTMENT OF FOOD AND AGRICULTURE						
STATE OPERATIONS						
FOOD AND AGRICULTURAL CODE, SEC. 58585						
2006-2007 F.Y. ---------- 0124000 8570 2006 511 01	---------	$8,465	$8,465	---------	---------	---------

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2006	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2007
CALIFORNIA AGRICULTURAL EXPORT PROMOTION ACCOUNT - CONTINUED						
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES						
2006-2007 F.Y. ---------- 0124000 9885 2006 599 01	---------	$468-	$468-	---------	---------	---------
TOTAL CALIFORNIA AGRICULTURAL EXPORT PROMOTION ACCOUNT ----------	---------	$8,710	$8,710	---------	---------	---------
DEPARTMENT OF AGRICULTURE ACCOUNT						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494						
2006-2007 F.Y. ---------- 0111000 0840 2006 011 01	---------	$303	$303	---------	---------	---------
B/A SEC. 25.25 ---------- 0111000 0840 2006 525 02	---------	136,747	136,747	---------	---------	---------
TOTAL STATE OPERATIONS ----------	---------	$137,050	$137,050	---------	---------	---------
DEPARTMENT OF PERSONNEL ADMINISTRATION						
STATE OPERATIONS						
GOVERNMENT CODE SEC. 22825.1 CH. 402/00						
09/11/2000 - 12/31/2007 -------- 0111000 8380 2000 504 06	---------	$17,940	$17,940	---------	---------	---------

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2006	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2007
DEPARTMENT OF AGRICULTURE ACCOUNT - CONTINUED						
DEPARTMENT OF FOOD AND AGRICULTURE						
STATE OPERATIONS						
B/A IT. 8570-001-0111						
2006-2007 F.Y. ---------- 0111000 8570 2006 001 01	---------	$17,626,355	$16,424,352	---------	---------	$1,202,003
2005-2006 F.Y. ---------- 0111000 8570 2005 001 01	$2,209,011	---------	---------	$252,319-	---------	2,461,330
2004-2005 F.Y. ---------- 0111000 8570 2004 001 01	2,114,822	---------	---------	30,114-	$2,144,936	---------
B/A IT. 8570-003-0111						
2006-2007 F.Y. ---------- 0111000 8570 2006 003 01	---------	40,000	34,305	---------	---------	5,695
2005-2006 F.Y. ---------- 0111000 8570 2005 003 01	4,650	---------	---------	4,004-	---------	8,654
2004-2005 F.Y. ---------- 0111000 8570 2004 003 01	9,022	---------	---------	9,510-	18,532	---------
FOOD AND AGRICULTURAL CODE, SEC. 7270 ---------- 0111000 8570 2000 502 02	20,056	8	8,674	---------	---------	11,390
CH. 872/93 SEC. 233 (A)						
2006-2007 F.Y. ---------- 0111000 8570 2006 507 01	---------	107,361-	107,361-	---------	---------	---------
FOOD AND AGRICULTURAL CODE, SEC. 7270 ---------- 0111000 8570 1967 590 02	17,303,717	50,378,964	50,044,893	---------	---------	17,637,788
TOTAL STATE OPERATIONS ----------	$21,661,278	$67,937,966	$66,404,863	$295,947-	$2,163,468	$21,326,860

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2006	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2007
DEPARTMENT OF AGRICULTURE ACCOUNT - CONTINUED						
LOCAL ASSISTANCE						
FOOD AND AGRICULTURAL CODE, SEC. 8352.2 ---------- 0111000 8570 1989 601 02	$385,143	$29,472,509	$29,533,913	---------	---------	$323,739
BUSINESS AND PROFESSIONS --------- 0111000 8570 1989 605 02	---------	117,689	117,689	---------	---------	---------
TOTAL LOCAL ASSISTANCE ----------	$385,143	$29,590,198	$29,651,602	---------	---------	$323,739
CAPITAL OUTLAY						
B/A IT. 8570-301-0111 2004-2005 F.Y. ---------- 0111000 8570 2004 301 01	$7,800	---------	---------	---------	---------	$7,800
REFUNDS TO REVERTED APPROPRIATIONS ----------	---------	---------	---------	$6,525-	$6,525	---------
TOTAL DEPARTMENT OF FOOD AND AGRICULTURE ----------	$22,054,221	$97,528,164	$96,056,465	$302,472-	$2,169,993	$21,658,399
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2006-2007 F.Y. ---------- 0111000 9885 2006 599 01	---------	$350,448-	$350,448-	---------	---------	---------
TOTAL DEPARTMENT OF AGRICULTURE ACCOUNT ----------	$22,054,221	$97,332,706	$95,861,007	$302,472-	$2,169,993	$21,658,399
TOTAL DEPARTMENT OF FOOD AND AGRICULTURE FUND ----------	$22,064,221	$97,346,424	$95,869,725	$302,472-	$2,174,993	$21,668,399

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2006	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2007
DEPARTMENT OF JUSTICE CHILD ABUSE FUND						
DEPARTMENT OF JUSTICE						
STATE OPERATIONS						
B/A IT. 0820-001-0566 2006-2007 F.Y. 0566000 0820 2006 001 01	---------	$353,045	$270,140	---------	---------	$82,905
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2006-2007 F.Y. 0566000 0840 2006 011 01	---------	$303	$303	---------	---------	---------
B/A SEC. 25.25 0566000 0840 2006 525 02	---------	346	346	---------	---------	---------
TOTAL STATE OPERATIONS	---------	$649	$649	---------	---------	---------
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2006-2007 F.Y. 0566000 9885 2006 599 01	---------	$6,303-	$6,303-	---------	---------	---------
TOTAL DEPARTMENT OF JUSTICE CHILD ABUSE FUND	---------	$347,391	$264,486	---------	---------	$82,905
DEPARTMENT OF JUSTICE DNA TESTING FUND						
DEPARTMENT OF JUSTICE						
LOCAL ASSISTANCE						
B/A IT. 0820-111-0255 2005-2006 F.Y. 0255000 0820 2005 111 01	---------	---------	---------	$28,020-	---------	$28,020

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2006	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2007
DEPARTMENT OF JUSTICE DNA TESTING FUND - CONTINUED						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494						
2006-2007 F.Y. ---------- 0255000 0840 2006 011 01	---	$303	$303	---	---	---
TOTAL DEPARTMENT OF JUSTICE DNA TESTING FUND ----------	---	$303	$303	$28,020-	---	$28,020
DEPARTMENT OF PESTICIDE REGULATION FUND						
DEPARTMENT OF PESTICIDE REGULATION FUND						
SECRETARY FOR ENVIRONMENTAL PROTECTION						
STATE OPERATIONS						
B/A IT. 0555-001-0106						
2006-2007 F.Y. ---------- 0106000 0555 2006 001 01	---	$759,613	$759,613	---	---	---
2005-2006 F.Y. ---------- 0106000 0555 2005 001 01	---	---	---	$2,543-	---	$2,543
2004-2005 F.Y. ---------- 0106000 0555 2004 001 01	$2,115	---	---	2,115	---	---
TOTAL STATE OPERATIONS ----------	$2,115	$759,613	$759,613	$428-	---	$2,543

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2006	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2007
DEPARTMENT OF PESTICIDE REGULATION FUND - CONTINUED						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494						
2006-2007 F.Y. ---------- 0106000 0840 2006 011 01	---------	$303	$303	---------	---------	---------
B/A SEC. 25.25 ---------- 0106000 0840 2006 525 02	---------	32,299	32,299	---------	---------	---------
TOTAL STATE OPERATIONS ----------	---------	$32,602	$32,602	---------	---------	---------
DEPARTMENT OF PESTICIDE REGULATION						
STATE OPERATIONS						
B/A IT. 3930-001-0106						
2006-2007 F.Y. ---------- 0106000 3930 2006 001 01	---------	$44,595,322	$42,614,773	---------	---------	$1,980,549
2005-2006 F.Y. ---------- 0106000 3930 2005 001 01	$1,878,802	---------	---------	$352,913-	---------	2,231,715
2004-2005 F.Y. ---------- 0106000 3930 2004 001 01	3,692,649	---------	---------	263,420-	$3,956,069	---------
B/A IT. 3930-003-0106						
2006-2007 F.Y. ---------- 0106000 3930 2006 003 01	---------	293,000	*293,000	---------	---------	---------
FOOD AND AGRICULTURAL CODE, SEC. 11481(B) ---------- 0106000 3930 2006 501 02	---------	125,514	125,514	---------	---------	---------
TOTAL STATE OPERATIONS ----------	$5,571,451	$45,013,836	$42,740,287 *293,000	$616,333-	$3,956,069	$4,212,264

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

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2006	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2007
DEPARTMENT OF PESTICIDE REGULATION FUND - CONTINUED						
LOCAL ASSISTANCE						
FOOD AND AGRICULTURAL CODE, SEC. 12844 ---------- 0106000 3930 1971 651 02	---------	$18,163,368	$18,163,368	---------	---------	---------
TOTAL DEPARTMENT OF PESTICIDE REGULATION ----------	$5,571,451	$63,177,204	$60,903,655 *293,000	$616,333-	$3,956,069	$4,212,264
OFFICE OF ENVIRONMENTAL HEALTH HAZARD ASSESSMENT						
STATE OPERATIONS						
B/A IT. 3980-001-0106 2006-2007 F.Y. ---------- 0106000 3980 2006 001 01	---------	$939,526	$881,350	---------	---------	$58,176
2005-2006 F.Y. ---------- 0106000 3980 2005 001 01	$2,142	---------	---------	$29,187-	---------	31,329
2004-2005 F.Y. ---------- 0106000 3980 2004 001 01	6,649	---------	---------	3,795-	$10,444	---------
TOTAL STATE OPERATIONS ----------	$8,791	$939,526	$881,350	$32,982-	$10,444	$89,505
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 -------- 0106000 8380 2000 504 06	---------	$2,505	$2,505	---------	---------	---------

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

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2006	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2007
DEPARTMENT OF PESTICIDE REGULATION FUND - CONTINUED						
COMMISSION ON STATE MANDATES						
LOCAL ASSISTANCE						
B/A IT. 8885-295-0106						
2006-2007 F.Y. ---------- 0106000 8885 2006 295 01	---	$162,000	$32,525	---	---	$129,475
2005-2006 F.Y. ---------- 0106000 8885 2005 295 01	$116,151	---	---	$40,950	---	75,201
TOTAL LOCAL ASSISTANCE ----------	$116,151	$162,000	$32,525	$40,950	---	$204,676
BOARD OF CONTROL EQUITY CLAIMS						
STATE OPERATIONS						
CH. 46/06 SEC. 1 CH. 46/06						
06/28/2006 - 06/27/2009 -------- 0106000 9671 2006 501 06	---	$206	$206	---	---	---
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES						
2006-2007 F.Y. ---------- 0106000 9885 2006 599 01	---	$472,682-	$472,682-	---	---	---
TOTAL DEPARTMENT OF PESTICIDE REGULATION FUND ----------	$5,698,508	$64,600,974	$62,139,774 *293,000	$608,793-	$3,966,513	$4,508,988

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

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2006	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2007
FOOD SAFETY ACCOUNT						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2006-2007 F.Y. 0224000 0840 2006 011 01	---------	$303	$303	---------	---------	---------
B/A SEC. 25.25 0224000 0840 2006 525 02	---------	231	231	---------	---------	---------
TOTAL STATE OPERATIONS	---------	$534	$534	---------	---------	---------
DEPARTMENT OF PESTICIDE REGULATION						
STATE OPERATIONS						
B/A IT. 3930-001-0224 2006-2007 F.Y. 0224000 3930 2006 001 01	---------	$311,000	$311,000	---------	---------	---------
2004-2005 F.Y. 0224000 3930 2004 001 01	$22,000	---------	---------	---------	$22,000	---------
TOTAL STATE OPERATIONS	$22,000	$311,000	$311,000	---------	$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 0224000 8380 2000 504 06	---------	$27	$27	---------	---------	---------
TOTAL FOOD SAFETY ACCOUNT	$22,000	$311,561	$311,561	---------	$22,000	---------
TOTAL DEPARTMENT OF PESTICIDE REGULATION FUND	$5,720,508	$64,912,535	$62,451,335 *293,000	$608,793-	$3,988,513	$4,508,988

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

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2006	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2007
DENTALLY UNDERSERVED ACCOUNT						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2006-2007 F.Y. ---------- 3039000 0840 2006 011 01	---------	$303	$303	---------	---------	---------
DEPARTMENT OF CONSUMER AFFAIRS REGULATORY BOARDS						
STATE OPERATIONS						
BUSINESS AND PROFESSIONS CODE SEC. 1973(B) ---------- 3039000 1110 2003 501 02	$2,931,905	$188,168	$264,685	---------	---------	$2,855,388
BUSINESS AND PROFESSIONS CODE SEC. 1973(B)(1) ---------- 3039000 1110 2003 502 02	134,926	---------	---------	---------	---------	134,926
TOTAL STATE OPERATIONS ----------	$3,066,831	$188,168	$264,685	---------	---------	$2,990,314
TOTAL DENTALLY UNDERSERVED ACCOUNT -	$3,066,831	$188,471	$264,988	---------	---------	$2,990,314
DEVELOPMENTAL DISABILITIES PROGRAM DEVELOPMENT FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2006-2007 F.Y. ---------- 0172000 0840 2006 011 01	---------	$303	$303	---------	---------	---------

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2006	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2007
DEVELOPMENTAL DISABILITIES PROGRAM DEVELOPMENT FUND - CONTINUED						
DEPARTMENT OF DEVELOPMENTAL SERVICES - HEADQUARTERS						
STATE OPERATIONS						
B/A IT. 4300-001-0172						
2006-2007 F.Y. ---------- 0172000 4310 2006 001 01	---------	$286,617	$286,617	---------	---------	---------
2005-2006 F.Y. ---------- 0172000 4310 2005 001 01	$1,036	---------	---------	$5,575-	---------	$6,611
2004-2005 F.Y. ---------- 0172000 4310 2004 001 01	1,902	---------	---------	---------	$1,902	---------
TOTAL STATE OPERATIONS ----------	$2,938	$286,617	$286,617	$5,575-	$1,902	$6,611
LOCAL ASSISTANCE						
B/A IT. 4300-101-0172						
2006-2007 F.Y. ---------- 0172000 4310 2006 101 01	---------	$1,732,000	$1,267,000	---------	---------	$465,000
2005-2006 F.Y. ---------- 0172000 4310 2005 101 01	$268,000	---------	---------	---------	---------	268,000
TOTAL LOCAL ASSISTANCE ----------	$268,000	$1,732,000	$1,267,000	---------	---------	$733,000
TOTAL DEPARTMENT OF DEVELOPMENTAL SERVICES - HEADQUARTERS -----	$270,938	$2,018,617	$1,553,617	$5,575-	$1,902	$739,611
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES						
2006-2007 F.Y. ---------- 0172000 9885 2006 599 01	---------	$97	$97	---------	---------	---------
TOTAL DEVELOPMENTAL DISABILITIES PROGRAM DEVELOPMENT FUND ----	$270,938	$2,019,017	$1,554,017	$5,575-	$1,902	$739,611

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2006	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2007
DIESEL EMISSION REDUCTION FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2006-2007 F.Y. ---------- 0314000 0840 2006 011 01	---	$303	$303	---	---	---
ENERGY RESOURCES CONSERVATION AND DEVELOPMENT COMMISSION						
STATE OPERATIONS						
B/A IT. 3360-001-0314 2001-2002 F.Y. ---------- 0314000 3360 2001 001 01	$207,975	---	---	---	$207,975	---
TOTAL DIESEL EMISSION REDUCTION FUND	$207,975	$303	$303	---	$207,975	---
DISASTER RELIEF FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2006-2007 F.Y. ---------- 0372000 0840 2006 011 01	---	$303	$303	---	---	---
TOTAL DISASTER RELIEF FUND ---	---	$303	$303	---	---	---
DISPENSING OPTICIANS FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2006-2007 F.Y. ---------- 0175000 0840 2006 011 01	---	$303	$303	---	---	---

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2006	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2007
DISPENSING OPTICIANS FUND - CONTINUED						
B/A SEC. 25.25 ---------- 0175000 0840 2006 525 02	---	155	155	---	---	---
TOTAL STATE OPERATIONS ----------	---	$458	$458	---	---	---
DEPARTMENT OF CONSUMER AFFAIRS REGULATORY BOARDS						
STATE OPERATIONS						
B/A IT. 1110-001-0175 2006-2007 F.Y. ---------- 0175000 1110 2006 001 01	---	$279,578	$123,699	---	---	$155,879
2005-2006 F.Y. ---------- 0175000 1110 2005 001 01	$115,507	---	---	$713-	---	116,220
2004-2005 F.Y. ---------- 0175000 1110 2004 001 01	102,523	---	---	610-	$103,133	---
TOTAL STATE OPERATIONS ----------	$218,030	$279,578	$123,699	$1,323-	$103,133	$272,099
TOTAL DISPENSING OPTICIANS FUND ----	$218,030	$280,036	$124,157	$1,323-	$103,133	$272,099
DOMESTIC VIOLENCE TRNG & EDUCATION FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2006-2007 F.Y. ---------- 0642000 0840 2006 011 01	---	$303	$303	---	---	---
B/A SEC. 25.25 ---------- 0642000 0840 2006 525 02	---	560	560	---	---	---
TOTAL STATE OPERATIONS ----------	---	$863	$863	---	---	---

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2006	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2007
DOMESTIC VIOLENCE TRNG & EDUCATION FUND - CONTINUED						
DEPARTMENT OF HEALTH SERVICES						
STATE OPERATIONS						
B/A IT. 4260-001-0642						
2006-2007 F.Y. ---------- 0642000 4260 2006 001 01	---------	$866,309	$800,031	---------	---------	$66,278
2005-2006 F.Y. ---------- 0642000 4260 2005 001 01	$80,935	---------	---------	$47,550	---------	33,385
2004-2005 F.Y. ---------- 0642000 4260 2004 001 01	32,378	---------	---------	112-	$32,490	---------
TOTAL STATE OPERATIONS ----------	$113,313	$866,309	$800,031	$47,438	$32,490	$99,663
LOCAL ASSISTANCE						
B/A IT. 4260-111-0642						
2006-2007 F.Y. ---------- 0642000 4260 2006 111 01	---------	$235,000	$174,592	---------	---------	$60,408
2005-2006 F.Y. ---------- 0642000 4260 2005 111 01	$1,000	---------	---------	$1,000	---------	---------
2004-2005 F.Y. ---------- 0642000 4260 2004 111 01	426	---------	---------	165,231-	$165,657	---------
TOTAL LOCAL ASSISTANCE ----------	$1,426	$235,000	$174,592	$164,231-	$165,657	$60,408
TOTAL DEPARTMENT OF HEALTH SERVICES	$114,739	$1,101,309	$974,623	$116,793-	$198,147	$160,071
TOTAL DOMESTIC VIOLENCE TRNG & EDUCATION FUND ----------	$114,739	$1,102,172	$975,486	$116,793-	$198,147	$160,071
DRINKING WATER OPERATOR CERTIFICATION SPECIAL ACCOUNT						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494						
2006-2007 F.Y. ---------- 0247000 0840 2006 011 01	---------	$303	$303	---------	---------	---------

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2006	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2007
DRINKING WATER OPERATOR CERTIFICATION SPECIAL ACCOUNT - CONTINUED						
B/A SEC. 25.25 ---------- 0247000 0840 2006 525 02	---------	869	869	---------	---------	---------
TOTAL STATE OPERATIONS ----------	---------	$1,172	$1,172	---------	---------	---------
DEPARTMENT OF HEALTH SERVICES						
STATE OPERATIONS						
B/A IT. 4260-001-0247						
2006-2007 F.Y. ---------- 0247000 4260 2006 001 01	---------	$1,392,389	$1,187,423	---------	---------	$204,966
2005-2006 F.Y. ---------- 0247000 4260 2005 001 01	$107,661	---------	---------	$6,713	---------	100,948
2004-2005 F.Y. ---------- 0247000 4260 2004 001 01	138,659	---------	---------	6,894	$131,765	---------
TOTAL STATE OPERATIONS ----------	$246,320	$1,392,389	$1,187,423	$13,607	$131,765	$305,914
TOTAL DRINKING WATER OPERATOR CERTIFICATION SPECIAL ACCOUNT	$246,320	$1,393,561	$1,188,595	$13,607	$131,765	$305,914
DRINKING WATER TREATMENT AND RESEARCH FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494						
2006-2007 F.Y. ---------- 0622000 0840 2006 011 01	---------	$303	$303	---------	---------	---------

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2006	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2007
DRINKING WATER TREATMENT AND RESEARCH FUND - CONTINUED						
B/A SEC. 25.25 ---------- 0622000 0840 2006 525 02	---------	421	421	---------	---------	---------
TOTAL STATE OPERATIONS ----------	---------	$724	$724	---------	---------	---------
DEPARTMENT OF HEALTH SERVICES						
STATE OPERATIONS						
B/A IT. 4260-001-0622						
2006-2007 F.Y. ---------- 0622000 4260 2006 001 01	---------	$653,944	$96,017	---------	---------	$557,927
2005-2006 F.Y. ---------- 0622000 4260 2005 001 01	$486,553	---------	---------	$16-	---------	486,569
2004-2005 F.Y. ---------- 0622000 4260 2004 001 01	162,770	---------	---------	306	$162,464	---------
TOTAL STATE OPERATIONS ----------	$649,323	$653,944	$96,017	$290	$162,464	$1,044,496
LOCAL ASSISTANCE						
B/A IT. 4260-111-0622						
2006-2007 F.Y. ---------- 0622000 4260 2006 111 01	---------	$4,374,000	$4,367,036	---------	---------	$6,964
2005-2006 F.Y. ---------- 0622000 4260 2005 111 01	$2,289,777	---------	---------	$230,132-	---------	2,519,909
2004-2005 F.Y. ---------- 0622000 4260 2004 111 01	1,123,075	---------	---------	3,192,141-	$4,315,216	---------
TOTAL LOCAL ASSISTANCE ----------	$3,412,852	$4,374,000	$4,367,036	$3,422,273-	$4,315,216	$2,526,873

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2006	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2007
DRINKING WATER TREATMENT AND RESEARCH FUND - CONTINUED						
REFUNDS TO REVERTED APPROPRIATIONS	---------	---------	---------	$2,348,337-	$2,348,337	---------
TOTAL DEPARTMENT OF HEALTH SERVICES	$4,062,175	$5,027,944	$4,463,053	$5,770,320-	$6,826,017	$3,571,369
TOTAL DRINKING WATER TREATMENT AND RESEARCH FUND	$4,062,175	$5,028,668	$4,463,777	$5,770,320-	$6,826,017	$3,571,369
DRIVER TRAINING PENALTY ASSESSMENT FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2006-2007 F.Y. 0178000 0840 2006 011 01	---------	$303	$303	---------	---------	---------
B/A SEC. 25.25 0178000 0840 2006 525 02	---------	1,136	1,136	---------	---------	---------
TOTAL STATE OPERATIONS	---------	$1,439	$1,439	---------	---------	---------
DEPARTMENT OF EDUCATION - HEADQUARTERS						
STATE OPERATIONS						
B/A IT. 6110-001-0178 2006-2007 F.Y. 0178000 6100 2006 001 01	---------	$1,212,000	$1,211,443	---------	---------	$557

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2006	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2007
DRIVER TRAINING PENALTY ASSESSMENT FUND - CONTINUED						
2005-2006 F.Y. 0178000 6100 2005 001 01	$28,746	---------	---------	$763-	---------	29,509
2004-2005 F.Y. 0178000 6100 2004 001 01	143,569	---------	---------	54	$143,515	---------
B/A SEC. 24.10 0178000 6100 2006 501 02	---------	43,126,584	*43,126,584	---------	---------	---------
B/A SEC. 24.10 0178000 6100 2005 501 02	---------	628,719	---------	*628,719	---------	---------
TOTAL STATE OPERATIONS	$172,315	$44,967,303	$1,211,443 *43,126,584	$709- *628,719	$143,515	$30,066
TOTAL DRIVER TRAINING PENALTY ASSESSMENT FUND	$172,315	$44,968,742	$1,212,882 *43,126,584	$709- *628,719	$143,515	$30,066
DRIVING-UNDER-THE-INFLUENCE PROGRAM LICENSING TRUST FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2006-2007 F.Y. 0139000 0840 2006 011 01	---------	$303	$303	---------	---------	---------
B/A SEC. 25.25 0139000 0840 2006 525 02	---------	1,583	1,583	---------	---------	---------
TOTAL STATE OPERATIONS	---------	$1,886	$1,886	---------	---------	---------

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

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2006	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2007
DRIVING-UNDER-THE-INFLUENCE PROGRAM LICENSING TRUST FUND - CONTINUED						
DEPARTMENT OF ALCOHOL AND DRUG PROGRAMS						
STATE OPERATIONS						
B/A IT. 4200-001-0139						
2006-2007 F.Y. ---------- 0139000 4200 2006 001 01	---	$1,868,000	$1,308,869	---	---	$559,131
2005-2006 F.Y. ---------- 0139000 4200 2005 001 01	$329,912	---	---	$728	---	329,184
2004-2005 F.Y. ---------- 0139000 4200 2004 001 01	470,785	---	---	364-	$471,149	---
TOTAL STATE OPERATIONS ----------	$800,697	$1,868,000	$1,308,869	$364	$471,149	$888,315
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES						
2006-2007 F.Y. ---------- 0139000 9885 2006 599 01	---	$12,907-	$12,907-	---	---	---
TOTAL DRIVING-UNDER-THE-INFLUENCE PROGRAM LICENSING TRUST FUND	$800,697	$1,856,979	$1,297,848	$364	$471,149	$888,315
DRUG AND DEVICE SAFETY FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494						
2006-2007 F.Y. ---------- 3018000 0840 2006 011 01	---	$303	$303	---	---	---

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2006	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2007
DRUG AND DEVICE SAFETY FUND - CONTINUED						
B/A SEC. 25.25 ---------- 3018000 0840 2006 525 02	---------	1,548	1,548	---------	---------	---------
TOTAL STATE OPERATIONS ----------	---------	$1,851	$1,851	---------	---------	---------
DEPARTMENT OF HEALTH SERVICES						
STATE OPERATIONS						
B/A IT. 4260-001-3018						
2006-2007 F.Y. ---------- 3018000 4260 2006 001 01	---------	$3,380,837	$3,286,863	---------	---------	$93,974
2005-2006 F.Y. ---------- 3018000 4260 2005 001 01	$487,120	---------	---------	$189,293-	---------	676,413
2004-2005 F.Y. ---------- 3018000 4260 2004 001 01	69,471	---------	---------	2,146	$67,325	---------
TOTAL STATE OPERATIONS ----------	$556,591	$3,380,837	$3,286,863	$187,147-	$67,325	$770,387
TOTAL DRUG AND DEVICE SAFETY FUND --	$556,591	$3,382,688	$3,288,714	$187,147-	$67,325	$770,387
EARTHQUAKE RISK REDUCTION FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494						
2006-2007 F.Y. ---------- 0308000 0840 2006 011 01	---------	$303	$303	---------	---------	---------
UNIVERSITY OF CALIFORNIA						
STATE OPERATIONS						
B/A IT. 6440-001-0308						
2006-2007 F.Y. ---------- 0308000 6440 2006 001 01	---------	$1,500,000	$1,500,000	---------	---------	---------

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2006	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2007
EARTHQUAKE RISK REDUCTION FUND - CONTINUED						
2005-2006 F.Y. ---------- 0308000 6440 2005 001 01	$1,137,180	---------	---------	$1,137,180	---------	---------
2004-2005 F.Y. ---------- 0308000 6440 2004 001 01	500,000	---------	---------	---------	$500,000	---------
TOTAL STATE OPERATIONS ----------	$1,637,180	$1,500,000	$1,500,000	$1,137,180	$500,000	---------
TOTAL EARTHQUAKE RISK REDUCTION FUND	$1,637,180	$1,500,303	$1,500,303	$1,137,180	$500,000	---------
EDUCATIONAL TELECOMMUNICATION FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494						
2006-2007 F.Y. ---------- 0349000 0840 2006 011 01	---------	$303	$303	---------	---------	---------
DEPARTMENT OF EDUCATION - HEADQUARTERS						
LOCAL ASSISTANCE						
B/A IT. 6110-101-0349						
2006-2007 F.Y. ---------- 0349000 6100 2006 101 01	---------	$23,046,000	$23,045,965	---------	---------	$35
2005-2006 F.Y. ---------- 0349000 6100 2005 101 01	$114,389	---------	---------	$43,998-	---------	158,387
EDUCATION CODE SEC. 10554 ---------- 0349000 6100 2006 698 02	---------	3,021,021-	3,021,021-	---------	---------	---------
TOTAL LOCAL ASSISTANCE ----------	$114,389	$20,024,979	$20,024,944	$43,998-	---------	$158,422

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2006	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2007
EDUCATIONAL TELECOMMUNICATION FUND - CONTINUED						
RESERVE FOR ENCUMBRANCE						
LOCAL ASSISTANCE						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES						
2006-2007 F.Y. ---------- 0349000 9885 2006 699 01	---------	$11,461,000-	$11,461,000-	---------	---------	---------
TOTAL EDUCATIONAL TELECOMMUNICATION FUND ----------	$114,389	$8,564,282	$8,564,247	$43,998-	---------	$158,422
ELECTRICIAN CERTIFICATION FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494						
2006-2007 F.Y. ---------- 3002000 0840 2006 011 01	---------	$303	$303	---------	---------	---------
B/A SEC. 25.25 ---------- 3002000 0840 2006 525 02	---------	2,364	2,364	---------	---------	---------
TOTAL STATE OPERATIONS ----------	---------	$2,667	$2,667	---------	---------	---------
DEPARTMENT OF INDUSTRIAL RELATIONS (RENUMBER FROM 8350)						
STATE OPERATIONS						
B/A IT. 7350-001-3002						
2006-2007 F.Y. ---------- 3002000 7350 2006 001 01	---------	$2,804,245	$2,248,733	---------	---------	$555,512

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2006	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2007
ELECTRICIAN CERTIFICATION FUND - CONTINUED						
2005-2006 F.Y. ---------- $1,015,657		---------	---------	$43,127	---------	972,530
3002000 7350 2005 001 01						
2004-2005 F.Y. ---------- 171,177		---------	---------	4,410-	$175,587	---------
3002000 7350 2004 001 01						
TOTAL STATE OPERATIONS ----------	$1,186,834	$2,804,245	$2,248,733	$38,717	$175,587	$1,528,042
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES						
2006-2007 F.Y. ---------- ---------		$58,562-	$58,562-	---------	---------	---------
3002000 9885 2006 599 01						
TOTAL ELECTRICIAN CERTIFICATION FUND	$1,186,834	$2,748,350	$2,192,838	$38,717	$175,587	$1,528,042
ELECTRONIC AND APPLIANCE REPAIR FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494						
2006-2007 F.Y. ---------- ---------		$303	$303	---------	---------	---------
0325000 0840 2006 011 01						
B/A SEC. 25.25 ---------- ---------		2,397	2,397	---------	---------	---------
0325000 0840 2006 525 02						
TOTAL STATE OPERATIONS ----------	---------	$2,700	$2,700	---------	---------	---------

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2006	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2007
ELECTRONIC AND APPLIANCE REPAIR FUND - CONTINUED						
DEPARTMENT OF CONSUMER AFFAIRS BUREAUS, PROGRAMS, DIVISIONS						
STATE OPERATIONS						
B/A IT. 1111-002-0325						
2006-2007 F.Y. ---------- 0325000 1111 2006 002 01	---------	$2,112,838	$1,876,022	---------	---------	$236,816
2005-2006 F.Y. ---------- 0325000 1111 2005 002 01	$159,403	2,580-	---------	$13,738-	---------	170,561
2004-2005 F.Y. ---------- 0325000 1111 2004 002 01	70,686	---------	---------	26,291-	$96,977	---------
TOTAL STATE OPERATIONS ----------	$230,089	$2,110,258	$1,876,022	$40,029-	$96,977	$407,377
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES						
2006-2007 F.Y. ---------- 0325000 9885 2006 599 01	---------	$13,377-	$13,377-	---------	---------	---------
TOTAL ELECTRONIC AND APPLIANCE REPAIR FUND ----------	$230,089	$2,099,581	$1,865,345	$40,029-	$96,977	$407,377
ELECTRONIC WASTE RECOVERY AND RECYCL ACCT,INTGRTD WSTMGT FD						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494						
2006-2007 F.Y. ---------- 3065000 0840 2006 011 01	---------	$303	$303	---------	---------	---------

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2006	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2007
ELECTRONIC WASTE RECOVERY AND RECYCL ACCT,INTGRTD WSTMGT FD - CONTINUED						
B/A SEC. 25.25 ---------- 3065000 0840 2006 525 02	---------	36,441	36,441	---------	---------	---------
TOTAL STATE OPERATIONS ----------	---------	$36,744	$36,744	---------	---------	---------
STATE BOARD OF EQUALIZATION						
STATE OPERATIONS						
B/A IT. 0860-001-3065						
2006-2007 F.Y. ---------- 3065000 0860 2006 001 01	---------	$5,144,000	$3,445,319	---------	---------	$1,698,681
2005-2006 F.Y. ---------- 3065000 0860 2005 001 01	$1,278,781	---------	---------	---------	---------	1,278,781
TOTAL STATE OPERATIONS ----------	$1,278,781	$5,144,000	$3,445,319	---------	---------	$2,977,462
CALIFORNIA INTEGRATED WASTE MANAGEMENT BOARD						
STATE OPERATIONS						
B/A IT. 3910-001-3065						
2006-2007 F.Y. ---------- 3065000 3910 2006 001 01	---------	$9,242,301	$3,979,850	---------	---------	$5,262,451
2005-2006 F.Y. ---------- 3065000 3910 2005 001 01	$5,874,523	---------	---------	$448	---------	5,874,075
2004-2005 F.Y. ---------- 3065000 3910 2004 001 01	73,355,251	4,719,218-	---------	1,460,930-	$70,096,963	---------
PUBLIC RESOURCES CODE SEC. 16, CH. 863/04						
2006-2007 F.Y. ---------- 3065000 3910 2006 501 01	---------	78,285,582	78,285,582	---------	---------	---------
TOTAL STATE OPERATIONS ----------	$79,229,774	$82,808,665	$82,265,432	$1,460,482-	$70,096,963	$11,136,526

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2006	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2007
ELECTRONIC WASTE RECOVERY AND RECYCL ACCT,INTGRTD WSTMGT FD - CONTINUED						
DEPARTMENT OF TOXIC SUBSTANCES CONTROL						
STATE OPERATIONS						
B/A IT. 3960-001-3065						
2006-2007 F.Y. ----------	---------	$2,294,994	$2,071,315	---------	---------	$223,679
3065000 3960 2006 001 01						
2005-2006 F.Y. ----------	$30,227	---------	---------	$476	---------	29,751
3065000 3960 2005 001 01						
2004-2005 F.Y. ----------	25,164	23,387-	---------	242-	$2,019	---------
3065000 3960 2004 001 01						
TOTAL STATE OPERATIONS ----------	$55,391	$2,271,607	$2,071,315	$234	$2,019	$253,430
DEPARTMENT OF PERSONNEL ADMINISTRATION						
STATE OPERATIONS						
GOVERNMENT CODE SEC. 22877(D)(5) CH. 402/00						
09/11/2000 - 12/31/2007 --------	---------	$14	$14	---------	---------	---------
3065000 8380 2000 504 06						
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES						
2006-2007 F.Y. ----------	---------	$1,279,946	$1,279,946	---------	---------	---------
3065000 9885 2006 599 01						
TOTAL ELECTRONIC WASTE RECOVERY AND RECYCL ACCT,INTGRTD WSTMGT FD	$80,563,946	$91,540,976	$89,098,770	$1,460,248-	$70,098,982	$14,367,418

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2006	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2007
EMERGENCY FOOD ASSISTANCE PROGRAM FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494						
2006-2007 F.Y.	---------	$303	$303	---------	---------	---------
0122000 0840 2006 011 01						
B/A SEC. 25.25	---------	9	9	---------	---------	---------
0122000 0840 2006 525 02						
TOTAL STATE OPERATIONS	---------	$312	$312	---------	---------	---------
FRANCHISE TAX BOARD						
STATE OPERATIONS						
B/A IT. 1730-001-0122						
2006-2007 F.Y.	---------	$6,000	$6,000	---------	---------	---------
0122000 1730 2006 001 01						
DEPARTMENT OF SOCIAL SERVICES						
LOCAL ASSISTANCE						
B/A IT. 5180-101-0122						
2006-2007 F.Y.	---------	$448,000	$438,000	---------	---------	$10,000
0122000 5180 2006 101 01						
2005-2006 F.Y.	$9,832	---------	---------	$88-	---------	9,920
0122000 5180 2005 101 01						
2004-2005 F.Y.	211,083	---------	---------	4,768-	$215,851	---------
0122000 5180 2004 101 01						
TOTAL LOCAL ASSISTANCE	$220,915	$448,000	$438,000	$4,856-	$215,851	$19,920

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2006	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2007
EMERGENCY FOOD ASSISTANCE PROGRAM FUND - CONTINUED						
TOTAL EMERGENCY FOOD ASSISTANCE PROGRAM FUND	$220,915	$454,312	$444,312	$4,856-	$215,851	$19,920
EMERGENCY MEDICAL SERVICES PERSONNEL FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494						
2006-2007 F.Y.	---	$303	$303	---	---	---
0312000 0840 2006 011 01						
B/A SEC. 25.25	---	3,025	3,025	---	---	---
0312000 0840 2006 525 02						
TOTAL STATE OPERATIONS	---	$3,328	$3,328	---	---	---
EMERGENCY MEDICAL SERVICE AUTHORITY						
STATE OPERATIONS						
B/A IT. 4120-001-0312						
2006-2007 F.Y.	---	$1,502,233	$1,222,318	---	---	$279,915
0312000 4120 2006 001 01						
2005-2006 F.Y.	$93,004	---	---	$5,339-	---	98,343
0312000 4120 2005 001 01						
2004-2005 F.Y.	114,734	---	---	---	$114,734	---
0312000 4120 2004 001 01						
TOTAL STATE OPERATIONS	$207,738	$1,502,233	$1,222,318	$5,339-	$114,734	$378,258

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2006	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2007
EMERGENCY MEDICAL SERVICES PERSONNEL FUND - CONTINUED						
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES						
2006-2007 F.Y. ---------- 0312000 9885 2006 599 01	---	$19,517	$19,517	---	---	---
TOTAL EMERGENCY MEDICAL SERVICES PERSONNEL FUND ----------	$207,738	$1,525,078	$1,245,163	$5,339-	$114,734	$378,258
EMERGENCY MEDICAL SERVICES TRAINING PROGRAM						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494						
2006-2007 F.Y. ---------- 0194000 0840 2006 011 01	---	$303	$303	---	---	---
B/A SEC. 25.25 ---------- 0194000 0840 2006 525 02	---	902	902	---	---	---
TOTAL STATE OPERATIONS ----------	---	$1,205	$1,205	---	---	---
EMERGENCY MEDICAL SERVICE AUTHORITY						
STATE OPERATIONS						
B/A IT. 4120-001-0194						
2006-2007 F.Y. ---------- 0194000 4120 2006 001 01	---	$396,430	$389,066	---	---	$7,364

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2006	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2007
EMERGENCY MEDICAL SERVICES TRAINING PROGRAM - CONTINUED						
2005-2006 F.Y. ---------- 0194000 4120 2005 001 01	$105,262	---------	---------	$313	---------	104,949
2004-2005 F.Y. ---------- 0194000 4120 2004 001 01	35,619	---------	---------	---------	$35,619	---------
TOTAL STATE OPERATIONS ----------	$140,881	$396,430	$389,066	$313	$35,619	$112,313
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES						
2006-2007 F.Y. ---------- 0194000 9885 2006 599 01	---------	$2,293	$2,293	---------	---------	---------
TOTAL EMERGENCY MEDICAL SERVICES TRAINING PROGRAM ----------	$140,881	$399,928	$392,564	$313	$35,619	$112,313
EMPLOYMENT DEVELOPMENT DEPARTMENT BENEFIT AUDIT FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494						
2006-2007 F.Y. ---------- 0184000 0840 2006 011 01	---------	$303	$303	---------	---------	---------
B/A SEC. 25.25 ---------- 0184000 0840 2006 525 02	---------	36,097	36,097	---------	---------	---------
TOTAL STATE OPERATIONS ----------	---------	$36,400	$36,400	---------	---------	---------

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2006	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2007
EMPLOYMENT DEVELOPMENT DEPARTMENT BENEFIT AUDIT FUND - CONTINUED						
EMPLOYMENT DEVELOPMENT DEPT (RENUMBERED FROM 5100)						
STATE OPERATIONS						
B/A IT. 7100-001-0184 2006-2007 F.Y. ---------- 0184000 7100 2006 001 01	---------	$14,472,801	$14,472,801	---------	---------	---------
B/A IT. 7100-011-0184 2006-2007 F.Y. ---------- 0184000 7100 2006 011 01	---------	8,654,063	*8,654,063	---------	---------	---------
TOTAL STATE OPERATIONS ----------	---------	$23,126,864	$14,472,801 *8,654,063	---------	---------	---------
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2006-2007 F.Y. ---------- 0184000 9885 2006 599 01	---------	$163,254	$163,254	---------	---------	---------
TOTAL EMPLOYMENT DEVELOPMENT DEPARTMENT BENEFIT AUDIT FUND	---------	$23,326,518	$14,672,455 *8,654,063	---------	---------	---------
EMPLOYMENT DEVELOPMENT DEPARTMENT CONTINGENT FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2006-2007 F.Y. ---------- 0185000 0840 2006 011 01	---------	$303	$303	---------	---------	---------

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2006	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2007
EMPLOYMENT DEVELOPMENT DEPARTMENT CONTINGENT FUND - CONTINUED						
B/A SEC. 25.25 ---------- 0185000 0840 2006 525 02	---------	211,633	211,633	---------	---------	---------
TOTAL STATE OPERATIONS ----------	---------	$211,936	$211,936	---------	---------	---------
EMPLOYMENT DEVELOPMENT DEPT (RENUMBERED FROM 5100)						
STATE OPERATIONS						
B/A IT. 7100-001-0185						
2006-2007 F.Y. ---------- 0185000 7100 2006 001 01	---------	$78,351,138	$77,920,933	---------	---------	$430,205
2005-2006 F.Y. ---------- 0185000 7100 2005 001 01	$514,990	---------	---------	$646,384-	---------	1,161,374
2004-2005 F.Y. ---------- 0185000 7100 2004 001 01	1,118,481	---------	---------	---------	$1,118,481	---------
B/A IT. 7100-011-0185						
2006-2007 F.Y. ---------- 0185000 7100 2006 011 01	---------	10,486,000	*6,342,657	---------	---------	4,143,343
UNEMPLOYMENT INSURANCE CODE, SEC. 1585.5 ---------- 0185000 7100 2006 506 02	---------	23,084,823	*23,084,823	---------	---------	---------
UNEMPLOYMENT INSURANCE CODE SEC. 1586						
2006-2007 F.Y. ---------- 0185000 7100 2006 901 01	---------	154,392	154,392	---------	---------	---------
TOTAL STATE OPERATIONS ----------	$1,633,471	$112,076,353	$78,075,325 *29,427,480	$646,384-	$1,118,481	$5,734,922

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

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2006	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2007
EMPLOYMENT DEVELOPMENT DEPARTMENT CONTINGENT FUND - CONTINUED						
REFUNDS TO REVERTED APPROPRIATIONS	---------	---------	---------	$65,951-	$65,951	---------
TOTAL EMPLOYMENT DEVELOPMENT DEPT (RENUMBERED FROM 5100)	$1,633,471	$112,076,353	$78,075,325 *29,427,480	$712,335-	$1,184,432	$5,734,922
BOARD OF CONTROL EQUITY CLAIMS						
STATE OPERATIONS						
CH. 46/06 SEC. 1 CH. 46/06 06/28/2006 - 06/27/2009 0185000 9671 2006 501 06	---------	$10,957	$10,957	---------	---------	---------
CH. 154/06 SEC. 1 CH. 154/06 08/23/2006 - 08/22/2009 0185000 9671 2006 502 06	---------	7,082	7,082	---------	---------	---------
CH. 95/02 06/30/2002 - 06/30/2005 0185000 9671 2002 502 05	$1,272	---------	---------	---------	$1,272	---------
TOTAL STATE OPERATIONS	$1,272	$18,039	$18,039	---------	$1,272	---------

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

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2006	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2007
EMPLOYMENT DEVELOPMENT DEPARTMENT CONTINGENT FUND - CONTINUED						
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2006-2007 F.Y. ---------- 0185000 9885 2006 599 01	---------	$48,377	$48,377	---------	---------	---------
TOTAL EMPLOYMENT DEVELOPMENT DEPARTMENT CONTINGENT FUND --	$1,634,743	$112,354,705	$78,353,677 *29,427,480	$712,335-	$1,185,704	$5,734,922
ENERGY FACILITY LICENSE AND COMPLIANCE FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2006-2007 F.Y. ---------- 3062000 0840 2006 011 01	---------	$303	$303	---------	---------	---------
ENERGY RESOURCES CONSERVATION AND DEVELOPMENT COMMISSION						
STATE OPERATIONS						
B/A IT. 3360-001-3062 2006-2007 F.Y. ---------- 3062000 3360 2006 001 01	---------	$623,000	$622,822	---------	---------	$178

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

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2006	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2007
ENERGY FACILITY LICENSE AND COMPLIANCE FUND - CONTINUED						
2004-2005 F.Y. ---------- 3062000 3360 2004 001 01	$615,000	---------	---------	---------	---------	615,000
TOTAL STATE OPERATIONS ----------	$615,000	$623,000	$622,822	---------	---------	$615,178
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES						
2006-2007 F.Y. ---------- 3062000 9885 2006 599 01	---------	$358,597-	$358,597-	---------	---------	---------
TOTAL ENERGY FACILITY LICENSE AND COMPLIANCE FUND ----------	$615,000	$264,706	$264,528	---------	---------	$615,178
ENERGY RESOURCES SURCHARGE FUND						
ENERGY RESOURCES CONSERVATION AND DEVELOPMENT COMMISSION						
STATE OPERATIONS						
REVENUE AND TAXATION CODE SEC. 40182						
2006-2007 F.Y. ---------- 0186000 3360 2006 600 01	---------	$55,428,159	*55,428,159	---------	---------	---------
TOTAL ENERGY RESOURCES SURCHARGE FUND ----------	---------	$55,428,159	*55,428,159	---------	---------	---------

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

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2006	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2007
ENVIRONMENTAL ENHANCEMENT AND MITIGATION DEMONSTRATION PGM						
SECRETARY FOR RESOURCES						
STATE OPERATIONS						
B/A IT. 0540-001-0183						
2005-2006 F.Y. ---------- 0183000 0540 2005 001 01	$54,106	---------	---------	$34,825-	---------	$88,931
2004-2005 F.Y. ---------- 0183000 0540 2004 001 01	51,761	---------	---------	25,590-	$77,351	---------
TOTAL STATE OPERATIONS ----------	$105,867	---------	---------	$60,415-	$77,351	$88,931
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494						
2006-2007 F.Y. ---------- 0183000 0840 2006 011 01	---------	$303	$303	---------	---------	---------
DEPARTMENT OF TRANSPORTATION						
LOCAL ASSISTANCE						
B/A IT. 2660-101-0183						
2006-2007 F.Y. ---------- 0183000 2660 2006 101 01	---------	$10,000,000	$9,880,219	---------	---------	$119,781
2004-2005 F.Y. ---------- 0183000 2660 2004 101 01	$250,000	---------	---------	$718,905-	$902,925	65,980
2003-2004 F.Y. ---------- 0183000 2660 2003 101 01	25,302	---------	---------	220,974-	---------	246,276
REAPPROPRIATED BY CH. 965/02, IT. 2660-101-0183 CH. 50/99 IT. 2660-101-0183 07/01/1999 - 06/30/2000 ---------- 0183000 2660 1999 10102 03	7,094	---------	---------	---------	7,094	---------
TOTAL LOCAL ASSISTANCE ----------	$282,396	$10,000,000	$9,880,219	$939,879-	$910,019	$432,037

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2006	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2007
ENVIRONMENTAL ENHANCEMENT AND MITIGATION DEMONSTRATION PGM - CONTINUED						
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2006-2007 F.Y. ---------- 0183000 9885 2006 599 01	---------	$60,415	$60,415	---------	---------	---------
LOCAL ASSISTANCE						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2006-2007 F.Y. ---------- 0183000 9885 2006 699 01	---------	$6,167,034-	$6,167,034-	---------	---------	---------
TOTAL RESERVE FOR ENCUMBRANCE ------	---------	$6,106,619-	$6,106,619-	---------	---------	---------
STATEWIDE GENERAL ADMIN EXPENDITURES (PRO RATA)						
STATE OPERATIONS						
B/A IT. 9900-590-0183 2006-2007 F.Y. ---------- 0183000 9900 2006 590 01	---------	$11,634	$11,634	---------	---------	---------
TOTAL ENVIRONMENTAL ENHANCEMENT AND MITIGATION DEMONSTRATION PGM	$388,263	$3,905,318	$3,785,537	$1,000,294-	$987,370	$520,968
ENVIRONMENTAL ENHANCEMENT FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2006-2007 F.Y. ---------- 0322000 0840 2006 011 01	---------	$303	$303	---------	---------	---------

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2006	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2007
ENVIRONMENTAL ENHANCEMENT FUND - CONTINUED						
DEPARTMENT OF FISH AND GAME						
STATE OPERATIONS						
B/A IT. 3600-001-0322						
2006-2007 F.Y. ----------	---------	$339,391	$21,187	---------	---------	$318,204
0322000 3600 2006 001 01						
2005-2006 F.Y. ----------	$308,490	---------	---------	---------	---------	308,490
0322000 3600 2005 001 01						
2004-2005 F.Y. ----------	302,751	---------	---------	---------	$302,751	---------
0322000 3600 2004 001 01						
TOTAL STATE OPERATIONS ----------	$611,241	$339,391	$21,187	---------	$302,751	$626,694
REFUNDS TO REVERTED APPROPRIATIONS ----------	---------	---------	---------	$1,000-	$1,000	---------
TOTAL DEPARTMENT OF FISH AND GAME --	$611,241	$339,391	$21,187	$1,000-	$303,751	$626,694
DEPARTMENT OF PERSONNEL ADMINISTRATION						
STATE OPERATIONS						
GOVERNMENT CODE SEC. 22877(D)(5) ----------	---------	$28	$28	---------	---------	---------
0322000 8380 2000 504 02						
TOTAL ENVIRONMENTAL ENHANCEMENT FUND	$611,241	$339,722	$21,518	$1,000-	$303,751	$626,694
ENVIRONMENTAL LABORATORY IMPROVEMENT FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494						
2006-2007 F.Y. ----------	---------	$303	$303	---------	---------	---------
0179000 0840 2006 011 01						

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2006	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2007
ENVIRONMENTAL LABORATORY IMPROVEMENT FUND - CONTINUED						
B/A SEC. 25.25 ---------- 0179000 0840 2006 525 02	---------	2,032	2,032	---------	---------	---------
TOTAL STATE OPERATIONS ----------	---------	$2,335	$2,335	---------	---------	---------
DEPARTMENT OF HEALTH SERVICES						
STATE OPERATIONS						
B/A IT. 4260-001-0179						
2006-2007 F.Y. ---------- 0179000 4260 2006 001 01	---------	$3,117,199	$2,576,643	---------	---------	$540,556
2005-2006 F.Y. ---------- 0179000 4260 2005 001 01	$584,993	---------	---------	$8,761-	---------	593,754
2004-2005 F.Y. ---------- 0179000 4260 2004 001 01	1,039,548	---------	---------	2,773	$1,036,775	---------
B/A IT. 4260-003-0179						
2006-2007 F.Y. ---------- 0179000 4260 2006 003 01	---------	7,000	2,041	---------	---------	4,959
2005-2006 F.Y. ---------- 0179000 4260 2005 003 01	293	---------	---------	---------	---------	293
2004-2005 F.Y. ---------- 0179000 4260 2004 003 01	377	---------	---------	---------	377	---------
TOTAL STATE OPERATIONS ----------	$1,625,211	$3,124,199	$2,578,684	$5,988-	$1,037,152	$1,139,562
TOTAL ENVIRONMENTAL LABORATORY IMPROVEMENT FUND ----------	$1,625,211	$3,126,534	$2,581,019	$5,988-	$1,037,152	$1,139,562
ENVIRONMENTAL PROTECTION TRUST FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494						
2006-2007 F.Y. ---------- 0225000 0840 2006 011 01	---------	$303	$303	---------	---------	---------
TOTAL ENVIRONMENTAL PROTECTION TRUST FUND ----------	---------	$303	$303	---------	---------	---------

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2006	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2007
ENVIRONMENTAL QUALITY ASSESSMENT FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494						
2006-2007 F.Y. ----------	---------	$303	$303	---------	---------	---------
3035000 0840 2006 011 01						
DEPARTMENT OF TOXIC SUBSTANCES CONTROL						
STATE OPERATIONS						
B/A IT. 3960-001-3035						
2006-2007 F.Y. ----------	---------	$701,970	$379,891	---------	---------	$322,079
3035000 3960 2006 001 01						
2005-2006 F.Y. ----------	$290,098	---------	---------	$1,032	---------	289,066
3035000 3960 2005 001 01						
2004-2005 F.Y. ----------	93,788	---------	---------	596-	$94,384	---------
3035000 3960 2004 001 01						
TOTAL STATE OPERATIONS ----------	$383,886	$701,970	$379,891	$436	$94,384	$611,145
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES						
2006-2007 F.Y. ----------	---------	$1,398-	$1,398-	---------	---------	---------
3035000 9885 2006 599 01						
TOTAL ENVIRONMENTAL QUALITY ASSESSMENT FUND ----------	$383,886	$700,875	$378,796	$436	$94,384	$611,145

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2006	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2007
ENVIRONMENTAL WATER FUND						
DEPARTMENT OF WATER RESOURCES						
LOCAL ASSISTANCE						
B/A IT. 3860-101-0244 1995-1996 F.Y. ---------- 0244000 3860 1995 101 01	$375,884	---------	---------	---------	---------	$375,884
TOTAL ENVIRONMENTAL WATER FUND -----	$375,884	---------	---------	---------	---------	$375,884
EQUALITY IN PREVENTION AND SERVICES FOR DOMESTIC ABUSE FD						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2006-2007 F.Y. ---------- 3112000 0840 2006 011 01	---------	$303	$303	---------	---------	---------
TOTAL EQUALITY IN PREVENTION AND SERVICES FOR DOMESTIC ABUSE F	---------	$303	$303	---------	---------	---------
EXPOSITION PARK IMPROVEMENT FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2006-2007 F.Y. ---------- 0267000 0840 2006 011 01	---------	$303	$303	---------	---------	---------

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2006	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2007
EXPOSITION PARK IMPROVEMENT FUND - CONTINUED						
B/A SEC. 25.25 ---------- 0267000 0840 2006 525 02	---------	5,174	5,174	---------	---------	---------
TOTAL STATE OPERATIONS ----------	---------	$5,477	$5,477	---------	---------	---------
CALIFORNIA SCIENCE CENTER						
STATE OPERATIONS						
B/A IT. 1100-001-0267						
2006-2007 F.Y. ---------- 0267000 1100 2006 001 01	---------	$4,120,238	$4,093,400	---------	---------	$26,838
2005-2006 F.Y. ---------- 0267000 1100 2005 001 01	$74,806	---------	---------	$23,667-	---------	98,473
2004-2005 F.Y. ---------- 0267000 1100 2004 001 01	23,008	---------	---------	3,038	$19,970	---------
TOTAL STATE OPERATIONS ----------	$97,814	$4,120,238	$4,093,400	$20,629-	$19,970	$125,311
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES						
2006-2007 F.Y. ---------- 0267000 9885 2006 599 01	---------	$63,292	$63,292	---------	---------	---------
TOTAL EXPOSITION PARK IMPROVEMENT FUND ----------	$97,814	$4,189,007	$4,162,169	$20,629-	$19,970	$125,311
FAIR AND EXPOSITION FUND						
FAIR AND EXPOSITION ACCOUNT						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494						
2006-2007 F.Y. ---------- 0191000 0840 2006 011 01	---------	$303	$303	---------	---------	---------

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2006	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2007
FAIR AND EXPOSITION ACCOUNT - CONTINUED						
B/A SEC. 25.25 ---------- 0191000 0840 2006 525 02	---	11,400	11,400	---	---	---
TOTAL STATE OPERATIONS ----------	---	$11,703	$11,703	---	---	---
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 -------- 0191000 8380 2000 504 06	---	$67,718	$67,718	---	---	---
CALIFORNIA HORSE RACING BOARD						
STATE OPERATIONS						
B/A IT. 8550-001-0191 2006-2007 F.Y. ---------- 0191000 8550 2006 001 01	---	$8,968,507	$8,962,873	---	---	$5,634
2005-2006 F.Y. ---------- 0191000 8550 2005 001 01	$420	---	---	$3,250-	---	3,670
2004-2005 F.Y. ---------- 0191000 8550 2004 001 01	1,806	---	---	350	$1,456	---
TOTAL STATE OPERATIONS ----------	$2,226	$8,968,507	$8,962,873	$2,900-	$1,456	$9,304
REFUNDS TO REVERTED APPROPRIATIONS ----------	---	---	---	$492-	$492	---
TOTAL CALIFORNIA HORSE RACING BOARD	$2,226	$8,968,507	$8,962,873	$3,392-	$1,948	$9,304

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2006	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2007
FAIR AND EXPOSITION ACCOUNT - CONTINUED						
DEPARTMENT OF FOOD AND AGRICULTURE						
STATE OPERATIONS						
B/A IT. 8570-001-0191						
2006-2007 F.Y. ---------- 0191000 8570 2006 001 01	---------	$3,748,921	$3,644,262	---------	---------	$104,659
2005-2006 F.Y. ---------- 0191000 8570 2005 001 01	$691,938	---------	---------	$18,786	---------	673,152
2004-2005 F.Y. ---------- 0191000 8570 2004 001 01	79,091	---------	---------	309,162-	$388,253	---------
B/A IT. 8570-011-0191						
2006-2007 F.Y. ---------- 0191000 8570 2006 011 01	---------	246,000	*246,000	---------	---------	---------
TOTAL STATE OPERATIONS ----------	$771,029	$3,994,921	$3,644,262 *246,000	$290,376-	$388,253	$777,811
LOCAL ASSISTANCE						
B/A IT. 8570-101-0191						
2006-2007 F.Y. ---------- 0191000 8570 2006 101 01	---------	$950,000	$950,000	---------	---------	---------
BUSINESS AND PROFESSIONS --------- 0191000 8570 1979 630 02	$1,017,941	10,200,000	10,834,888	---------	---------	$383,053
TOTAL LOCAL ASSISTANCE ----------	$1,017,941	$11,150,000	$11,784,888	---------	---------	$383,053

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

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2006	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2007
FAIR AND EXPOSITION ACCOUNT - CONTINUED						
REFUNDS TO REVERTED APPROPRIATIONS	---------	---------	---------	$41-	$41	---------
TOTAL DEPARTMENT OF FOOD AND AGRICULTURE	$1,788,970	$15,144,921	$15,429,150 *246,000	$290,417-	$388,294	$1,160,864
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2006-2007 F.Y. 0191000 9885 2006 599 01	---------	$172,634-	$172,634-	---------	---------	---------
LOCAL ASSISTANCE						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2006-2007 F.Y. 0191000 9885 2006 699 01	---------	$84,000-	$84,000-	---------	---------	---------
TOTAL RESERVE FOR ENCUMBRANCE	---------	$256,634-	$256,634-	---------	---------	---------
TOTAL FAIR AND EXPOSITION ACCOUNT	$1,791,196	$23,936,215	$24,214,810 *246,000	$293,809-	$390,242	$1,170,168
SATELLITE WAGERING ACCOUNT						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2006-2007 F.Y. 0192000 0840 2006 011 01	---------	$303	$303	---------	---------	---------

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2006	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2007
SATELLITE WAGERING ACCOUNT - CONTINUED						
B/A SEC. 25.25 ---------- 0192000 0840 2006 525 02	---------	998	998	---------	---------	---------
TOTAL STATE OPERATIONS ----------	---------	$1,301	$1,301	---------	---------	---------
DEPARTMENT OF FOOD AND AGRICULTURE						
STATE OPERATIONS						
B/A IT. 8570-012-0192 2006-2007 F.Y. ---------- 0192000 8570 2006 012 01	---------	$474,155	$474,155	---------	---------	---------
LOCAL ASSISTANCE						
BUSINESS AND PROFESSIONS CODE, SEC. 19606.1 ---------- 0192000 8570 1986 616 02	$15,069,902	$11,154,660	$10,644,110	---------	---------	$15,580,452
BUSINESS AND PROFESSIONS --------- 0192000 8570 1987 617 02	---------	1,100,000	1,100,000	---------	---------	---------
BUSINESS AND PROFESSIONS CODE, SEC. 19605.09 ---------- 0192000 8570 1989 618 02	---------	238,502	238,502	---------	---------	---------
TOTAL LOCAL ASSISTANCE ----------	$15,069,902	$12,493,162	$11,982,612	---------	---------	$15,580,452
TOTAL DEPARTMENT OF FOOD AND AGRICULTURE ----------	$15,069,902	$12,967,317	$12,456,767	---------	---------	$15,580,452
TOTAL SATELLITE WAGERING ACCOUNT ---	$15,069,902	$12,968,618	$12,458,068	---------	---------	$15,580,452
TOTAL FAIR AND EXPOSITION FUND -----	$16,861,098	$36,904,833	$36,672,878 *246,000	$293,809-	$390,242	$16,750,620

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

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2006	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2007
FAMILY LAW TRUST FUND						
JUDICIARY - UNALLOCATED						
STATE OPERATIONS						
CH. 850/97 SEC. 1852 ---------- 0587000 0250 2006 501 02	---------	$2,752,012	$2,752,012	---------	---------	---------
LOCAL ASSISTANCE						
CH. 850/97 SEC. 1852 2006-2007 F.Y. ---------- 0587000 0250 2006 601 01	---------	$25	$25	---------	---------	---------
TOTAL JUDICIARY - UNALLOCATED ------	---------	$2,752,037	$2,752,037	---------	---------	---------
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2006-2007 F.Y. ---------- 0587000 0840 2006 011 01	---------	$303	$303	---------	---------	---------
B/A SEC. 25.25 ---------- 0587000 0840 2006 525 02	---------	1,325	1,325	---------	---------	---------
TOTAL STATE OPERATIONS ----------	---------	$1,628	$1,628	---------	---------	---------
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2006-2007 F.Y. ---------- 0587000 9885 2006 599 01	---------	$101,632-	$101,632-	---------	---------	---------

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2006	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2007
FAMILY LAW TRUST FUND - CONTINUED						
STATEWIDE GENERAL ADMIN EXPENDITURES (PRO RATA)						
STATE OPERATIONS						
PRO RATA CHARGES GOVERNMENT CODE, SEC. 13332.03 2006-2007 F.Y. ---------- 0587000 9900 2006 590 01	---------	$62,115	$62,115	---------	---------	---------
TOTAL FAMILY LAW TRUST FUND --------	---------	$2,714,148	$2,714,148	---------	---------	---------
FILM CALIFORNIA FIRST FUND						
SECRETARY FOR BUSINESS, TRANSPORTATION AND HOUSING						
LOCAL ASSISTANCE						
B/A IT. 0520-115-3005 2004-2005 F.Y. ---------- 3005000 0520 2004 115 01	$7,727	---------	---------	---------	$7,727	---------
TOTAL FILM CALIFORNIA FIRST FUND ---	$7,727	---------	---------	---------	$7,727	---------
FILM PROMOTION & MARKETING FND						
SECRETARY FOR BUSINESS, TRANSPORTATION AND HOUSING						
STATE OPERATIONS						
B/A IT. 0520-001-3095 2006-2007 F.Y. ---------- 3095000 0520 2006 001 01	---------	$10,000	---------	---------	---------	$10,000

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2006	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2007
FILM PROMOTION & MARKETING FND - CONTINUED						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2006-2007 F.Y. 3095000 0840 2006 011 01	---------	$303	$303	---------	---------	---------
TOTAL FILM PROMOTION & MARKETING FND	---------	$10,303	$303	---------	---------	$10,000
FINANCIAL INSTITUTIONS FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2006-2007 F.Y. 0298000 0840 2006 011 01	---------	$303	$303	---------	---------	---------
B/A SEC. 25.25 0298000 0840 2006 525 02	---------	17,926	17,926	---------	---------	---------
TOTAL STATE OPERATIONS	---------	$18,229	$18,229	---------	---------	---------
DEPARTMENT OF FINANCIAL INSTITUTIONS						
STATE OPERATIONS						
B/A IT. 2150-001-0298 2006-2007 F.Y. 0298000 2150 2006 001 01	---------	$20,662,258	$19,829,420	---------	---------	$832,838

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2006	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2007
FINANCIAL INSTITUTIONS FUND - CONTINUED						
2005-2006 F.Y. ---------- 0298000 2150 2005 001 01	$566,061	---------	---------	$19,752-	---------	585,813
2004-2005 F.Y. ---------- 0298000 2150 2004 001 01	618,207	---------	---------	50,830-	$669,037	---------
TOTAL STATE OPERATIONS ----------	$1,184,268	$20,662,258	$19,829,420	$70,582-	$669,037	$1,418,651
REFUNDS TO REVERTED APPROPRIATIONS ----------	---------	---------	---------	$367-	$367	---------
TOTAL DEPARTMENT OF FINANCIAL INSTITUTIONS ----------	$1,184,268	$20,662,258	$19,829,420	$70,949-	$669,404	$1,418,651
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2006-2007 F.Y. ---------- 0298000 9885 2006 599 01	---------	$19,851-	$19,851-	---------	---------	---------
TOTAL FINANCIAL INSTITUTIONS FUND --	$1,184,268	$20,660,636	$19,827,798	$70,949-	$669,404	$1,418,651
FIREARMS SAFETY & ENFORCEMENTS SPECL FUND GC13340						
DEPARTMENT OF JUSTICE						
STATE OPERATIONS						
B/A IT. 0820-001-1008 2006-2007 F.Y. ---------- 1008000 0820 2006 001 01	---------	$3,033,341	$2,960,008	---------	---------	$73,333

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2006	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2007
FIREARMS SAFETY & ENFORCEMENTS SPECL FUND - CONTINUED						
2005-2006 F.Y. ---------- 1008000 0820 2005 001 01	$6,810	---------	---------	---------	---------	6,810
2004-2005 F.Y. ---------- 1008000 0820 2004 001 01	92,439	---------	---------	---------	$92,439	---------
TOTAL STATE OPERATIONS ----------	$99,249	$3,033,341	$2,960,008	---------	$92,439	$80,143
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2006-2007 F.Y. ---------- 1008000 0840 2006 011 01	---------	$303	$303	---------	---------	---------
B/A SEC. 25.25 ---------- 1008000 0840 2006 525 02	---------	3,042	3,042	---------	---------	---------
TOTAL STATE OPERATIONS ----------	---------	$3,345	$3,345	---------	---------	---------
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2006-2007 F.Y. ---------- 1008000 9885 2006 599 01	---------	$4,330-	$4,330-	---------	---------	---------
TOTAL FIREARMS SAFETY & ENFORCEMENTS SPECL FUND ----------	$99,249	$3,032,356	$2,959,023	---------	$92,439	$80,143
FIRE SAFETY SUBACCOUNT						
STATE WATER RESOURCES CONTROL BOARD						
STATE OPERATIONS						
HEALTH AND SAFETY CODE SEC. 25299.50.1 CH. 144/00 07/01/2006 - 06/30/2007 -------- 3012000 3940 2000 501 06	---------	$1,025,818	*1,025,818	---------	---------	---------
TOTAL FIRE SAFETY SUBACCOUNT -------	---------	$1,025,818	*1,025,818	---------	---------	---------

* 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, 2007

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2006	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2007
FISCAL RECOVERY FUND						
ECONOMIC RECOVERY FINANCING COMMITTEE						
STATE OPERATIONS						
GOVERNMENT CODE SEC. 99072(A) 2006-2007 F.Y. ---------- 3059007 9618 2006 501 01	---	$1,540,022,478	*1,540,022,478	---	---	---
GOVERNMENT CODE SEC. 99072 (C) 2006-2007 F.Y. ---------- 3059002 9618 2006 502 01	---	10,718,648	$10,708,123 *10,525	---	---	---
GOVERNMENT CODE SEC. 99072(A) 2006-2007 F.Y. ---------- 3059016 9618 2006 901 01	---	585,674,366	585,674,366	---	---	---
GOVERNMENT CODE SEC. 99072 (C) 2006-2007 F.Y. ---------- 3059003 9618 2006 902 01	---	799,204,265	799,204,265	---	---	---
TOTAL STATE OPERATIONS ----------	---	$2,935,619,757	$1,395,586,754 *1,540,033,003	---	---	---
TOTAL FISCAL RECOVERY FUND ---------	---	$2,935,619,757	$1,395,586,754 *1,540,033,003	---	---	---
FISH AND GAME PRESERVATION FUND						
CALIFORNIA WATERFOWL HABITAT PRESERVATION ACCOUNT						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2006-2007 F.Y. ---------- 0211000 0840 2006 011 01	---	$303	$303	---	---	---

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

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2006	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2007
CALIFORNIA WATERFOWL HABITAT PRESERVATION ACCOUNT - CONTINUED						
DEPARTMENT OF FISH AND GAME						
STATE OPERATIONS						
B/A IT. 3600-001-0211						
2006-2007 F.Y. ----------	---------	$225,904	$9,253	---------	---------	$216,651
0211000 3600 2006 001 01						
2005-2006 F.Y. ----------	$150,125	---------	---------	$117,979	---------	32,146
0211000 3600 2005 001 01						
2004-2005 F.Y. ----------	66,795	---------	---------	1,573-	$68,368	---------
0211000 3600 2004 001 01						
TOTAL STATE OPERATIONS ----------	$216,920	$225,904	$9,253	$116,406	$68,368	$248,797
DEPARTMENT OF PERSONNEL ADMINISTRATION						
STATE OPERATIONS						
GOVERNMENT CODE SEC. 22877(D)(5) ----------	---------	$28	$28	---------	---------	---------
0211000 8380 2000 504 02						
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES						
2006-2007 F.Y. ----------	---------	$986	$986	---------	---------	---------
0211000 9885 2006 599 01						
TOTAL CALIFORNIA WATERFOWL HABITAT PRESERVATION ACCOUNT --------	$216,920	$227,221	$10,570	$116,406	$68,368	$248,797

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2006	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2007
FISH AND GAME PRESERVATION ACCOUNT						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494						
2006-2007 F.Y. ---------- 011	---------	$303	$303	---------	---------	---------
0200000 0840 2006 01						
B/A SEC. 25.25 ---------- 525	---------	93,280	93,280	---------	---------	---------
0200000 0840 2006 02						
TOTAL STATE OPERATIONS ----------	---------	$93,583	$93,583	---------	---------	---------
FRANCHISE TAX BOARD						
STATE OPERATIONS						
B/A IT. 1730-001-0200						
2006-2007 F.Y. ---------- 001	---------	$13,000	$10,789	---------	---------	$2,211
0200000 1730 2006 01						
2005-2006 F.Y. ---------- 001	$2,754	---------	---------	---------	---------	2,754
0200000 1730 2005 01						
2004-2005 F.Y. ---------- 001	3,385	---------	---------	---------	$3,385	---------
0200000 1730 2004 01						
TOTAL STATE OPERATIONS ----------	$6,139	$13,000	$10,789	---------	$3,385	$4,965
DEPARTMENT OF FISH AND GAME						
STATE OPERATIONS						
B/A IT. 3600-001-0200						
2006-2007 F.Y. ---------- 001	---------	$97,797,848	$74,202,434	---------	---------	$23,595,414
0200000 3600 2006 01						

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2006	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2007
FISH AND GAME PRESERVATION ACCOUNT - CONTINUED						
2005-2006 F.Y. ---------- 0200000 3600 2005 001 01	$8,468,460	---------	---------	$1,001,060	---------	7,467,400
2004-2005 F.Y. ---------- 0200000 3600 2004 001 01	5,278,674	---------	---------	2,024,455-	$7,303,129	---------
REAPPROPRIATED BY CH. 38/05, IT. 3600-491 CH. 208/04 IT. 3600-001-0200 07/01/2004 - 06/30/2006 --------- 0200000 3600 2004 00105 03	4,000,000	---------	---------	---------	---------	4,000,000
CH. 297/06 SEC. 5 ---------- 0200000 3600 2006 501 02	---------	500,000	---------	---------	---------	500,000
FISH AND GAME CODE SEC. 12021 AND 13006 ---------- 0200000 3600 1994 503 02	833,838	81,325	---------	---------	---------	915,163
CH. 1429/85 SEC. 7 ---------- 0200000 3600 1985 527 02	169,954	---------	---------	---------	---------	169,954
LESS FUNDING PROVIDED BY THE GENERAL FUND ---------- 0200000 3600 2006 598 02	---------	19,457,936-	19,457,936-	---------	---------	---------
LESS FUNDING PROVIDED BY THE GENERAL FUND ---------- 0200000 3600 2005 598 02	---------	17,000-	---------	17,000-	---------	---------
TOTAL STATE OPERATIONS ----------	$18,750,926	$78,904,237	$54,744,498	$1,040,395-	$7,303,129	$36,647,931

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2006	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2007
FISH AND GAME PRESERVATION ACCOUNT - CONTINUED						
CAPITAL OUTLAY						
CH. 208/04 IT. 3600-301-0200						
07/01/2004 - 06/30/2005 --------	$457,000	---------	---------	---------	$457,000	---------
0200000 3600 2004 301 04						
REFUNDS TO REVERTED APPROPRIATIONS ----------	---------	---------	---------	$141,932-	$141,932	---------
TOTAL DEPARTMENT OF FISH AND GAME --	$19,207,926	$78,904,237	$54,744,498	$1,182,327-	$7,902,061	$36,647,931
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 --------	---------	$150,698	$150,698	---------	---------	---------
0200000 8380 2000 504 06						
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES						
2006-2007 F.Y. ----------	---------	$985,554-	$985,554-	---------	---------	---------
0200000 9885 2006 599 01						
MISCELLANEOUS						
STATE OPERATIONS						
GOVERNMENT CODE SEC. 16475.5						
2006-2007 F.Y. ----------	---------	$3,098	$3,098	---------	---------	---------
0200000 9990 2006 551 01						
TOTAL FISH AND GAME PRESERVATION ACCOUNT ----------	$19,214,065	$78,179,062	$54,017,112	$1,182,327-	$7,905,446	$36,652,896

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2006	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2007
FISH AND WILDLIFE POLLUTION ACCOUNT						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494						
2006-2007 F.Y. ----------	---------	$303	$303	---------	---------	---------
0207000 0840 2006 011 01						
B/A SEC. 25.25 ----------	---------	2,506	2,506	---------	---------	---------
0207000 0840 2006 525 02						
TOTAL STATE OPERATIONS ----------	---------	$2,809	$2,809	---------	---------	---------
DEPARTMENT OF FISH AND GAME						
STATE OPERATIONS						
B/A IT. 3600-001-0207						
2006-2007 F.Y. ----------	---------	$2,708,540	$1,572,821	---------	---------	$1,135,719
0207000 3600 2006 001 01						
2005-2006 F.Y. ----------	$777,541	---------	---------	$455,225-	---------	1,232,766
0207000 3600 2005 001 01						
2004-2005 F.Y. ----------	636,144	---------	---------	27,118-	$663,262	---------
0207000 3600 2004 001 01						
FISH AND GAME CODE SEC. 12017						
2006-2007 F.Y. ----------	---------	855,176	855,176	---------	---------	---------
0207000 3600 2006 518 01						
TOTAL STATE OPERATIONS ----------	$1,413,685	$3,563,716	$2,427,997	$482,343-	$663,262	$2,368,485

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2006	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2007
FISH AND WILDLIFE POLLUTION ACCOUNT - CONTINUED						
LOCAL ASSISTANCE						
B/A IT. 3600-101-0207						
2006-2007 F.Y. ----------	---------	$35,000	---------	---------	---------	$35,000
0207000 3600 2006 101 01						
2005-2006 F.Y. ----------	$34,000	---------	---------	---------	---------	34,000
0207000 3600 2005 101 01						
2004-2005 F.Y. ----------	33,000	---------	---------	---------	$33,000	---------
0207000 3600 2004 101 01						
TOTAL LOCAL ASSISTANCE ----------	$67,000	$35,000	---------	---------	$33,000	$69,000
REFUNDS TO REVERTED APPROPRIATIONS ----------	---------	---------	---------	$2,100-	$2,100	---------
TOTAL DEPARTMENT OF FISH AND GAME --	$1,480,685	$3,598,716	$2,427,997	$484,443-	$698,362	$2,437,485
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 --------	---------	$4,317	$4,317	---------	---------	---------
0207000 8380 2000 504 06						
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES						
2006-2007 F.Y. ----------	---------	$2,748	$2,748	---------	---------	---------
0207000 9885 2006 599 01						
TOTAL FISH AND WILDLIFE POLLUTION ACCOUNT ----------	$1,480,685	$3,608,590	$2,437,871	$484,443-	$698,362	$2,437,485

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2006	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2007
TOTAL FISH AND GAME PRESERVATION FUND	$20,911,670	$82,014,873	$56,465,553	$1,550,364-	$8,672,176	$39,339,178
FOOD SAFETY FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494						
2006-2007 F.Y.	---	$303	$303	---	---	---
0177000 0840 2006 011 01						
B/A SEC. 25.25	---	2,943	2,943	---	---	---
0177000 0840 2006 525 02						
TOTAL STATE OPERATIONS	---	$3,246	$3,246	---	---	---
DEPARTMENT OF HEALTH SERVICES						
STATE OPERATIONS						
B/A IT. 4260-001-0177						
2006-2007 F.Y.	---	$6,117,929	$5,762,380	---	---	$355,549
0177000 4260 2006 001 01						
2005-2006 F.Y.	$316,185	---	---	$84,173-	---	400,358
0177000 4260 2005 001 01						
2004-2005 F.Y.	98,881	---	---	751	$98,130	---
0177000 4260 2004 001 01						
TOTAL STATE OPERATIONS	$415,066	$6,117,929	$5,762,380	$83,422-	$98,130	$755,907
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	---	$412	$412	---	---	---
0177000 8380 2000 504 06						
TOTAL FOOD SAFETY FUND	$415,066	$6,121,587	$5,766,038	$83,422-	$98,130	$755,907

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2006	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2007
FOSTER FAMILY HOME AND SMALL FAMILY HOME INSURANCE FUND						
DEPARTMENT OF SOCIAL SERVICES						
STATE OPERATIONS						
B/A IT. 5180-001-0131						
2006-2007 F.Y. ---------- 0131000 5180 2006 001 01	---------	$2,263,000	$1,619,481	---------	---------	$643,519
2005-2006 F.Y. ---------- 0131000 5180 2005 001 01	$1,101,938	---------	---------	$34,978-	---------	1,136,916
2004-2005 F.Y. ---------- 0131000 5180 2004 001 01	2,121,981	---------	---------	37,996-	$2,159,977	---------
LESS FUNDING PROVIDED BY THE GENERAL FUND ---------- 0131000 5180 2006 598 02	---------	1,842,118-	1,842,118-	---------	---------	---------
LESS FUNDING PROVIDED BY FEDERAL TRUST FUND						
2005-2006 F.Y. ---------- 0131000 5180 2005 598 01	---------	40,008-	---------	40,008-	---------	---------
LESS FUNDING PROVIDED BY FEDERAL TRUST FUND ---------- 0131000 5180 2001 598 02	1	1-	---------	---------	---------	---------
TOTAL STATE OPERATIONS ----------	$3,223,920	$380,873	$222,637-	$112,982-	$2,159,977	$1,780,435
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES						
2006-2007 F.Y. ---------- 0131000 9885 2006 599 01	---------	$16,648-	$16,648-	---------	---------	---------
TOTAL FOSTER FAMILY HOME AND SMALL FAMILY HOME INSURANCE FUND --	$3,223,920	$364,225	$239,285-	$112,982-	$2,159,977	$1,780,435

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2006	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2007
GAMBLING ADDICTION PROGRAM FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494						
2006-2007 F.Y.	---------	$303	$303	---------	---------	---------
3110000 0840 2006 011 01						
TOTAL GAMBLING ADDICTION PROGRAM FUND	---------	$303	$303	---------	---------	---------
GAMBLING CONTROL FUND						
DEPARTMENT OF JUSTICE						
STATE OPERATIONS						
B/A IT. 0820-001-0567						
2006-2007 F.Y.	---------	$7,077,467	$6,286,292	---------	---------	$791,175
0567000 0820 2006 001 01						
2005-2006 F.Y.	$738,068	---------	---------	---------	---------	738,068
0567000 0820 2005 001 01						
2004-2005 F.Y.	688,068	---------	---------	$97,466-	$785,534	---------
0567000 0820 2004 001 01						
TOTAL STATE OPERATIONS	$1,426,136	$7,077,467	$6,286,292	$97,466-	$785,534	$1,529,243
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494						
2006-2007 F.Y.	---------	$303	$303	---------	---------	---------
0567000 0840 2006 011 01						

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2006	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2007
GAMBLING CONTROL FUND - CONTINUED						
B/A SEC. 25.25 ---------- 0567000 0840 2006 525 02	---------	10,923	10,923	---------	---------	---------
TOTAL STATE OPERATIONS ----------	---------	$11,226	$11,226	---------	---------	---------
CALIFORNIA GAMBLING CONTROL COMMISSION						
STATE OPERATIONS						
B/A IT. 0855-001-0567						
2006-2007 F.Y. ---------- 0567000 0855 2006 001 01	---------	$2,951,708	$1,802,376	---------	---------	$1,149,332
2005-2006 F.Y. ---------- 0567000 0855 2005 001 01	$744,807	---------	---------	$12,206	---------	732,601
2004-2005 F.Y. ---------- 0567000 0855 2004 001 01	719,141	---------	---------	4,578-	$723,719	---------
TOTAL STATE OPERATIONS ----------	$1,463,948	$2,951,708	$1,802,376	$7,628	$723,719	$1,881,933
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 -------- 0567000 8380 2000 504 03	---------	$3,036	$3,036	---------	---------	---------
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2006-2007 F.Y. ---------- 0567000 9885 2006 599 01	---------	$170,509	$170,509	---------	---------	---------
TOTAL GAMBLING CONTROL FUND --------	$2,890,084	$10,213,946	$8,273,439	$89,838-	$1,509,253	$3,411,176

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2006	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2007
GAP REPAYMENT FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2006-2007 F.Y. ---------- 3092000 0840 2006 011 01	---------	$303	$303	---------	---------	---------
LOCAL GOVERNMENT FINANCING, PROPOSITION 13 FISCAL RELIEF						
LOCAL ASSISTANCE						
REVENUE AND TAXATION CODE SEC. 10754.11 (B) CH. 211/04 08/05/2004 - 08/04/2007 -------- 3092000 9210 2005 601 06	$791	---------	---------	---------	---------	$791
TOTAL GAP REPAYMENT FUND ----------	$791	$303	$303	---------	---------	$791
GARMENT INDUSTRY REGULATIONS FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2006-2007 F.Y. ---------- 3004000 0840 2006 011 01	---------	$303	$303	---------	---------	---------
B/A SEC. 25.25 ---------- 3004000 0840 2006 525 02	---------	2,997	2,997	---------	---------	---------
TOTAL STATE OPERATIONS ----------	---------	$3,300	$3,300	---------	---------	---------

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2006	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2007
GARMENT INDUSTRY REGULATIONS FUND - CONTINUED						
DEPARTMENT OF INDUSTRIAL RELATIONS (RENUMBER FROM 8350)						
STATE OPERATIONS						
B/A IT. 7350-001-3004						
2006-2007 F.Y. ---------- 3004000 7350 2006 001 01	---------	$3,595,580	$3,515,342	---------	---------	$80,238
2005-2006 F.Y. ---------- 3004000 7350 2005 001 01	$21,617	---------	---------	$11,272-	---------	32,889
2004-2005 F.Y. ---------- 3004000 7350 2004 001 01	2,879	---------	---------	11,460-	$14,339	---------
TOTAL STATE OPERATIONS ----------	$24,496	$3,595,580	$3,515,342	$22,732-	$14,339	$113,127
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES						
2006-2007 F.Y. ---------- 3004000 9885 2006 599 01	---------	$27,180	$27,180	---------	---------	---------
TOTAL GARMENT INDUSTRY REGULATIONS FUND ----------	$24,496	$3,626,060	$3,545,822	$22,732-	$14,339	$113,127
GAS CONSUMPTION SURCHARGE FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494						
2006-2007 F.Y. ---------- 3015000 0840 2006 011 01	---------	$303	$303	---------	---------	---------

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2006	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2007
GAS CONSUMPTION SURCHARGE FUND - CONTINUED						
B/A SEC. 25.25 ---------- 3015000 0840 2006 525 02	---------	22,400	22,400	---------	---------	---------
TOTAL STATE OPERATIONS ----------	---------	$22,703	$22,703	---------	---------	---------
STATE BOARD OF EQUALIZATION						
STATE OPERATIONS						
B/A IT. 0860-001-3015						
2006-2007 F.Y. ---------- 3015000 0860 2006 001 01	---------	$417,000	$370,106	---------	---------	$46,894
2005-2006 F.Y. ---------- 3015000 0860 2005 001 01	$66,427	---------	---------	---------	---------	66,427
2004-2005 F.Y. ---------- 3015000 0860 2004 001 01	95,391	---------	---------	---------	$95,391	---------
TOTAL STATE OPERATIONS ----------	$161,818	$417,000	$370,106	---------	$95,391	$113,321
ENERGY RESOURCES CONSERVATION AND DEVELOPMENT COMMISSION						
STATE OPERATIONS						
B/A IT. 3360-001-3015						
2006-2007 F.Y. ---------- 3015000 3360 2006 001 01	---------	$1,254,000	$1,109,969	---------	---------	$144,031
CH. 932/00						
SEC. 2 ---------- 3015000 3360 2000 501 02	$11,582,988	---------	6,149,940	---------	---------	5,433,048
TOTAL STATE OPERATIONS ----------	$11,582,988	$1,254,000	$7,259,909	---------	---------	$5,577,079

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2006	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2007
GAS CONSUMPTION SURCHARGE 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 -------- 3015000 8380 2000 504 03	---------	$39	$39	---------	---------	---------
PUBLIC UTILITIES COMMISSION						
STATE OPERATIONS						
GOVERNMENT CODE SEC. 13961.6 2006-2007 F.Y. ---------- 3015000 8660 2006 502 01	---------	$372,875,045	$372,875,045	---------	---------	---------
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2006-2007 F.Y. ---------- 3015000 9885 2006 599 01	---------	$2,378,360-	$2,378,360-	---------	---------	---------
TOTAL GAS CONSUMPTION SURCHARGE FUND	$11,744,806	$372,190,427	$378,149,442	---------	$95,391	$5,690,400
GENETIC DISEASE TESTING FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2006-2007 F.Y. ---------- 0203000 0840 2006 011 01	---------	$303	$303	---------	---------	---------

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2006	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2007
GENETIC DISEASE TESTING FUND - CONTINUED						
B/A SEC. 25.25 ---------- 0203000 0840 2006 525 02	---------	53,225	53,225	---------	---------	---------
TOTAL STATE OPERATIONS ----------	---------	$53,528	$53,528	---------	---------	---------
DEPARTMENT OF HEALTH SERVICES						
STATE OPERATIONS						
B/A IT. 4260-001-0203						
2006-2007 F.Y. ---------- 0203000 4260 2006 001 01	---------	$93,659,512	$85,500,149	---------	---------	$8,159,363
2005-2006 F.Y. ---------- 0203000 4260 2005 001 01	$374	---------	---------	$20,167-	---------	20,541
2004-2005 F.Y. ---------- 0203000 4260 2004 001 01	366,024	---------	---------	366,024	---------	---------
B/A IT. 4260-003-0203						
2006-2007 F.Y. ---------- 0203000 4260 2006 003 01	---------	4,059,000	4,031,004	---------	---------	27,996
2005-2006 F.Y. ---------- 0203000 4260 2005 003 01	178,437	---------	---------	---------	---------	178,437
2004-2005 F.Y. ---------- 0203000 4260 2004 003 01	43,740	---------	---------	---------	$43,740	---------
B/A IT. 4260-017-0203						
2006-2007 F.Y. ---------- 0203000 4260 2006 017 01	---------	524,000	524,000	---------	---------	---------
2005-2006 F.Y. ---------- 0203000 4260 2005 017 01	483,000	---------	---------	480,917	---------	2,083
2004-2005 F.Y. ---------- 0203000 4260 2004 017 01	20,858	---------	---------	19,485	1,373	---------
B/A IT. 4260-001-0001 PROVISION 1						
2002-2003 F.Y. ---------- 0203000 4260 2002 502 01	1,050,493	1,050,493-	---------	---------	---------	---------

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2006	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2007
GENETIC DISEASE TESTING FUND - CONTINUED						
B/A IT. 4260-011-0001 PROVISION 1						
2003-2004 F.Y. ---------- 0203000 4260 2003 503 01	1,195,607	1,195,606-	---------	---------	---------	1
TOTAL STATE OPERATIONS ----------	$3,338,533	$95,996,413	$90,055,153	$846,259	$45,113	$8,388,421
TOTAL GENETIC DISEASE TESTING FUND -	$3,338,533	$96,049,941	$90,108,681	$846,259	$45,113	$8,388,421
GEOLOGY AND GEOPHYSICS FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494						
2006-2007 F.Y. ---------- 0205000 0840 2006 011 01	---------	$303	$303	---------	---------	---------
B/A SEC. 25.25 ---------- 0205000 0840 2006 525 02	---------	568	568	---------	---------	---------
TOTAL STATE OPERATIONS ----------	---------	$871	$871	---------	---------	---------
DEPARTMENT OF CONSUMER AFFAIRS REGULATORY BOARDS						
STATE OPERATIONS						
B/A IT. 1110-001-0205						
2006-2007 F.Y. ---------- 0205000 1110 2006 001 01	---------	$1,237,209	$941,577	---------	---------	$295,632
2005-2006 F.Y. ---------- 0205000 1110 2005 001 01	$87,311	3,213	---------	$9,369-	---------	99,893

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2006	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2007
GEOLOGY AND GEOPHYSICS FUND - CONTINUED						
2004-2005 F.Y. ---------- 0205000 1110 2004 001 01	23,001	---------	---------	6,237-	$29,238	---------
TOTAL STATE OPERATIONS ----------	$110,312	$1,240,422	$941,577	$15,606-	$29,238	$395,525
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2006-2007 F.Y. ---------- 0205000 9885 2006 599 01	---------	$53,409-	$53,409-	---------	---------	---------
TOTAL GEOLOGY AND GEOPHYSICS FUND --	$110,312	$1,187,884	$889,039	$15,606-	$29,238	$395,525
GOLDEN BEAR STATE PHARMACY ASSISTANCE PROGRAM REBATE						
DEPARTMENT OF HEALTH SERVICES						
STATE OPERATIONS						
HEALTH AND SAFETY CODE SEC. 130400 CH. 693/01 07/01/2006 - 06/30/2007 -------- 3029000 4260 2001 501 06	---------	$639,823	*639,823	---------	---------	---------
LOCAL ASSISTANCE						
HEALTH AND SAFETY CODE SEC. 130400 ---------- 3029000 4260 2001 601 02	$640,464	---------	---------	---------	$640,464	---------
TOTAL DEPARTMENT OF HEALTH SERVICES	$640,464	$639,823	*639,823	---------	$640,464	---------
TOTAL GOLDEN BEAR STATE PHARMACY ASSISTANCE PROGRAM REBATE ---	$640,464	$639,823	*639,823	---------	$640,464	---------

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2006	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2007
GRAPHIC DESIGN LICENSE PLATE ACCOUNT						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494						
2006-2007 F.Y. ----------	---------	$303	$303	---------	---------	---------
0078000 0840 2006 011 01						
B/A SEC. 25.25 ----------	---------	1,229	1,229	---------	---------	---------
0078000 0840 2006 525 02						
TOTAL STATE OPERATIONS ----------	---------	$1,532	$1,532	---------	---------	---------
CALIFORNIA ARTS COUNCIL						
STATE OPERATIONS						
B/A IT. 8260-001-0078						
2006-2007 F.Y. ----------	---------	$988,000	$952,928	---------	---------	$35,072
0078000 8260 2006 001 01						
2005-2006 F.Y. ----------	$19,351	---------	---------	$6,237-	---------	25,588
0078000 8260 2005 001 01						
2004-2005 F.Y. ----------	26,661	---------	---------	2,152-	$28,813	---------
0078000 8260 2004 001 01						
TOTAL STATE OPERATIONS ----------	$46,012	$988,000	$952,928	$8,389-	$28,813	$60,660
LOCAL ASSISTANCE						
B/A IT. 8260-101-0078						
2006-2007 F.Y. ----------	---------	$1,825,000	$1,825,000	---------	---------	---------
0078000 8260 2006 101 01						
TOTAL CALIFORNIA ARTS COUNCIL ------	$46,012	$2,813,000	$2,777,928	$8,389-	$28,813	$60,660

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2006	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2007
GRAPHIC DESIGN LICENSE PLATE ACCOUNT - CONTINUED						
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES						
2006-2007 F.Y. ---------- 0078000 9885 2006 599 01	---------	$9,737-	$9,737-	---------	---------	---------
LOCAL ASSISTANCE						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES						
2006-2007 F.Y. ---------- 0078000 9885 2006 699 01	---------	---------	$860,413-	---------	---------	$860,413
TOTAL RESERVE FOR ENCUMBRANCE ------	---------	$9,737-	$870,150-	---------	---------	$860,413
TOTAL GRAPHIC DESIGN LICENSE PLATE ACCOUNT ----------	$46,012	$2,804,795	$1,909,310	$8,389-	$28,813	$921,073
GUIDE DOGS FOR THE BLIND FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494						
2006-2007 F.Y. ---------- 0024000 0840 2006 011 01	---------	$303	$303	---------	---------	---------
B/A SEC. 25.25 ---------- 0024000 0840 2006 525 02	---------	90	90	---------	---------	---------
TOTAL STATE OPERATIONS ----------	---------	$393	$393	---------	---------	---------

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2006	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2007
GUIDE DOGS FOR THE BLIND FUND - CONTINUED						
DEPARTMENT OF CONSUMER AFFAIRS REGULATORY BOARDS						
STATE OPERATIONS						
B/A IT. 1110-001-0024						
2006-2007 F.Y. ---------- 0024000 1110 2006 001 01	---------	$161,168	$132,905	---------	---------	$28,263
2005-2006 F.Y. ---------- 0024000 1110 2005 001 01	$9,905	---------	---------	$1,349-	---------	11,254
2004-2005 F.Y. ---------- 0024000 1110 2004 001 01	26,830	---------	---------	1,304-	$28,134	---------
TOTAL STATE OPERATIONS ----------	$36,735	$161,168	$132,905	$2,653-	$28,134	$39,517
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES						
2006-2007 F.Y. ---------- 0024000 9885 2006 599 01	---------	$1,304	$1,304	---------	---------	---------
TOTAL GUIDE DOGS FOR THE BLIND FUND	$36,735	$162,865	$134,602	$2,653-	$28,134	$39,517
HABITAT CONSERVATION FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494						
2006-2007 F.Y. ---------- 0262000 0840 2006 011 01	---------	$303	$303	---------	---------	---------

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2006	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2007
HABITAT CONSERVATION FUND - CONTINUED						
B/A SEC. 25.25 ---------- 0262000 0840 2006 525 02	---------	559	559	---------	---------	---------
TOTAL STATE OPERATIONS ----------	---------	$862	$862	---------	---------	---------
CALIFORNIA TAHOE CONSERVANCY						
STATE OPERATIONS						
B/A IT. 3125-001-0262						
2006-2007 F.Y. ---------- 0262000 3125 2006 001 01	---------	$134,566	$126,205	---------	---------	$8,361
2004-2005 F.Y. ---------- 0262000 3125 2004 001 01	$253	---------	---------	$591-	$844	---------
TOTAL STATE OPERATIONS ----------	$253	$134,566	$126,205	$591-	$844	$8,361
CAPITAL OUTLAY						
CH. 47/06 IT. 3125-301-0262						
07/01/2006 - 06/30/2009 -------- 0262000 3125 2006 301 04	---------	$369,000	---------	---------	---------	$369,000
CH. 38/05 IT. 3125-301-0262						
07/01/2005 - 06/30/2008 -------- 0262000 3125 2005 301 04	$400,000	---------	$160,000	---------	---------	240,000
CH. 208/04 IT. 3125-301-0262						
07/01/2004 - 06/30/2007 --------- 0262000 3125 2004 301 04	44,919	---------	44,919	---------	---------	---------
TOTAL CAPITAL OUTLAY ----------	$444,919	$369,000	$204,919	---------	---------	$609,000
TOTAL CALIFORNIA TAHOE CONSERVANCY -	$445,172	$503,566	$331,124	$591-	$844	$617,361
WILDLIFE CONSERVATION BOARD						
STATE OPERATIONS						
B/A IT. 3640-001-0262						
2006-2007 F.Y. ---------- 0262000 3640 2006 001 01	---------	$316,610	$180,216	---------	---------	$136,394

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2006	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2007
HABITAT CONSERVATION FUND - CONTINUED						
2005-2006 F.Y. ---------- 0262000 3640 2005 001 01	$102,828	---------	---------	$740-	---------	103,568
2004-2005 F.Y. ---------- 0262000 3640 2004 001 01	81,337	---------	---------	202-	$81,539	---------
FISH AND GAME CODE SEC. 2791 F ---------- 0262000 3640 1990 510 02	2,000,000	---------	---------	---------	---------	2,000,000
TOTAL STATE OPERATIONS ----------	$2,184,165	$316,610	$180,216	$942-	$81,539	$2,239,962
CAPITAL OUTLAY						
CH. 47/06 IT. 3640-301-0262 07/01/2006 - 06/30/2009 -------- 0262000 3640 2006 301 04	---------	$20,699,000	$1,790,000	---------	---------	$18,909,000
CH. 38/05 IT. 3640-301-0262 07/01/2005 - 06/30/2008 -------- 0262000 3640 2005 301 04	$9,448,916	---------	1,147,458	---------	---------	8,301,458
CH. 208/04 IT. 3640-301-0262 07/01/2004 - 06/30/2007 --------- 0262000 3640 2004 301 04	14,019,736	---------	12,761,424	---------	---------	1,258,312
CH. 157/03 IT. 3640-301-0262 07/01/2003 - 06/30/2006 --------- 0262000 3640 2003 301 04	2,027	---------	---------	$7,127-	---------	9,154
CH. 379/02 IT. 3640-301-0262 07/01/2002 - 06/30/2005 --------- 0262000 3640 2002 301 04	169,572	---------	---------	172,634-	$342,206	---------
CH. 47/06 07/01/2006 - 06/30/2009 -------- 0262000 3640 2006 898 04	---------	209,939-	209,939-	---------	---------	---------
CH. 38/05 07/01/2005 - 06/30/2008 -------- 0262000 3640 2005 898 04	---------	647,251-	647,251-	---------	---------	---------

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2006	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2007
HABITAT CONSERVATION FUND - CONTINUED						
CH. 208/04 07/01/2004 - 06/30/2008 -------- 0262000 3640 2004 898 04	---------	10,851,339-	10,851,339-	---------	---------	---------
CH. 157/03 07/01/2003 - 06/30/2008 -------- 0262000 3640 2003 898 04	---------	18,948,274-	18,948,274-	---------	---------	---------
TOTAL CAPITAL OUTLAY ----------	$23,640,251	$9,957,803-	$14,957,921-	$179,761-	$342,206	$28,477,924
TOTAL WILDLIFE CONSERVATION BOARD --	$25,824,416	$9,641,193-	$14,777,705-	$180,703-	$423,745	$30,717,886
STATE COASTAL CONSERVANCY						
LOCAL ASSISTANCE						
GOVERNMENT CODE SEC. 16304 (C) ---------- 0262000 3760 1991 602 02	$82	---------	---------	---------	---------	$82
GOVERNMENT CODE SEC. 16304(C) ---------- 0262000 3760 1990 608 02	90	---------	---------	---------	---------	90
TOTAL LOCAL ASSISTANCE ----------	$172	---------	---------	---------	---------	$172
CAPITAL OUTLAY						
CH. 47/06 IT. 3760-301-0262 07/01/2006 - 99/99/9999 -------- 0262000 3760 2006 301 04	---------	$4,000,000	$1,000,000	---------	---------	$3,000,000
CH. 38/05 IT. 3760-301-0262 07/01/2005 - 99/99/9999 -------- 0262000 3760 2005 301 04	$2,899,000	---------	100,000	---------	---------	2,799,000
CH. 208/04 IT. 3760-301-0262 07/01/2004 - 99/99/9999 --------- 0262000 3760 2004 301 04	1,745,372	---------	80,646-	---------	---------	1,826,018

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2006	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2007
HABITAT CONSERVATION FUND - CONTINUED						
B/A IT. 3760-301-0262 PROVISION 2 ---------- 0262000 3760 2002 301 02	725,781	---------	---------	---------	---------	725,781
B/A IT. 3760-301-0262 PROVISION 2 ---------- 0262000 3760 2001 301 02	86,387	---------	37,296-	---------	---------	123,683
B/A IT. 3760-301-0262 PROVISION 2 ---------- 0262000 3760 2000 301 02	35,500	---------	---------	---------	---------	35,500
B/A IT. 3760-301-0262 PROVISION 2 ---------- 0262000 3760 1999 301 02	624,571	---------	4,262	---------	---------	620,309
B/A IT. 3760-301-0262 PROVISION 2 ---------- 0262000 3760 1998 301 02	143,476	---------	31,626	---------	---------	111,850
B/A IT. 3760-301-0262 PROVISION 2 ---------- 0262000 3760 1997 301 02	1,000	---------	---------	---------	---------	1,000
B/A IT. 3760-301-0262 PROVISION 2 ---------- 0262000 3760 1996 301 02	169,991	---------	---------	---------	---------	169,991
B/A IT. 3760-301-0262 PROVISION 2 ---------- 0262000 3760 1995 301 02	710,000	---------	1,980-	---------	---------	711,980
CH. 139 1994-1995 F.Y. ---------- 0262000 3760 1994 301 01	1,580	---------	---------	---------	---------	1,580

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2006	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2007
HABITAT CONSERVATION FUND - CONTINUED						
1993-1994 F.Y. ---------- 0262000 3760 1993 301 01	1,794	---------	---------	---------	---------	1,794
TOTAL CAPITAL OUTLAY ----------	$7,144,452	$4,000,000	$1,015,966	---------	---------	$10,128,486
TOTAL STATE COASTAL CONSERVANCY ----	$7,144,624	$4,000,000	$1,015,966	---------	---------	$10,128,658
DEPARTMENT OF PARKS AND RECREATION						
STATE OPERATIONS						
PROVISION 1						
B/A IT. 4260-011-0001						
2006-2007 F.Y. ---------- 0262000 3790 2006 506 01	---------	$40,635	---------	---------	---------	$40,635
2005-2006 F.Y. ---------- 0262000 3790 2005 506 01	$46,380	---------	---------	---------	---------	46,380
2004-2005 F.Y. ---------- 0262000 3790 2004 506 01	55,575	---------	$55,575	---------	---------	---------
TOTAL STATE OPERATIONS ----------	$101,955	$40,635	$55,575	---------	---------	$87,015
LOCAL ASSISTANCE						
B/A IT. 3790-101-0262						
2006-2007 F.Y. ---------- 0262000 3790 2006 101 01	---------	$4,168,365	$2,572,000	---------	---------	$1,596,365
2005-2006 F.Y. ---------- 0262000 3790 2005 101 01	$400,145	---------	---------	---------	---------	400,145
2004-2005 F.Y. ---------- 0262000 3790 2004 101 01	45,000	---------	45,000	---------	---------	---------
2003-2004 F.Y. ---------- 0262000 3790 2003 101 01	215,800	---------	---------	---------	---------	215,800

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2006	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2007
HABITAT CONSERVATION FUND - CONTINUED						
2002-2003 F.Y. ---------- 0262000 3790 2002 101 01	205,359	---------	---------	$280,692-	$486,051	---------
REAPPROPRIATED BY CH. 47/06, IT. 3790-494 CH. 50/99 IT. 3790-101-0262 07/01/1999 - 06/30/2002 -------- 0262000 3790 1999 10104 03	---------	---------	---------	325,000	325,000-	---------
TOTAL LOCAL ASSISTANCE ----------	$866,304	$4,168,365	$2,617,000	$44,308	$161,051	$2,212,310
CAPITAL OUTLAY						
CH. 47/06 IT. 3790-301-0262 07/01/2006 - 06/30/2009 -------- 0262000 3790 2006 301 04	---------	$1,000,000	---------	---------	---------	$1,000,000
CH. 38/05 IT. 3790-301-0262 07/01/2005 - 06/30/2008 -------- 0262000 3790 2005 301 04	$965,490	---------	$700,563	---------	---------	264,927
CH. 157/03 IT. 3790-301-0262 07/01/2003 - 06/30/2006 --------- 0262000 3790 2003 301 04	94	---------	---------	---------	---------	94
CH. 379/02 IT. 3790-301-0262 07/01/2002 - 06/30/2005 --------- 0262000 3790 2002 301 04	100,458	---------	---------	---------	$100,458	---------
TOTAL CAPITAL OUTLAY ----------	$1,066,042	$1,000,000	$700,563	---------	$100,458	$1,265,021
TOTAL DEPARTMENT OF PARKS AND RECREATION ----------	$2,034,301	$5,209,000	$3,373,138	$44,308	$261,509	$3,564,346
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 -------- 0262000 8380 2000 504 03	---------	$287	$287	---------	---------	---------

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2006	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2007
HABITAT CONSERVATION FUND - CONTINUED						
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2006-2007 F.Y. ---------- 0262000 9885 2006 599 01	---------	$10,790-	$10,790-	---------	---------	---------
LOCAL ASSISTANCE						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2006-2007 F.Y. ---------- 0262000 9885 2006 699 01	---------	$1,857,793	$1,857,793	---------	---------	---------
CAPITAL OUTLAY						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2006-2007 F.Y. ---------- 0262000 9885 2006 899 01	---------	$4,332,383-	$4,332,383-	---------	---------	---------
TOTAL RESERVE FOR ENCUMBRANCE ------	---------	$2,485,380-	$2,485,380-	---------	---------	---------
STATEWIDE GENERAL ADMIN EXPENDITURES (PRO RATA)						
STATE OPERATIONS						
PRO RATA CHARGES GOVERNMENT CODE, SEC. 13332.03 2006-2007 F.Y. ---------- 0262000 9900 2006 590 01	---------	$449,669	$449,669	---------	---------	---------
TOTAL HABITAT CONSERVATION FUND ----	$35,448,513	$1,963,189-	$12,092,039-	$136,986-	$686,098	$45,028,251

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2006	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2007
HATCHERY AND INLAND FISHERIES FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494						
2006-2007 F.Y. ----------	---------	$303	$303	---------	---------	---------
3103000 0840 2006 011 01						
DEPARTMENT OF FISH AND GAME						
STATE OPERATIONS						
B/A IT. 3600-001-3103						
2006-2007 F.Y. ----------	---------	$15,838,641	$15,838,641	---------	---------	---------
3103000 3600 2006 001 01						
B/A IT. 3600-001-3103						
2006-2007 F.Y. ----------	---------	1,261,000	---------	---------	---------	$1,261,000
3103000 3600 2006 00106 01						
TOTAL STATE OPERATIONS ----------	---------	$17,099,641	$15,838,641	---------	---------	$1,261,000
DEPARTMENT OF PERSONNEL ADMINISTRATION						
STATE OPERATIONS						
GOVERNMENT CODE SEC. 22877(D)(5) CH. 402/00						
09/11/2000 - 12/31/2007 --------	---------	$67,905	$67,905	---------	---------	---------
3103000 8380 2000 504 06						

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2006	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2007
HATCHERY AND INLAND FISHERIES FUND - CONTINUED						
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2006-2007 F.Y. 3103000 9885 2006 599 01	---------	$1,643,097-	$1,643,097-	---------	---------	---------
TOTAL HATCHERY AND INLAND FISHERIES FUND	---------	$15,524,752	$14,263,752	---------	---------	$1,261,000
HAZARDOUS & IDLE-DESERTED WELL ABATEMENT FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2006-2007 F.Y. 0275000 0840 2006 011 01	---------	$303	$303	---------	---------	---------
DEPARTMENT OF CONSERVATION						
STATE OPERATIONS						
PUBLIC RESOURCES CODE SEC. 3206 2006-2007 F.Y. 0275000 3480 2006 506 01	---------	$103,334	$103,334	---------	---------	---------

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2006	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2007
HAZARDOUS & IDLE-DESERTED WELL ABATEMENT FUND - CONTINUED						
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES						
2006-2007 F.Y. ---------- 0275000 9885 2006 599 01	---	$142	$142	---	---	---
TOTAL HAZARDOUS & IDLE-DESERTED WELL ABATEMENT FUND ----------	---	$103,779	$103,779	---	---	---
HEALTH CARE BENEFITS FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494						
2006-2007 F.Y. ---------- 3054000 0840 2006 011 01	---	$303	$303	---	---	---
UNIVERSITY OF CALIFORNIA						
STATE OPERATIONS						
B/A IT. 6440-001-3054						
2006-2007 F.Y. ---------- 3054000 6440 2006 001 01	---	$235,000	$235,000	---	---	---
2005-2006 F.Y. ---------- 3054000 6440 2005 001 01	$534,277	---	---	$534,277	---	---

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2006	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2007
HEALTH CARE BENEFITS FUND - CONTINUED						
2004-2005 F.Y. ---------- 3054000 6440 2004 001 01	2,277,497	---------	---------	8,850	$2,268,647	---------
TOTAL STATE OPERATIONS ----------	$2,811,774	$235,000	$235,000	$543,127	$2,268,647	---------
TOTAL HEALTH CARE BENEFITS FUND ----	$2,811,774	$235,303	$235,303	$543,127	$2,268,647	---------
HEALTH STATISTICS SPECIAL FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494						
2006-2007 F.Y. ---------- 0099000 0840 2006 011 01	---------	$303	$303	---------	---------	---------
B/A SEC. 25.25 ---------- 0099000 0840 2006 525 02	---------	11,088	11,088	---------	---------	---------
TOTAL STATE OPERATIONS ----------	---------	$11,391	$11,391	---------	---------	---------
DEPARTMENT OF HEALTH SERVICES						
STATE OPERATIONS						
B/A IT. 4260-001-0099						
2006-2007 F.Y. ---------- 0099000 4260 2006 001 01	---------	$27,599,848	$20,312,517	---------	---------	$7,287,331
2005-2006 F.Y. ---------- 0099000 4260 2005 001 01	$384,943	---------	---------	$190,277-	---------	575,220
2004-2005 F.Y. ---------- 0099000 4260 2004 001 01	1,196,389	---------	---------	191,956-	$1,388,345	---------
TOTAL STATE OPERATIONS ----------	$1,581,332	$27,599,848	$20,312,517	$382,233-	$1,388,345	$7,862,551

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2006	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2007
HEALTH STATISTICS SPECIAL FUND - CONTINUED						
LOCAL ASSISTANCE						
B/A IT. 4260-111-0099						
2006-2007 F.Y. ---------- 0099000 4260 2006 111 01	---------	$963,000	$440,771	---------	---------	$522,229
2005-2006 F.Y. ---------- 0099000 4260 2005 111 01	$217,075	---------	---------	$115,040	---------	102,035
2004-2005 F.Y. ---------- 0099000 4260 2004 111 01	21,930	---------	---------	1-	$21,931	---------
TOTAL LOCAL ASSISTANCE ----------	$239,005	$963,000	$440,771	$115,039	$21,931	$624,264
TOTAL DEPARTMENT OF HEALTH SERVICES	$1,820,337	$28,562,848	$20,753,288	$267,194-	$1,410,276	$8,486,815
TOTAL HEALTH STATISTICS SPECIAL FUND	$1,820,337	$28,574,239	$20,764,679	$267,194-	$1,410,276	$8,486,815
HEARING AID DISPENSERS FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494						
2006-2007 F.Y. ---------- 0208000 0840 2006 011 01	---------	$303	$303	---------	---------	---------
B/A SEC. 25.25 ---------- 0208000 0840 2006 525 02	---------	816	816	---------	---------	---------
TOTAL STATE OPERATIONS ----------	---------	$1,119	$1,119	---------	---------	---------

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2006	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2007
HEARING AID DISPENSERS FUND - CONTINUED						
DEPARTMENT OF CONSUMER AFFAIRS BUREAUS, PROGRAMS, DIVISIONS						
STATE OPERATIONS						
B/A IT. 1111-002-0208						
2006-2007 F.Y. ----------	---------	$736,067	$709,108	---------	---------	$26,959
0208000 1111 2006 002 01						
2005-2006 F.Y. ----------	$120,975	---------	---------	$12,075-	---------	133,050
0208000 1111 2005 002 01						
2004-2005 F.Y. ----------	95,608	---------	---------	4,318-	$99,926	---------
0208000 1111 2004 002 01						
TOTAL STATE OPERATIONS ----------	$216,583	$736,067	$709,108	$16,393-	$99,926	$160,009
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES						
2006-2007 F.Y. ----------	---------	$11,362-	$11,362-	---------	---------	---------
0208000 9885 2006 599 01						
TOTAL HEARING AID DISPENSERS FUND --	$216,583	$725,824	$698,865	$16,393-	$99,926	$160,009
HIGH POLLUTER REPAIR OR REMOVAL ACCOUNT						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494						
2006-2007 F.Y. ----------	---------	$303	$303	---------	---------	---------
0582000 0840 2006 011 01						

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2006	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2007
HIGH POLLUTER REPAIR OR REMOVAL ACCOUNT - CONTINUED						
B/A SEC. 25.25 ---------- 0582000 0840 2006 525 02	---------	47,402	47,402	---------	---------	---------
TOTAL STATE OPERATIONS ----------	---------	$47,705	$47,705	---------	---------	---------
DEPARTMENT OF CONSUMER AFFAIRS BUREAUS, PROGRAMS, DIVISIONS						
STATE OPERATIONS						
B/A IT. 1111-002-0582						
2006-2007 F.Y. ---------- 0582000 1111 2006 002 01	---------	$47,667,415	$41,959,765	---------	---------	$5,707,650
2005-2006 F.Y. ---------- 0582000 1111 2005 002 01	$4,880,147	---------	---------	$2,330,375	---------	2,549,772
2004-2005 F.Y. ---------- 0582000 1111 2004 002 01	381,587	---------	---------	49,157-	$430,744	---------
TOTAL STATE OPERATIONS ----------	$5,261,734	$47,667,415	$41,959,765	$2,281,218	$430,744	$8,257,422
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 -------- 0582000 8380 2000 504 03	---------	$1,501	$1,501	---------	---------	---------
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES						
2006-2007 F.Y. ---------- 0582000 9885 2006 599 01	---------	$4,506,252-	$4,506,252-	---------	---------	---------
TOTAL HIGH POLLUTER REPAIR OR REMOVAL ACCOUNT ----------	$5,261,734	$43,210,369	$37,502,719	$2,281,218	$430,744	$8,257,422

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2006	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2007
HISTORIC PROPERTY MAINTENANCE FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494						
2006-2007 F.Y.	---------	$303	$303	---------	---------	---------
0365000 0840 2006 011 01						
DEPARTMENT OF TRANSPORTATION						
STATE OPERATIONS						
B/A IT. 2660-001-0365						
2006-2007 F.Y.	---------	$1,507,000	$1,475,933	---------	---------	$31,067
0365000 2660 2006 001 01						
2005-2006 F.Y.	$452	---------	---------	$31,939-	---------	32,391
0365000 2660 2005 001 01						
2004-2005 F.Y.	46,431	---------	---------	3,430-	$49,861	---------
0365000 2660 2004 001 01						
TOTAL STATE OPERATIONS	$46,883	$1,507,000	$1,475,933	$35,369-	$49,861	$63,458
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES						
2006-2007 F.Y.	---------	$44,986	$44,986	---------	---------	---------
0365000 9885 2006 599 01						
TOTAL HISTORIC PROPERTY MAINTENANCE FUND	$46,883	$1,552,289	$1,521,222	$35,369-	$49,861	$63,458

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 2007

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2006	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2007
HOSPITAL BUILDING FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494						
2006-2007 F.Y. ----------	---------	$303	$303	---------	---------	---------
0121000 0840 2006 011 01						
B/A SEC. 25.25 ----------	---------	30,302	30,302	---------	---------	---------
0121000 0840 2006 525 02						
TOTAL STATE OPERATIONS ----------	---------	$30,605	$30,605	---------	---------	---------
OFFICE OF STATEWIDE HEALTH PLANNING AND DEVELOPMENT						
STATE OPERATIONS						
B/A IT. 4140-001-0121						
2006-2007 F.Y. ----------	---------	$37,658,782	$35,324,929	---------	---------	$2,333,853
0121000 4140 2006 001 01						
2005-2006 F.Y. ----------	$102,860	---------	---------	$100,831	---------	2,029
0121000 4140 2005 001 01						
2004-2005 F.Y. ----------	887,354	---------	---------	23,416-	$910,770	---------
0121000 4140 2004 001 01						
TOTAL STATE OPERATIONS ----------	$990,214	$37,658,782	$35,324,929	$77,415	$910,770	$2,335,882
REFUNDS TO REVERTED APPROPRIATIONS ----------	---------	---------	---------	$87,920-	$87,920	---------
TOTAL OFFICE OF STATEWIDE HEALTH PLANNING AND DEVELOPMENT ----	$990,214	$37,658,782	$35,324,929	$10,505-	$998,690	$2,335,882

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2006	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2007
HOSPITAL BUILDING 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 -------- 0121000 8380 2000 504 06	---------	$462	$462	---------	---------	---------
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2006-2007 F.Y. ---------- 0121000 9885 2006 599 01	---------	$214,905-	$214,905-	---------	---------	---------
TOTAL HOSPITAL BUILDING FUND -------	$990,214	$37,474,944	$35,141,091	$10,505-	$998,690	$2,335,882
INDIAN GAMING SPECIAL DISTRIBUTION FUND						
DEPARTMENT OF JUSTICE						
STATE OPERATIONS						
B/A IT. 0820-001-0367 2006-2007 F.Y. ---------- 0367000 0820 2006 001 01	---------	$13,008,189	$12,868,907	---------	---------	$139,282

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2006	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2007
INDIAN GAMING SPECIAL DISTRIBUTION FUND - CONTINUED						
2005-2006 F.Y. ---------- 0367000 0820 2005 001 01	$405,343	---------	---------	---------	---------	405,343
2004-2005 F.Y. ---------- 0367000 0820 2004 001 01	438,204	---------	---------	---------	$438,204	---------
REAPPROPRIATED BY CH. 157/03, IT. 0820-491 CH. 379/02 IT. 0820-001-0367 07/01/2002 - 06/30/2004 -------- 0367000 0820 2002 00103 03	---------	46,208-	---------	---------	46,208-	---------
TOTAL STATE OPERATIONS ----------	$843,547	$12,961,981	$12,868,907	---------	$391,996	$544,625
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2006-2007 F.Y. ---------- 0367000 0840 2006 011 01	---------	$303	$303	---------	---------	---------
CALIFORNIA GAMBLING CONTROL COMMISSION						
STATE OPERATIONS						
B/A IT. 0855-001-0367 2006-2007 F.Y. ---------- 0367000 0855 2006 001 01	---------	$7,506,986	$5,364,507	---------	---------	$2,142,479
2005-2006 F.Y. ---------- 0367000 0855 2005 001 01	$933,421	---------	---------	$13,070-	---------	946,491
2004-2005 F.Y. ---------- 0367000 0855 2004 001 01	361,213	---------	---------	97,435-	$458,648	---------
TOTAL STATE OPERATIONS ----------	$1,294,634	$7,506,986	$5,364,507	$110,505-	$458,648	$3,088,970

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2006	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2007
INDIAN GAMING SPECIAL DISTRIBUTION FUND - CONTINUED						
LOCAL ASSISTANCE						
B/A IT. 0855-101-0367 2006-2007 F.Y. 0367000 0855 2006 101 01	---------	$30,000,000	$29,963,319	---------	$36,681	---------
B/A IT. 0855-111-0367 2006-2007 F.Y. 0367000 0855 2006 111 01	---------	50,500,000	*47,000,000	---------	---------	$3,500,000
2005-2006 F.Y. 0367000 0855 2005 111 01	$2,016,243	---------	---------	---------	---------	2,016,243
2004-2005 F.Y. 0367000 0855 2004 111 01	5,233,288	---------	---------	---------	5,233,288	---------
TOTAL LOCAL ASSISTANCE	$7,249,531	$80,500,000	$29,963,319 *47,000,000	---------	$5,269,969	$5,516,243
TOTAL CALIFORNIA GAMBLING CONTROL COMMISSION	$8,544,165	$88,006,986	$35,327,826 *47,000,000	$110,505-	$5,728,617	$8,605,213
DEPARTMENT OF GENERAL SERVICES - HEADQUARTERS						
STATE OPERATIONS						
B/A IT. 1760-001-0367 2006-2007 F.Y. 0367000 1760 2006 001 01	---------	$50,000	---------	---------	---------	$50,000
DEPARTMENT OF ALCOHOL AND DRUG PROGRAMS						
STATE OPERATIONS						
B/A IT. 4200-001-0367 2006-2007 F.Y. 0367000 4200 2006 001 01	---------	$3,125,000	$3,125,000	---------	---------	---------

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2006	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2007
INDIAN GAMING SPECIAL DISTRIBUTION FUND - CONTINUED						
2005-2006 F.Y. ---------- 0367000 4200 2005 001 01	$72,602	---------	---------	$32,117-	---------	$104,719
2004-2005 F.Y. ---------- 0367000 4200 2004 001 01	917,419	---------	---------	175-	$917,594	---------
TOTAL STATE OPERATIONS ----------	$990,021	$3,125,000	$3,125,000	$32,292-	$917,594	$104,719
DEPARTMENT OF PERSONNEL ADMINISTRATION						
STATE OPERATIONS						
REAPPROPRIATED BY CH. 47/06, IT. 8380-490 CH. 38/05 IT. 8380-001-0367 07/01/2000 - 06/30/2007 -------- 0367000 8380 2000 001 03	$295,591	---------	$88,303	---------	---------	$207,288
AMENDED BY CH. 214/04 GOVERNMENT CODE, SEC. 22825.1 CH. 402/00 09/11/2000 - 12/31/2007 -------- 0367000 8380 2000 504 03	---------	$3,922	3,922	---------	---------	---------
TOTAL STATE OPERATIONS ----------	$295,591	$3,922	$92,225	---------	---------	$207,288
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2006-2007 F.Y. ---------- 0367000 9885 2006 599 01	---------	$85,583	$85,583	---------	---------	---------
TOTAL INDIAN GAMING SPECIAL DISTRIBUTION FUND ----------	$10,673,324	$104,233,775	$51,499,844 *47,000,000	$142,797-	$7,038,207	$9,511,845

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

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2006	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2007
INDUSTRIAL DEVELOPMENT FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2006-2007 F.Y. 0215000 0840 2006 011 01	---------	$303	$303	---------	---------	---------
B/A SEC. 25.25 0215000 0840 2006 525 02	---------	212	212	---------	---------	---------
TOTAL STATE OPERATIONS	---------	$515	$515	---------	---------	---------
CALIF INDUSTRIAL DEVELOPMENT FINANCING ADVISORY COMMISSION						
STATE OPERATIONS						
B/A IT. 0965-001-0215 2006-2007 F.Y. 0215000 0965 2006 001 01	---------	$482,000	$53,468	---------	---------	$428,532
2005-2006 F.Y. 0215000 0965 2005 001 01	$337,076	---------	---------	$5	---------	337,071
2004-2005 F.Y. 0215000 0965 2004 001 01	301,703	---------	---------	---------	$301,703	---------
GOVERNMENT CODE SEC. 91553 0215000 0965 1944 501 02	81	---------	---------	---------	---------	81
TOTAL STATE OPERATIONS	$638,860	$482,000	$53,468	$5	$301,703	$765,684

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2006	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2007
INDUSTRIAL DEVELOPMENT FUND - CONTINUED						
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES						
2006-2007 F.Y. ---------- 0215000 9885 2006 599 01	---	$508-	$508-	---	---	---
TOTAL INDUSTRIAL DEVELOPMENT FUND --	$638,860	$482,007	$53,475	$5	$301,703	$765,684
INDUSTRIAL RELATIONS CONST INDUSTRY ENFORCEMENT FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494						
2006-2007 F.Y. ---------- 0216000 0840 2006 011 01	---	$303	$303	---	---	---
DEPARTMENT OF INDUSTRIAL RELATIONS (RENUMBER FROM 8350)						
STATE OPERATIONS						
B/A IT. 7350-001-0216						
2006-2007 F.Y. ---------- 0216000 7350 2006 001 01	---	$53,267	$17,567	---	---	$35,700
2005-2006 F.Y. ---------- 0216000 7350 2005 001 01	$48,110	---	---	$123-	---	48,233

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2006	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2007
INDUSTRIAL RELATIONS CONST INDUSTRY ENFORCEMENT FUND - CONTINUED						
2004-2005 F.Y. ---------- 0216000 7350 2004 001 01	25,030	---------	---------	92-	$25,122	---------
TOTAL STATE OPERATIONS ----------	$73,140	$53,267	$17,567	$215-	$25,122	$83,933
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES						
2006-2007 F.Y. ---------- 0216000 9885 2006 599 01	---------	$89-	$89-	---------	---------	---------
TOTAL INDUSTRIAL RELATIONS CONST INDUSTRY ENFORCEMENT FUND ---	$73,140	$53,481	$17,781	$215-	$25,122	$83,933
INFANT BOTULISM TREATMENT AND PREVENTION FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494						
2006-2007 F.Y. ---------- 0272000 0840 2006 011 01	---------	$303	$303	---------	---------	---------
B/A SEC. 25.25 ---------- 0272000 0840 2006 525 02	---------	1,289	1,289	---------	---------	---------
TOTAL STATE OPERATIONS ----------	---------	$1,592	$1,592	---------	---------	---------

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2006	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2007
INFANT BOTULISM TREATMENT AND PREVENTION FUND - CONTINUED						
DEPARTMENT OF HEALTH SERVICES						
STATE OPERATIONS						
B/A IT. 4260-001-0272						
2006-2007 F.Y. ---------- 0272000 4260 2006 001 01	---------	$3,110,427	$2,691,373	---------	---------	$419,054
2005-2006 F.Y. ---------- 0272000 4260 2005 001 01	$6,923	---------	---------	$5,695	---------	1,228
2004-2005 F.Y. ---------- 0272000 4260 2004 001 01	1,056,321	---------	---------	471,618-	$1,527,939	---------
PROVISION 1 B/A IT. 4260-011-0099 CH. 208/04 07/01/2006 - 06/30/2007 -------- 0272000 4260 2004 501 06	---------	500,000	*500,000	---------	---------	---------
PROVISION 1 B/A IT. 4260-011-0099 CH. 208/04 07/01/2006 - 06/30/2007 -------- 0272000 4260 2004 502 06	---------	24,662	24,662	---------	---------	---------
TOTAL STATE OPERATIONS ----------	$1,063,244	$3,635,089	$2,716,035 *500,000	$465,923-	$1,527,939	$420,282
TOTAL INFANT BOTULISM TREATMENT AND PREVENTION FUND ----------	$1,063,244	$3,636,681	$2,717,627 *500,000	$465,923-	$1,527,939	$420,282
INSURANCE FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494						
2006-2007 F.Y. ---------- 0217000 0840 2006 011 01	---------	$303	$303	---------	---------	---------

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

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2006	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2007
INSURANCE FUND - CONTINUED						
B/A SEC. 25.25 ---------- 0217000 0840 2006 525 02	---------	1,881	1,881	---------	---------	---------
TOTAL STATE OPERATIONS ----------	---------	$2,184	$2,184	---------	---------	---------
DEPARTMENT OF INSURANCE						
STATE OPERATIONS						
B/A IT. 0845-001-0217						
2006-2007 F.Y. ---------- 0217000 0845 2006 001 01	---------	$165,863,851	$156,388,082	---------	---------	$9,475,769
2005-2006 F.Y. ---------- 0217000 0845 2005 001 01	$11,475,631	---------	---------	$360,436	---------	11,115,195
2004-2005 F.Y. ---------- 0217000 0845 2004 001 01	8,159,003	---------	---------	123,663-	$8,282,666	---------
TOTAL STATE OPERATIONS ----------	$19,634,634	$165,863,851	$156,388,082	$236,773	$8,282,666	$20,590,964
LOCAL ASSISTANCE						
B/A IT. 0845-101-0217						
2006-2007 F.Y. ---------- 0217000 0845 2006 101 01	---------	$40,603,000	$40,350,727	---------	---------	$252,273
2005-2006 F.Y. ---------- 0217000 0845 2005 101 01	$750,873	---------	---------	$100,209-	---------	851,082
2004-2005 F.Y. ---------- 0217000 0845 2004 101 01	1,359,477	1,063,000-	---------	---------	$296,477	---------
REAPPROPRIATED BY CH. 47/06, IT. 0845-490 CH. 208/04 IT. 0845-101-0217 07/01/2004 - 06/30/2007 -------- 0217000 0845 2004 10106 03	---------	1,063,000	1,063,000	---------	---------	---------
TOTAL LOCAL ASSISTANCE ----------	$2,110,350	$40,603,000	$41,413,727	$100,209-	$296,477	$1,103,355

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2006	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2007
INSURANCE FUND - CONTINUED						
REFUNDS TO REVERTED APPROPRIATIONS	---------	---------	---------	$511,638-	$511,638	---------
TOTAL DEPARTMENT OF INSURANCE	$21,744,984	$206,466,851	$197,801,809	$375,074-	$9,090,781	$21,694,319
ALFRED A ALQUIST SEISMIC SAFETY COMMISSION						
STATE OPERATIONS						
B/A IT. 8690-001-0217						
2006-2007 F.Y.	---------	$666,291	$663,674	---------	---------	$2,617
0217000 1690 2006 001 01						
2005-2006 F.Y.	---------	14,481	---------	$11,772	---------	2,709
0217000 1690 2005 001 01						
2004-2005 F.Y.	---------	6,848	---------	1,163	$5,685	---------
0217000 1690 2004 001 01						
TOTAL STATE OPERATIONS	---------	$687,620	$663,674	$12,935	$5,685	$5,326
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	---------	$4,310	$4,310	---------	---------	---------
0217000 8380 2000 504 06						
SEISMIC SAFETY COMMISSION						
STATE OPERATIONS						
DO NOT USE B/A IT. 8690-001-0217						
2006-2007 F.Y.	---------	$465,226	$465,226	---------	---------	---------
0217000 8690 2006 001 01						

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2006	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2007
INSURANCE FUND - CONTINUED						
2005-2006 F.Y. ---------- 0217000 8690 2005 001 01	$695	14,481-	---------	$13,786-	---------	---------
2004-2005 F.Y. ---------- 0217000 8690 2004 001 01	236	6,848-	---------	6,612-	---------	---------
TOTAL STATE OPERATIONS ----------	$931	$443,897	$465,226	$20,398-	---------	---------
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2006-2007 F.Y. ---------- 0217000 9885 2006 599 01	---------	$2,419,007-	$2,419,007-	---------	---------	---------
LOCAL ASSISTANCE						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2006-2007 F.Y. ---------- 0217000 9885 2006 699 01	---------	$12,807,261	$12,807,261	---------	---------	---------
TOTAL RESERVE FOR ENCUMBRANCE ------	---------	$10,388,254	$10,388,254	---------	---------	---------
TOTAL INSURANCE FUND ----------	$21,745,915	$217,993,116	$209,325,457	$382,537-	$9,096,466	$21,699,645
INTEGRATED WASTE MANAGEMENT FUND						
INTEGRATED WASTE MANAGEMENT SUBACCOUNT						
SECRETARY FOR ENVIRONMENTAL PROTECTION						
STATE OPERATIONS						
B/A IT. 0555-001-0387 2006-2007 F.Y. ---------- 0387000 0555 2006 001 01	---------	$714,791	$714,791	---------	---------	---------

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2006	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2007
INTEGRATED WASTE MANAGEMENT SUBACCOUNT - CONTINUED						
2005-2006 F.Y. ---------- 0387000 0555 2005 001 01	---	---	---	$2,922-	---	$2,922
2004-2005 F.Y. ---------- 0387000 0555 2004 001 01	$5,005	---	---	5,005	---	---
TOTAL STATE OPERATIONS ----------	$5,005	$714,791	$714,791	$2,083	---	$2,922
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494						
2006-2007 F.Y. ---------- 0387000 0840 2006 011 01	---	$303	$303	---	---	---
B/A SEC. 25.25 ---------- 0387000 0840 2006 525 02	---	13,876	13,876	---	---	---
TOTAL STATE OPERATIONS ----------	---	$14,179	$14,179	---	---	---
STATE BOARD OF EQUALIZATION						
STATE OPERATIONS						
B/A IT. 0860-001-0387						
2006-2007 F.Y. ---------- 0387000 0860 2006 001 01	---	$428,000	$286,649	---	---	$141,351
2005-2006 F.Y. ---------- 0387000 0860 2005 001 01	$92,680	---	---	$56-	---	92,736
2004-2005 F.Y. ---------- 0387000 0860 2004 001 01	148,954	---	---	---	$148,954	---
TOTAL STATE OPERATIONS ----------	$241,634	$428,000	$286,649	$56-	$148,954	$234,087

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2006	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2007
INTEGRATED WASTE MANAGEMENT SUBACCOUNT - CONTINUED						
CALIFORNIA INTEGRATED WASTE MANAGEMENT BOARD						
STATE OPERATIONS						
B/A IT. 3910-001-0387						
2006-2007 F.Y. ----------	---------	$44,459,962	$40,798,434	---------	---------	$3,661,528
0387000 3910 2006 001 01						
2005-2006 F.Y. ----------	$3,893,801	---------	---------	$15,133	---------	3,878,668
0387000 3910 2005 001 01						
2004-2005 F.Y. ----------	1,223,936	54,828	---------	376,185-	$1,654,949	---------
0387000 3910 2004 001 01						
B/A IT. 3910-003-0387						
2006-2007 F.Y. ----------	---------	5,000,000	*2,500,000	---------	---------	2,500,000
0387000 3910 2006 003 01						
2005-2006 F.Y. ----------	2,500,000	---------	---------	---------	---------	2,500,000
0387000 3910 2005 003 01						
2004-2005 F.Y. ----------	2,500,000	---------	---------	---------	2,500,000	---------
0387000 3910 2004 003 01						
B/A IT. 3910-004-0387						
2006-2007 F.Y. ----------	---------	5,000,000	*5,000,000	---------	---------	---------
0387000 3910 2006 004 01						
B/A IT. 3910-005-0387						
2006-2007 F.Y. ----------	---------	334,000	*334,000	---------	---------	---------
0387000 3910 2006 005 01						
B/A IT. 3910-006-0387						
2006-2007 F.Y. ----------	---------	640,000	640,000	---------	---------	---------
0387000 3910 2006 006 01						

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2006	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2007
INTEGRATED WASTE MANAGEMENT SUBACCOUNT - CONTINUED						
2005-2006 F.Y. ---------- 0387000 3910 2005 006 01	135,376	---------	---------	2,033-	---------	137,409
PUBLIC RESOURCES CODE SEC. 42645 CH. 926/01 01/01/2002 - 12/31/2004 --------- 0387000 3910 2001 501 06	30,000	---------	---------	---------	30,000	---------
HEALTH AND SAFETY CODE SEC. 40507.1 CH. 740/02 01/01/2003 - 12/31/2005 --------- 0387000 3910 2002 510 06	83,974	---------	---------	---------	---------	83,974
TOTAL STATE OPERATIONS ----------	$10,367,087	$55,488,790	$41,438,434 *7,834,000	$363,085-	$4,184,949	$12,761,579
LOCAL ASSISTANCE						
B/A IT. 3910-101-0387 2006-2007 F.Y. ---------- 0387000 3910 2006 101 01	---------	$5,904,000	$5,904,000	---------	---------	---------
2005-2006 F.Y. ---------- 0387000 3910 2005 101 01	$467	---------	---------	$58,376-	---------	$58,843
2004-2005 F.Y. ---------- 0387000 3910 2004 101 01	241,385	---------	---------	561,000-	$802,385	---------
PUBLIC RESOURCES CODE SEC. 42645 ---------- 0387000 3910 2001 601 02	163,832	---------	---------	79,878-	243,710	---------
TOTAL LOCAL ASSISTANCE ----------	$405,684	$5,904,000	$5,904,000	$699,254-	$1,046,095	$58,843

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

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2006	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2007
INTEGRATED WASTE MANAGEMENT SUBACCOUNT - CONTINUED						
REFUNDS TO REVERTED APPROPRIATIONS	---------	---------	---------	$181-	$181	---------
TOTAL CALIFORNIA INTEGRATED WASTE MANAGEMENT BOARD	$10,772,771	$61,392,790	$47,342,434 *7,834,000	$1,062,520-	$5,231,225	$12,820,422
STATE WATER RESOURCES CONTROL BOARD						
STATE OPERATIONS						
B/A IT. 3940-001-0387						
2006-2007 F.Y. 0387000 3940 2006 001 01	---------	$6,003,961	$6,003,282	---------	---------	$679
2005-2006 F.Y. 0387000 3940 2005 001 01	$4,973	---------	---------	$77,082-	---------	82,055
2004-2005 F.Y. 0387000 3940 2004 001 01	316,825	---------	---------	---------	$316,825	---------
TOTAL STATE OPERATIONS	$321,798	$6,003,961	$6,003,282	$77,082-	$316,825	$82,734
OFFICE OF ENVIRONMENTAL HEALTH HAZARD ASSESSMENT						
STATE OPERATIONS						
B/A IT. 3980-001-0387						
2006-2007 F.Y. 0387000 3980 2006 001 01	---------	$367,331	$313,481	---------	---------	$53,850

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2006	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2007
INTEGRATED WASTE MANAGEMENT SUBACCOUNT - CONTINUED						
2005-2006 F.Y. ---------- 0387000 3980 2005 001 01	$9,345	---------	---------	$4,205-	---------	13,550
2004-2005 F.Y. ---------- 0387000 3980 2004 001 01	1,482	---------	---------	54-	$1,536	---------
TOTAL STATE OPERATIONS ----------	$10,827	$367,331	$313,481	$4,259-	$1,536	$67,400
DEPARTMENT OF PERSONNEL ADMINISTRATION						
STATE OPERATIONS						
GOVERNMENT CODE SEC. 22825.01 ---------- 0387000 8380 2000 504 02	---------	$2,511	$2,511	---------	---------	---------
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2006-2007 F.Y. ---------- 0387000 9885 2006 599 01	---------	$4,389,304-	$4,389,304-	---------	---------	---------
LOCAL ASSISTANCE						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2006-2007 F.Y. ---------- 0387000 9885 2006 699 01	---------	$559,342	$559,342	---------	---------	---------
TOTAL RESERVE FOR ENCUMBRANCE ------	---------	$3,829,962-	$3,829,962-	---------	---------	---------
TOTAL INTEGRATED WASTE MANAGEMENT SUBACCOUNT ----------	$11,352,035	$65,093,601	$50,847,365 *7,834,000	$1,141,834-	$5,698,540	$13,207,565

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

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2006	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2007
RECYCLING MARKET DEVELOPMENT REVOLVING LOAN ACCOUNT						
SECRETARY FOR ENVIRONMENTAL PROTECTION						
STATE OPERATIONS						
B/A IT. 0555-001-0281						
2006-2007 F.Y. ----------	---------	$140,663	$140,663	---------	---------	---------
0281000 0555 2006 001 01						
2005-2006 F.Y. ----------	---------	---------	---------	$796-	---------	$796
0281000 0555 2005 001 01						
2004-2005 F.Y. ----------	$1,560	---------	---------	1,560	---------	---------
0281000 0555 2004 001 01						
TOTAL STATE OPERATIONS ----------	$1,560	$140,663	$140,663	$764	---------	$796
STATE CONTROLLER						
STATE OPERATIONS						
B/A SEC. 25.25 ----------	---------	$1,398	$1,398	---------	---------	---------
0281000 0840 2006 525 02						
CALIFORNIA INTEGRATED WASTE MANAGEMENT BOARD						
STATE OPERATIONS						
B/A IT. 3910-001-0281						
2006-2007 F.Y. ----------	---------	$962,921	$696,241	---------	---------	$266,680
0281000 3910 2006 001 01						
2005-2006 F.Y. ----------	$306,781	---------	---------	$481-	---------	307,262
0281000 3910 2005 001 01						
2004-2005 F.Y. ----------	62,266	---------	---------	198-	$62,464	---------
0281000 3910 2004 001 01						

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2006	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2007
RECYCLING MARKET DEVELOPMENT REVOLVING LOAN ACCOUNT - CONTINUED						
PUBLIC RESOURCES CODE SEC. 42023.1 2006-2007 F.Y. ---------- 0281000 3910 2006 502 01	---------	499,130	499,130	---------	---------	---------
TOTAL STATE OPERATIONS ----------	$369,047	$1,462,051	$1,195,371	$679-	$62,464	$573,942
LOCAL ASSISTANCE						
PUBLIC RESOURCES CODE SEC. 42010 2006-2007 F.Y. ---------- 0281000 3910 2006 603 01	---------	$2,520,000	$2,520,000	---------	---------	---------
TOTAL CALIFORNIA INTEGRATED WASTE MANAGEMENT BOARD ----------	$369,047	$3,982,051	$3,715,371	$679-	$62,464	$573,942
LABOR AND WORKFORCE DEVELOPMENT						
STATE OPERATIONS						
PUBLIC RESOURCES CODE SEC. 42023.2 CH. 47/06 SEC. 038 07/01/2006 - 06/30/2007 -------- 0281000 7000 2006 501 06	---------	$2,500,000	*2,500,000	---------	---------	---------
PUBLIC RESOURCES CODE SEC. 42023.2 CH. 47/06 SEC. 038 07/01/2006 - 06/30/2007 -------- 0281000 7000 2006 502 06	---------	15,587	$15,587	---------	---------	---------
TOTAL STATE OPERATIONS ----------	---------	$2,515,587	$15,587 *2,500,000	---------	---------	---------

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

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2006	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2007
RECYCLING MARKET DEVELOPMENT REVOLVING LOAN ACCOUNT - CONTINUED						
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2006-2007 F.Y. ---------- 0281000 9885 2006 599 01	---------	$31,394	$31,394	---------	---------	---------
TOTAL RECYCLING MARKET DEVELOPMENT REVOLVING LOAN ACCOUNT ------	$370,607	$6,671,093	$3,904,413 *2,500,000	$85	$62,464	$574,738
TOTAL INTEGRATED WASTE MANAGEMENT FUND ----------	$11,722,642	$71,764,694	$54,751,778 *10,334,000	$1,141,749-	$5,761,004	$13,782,303
JOBS-HOUSING BALANCE IMPROVEMENT ACCOUNT						
DEPARTMENT OF HOUSING AND COMMUNITY DEVELOPMENT						
LOCAL ASSISTANCE						
B/A IT. 2240-101-3006 2006-2007 F.Y. ---------- 3006000 2240 2006 101 01	---------	$22,128,885-	---------	---------	$22,128,885-	---------
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2006-2007 F.Y. ---------- 3006000 9885 2006 599 01	---------	$4,942-	$4,942-	---------	---------	---------

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

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2006	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2007
JOBS-HOUSING BALANCE IMPROVEMENT ACCOUNT - CONTINUED						
LOCAL ASSISTANCE						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES						
2006-2007 F.Y. ---------- 3006000 9885 2006 699 01	---	$11,078,594	$11,078,594	---	---	---
TOTAL RESERVE FOR ENCUMBRANCE ------	---	$11,073,652	$11,073,652	---	---	---
TOTAL JOBS-HOUSING BALANCE IMPROVEMENT ACCOUNT ---------	---	$11,055,233-	$11,073,652	---	$22,128,885-	---
JUDICIAL ADMINISTRATION EFFCY & MODERNIZATION FUND						
JUDICIARY - UNALLOCATED						
LOCAL ASSISTANCE						
B/A IT. 0250-112-0556						
2006-2007 F.Y. ---------- 0556000 0250 2006 112 01	---	$35,815,000	$35,769,878	---	---	$45,122
2005-2006 F.Y. ---------- 0556000 0250 2005 112 01	$943,156	---	---	$29,480	---	913,676
LESS FUNDING PROVIDED BY THE GENERAL FUND ---------- 0556000 0250 2006 698 02	---	35,815,000-	35,815,000-	---	---	---
TOTAL LOCAL ASSISTANCE ----------	$943,156	---	$45,122-	$29,480	---	$958,798

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2006	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2007
JUDICIAL ADMINISTRATION EFFCY & MODERNIZATION FUND - CONTINUED						
STATE TRIAL COURT FUNDING						
LOCAL ASSISTANCE						
B/A IT. 0450-112-0556 2004-2005 F.Y. ---------- 0556000 0450 2004 112 01	$577,501	---------	---------	$3,955,269-	$4,532,770	---------
REFUNDS TO REVERTED APPROPRIATIONS ----------	---------	---------	---------	$43,143-	$43,143	---------
TOTAL STATE TRIAL COURT FUNDING ----	$577,501	---------	---------	$3,998,412-	$4,575,913	---------
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2006-2007 F.Y. ---------- 0556000 0840 2006 011 01	---------	$303	$303	---------	---------	---------
RESERVE FOR ENCUMBRANCE						
LOCAL ASSISTANCE						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2006-2007 F.Y. ---------- 0556000 9885 2006 699 01	---------	$2,332,082-	$2,332,082-	---------	---------	---------
TOTAL JUDICIAL ADMINISTRATION EFFCY & MODERNIZATION FUND --------	$1,520,657	$2,331,779-	$2,376,901-	$3,968,932-	$4,575,913	$958,798

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2006	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2007
LABOR AND WORKFORCE DEVELOPMENT FUND						
SECRETARY FOR LABOR AND WORKFORCE DEVELOPMENT AGENCY						
STATE OPERATIONS						
B/A IT. 0559-001-3078 2006-2007 F.Y. ---------- 3078000 0559 2006 001 01	---------	$100,000	$31,844	---------	---------	$68,156
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2006-2007 F.Y. ---------- 3078000 0840 2006 011 01	---------	$303	$303	---------	---------	---------
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2006-2007 F.Y. ---------- 3078000 9885 2006 599 01	---------	$4,508-	$4,508-	---------	---------	---------
TOTAL LABOR AND WORKFORCE DEVELOPMENT FUND ----------	---------	$95,795	$27,639	---------	---------	$68,156
LAKE TAHOE CONSERVANCY ACCOUNT						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2006-2007 F.Y. ---------- 0286000 0840 2006 011 01	---------	$303	$303	---------	---------	---------

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2006	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2007
LAKE TAHOE CONSERVANCY ACCOUNT - CONTINUED						
B/A SEC. 25.25 ---------- 0286000 0840 2006 525 02	---------	280	280	---------	---------	---------
TOTAL STATE OPERATIONS ----------	---------	$583	$583	---------	---------	---------
CALIFORNIA TAHOE CONSERVANCY						
STATE OPERATIONS						
B/A IT. 3125-001-0286						
2006-2007 F.Y. ---------- 0286000 3125 2006 001 01	---------	$472,251	$437,948	---------	---------	$34,303
2005-2006 F.Y. ---------- 0286000 3125 2005 001 01	---------	---------	---------	$6,307-	---------	6,307
2004-2005 F.Y. ---------- 0286000 3125 2004 001 01	$1,085	---------	---------	2,567-	$3,652	---------
TOTAL STATE OPERATIONS ----------	$1,085	$472,251	$437,948	$8,874-	$3,652	$40,610
LOCAL ASSISTANCE						
B/A IT. 3125-101-0286						
2003-2004 F.Y. ---------- 0286000 3125 2003 101 01	$173,091	---------	---------	$60,113-	---------	$233,204
CAPITAL OUTLAY						
CH. 47/06 IT. 3125-301-0286						
07/01/2006 - 06/30/2009 -------- 0286000 3125 2006 301 04	---------	$700,000	---------	---------	---------	$700,000
CH. 38/05 IT. 3125-301-0286						
07/01/2005 - 06/30/2008 -------- 0286000 3125 2005 301 04	$754,000	---------	$107,627	---------	---------	646,373
CH. 208/04 IT. 3125-301-0286						
07/01/2004 - 06/30/2007 -------- 0286000 3125 2004 301 04	---------	1	1	---------	---------	---------

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2006	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2007
LAKE TAHOE CONSERVANCY ACCOUNT - CONTINUED						
CH. 379/02 IT. 3125-301-0286 07/01/2002 - 06/30/2005 --------- 0286000 3125 2002 301 04	47,375	---------	---------	$1,500-	$48,875	---------
TOTAL CAPITAL OUTLAY ----------	$801,375	$700,001	$107,628	$1,500-	$48,875	$1,346,373
TOTAL CALIFORNIA TAHOE CONSERVANCY -	$975,551	$1,172,252	$545,576	$70,487-	$52,527	$1,620,187
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 -------- 0286000 8380 2000 504 03	---------	$861	$861	---------	---------	---------
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2006-2007 F.Y. ---------- 0286000 9885 2006 599 01	---------	$45,269-	$45,269-	---------	---------	---------
LOCAL ASSISTANCE						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2006-2007 F.Y. ---------- 0286000 9885 2006 699 01	---------	$67,575	$67,575	---------	---------	---------

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2006	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2007
LAKE TAHOE CONSERVANCY ACCOUNT - CONTINUED						
CAPITAL OUTLAY						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2006-2007 F.Y. ---------- 0286000 9885 2006 899 01	---------	$133,890	$133,890	---------	---------	---------
TOTAL RESERVE FOR ENCUMBRANCE ------	---------	$156,196	$156,196	---------	---------	---------
TOTAL LAKE TAHOE CONSERVANCY ACCOUNT	$975,551	$1,329,892	$703,216	$70,487-	$52,527	$1,620,187
LICENSED MIDWIFERY FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2006-2007 F.Y. ---------- 0755000 0840 2006 011 01	---------	$303	$303	---------	---------	---------
TOTAL LICENSED MIDWIFERY FUND ------	---------	$303	$303	---------	---------	---------
LICENSING & CERTIFICATION FUND, MENTAL HEALTH						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2006-2007 F.Y. ---------- 3099000 0840 2006 011 01	---------	$303	$303	---------	---------	---------

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2006	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2007
LICENSING & CERTIFICATION FUND, MENTAL HEALTH - CONTINUED						
DEPARTMENT OF MENTAL HEALTH - HEADQUARTERS						
STATE OPERATIONS						
B/A IT. 4440-001-3099 2006-2007 F.Y. ---------- 3099000 4450 2006 001 01	---	$357,000	$357,000	---	---	---
TOTAL LICENSING & CERTIFICATION FUND, MENTAL HEALTH ---	---	$357,303	$357,303	---	---	---
LOCAL AGENCY DEPOSIT SECURITY FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2006-2007 F.Y. ---------- 0240000 0840 2006 011 01	---	$303	$303	---	---	---
B/A SEC. 25.25 ---------- 0240000 0840 2006 525 02	---	347	347	---	---	---
TOTAL STATE OPERATIONS ---	---	$650	$650	---	---	---
DEPARTMENT OF FINANCIAL INSTITUTIONS						
STATE OPERATIONS						
B/A IT. 2150-001-0240 2006-2007 F.Y. ---------- 0240000 2150 2006 001 01	---	$395,962	$294,777	---	---	$101,185

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2006	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2007
LOCAL AGENCY DEPOSIT SECURITY FUND - CONTINUED						
2005-2006 F.Y. ---------- 0240000 2150 2005 001 01	$552	---------	---------	$85	---------	467
2004-2005 F.Y. ---------- 0240000 2150 2004 001 01	43,118	---------	---------	618-	$43,736	---------
TOTAL STATE OPERATIONS ----------	$43,670	$395,962	$294,777	$533-	$43,736	$101,652
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES						
2006-2007 F.Y. ---------- 0240000 9885 2006 599 01	---------	$344-	$344-	---------	---------	---------
TOTAL LOCAL AGENCY DEPOSIT SECURITY FUND ----------	$43,670	$396,268	$295,083	$533-	$43,736	$101,652
LOCAL PUBLIC PROSECUTORS AND PUBLIC DEFENDERS TRAINING FD						
OFFICE OF EMERGENCY SERVICES						
STATE OPERATIONS						
B/A IT. 0690-002-0241						
2006-2007 F.Y. ---------- 0241000 0690 2006 002 01	---------	$78,000	$6,092	---------	---------	$71,908
2005-2006 F.Y. ---------- 0241000 0690 2005 002 01	$72,590	---------	---------	---------	---------	72,590
2004-2005 F.Y. ---------- 0241000 0690 2004 002 01	71,396	---------	---------	$1	$71,395	---------
TOTAL STATE OPERATIONS ----------	$143,986	$78,000	$6,092	$1	$71,395	$144,498

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2006	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2007
LOCAL PUBLIC PROSECUTORS AND PUBLIC DEFENDERS TRAINING FD - CONTINUED						
LOCAL ASSISTANCE						
B/A IT. 0690-102-0241 2006-2007 F.Y. ---------- 0241000 0690 2006 102 01	---------	$792,000	$792,000	---------	---------	---------
TOTAL OFFICE OF EMERGENCY SERVICES -	$143,986	$870,000	$798,092	$1	$71,395	$144,498
STATE CONTROLLER						
STATE OPERATIONS						
B/A SEC. 25.25 ---------- 0241000 0840 2006 525 02	---------	$34	$34	---------	---------	---------
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2006-2007 F.Y. ---------- 0241000 9885 2006 599 01	---------	$12-	$12-	---------	---------	---------
LOCAL ASSISTANCE						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2006-2007 F.Y. ---------- 0241000 9885 2006 699 01	---------	$31,591-	$31,591-	---------	---------	---------
TOTAL RESERVE FOR ENCUMBRANCE ------	---------	$31,603-	$31,603-	---------	---------	---------
TOTAL LOCAL PUBLIC PROSECUTORS AND PUBLIC DEFENDERS TRAINING FD	$143,986	$838,431	$766,523	$1	$71,395	$144,498

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2006	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2007
LOCAL REVENUE FUND						
LOCAL REVENUE ACCOUNT						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-001-0330 2006-2007 F.Y. ---------- 0330000 0840 2006 001 01	---------	$538,222	$538,222	---------	---------	---------
B/A SEC. 25.25 ---------- 0330000 0840 2006 525 02	---------	7,405	7,405	---------	---------	---------
B/A SEC. 25.50 ---------- 0330000 0840 2006 550 02	---------	94,000	94,000	---------	---------	---------
B/A SEC. 25.50 CH. 38/05 ---------- 0330000 0840 2005 550 02	$71,825	---------	---------	---------	---------	$71,825
TOTAL STATE OPERATIONS ----------	$71,825	$639,627	$639,627	---------	---------	$71,825
STATE-LOCAL REALIGNMENT						
LOCAL ASSISTANCE						
REVENUE AND TAXATION CODE SEC. 7102(A)(7) 2006-2007 F.Y. ---------- 0330000 5195 2006 630 01	---------	$2,852,489,958	*2,852,489,958	---------	---------	---------
WELFARE AND INSTITUTIONS CODE, SEC. 17600 2006-2007 F.Y. ---------- 0330000 5195 2006 640 01	---------	1,693,787,445	*1,693,787,445	---------	---------	---------
TOTAL LOCAL ASSISTANCE ----------	---------	$4,546,277,403	*4,546,277,403	---------	---------	---------

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

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2006	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2007
LOCAL REVENUE ACCOUNT - CONTINUED						
TOTAL LOCAL REVENUE ACCOUNT --------	$71,825	$4,546,917,030	$639,627 *4,546,277,403	---------	---------	$71,825
SALES TAX ACCOUNT, HEALTH SUBACCOUNT						
STATE-LOCAL REALIGNMENT						
LOCAL ASSISTANCE						
WELFARE AND INSTITUTIONS CODE, SEC. 17601(A) 2006-2007 F.Y. ---------- 0353000 5195 2006 605 01	---------	$427,492,025	$427,492,025	---------	---------	---------
TOTAL SALES TAX ACCOUNT, HEALTH SUBACCOUNT ----------	---------	$427,492,025	$427,492,025	---------	---------	---------
SALES TAX ACCOUNT, MENTAL HEALTH SUBACCOUNT						
STATE-LOCAL REALIGNMENT						
LOCAL ASSISTANCE						
WELFARE AND INSTITUTIONS CODE, SEC. 17601(A) 2006-2007 F.Y. ---------- 0351000 5195 2006 603 01	---------	$841,749,661	$841,749,661	---------	---------	---------
TOTAL SALES TAX ACCOUNT, MENTAL HEALTH SUBACCOUNT ----------	---------	$841,749,661	$841,749,661	---------	---------	---------

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

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2006	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2007
SALES TAX SUBACCOUNT						
STATE-LOCAL REALIGNMENT						
LOCAL ASSISTANCE						
WELFARE AND INSTITUTIONS CODE SEC. 17600.15						
2006-2007 F.Y.	---------	$2,845,497,627	*2,845,497,627	---------	---------	---------
0331000 5195 2006 601 01						
WELFARE AND INSTITUTIONS CODE, SEC. 17600.15						
2006-2007 F.Y.	---------	16,810,437	*16,810,437	---------	---------	---------
0331000 5195 2006 611 01						
TOTAL LOCAL ASSISTANCE	---------	$2,862,308,064	*2,862,308,064	---------	---------	---------
TOTAL SALES TAX SUBACCOUNT	---------	$2,862,308,064	*2,862,308,064	---------	---------	---------
SALES TAX ACCOUNT, SOCIAL SERVICES SUBACCOUNT						
STATE-LOCAL REALIGNMENT						
LOCAL ASSISTANCE						
WELFARE AND INSTITUTIONS CODE, SEC. 17602(A)						
2006-2007 F.Y.	---------	$1,576,260,903	$1,576,260,903	---------	---------	---------
0352000 5195 2006 604 01						
TOTAL SALES TAX ACCOUNT, SOCIAL SERVICES SUBACCOUNT	---------	$1,576,260,903	$1,576,260,903	---------	---------	---------
SALES TAX GROWTH ACCOUNT						
STATE-LOCAL REALIGNMENT						
LOCAL ASSISTANCE						
WELFARE AND INSTITUTIONS CODE SEC. 17605(A & B)						
2006-2007 F.Y.	---------	$17,253,523	*17,253,523	---------	---------	---------
0333000 5195 2006 612 01						

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

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2006	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2007
SALES TAX GROWTH ACCOUNT - CONTINUED						
WELFARE AND INSTITUTIONS CODE, SEC. 17605.07 2006-2007 F.Y. 0333000 5195 2006 618 01	---------	53,699	*53,699	---------	---------	---------
WELFARE AND INSTITUTIONS CODE, SEC. 17605.10 2006-2007 F.Y. 0333000 5195 2006 619 01	---------	1,279,782	*1,279,782	---------	---------	---------
TOTAL LOCAL ASSISTANCE	---------	$18,587,004	*18,587,004	---------	---------	---------
TOTAL SALES TAX GROWTH ACCOUNT	---------	$18,587,004	*18,587,004	---------	---------	---------
SALES TAX GROWTH ACCOUNT, CASELOAD SUBACCOUNT						
STATE-LOCAL REALIGNMENT						
LOCAL ASSISTANCE						
WELFARE AND INSTITUTIONS CODE, SEC. 17605 2006-2007 F.Y. 0354000 5195 2006 608 01	---------	$17,253,523	$17,253,523	---------	---------	---------
DEPARTMENT OF PERSONNEL ADMINISTRATION						
STATE OPERATIONS						
GOVERNMENT CODE SEC. (D)(5) 0354000 8380 2000 504 02	$1,889	---------	---------	---------	---------	$1,889
TOTAL SALES TAX GROWTH ACCOUNT, CASELOAD SUBACCOUNT	$1,889	$17,253,523	$17,253,523	---------	---------	$1,889

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

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2006	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2007
SALES TAX GROWTH ACCOUNT, COUNTY MEDICAL SVCS SUBACCT						
STATE-LOCAL REALIGNMENT						
LOCAL ASSISTANCE						
WELFARE AND INSTITUTIONS CODE SEC. 17600(D)						
2006-2007 F.Y. ---------- 0359000 5195 2006 620 01	---	$11,797,186	$11,797,186	---	---	---
TOTAL SALES TAX GROWTH ACCOUNT, COUNTY MEDICAL SVCS SUBACCT -	---	$11,797,186	$11,797,186	---	---	---
SALES TAX GROWTH ACCOUNT, GENERAL GROWTH SUBACCOUNT						
STATE-LOCAL REALIGNMENT						
LOCAL ASSISTANCE						
WELFARE AND INSTITUTIONS CODE, SEC. 17606.10						
2006-2007 F.Y. ---------- 0361000 5195 2006 617 01	---	$1,279,782	$1,279,782	---	---	---
TOTAL SALES TAX GROWTH ACCOUNT, GENERAL GROWTH SUBACCOUNT ---	---	$1,279,782	$1,279,782	---	---	---
VEHICLE LICENSE COLLECTION ACCOUNT						
STATE-LOCAL REALIGNMENT						
LOCAL ASSISTANCE						
WELFARE AND INSTITUTIONS CODE SEC. 17604(C)						
2006-2007 F.Y. ---------- 0329000 5195 2006 606 01	---	$46,178,402	$46,178,402	---	---	---
TOTAL VEHICLE LICENSE COLLECTION ACCOUNT ----------	---	$46,178,402	$46,178,402	---	---	---

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2006	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2007
VEHICLE LICENSE FEE ACCOUNT						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2006-2007 F.Y. ---------- 0332000 0840 2006 011 01	---------	$303	$303	---------	---------	---------
STATE-LOCAL REALIGNMENT						
LOCAL ASSISTANCE						
WELFARE AND INSTITUTIONS CODE, SEC. 17604(B) (2) 2006-2007 F.Y. ---------- 0332000 5195 2006 602 01	---------	$1,672,454,300	$1,672,454,300	---------	---------	---------
WELFARE AND INSTITUTIONS CODE, SEC. 17604(B) (2) 2006-2007 F.Y. ---------- 0332000 5195 2006 607 01	---------	27,068,667	*27,068,667	---------	---------	---------
TOTAL LOCAL ASSISTANCE ----------	---------	$1,699,522,967	$1,672,454,300 *27,068,667	---------	---------	---------
TOTAL VEHICLE LICENSE FEE ACCOUNT --	---------	$1,699,523,270	$1,672,454,603 *27,068,667	---------	---------	---------
VEHICLE LICENSE FEE GROWTH ACCOUNT						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2006-2007 F.Y. ---------- 0334000 0840 2006 011 01	---------	$303	$303	---------	---------	---------

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

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2006	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2007
VEHICLE LICENSE FEE GROWTH ACCOUNT - CONTINUED						
STATE-LOCAL REALIGNMENT						
LOCAL ASSISTANCE						
WELFARE AND INSTITUTIONS CODE, SEC. 17606.20 2006-2007 F.Y. ---------- 0334000 5195 2006 610 01	---	$28,969,436	$19,327,769 *9,641,667	---	---	---
TOTAL VEHICLE LICENSE FEE GROWTH ACCOUNT ----------	---	$28,969,739	$19,328,072 *9,641,667	---	---	---
TOTAL LOCAL REVENUE FUND ----------	$73,714	$12,078,316,589	$4,614,433,784 *7,463,882,805	---	---	$73,714
LOSS CONTROL CERTIFICATION FUND						
DEPARTMENT OF INDUSTRIAL RELATIONS (RENUMBER FROM 8350)						
STATE OPERATIONS						
DO NOT USE CH. 06/02 02/19/2002 - 06/30/2007 -------- 0284000 7350 2002 501 06	---	$17,030	*17,030	---	---	---
TOTAL LOSS CONTROL CERTIFICATION FUND ----------	---	$17,030	*17,030	---	---	---

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2006	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2007
LOW LEVEL RADIOACTIVE WASTE DISPOSAL FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2006-2007 F.Y. ---------- 0227000 0840 2006 011 01	---------	$303	$303	---------	---------	---------
BOARD OF CONTROL EQUITY CLAIMS						
STATE OPERATIONS						
CH. 46/06 SEC. 1 CH. 46/06 06/28/2006 - 06/27/2009 -------- 0227000 9671 2006 501 06	---------	$357,843	$357,843	---------	---------	---------
TOTAL LOW LEVEL RADIOACTIVE WASTE DISPOSAL FUND ----------	---------	$358,146	$358,146	---------	---------	---------
MAJOR RISK INSURANCE FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2006-2007 F.Y. ---------- 0313000 0840 2006 011 01	---------	$303	$303	---------	---------	---------
B/A SEC. 25.25 ---------- 0313000 0840 2006 525 02	---------	747	747	---------	---------	---------
TOTAL STATE OPERATIONS ----------	---------	$1,050	$1,050	---------	---------	---------

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2006	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2007
MAJOR RISK INSURANCE FUND - CONTINUED						
MANAGED RISK MEDICAL INSURANCE BOARD						
STATE OPERATIONS						
B/A IT. 4280-001-0313						
2006-2007 F.Y. ---------- 0313000 4280 2006 001 01	---------	$970,486	$961,991	---------	---------	$8,495
2005-2006 F.Y. ---------- 0313000 4280 2005 001 01	$51,313	---------	---------	$76,506-	---------	127,819
2004-2005 F.Y. ---------- 0313000 4280 2004 001 01	109,858	---------	---------	29,603-	$139,461	---------
B/A IT. 4280-017-0313						
2006-2007 F.Y. ---------- 0313000 4280 2006 017 01	---------	15,707	14,618	---------	---------	1,089
2004-2005 F.Y. ---------- 0313000 4280 2004 017 01	4,700	---------	---------	---------	4,700	---------
TOTAL STATE OPERATIONS ----------	$165,871	$986,193	$976,609	$106,109-	$144,161	$137,403
LOCAL ASSISTANCE						
INSURANCE CODE SEC. 12739						
2006-2007 F.Y. ---------- 0313000 4280 2006 601 01	---------	$25,221,878	$25,221,878	---------	---------	---------
TOTAL MANAGED RISK MEDICAL INSURANCE BOARD ----------	$165,871	$26,208,071	$26,198,487	$106,109-	$144,161	$137,403
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES						
2006-2007 F.Y. ---------- 0313000 9885 2006 599 01	---------	$93,440-	$93,440-	---------	---------	---------
TOTAL MAJOR RISK INSURANCE FUND ----	$165,871	$26,115,681	$26,106,097	$106,109-	$144,161	$137,403

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2006	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2007
MANAGED CARE FUND						
SECRETARY FOR CALIFORNIA HEALTH & HUMAN SERVICES AGENCY						
STATE OPERATIONS						
B/A IT. 0530-001-0933						
2005-2006 F.Y. ---------- 0933000 0530 2005 001 01	$364,000	---------	---------	---------	---------	$364,000
2004-2005 F.Y. ---------- 0933000 0530 2004 001 01	364,000	---------	---------	---------	$364,000	---------
TOTAL STATE OPERATIONS ----------	$728,000	---------	---------	---------	$364,000	$364,000
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494						
2006-2007 F.Y. ---------- 0933000 0840 2006 011 01	---------	$303	$303	---------	---------	---------
B/A SEC. 25.25 ---------- 0933000 0840 2006 525 02	---------	28,399	28,399	---------	---------	---------
TOTAL STATE OPERATIONS ----------	---------	$28,702	$28,702	---------	---------	---------
DEPARTMENT OF MANAGED HEALTH CARE						
STATE OPERATIONS						
B/A IT. 2400-001-0933						
2006-2007 F.Y. ---------- 0933000 2400 2006 001 01	---------	$40,794,548	$37,982,118	---------	---------	$2,812,430

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2006	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2007
MANAGED CARE FUND - CONTINUED						
2005-2006 F.Y. ---------- 0933000 2400 2005 001 01	$1,223,946	---------	---------	$131,831-	---------	1,355,777
2004-2005 F.Y. ---------- 0933000 2400 2004 001 01	566,278	---------	---------	281,913-	$848,191	---------
B/A IT. 2400-002-0933						
2006-2007 F.Y. ---------- 0933000 2400 2006 002 01	---------	2,367,704	2,367,704	---------	---------	---------
2005-2006 F.Y. ---------- 0933000 2400 2005 002 01	143,521	---------	---------	19,697-	---------	163,218
2004-2005 F.Y. ---------- 0933000 2400 2004 002 01	25,534	---------	---------	19,314-	44,848	---------
TOTAL STATE OPERATIONS ----------	$1,959,279	$43,162,252	$40,349,822	$452,755-	$893,039	$4,331,425
REFUNDS TO REVERTED APPROPRIATIONS ----------	---------	---------	---------	$25,648-	$25,648	---------
TOTAL DEPARTMENT OF MANAGED HEALTH CARE ----------	$1,959,279	$43,162,252	$40,349,822	$478,403-	$918,687	$4,331,425
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 -------- 0933000 8380 2000 504 03	---------	$728	$728	---------	---------	---------
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2006-2007 F.Y. ---------- 0933000 9885 2006 599 01	---------	$2,157,884-	$2,157,884-	---------	---------	---------
TOTAL MANAGED CARE FUND ----------	$2,687,279	$41,033,798	$38,221,368	$478,403-	$1,282,687	$4,695,425

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2006	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2007
MARINE INVASIVE SPECIES CONTROL FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494						
2006-2007 F.Y. ----------	---------	$303	$303	---------	---------	---------
0212000 0840 2006 011 01						
B/A SEC. 25.25 ----------	---------	3,152	3,152	---------	---------	---------
0212000 0840 2006 525 02						
TOTAL STATE OPERATIONS ----------	---------	$3,455	$3,455	---------	---------	---------
STATE LANDS COMMISSION						
STATE OPERATIONS						
B/A IT. 3560-001-0212						
2006-2007 F.Y. ----------	---------	$2,367,072	$2,346,253	---------	---------	$20,819
0212000 3560 2006 001 01						
2005-2006 F.Y. ----------	$4,777	---------	---------	$33,046-	---------	37,823
0212000 3560 2005 001 01						
2004-2005 F.Y. ----------	194,385	---------	---------	2,500-	$196,885	---------
0212000 3560 2004 001 01						
TOTAL STATE OPERATIONS ----------	$199,162	$2,367,072	$2,346,253	$35,546-	$196,885	$58,642
DEPARTMENT OF FISH AND GAME						
STATE OPERATIONS						
B/A IT. 3600-001-0212						
2006-2007 F.Y. ----------	---------	$1,257,171	$874,735	---------	---------	$382,436
0212000 3600 2006 001 01						

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2006	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2007
MARINE INVASIVE SPECIES CONTROL FUND - CONTINUED						
2005-2006 F.Y. ---------- 0212000 3600 2005 001 01	---	---	---	$193,599-	---	193,599
2004-2005 F.Y. ---------- 0212000 3600 2004 001 01	$181,689	---	---	6,471-	$188,160	---
TOTAL STATE OPERATIONS ----------	$181,689	$1,257,171	$874,735	$200,070-	$188,160	$576,035
STATE WATER RESOURCES CONTROL BOARD						
STATE OPERATIONS						
B/A IT. 3940-001-0212						
2006-2007 F.Y. ---------- 0212000 3940 2006 001 01	---	$97,877	$96,914	---	---	$963
2005-2006 F.Y. ---------- 0212000 3940 2005 001 01	$2,589	---	---	$1,072-	---	3,661
2004-2005 F.Y. ---------- 0212000 3940 2004 001 01	2,206	---	---	---	$2,206	---
TOTAL STATE OPERATIONS ----------	$4,795	$97,877	$96,914	$1,072-	$2,206	$4,624
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 -------- 0212000 8380 2000 504 06	---	$84	$84	---	---	---

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2006	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2007
MARINE INVASIVE SPECIES CONTROL FUND - CONTINUED						
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2006-2007 F.Y. ---------- 0212000 9885 2006 599 01	---	$129,091	$129,091	---	---	---
TOTAL MARINE INVASIVE SPECIES CONTROL FUND ----------	$385,646	$3,854,750	$3,450,532	$236,688-	$387,251	$639,301
MARINE LIFE AND MARINE RESERVE MANAGEMENT ACCOUNT						
DEPARTMENT OF FISH AND GAME						
STATE OPERATIONS						
B/A IT. 3600-001-0647 2004-2005 F.Y. ---------- 0647000 3600 2004 001 01	$10,208	---	---	$17,913-	$28,121	---
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2006-2007 F.Y. ---------- 0647000 9885 2006 599 01	---	$18,141	$18,141	---	---	---
TOTAL MARINE LIFE AND MARINE RESERVE MANAGEMENT ACCOUNT ----------	$10,208	$18,141	$18,141	$17,913-	$28,121	---

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2006	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2007
MEDICAL MARIJUANA PROGRAM FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494						
2006-2007 F.Y. ----------	---------	$303	$303	---------	---------	---------
3074000 0840 2006 011 01						
B/A SEC. 25.25 ----------	---------	815	815	---------	---------	---------
3074000 0840 2006 525 02						
TOTAL STATE OPERATIONS ----------	---------	$1,118	$1,118	---------	---------	---------
DEPARTMENT OF HEALTH SERVICES						
STATE OPERATIONS						
B/A IT. 4260-001-3074						
2006-2007 F.Y. ----------	---------	$877,376	$285,475	---------	---------	$591,901
3074000 4260 2006 001 01						
2005-2006 F.Y. ----------	$333,576	---------	---------	$8,418-	---------	341,994
3074000 4260 2005 001 01						
2004-2005 F.Y. ----------	452,887	---------	---------	909	$451,978	---------
3074000 4260 2004 001 01						
TOTAL STATE OPERATIONS ----------	$786,463	$877,376	$285,475	$7,509-	$451,978	$933,895
TOTAL MEDICAL MARIJUANA PROGRAM FUND	$786,463	$878,494	$286,593	$7,509-	$451,978	$933,895
MEDICAL WASTE MANAGEMENT FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494						
2006-2007 F.Y. ----------	---------	$303	$303	---------	---------	---------
0074000 0840 2006 011 01						

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2006	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2007
MEDICAL WASTE MANAGEMENT FUND - CONTINUED						
B/A SEC. 25.25 ---------- 0074000 0840 2006 525 02	---------	873	873	---------	---------	---------
TOTAL STATE OPERATIONS ----------	---------	$1,176	$1,176	---------	---------	---------
DEPARTMENT OF HEALTH SERVICES						
STATE OPERATIONS						
B/A IT. 4260-001-0074						
2006-2007 F.Y. ---------- 0074000 4260 2006 001 01	---------	$2,025,459	$1,540,899	---------	---------	$484,560
2005-2006 F.Y. ---------- 0074000 4260 2005 001 01	$117,497	---------	---------	$797	---------	116,700
2004-2005 F.Y. ---------- 0074000 4260 2004 001 01	85,909	---------	---------	39	$85,870	---------
TOTAL STATE OPERATIONS ----------	$203,406	$2,025,459	$1,540,899	$836	$85,870	$601,260
TOTAL MEDICAL WASTE MANAGEMENT FUND	$203,406	$2,026,635	$1,542,075	$836	$85,870	$601,260
MEDICALLY UNDERSERVED ACCOUNT						
DEPARTMENT OF CONSUMER AFFAIRS REGULATORY BOARDS						
STATE OPERATIONS						
HEALTH AND SAFETY CODE SEC. 128555(A) CH. 317/05 07/01/2006 - 06/30/2007 -------- 3040000 1110 2006 501 06	---------	$5,220,424	*5,220,424	---------	---------	---------

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

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2006	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2007
MEDICALLY UNDERSERVED ACCOUNT - CONTINUED						
BUSINESS AND PROFESSIONS CODE SEC. 2154.4(B) ---------- 3040000 1110 2003 501 02	$4,776,084	4,776,084-	---------	---------	---------	---------
BUSINESS AND PROFESSIONS CODE SEC. 2154.4(B)(1) ---------- 3040000 1110 2003 502 02	385,750	385,750-	---------	---------	---------	---------
TOTAL STATE OPERATIONS ----------	$5,161,834	$58,590	*5,220,424	---------	---------	---------
TOTAL MEDICALLY UNDERSERVED ACCOUNT	$5,161,834	$58,590	*5,220,424	---------	---------	---------
MENTAL HEALTH PRACTITIONER EDUCATION FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2006-2007 F.Y. ---------- 3064000 0840 2006 011 01	---------	$303	$303	---------	---------	---------
B/A SEC. 25.25 ---------- 3064000 0840 2006 525 02	---------	217	217	---------	---------	---------
TOTAL STATE OPERATIONS ----------	---------	$520	$520	---------	---------	---------
OFFICE OF STATEWIDE HEALTH PLANNING AND DEVELOPMENT						
STATE OPERATIONS						
B/A IT. 4140-001-3064 2006-2007 F.Y. ---------- 3064000 4140 2006 001 01	---------	$213,185	$54,642	---------	---------	$158,543

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2006	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2007
MENTAL HEALTH PRACTITIONER EDUCATION FUND - CONTINUED						
2005-2006 F.Y. ---------- 3064000 4140 2005 001 01	$142,589	---------	---------	$79-	---------	142,668
2004-2005 F.Y. ---------- 3064000 4140 2004 001 01	181,533	---------	---------	---------	$181,533	---------
TOTAL STATE OPERATIONS ----------	$324,122	$213,185	$54,642	$79-	$181,533	$301,211
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES						
2006-2007 F.Y. ---------- 3064000 9885 2006 599 01	---------	$187	$187	---------	---------	---------
TOTAL MENTAL HEALTH PRACTITIONER EDUCATION FUND ----------	$324,122	$213,892	$55,349	$79-	$181,533	$301,211
MENTAL HEALTH SERVICES FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494						
2006-2007 F.Y. ---------- 3085000 0840 2006 011 01	---------	$303	$303	---------	---------	---------
B/A SEC. 25.25 ---------- 3085000 0840 2006 525 02	---------	43,320	43,320	---------	---------	---------
TOTAL STATE OPERATIONS ----------	---------	$43,623	$43,623	---------	---------	---------

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2006	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2007
MENTAL HEALTH SERVICES FUND - CONTINUED						
DEPARTMENT OF ALCOHOL AND DRUG PROGRAMS						
STATE OPERATIONS						
B/A IT. 4200-001-3085						
2006-2007 F.Y. ---------- 3085000 4200 2006 001 01	---------	$258,000	$258,000	---------	---------	---------
2005-2006 F.Y. ---------- 3085000 4200 2005 001 01	$55,074	---------	---------	$13,439-	---------	$68,513
TOTAL STATE OPERATIONS ----------	$55,074	$258,000	$258,000	$13,439-	---------	$68,513
DEPARTMENT OF HEALTH SERVICES						
STATE OPERATIONS						
B/A IT. 4260-001-3085						
2006-2007 F.Y. ---------- 3085000 4260 2006 001 01	---------	$495,087	$69,812	---------	---------	$425,275
2005-2006 F.Y. ---------- 3085000 4260 2005 001 01	$11,800	---------	---------	$647-	---------	12,447
TOTAL STATE OPERATIONS ----------	$11,800	$495,087	$69,812	$647-	---------	$437,722
MANAGED RISK MEDICAL INSURANCE BOARD						
STATE OPERATIONS						
B/A IT. 4280-001-3085						
2006-2007 F.Y. ---------- 3085000 4280 2006 001 01	---------	$154,492	$89,302	---------	---------	$65,190

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2006	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2007
MENTAL HEALTH SERVICES FUND - CONTINUED						
DEPARTMENT OF MENTAL HEALTH - UNALLOCATED						
STATE OPERATIONS						
B/A IT. 4440-001-3085 2006-2007 F.Y. 3085000 4440 2006 001 01	---------	$64,000	---------	---------	---------	$64,000
LOCAL ASSISTANCE						
WELFARE AND INSTITUTIONS CODE, SEC. 5890 3085000 4440 2004 601 02	$194,249,661	$232,847,140	---------	---------	---------	$427,096,801
TOTAL DEPARTMENT OF MENTAL HEALTH - UNALLOCATED	$194,249,661	$232,911,140	---------	---------	---------	$427,160,801
DEPARTMENT OF MENTAL HEALTH - HEADQUARTERS						
STATE OPERATIONS						
B/A IT. 4440-001-3085 2006-2007 F.Y. 3085000 4450 2006 001 01	---------	$21,346,000	$16,928,296	---------	---------	$4,417,704
2005-2006 F.Y. 3085000 4450 2005 001 01	$2,729,917	---------	---------	$6,774,677-	---------	9,504,594
WELFARE AND INSTITUTIONS CODE, SEC. 5892(C) 3085000 4450 2004 501 02	1,243,589	---------	---------	6,510	$1,237,079	---------
TOTAL STATE OPERATIONS	$3,973,506	$21,346,000	$16,928,296	$6,768,167-	$1,237,079	$13,922,298

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2006	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2007
MENTAL HEALTH SERVICES FUND - CONTINUED						
LOCAL ASSISTANCE						
WELFARE AND INSTITUTIONS CODE, SEC. 5890 ---------- 3085000 4450 2004 601 02	$710,569,793	$857,959,092	$441,266,637	---------	---------	$1,127,262,248
TOTAL DEPARTMENT OF MENTAL HEALTH - HEADQUARTERS ----------	$714,543,299	$879,305,092	$458,194,933	$6,768,167-	$1,237,079	$1,141,184,546
DEPARTMENT OF REHABILITATION						
STATE OPERATIONS						
B/A IT. 5160-001-3085						
2006-2007 F.Y. ---------- 3085000 5160 2006 001 01	---------	$195,000	$76,000	---------	---------	$119,000
2005-2006 F.Y. ---------- 3085000 5160 2005 001 01	$75,436	---------	---------	---------	---------	75,436
TOTAL STATE OPERATIONS ----------	$75,436	$195,000	$76,000	---------	---------	$194,436
DEPARTMENT OF SOCIAL SERVICES						
STATE OPERATIONS						
B/A IT. 5180-001-3085						
2006-2007 F.Y. ---------- 3085000 5180 2006 001 01	---------	$508,000	$394,432	---------	---------	$113,568
2005-2006 F.Y. ---------- 3085000 5180 2005 001 01	$114,303	---------	---------	$88,341-	---------	202,644
TOTAL STATE OPERATIONS ----------	$114,303	$508,000	$394,432	$88,341-	---------	$316,212

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2006	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2007
MENTAL HEALTH SERVICES FUND - CONTINUED						
DEPARTMENT OF EDUCATION - HEADQUARTERS						
STATE OPERATIONS						
B/A IT. 6110-001-3085						
2006-2007 F.Y. ----------	---------	$412,000	$303,287	---------	---------	$108,713
3085000 6100 2006 001 01						
2005-2006 F.Y. ----------	$507,718	---------	---------	$1,182-	$289,000	219,900
3085000 6100 2005 001 01						
REAPPROPRIATED BY CH. 47/06, IT. 6110-491 (1) CH. 38/05 IT. 6110-001-3085						
07/01/2005 - 06/30/2007 --------	---------	---------	289,000	---------	289,000-	---------
3085000 6100 2005 00106 03						
TOTAL STATE OPERATIONS ----------	$507,718	$412,000	$592,287	$1,182-	---------	$328,613
DEPARTMENT OF PERSONNEL ADMINISTRATION						
STATE OPERATIONS						
GOVERNMENT CODE SEC. 22877(D)(5) CH. 402/00						
09/11/2000 - 12/31/2007 --------	---------	$570	$570	---------	---------	---------
3085000 8380 2000 504 06						
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES						
2006-2007 F.Y. ----------	---------	$1,270,178	$1,270,178	---------	---------	---------
3085000 9885 2006 599 01						

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2006	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2007
MENTAL HEALTH SERVICES FUND - CONTINUED						
LOCAL ASSISTANCE						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES						
2006-2007 F.Y. ---------- 3085000 9885 2006 699 01	---------	$39,485,994-	$39,485,994-	---------	---------	---------
TOTAL RESERVE FOR ENCUMBRANCE ------	---------	$38,215,816-	$38,215,816-	---------	---------	---------
TOTAL MENTAL HEALTH SERVICES FUND --	$909,557,291	$1,076,067,188	$421,503,143	$6,871,776-	$1,237,079	$1,569,756,033
MINE RECLAMATION ACCOUNT						
MINE RECLAMATION SUBACCOUNT						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494						
2006-2007 F.Y. ---------- 0336000 0840 2006 011 01	---------	$303	$303	---------	---------	---------
B/A SEC. 25.25 ---------- 0336000 0840 2006 525 02	---------	221	221	---------	---------	---------
TOTAL STATE OPERATIONS ----------	---------	$524	$524	---------	---------	---------
DEPARTMENT OF CONSERVATION						
STATE OPERATIONS						
B/A IT. 3480-001-0336						
2006-2007 F.Y. ---------- 0336000 3480 2006 001 01	---------	$3,081,720	$2,655,496	---------	---------	$426,224

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2006	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2007
MINE RECLAMATION SUBACCOUNT - CONTINUED						
2005-2006 F.Y. ---------- 0336000 3480 2005 001 01	$468,291	---------	---------	$9,673	---------	458,618
2004-2005 F.Y. ---------- 0336000 3480 2004 001 01	437,395	---------	---------	31,399-	$468,794	---------
TOTAL STATE OPERATIONS ----------	$905,686	$3,081,720	$2,655,496	$21,726-	$468,794	$884,842
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2006-2007 F.Y. ---------- 0336000 9885 2006 599 01	---------	$63,066-	$63,066-	---------	---------	---------
TOTAL MINE RECLAMATION SUBACCOUNT --	$905,686	$3,019,178	$2,592,954	$21,726-	$468,794	$884,842
ABANDONED MINE RECLAMATION AND MINERALS FUND SUBACCOUNT						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2006-2007 F.Y. ---------- 3025000 0840 2006 011 01	---------	$303	$303	---------	---------	---------
B/A SEC. 25.25 ---------- 3025000 0840 2006 525 02	---------	32	32	---------	---------	---------
TOTAL STATE OPERATIONS ----------	---------	$335	$335	---------	---------	---------

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2006	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2007
ABANDONED MINE RECLAMATION AND MINERALS FUND SUBACCOUNT - CONTINUED						
DEPARTMENT OF CONSERVATION						
STATE OPERATIONS						
B/A IT. 3480-001-3025						
2006-2007 F.Y. ----------	---------	$411,000	$261,485	---------	---------	$149,515
3025000 3480 2006 001 01						
2005-2006 F.Y. ----------	$160,808	---------	---------	$6,645-	---------	167,453
3025000 3480 2005 001 01						
2004-2005 F.Y. ----------	403,714	---------	---------	---------	$403,714	---------
3025000 3480 2004 001 01						
TOTAL STATE OPERATIONS ----------	$564,522	$411,000	$261,485	$6,645-	$403,714	$316,968
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES						
2006-2007 F.Y. ----------	---------	$4,294	$4,294	---------	---------	---------
3025000 9885 2006 599 01						
TOTAL ABANDONED MINE RECLAMATION AND MINERALS FUND SUBACCOUNT ----	$564,522	$415,629	$266,114	$6,645-	$403,714	$316,968
TOTAL MINE RECLAMATION ACCOUNT -----	$1,470,208	$3,434,807	$2,859,068	$28,371-	$872,508	$1,201,810
MISSING CHILDREN REWARD FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494						
2006-2007 F.Y. ----------	---------	$303	$303	---------	---------	---------
0113000 0840 2006 011 01						
TOTAL MISSING CHILDREN REWARD FUND -	---------	$303	$303	---------	---------	---------

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2006	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2007
MISSING PERSONS DNA DATA BASE FUND						
DEPARTMENT OF JUSTICE						
STATE OPERATIONS						
B/A IT. 0820-001-3016						
2006-2007 F.Y. ----------	---------	$4,426,210	$3,108,879	---------	---------	$1,317,331
3016000 0820 2006 001 01						
2005-2006 F.Y. ----------	$248,196	---------	---------	---------	---------	248,196
3016000 0820 2005 001 01						
2004-2005 F.Y. ----------	---------	---------	---------	$45,920-	$45,920	---------
3016000 0820 2004 001 01						
TOTAL STATE OPERATIONS ----------	$248,196	$4,426,210	$3,108,879	$45,920-	$45,920	$1,565,527
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494						
2006-2007 F.Y. ----------	---------	$303	$303	---------	---------	---------
3016000 0840 2006 011 01						
B/A SEC. 25.25 ----------	---------	3,160	3,160	---------	---------	---------
3016000 0840 2006 525 02						
TOTAL STATE OPERATIONS ----------	---------	$3,463	$3,463	---------	---------	---------
TOTAL MISSING PERSONS DNA DATA BASE FUND ----------	$248,196	$4,429,673	$3,112,342	$45,920-	$45,920	$1,565,527
MOBILEHOME MANUFACTURED HOME REVOLVING FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494						
2006-2007 F.Y. ----------	---------	$303	$303	---------	---------	---------
0648000 0840 2006 011 01						

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2006	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2007
MOBILEHOME MANUFACTURED HOME REVOLVING FUND - CONTINUED						
B/A SEC. 25.25 ---------- 0648000 0840 2006 525 02	---------	17,820	17,820	---------	---------	---------
TOTAL STATE OPERATIONS ----------	---------	$18,123	$18,123	---------	---------	---------
DEPARTMENT OF HOUSING AND COMMUNITY DEVELOPMENT						
STATE OPERATIONS						
B/A IT. 2240-001-0648						
2006-2007 F.Y. ---------- 0648000 2240 2006 001 01	---------	$19,839,332	$17,670,608	---------	---------	$2,168,724
2005-2006 F.Y. ---------- 0648000 2240 2005 001 01	$1,273,923	---------	---------	$31,193-	---------	1,305,116
2004-2005 F.Y. ---------- 0648000 2240 2004 001 01	1,199,676	---------	---------	6,965	$1,192,711	---------
TOTAL STATE OPERATIONS ----------	$2,473,599	$19,839,332	$17,670,608	$24,228-	$1,192,711	$3,473,840
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 -------- 0648000 8380 2000 504 03	---------	$12,405	$12,405	---------	---------	---------
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2006-2007 F.Y. ---------- 0648000 9885 2006 599 01	---------	$989,526-	$989,526-	---------	---------	---------
TOTAL MOBILEHOME MANUFACTURED HOME REVOLVING FUND ----------	$2,473,599	$18,880,334	$16,711,610	$24,228-	$1,192,711	$3,473,840

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2006	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2007
MOBILEHOME PARKS REVOLVING FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A SEC. 25.25 ---------- 0245000 0840 2006 525 02	---------	$5,080	$5,080	---------	---------	---------
DEPARTMENT OF HOUSING AND COMMUNITY DEVELOPMENT						
STATE OPERATIONS						
B/A IT. 2240-001-0245						
2006-2007 F.Y. ---------- 0245000 2240 2006 001 01	---------	$5,682,125	$5,166,199	---------	---------	$515,926
2005-2006 F.Y. ---------- 0245000 2240 2005 001 01	$657,639	---------	---------	$2,943	---------	654,696
2004-2005 F.Y. ---------- 0245000 2240 2004 001 01	282,628	---------	---------	3,480-	$286,108	---------
TOTAL STATE OPERATIONS ----------	$940,267	$5,682,125	$5,166,199	$537-	$286,108	$1,170,622
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES						
2006-2007 F.Y. ---------- 0245000 9885 2006 599 01	---------	$161,007-	$161,007-	---------	---------	---------
TOTAL MOBILEHOME PARKS REVOLVING FUND ----------	$940,267	$5,526,198	$5,010,272	$537-	$286,108	$1,170,622

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2006	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2007
NARCOTIC TREATMENT PROGRAM LICENSING TRUST FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494						
2006-2007 F.Y. ----------	---------	$303	$303	---------	---------	---------
0243000 0840 2006 011 01						
B/A SEC. 25.25 ----------	---------	1,306	1,306	---------	---------	---------
0243000 0840 2006 525 02						
TOTAL STATE OPERATIONS ----------	---------	$1,609	$1,609	---------	---------	---------
DEPARTMENT OF ALCOHOL AND DRUG PROGRAMS						
STATE OPERATIONS						
B/A IT. 4200-001-0243						
2006-2007 F.Y. ----------	---------	$1,132,000	$1,132,000	---------	---------	---------
0243000 4200 2006 001 01						
2005-2006 F.Y. ----------	$37,476	---------	---------	$37,476	---------	---------
0243000 4200 2005 001 01						
2004-2005 F.Y. ----------	239,757	---------	---------	5,982	$233,775	---------
0243000 4200 2004 001 01						
TOTAL STATE OPERATIONS ----------	$277,233	$1,132,000	$1,132,000	$43,458	$233,775	---------
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES						
2006-2007 F.Y. ----------	---------	$8,375	$8,375	---------	---------	---------
0243000 9885 2006 599 01						
TOTAL NARCOTIC TREATMENT PROGRAM LICENSING TRUST FUND --------	$277,233	$1,141,984	$1,141,984	$43,458	$233,775	---------

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2006	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2007
NATURAL RESOURCES INFRASTRUCTURE FUND						
SECRETARY FOR RESOURCES						
STATE OPERATIONS						
B/A IT. 0540-001-0383 2004-2005 F.Y. 0383000 0540 2004 001 01	---------	---------	$6,000,000-	---------	---------	$6,000,000
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2006-2007 F.Y. 0383000 0840 2006 011 01	---------	$303	$303	---------	---------	---------
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2006-2007 F.Y. 0383000 9885 2006 599 01	---------	$10,000,000	$10,000,000	---------	---------	---------
LOCAL ASSISTANCE						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2006-2007 F.Y. 0383000 9885 2006 699 01	---------	$270,000	$270,000	---------	---------	---------
TOTAL RESERVE FOR ENCUMBRANCE	---------	$10,270,000	$10,270,000	---------	---------	---------
TOTAL NATURAL RESOURCES INFRASTRUCTURE FUND	---------	$10,270,303	$4,270,303	---------	---------	$6,000,000

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2006	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2007
NATUROPATHIC DOCTORS FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494						
2006-2007 F.Y. ----------	---------	$303	$303	---------	---------	---------
3069000 0840 2006 011 01						
B/A SEC. 25.25 ----------	---------	140	140	---------	---------	---------
3069000 0840 2006 525 02						
TOTAL STATE OPERATIONS ----------	---------	$443	$443	---------	---------	---------
DEPARTMENT OF CONSUMER AFFAIRS BUREAUS, PROGRAMS, DIVISIONS						
STATE OPERATIONS						
B/A IT. 1111-002-3069						
2006-2007 F.Y. ----------	---------	$118,427	$114,045	---------	---------	$4,382
3069000 1111 2006 002 01						
2005-2006 F.Y. ----------	$2,608	---------	---------	$3,201-	---------	5,809
3069000 1111 2005 002 01						
2004-2005 F.Y. ----------	10,995	---------	---------	127-	$11,122	---------
3069000 1111 2004 002 01						
TOTAL STATE OPERATIONS ----------	$13,603	$118,427	$114,045	$3,328-	$11,122	$10,191
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES						
1944-1945 F.Y. ----------	---------	$231-	$231-	---------	---------	---------
3069000 9885 1944 599 01						
TOTAL NATUROPATHIC DOCTORS FUND ----	$13,603	$118,639	$114,257	$3,328-	$11,122	$10,191

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2006	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2007
NONDESIGNATED PUBLIC HOSPITAL SUPPLEMENTAL FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494						
2006-2007 F.Y. ----------	---------	$303	$303	---------	---------	---------
3096000 0840 2006 011 01						
DEPARTMENT OF HEALTH SERVICES						
LOCAL ASSISTANCE						
WELFARE AND INSTITUTIONS CODE, SEC. 14166.17						
2006-2007 F.Y. ----------	---------	$3,500,000	$3,500,000	---------	---------	---------
3096000 4260 2006 601 01						
LESS FUNDING PROVIDED BY THE GENERAL FUND ----------	---------	1,909,000-	1,909,000-	---------	---------	---------
3096000 4260 2006 698 02						
TOTAL LOCAL ASSISTANCE ----------	---------	$1,591,000	$1,591,000	---------	---------	---------
TOTAL NONDESIGNATED PUBLIC HOSPITAL SUPPLEMENTAL FUND ----------	---------	$1,591,303	$1,591,303	---------	---------	---------
NONTOXIC DRY CLEANING INCENTIVE TRUST FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494						
2006-2007 F.Y. ----------	---------	$303	$303	---------	---------	---------
3070000 0840 2006 011 01						

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2006	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2007
NONTOXIC DRY CLEANING INCENTIVE TRUST FUND - CONTINUED						
B/A SEC. 25.25 ---------- 3070000 0840 2006 525 02	---------	592	592	---------	---------	---------
TOTAL STATE OPERATIONS ----------	---------	$895	$895	---------	---------	---------
STATE AIR RESOURCES BOARD						
STATE OPERATIONS						
B/A IT. 3900-001-3070						
2006-2007 F.Y. ---------- 3070000 3900 2006 001 01	---------	$1,499,000	$215,000	---------	---------	$1,284,000
2005-2006 F.Y. ---------- 3070000 3900 2005 001 01	$1,199,000	---------	---------	$210,000-	---------	1,409,000
2004-2005 F.Y. ---------- 3070000 3900 2004 001 01	1,360,000	---------	---------	---------	$1,360,000	---------
TOTAL STATE OPERATIONS ----------	$2,559,000	$1,499,000	$215,000	$210,000-	$1,360,000	$2,693,000
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES						
2006-2007 F.Y. ---------- 3070000 9885 2006 599 01	---------	$150,000	$150,000	---------	---------	---------
TOTAL NONTOXIC DRY CLEANING INCENTIVE TRUST FUND --------	$2,559,000	$1,649,895	$365,895	$210,000-	$1,360,000	$2,693,000
NORTHERN CA VETERANS CEMETERY PERPETUAL MAINTENANCE FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494						
2006-2007 F.Y. ---------- 0238000 0840 2006 011 01	---------	$303	$303	---------	---------	---------

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2006	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2007
NORTHERN CA VETERANS CEMETERY PERPETUAL MAINTENANCE FUND - CONTINUED						
VETERANS HOME OF CALIFORNIA - HEADQUARTERS						
STATE OPERATIONS						
B/A IT. 8955-001-0238						
2006-2007 F.Y. ----------	---------	$53,000	---------	---------	---------	$53,000
0238000 8955 2006 001 01						
2005-2006 F.Y. ----------	$51,000	---------	---------	---------	---------	51,000
0238000 8955 2005 001 01						
TOTAL STATE OPERATIONS ----------	$51,000	$53,000	---------	---------	---------	$104,000
TOTAL NORTHERN CA VETERANS CEMETERY PERPETUAL MAINTENANCE FUND --	$51,000	$53,303	$303	---------	---------	$104,000
NURSING HOME ADMINISTRATOR'S STATE LICENSE EXAMINING FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494						
2006-2007 F.Y. ----------	---------	$303	$303	---------	---------	---------
0260000 0840 2006 011 01						
B/A SEC. 25.25 ----------	---------	327	327	---------	---------	---------
0260000 0840 2006 525 02						
TOTAL STATE OPERATIONS ----------	---------	$630	$630	---------	---------	---------

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2006	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2007
NURSING HOME ADMINISTRATOR'S STATE LICENSE EXAMINING FUND - CONTINUED						
DEPARTMENT OF HEALTH SERVICES						
STATE OPERATIONS						
B/A IT. 4260-001-0260						
2006-2007 F.Y. ----------	---------	$506,901	$506,901	---------	---------	---------
0260000 4260 2006 001 01						
2005-2006 F.Y. ----------	$108,289	---------	---------	$56,325	---------	$51,964
0260000 4260 2005 001 01						
2004-2005 F.Y. ----------	2,669	---------	---------	923	$1,746	---------
0260000 4260 2004 001 01						
TOTAL STATE OPERATIONS ----------	$110,958	$506,901	$506,901	$57,248	$1,746	$51,964
TOTAL NURSING HOME ADMINISTRATOR'S STATE LICENSE EXAMINING FUND	$110,958	$507,531	$507,531	$57,248	$1,746	$51,964
OCCUPATIONAL THERAPY FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494						
2006-2007 F.Y. ----------	---------	$303	$303	---------	---------	---------
3017000 0840 2006 011 01						
B/A SEC. 25.25 ----------	---------	435	435	---------	---------	---------
3017000 0840 2006 525 02						
TOTAL STATE OPERATIONS ----------	---------	$738	$738	---------	---------	---------

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2006	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2007
OCCUPATIONAL THERAPY FUND - CONTINUED						
DEPARTMENT OF CONSUMER AFFAIRS REGULATORY BOARDS						
STATE OPERATIONS						
B/A IT. 1110-001-3017						
2006-2007 F.Y. ----------	---------	$854,960	$797,060	---------	---------	$57,900
3017000 1110 2006 001 01						
2005-2006 F.Y. ----------	$115,916	2,765-	---------	$2,709-	---------	115,860
3017000 1110 2005 001 01						
2004-2005 F.Y. ----------	40,898	---------	---------	26,296-	$67,194	---------
3017000 1110 2004 001 01						
TOTAL STATE OPERATIONS ----------	$156,814	$852,195	$797,060	$29,005-	$67,194	$173,760
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES						
2006-2007 F.Y. ----------	---------	$1,130	$1,130	---------	---------	---------
3017000 9885 2006 599 01						
TOTAL OCCUPATIONAL THERAPY FUND ----	$156,814	$854,063	$798,928	$29,005-	$67,194	$173,760
OFF-HIGHWAY LICENSE FEE FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494						
2006-2007 F.Y. ----------	---------	$303	$303	---------	---------	---------
0261000 0840 2006 011 01						

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2006	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2007
OFF-HIGHWAY LICENSE FEE FUND - CONTINUED						
APPORTIONMENT OF OFF-HIGHWAY LICENSE FEES						
LOCAL ASSISTANCE						
VEHICLE CODE SEC. 38240 (A) 2006-2007 F.Y. 0261000 9380 2006 601 01	---	$2,437,385	$2,437,385	---	---	---
VEHICLE CODE SEC. 38240 (A) 2006-2007 F.Y. 0261000 9380 2006 602 01	---	171,738	171,738	---	---	---
TOTAL LOCAL ASSISTANCE	---	$2,609,123	$2,609,123	---	---	---
TOTAL OFF-HIGHWAY LICENSE FEE FUND -	---	$2,609,426	$2,609,426	---	---	---
OFF-HIGHWAY VEHICLE FUND						
OFF-HIGHWAY VEHICLE TRUST FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2006-2007 F.Y. 0263000 0840 2006 011 01	---	$303	$303	---	---	---
B/A SEC. 25.25 0263000 0840 2006 525 02	---	238,449	238,449	---	---	---
TOTAL STATE OPERATIONS	---	$238,752	$238,752	---	---	---

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2006	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2007
OFF-HIGHWAY VEHICLE TRUST FUND - CONTINUED						
DEPARTMENT OF PARKS AND RECREATION						
STATE OPERATIONS						
B/A IT. 3790-001-0263						
2006-2007 F.Y. ---------- 0263000 3790 2006 001 01	---------	$41,255,000	$35,957,018	---------	---------	$5,297,982
2005-2006 F.Y. ---------- 0263000 3790 2005 001 01	$2,355,169	---------	---------	$615,655-	---------	2,970,824
2004-2005 F.Y. ---------- 0263000 3790 2004 001 01	5,998,160	---------	---------	539,087-	$6,537,247	---------
TOTAL STATE OPERATIONS ----------	$8,353,329	$41,255,000	$35,957,018	$1,154,742-	$6,537,247	$8,268,806
LOCAL ASSISTANCE						
B/A IT. 3790-101-0263						
2006-2007 F.Y. ---------- 0263000 3790 2006 101 01	---------	$18,000,000	$14,201,377	---------	---------	$3,798,623
2005-2006 F.Y. ---------- 0263000 3790 2005 101 01	$951,450	---------	36,182	---------	---------	915,268
2004-2005 F.Y. ---------- 0263000 3790 2004 101 01	13,000	---------	---------	---------	---------	13,000
2003-2004 F.Y. ---------- 0263000 3790 2003 101 01	10,798	---------	---------	---------	---------	10,798
2002-2003 F.Y. ---------- 0263000 3790 2002 101 01	237,535	---------	---------	$338,470-	$576,005	---------
1988-1989 F.Y. ---------- 0263000 3790 1988 101 01	199,617	---------	---------	---------	---------	199,617
TOTAL LOCAL ASSISTANCE ----------	$1,412,400	$18,000,000	$14,237,559	$338,470-	$576,005	$4,937,306

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2006	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2007
OFF-HIGHWAY VEHICLE TRUST FUND - CONTINUED						
CAPITAL OUTLAY						
CH. 47/06 IT. 3790-301-0263						
07/01/2006 - 06/30/2007 --------	---------	$1,387,000	$1,387,000	---------	---------	---------
0263000 3790 2006 301 04						
CH. 47/06 IT. 3790-301-0263						
07/01/2006 - 06/30/2009 --------	---------	1,280,000	680,000	---------	---------	$600,000
0263000 3790 2006 301 04						
CH. 38/05 IT. 3790-301-0263						
07/01/2005 - 06/30/2008 --------	$5,591,084	---------	277,821	---------	---------	5,313,263
0263000 3790 2005 301 04						
CH. 208/04 IT. 3790-301-0263						
07/01/2004 - 06/30/2007 ---------	390,045	---------	390,045	---------	---------	---------
0263000 3790 2004 301 04						
CH. 208/04 IT. 3790-301-0263						
07/01/2004 - 06/30/2008 ---------	2,500,181	---------	591,126	---------	$244,242-	2,153,297
0263000 3790 2004 301 04						
REAPPROPRIATED BY						
CH. 47/06, IT. 3790-491						
CH. 157/03 IT. 3790-301-0263						
07/01/2003 - 06/30/2009 ---------	45,456,303	---------	472,376	---------	---------	44,983,927
0263000 3790 2003 301 03						
CH. 106/01 IT. 3790-301-0263						
07/01/2001 - 06/30/2007 ---------	2,879,511	---------	9,401	---------	---------	2,870,110
0263000 3790 2001 301 04						
REAPPROPRIATED BY						
CH. 157/03, IT. 3790-490						
CH. 52/00 IT. 3790-301-0263						
07/01/2000 - 06/30/2006 ---------	1,200,000	---------	---------	---------	---------	1,200,000
0263000 3790 2000 301 03						
TOTAL CAPITAL OUTLAY ----------	$58,017,124	$2,667,000	$3,807,769	---------	$244,242-	$57,120,597

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2006	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2007
OFF-HIGHWAY VEHICLE TRUST FUND - CONTINUED						
REFUNDS TO REVERTED APPROPRIATIONS	---------	---------	---------	$253,430-	$253,430	---------
TOTAL DEPARTMENT OF PARKS AND RECREATION	$67,782,853	$61,922,000	$54,002,346	$1,746,642-	$7,122,440	$70,326,709
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	---------	$16,051	$16,051	---------	---------	---------
0263000 8380 2000 504 03						
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2006-2007 F.Y.	---------	$158,541	$158,541	---------	---------	---------
0263000 9885 2006 599 01						
LOCAL ASSISTANCE						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2006-2007 F.Y.	---------	$655,292	$655,292	---------	---------	---------
0263000 9885 2006 699 01						

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2006	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2007
OFF-HIGHWAY VEHICLE TRUST FUND - CONTINUED						
CAPITAL OUTLAY						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2006-2007 F.Y. ---------- 0263000 9885 2006 899 01	---------	$5,933,310	$5,933,310	---------	---------	---------
TOTAL RESERVE FOR ENCUMBRANCE ------	---------	$6,747,143	$6,747,143	---------	---------	---------
TOTAL OFF-HIGHWAY VEHICLE TRUST FUND	$67,782,853	$68,923,946	$61,004,292	$1,746,642-	$7,122,440	$70,326,709
CONSERVATION AND ENFORCEMENT SERVICES ACCOUNT						
DEPARTMENT OF PARKS AND RECREATION						
STATE OPERATIONS						
B/A IT. 3790-401-0265 2006-2007 F.Y. ---------- 0265000 3790 2006 518 01	---------	$42,149,679	*42,149,679	---------	---------	---------
TOTAL CONSERVATION AND ENFORCEMENT SERVICES ACCOUNT ----------	---------	$42,149,679	*42,149,679	---------	---------	---------
TOTAL OFF-HIGHWAY VEHICLE FUND -----	$67,782,853	$111,073,625	$61,004,292 *42,149,679	$1,746,642-	$7,122,440	$70,326,709
OIL, GAS AND GEOTHERMAL ADMINISTRATIVE FUND						
OIL, GAS AND GEOTHERMAL ADMINISTRATIVE ACCOUNT						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2006-2007 F.Y. ---------- 3046000 0840 2006 011 01	---------	$303	$303	---------	---------	---------

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2006	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2007
OIL, GAS AND GEOTHERMAL ADMINISTRATIVE ACCOUNT - CONTINUED						
B/A SEC. 25.25 ---------- 3046000 0840 2006 525 02	---------	1,134	1,134	---------	---------	---------
TOTAL STATE OPERATIONS ----------	---------	$1,437	$1,437	---------	---------	---------
DEPARTMENT OF CONSERVATION						
STATE OPERATIONS						
B/A IT. 3480-001-3046						
2006-2007 F.Y. ---------- 3046000 3480 2006 001 01	---------	$17,181,508	$16,793,088	---------	---------	$388,420
2005-2006 F.Y. ---------- 3046000 3480 2005 001 01	$147,137	---------	---------	$34,717-	---------	181,854
2004-2005 F.Y. ---------- 3046000 3480 2004 001 01	161,428	---------	---------	10,462-	$171,890	---------
2003-2004 F.Y. ---------- 3046000 3480 2003 001 01	33	---------	---------	33	---------	---------
TOTAL STATE OPERATIONS ----------	$308,598	$17,181,508	$16,793,088	$45,146-	$171,890	$570,274
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES						
2006-2007 F.Y. ---------- 3046000 9885 2006 599 01	---------	$364,129	$364,129	---------	---------	---------
TOTAL OIL, GAS AND GEOTHERMAL ADMINISTRATIVE ACCOUNT ------	$308,598	$17,547,074	$17,158,654	$45,146-	$171,890	$570,274

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2006	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2007
ACUTE ORPHAN WELL ACCOUNT, OIL, GAS, & GEOTHERMAL ADM FD						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2006-2007 F.Y. ---------- 3102000 0840 2006 011 01	---------	$303	$303	---------	---------	---------
DEPARTMENT OF CONSERVATION						
STATE OPERATIONS						
B/A IT. 3480-001-3102 2006-2007 F.Y. ---------- 3102000 3480 2006 001 01	---------	$1,500,000	$545,250	---------	---------	$954,750
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 1944-1945 F.Y. ---------- 3102000 9885 1944 599 01	---------	$64,090-	$64,090-	---------	---------	---------
TOTAL ACUTE ORPHAN WELL ACCOUNT, OIL, GAS, & GEOTHERMAL ADM FD	---------	$1,436,213	$481,463	---------	---------	$954,750
TOTAL OIL, GAS AND GEOTHERMAL ADMINISTRATIVE FUND ---------	$308,598	$18,983,287	$17,640,117	$45,146-	$171,890	$1,525,024
OIL SPILL PREVENTION AND ADMINISTRATION FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2006-2007 F.Y. ---------- 0320000 0840 2006 011 01	---------	$303	$303	---------	---------	---------

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2006	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2007
OIL SPILL PREVENTION AND ADMINISTRATION FUND - CONTINUED						
B/A SEC. 25.25 ---------- 0320000 0840 2006 525 02	---------	30,814	30,814	---------	---------	---------
TOTAL STATE OPERATIONS ----------	---------	$31,117	$31,117	---------	---------	---------
STATE BOARD OF EQUALIZATION						
STATE OPERATIONS						
B/A IT. 0860-001-0320						
2006-2007 F.Y. ---------- 0320000 0860 2006 001 01	---------	$246,000	$233,100	---------	---------	$12,900
2005-2006 F.Y. ---------- 0320000 0860 2005 001 01	$14,647	---------	---------	---------	---------	14,647
TOTAL STATE OPERATIONS ----------	$14,647	$246,000	$233,100	---------	---------	$27,547
STATE LANDS COMMISSION						
STATE OPERATIONS						
B/A IT. 3560-001-0320						
2006-2007 F.Y. ---------- 0320000 3560 2006 001 01	---------	$10,071,691	$9,519,664	---------	---------	$552,027
2005-2006 F.Y. ---------- 0320000 3560 2005 001 01	$268,195	---------	---------	$9,314-	---------	277,509
2004-2005 F.Y. ---------- 0320000 3560 2004 001 01	690,256	---------	---------	10,168-	$700,424	---------
TOTAL STATE OPERATIONS ----------	$958,451	$10,071,691	$9,519,664	$19,482-	$700,424	$829,536

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2006	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2007
OIL SPILL PREVENTION AND ADMINISTRATION FUND - CONTINUED						
DEPARTMENT OF FISH AND GAME						
STATE OPERATIONS						
B/A IT. 3600-001-0320						
2006-2007 F.Y. ----------	---------	$23,281,204	$23,099,081	---------	---------	$182,123
0320000 3600 2006 001 01						
2005-2006 F.Y. ----------	$8,160	---------	---------	$80,836-	---------	88,996
0320000 3600 2005 001 01						
2004-2005 F.Y. ----------	9,907	---------	---------	483,732-	$493,639	---------
0320000 3600 2004 001 01						
TOTAL STATE OPERATIONS ----------	$18,067	$23,281,204	$23,099,081	$564,568-	$493,639	$271,119
LOCAL ASSISTANCE						
B/A IT. 3600-101-0320						
2006-2007 F.Y. ----------	---------	$952,000	$767,703	---------	---------	$184,297
0320000 3600 2006 101 01						
2005-2006 F.Y. ----------	$39,153	---------	---------	$24,613-	---------	63,766
0320000 3600 2005 101 01						
2004-2005 F.Y. ----------	---------	---------	---------	224,318-	$224,318	---------
0320000 3600 2004 101 01						
TOTAL LOCAL ASSISTANCE ----------	$39,153	$952,000	$767,703	$248,931-	$224,318	$248,063
CAPITAL OUTLAY						
CH. 208/04 IT. 3600-301-0320						
07/01/2004 - 06/30/2005 --------	$527	---------	---------	---------	$527	---------
0320000 3600 2004 301 04						
REFUNDS TO REVERTED APPROPRIATIONS ----------	---------	---------	---------	$1,000	$1,000-	---------
TOTAL DEPARTMENT OF FISH AND GAME --	$57,747	$24,233,204	$23,866,784	$812,499-	$717,484	$519,182

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2006	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2007
OIL SPILL PREVENTION AND ADMINISTRATION 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 -------- 0320000 8380 2000 504 03	---------	$7,082	$7,082	---------	---------	---------
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2006-2007 F.Y. ---------- 0320000 9885 2006 599 01	---------	$1,301,156-	$1,301,156-	---------	---------	---------
LOCAL ASSISTANCE						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2006-2007 F.Y. ---------- 0320000 9885 2006 699 01	---------	$416,506	$416,506	---------	---------	---------
CAPITAL OUTLAY						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2006-2007 F.Y. ---------- 0320000 9885 2006 899 01	---------	$69,789	$69,789	---------	---------	---------
TOTAL RESERVE FOR ENCUMBRANCE ------	---------	$814,861-	$814,861-	---------	---------	---------
TOTAL OIL SPILL PREVENTION AND ADMINISTRATION FUND ---------	$1,030,845	$33,774,233	$32,842,886	$831,981-	$1,417,908	$1,376,265

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2006	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2007
OIL SPILL RESPONSE TRUST FUND						
DEPARTMENT OF FISH AND GAME						
STATE OPERATIONS						
GOVERNMENT CODE SEC. 16304(C) ---------- 0321000 3600 1994 001 02	$98,911	---------	---------	---------	---------	$98,911
GOVERNMENT CODE SEC. 8670.50, CH. 1248/90 2006-2007 F.Y. ---------- 0321000 3600 2006 504 01	---------	$629,094	$629,094	---------	---------	---------
TOTAL STATE OPERATIONS ----------	$98,911	$629,094	$629,094	---------	---------	$98,911
REFUNDS TO REVERTED APPROPRIATIONS ----------	---------	---------	---------	$296,091-	$296,091	---------
TOTAL DEPARTMENT OF FISH AND GAME --	$98,911	$629,094	$629,094	$296,091-	$296,091	$98,911
UNIVERSITY OF CALIFORNIA						
STATE OPERATIONS						
B/A IT. 6440-001-0321 2006-2007 F.Y. ---------- 0321000 6440 2006 001 01	---------	$1,300,000	$1,300,000	---------	---------	---------
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2006-2007 F.Y. ---------- 0321000 9885 2006 599 01	---------	$40,724-	$40,724-	---------	---------	---------
TOTAL OIL SPILL RESPONSE TRUST FUND	$98,911	$1,888,370	$1,888,370	$296,091-	$296,091	$98,911

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2006	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2007
EXPENSES OF JOINT RULES COMMITTEE						
LEGISLATIVE JOINT EXPENSES						
STATE OPERATIONS						
GOVERNMENT CODE SEC. 9143 ---------- 0160001 0130 1944 501 02	---	$6,840,000	$6,837,282	---	---	$2,718
B/A IT. 0130-021-0001 2006-2007 F.Y. ---------- 0160003 0130 2006 598 01	---	---	6,840,000-	---	$6,840,000	---
TOTAL STATE OPERATIONS ----------	---	$6,840,000	$2,718-	---	$6,840,000	$2,718
TOTAL EXPENSES OF JOINT RULES COMMITTEE ----------	---	$6,840,000	$2,718-	---	$6,840,000	$2,718
OSTEOPATHIC MEDICAL BOARD OF CALIFORNIA CONTINGENT FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2006-2007 F.Y. ---------- 0264000 0840 2006 011 01	---	$303	$303	---	---	---
B/A SEC. 25.25 ---------- 0264000 0840 2006 525 02	---	635	635	---	---	---
TOTAL STATE OPERATIONS ----------	---	$938	$938	---	---	---

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2006	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2007
OSTEOPATHIC MEDICAL BOARD OF CALIFORNIA CONTINGENT FUND - CONTINUED						
DEPARTMENT OF CONSUMER AFFAIRS REGULATORY BOARDS						
STATE OPERATIONS						
B/A IT. 1110-001-0264						
2006-2007 F.Y. ---------- 0264000 1110 2006 001 01	---	$1,165,678	$974,043	---	---	$191,635
2005-2006 F.Y. ---------- 0264000 1110 2005 001 01	$23,438	6,566-	---	$6,165-	---	23,037
2004-2005 F.Y. ---------- 0264000 1110 2004 001 01	336,896	---	---	28,021-	$364,917	---
TOTAL STATE OPERATIONS ----------	$360,334	$1,159,112	$974,043	$34,186-	$364,917	$214,672
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES						
2006-2007 F.Y. ---------- 0264000 9885 2006 599 01	---	$780	$780	---	---	---
TOTAL OSTEOPATHIC MEDICAL BOARD OF CALIFORNIA CONTINGENT FUND --	$360,334	$1,160,830	$975,761	$34,186-	$364,917	$214,672
OUTPATIENT SETTING FUND OF THE MEDICAL BOARD OF CALIFORNIA						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494						
2006-2007 F.Y. ---------- 0210000 0840 2006 011 01	---	$303	$303	---	---	---

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2006	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2007
OUTPATIENT SETTING FUND OF THE MEDICAL BOARD OF CALIFORNIA - CONTINUED						
B/A SEC. 25.25 ---------- 0210000 0840 2006 525 02	---------	14	14	---------	---------	---------
TOTAL STATE OPERATIONS ----------	---------	$317	$317	---------	---------	---------
DEPARTMENT OF CONSUMER AFFAIRS REGULATORY BOARDS						
STATE OPERATIONS						
B/A IT. 1110-001-0210						
2006-2007 F.Y. ---------- 0210000 1110 2006 001 01	---------	$24,000	---------	---------	---------	$24,000
2005-2006 F.Y. ---------- 0210000 1110 2005 001 01	$24,000	---------	---------	---------	---------	24,000
2004-2005 F.Y. ---------- 0210000 1110 2004 001 01	23,000	---------	---------	---------	$23,000	---------
TOTAL STATE OPERATIONS ----------	$47,000	$24,000	---------	---------	$23,000	$48,000
TOTAL OUTPATIENT SETTING FUND OF THE MEDICAL BOARD OF CALIFORNIA -	$47,000	$24,317	$317	---------	$23,000	$48,000
PAYPHONE SERVICE PROVIDERS COMMITTEE FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494						
2006-2007 F.Y. ---------- 0491000 0840 2006 011 01	---------	$303	$303	---------	---------	---------

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2006	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2007
PAYPHONE SERVICE PROVIDERS COMMITTEE FUND - CONTINUED						
B/A SEC. 25.25 ---------- 0491000 0840 2006 525 02	---------	67	67	---------	---------	---------
TOTAL STATE OPERATIONS ----------	---------	$370	$370	---------	---------	---------
PUBLIC UTILITIES COMMISSION						
STATE OPERATIONS						
B/A IT. 8660-001-0491						
2006-2007 F.Y. ---------- 0491000 8660 2006 001 01	---------	$499,000	$402,660	---------	---------	$96,340
2005-2006 F.Y. ---------- 0491000 8660 2005 001 01	$35,187	---------	---------	$13,461	---------	21,726
2004-2005 F.Y. ---------- 0491000 8660 2004 001 01	36,422	---------	---------	2,410-	$38,832	---------
TOTAL STATE OPERATIONS ----------	$71,609	$499,000	$402,660	$11,051	$38,832	$118,066
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES						
2006-2007 F.Y. ---------- 0491000 9885 2006 599 01	---------	$521-	$521-	---------	---------	---------
TOTAL PAYPHONE SERVICE PROVIDERS COMMITTEE FUND ----------	$71,609	$498,849	$402,509	$11,051	$38,832	$118,066
PEACE OFFICERS' TRAINING FUND						
OFFICE OF EMERGENCY SERVICES						
LOCAL ASSISTANCE						
CH. 44/04 SEC. 1 ---------- 0268000 0690 2003 603 02	$110,822	---------	---------	---------	$110,822	---------

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2006	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2007
PEACE OFFICERS' TRAINING FUND - CONTINUED						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494						
2006-2007 F.Y. ----------	---------	$303	$303	---------	---------	---------
0268000 0840 2006 011 01						
B/A SEC. 25.25 ----------	---------	546	546	---------	---------	---------
0268000 0840 2006 525 02						
TOTAL STATE OPERATIONS ----------	---------	$849	$849	---------	---------	---------
COMMISSION ON PEACE OFFICER STANDARDS AND TRAINING						
STATE OPERATIONS						
B/A IT. 8120-001-0268						
2006-2007 F.Y. ----------	---------	$14,996,880	$14,388,796	---------	---------	$608,084
0268000 8120 2006 001 01						
2005-2006 F.Y. ----------	$493,323	---------	---------	$33,404-	---------	526,727
0268000 8120 2005 001 01						
2004-2005 F.Y. ----------	205,198	---------	---------	109,322-	$314,520	---------
0268000 8120 2004 001 01						
B/A IT. 8120-011-0268						
2006-2007 F.Y. ----------	---------	20,229,000	20,144,664	---------	---------	84,336
0268000 8120 2006 011 01						
2005-2006 F.Y. ----------	322,932	---------	---------	15,314-	---------	338,246
0268000 8120 2005 011 01						
2004-2005 F.Y. ----------	407,138	---------	---------	3,722,623-	4,129,761	---------
0268000 8120 2004 011 01						

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2006	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2007
PEACE OFFICERS' TRAINING FUND - CONTINUED						
B/A IT. 8120-012-0268						
2006-2007 F.Y. ----------	---------	1,556,000	1,556,000	---------	---------	---------
0268000 8120 2006 012 01						
TOTAL STATE OPERATIONS ----------	$1,428,591	$36,781,880	$36,089,460	$3,880,663-	$4,444,281	$1,557,393
LOCAL ASSISTANCE						
B/A IT. 8120-101-0268						
2006-2007 F.Y. ----------	---------	$19,582,000	$19,572,417	---------	---------	$9,583
0268000 8120 2006 101 01						
2005-2006 F.Y. ----------	$1,111,997	---------	---------	---------	---------	1,111,997
0268000 8120 2005 101 01						
2004-2005 F.Y. ----------	3,409,530	---------	---------	$4,037-	$3,413,567	---------
0268000 8120 2004 101 01						
B/A IT. 8120-102-0268						
2006-2007 F.Y. ----------	---------	444,000	67,683	---------	---------	376,317
0268000 8120 2006 102 01						
2005-2006 F.Y. ----------	297,632	---------	---------	---------	---------	297,632
0268000 8120 2005 102 01						
2004-2005 F.Y. ----------	389,132	---------	---------	---------	389,132	---------
0268000 8120 2004 102 01						
TOTAL LOCAL ASSISTANCE ----------	$5,208,291	$20,026,000	$19,640,100	$4,037-	$3,802,699	$1,795,529
REFUNDS TO REVERTED APPROPRIATIONS ----------	---------	---------	---------	$800-	$800	---------
TOTAL COMMISSION ON PEACE OFFICER STANDARDS AND TRAINING ------	$6,636,882	$56,807,880	$55,729,560	$3,885,500-	$8,247,780	$3,352,922

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2006	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2007
PEACE OFFICERS' TRAINING 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 -------- 0268000 8380 2000 504 03	---------	$265	$265	---------	---------	---------
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2006-2007 F.Y. ---------- 0268000 9885 2006 599 01	---------	$2,254,042	$2,254,042	---------	---------	---------
TOTAL PEACE OFFICERS' TRAINING FUND	$6,747,704	$59,063,036	$57,984,716	$3,885,500-	$8,358,602	$3,352,922
PERINATAL INSURANCE FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2006-2007 F.Y. ---------- 0309000 0840 2006 011 01	---------	$303	$303	---------	---------	---------
B/A SEC. 25.25 ---------- 0309000 0840 2006 525 02	---------	728	728	---------	---------	---------
TOTAL STATE OPERATIONS ----------	---------	$1,031	$1,031	---------	---------	---------

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2006	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2007
PERINATAL INSURANCE FUND - CONTINUED						
MANAGED RISK MEDICAL INSURANCE BOARD						
STATE OPERATIONS						
B/A IT. 4280-001-0309						
2006-2007 F.Y. ---------- 0309000 4280 2006 001 01	---------	$905,486	$901,767	---------	---------	$3,719
2005-2006 F.Y. ---------- 0309000 4280 2005 001 01	$220,096	---------	---------	$42,225-	---------	262,321
2004-2005 F.Y. ---------- 0309000 4280 2004 001 01	35,572	---------	---------	29,603-	$65,175	---------
B/A IT. 4280-017-0309						
2006-2007 F.Y. ---------- 0309000 4280 2006 017 01	---------	15,707	14,618	---------	---------	1,089
2004-2005 F.Y. ---------- 0309000 4280 2004 017 01	4,700	---------	---------	---------	4,700	---------
TOTAL STATE OPERATIONS ----------	$260,368	$921,193	$916,385	$71,828-	$69,875	$267,129
LOCAL ASSISTANCE						
INSURANCE CODE SEC. 12695 ---------- 0309000 4280 1994 602 02	$3,267,529	$56,937,124	$58,967,132	---------	---------	$1,237,521
TOTAL MANAGED RISK MEDICAL INSURANCE BOARD ----------	$3,527,897	$57,858,317	$59,883,517	$71,828-	$69,875	$1,504,650
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2006-2007 F.Y. ---------- 0309000 9885 2006 599 01	---------	$74,440-	$74,440-	---------	---------	---------
TOTAL PERINATAL INSURANCE FUND -----	$3,527,897	$57,784,908	$59,810,108	$71,828-	$69,875	$1,504,650

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2006	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2007
PERMANENT AMUSEMENT RIDE SAFETY INSPECTION FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A SEC. 25.25 ---------- 3003000 0840 2006 525 02	---	$891	$891	---	---	---
DEPARTMENT OF INDUSTRIAL RELATIONS (RENUMBER FROM 8350)						
STATE OPERATIONS						
B/A IT. 7350-001-3003						
2006-2007 F.Y. ---------- 3003000 7350 2006 001 01	---	$1,035,000	$770,113	---	---	$264,887
2005-2006 F.Y. ---------- 3003000 7350 2005 001 01	$481,000	---	---	$3,388	---	477,612
2004-2005 F.Y. ---------- 3003000 7350 2004 001 01	1,231,129	---	---	1,550-	$1,232,679	---
PROVISION 1						
B/A IT. 7350-014-0001						
CH. 52/00						
07/01/2006 - 06/30/2007 -------- 3003000 7350 2000 502 06	---	10,881	10,881	---	---	---
TOTAL STATE OPERATIONS ----------	$1,712,129	$1,045,881	$780,994	$1,838	$1,232,679	$742,499
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES						
2006-2007 F.Y. ---------- 3003000 9885 2006 599 01	---	$8,475	$8,475	---	---	---
TOTAL PERMANENT AMUSEMENT RIDE SAFETY INSPECTION FUND ------	$1,712,129	$1,055,247	$790,360	$1,838	$1,232,679	$742,499

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2006	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2007
PHARMACY BOARD CONTINGENT FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494						
2006-2007 F.Y.	---	$303	$303	---	---	---
0767000 0840 2006 011 01						
B/A SEC. 25.25	---	4,682	4,682	---	---	---
0767000 0840 2006 525 02						
TOTAL STATE OPERATIONS	---	$4,985	$4,985	---	---	---
DEPARTMENT OF CONSUMER AFFAIRS REGULATORY BOARDS						
STATE OPERATIONS						
B/A IT. 1110-001-0767						
2006-2007 F.Y.	---	$8,516,916	$7,171,711	---	---	$1,345,205
0767000 1110 2006 001 01						
2005-2006 F.Y.	$618,041	1,733	---	$4,836-	---	624,610
0767000 1110 2005 001 01						
2004-2005 F.Y.	528,686	---	---	121,192-	$649,878	---
0767000 1110 2004 001 01						
HEALTH AND SAFETY CODE SEC. 11165.5(C) CH. 487/05						
01/01/2006 - 12/31/2007	---	250,000	---	---	---	250,000
0767000 1110 2005 501 06						
CH. 738/96						
SEC. 3	139,315	---	---	---	---	139,315
0767000 1110 1996 501 02						
TOTAL STATE OPERATIONS	$1,286,042	$8,768,649	$7,171,711	$126,028-	$649,878	$2,359,130

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2006	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2007
PHARMACY BOARD CONTINGENT FUND - CONTINUED						
BOARD OF CONTROL EQUITY CLAIMS						
STATE OPERATIONS						
CH. 46/06 SEC. 1 CH. 46/06 06/28/2006 - 06/27/2009 -------- 0767000 9671 2006 501 06	---------	$9,421	$9,421	---------	---------	---------
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2006-2007 F.Y. ---------- 0767000 9885 2006 599 01	---------	$120,894	$120,894	---------	---------	---------
TOTAL PHARMACY BOARD CONTINGENT FUND	$1,286,042	$8,903,949	$7,307,011	$126,028-	$649,878	$2,359,130
PHYSICAL THERAPY FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2006-2007 F.Y. ---------- 0759000 0840 2006 011 01	---------	$303	$303	---------	---------	---------
B/A SEC. 25.25 ---------- 0759000 0840 2006 525 02	---------	1,480	1,480	---------	---------	---------
TOTAL STATE OPERATIONS ----------	---------	$1,783	$1,783	---------	---------	---------

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2006	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2007
PHYSICAL THERAPY FUND - CONTINUED						
DEPARTMENT OF CONSUMER AFFAIRS REGULATORY BOARDS						
STATE OPERATIONS						
B/A IT. 1110-001-0759						
2006-2007 F.Y. ---------- 0759000 1110 2006 001 01	---------	$2,439,370	$2,247,420	---------	---------	$191,950
2005-2006 F.Y. ---------- 0759000 1110 2005 001 01	$313,914	---------	---------	$20,595-	---------	334,509
2004-2005 F.Y. ---------- 0759000 1110 2004 001 01	290,243	---------	---------	10,138-	$300,381	---------
TOTAL STATE OPERATIONS ----------	$604,157	$2,439,370	$2,247,420	$30,733-	$300,381	$526,459
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES						
2006-2007 F.Y. ---------- 0759000 9885 2006 599 01	---------	$46,528	$46,528	---------	---------	---------
TOTAL PHYSICAL THERAPY FUND --------	$604,157	$2,487,681	$2,295,731	$30,733-	$300,381	$526,459
PHYSICIAN ASSISTANT FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494						
2006-2007 F.Y. ---------- 0280000 0840 2006 011 01	---------	$303	$303	---------	---------	---------

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2006	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2007
PHYSICIAN ASSISTANT FUND - CONTINUED						
B/A SEC. 25.25 ---------- 0280000 0840 2006 525 02	---------	553	553	---------	---------	---------
TOTAL STATE OPERATIONS ----------	---------	$856	$856	---------	---------	---------
DEPARTMENT OF CONSUMER AFFAIRS REGULATORY BOARDS						
STATE OPERATIONS						
B/A IT. 1110-001-0280						
2006-2007 F.Y. ---------- 0280000 1110 2006 001 01	---------	$1,096,718	$969,582	---------	---------	$127,136
2005-2006 F.Y. ---------- 0280000 1110 2005 001 01	$22,491	9,603-	---------	$10,446	---------	2,442
2004-2005 F.Y. ---------- 0280000 1110 2004 001 01	1,568	---------	---------	7,388-	$8,956	---------
TOTAL STATE OPERATIONS ----------	$24,059	$1,087,115	$969,582	$3,058	$8,956	$129,578
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES						
2006-2007 F.Y. ---------- 0280000 9885 2006 599 01	---------	$4,031	$4,031	---------	---------	---------
TOTAL PHYSICIAN ASSISTANT FUND -----	$24,059	$1,092,002	$974,469	$3,058	$8,956	$129,578
PIERCE'S DISEASE MANAGEMENT ACCOUNT						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494						
2006-2007 F.Y. ---------- 3010000 0840 2006 011 01	---------	$303	$303	---------	---------	---------

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2006	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2007
PIERCE'S DISEASE MANAGEMENT ACCOUNT - CONTINUED						
B/A SEC. 25.25 ---------- 3010000 0840 2006 525 02	---------	17,120	17,120	---------	---------	---------
TOTAL STATE OPERATIONS ----------	---------	$17,423	$17,423	---------	---------	---------
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 -------- 3010000 8380 2000 504 03	---------	$395	$395	---------	---------	---------
DEPARTMENT OF FOOD AND AGRICULTURE						
STATE OPERATIONS						
B/A SEC. 2 (D)1 ---------- 3010000 8570 2000 501 02	$6,766,725	$9,719,651	$4,332,243	---------	---------	$12,154,133
LESS FUNDING PROVIDED BY THE GENERAL FUND 2006-2007 F.Y. ---------- 3010000 8570 2006 598 01	---------	4,341,000-	4,341,000-	---------	---------	---------
TOTAL STATE OPERATIONS ----------	$6,766,725	$5,378,651	$8,757-	---------	---------	$12,154,133

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2006	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2007
PIERCE'S DISEASE MANAGEMENT ACCOUNT - CONTINUED						
REFUNDS TO REVERTED APPROPRIATIONS	---------	---------	---------	$2-	$2	---------
TOTAL DEPARTMENT OF FOOD AND AGRICULTURE	$6,766,725	$5,378,651	$8,757-	$2-	$2	$12,154,133
TOTAL PIERCE'S DISEASE MANAGEMENT ACCOUNT	$6,766,725	$5,396,469	$9,061	$2-	$2	$12,154,133
PRESSURE VESSEL ACCOUNT						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2006-2007 F.Y. 0453000 0840 2006 011 01	---------	$303	$303	---------	---------	---------
B/A SEC. 25.25 0453000 0840 2006 525 02	---------	2,893	2,893	---------	---------	---------
TOTAL STATE OPERATIONS	---------	$3,196	$3,196	---------	---------	---------
DEPARTMENT OF INDUSTRIAL RELATIONS (RENUMBER FROM 8350)						
STATE OPERATIONS						
B/A IT. 7350-001-0453 2006-2007 F.Y. 0453000 7350 2006 001 01	---------	$4,679,120	$3,652,152	---------	---------	$1,026,968

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2006	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2007
PRESSURE VESSEL ACCOUNT - CONTINUED						
2005-2006 F.Y. ---------- 0453000 7350 2005 001 01	$552,516	---------	---------	$10,023-	---------	562,539
2004-2005 F.Y. ---------- 0453000 7350 2004 001 01	1,243,222	---------	---------	4,476-	$1,247,698	---------
TOTAL STATE OPERATIONS ----------	$1,795,738	$4,679,120	$3,652,152	$14,499-	$1,247,698	$1,589,507
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES						
2006-2007 F.Y. ---------- 0453000 9885 2006 599 01	---------	$28,799-	$28,799-	---------	---------	---------
TOTAL PRESSURE VESSEL ACCOUNT ------	$1,795,738	$4,653,517	$3,626,549	$14,499-	$1,247,698	$1,589,507
PRIVATE HOSPITAL SUPPLEMENTAL FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494						
2006-2007 F.Y. ---------- 3097000 0840 2006 011 01	---------	$303	$303	---------	---------	---------
DEPARTMENT OF HEALTH SERVICES						
LOCAL ASSISTANCE						
WELFARE AND INSTITUTIONS CODE SEC. 14166.12						
2006-2007 F.Y. ---------- 3097000 4260 2006 601 01	---------	$131,854,250	$131,854,250	---------	---------	---------

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2006	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2007
PRIVATE HOSPITAL SUPPLEMENTAL FUND - CONTINUED						
LESS FUNDING PROVIDED BY THE GENERAL FUND ---------- 3097000 4260 2006 698 02	---------	118,871,000-	118,871,000-	---------	---------	---------
TOTAL LOCAL ASSISTANCE ----------	---------	$12,983,250	$12,983,250	---------	---------	---------
TOTAL PRIVATE HOSPITAL SUPPLEMENTAL FUND ----------	---------	$12,983,553	$12,983,553	---------	---------	---------
PRIVATE INVESTIGATOR FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2006-2007 F.Y. ---------- 0769000 0840 2006 011 01	---------	$303	$303	---------	---------	---------
B/A SEC. 25.25 ---------- 0769000 0840 2006 525 02	---------	745	745	---------	---------	---------
TOTAL STATE OPERATIONS ----------	---------	$1,048	$1,048	---------	---------	---------
DEPARTMENT OF CONSUMER AFFAIRS BUREAUS, PROGRAMS, DIVISIONS						
STATE OPERATIONS						
B/A IT. 1111-002-0769 2006-2007 F.Y. ---------- 0769000 1111 2006 002 01	---------	$660,495	$610,012	---------	---------	$50,483

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2006	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2007
PRIVATE INVESTIGATOR FUND - CONTINUED						
2005-2006 F.Y. ---------- 0769000 1111 2005 002 01	$22,252	---------	---------	$4,039-	---------	26,291
2004-2005 F.Y. ---------- 0769000 1111 2004 002 01	52,796	---------	---------	1,211-	$54,007	---------
TOTAL STATE OPERATIONS ----------	$75,048	$660,495	$610,012	$5,250-	$54,007	$76,774
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES						
2006-2007 F.Y. ---------- 0769000 9885 2006 599 01	---------	$20,174-	$20,174-	---------	---------	---------
TOTAL PRIVATE INVESTIGATOR FUND ----	$75,048	$641,369	$590,886	$5,250-	$54,007	$76,774
PRIVATE POSTSECOND EDUCATION ADMINISTRATION FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494						
2006-2007 F.Y. ---------- 0305000 0840 2006 011 01	---------	$303	$303	---------	---------	---------
B/A SEC. 25.25 ---------- 0305000 0840 2006 525 02	---------	7,083	7,083	---------	---------	---------
TOTAL STATE OPERATIONS ----------	---------	$7,386	$7,386	---------	---------	---------

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2006	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2007
PRIVATE POSTSECOND EDUCATION ADMINISTRATION FUND - CONTINUED						
DEPARTMENT OF CONSUMER AFFAIRS BUREAUS, PROGRAMS, DIVISIONS						
STATE OPERATIONS						
B/A IT. 1111-002-0305						
2006-2007 F.Y. ---------- 0305000 1111 2006 002 01	---	$5,058,422	$3,994,668	---	---	$1,063,754
2005-2006 F.Y. ---------- 0305000 1111 2005 002 01	$768,326	---	---	$77,752-	---	846,078
2004-2005 F.Y. ---------- 0305000 1111 2004 002 01	83,356	---	---	27-	$83,383	---
CH. 740/04						
SEC. 8 ---------- 0305000 1111 2004 502 02	110	---	---	---	---	110
TOTAL STATE OPERATIONS ----------	$851,792	$5,058,422	$3,994,668	$77,779-	$83,383	$1,909,942
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES						
2006-2007 F.Y. ---------- 0305000 9885 2006 599 01	---	$1,031-	$1,031-	---	---	---
TOTAL PRIVATE POSTSECOND EDUCATION ADMINISTRATION FUND ---------	$851,792	$5,064,777	$4,001,023	$77,779-	$83,383	$1,909,942
PRIVATE SECURITY SERVICES FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494						
2006-2007 F.Y. ---------- 0239000 0840 2006 011 01	---	$303	$303	---	---	---

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2006	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2007
PRIVATE SECURITY SERVICES FUND - CONTINUED						
B/A SEC. 25.25 ---------- 0239000 0840 2006 525 02	---------	8,280	8,280	---------	---------	---------
TOTAL STATE OPERATIONS ----------	---------	$8,583	$8,583	---------	---------	---------
DEPARTMENT OF CONSUMER AFFAIRS BUREAUS, PROGRAMS, DIVISIONS						
STATE OPERATIONS						
B/A IT. 1111-002-0239						
2006-2007 F.Y. ---------- 0239000 1111 2006 002 01	---------	$9,844,716	$7,942,802	---------	---------	$1,901,914
2005-2006 F.Y. ---------- 0239000 1111 2005 002 01	$564,540	---------	---------	$41,548-	---------	606,088
2004-2005 F.Y. ---------- 0239000 1111 2004 002 01	33,602	---------	---------	72,981-	$106,583	---------
TOTAL STATE OPERATIONS ----------	$598,142	$9,844,716	$7,942,802	$114,529-	$106,583	$2,508,002
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES						
2006-2007 F.Y. ---------- 0239000 9885 2006 599 01	---------	$39,280	$39,280	---------	---------	---------
TOTAL PRIVATE SECURITY SERVICES FUND	$598,142	$9,892,579	$7,990,665	$114,529-	$106,583	$2,508,002
PROFESSIONAL ENGINEERS' AND LAND SURVEYORS' FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494						
2006-2007 F.Y. ---------- 0770000 0840 2006 011 01	---------	$303	$303	---------	---------	---------

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2006	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2007
PROFESSIONAL ENGINEERS' AND LAND SURVEYORS' FUND - CONTINUED						
B/A SEC. 25.25 ---------- 0770000 0840 2006 525 02	---------	4,554	4,554	---------	---------	---------
TOTAL STATE OPERATIONS ----------	---------	$4,857	$4,857	---------	---------	---------
DEPARTMENT OF CONSUMER AFFAIRS REGULATORY BOARDS						
STATE OPERATIONS						
B/A IT. 1110-001-0770						
2006-2007 F.Y. ---------- 0770000 1110 2006 001 01	---------	$8,297,839	$8,007,632	---------	---------	$290,207
2005-2006 F.Y. ---------- 0770000 1110 2005 001 01	$167,681	32,886	---------	$32,638-	---------	233,205
2004-2005 F.Y. ---------- 0770000 1110 2004 001 01	420,757	---------	---------	73,979-	$494,736	---------
TOTAL STATE OPERATIONS ----------	$588,438	$8,330,725	$8,007,632	$106,617-	$494,736	$523,412
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES						
2006-2007 F.Y. ---------- 0770000 9885 2006 599 01	---------	$651,850-	$651,850-	---------	---------	---------
TOTAL PROFESSIONAL ENGINEERS' AND LAND SURVEYORS' FUND --------	$588,438	$7,683,732	$7,360,639	$106,617-	$494,736	$523,412
PROFESSIONAL FORESTER REGISTRATION FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494						
2006-2007 F.Y. ---------- 0300000 0840 2006 011 01	---------	$303	$303	---------	---------	---------

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2006	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2007
PROFESSIONAL FORESTER REGISTRATION FUND - CONTINUED						
B/A SEC. 25.25 ---------- 0300000 0840 2006 525 02	---------	510	510	---------	---------	---------
TOTAL STATE OPERATIONS ----------	---------	$813	$813	---------	---------	---------
DEPARTMENT OF FORESTRY AND FIRE PROTECTION						
STATE OPERATIONS						
B/A IT. 3540-001-0300 2006-2007 F.Y. ---------- 0300000 3540 2006 001 01	---------	$204,414	$196,405	---------	---------	$8,009
2004-2005 F.Y. ---------- 0300000 3540 2004 001 01	$38,476	---------	---------	---------	$38,476	---------
TOTAL STATE OPERATIONS ----------	$38,476	$204,414	$196,405	---------	$38,476	$8,009
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2006-2007 F.Y. ---------- 0300000 9885 2006 599 01	---------	$10,076-	$10,076-	---------	---------	---------
TOTAL PROFESSIONAL FORESTER REGISTRATION FUND ----------	$38,476	$195,151	$187,142	---------	$38,476	$8,009
PSYCHOLOGY FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2006-2007 F.Y. ---------- 0310000 0840 2006 011 01	---------	$303	$303	---------	---------	---------

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2006	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2007
PSYCHOLOGY FUND - CONTINUED						
B/A SEC. 25.25 ---------- 0310000 0840 2006 525 02	---------	1,769	1,769	---------	---------	---------
TOTAL STATE OPERATIONS ----------	---------	$2,072	$2,072	---------	---------	---------
DEPARTMENT OF CONSUMER AFFAIRS REGULATORY BOARDS						
STATE OPERATIONS						
B/A IT. 1110-001-0310						
2006-2007 F.Y. ---------- 0310000 1110 2006 001 01	---------	$3,270,088	$2,539,670	---------	---------	$730,418
2005-2006 F.Y. ---------- 0310000 1110 2005 001 01	$663,403	7,211-	---------	$54,356-	---------	710,548
2004-2005 F.Y. ---------- 0310000 1110 2004 001 01	450,330	---------	---------	10,273-	$460,603	---------
TOTAL STATE OPERATIONS ----------	$1,113,733	$3,262,877	$2,539,670	$64,629-	$460,603	$1,440,966
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES						
2006-2007 F.Y. ---------- 0310000 9885 2006 599 01	---------	$11,958	$11,958	---------	---------	---------
TOTAL PSYCHOLOGY FUND ----------	$1,113,733	$3,276,907	$2,553,700	$64,629-	$460,603	$1,440,966
PUBLIC BEACH RESTORATION FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494						
2006-2007 F.Y. ---------- 3001000 0840 2006 011 01	---------	$303	$303	---------	---------	---------

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2006	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2007
PUBLIC BEACH RESTORATION FUND - CONTINUED						
DEPARTMENT OF BOATING AND WATERWAYS						
LOCAL ASSISTANCE						
B/A IT. 3680-101-3001						
2006-2007 F.Y. ----------	---------	$750,000	$750,000	---------	---------	---------
3001000 3680 2006 101 01						
2000-2001 F.Y. ----------	$113,750	---------	---------	---------	---------	$113,750
3001000 3680 2000 101 01						
HARBORS & NAVIGATION CODE SEC. 69.5 ----------	50,000	---------	---------	---------	---------	50,000
3001000 3680 2003 601 02						
TOTAL LOCAL ASSISTANCE ----------	$163,750	$750,000	$750,000	---------	---------	$163,750
RESERVE FOR ENCUMBRANCE						
LOCAL ASSISTANCE						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES						
2006-2007 F.Y. ----------	---------	$117,610-	$117,610-	---------	---------	---------
3001000 9885 2006 699 01						
TOTAL PUBLIC BEACH RESTORATION FUND	$163,750	$632,693	$632,693	---------	---------	$163,750
PUBLIC INTEREST RESEARCH, DEVELOPMENT & DEMONSTRATION						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494						
2006-2007 F.Y. ----------	---------	$303	$303	---------	---------	---------
0381000 0840 2006 011 01						

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2006	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2007
PUBLIC INTEREST RESEARCH, DEVELOPMENT & DEMONSTRATION - CONTINUED						
B/A SEC. 25.25 ---------- 0381000 0840 2006 525 02	---------	12,379	12,379	---------	---------	---------
TOTAL STATE OPERATIONS ----------	---------	$12,682	$12,682	---------	---------	---------
ENERGY RESOURCES CONSERVATION AND DEVELOPMENT COMMISSION						
STATE OPERATIONS						
B/A IT. 3360-001-0381						
2006-2007 F.Y. ---------- 0381000 3360 2006 001 01	---------	$70,162,000	$34,759,990	---------	---------	$35,402,010
2005-2006 F.Y. ---------- 0381000 3360 2005 001 01	$36,301,491	---------	36,158,306	---------	---------	143,185
2004-2005 F.Y. ---------- 0381000 3360 2004 001 01	163,370	---------	---------	$5,008,840-	---------	5,172,210
2003-2004 F.Y. ---------- 0381000 3360 2003 001 01	126,739	---------	---------	406-	---------	127,145
2002-2003 F.Y. ---------- 0381000 3360 2002 001 01	2,804,252	---------	---------	59,075-	---------	2,863,327
2001-2002 F.Y. ---------- 0381000 3360 2001 001 01	2,191,871	---------	---------	1,618,386-	---------	3,810,257
REAPPROPRIATED BY CH. 47/06, IT. 3360-490 CH. 52/00 IT. 3360-001-0381 07/01/2000 - 06/30/2002 --------- 0381000 3360 2000 001 03	10,237,861	13,707,026-	---------	3,992-	$13,707,026-	10,241,853
TOTAL STATE OPERATIONS ----------	$51,825,584	$56,454,974	$70,918,296	$6,690,699-	$13,707,026-	$57,759,987

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2006	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2007
PUBLIC INTEREST RESEARCH, DEVELOPMENT & DEMONSTRATION - CONTINUED						
REFUNDS TO REVERTED APPROPRIATIONS ----------	---------	---------	---------	$1,974-	$1,974	---------
TOTAL ENERGY RESOURCES CONSERVATION AND DEVELOPMENT COMMISSION --	$51,825,584	$56,454,974	$70,918,296	$6,692,673-	$13,705,052-	$57,759,987
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES						
2006-2007 F.Y. ---------- 0381000 9885 2006 599 01	---------	$8,983,191-	$8,983,191-	---------	---------	---------
TOTAL PUBLIC INTEREST RESEARCH, DEVELOPMENT AND DEMONSTRATION	$51,825,584	$47,484,465	$61,947,787	$6,692,673-	$13,705,052-	$57,759,987
PUBLIC RIGHTS LAW ENFORCEMENT SPECIAL FUND						
DEPARTMENT OF JUSTICE						
STATE OPERATIONS						
B/A IT. 0820-001-3053						
2006-2007 F.Y. ---------- 3053000 0820 2006 001 01	---------	$5,523,286	$1,089,705	---------	---------	$4,433,581
2005-2006 F.Y. ---------- 3053000 0820 2005 001 01	$3,504,406	---------	---------	---------	---------	3,504,406
TOTAL STATE OPERATIONS ----------	$3,504,406	$5,523,286	$1,089,705	---------	---------	$7,937,987

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2006	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2007
PUBLIC RIGHTS LAW ENFORCEMENT SPECIAL FUND - CONTINUED						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2006-2007 F.Y. 3053000 0840 2006 011 01	---------	$303	$303	---------	---------	---------
B/A SEC. 25.25 3053000 0840 2006 525 02	---------	5,457	5,457	---------	---------	---------
TOTAL STATE OPERATIONS	---------	$5,760	$5,760	---------	---------	---------
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2006-2007 F.Y. 3053000 9885 2006 599 01	---------	$66,475	$66,475	---------	---------	---------
TOTAL PUBLIC RIGHTS LAW ENFORCEMENT SPECIAL FUND	$3,504,406	$5,595,521	$1,161,940	---------	---------	$7,937,987
PUBLIC SCHOOL PLANNING, DESIGN AND CONSTRUCTION REV REVOL FD						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2006-2007 F.Y. 0328000 0840 2006 011 01	---------	$303	$303	---------	---------	---------

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2006	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2007
PUBLIC SCHOOL PLANNING, DESIGN AND CONSTRUCTION REV REVOL FD - CONTINUED						
B/A SEC. 25.25 ---------- 0328000 0840 2006 525 02	---------	18,916	18,916	---------	---------	---------
TOTAL STATE OPERATIONS ----------	---------	$19,219	$19,219	---------	---------	---------
DEPARTMENT OF GENERAL SERVICES - HEADQUARTERS						
STATE OPERATIONS						
EDUCATION CODE SEC. 39147 (A) 2006-2007 F.Y. ---------- 0328000 1760 2006 523 01	---------	$42,263,192	$42,263,192	---------	---------	---------
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2006-2007 F.Y. ---------- 0328000 9885 2006 599 01	---------	$478,444	$478,444	---------	---------	---------
TOTAL PUBLIC SCHOOL PLANNING, DESIGN AND CONSTRUCTION REV REVOL F	---------	$42,760,855	$42,760,855	---------	---------	---------
PUBLIC UTILITIES COMMISSION RATEPAYER ADVOCATE ACCOUNT						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2006-2007 F.Y. ---------- 3089000 0840 2006 011 01	---------	$303	$303	---------	---------	---------

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2006	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2007
PUBLIC UTILITIES COMMISSION RATEPAYER ADVOCATE ACCOUNT - CONTINUED						
B/A SEC. 25.25 ---------- 3089000 0840 2006 525 02	---------	1,327	1,327	---------	---------	---------
TOTAL STATE OPERATIONS ----------	---------	$1,630	$1,630	---------	---------	---------
PUBLIC UTILITIES COMMISSION						
STATE OPERATIONS						
B/A IT. 8660-001-3089						
2006-2007 F.Y. ---------- 3089000 8660 2006 001 01	---------	$20,971,000	$20,971,000	---------	---------	---------
2005-2006 F.Y. ---------- 3089000 8660 2005 001 01	$123,918	---------	---------	$123,918	---------	---------
TOTAL STATE OPERATIONS ----------	$123,918	$20,971,000	$20,971,000	$123,918	---------	---------
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES						
2006-2007 F.Y. ---------- 3089000 9885 2006 599 01	---------	$1,143,807-	$1,143,807-	---------	---------	---------
TOTAL PUBLIC UTILITIES COMMISSION RATEPAYER ADVOCATE ACCOUNT --	$123,918	$19,828,823	$19,828,823	$123,918	---------	---------
RADIATION CONTROL FUND						
RADIATION CONTROL ACCOUNT						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494						
2006-2007 F.Y. ---------- 0075000 0840 2006 011 01	---------	$303	$303	---------	---------	---------

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2006	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2007
RADIATION CONTROL ACCOUNT - CONTINUED						
B/A SEC. 25.25 ---------- 0075000 0840 2006 525 02	---------	13,225	13,225	---------	---------	---------
TOTAL STATE OPERATIONS ----------	---------	$13,528	$13,528	---------	---------	---------
DEPARTMENT OF HEALTH SERVICES						
STATE OPERATIONS						
B/A IT. 4260-001-0075						
2006-2007 F.Y. ---------- 0075000 4260 2006 001 01	---------	$20,565,078	$19,291,374	---------	---------	$1,273,704
2005-2006 F.Y. ---------- 0075000 4260 2005 001 01	$3,680,107	---------	---------	$170,458-	---------	3,850,565
2004-2005 F.Y. ---------- 0075000 4260 2004 001 01	4,908,059	---------	---------	6,555	$4,901,504	---------
TOTAL STATE OPERATIONS ----------	$8,588,166	$20,565,078	$19,291,374	$163,903-	$4,901,504	$5,124,269
TOTAL RADIATION CONTROL ACCOUNT ----	$8,588,166	$20,578,606	$19,304,902	$163,903-	$4,901,504	$5,124,269
RAIL ACCIDENT PREVENTION AND RESPONSE FUND						
RAIL ACCIDENT PREVENTION AND RESPONSE ACCOUNT						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494						
2006-2007 F.Y. ---------- 0058000 0840 2006 011 01	---------	$303	$303	---------	---------	---------
TOTAL RAIL ACCIDENT PREVENTION AND RESPONSE ACCOUNT --------	---------	$303	$303	---------	---------	---------

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2006	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2007
HAZARDOUS SPILL PREVENTION ACCOUNT						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2006-2007 F.Y. 0059000 0840 2006 011 01	---------	$303	$303	---------	---------	---------
TOTAL RAIL ACCIDENT PREVENTION AND RESPONSE FUND	---------	$606	$606	---------	---------	---------
REAL ESTATE APPRAISERS REGULATION FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2006-2007 F.Y. 0400000 0840 2006 011 01	---------	$303	$303	---------	---------	---------
B/A SEC. 25.25 0400000 0840 2006 525 02	---------	2,973	2,973	---------	---------	---------
TOTAL STATE OPERATIONS	---------	$3,276	$3,276	---------	---------	---------
OFFICE OF REAL ESTATE APPRAISERS						
STATE OPERATIONS						
B/A IT. 2310-001-0400 2006-2007 F.Y. 0400000 2310 2006 001 01	---------	$3,976,329	$504,053	---------	---------	$3,472,276

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2006	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2007
REAL ESTATE APPRAISERS REGULATION FUND - CONTINUED						
2005-2006 F.Y. ---------- 0400000 2310 2005 001 01	$959,670	---------	---------	$16,654-	---------	976,324
2004-2005 F.Y. ---------- 0400000 2310 2004 001 01	895,355	---------	---------	36,281-	$931,636	---------
TOTAL STATE OPERATIONS ----------	$1,855,025	$3,976,329	$504,053	$52,935-	$931,636	$4,448,600
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES						
2006-2007 F.Y. ---------- 0400000 9885 2006 599 01	---------	$148,928-	$148,928-	---------	---------	---------
TOTAL REAL ESTATE APPRAISERS REGULATION FUND ----------	$1,855,025	$3,830,677	$358,401	$52,935-	$931,636	$4,448,600
REAL ESTATE FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494						
2006-2007 F.Y. ---------- 0317000 0840 2006 011 01	---------	$303	$303	---------	---------	---------
B/A SEC. 25.25 ---------- 0317000 0840 2006 525 02	---------	35,499	35,499	---------	---------	---------
TOTAL STATE OPERATIONS ----------	---------	$35,802	$35,802	---------	---------	---------

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2006	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2007
REAL ESTATE FUND - CONTINUED						
DEPARTMENT OF REAL ESTATE						
STATE OPERATIONS						
B/A IT. 2320-001-0317						
2006-2007 F.Y. ----------	---------	$44,583,264	$40,304,135	---------	---------	$4,279,129
0317000 2320 2006 001 01						
2005-2006 F.Y. ----------	$1,784,364	---------	---------	$148,132-	---------	1,932,496
0317000 2320 2005 001 01						
2004-2005 F.Y. ----------	854,000	---------	---------	7,093-	$861,093	---------
0317000 2320 2004 001 01						
TOTAL STATE OPERATIONS ----------	$2,638,364	$44,583,264	$40,304,135	$155,225-	$861,093	$6,211,625
REFUNDS TO REVERTED APPROPRIATIONS ----------	---------	---------	---------	$56,645-	$56,645	---------
TOTAL DEPARTMENT OF REAL ESTATE ----	$2,638,364	$44,583,264	$40,304,135	$211,870-	$917,738	$6,211,625
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 --------	---------	$1,505	$1,505	---------	---------	---------
0317000 8380 2000 504 03						
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES						
2006-2007 F.Y. ----------	---------	$581,026-	$581,026-	---------	---------	---------
0317000 9885 2006 599 01						
TOTAL REAL ESTATE FUND ----------	$2,638,364	$44,039,545	$39,760,416	$211,870-	$917,738	$6,211,625

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2006	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2007
REGISTERED ENVIRONMENTAL HEALTH SPECIALIST FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494						
2006-2007 F.Y. ---------- 0335000 0840 2006 011 01	---------	$303	$303	---------	---------	---------
B/A SEC. 25.25 ---------- 0335000 0840 2006 525 02	---------	180	180	---------	---------	---------
TOTAL STATE OPERATIONS ----------	---------	$483	$483	---------	---------	---------
DEPARTMENT OF HEALTH SERVICES						
STATE OPERATIONS						
B/A IT. 4260-001-0335						
2006-2007 F.Y. ---------- 0335000 4260 2006 001 01	---------	$277,409	$255,376	---------	---------	$22,033
2005-2006 F.Y. ---------- 0335000 4260 2005 001 01	$1,563	---------	---------	$361	---------	1,202
2004-2005 F.Y. ---------- 0335000 4260 2004 001 01	5,467	---------	---------	34-	$5,501	---------
TOTAL STATE OPERATIONS ----------	$7,030	$277,409	$255,376	$327	$5,501	$23,235
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 -------- 0335000 8380 2000 504 03	---------	$728	$728	---------	---------	---------
TOTAL REGISTERED ENVIRONMENTAL HEALTH SPECIALIST FUND ------	$7,030	$278,620	$256,587	$327	$5,501	$23,235

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2006	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2007
REGISTERED NURSE EDUCATION FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494						
2006-2007 F.Y. ----------	---------	$303	$303	---------	---------	---------
0181000 0840 2006 011 01						
B/A SEC. 25.25 ----------	---------	1,437	1,437	---------	---------	---------
0181000 0840 2006 525 02						
TOTAL STATE OPERATIONS ----------	---------	$1,740	$1,740	---------	---------	---------
OFFICE OF STATEWIDE HEALTH PLANNING AND DEVELOPMENT						
STATE OPERATIONS						
B/A IT. 4140-001-0181						
2006-2007 F.Y. ----------	---------	$1,517,092	$1,222,620	---------	---------	$294,472
0181000 4140 2006 001 01						
2005-2006 F.Y. ----------	$39,216	---------	---------	$49,898-	---------	89,114
0181000 4140 2005 001 01						
2004-2005 F.Y. ----------	580,328	---------	---------	33,796-	$614,124	---------
0181000 4140 2004 001 01						
TOTAL STATE OPERATIONS ----------	$619,544	$1,517,092	$1,222,620	$83,694-	$614,124	$383,586
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES						
2006-2007 F.Y. ----------	---------	$51,398-	$51,398-	---------	---------	---------
0181000 9885 2006 599 01						
TOTAL REGISTERED NURSE EDUCATION FUND ----------	$619,544	$1,467,434	$1,172,962	$83,694-	$614,124	$383,586

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2006	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2007
REGISTRY OF CHARITABLE TRUSTS FUND						
DEPARTMENT OF JUSTICE						
STATE OPERATIONS						
B/A IT. 0820-001-3088						
2006-2007 F.Y. ----------	---------	$2,608,820	$2,551,050	---------	---------	$57,770
3088000 0820 2006 001 01						
2005-2006 F.Y. ----------	$124,857	---------	---------	---------	---------	124,857
3088000 0820 2005 001 01						
TOTAL STATE OPERATIONS ----------	$124,857	$2,608,820	$2,551,050	---------	---------	$182,627
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494						
2006-2007 F.Y. ----------	---------	$303	$303	---------	---------	---------
3088000 0840 2006 011 01						
B/A SEC. 25.25 ----------	---------	2,165	2,165	---------	---------	---------
3088000 0840 2006 525 02						
TOTAL STATE OPERATIONS ----------	---------	$2,468	$2,468	---------	---------	---------
DEPARTMENT OF PERSONNEL ADMINISTRATION						
STATE OPERATIONS						
GOVERNMENT CODE SEC. 22877(D)(5) CH. 402/00						
09/11/2000 - 12/31/2007 --------	---------	$3	$3	---------	---------	---------
3088000 8380 2000 504 06						

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2006	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2007
REGISTRY OF CHARITABLE TRUSTS FUND - CONTINUED						
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES						
2006-2007 F.Y. ---------- 3088000 9885 2006 599 01	---------	$456,957-	$456,957-	---------	---------	---------
TOTAL REGISTRY OF CHARITABLE TRUSTS FUND ----------	$124,857	$2,154,334	$2,096,564	---------	---------	$182,627
REGISTRY OF INTERNATIONAL STUDENT EXCH.VISITOR ORG.FD.						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494						
2006-2007 F.Y. ---------- 0288000 0840 2006 011 01	---------	$303	$303	---------	---------	---------
TOTAL REGISTRY OF INTERNATIONAL STUDENT EXCH.VISITOR ORG.FD.	---------	$303	$303	---------	---------	---------
REMOVAL AND REMEDIAL ACTION ACCOUNT						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494						
2006-2007 F.Y. ---------- 0294000 0840 2006 011 01	---------	$303	$303	---------	---------	---------

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2006	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2007
REMOVAL AND REMEDIAL ACTION ACCOUNT - CONTINUED						
DEPARTMENT OF TOXIC SUBSTANCES CONTROL						
STATE OPERATIONS						
B/A IT. 3960-011-0294						
2006-2007 F.Y. ---------- 0294000 3960 2006 011 01	---------	$250,000	*148,242	---------	---------	$101,758
2005-2006 F.Y. ---------- 0294000 3960 2005 011 01	$135,158	---------	---------	---------	---------	135,158
2004-2005 F.Y. ---------- 0294000 3960 2004 011 01	116,772	---------	---------	---------	$116,772	---------
CH. 576/96 SEC. 4(B)						
2006-2007 F.Y. ---------- 0294000 3960 2006 504 01	---------	2,039,106	$2,039,106	---------	---------	---------
TOTAL STATE OPERATIONS ----------	$251,930	$2,289,106	$2,039,106 *148,242	---------	$116,772	$236,916
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES						
2006-2007 F.Y. ---------- 0294000 9885 2006 599 01	---------	$54,491	$54,491	---------	---------	---------
TOTAL REMOVAL AND REMEDIAL ACTION ACCOUNT ----------	$251,930	$2,343,900	$2,093,900 *148,242	---------	$116,772	$236,916

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2006	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2007
RENEWABLE RESOURCE TRUST FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494						
2006-2007 F.Y. ----------	---------	$303	$303	---------	---------	---------
0382000 0840 2006 011 01						
B/A SEC. 25.25 ----------	---------	23,922	23,922	---------	---------	---------
0382000 0840 2006 525 02						
TOTAL STATE OPERATIONS ----------	---------	$24,225	$24,225	---------	---------	---------
ENERGY RESOURCES CONSERVATION AND DEVELOPMENT COMMISSION						
STATE OPERATIONS						
B/A IT. 3360-001-0382						
2006-2007 F.Y. ----------	---------	$5,630,000	$5,630,000	---------	---------	---------
0382000 3360 2006 001 01						
2005-2006 F.Y. ----------	---------	---------	---------	$15,784-	---------	$15,784
0382000 3360 2005 001 01						
2004-2005 F.Y. ----------	$113,484	---------	---------	---------	$113,484	---------
0382000 3360 2004 001 01						
PUBLIC UTILITIES CODE SEC. 445(D)						
2006-2007 F.Y. ----------	---------	81,048,731	81,048,731	---------	---------	---------
0382000 3360 2006 530 01						
TOTAL STATE OPERATIONS ----------	$113,484	$86,678,731	$86,678,731	$15,784-	$113,484	$15,784

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2006	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2007
RENEWABLE RESOURCE TRUST FUND - CONTINUED						
LOCAL ASSISTANCE						
PUBLIC UTILITIES CODE SEC. 383.5 ---------- 0382000 3360 2001 601 02	$68,151	---------	---------	---------	---------	$68,151
TOTAL ENERGY RESOURCES CONSERVATION AND DEVELOPMENT COMMISSION --	$181,635	$86,678,731	$86,678,731	$15,784-	$113,484	$83,935
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2006-2007 F.Y. ---------- 0382000 9885 2006 599 01	---------	$56,892,038	$56,892,038	---------	---------	---------
TOTAL RENEWABLE RESOURCE TRUST FUND	$181,635	$143,594,994	$143,594,994	$15,784-	$113,484	$83,935
RESOURCES LICENSE PLATE FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2006-2007 F.Y. ---------- 0073000 0840 2006 011 01	---------	$303	$303	---------	---------	---------
TOTAL RESOURCES LICENSE PLATE FUND -	---------	$303	$303	---------	---------	---------
RESPIRATORY CARE FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2006-2007 F.Y. ---------- 0319000 0840 2006 011 01	---------	$303	$303	---------	---------	---------

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2006	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2007
RESPIRATORY CARE FUND - CONTINUED						
B/A SEC. 25.25 ---------- 0319000 0840 2006 525 02	---------	1,508	1,508	---------	---------	---------
TOTAL STATE OPERATIONS ----------	---------	$1,811	$1,811	---------	---------	---------
DEPARTMENT OF CONSUMER AFFAIRS REGULATORY BOARDS						
STATE OPERATIONS						
B/A IT. 1110-001-0319						
2006-2007 F.Y. ---------- 0319000 1110 2006 001 01	---------	$2,734,966	$2,114,802	---------	---------	$620,164
2005-2006 F.Y. ---------- 0319000 1110 2005 001 01	$306,997	23,918-	---------	$33,250-	---------	316,329
2004-2005 F.Y. ---------- 0319000 1110 2004 001 01	358,138	---------	---------	12,930-	$371,068	---------
TOTAL STATE OPERATIONS ----------	$665,135	$2,711,048	$2,114,802	$46,180-	$371,068	$936,493
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES						
2006-2007 F.Y. ---------- 0319000 9885 2006 599 01	---------	$9,753	$9,753	---------	---------	---------
TOTAL RESPIRATORY CARE FUND --------	$665,135	$2,722,612	$2,126,366	$46,180-	$371,068	$936,493
RESTITUTION FUND						
DEPARTMENT OF JUSTICE						
STATE OPERATIONS						
B/A IT. 0820-001-0214						
2006-2007 F.Y. ---------- 0214000 0820 2006 001 01	---------	$154,564	$133,184	---------	---------	$21,380

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2006	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2007
RESTITUTION FUND - CONTINUED						
LOCAL ASSISTANCE						
B/A IT. 0820-101-0214						
2006-2007 F.Y. ----------	---------	$2,850,000	$2,850,000	---------	---------	---------
0214000 0820 2006 101 01						
2005-2006 F.Y. ----------	---------	---------	---------	$477,786-	---------	$477,786
0214000 0820 2005 101 01						
2004-2005 F.Y. ----------	$716,962	---------	---------	453,190	$263,772	---------
0214000 0820 2004 101 01						
TOTAL LOCAL ASSISTANCE ----------	$716,962	$2,850,000	$2,850,000	$24,596-	$263,772	$477,786
TOTAL DEPARTMENT OF JUSTICE --------	$716,962	$3,004,564	$2,983,184	$24,596-	$263,772	$499,166
STATE CONTROLLER						
STATE OPERATIONS						
B/A SEC. 25.25 ----------	---------	$32,591	$32,591	---------	---------	---------
0214000 0840 2006 525 02						
CALIFORNIA VICTIM COMPENSATION AND GOVERNMENT CLAIMS BOARD						
STATE OPERATIONS						
B/A IT. 1870-001-0214						
2006-2007 F.Y. ----------	---------	$46,773,000	$41,166,987	---------	---------	$5,606,013
0214000 1870 2006 001 01						
2005-2006 F.Y. ----------	$5,421,681	---------	---------	$1,760,221-	---------	7,181,902
0214000 1870 2005 001 01						
2004-2005 F.Y. ----------	4,786,782	---------	---------	50,812	$4,735,970	---------
0214000 1870 2004 001 01						

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2006	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2007
RESTITUTION FUND - CONTINUED						
B/A IT. 1870-002-0214						
2006-2007 F.Y. ----------	---------	20,000	---------	---------	---------	20,000
0214000 1870 2006 002 01						
2005-2006 F.Y. ----------	20,000	---------	---------	---------	---------	20,000
0214000 1870 2005 002 01						
2004-2005 F.Y. ----------	20,000	---------	---------	---------	20,000	---------
0214000 1870 2004 002 01						
CH. 884/06						
SEC. 3						
CH. 884/06						
09/30/2006 - 06/30/2007 --------	---------	1,300,000	1,300,000	---------	---------	---------
0214000 1870 2006 503 06						
GOVERNMENT CODE						
SEC. 13967 (B)						
2006-2007 F.Y. ----------	---------	79,316,347	79,316,347	---------	---------	---------
0214000 1870 2006 551 01						
TOTAL STATE OPERATIONS ----------	$10,248,463	$127,409,347	$121,783,334	$1,709,409-	$4,755,970	$12,827,915
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 --------	---------	$40	$40	---------	---------	---------
0214000 8380 2000 504 06						
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	---------
0214000 9671 2002 502 06						

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2006	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2007
RESTITUTION FUND - CONTINUED						
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2006-2007 F.Y. 0214000 9885 2006 599 01	---------	$1,850,283-	$1,850,283-	---------	---------	---------
LOCAL ASSISTANCE						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2006-2007 F.Y. 0214000 9885 2006 699 01	---------	$1,812,561-	$1,812,561-	---------	---------	---------
TOTAL RESERVE FOR ENCUMBRANCE	---------	$3,662,844-	$3,662,844-	---------	---------	---------
STATEWIDE GENERAL ADMIN EXPENDITURES (PRO RATA)						
STATE OPERATIONS						
PRO RATA CHARGES GOVERNMENT CODE, SEC. 13332.03 2006-2007 F.Y. 0214000 9900 2006 590 01	---------	$101,838	$101,838	---------	---------	---------
TOTAL RESTITUTION FUND	$10,965,990	$126,885,536	$121,238,143	$1,734,005-	$5,020,307	$13,327,081
RIGID CONTAINER ACCOUNT						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2006-2007 F.Y. 3024000 0840 2006 011 01	---------	$303	$303	---------	---------	---------

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2006	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2007
RIGID CONTAINER ACCOUNT - CONTINUED						
CALIFORNIA INTEGRATED WASTE MANAGEMENT BOARD						
STATE OPERATIONS						
B/A IT. 3910-001-3024						
2006-2007 F.Y. ----------	---------	$162,000	$37,328	---------	---------	$124,672
3024000 3910 2006 001 01						
2005-2006 F.Y. ----------	$162,374	---------	---------	$197	---------	162,177
3024000 3910 2005 001 01						
2004-2005 F.Y. ----------	1,031,000	---------	---------	---------	$1,031,000	---------
3024000 3910 2004 001 01						
TOTAL STATE OPERATIONS ----------	$1,193,374	$162,000	$37,328	$197	$1,031,000	$286,849
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES						
2006-2007 F.Y. ----------	---------	$26,764-	$26,764-	---------	---------	---------
3024000 9885 2006 599 01						
TOTAL RIGID CONTAINER ACCOUNT ------	$1,193,374	$135,539	$10,867	$197	$1,031,000	$286,849
SAFE DRINKING WATER ACCOUNT						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494						
2006-2007 F.Y. ----------	---------	$303	$303	---------	---------	---------
0306000 0840 2006 011 01						

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2006	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2007
SAFE DRINKING WATER ACCOUNT - CONTINUED						
B/A SEC. 25.25 ---------- 0306000 0840 2006 525 02	---------	6,017	6,017	---------	---------	---------
TOTAL STATE OPERATIONS ----------	---------	$6,320	$6,320	---------	---------	---------
DEPARTMENT OF HEALTH SERVICES						
STATE OPERATIONS						
B/A IT. 4260-001-0306						
2006-2007 F.Y. ---------- 0306000 4260 2006 001 01	---------	$10,970,085	$10,969,888	---------	---------	$197
2005-2006 F.Y. ---------- 0306000 4260 2005 001 01	$200,044	---------	---------	$31,975-	---------	232,019
2004-2005 F.Y. ---------- 0306000 4260 2004 001 01	603,262	---------	---------	200-	$603,462	---------
TOTAL STATE OPERATIONS ----------	$803,306	$10,970,085	$10,969,888	$32,175-	$603,462	$232,216
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 -------- 0306000 8380 2000 504 03	---------	$15,479	$15,479	---------	---------	---------
TOTAL SAFE DRINKING WATER ACCOUNT --	$803,306	$10,991,884	$10,991,687	$32,175-	$603,462	$232,216
SAFE DRINKING WATER AND TOXIC ENFORCEMENT FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494						
2006-2007 F.Y. ---------- 3056000 0840 2006 011 01	---------	$303	$303	---------	---------	---------

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2006	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2007
SAFE DRINKING WATER AND TOXIC ENFORCEMENT FUND - CONTINUED						
B/A SEC. 25.25 ---------- 3056000 0840 2006 525 02	---------	287	287	---------	---------	---------
TOTAL STATE OPERATIONS ----------	---------	$590	$590	---------	---------	---------
OFFICE OF ENVIRONMENTAL HEALTH HAZARD ASSESSMENT						
STATE OPERATIONS						
B/A IT. 3980-001-3056						
2006-2007 F.Y. ---------- 3056000 3980 2006 001 01	---------	$687,148	$655,455	---------	---------	$31,693
2005-2006 F.Y. ---------- 3056000 3980 2005 001 01	$12,285	---------	---------	$7,132-	---------	19,417
2004-2005 F.Y. ---------- 3056000 3980 2004 001 01	102	---------	---------	963-	$1,065	---------
TOTAL STATE OPERATIONS ----------	$12,387	$687,148	$655,455	$8,095-	$1,065	$51,110
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES						
2006-2007 F.Y. ---------- 3056000 9885 2006 599 01	---------	$4,242-	$4,242-	---------	---------	---------
TOTAL SAFE DRINKING WATER AND TOXIC ENFORCEMENT FUND ----------	$12,387	$683,496	$651,803	$8,095-	$1,065	$51,110
SALE OF TOBACCO TO MINORS CONTROL ACCOUNT						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494						
2006-2007 F.Y. ---------- 0066000 0840 2006 011 01	---------	$303	$303	---------	---------	---------

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2006	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2007
SALE OF TOBACCO TO MINORS CONTROL ACCOUNT - CONTINUED						
B/A SEC. 25.25 ---------- 0066000 0840 2006 525 02	---------	1,706	1,706	---------	---------	---------
TOTAL STATE OPERATIONS ----------	---------	$2,009	$2,009	---------	---------	---------
DEPARTMENT OF HEALTH SERVICES						
STATE OPERATIONS						
B/A IT. 4260-001-0066						
2006-2007 F.Y. ---------- 0066000 4260 2006 001 01	---------	$2,421,346	$1,864,600	---------	---------	$556,746
2005-2006 F.Y. ---------- 0066000 4260 2005 001 01	$182,642	---------	---------	$225,017-	---------	407,659
2004-2005 F.Y. ---------- 0066000 4260 2004 001 01	364,061	---------	---------	202	$363,859	---------
TOTAL STATE OPERATIONS ----------	$546,703	$2,421,346	$1,864,600	$224,815-	$363,859	$964,405
TOTAL SALE OF TOBACCO TO MINORS CONTROL ACCOUNT ----------	$546,703	$2,423,355	$1,866,609	$224,815-	$363,859	$964,405
SALMON & STEELHEAD TROUT RESTORATION ACCOUNT						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494						
2006-2007 F.Y. ---------- 0384000 0840 2006 011 01	---------	$303	$303	---------	---------	---------

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2006	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2007
SALMON & STEELHEAD TROUT RESTORATION ACCOUNT - CONTINUED						
DEPARTMENT OF FISH AND GAME						
STATE OPERATIONS						
B/A IT. 3600-001-0384 2005-2006 F.Y. ---------- 0384000 3600 2005 001 01	$398,152	---------	---------	$68,243	---------	$329,909
2004-2005 F.Y. ---------- 0384000 3600 2004 001 01	3,889,046	---------	---------	45,723-	---------	3,934,769
TOTAL STATE OPERATIONS ----------	$4,287,198	---------	---------	$22,520	---------	$4,264,678
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 -------- 0384000 8380 2000 504 03	---------	$1,299	$1,299	---------	---------	---------
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2006-2007 F.Y. ---------- 0384000 9885 2006 599 01	---------	$1,430,846	$1,430,846	---------	---------	---------
TOTAL SALMON & STEELHEAD TROUT RESTORATION ACCOUNT ---------	$4,287,198	$1,432,448	$1,432,448	$22,520	---------	$4,264,678

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2006	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2007
SAN FRANCISCO BAY AREA CONSV PGM ACCOUNT - STATE FUNDS						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2006-2007 F.Y. 0316001 0840 2006 011 01	---------	$303	$303	---------	---------	---------
TOTAL SAN FRANCISCO BAY AREA CONSV PGM ACCOUNT - STATE FUNDS ---	---------	$303	$303	---------	---------	---------
SAN JOAQUIN RIVER CONSERVANCY FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2006-2007 F.Y. 0104000 0840 2006 011 01	---------	$303	$303	---------	---------	---------
SAN JOAQUIN RIVER CONSERVANCY						
STATE OPERATIONS						
B/A IT. 3830-001-0104 2006-2007 F.Y. 0104000 3830 2006 001 01	---------	$58,000	$49,612	---------	---------	$8,388
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2006-2007 F.Y. 0104000 9885 2006 599 01	---------	$43,880-	$43,880-	---------	---------	---------
TOTAL SAN JOAQUIN RIVER CONSERVANCY FUND ----------	---------	$14,423	$6,035	---------	---------	$8,388

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2006	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2007
SCHOOL FACILITIES EMERGENCY REPAIR ACCOUNT						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2006-2007 F.Y. ----------	---------	$303	$303	---------	---------	---------
3082000 0840 2006 011 01						
SCHOOL FACILITIES AID PROGRAM						
LOCAL ASSISTANCE						
EDUCATION CODE SEC. 17592.71 CH. 899/04 07/01/2005 - 99/99/9999 --------	$180,027,103	$17,516,000	$36,634,221	---------	---------	$160,908,882
3082000 6350 2005 605 06						
RESERVE FOR ENCUMBRANCE						
LOCAL ASSISTANCE						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2006-2007 F.Y. ----------	---------	$857,644	$857,644	---------	---------	---------
3082000 9885 2006 699 01						
TOTAL SCHOOL FACILITIES EMERGENCY REPAIR ACCOUNT ----------	$180,027,103	$18,373,947	$37,492,168	---------	---------	$160,908,882
SCHOOL FACILITIES FEE ASSISTANCE FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2006-2007 F.Y. ----------	---------	$303	$303	---------	---------	---------
0101000 0840 2006 011 01						

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2006	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2007
SCHOOL FACILITIES FEE ASSISTANCE FUND - CONTINUED						
DEPARTMENT OF HOUSING AND COMMUNITY DEVELOPMENT						
REFUNDS TO REVERTED APPROPRIATIONS	---------	---------	---------	$21,760-	$21,760	---------
TOTAL SCHOOL FACILITIES FEE ASSISTANCE FUND	---------	$303	$303	$21,760-	$21,760	---------
SCHOOL LAND BANK FUND						
STATE LANDS COMMISSION						
STATE OPERATIONS						
B/A IT. 3560-001-0347 2006-2007 F.Y. 0347000 3560 2006 001 01	---------	$2,200,000	$191,649	---------	---------	$2,008,351
PUBLIC RESOURCES CODE SEC. 8709 0347000 3560 1984 502 02	$183	---------	183	---------	---------	---------
TOTAL STATE OPERATIONS	$183	$2,200,000	$191,832	---------	---------	$2,008,351
CAPITAL OUTLAY						
PUBLIC RESOURCES CODE SEC. 8711 0347000 3560 1984 802 02	$3,568,737	---------	$72,447-	---------	---------	$3,641,184
TOTAL STATE LANDS COMMISSION	$3,568,920	$2,200,000	$119,385	---------	---------	$5,649,535

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2006	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2007
SCHOOL LAND BANK FUND - CONTINUED						
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2006-2007 F.Y. ---------- 0347000 9885 2006 599 01	---------	$1,309-	$1,309-	---------	---------	---------
CAPITAL OUTLAY						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2006-2007 F.Y. ---------- 0347000 9885 2006 899 01	---------	$72,447	$72,447	---------	---------	---------
TOTAL RESERVE FOR ENCUMBRANCE ------	---------	$71,138	$71,138	---------	---------	---------
TOTAL SCHOOL LAND BANK FUND --------	$3,568,920	$2,271,138	$190,523	---------	---------	$5,649,535
SECRETARY OF STATE'S BUSINESS FEES FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2006-2007 F.Y. ---------- 0228000 0840 2006 011 01	---------	$303	$303	---------	---------	---------
B/A SEC. 25.25 ---------- 0228000 0840 2006 525 02	---------	5,877	5,877	---------	---------	---------
TOTAL STATE OPERATIONS ----------	---------	$6,180	$6,180	---------	---------	---------

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2006	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2007
SECRETARY OF STATE'S BUSINESS FEES FUND - CONTINUED						
SECRETARY OF STATE						
STATE OPERATIONS						
B/A IT. 0890-001-0228						
2006-2007 F.Y. ---------- 0228000 0890 2006 001 01	---------	$33,801,325	$31,059,612	---------	---------	$2,741,713
2005-2006 F.Y. ---------- 0228000 0890 2005 001 01	---------	---------	---------	$766,683-	---------	766,683
2004-2005 F.Y. ---------- 0228000 0890 2004 001 01	---------	---------	---------	906,822-	$906,822	---------
B/A IT. 0890-003-0228						
2006-2007 F.Y. ---------- 0228000 0890 2006 003 01	---------	2,978,000	2,977,751	---------	---------	249
2005-2006 F.Y. ---------- 0228000 0890 2005 003 01	$1,000	11,000	---------	12,783-	---------	24,783
2004-2005 F.Y. ---------- 0228000 0890 2004 003 01	31,546	---------	---------	---------	31,546	---------
GOVERNMENT CODE SEC. 12176(B) ---------- 0228000 0890 1999 502 02	---------	18,594,500	*18,594,500	---------	---------	---------
TOTAL STATE OPERATIONS ----------	$32,546	$55,384,825	$34,037,363 *18,594,500	$1,686,288-	$938,368	$3,533,428
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2006-2007 F.Y. ---------- 0228000 9885 2006 599 01	---------	$2,098,964-	$2,098,964-	---------	---------	---------
TOTAL SECRETARY OF STATE'S BUSINESS FEES FUND ----------	$32,546	$53,292,041	$31,944,579 *18,594,500	$1,686,288-	$938,368	$3,533,428

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

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2006	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2007
SEISMIC GAS VALVE CERTIFICATION FEE ACCOUNT						
DEPARTMENT OF GENERAL SERVICES - HEADQUARTERS						
STATE OPERATIONS						
B/A IT. 1760-001-0450						
2006-2007 F.Y. ---------- 0450000 1760 2006 001 01	---------	$75,000	---------	---------	---------	$75,000
2005-2006 F.Y. ---------- 0450000 1760 2005 001 01	$75,000	---------	---------	---------	---------	75,000
2004-2005 F.Y. ---------- 0450000 1760 2004 001 01	75,000	---------	---------	---------	$75,000	---------
TOTAL STATE OPERATIONS ----------	$150,000	$75,000	---------	---------	$75,000	$150,000
TOTAL SEISMIC GAS VALVE CERTIFICATION FEE ACCOUNT ---	$150,000	$75,000	---------	---------	$75,000	$150,000
SELF-INSURANCE PLANS FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494						
2006-2007 F.Y. ---------- 0396000 0840 2006 011 01	---------	$303	$303	---------	---------	---------
DEPARTMENT OF INDUSTRIAL RELATIONS (RENUMBER FROM 8350)						
STATE OPERATIONS						
B/A IT. 7350-001-0396						
2006-2007 F.Y. ---------- 0396000 7350 2006 001 01	---------	$3,688,352	$3,187,256	---------	---------	$501,096

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2006	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2007
SELF-INSURANCE PLANS FUND - CONTINUED						
2005-2006 F.Y. ---------- 0396000 7350 2005 001 01	$371,432	---------	---------	$37,243-	---------	408,675
2004-2005 F.Y. ---------- 0396000 7350 2004 001 01	248,360	---------	---------	14,205-	$262,565	---------
TOTAL STATE OPERATIONS ----------	$619,792	$3,688,352	$3,187,256	$51,448-	$262,565	$909,771
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES						
2006-2007 F.Y. ---------- 0396000 9885 2006 599 01	---------	$35,699-	$35,699-	---------	---------	---------
TOTAL SELF-INSURANCE PLANS FUND ----	$619,792	$3,652,956	$3,151,860	$51,448-	$262,565	$909,771
SENATE OPERATING FUND						
SENATE						
STATE OPERATIONS						
GOVERNMENT CODE SEC. 9935 ---------- 0348000 0110 1944 501 02	$10,925,416	$95,719,431	$96,198,458	---------	---------	$10,446,389
LESS FUNDING PROVIDED BY THE GENERAL FUND						
2006-2007 F.Y. ---------- 0348000 0110 2006 598 01	---------	96,539,685-	96,539,685-	---------	---------	---------
2005-2006 F.Y. ---------- 0348000 0110 2005 598 01	---------	813,066	---------	$813,066	---------	---------
TOTAL STATE OPERATIONS ----------	$10,925,416	$7,188-	$341,227-	$813,066	---------	$10,446,389

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2006	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2007
SENATE OPERATING FUND - CONTINUED						
TOTAL SENATE OPERATING FUND --------	$10,925,416	$7,188-	$341,227-	$813,066	---------	$10,446,389
SEXUAL PREDATOR PUBLIC INFORMATION ACCOUNT						
DEPARTMENT OF JUSTICE						
STATE OPERATIONS						
B/A IT. 0820-001-0256 2006-2007 F.Y. ---------- 0256000 0820 2006 001 01	---------	$580,414	$385,719	---------	---------	$194,695
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2006-2007 F.Y. ---------- 0256000 0840 2006 011 01	---------	$303	$303	---------	---------	---------
B/A SEC. 25.25 ---------- 0256000 0840 2006 525 02	---------	689	689	---------	---------	---------
TOTAL STATE OPERATIONS ----------	---------	$992	$992	---------	---------	---------
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2006-2007 F.Y. ---------- 0256000 9885 2006 599 01	---------	$4,964-	$4,964-	---------	---------	---------
TOTAL SEXUAL PREDATOR PUBLIC INFORMATION ACCOUNT ---------	---------	$576,442	$381,747	---------	---------	$194,695

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2006	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2007
SOIL CONSERVATION FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494						
2006-2007 F.Y.	---------	$303	$303	---------	---------	---------
0141000 0840 2006 011 01						
B/A SEC. 25.25	---------	175	175	---------	---------	---------
0141000 0840 2006 525 02						
TOTAL STATE OPERATIONS	---------	$478	$478	---------	---------	---------
DEPARTMENT OF CONSERVATION						
STATE OPERATIONS						
B/A IT. 3480-001-0141						
2006-2007 F.Y.	---------	$3,360,400	$3,138,273	---------	---------	$222,127
0141000 3480 2006 001 01						
2005-2006 F.Y.	$159,634	---------	---------	$1,929	---------	157,705
0141000 3480 2005 001 01						
2004-2005 F.Y.	75,463	---------	---------	12,416-	$87,879	---------
0141000 3480 2004 001 01						
TOTAL STATE OPERATIONS	$235,097	$3,360,400	$3,138,273	$10,487-	$87,879	$379,832
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES						
2006-2007 F.Y.	---------	$43,817-	$43,817-	---------	---------	---------
0141000 9885 2006 599 01						
TOTAL SOIL CONSERVATION FUND	$235,097	$3,317,061	$3,094,934	$10,487-	$87,879	$379,832

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2006	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2007
SOLID WASTE DISPOSAL SITE CLEANUP TRUST FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494						
2006-2007 F.Y.	---------	$303	$303	---------	---------	---------
0386000 0840 2006 011 01						
B/A SEC. 25.25	---------	1,441	1,441	---------	---------	---------
0386000 0840 2006 525 02						
TOTAL STATE OPERATIONS	---------	$1,744	$1,744	---------	---------	---------
CALIFORNIA INTEGRATED WASTE MANAGEMENT BOARD						
STATE OPERATIONS						
B/A IT. 3910-001-0386						
2006-2007 F.Y.	---------	$566,025	$341,099	---------	---------	$224,926
0386000 3910 2006 001 01						
2005-2006 F.Y.	$278,888	---------	---------	$120-	---------	279,008
0386000 3910 2005 001 01						
2004-2005 F.Y.	138,417	---------	---------	5-	$138,422	---------
0386000 3910 2004 001 01						
CH. 496/99						
2006-2007 F.Y.	---------	8,222,373	8,222,373	---------	---------	---------
0386000 3910 2006 516 01						
TOTAL STATE OPERATIONS	$417,305	$8,788,398	$8,563,472	$125-	$138,422	$503,934

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2006	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2007
SOLID WASTE DISPOSAL SITE CLEANUP TRUST FUND - CONTINUED						
REFUNDS TO REVERTED APPROPRIATIONS	---------	---------	---------	$121,843-	$121,843	---------
TOTAL CALIFORNIA INTEGRATED WASTE MANAGEMENT BOARD	$417,305	$8,788,398	$8,563,472	$121,968-	$260,265	$503,934
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2006-2007 F.Y. 0386000 9885 2006 599 01	---------	$2,501,364-	$2,501,364-	---------	---------	---------
TOTAL SOLID WASTE DISPOSAL SITE CLEANUP TRUST FUND	$417,305	$6,288,778	$6,063,852	$121,968-	$260,265	$503,934
SPECIAL TELEPHONE SOLICITORS FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A SEC. 25.25 2004-2005 F.Y. 1009000 0840 2004 525 01	$2,022	---------	---------	---------	$2,022	---------
TOTAL SPECIAL TELEPHONE SOLICITORS FUND	$2,022	---------	---------	---------	$2,022	---------

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2006	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2007
SPEECH-LANGUAGE PATHOLOGY & AUDIOLOGY FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494						
2006-2007 F.Y. ----------	---------	$303	$303	---------	---------	---------
0376000 0840 2006 011 01						
B/A SEC. 25.25 ----------	---------	357	357	---------	---------	---------
0376000 0840 2006 525 02						
TOTAL STATE OPERATIONS ----------	---------	$660	$660	---------	---------	---------
DEPARTMENT OF CONSUMER AFFAIRS REGULATORY BOARDS						
STATE OPERATIONS						
B/A IT. 1110-001-0376						
2006-2007 F.Y. ----------	---------	$753,076	$744,103	---------	---------	$8,973
0376000 1110 2006 001 01						
2005-2006 F.Y. ----------	$51,984	728-	---------	$5,249-	---------	56,505
0376000 1110 2005 001 01						
2004-2005 F.Y. ----------	13,999	---------	---------	3,401-	$17,400	---------
0376000 1110 2004 001 01						
TOTAL STATE OPERATIONS ----------	$65,983	$752,348	$744,103	$8,650-	$17,400	$65,478
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES						
2006-2007 F.Y. ----------	---------	$3,593-	$3,593-	---------	---------	---------
0376000 9885 2006 599 01						
TOTAL SPEECH-LANGUAGE PATHOLOGY & AUDIOLOGY FUND ----------	$65,983	$749,415	$741,170	$8,650-	$17,400	$65,478

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2006	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2007
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 -------- 0126000 8380 2000 504	--- 06	$286	$286	---	---	---
BUREAU OF STATE AUDITS						
STATE OPERATIONS						
CH. 12/93 SEC. 8 ---------- 0126000 8855 2006 501	--- 02	$14,517,147	$14,517,147	---	---	---
LESS FUNDING PROVIDED BY THE GENERAL FUND ---------- 0126000 8855 2006 598	--- 02	13,000,000-	13,000,000-	---	---	---
LESS FUNDING PROVIDED BY GENERAL FUND 2005-2006 F.Y. ---------- 0126000 8855 2005 598	--- 01	2,021,993-	---	$2,021,993-	---	---
TOTAL STATE OPERATIONS ----------	---	$504,846-	$1,517,147	$2,021,993-	---	---
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2006-2007 F.Y. ---------- 0126000 9885 2006 599	--- 01	$449,951-	$449,951-	---	---	---
TOTAL STATE AUDIT FUND ----------	---	$954,511-	$1,067,482	$2,021,993-	---	---

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2006	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2007
STATE BOARD OF BARBERING AND COSMETOLOGY CONTINGENT FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494						
2006-2007 F.Y. ----------	---------	$303	$303	---------	---------	---------
0069000 0840 2006 011 01						
B/A SEC. 25.25 ----------	---------	8,402	8,402	---------	---------	---------
0069000 0840 2006 525 02						
TOTAL STATE OPERATIONS ----------	---------	$8,705	$8,705	---------	---------	---------
DEPARTMENT OF CONSUMER AFFAIRS REGULATORY BOARDS						
STATE OPERATIONS						
B/A IT. 1110-001-0069						
2006-2007 F.Y. ----------	---------	$16,297,339	$15,520,489	---------	---------	$776,850
0069000 1110 2006 001 01						
2005-2006 F.Y. ----------	$360,078	81,015-	---------	$231,595-	---------	510,658
0069000 1110 2005 001 01						
2004-2005 F.Y. ----------	29,797	---------	---------	846-	$30,643	---------
0069000 1110 2004 001 01						
TOTAL STATE OPERATIONS ----------	$389,875	$16,216,324	$15,520,489	$232,441-	$30,643	$1,287,508
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES						
2006-2007 F.Y. ----------	---------	$128,878-	$128,878-	---------	---------	---------
0069000 9885 2006 599 01						
TOTAL STATE BOARD OF BARBERING AND COSMETOLOGY CONTINGENT FUND -	$389,875	$16,096,151	$15,400,316	$232,441-	$30,643	$1,287,508

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2006	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2007
STATE BOARD OF CHIROPRACTIC EXAMINERS FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494						
2006-2007 F.Y.	---------	$303	$303	---------	---------	---------
0152000 0840 2006 011 01						
B/A SEC. 25.25	---------	1,972	1,972	---------	---------	---------
0152000 0840 2006 525 02						
TOTAL STATE OPERATIONS	---------	$2,275	$2,275	---------	---------	---------
BOARD OF CHIROPRACTIC EXAMINERS						
STATE OPERATIONS						
B/A IT. 8500-001-0152						
2006-2007 F.Y.	---------	$2,973,371	$2,717,753	---------	---------	$255,618
0152000 8500 2006 001 01						
2005-2006 F.Y.	$10,342	---------	---------	$56,132-	---------	66,474
0152000 8500 2005 001 01						
2004-2005 F.Y.	211,459	---------	---------	450-	$211,909	---------
0152000 8500 2004 001 01						
TOTAL STATE OPERATIONS	$221,801	$2,973,371	$2,717,753	$56,582-	$211,909	$322,092
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES						
2006-2007 F.Y.	---------	$29,438-	$29,438-	---------	---------	---------
0152000 9885 2006 599 01						
TOTAL STATE BOARD OF CHIROPRACTIC EXAMINERS FUND	$221,801	$2,946,208	$2,690,590	$56,582-	$211,909	$322,092

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 2007

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2006	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2007
STATE CERTIFIED UNIFIED PROGRAM AGENCY ACCOUNT						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494						
2006-2007 F.Y. ----------	---------	$304	$304	---------	---------	---------
3084000 0840 2006 011 01						
B/A SEC. 25.25 ----------	---------	1,113	1,113	---------	---------	---------
3084000 0840 2006 525 02						
TOTAL STATE OPERATIONS ----------	---------	$1,417	$1,417	---------	---------	---------
DEPARTMENT OF TOXIC SUBSTANCES CONTROL						
STATE OPERATIONS						
B/A IT. 3960-001-3084						
2006-2007 F.Y. ----------	---------	$1,198,969	$841,153	---------	---------	$357,816
3084000 3960 2006 001 01						
2005-2006 F.Y. ----------	$381,761	---------	---------	$39,281-	---------	421,042
3084000 3960 2005 001 01						
TOTAL STATE OPERATIONS ----------	$381,761	$1,198,969	$841,153	$39,281-	---------	$778,858
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES						
2006-2007 F.Y. ----------	---------	$20,305-	$20,305-	---------	---------	---------
3084000 9885 2006 599 01						
TOTAL STATE CERTIFIED UNIFIED PROGRAM AGENCY ACCOUNT ------	$381,761	$1,180,081	$822,265	$39,281-	---------	$778,858

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2006	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2007
STATE CORPORATIONS FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2006-2007 F.Y. 0067000 0840 2006 011 01	---------	$303	$303	---------	---------	---------
B/A SEC. 25.25 0067000 0840 2006 525 02	---------	26,276	26,276	---------	---------	---------
TOTAL STATE OPERATIONS	---------	$26,579	$26,579	---------	---------	---------
DEPARTMENT OF CORPORATIONS						
STATE OPERATIONS						
B/A IT. 2180-001-0067 2006-2007 F.Y. 0067000 2180 2006 001 01	---------	$33,159,160	$30,577,119	---------	---------	$2,582,041
2005-2006 F.Y. 0067000 2180 2005 001 01	$2,391,689	---------	---------	$328,143-	---------	2,719,832
2004-2005 F.Y. 0067000 2180 2004 001 01	1,924,209	---------	---------	1,956-	$1,926,165	---------
TOTAL STATE OPERATIONS	$4,315,898	$33,159,160	$30,577,119	$330,099-	$1,926,165	$5,301,873
REFUNDS TO REVERTED APPROPRIATIONS	---------	---------	---------	$5,109-	$5,109	---------
TOTAL DEPARTMENT OF CORPORATIONS	$4,315,898	$33,159,160	$30,577,119	$335,208-	$1,931,274	$5,301,873
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2006-2007 F.Y. 0067000 9885 2006 599 01	---------	$906,656	$906,656	---------	---------	---------
TOTAL STATE CORPORATIONS FUND	$4,315,898	$34,092,395	$31,510,354	$335,208-	$1,931,274	$5,301,873

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2006	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2007
STATE COURT FACILITIES CONSTRUCTION FUND						
JUDICIARY - UNALLOCATED						
STATE OPERATIONS						
B/A IT. 0250-001-3037						
2006-2007 F.Y. ---------- 3037000 0250 2006 001 01	---------	$36,992,803	$35,535,360	---------	---------	$1,457,443
2005-2006 F.Y. ---------- 3037000 0250 2005 001 01	$18,268,122	---------	---------	$42,834	---------	18,225,288
2004-2005 F.Y. ---------- 3037000 0250 2004 001 01	16,441,955	---------	---------	3,432,888-	$19,874,843	---------
TOTAL STATE OPERATIONS ----------	$34,710,077	$36,992,803	$35,535,360	$3,390,054-	$19,874,843	$19,682,731
CAPITAL OUTLAY						
CH. 47/06 IT. 0250-301-3037						
07/01/2006 - 06/30/2009 -------- 3037000 0250 2006 301 04	---------	$66,320,000	$8,505,515	---------	---------	$57,814,485
TOTAL JUDICIARY - UNALLOCATED ------	$34,710,077	$103,312,803	$44,040,875	$3,390,054-	$19,874,843	$77,497,216
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494						
2006-2007 F.Y. ---------- 3037000 0840 2006 011 01	---------	$303	$303	---------	---------	---------
B/A SEC. 25.25 ---------- 3037000 0840 2006 525 02	---------	16,444	16,444	---------	---------	---------
TOTAL STATE OPERATIONS ----------	---------	$16,747	$16,747	---------	---------	---------

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2006	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2007
STATE COURT FACILITIES CONSTRUCTION FUND - CONTINUED						
DEPARTMENT OF PERSONNEL ADMINISTRATION						
STATE OPERATIONS						
GOVERNMENT CODE SEC. 22877(D)(5) ---------- 3037000 8380 2000 504 02	---------	$286	$286	---------	---------	---------
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2006-2007 F.Y. ---------- 3037000 9885 2006 599 01	---------	$3,806,076-	$3,806,076-	---------	---------	---------
CAPITAL OUTLAY						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2006-2007 F.Y. ---------- 3037000 9885 2006 899 01	---------	$3,848,515-	$3,848,515-	---------	---------	---------
TOTAL RESERVE FOR ENCUMBRANCE ------	---------	$7,654,591-	$7,654,591-	---------	---------	---------
TOTAL STATE COURT FACILITIES CONSTRUCTION FUND ----------	$34,710,077	$95,675,245	$36,403,317	$3,390,054-	$19,874,843	$77,497,216
ST DEPT HEALTH SRVCS LICENSING AND CERTIFICATION PRGM FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2006-2007 F.Y. ---------- 3098000 0840 2006 011 01	---------	$303	$303	---------	---------	---------

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2006	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2007
ST DEPT HEALTH SRVCS LICENSING AND CERTIFICATION PRGM FUND - CONTINUED						
DEPARTMENT OF HEALTH SERVICES						
STATE OPERATIONS						
B/A IT. 4260-001-3098 2006-2007 F.Y. ---------- 3098000 4260 2006 001 01	---------	$68,115,764	$35,548,424	---------	---------	$32,567,340
LESS FUNDING PROVIDED BY GENERAL FUND 2006-2007 F.Y. ---------- 3098000 4260 2006 598 01	---------	16,377,000-	16,377,000-	---------	---------	---------
TOTAL STATE OPERATIONS ----------	---------	$51,738,764	$19,171,424	---------	---------	$32,567,340
TOTAL ST DEPT HEALTH SRVCS LICENSING AND CERTIFICATION PRGM FUND -	---------	$51,739,067	$19,171,727	---------	---------	$32,567,340
STATE DENTAL AUXILIARY FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2006-2007 F.Y. ---------- 0380000 0840 2006 011 01	---------	$303	$303	---------	---------	---------
B/A SEC. 25.25 ---------- 0380000 0840 2006 525 02	---------	1,124	1,124	---------	---------	---------
TOTAL STATE OPERATIONS ----------	---------	$1,427	$1,427	---------	---------	---------

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2006	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2007
STATE DENTAL AUXILIARY FUND - CONTINUED						
DEPARTMENT OF CONSUMER AFFAIRS REGULATORY BOARDS						
STATE OPERATIONS						
B/A IT. 1110-001-0380						
2006-2007 F.Y. ----------	---------	$1,823,472	$1,535,431	---------	---------	$288,041
0380000 1110 2006 001 01						
2005-2006 F.Y. ----------	$44,082	---------	---------	$52,058-	---------	96,140
0380000 1110 2005 001 01						
2004-2005 F.Y. ----------	38,806	---------	---------	6,736-	$45,542	---------
0380000 1110 2004 001 01						
BUSINESS AND PROFESSIONS CODE SEC. 1766(G) CH. 294/04						
07/01/2006 - 06/30/2007 --------	---------	264,000	262,283	---------	---------	1,717
0380000 1110 2006 501 06						
BUSINESS AND PROFESSIONS CODE SEC. 1766(G) CH. 294/04						
07/01/2005 - 06/30/2006 ---------	126,488	---------	---------	---------	---------	126,488
0380000 1110 2005 501 06						
BUSINESS AND PROFESSIONS CODE, SEC. 25 (N) CH. 294/04						
01/01/2005 - 06/30/2005 ---------	71,374	---------	---------	---------	71,374	---------
0380000 1110 2004 501 06						
TOTAL STATE OPERATIONS ----------	$280,750	$2,087,472	$1,797,714	$58,794-	$116,916	$512,386

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2006	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2007
STATE DENTAL AUXILIARY FUND - CONTINUED						
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES						
2006-2007 F.Y. ---------- 0380000 9885 2006 599 01	---------	$48,081-	$48,081-	---------	---------	---------
TOTAL STATE DENTAL AUXILIARY FUND --	$280,750	$2,040,818	$1,751,060	$58,794-	$116,916	$512,386
STATE DENTISTRY FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494						
2006-2007 F.Y. ---------- 0741000 0840 2006 011 01	---------	$303	$303	---------	---------	---------
B/A SEC. 25.25 ---------- 0741000 0840 2006 525 02	---------	4,944	4,944	---------	---------	---------
TOTAL STATE OPERATIONS ----------	---------	$5,247	$5,247	---------	---------	---------
DEPARTMENT OF CONSUMER AFFAIRS REGULATORY BOARDS						
STATE OPERATIONS						
B/A IT. 1110-001-0741						
2006-2007 F.Y. ---------- 0741000 1110 2006 001 01	---------	$8,667,333	$7,335,906	---------	---------	$1,331,427

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2006	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2007
STATE DENTISTRY FUND - CONTINUED						
2005-2006 F.Y. ---------- 0741000 1110 2005 001 01	$1,481,478	18,313	---------	$88,707-	---------	1,588,498
2004-2005 F.Y. ---------- 0741000 1110 2004 001 01	350,701	---------	---------	104,237-	$454,938	---------
CH. 447/04 SEC. 4 ---------- 0741000 1110 2004 502 02	35,000	---------	---------	---------	35,000	---------
CH. 859/01 SEC. 4 ---------- 0741000 1110 2001 502 02	75,000	---------	---------	---------	75,000	---------
BUSINESS AND PROFESSIONS CODE, SEC. 1647.26 CH. 539/05 01/01/2006 - 06/30/2006 --------- 0741000 1110 2005 503 06	47,000	---------	---------	---------	---------	47,000
B/A SEC. 2 CH. 4/06 01/30/2006 - 06/30/2006 --------- 0741000 1110 2005 504 06	53,000	---------	---------	---------	---------	53,000
CH. 805/06 SEC. 5 ---------- 0741000 1110 2006 505 02	---------	20,000	---------	---------	---------	20,000
TOTAL STATE OPERATIONS ----------	$2,042,179	$8,705,646	$7,335,906	$192,944-	$564,938	$3,039,925
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2006-2007 F.Y. ---------- 0741000 9885 2006 599 01	---------	$12,658	$12,658	---------	---------	---------
TOTAL STATE DENTISTRY FUND ---------	$2,042,179	$8,723,551	$7,353,811	$192,944-	$564,938	$3,039,925

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2006	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2007
STATE FIRE MARSHAL LICENSING AND CERTIFICATION FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494						
2006-2007 F.Y. ----------	---------	$303	$303	---------	---------	---------
0102000 0840 2006 011 01						
B/A SEC. 25.25 ----------	---------	5,049	5,049	---------	---------	---------
0102000 0840 2006 525 02						
TOTAL STATE OPERATIONS ----------	---------	$5,352	$5,352	---------	---------	---------
DEPARTMENT OF FORESTRY AND FIRE PROTECTION						
STATE OPERATIONS						
B/A IT. 3540-001-0102						
2006-2007 F.Y. ----------	---------	$2,498,233	$1,747,827	---------	---------	$750,406
0102000 3540 2006 001 01						
2005-2006 F.Y. ----------	$202,436	---------	---------	$48,745-	---------	251,181
0102000 3540 2005 001 01						
2004-2005 F.Y. ----------	98,282	---------	---------	---------	$98,282	---------
0102000 3540 2004 001 01						
TOTAL STATE OPERATIONS ----------	$300,718	$2,498,233	$1,747,827	$48,745-	$98,282	$1,001,587
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURES ADJUSTMENT FOR ENCUMBRANCES						
2006-2007 F.Y. ----------	---------	$22,031	$22,031	---------	---------	---------
0102000 9885 2006 599 01						
TOTAL STATE FIRE MARSHAL LICENSING AND CERTIFICATION FUND ------	$300,718	$2,525,616	$1,775,210	$48,745-	$98,282	$1,001,587

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2006	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2007
STATE FUNERAL DIRECTORS AND EMBALMERS' FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494						
2006-2007 F.Y. ---------- 0750000 0840 2006 011 01	---------	$303	$303	---------	---------	---------
B/A SEC. 25.25 ---------- 0750000 0840 2006 525 02	---------	1,804	1,804	---------	---------	---------
TOTAL STATE OPERATIONS ----------	---------	$2,107	$2,107	---------	---------	---------
DEPARTMENT OF CONSUMER AFFAIRS BUREAUS, PROGRAMS, DIVISIONS						
STATE OPERATIONS						
B/A IT. 1111-002-0750						
2006-2007 F.Y. ---------- 0750000 1111 2006 002 01	---------	$1,611,265	$1,386,072	---------	---------	$225,193
2005-2006 F.Y. ---------- 0750000 1111 2005 002 01	$116,801	---------	---------	$5,013-	---------	121,814
2004-2005 F.Y. ---------- 0750000 1111 2004 002 01	185,689	---------	---------	11,252-	$196,941	---------
TOTAL STATE OPERATIONS ----------	$302,490	$1,611,265	$1,386,072	$16,265-	$196,941	$347,007
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES						
2006-2007 F.Y. ---------- 0750000 9885 2006 599 01	---------	$32,061	$32,061	---------	---------	---------
TOTAL STATE FUNERAL DIRECTORS AND EMBALMERS' FUND ----------	$302,490	$1,645,433	$1,420,240	$16,265-	$196,941	$347,007

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2006	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2007
STATE HICAP FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494						
2006-2007 F.Y. ----------	---------	$303	$303	---------	---------	---------
0289000 0840 2006 011 01						
B/A SEC. 25.25 ----------	---------	218	218	---------	---------	---------
0289000 0840 2006 525 02						
TOTAL STATE OPERATIONS ----------	---------	$521	$521	---------	---------	---------
DEPARTMENT OF AGING						
STATE OPERATIONS						
B/A IT. 4170-001-0289						
2006-2007 F.Y. ----------	---------	$214,198	$193,689	---------	---------	$20,509
0289000 4170 2006 001 01						
2005-2006 F.Y. ----------	$32,949	---------	---------	$1,072-	---------	34,021
0289000 4170 2005 001 01						
2004-2005 F.Y. ----------	698	---------	---------	15-	$713	---------
0289000 4170 2004 001 01						
TOTAL STATE OPERATIONS ----------	$33,647	$214,198	$193,689	$1,087-	$713	$54,530
LOCAL ASSISTANCE						
B/A IT. 4170-101-0289						
2006-2007 F.Y. ----------	---------	$2,246,000	$2,245,306	---------	---------	$694
0289000 4170 2006 101 01						
2005-2006 F.Y. ----------	$694	---------	---------	$113,810-	---------	114,504
0289000 4170 2005 101 01						

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2006	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2007
STATE HICAP FUND - CONTINUED						
2004-2005 F.Y. ---------- 0289000 4170 2004 101 01	20,587	---------	---------	---------	$20,587	---------
TOTAL LOCAL ASSISTANCE ----------	$21,281	$2,246,000	$2,245,306	$113,810-	$20,587	$115,198
TOTAL DEPARTMENT OF AGING ----------	$54,928	$2,460,198	$2,438,995	$114,897-	$21,300	$169,728
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2006-2007 F.Y. ---------- 0289000 9885 2006 599 01	---------	$7,534-	$7,534-	---------	---------	---------
LOCAL ASSISTANCE						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2006-2007 F.Y. ---------- 0289000 9885 2006 699 01	---------	$193,633	$193,633	---------	---------	---------
TOTAL RESERVE FOR ENCUMBRANCE ------	---------	$186,099	$186,099	---------	---------	---------
TOTAL STATE HICAP FUND ----------	$54,928	$2,646,818	$2,625,615	$114,897-	$21,300	$169,728
STATE OPTOMETRY FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2006-2007 F.Y. ---------- 0763000 0840 2006 011 01	---------	$303	$303	---------	---------	---------

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2006	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2007
STATE OPTOMETRY FUND - CONTINUED						
B/A SEC. 25.25 ---------- 0763000 0840 2006 525 02	---------	859	859	---------	---------	---------
TOTAL STATE OPERATIONS ----------	---------	$1,162	$1,162	---------	---------	---------
DEPARTMENT OF CONSUMER AFFAIRS REGULATORY BOARDS						
STATE OPERATIONS						
B/A IT. 1110-001-0763						
2006-2007 F.Y. ---------- 0763000 1110 2006 001 01	---------	$1,223,239	$1,086,436	---------	---------	$136,803
2005-2006 F.Y. ---------- 0763000 1110 2005 001 01	$106,077	65,109	---------	$43,505-	---------	214,691
2004-2005 F.Y. ---------- 0763000 1110 2004 001 01	19,044	---------	---------	7,214	$11,830	---------
TOTAL STATE OPERATIONS ----------	$125,121	$1,288,348	$1,086,436	$36,291-	$11,830	$351,494
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES						
2006-2007 F.Y. ---------- 0763000 9885 2006 599 01	---------	$14,222	$14,222	---------	---------	---------
TOTAL STATE OPTOMETRY FUND ---------	$125,121	$1,303,732	$1,101,820	$36,291-	$11,830	$351,494
STATE PARKS AND RECREATION ACCOUNT						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494						
2006-2007 F.Y. ---------- 0392000 0840 2006 011 01	---------	$303	$303	---------	---------	---------

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2006	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2007
STATE PARKS AND RECREATION ACCOUNT - CONTINUED						
B/A SEC. 25.25 ---------- 0392000 0840 2006 525 02	---------	238,449	238,449	---------	---------	---------
TOTAL STATE OPERATIONS ----------	---------	$238,752	$238,752	---------	---------	---------
DEPARTMENT OF PARKS AND RECREATION						
STATE OPERATIONS						
B/A IT. 3790-001-0392 2006-2007 F.Y. ---------- 0392000 3790 2006 001 01	---------	$121,173,000	$118,643,604	---------	---------	$2,529,396
2005-2006 F.Y. ---------- 0392000 3790 2005 001 01	$5,380,212	---------	---------	$80,048-	---------	5,460,260
2004-2005 F.Y. ---------- 0392000 3790 2004 001 01	287,800	---------	---------	205,524	$82,276	---------
TOTAL STATE OPERATIONS ----------	$5,668,012	$121,173,000	$118,643,604	$125,476	$82,276	$7,989,656
REFUNDS TO REVERTED APPROPRIATIONS ----------	---------	---------	---------	$47,690-	$47,690	---------
TOTAL DEPARTMENT OF PARKS AND RECREATION ----------	$5,668,012	$121,173,000	$118,643,604	$77,786	$129,966	$7,989,656
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 -------- 0392000 8380 2000 504 03	---------	$169,490	$169,490	---------	---------	---------

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2006	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2007
STATE PARKS AND RECREATION ACCOUNT - CONTINUED						
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2006-2007 F.Y. ---------- 0392000 9885 2006 599 01	---------	$5,562,106-	$5,562,106-	---------	---------	---------
TOTAL STATE PARKS AND RECREATION ACCOUNT ----------	$5,668,012	$116,019,136	$113,489,740	$77,786	$129,966	$7,989,656
STATE SCHOOL BUILDING LEASE-PURCHASE FUND						
STATE SCHOOL BUILDING LEASE-PURCHASE ACCOUNT						
SCHOOL FACILITIES AID PROGRAM						
STATE OPERATIONS						
EDUCATION CODE SEC. 17696 & 17732 ---------- 0344001 6350 1986 503 02	---------	$89,608	$51,190	---------	---------	$38,418
LOCAL ASSISTANCE						
EDUCATION CODE SEC. 17640.30 ---------- 0344004 6350 1992 603 02	---------	$15,536	---------	---------	---------	$15,536

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2006	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2007
STATE SCHOOL BUILDING LEASE-PURCHASE ACCOUNT - CONTINUED						
EDUCATION CODE SEC. 17645.30 ---------- 0344005 6350 1992 608 02	---------	8,428	---------	---------	---------	8,428
CH. 423/86 ---------- 0344001 6350 1986 609 02	$298,130	---------	---------	---------	---------	298,130
EDUCATION CODE SEC. 17008 ---------- 0344001 6350 1982 615 02	3,388,956	9,170-	$135,920-	---------	---------	3,515,706
TOTAL LOCAL ASSISTANCE ----------	$3,687,086	$14,794	$135,920-	---------	---------	$3,837,800
TOTAL SCHOOL FACILITIES AID PROGRAM	$3,687,086	$104,402	$84,730-	---------	---------	$3,876,218
RESERVE FOR ENCUMBRANCE						
LOCAL ASSISTANCE						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2006-2007 F.Y. ---------- 0344001 9885 2006 699 01	---------	$10,896	$10,896	---------	---------	---------
TOTAL STATE SCHOOL BUILDING LEASE-PURCHASE ACCOUNT ----------	$3,687,086	$115,298	$73,834-	---------	---------	$3,876,218
TIDELAND OIL REVENUE ACCOUNT						
SCHOOL FACILITIES AID PROGRAM						
LOCAL ASSISTANCE						
EDUCATION CODE SEC. 17008 ---------- 0341000 6350 1984 615 02	$2	---------	---------	---------	---------	$2
TOTAL TIDELAND OIL REVENUE ACCOUNT -	$2	---------	---------	---------	---------	$2
TOTAL STATE SCHOOL BUILDING LEASE-PURCHASE FUND ----------	$3,687,088	$115,298	$73,834-	---------	---------	$3,876,220

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2006	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2007
STATE SCHOOL FUND						
DEPARTMENT OF EDUCATION - HEADQUARTERS						
LOCAL ASSISTANCE						
CH. 282/79 EDUCATION CODE SEC. 14035 2006-2007 F.Y. 0342000 6100 2006 602 01	---------	$36,261,247,754	$36,261,247,754	---------	---------	---------
CH. 886/86 SEC. 3 0342000 6100 1973 603 02	---------	39,535,823	39,535,823	---------	---------	---------
LESS FUNDING PROVIDED BY GENERAL FUND 0342000 6100 1979 698 02	---------	70,000-	70,000-	---------	---------	---------
LESS FUNDING PROVIDED BY GENERAL FUND 0342000 6100 1973 698 02	---------	36,261,177,754-	36,261,177,754-	---------	---------	---------
TOTAL LOCAL ASSISTANCE	---------	$39,535,823	$39,535,823	---------	---------	---------
BOARD OF GOVERNORS OF THE CALIFORNIA COMMUNITY COLLEGES						
LOCAL ASSISTANCE						
CH. 940/73 SEC. 24 2006-2007 F.Y. 0342000 6870 2006 604 01	---------	$4,186,412,857	$4,186,412,857	---------	---------	---------

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2006	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2007
STATE SCHOOL FUND - CONTINUED						
CH. 940/73 SEC. 24 1973-1974 F.Y. 0342000 6870 1973 605 01	---------	6,928,002	6,928,002	---------	---------	---------
LESS FUNDING PROVIDED BY GENERAL FUND 0342000 6870 1973 698 02	---------	4,186,504,384-	4,186,504,384-	---------	---------	---------
TOTAL LOCAL ASSISTANCE	---------	$6,836,475	$6,836,475	---------	---------	---------
TOTAL STATE SCHOOL FUND	---------	$46,372,298	$46,372,298	---------	---------	---------
STRONG-MOTION INSTRUMENTATION & SEISMIC HAZ MAP FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2006-2007 F.Y. 0338000 0840 2006 011 01	---------	$303	$303	---------	---------	---------
B/A SEC. 25.25 0338000 0840 2006 525 02	---------	656	656	---------	---------	---------
TOTAL STATE OPERATIONS	---------	$959	$959	---------	---------	---------
DEPARTMENT OF CONSERVATION						
STATE OPERATIONS						
B/A IT. 3480-001-0338 2006-2007 F.Y. 0338000 3480 2006 001 01	---------	$9,241,132	$8,632,436	---------	---------	$608,696

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2006	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2007
STRONG-MOTION INSTRUMENTATION & SEISMIC HAZ MAP FUND - CONTINUED						
2005-2006 F.Y. ---------- 0338000 3480 2005 001 01	$105,922	---------	---------	$35,376-	---------	141,298
2004-2005 F.Y. ---------- 0338000 3480 2004 001 01	46,305	---------	---------	14,226-	$60,531	---------
TOTAL STATE OPERATIONS ----------	$152,227	$9,241,132	$8,632,436	$49,602-	$60,531	$749,994
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES						
2006-2007 F.Y. ---------- 0338000 9885 2006 599 01	---------	$521,377	$521,377	---------	---------	---------
TOTAL STRONG-MOTION INSTRUMENTATION & SEISMIC HAZ MAP FUND ------	$152,227	$9,763,468	$9,154,772	$49,602-	$60,531	$749,994
STRUCTURAL PEST CONTROL EDUCATION & ENFORCEMENT FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494						
2006-2007 F.Y. ---------- 0399000 0840 2006 011 01	---------	$303	$303	---------	---------	---------
B/A SEC. 25.25 ---------- 0399000 0840 2006 525 02	---------	168	168	---------	---------	---------
TOTAL STATE OPERATIONS ----------	---------	$471	$471	---------	---------	---------

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2006	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2007
STRUCTURAL PEST CONTROL EDUCATION & ENFORCEMENT FUND - CONTINUED						
DEPARTMENT OF CONSUMER AFFAIRS REGULATORY BOARDS						
STATE OPERATIONS						
B/A IT. 1110-001-0399						
2006-2007 F.Y. ----------	---------	$356,175	$299,698	---------	---------	$56,477
0399000 1110 2006 001 01						
2005-2006 F.Y. ----------	$30,856	---------	---------	$6	---------	30,850
0399000 1110 2005 001 01						
2004-2005 F.Y. ----------	17,256	---------	---------	55-	$17,311	---------
0399000 1110 2004 001 01						
TOTAL STATE OPERATIONS ----------	$48,112	$356,175	$299,698	$49-	$17,311	$87,327
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES						
2006-2007 F.Y. ----------	---------	$62,424-	$62,424-	---------	---------	---------
0399000 9885 2006 599 01						
TOTAL STRUCTURAL PEST CONTROL EDUCATION & ENFORCEMENT FUND	$48,112	$294,222	$237,745	$49-	$17,311	$87,327
STRUCTURAL PEST CONTROL FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494						
2006-2007 F.Y. ----------	---------	$303	$303	---------	---------	---------
0775000 0840 2006 011 01						

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2006	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2007
STRUCTURAL PEST CONTROL FUND - CONTINUED						
B/A SEC. 25.25 ---------- 0775000 0840 2006 525 02	---------	2,109	2,109	---------	---------	---------
TOTAL STATE OPERATIONS ----------	---------	$2,412	$2,412	---------	---------	---------
DEPARTMENT OF CONSUMER AFFAIRS REGULATORY BOARDS						
STATE OPERATIONS						
B/A IT. 1110-001-0775						
2006-2007 F.Y. ---------- 0775000 1110 2006 001 01	---------	$3,988,770	$3,598,384	---------	---------	$390,386
2005-2006 F.Y. ---------- 0775000 1110 2005 001 01	$251,788	53,299	---------	$30,747-	---------	335,834
2004-2005 F.Y. ---------- 0775000 1110 2004 001 01	56,520	---------	---------	20,199-	$76,719	---------
TOTAL STATE OPERATIONS ----------	$308,308	$4,042,069	$3,598,384	$50,946-	$76,719	$726,220
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES						
2006-2007 F.Y. ---------- 0775000 9885 2006 599 01	---------	$89,351-	$89,351-	---------	---------	---------
TOTAL STRUCTURAL PEST CONTROL FUND -	$308,308	$3,955,130	$3,511,445	$50,946-	$76,719	$726,220
STRUCTURAL PEST CONTROL RESEARCH FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494						
2006-2007 F.Y. ---------- 0168000 0840 2006 011 01	---------	$303	$303	---------	---------	---------

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2006	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2007
STRUCTURAL PEST CONTROL RESEARCH FUND - CONTINUED						
B/A SEC. 25.25 ---------- 0168000 0840 2006 525 02	---------	56	56	---------	---------	---------
TOTAL STATE OPERATIONS ----------	---------	$359	$359	---------	---------	---------
DEPARTMENT OF CONSUMER AFFAIRS REGULATORY BOARDS						
STATE OPERATIONS						
BUSINESS AND PROFESSIONS --------- 0168000 1110 1987 502 02	$800,337	---------	$349,908	---------	---------	$450,429
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2006-2007 F.Y. ---------- 0168000 9885 2006 599 01	---------	$49,218-	$49,218-	---------	---------	---------
TOTAL STRUCTURAL PEST CONTROL RESEARCH FUND ----------	$800,337	$48,859-	$301,049	---------	---------	$450,429
SUBSTANCE ABUSE TREATMENT TRUST FUND						
DEPARTMENT OF ALCOHOL AND DRUG PROGRAMS						
STATE OPERATIONS						
B/A IT. 4200-001-3019 2006-2007 F.Y. ---------- 3019000 4200 2006 001 01	---------	$3,625,000	$3,625,000	---------	---------	---------

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2006	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2007
SUBSTANCE ABUSE TREATMENT TRUST FUND - CONTINUED						
2005-2006 F.Y. 3019000 4200 2005 001 01	---------	---------	---------	$96,626-	---------	$96,626
2004-2005 F.Y. 3019000 4200 2004 001 01	$5,179	---------	---------	2,462	$2,717	---------
TOTAL STATE OPERATIONS	$5,179	$3,625,000	$3,625,000	$94,164-	$2,717	$96,626
LOCAL ASSISTANCE						
B/A IT. 4200-101-3019 2006-2007 F.Y. 3019000 4200 2006 101 01	---------	$118,414,000	$118,414,000	---------	---------	---------
HEALTH AND SAFETY CODE SEC. 11999.6, PROPOSITION 36 2005-2006 F.Y. 3019000 4200 2005 605 01	$115,346,390-	115,440,541	1,746,359-	---------	---------	$1,840,510
B/A IT. 4200-101-3019 3019000 4200 2006 698 02	---------	120,112,000-	120,112,000-	---------	---------	---------
TOTAL LOCAL ASSISTANCE	$115,346,390-	$113,742,541	$3,444,359-	---------	---------	$1,840,510
REFUNDS TO REVERTED APPROPRIATIONS	---------	---------	---------	$11,023-	$11,023	---------
TOTAL DEPARTMENT OF ALCOHOL AND DRUG PROGRAMS	$115,341,211-	$117,367,541	$180,641	$105,187-	$13,740	$1,937,136
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2006-2007 F.Y. 3019000 9885 2006 599 01	---------	$31,755	$31,755	---------	---------	---------

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2006	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2007
SUBSTANCE ABUSE TREATMENT TRUST FUND - CONTINUED						
LOCAL ASSISTANCE						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES						
1944-1945 F.Y.	---------	$450,000-	$450,000-	---------	---------	---------
3019000 9885 1944 699 01						
TOTAL RESERVE FOR ENCUMBRANCE	---------	$418,245-	$418,245-	---------	---------	---------
TOTAL SUBSTANCE ABUSE TREATMENT TRUST FUND	$115,341,211-	$116,949,296	$237,604-	$105,187-	$13,740	$1,937,136
TEACHER CREDENTIALS FUND						
TEACHER CREDENTIALS ACCOUNT						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494						
2006-2007 F.Y.	---------	$303	$303	---------	---------	---------
0407000 0840 2006 011 01						
B/A SEC. 25.25	---------	12,473	12,473	---------	---------	---------
0407000 0840 2006 525 02						
TOTAL STATE OPERATIONS	---------	$12,776	$12,776	---------	---------	---------
COMMISSION ON TEACHER CREDENTIALING						
STATE OPERATIONS						
B/A IT. 6360-001-0407						
2006-2007 F.Y.	---------	$15,368,763	$15,322,312	---------	---------	$46,451
0407000 6360 2006 001 01						

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2006	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2007
TEACHER CREDENTIALS ACCOUNT - CONTINUED						
2005-2006 F.Y. ---------- 0407000 6360 2005 001 01	$821,227	5,952	---------	$496,310-	---------	1,323,489
2004-2005 F.Y. ---------- 0407000 6360 2004 001 01	1,091,405	---------	---------	28,223-	$1,119,628	---------
TOTAL STATE OPERATIONS ----------	$1,912,632	$15,374,715	$15,322,312	$524,533-	$1,119,628	$1,369,940
REFUNDS TO REVERTED APPROPRIATIONS ----------	---------	---------	---------	$314-	$314	---------
TOTAL COMMISSION ON TEACHER CREDENTIALING ----------	$1,912,632	$15,374,715	$15,322,312	$524,847-	$1,119,942	$1,369,940
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 -------- 0407000 8380 2000 504 03	---------	$182	$182	---------	---------	---------
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2006-2007 F.Y. ---------- 0407000 9885 2006 599 01	---------	$373,613-	$373,613-	---------	---------	---------
TOTAL TEACHER CREDENTIALS ACCOUNT --	$1,912,632	$15,014,060	$14,961,657	$524,847-	$1,119,942	$1,369,940

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2006	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2007
TEST DEVELOPMENT AND ADMINISTRATION ACCOUNT						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494						
2006-2007 F.Y. ----------	---------	$303	$303	---------	---------	---------
0408000 0840 2006 011 01						
B/A SEC. 25.25 ----------	---------	3,816	3,816	---------	---------	---------
0408000 0840 2006 525 02						
TOTAL STATE OPERATIONS ----------	---------	$4,119	$4,119	---------	---------	---------
COMMISSION ON TEACHER CREDENTIALING						
STATE OPERATIONS						
B/A IT. 6360-001-0408						
2006-2007 F.Y. ----------	---------	$4,791,838	$4,602,173	---------	---------	$189,665
0408000 6360 2006 001 01						
2005-2006 F.Y. ----------	$937,525	---------	---------	$88,320-	---------	1,025,845
0408000 6360 2005 001 01						
2004-2005 F.Y. ----------	6,867,267	---------	---------	2,126-	$6,869,393	---------
0408000 6360 2004 001 01						
TOTAL STATE OPERATIONS ----------	$7,804,792	$4,791,838	$4,602,173	$90,446-	$6,869,393	$1,215,510
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES						
2006-2007 F.Y. ----------	---------	$63,269-	$63,269-	---------	---------	---------
0408000 9885 2006 599 01						
TOTAL TEST DEVELOPMENT AND ADMINISTRATION ACCOUNT ------	$7,804,792	$4,732,688	$4,543,023	$90,446-	$6,869,393	$1,215,510
TOTAL TEACHER CREDENTIALS FUND -----	$9,717,424	$19,746,748	$19,504,680	$615,293-	$7,989,335	$2,585,450

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2006	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2007
TECHNICAL ASSISTANCE FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494						
2006-2007 F.Y. ---------- 0270000 0840 2006 011 01	---------	$303	$303	---------	---------	---------
DEPARTMENT OF SOCIAL SERVICES						
STATE OPERATIONS						
B/A IT. 5180-001-0270						
2006-2007 F.Y. ---------- 0270000 5180 2006 001 01	---------	$22,256,000	$21,434,205	---------	---------	$821,795
2005-2006 F.Y. ---------- 0270000 5180 2005 001 01	$622,000	---------	---------	---------	---------	622,000
2004-2005 F.Y. ---------- 0270000 5180 2004 001 01	2,300,456	---------	---------	---------	$2,300,456	---------
TOTAL STATE OPERATIONS ----------	$2,922,456	$22,256,000	$21,434,205	---------	$2,300,456	$1,443,795
DEPARTMENT OF PERSONNEL ADMINISTRATION						
STATE OPERATIONS						
GOVERNMENT CODE SEC. 22877(D)(5) ---------- 0270000 8380 2000 504 02	---------	$2,762	$2,762	---------	---------	---------
TOTAL TECHNICAL ASSISTANCE FUND ----	$2,922,456	$22,259,065	$21,437,270	---------	$2,300,456	$1,443,795
TELEPHONE MEDICAL ADVICE SERVICES FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494						
2006-2007 F.Y. ---------- 0459000 0840 2006 011 01	---------	$303	$303	---------	---------	---------

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2006	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2007
TELEPHONE MEDICAL ADVICE SERVICES FUND - CONTINUED						
B/A SEC. 25.25 ---------- 0459000 0840 2006 525 02	---------	173	173	---------	---------	---------
TOTAL STATE OPERATIONS ----------	---------	$476	$476	---------	---------	---------
DEPARTMENT OF CONSUMER AFFAIRS BUREAUS, PROGRAMS, DIVISIONS						
STATE OPERATIONS						
B/A IT. 1111-002-0459						
2006-2007 F.Y. ---------- 0459000 1111 2006 002 01	---------	$141,111	$128,816	---------	---------	$12,295
2005-2006 F.Y. ---------- 0459000 1111 2005 002 01	$35,894	---------	---------	$793-	---------	36,687
2004-2005 F.Y. ---------- 0459000 1111 2004 002 01	18,695	---------	---------	977-	$19,672	---------
TOTAL STATE OPERATIONS ----------	$54,589	$141,111	$128,816	$1,770-	$19,672	$48,982
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES						
2006-2007 F.Y. ---------- 0459000 9885 2006 599 01	---------	$144-	$144-	---------	---------	---------
TOTAL TELEPHONE MEDICAL ADVICE SERVICES FUND ----------	$54,589	$141,443	$129,148	$1,770-	$19,672	$48,982
TISSUE BANK LICENSE FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494						
2006-2007 F.Y. ---------- 0076000 0840 2006 011 01	---------	$303	$303	---------	---------	---------

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2006	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2007
TISSUE BANK LICENSE FUND - CONTINUED						
B/A SEC. 25.25 ---------- 0076000 0840 2006 525 02	---------	189	189	---------	---------	---------
TOTAL STATE OPERATIONS ----------	---------	$492	$492	---------	---------	---------
DEPARTMENT OF HEALTH SERVICES						
STATE OPERATIONS						
B/A IT. 4260-001-0076						
2006-2007 F.Y. ---------- 0076000 4260 2006 001 01	---------	$298,716	$277,351	---------	---------	$21,365
2005-2006 F.Y. ---------- 0076000 4260 2005 001 01	$21,617	---------	---------	$11,792	---------	9,825
2004-2005 F.Y. ---------- 0076000 4260 2004 001 01	24,520	---------	---------	8,222-	$32,742	---------
TOTAL STATE OPERATIONS ----------	$46,137	$298,716	$277,351	$3,570	$32,742	$31,190
TOTAL TISSUE BANK LICENSE FUND -----	$46,137	$299,208	$277,843	$3,570	$32,742	$31,190
TOBACCO SETTLEMENT FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494						
2006-2007 F.Y. ---------- 3020000 0840 2006 011 01	---------	$303	$303	---------	---------	---------
DEPARTMENT OF HEALTH SERVICES						
STATE OPERATIONS						
REAPPROPRIATED BY CH. 157/03, IT. 4260-491 CH. 379/02 IT. 4260-001-3020						
07/01/2002 - 06/30/2006 -------- 3020000 4260 2002 00103 03	---------	---------	---------	$1,367,242-	---------	$1,367,242

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2006	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2007
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 -------- 3020000 4260 2001 00103 03	$194,650	---------	---------	449,452-	---------	644,102
B/A IT. 4260-011-3020 2006-2007 F.Y. ---------- 3020000 4260 2006 011 01	---------	$1,118,000	*1,118,000	---------	---------	---------
TOTAL STATE OPERATIONS ----------	$194,650	$1,118,000	*1,118,000	$1,816,694-	---------	$2,011,344
TOTAL TOBACCO SETTLEMENT FUND ------	$194,650	$1,118,303	$303 *1,118,000	$1,816,694-	---------	$2,011,344
TRAFFIC CONGESTION RELIEF FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A SEC. 25.25 ---------- 3007000 0840 2006 525 02	---------	$128,723	$128,723	---------	---------	---------
DEPARTMENT OF TRANSPORTATION						
STATE OPERATIONS						
B/A IT. 2660-002-3007 2006-2007 F.Y. ---------- 3007000 2660 2006 002 01	---------	$30,341,000	$21,348,294	---------	---------	$8,992,706
2005-2006 F.Y. ---------- 3007000 2660 2005 002 01	$55,891,127	---------	---------	$767,378-	---------	56,658,505

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2006	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2007
TRAFFIC CONGESTION RELIEF FUND - CONTINUED						
2004-2005 F.Y. ---------- 3007000 2660 2004 002 01	39,938,436	---------	---------	149,043	$39,789,393	---------
PROVISION 14 B/A IT. 2660-001-0042 CH. 47/06 SEC. 2660-011-046 07/01/2006 - 06/30/2007 -------- 3007000 2660 2002 501 06	---------	10,000,000	*10,000,000	---------	---------	---------
GOVERNMENT CODE SEC. 14556.8(2) CH. 113/01 SEC. 11 07/30/2001 - 07/01/2008 -------- 3007000 2660 2002 502 06	---------	90,000,000	*90,000,000	---------	---------	---------
TOTAL STATE OPERATIONS ----------	$95,829,563	$130,341,000	$21,348,294 *100,000,000	$618,335-	$39,789,393	$65,651,211
LOCAL ASSISTANCE						
GOVERNMENT CODE SEC. 14556.6 2006-2007 F.Y. ---------- 3007000 2660 2006 601 01	---------	$713,413,658	$713,413,658	---------	---------	---------
CAPITAL OUTLAY						
GOVERNMENT CODE SEC. 14556.7 2006-2007 F.Y. ---------- 3007000 2660 2006 889 01	---------	$82,015,432	$82,015,432	---------	---------	---------
TOTAL DEPARTMENT OF TRANSPORTATION -	$95,829,563	$925,770,090	$816,777,384 *100,000,000	$618,335-	$39,789,393	$65,651,211

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

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2006	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2007
TRAFFIC CONGESTION RELIEF FUND - CONTINUED						
LOCAL GOVERNMENT FINANCING, PROPOSITION 13 FISCAL RELIEF						
LOCAL ASSISTANCE						
CH. 91/00 ---------- 3007000 9210 2000 601 02	$42,403	---------	$8,654-	---------	---------	$51,057
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2006-2007 F.Y. ---------- 3007000 9885 2006 599 01	---------	$332,246	$332,246	---------	---------	---------
LOCAL ASSISTANCE						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2006-2007 F.Y. ---------- 3007000 9885 2006 699 01	---------	$235,369,311-	$235,369,311-	---------	---------	---------
CAPITAL OUTLAY						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2006-2007 F.Y. ---------- 3007000 9885 2006 899 01	---------	$9,710,533	$9,710,533	---------	---------	---------
TOTAL RESERVE FOR ENCUMBRANCE ------	---------	$225,326,532-	$225,326,532-	---------	---------	---------
TOTAL TRAFFIC CONGESTION RELIEF FUND	$95,871,966	$700,572,281	$591,570,921 *100,000,000	$618,335-	$39,789,393	$65,702,268

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2006	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2007
TRANSCRIPT REIMBURSEMENT FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2006-2007 F.Y. ---------- 0410000 0840 2006 011 01	---------	$303	$303	---------	---------	---------
B/A SEC. 25.25 ---------- 0410000 0840 2006 525 02	---------	182	182	---------	---------	---------
TOTAL STATE OPERATIONS ----------	---------	$485	$485	---------	---------	---------
DEPARTMENT OF CONSUMER AFFAIRS REGULATORY BOARDS						
STATE OPERATIONS						
BUSINESS AND PROFESSIONS --------- 0410000 1110 1986 501 02	$67,144	$300,000	$190,644	---------	---------	$176,500
TOTAL TRANSCRIPT REIMBURSEMENT FUND	$67,144	$300,485	$191,129	---------	---------	$176,500
TRANSITIONAL HOUSING FOR FOSTER YOUTH FUND						
DEPARTMENT OF SOCIAL SERVICES						
LOCAL ASSISTANCE						
WELFARE AND INSTITUTIONS CODE, SEC. 11403.14 ---------- 3028000 5180 2001 601 02	$3,923	---------	---------	---------	---------	$3,923
TOTAL TRANSITIONAL HOUSING FOR FOSTER YOUTH FUND ----------	$3,923	---------	---------	---------	---------	$3,923

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2006	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2007
TRANSPORTATION DEFERRED INVESTMENT FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2006-2007 F.Y. ---------- 3093000 0840 2006 011 01	---------	$303	$303	---------	---------	---------
DEPARTMENT OF TRANSPORTATION						
LOCAL ASSISTANCE						
REVENUE AND TAXATION CODE SEC. 7105(E)(1) & 7106(E)(1) ---- 3093000 2660 2006 601 02	---------	$220,212,844	$37,138,595	---------	---------	$183,074,249
CAPITAL OUTLAY						
REVENUE AND TAXATION CODE SEC. 7105(E)(1) & 7106(E)(1) ---- 3093000 2660 2006 801 02	---------	$220,212,844	$87,275,270	---------	---------	$132,937,574
REVENUE AND TAXATION CODE SEC. 7105(E) & 7106(E) ---------- 3093000 2660 2006 802 02	---------	534,148,624	534,148,624	---------	---------	---------
LESS FUNDING PROVIDED BY THE GENERAL FUND ---------- 3093000 2660 2006 898 02	---------	1,174,766,947-	1,174,766,947-	---------	---------	---------
TOTAL CAPITAL OUTLAY ----------	---------	$420,405,479-	$553,343,053-	---------	---------	$132,937,574

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2006	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2007
TRANSPORTATION DEFERRED INVESTMENT FUND - CONTINUED						
TOTAL DEPARTMENT OF TRANSPORTATION -	---------	$200,192,635-	$516,204,458-	---------	---------	$316,011,823
APPORTIONMENT OF LOCAL TRANSPORTATION FUNDING						
LOCAL ASSISTANCE						
REVENUE AND TAXATION CODE SEC. 7105(E)(2)(A) & 7106(E)(2 -- 3093000 9535 2006 601 02	---------	$440,425,688	$439,995,509	---------	---------	$430,179
RESERVE FOR ENCUMBRANCE						
LOCAL ASSISTANCE						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 1944-1945 F.Y. ---------- 3093000 9885 1944 699 01	---------	$35,748,019-	$35,748,019-	---------	---------	---------
CAPITAL OUTLAY						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 1944-1945 F.Y. ---------- 3093000 9885 1944 899 01	---------	$77,451,651-	$77,451,651-	---------	---------	---------
TOTAL RESERVE FOR ENCUMBRANCE ------	---------	$113,199,670-	$113,199,670-	---------	---------	---------
TOTAL TRANSPORTATION DEFERRED INVESTMENT FUND ----------	---------	$127,033,686	$189,408,316-	---------	---------	$316,442,002

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2006	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2007
TRANSPORTATION INVESTMENT FUND						
DEPARTMENT OF TRANSPORTATION						
STATE OPERATIONS						
B/A IT. 2660-001-3008 2006-2007 F.Y. ---------- 3008000 2660 2006 001 01	---------	$185,000,000	*185,000,000	---------	---------	---------
LOCAL ASSISTANCE						
REVENUE AND TAXATION CODE SEC. 7104(C)(3) & SEC. 7107 CH. 76/05 07/19/2005 - 99/99/9999 -------- 3008000 2660 2005 601 06	$28,734,797	$294,772,400	$18,444,740	---------	---------	$305,062,457
LESS FUNDING PROVIDED BY GENERAL FUND ---------- 3008000 2660 2003 698 02	---------	294,772,400-	294,772,400-	---------	---------	---------
TOTAL LOCAL ASSISTANCE ----------	$28,734,797	---------	$276,327,660-	---------	---------	$305,062,457
CAPITAL OUTLAY						
REVENUE AND TAXATION CODE SEC. 7104(C)(3) & SEC. 7107 CH. 76/05 07/19/2005 - 99/99/9999 -------- 3008000 2660 2005 801 06	$103,014,410	$294,772,400	$274,821,644	---------	---------	$122,965,166
REVENUE AND TAXATION CODE SEC. 7104 ---------- 3008000 2660 2003 801 02	---------	624,637,600	624,637,600	---------	---------	---------

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

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2006	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2007
TRANSPORTATION INVESTMENT FUND - CONTINUED						
LESS FUNDING PROVIDED BY GENERAL FUND ---------- 3008000 2660 2003 898 02	---------	1,120,158,600-	1,120,158,600-	---------	---------	---------
TOTAL CAPITAL OUTLAY ----------	$103,014,410	$200,748,600-	$220,699,356-	---------	---------	$122,965,166
TOTAL DEPARTMENT OF TRANSPORTATION -	$131,749,207	$15,748,600-	$497,027,016- *185,000,000	---------	---------	$428,027,623
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 -------- 3008000 9535 2005 602 06	$90,099	---------	---------	$90,099	---------	---------
RESERVE FOR ENCUMBRANCE						
LOCAL ASSISTANCE						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2006-2007 F.Y. ---------- 3008000 9885 2006 699 01	---------	$867,282-	$867,282-	---------	---------	---------
CAPITAL OUTLAY						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2006-2007 F.Y. ---------- 3008000 9885 2006 899 01	---------	$66,608,077-	$66,608,077-	---------	---------	---------
TOTAL RESERVE FOR ENCUMBRANCE ------	---------	$67,475,359-	$67,475,359-	---------	---------	---------
TOTAL TRANSPORTATION INVESTMENT FUND	$131,839,306	$83,223,959-	$564,502,375- *185,000,000	$90,099	---------	$428,027,623

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

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2006	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2007
TRANSPORTATION RATE FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494						
2006-2007 F.Y. ---------- 0412000 0840 2006 011 01	---------	$303	$303	---------	---------	---------
B/A SEC. 25.25 ---------- 0412000 0840 2006 525 02	---------	165	165	---------	---------	---------
TOTAL STATE OPERATIONS ----------	---------	$468	$468	---------	---------	---------
PUBLIC UTILITIES COMMISSION						
STATE OPERATIONS						
B/A IT. 8660-001-0412						
2006-2007 F.Y. ---------- 0412000 8660 2006 001 01	---------	$2,525,000	$2,366,712	---------	---------	$158,288
2005-2006 F.Y. ---------- 0412000 8660 2005 001 01	$380,664	---------	---------	$19,110	---------	361,554
2004-2005 F.Y. ---------- 0412000 8660 2004 001 01	11,448	---------	---------	9,062-	$20,510	---------
B/A IT. 8660-003-0412						
2006-2007 F.Y. ---------- 0412000 8660 2006 003 01	---------	151,000	150,982	---------	---------	18
2005-2006 F.Y. ---------- 0412000 8660 2005 003 01	554	---------	---------	---------	---------	554
2004-2005 F.Y. ---------- 0412000 8660 2004 003 01	674	---------	---------	130	544	---------
PUBLIC UTILITIES CODE SEC. 4006						
2006-2007 F.Y. ---------- 0412000 8660 2006 501 01	---------	5,725	*5,725	---------	---------	---------
TOTAL STATE OPERATIONS ----------	$393,340	$2,681,725	$2,517,694 *5,725	$10,178	$21,054	$520,414

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

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2006	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2007
TRANSPORTATION RATE FUND - CONTINUED						
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2006-2007 F.Y. ---------- 0412000 9885 2006 599 01	---------	$99,597-	$99,597-	---------	---------	---------
TOTAL TRANSPORTATION RATE FUND -----	$393,340	$2,582,596	$2,418,565 *5,725	$10,178	$21,054	$520,414
TRAUMA CARE FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2006-2007 F.Y. ---------- 3027000 0840 2006 011 01	---------	$303	$303	---------	---------	---------
EMERGENCY MEDICAL SERVICE AUTHORITY						
STATE OPERATIONS						
HEALTH AND SAFETY CODE SEC. 1797.199 ---------- 3027000 4120 2001 501 02	$8,561	---------	$62,929-	---------	---------	$71,490
LOCAL ASSISTANCE						
HEALTH AND SAFETY CODE SEC. 1797.199 ---------- 3027000 4120 2006 601 02	---------	$2,614-	$2,614-	---------	---------	---------
TOTAL EMERGENCY MEDICAL SERVICE AUTHORITY ----------	$8,561	$2,614-	$65,543-	---------	---------	$71,490

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

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2006	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2007
TRAUMA CARE FUND - CONTINUED						
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES						
2006-2007 F.Y. ---------- 3027000 9885 2006 599 01	---	$8,167	$8,167	---	---	---
TOTAL TRAUMA CARE FUND ----------	$8,561	$5,856	$57,073-	---	---	$71,490
TRAUMATIC BRAIN INJURY FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494						
2006-2007 F.Y. ---------- 0311000 0840 2006 011 01	---	$303	$303	---	---	---
B/A SEC. 25.25 ---------- 0311000 0840 2006 525 02	---	421	421	---	---	---
TOTAL STATE OPERATIONS ----------	---	$724	$724	---	---	---
DEPARTMENT OF MENTAL HEALTH - HEADQUARTERS						
STATE OPERATIONS						
B/A IT. 4440-001-0311						
2006-2007 F.Y. ---------- 0311000 4450 2006 001 01	---	$123,000	$78,507	---	---	$44,493

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2006	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2007
TRAUMATIC BRAIN INJURY FUND - CONTINUED						
2005-2006 F.Y. ---------- 0311000 4450 2005 001 01	$74,789	---------	---------	---------	---------	74,789
2004-2005 F.Y. ---------- 0311000 4450 2004 001 01	50,979	---------	---------	---------	$50,979	---------
TOTAL STATE OPERATIONS ----------	$125,768	$123,000	$78,507	---------	$50,979	$119,282
LOCAL ASSISTANCE						
B/A IT. 4440-101-0311						
2006-2007 F.Y. ---------- 0311000 4450 2006 101 01	---------	$1,088,000	$1,088,000	---------	---------	---------
2004-2005 F.Y. ---------- 0311000 4450 2004 101 01	$104,001	---------	---------	$24,017-	$128,018	---------
TOTAL LOCAL ASSISTANCE ----------	$104,001	$1,088,000	$1,088,000	$24,017-	$128,018	---------
TOTAL DEPARTMENT OF MENTAL HEALTH - HEADQUARTERS ----------	$229,769	$1,211,000	$1,166,507	$24,017-	$178,997	$119,282
RESERVE FOR ENCUMBRANCE						
LOCAL ASSISTANCE						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES						
2006-2007 F.Y. ---------- 0311000 9885 2006 699 01	---------	$8,288-	$8,288-	---------	---------	---------
TOTAL TRAUMATIC BRAIN INJURY FUND --	$229,769	$1,203,436	$1,158,943	$24,017-	$178,997	$119,282
TRAVEL SELLER FUND						
DEPARTMENT OF JUSTICE						
STATE OPERATIONS						
B/A IT. 0820-001-0158						
2006-2007 F.Y. ---------- 0158000 0820 2006 001 01	---------	$1,295,656	$862,172	---------	---------	$433,484

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2006	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2007
TRAVEL SELLER FUND - CONTINUED						
2005-2006 F.Y. ---------- 0158000 0820 2005 001 01	$468,773	---------	---------	---------	---------	468,773
2004-2005 F.Y. ---------- 0158000 0820 2004 001 01	299,804	---------	---------	---------	$299,804	---------
TOTAL STATE OPERATIONS ----------	$768,577	$1,295,656	$862,172	---------	$299,804	$902,257
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2006-2007 F.Y. ---------- 0158000 0840 2006 011 01	---------	$303	$303	---------	---------	---------
B/A SEC. 25.25 ---------- 0158000 0840 2006 525 02	---------	1,278	1,278	---------	---------	---------
TOTAL STATE OPERATIONS ----------	---------	$1,581	$1,581	---------	---------	---------
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2006-2007 F.Y. ---------- 0158000 9885 2006 599 01	---------	$26,952-	$26,952-	---------	---------	---------
TOTAL TRAVEL SELLER FUND ----------	$768,577	$1,270,285	$836,801	---------	$299,804	$902,257
TRIAL COURT IMPROVEMENT FUND						
JUDICIARY - UNALLOCATED						
STATE OPERATIONS						
B/A IT. 0250-001-0159 2006-2007 F.Y. ---------- 0159000 0250 2006 001 01	---------	$8,742,370	$5,970,535	---------	---------	$2,771,835

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2006	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2007
TRIAL COURT IMPROVEMENT FUND - CONTINUED						
LOCAL ASSISTANCE						
GOVERNMENT CODE SEC. 77209 2006-2007 F.Y. ---------- 0159000 0250 2006 605 01	---	$123,548,890	$91,985,890 *31,563,000	---	---	---
TOTAL JUDICIARY - UNALLOCATED ------	---	$132,291,260	$97,956,425 *31,563,000	---	---	$2,771,835
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2006-2007 F.Y. ---------- 0159000 9885 2006 599 01	---	$17,713-	$17,713-	---	---	---
LOCAL ASSISTANCE						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2006-2007 F.Y. ---------- 0159000 9885 2006 699 01	---	$17,343,865-	$17,343,865-	---	---	---
TOTAL RESERVE FOR ENCUMBRANCE ------	---	$17,361,578-	$17,361,578-	---	---	---
STATEWIDE GENERAL ADMIN EXPENDITURES (PRO RATA)						
STATE OPERATIONS B/A IT. 9900-590-0159 ---------- 0159000 9900 2006 590 02	---	$278,170	$278,170	---	---	---
TOTAL TRIAL COURT IMPROVEMENT FUND -	---	$115,207,852	$80,873,017 *31,563,000	---	---	$2,771,835

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

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2006	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2007
TRIAL COURT TRUST FUND						
JUDICIARY - UNALLOCATED						
STATE OPERATIONS						
B/A IT. 0250-001-0932 2006-2007 F.Y. 0932000 0250 2006 001 01	---------	$6,084,358	$5,650,135	---------	---------	$434,223
LOCAL ASSISTANCE						
B/A IT. 0250-101-0932 2006-2007 F.Y. 0932000 0250 2006 101 01	---------	$2,845,433,917	$2,798,824,821 *24,241,140	---------	---------	$22,367,956
2005-2006 F.Y. 0932000 0250 2005 101 01	$82,238,088	---------	---------	$5,010,683-	---------	87,248,771
B/A IT. 0250-115-0932 2006-2007 F.Y. 0932000 0250 2006 115 01	---------	16,342,491	16,341,491	---------	---------	1,000
2005-2006 F.Y. 0932000 0250 2005 115 01	1,000	---------	---------	---------	---------	1,000
LESS FUNDING PROVIDED BY GENERAL FUND 2006-2007 F.Y. 0932000 0250 2006 698 01	---------	1,622,011,358-	1,622,011,358-	---------	---------	---------
TOTAL LOCAL ASSISTANCE	$82,239,088	$1,239,765,050	$1,193,154,954 *24,241,140	$5,010,683-	---------	$109,618,727

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

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2006	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2007
TRIAL COURT TRUST FUND - CONTINUED						
TOTAL JUDICIARY - UNALLOCATED ------	$82,239,088	$1,245,849,408	$1,198,805,089 *24,241,140	$5,010,683-	---------	$110,052,950
STATE TRIAL COURT FUNDING						
LOCAL ASSISTANCE						
B/A IT. 0450-101-0932						
2004-2005 F.Y. ----------	$30,543,971	---------	---------	$151,536-	$30,695,507	---------
0932000 0450 2004 101 01						
2003-2004 F.Y. ----------	100	---------	$100 *953,370	---------	953,370-	---------
0932000 0450 2003 101 01						
2002-2003 F.Y. ----------	---------	---------	*23,125	---------	23,125-	---------
0932000 0450 2002 101 01						
B/A IT. 0450-115-0932						
2004-2005 F.Y. ----------	1,000	---------	---------	---------	1,000	---------
0932000 0450 2004 115 01						
TOTAL LOCAL ASSISTANCE ----------	$30,545,071	---------	$100 *976,495	$151,536-	$29,720,012	---------
REFUNDS TO REVERTED APPROPRIATIONS ----------	---------	---------	---------	$20,218-	$20,218	---------
TOTAL STATE TRIAL COURT FUNDING ----	$30,545,071	---------	$100 *976,495	$171,754-	$29,740,230	---------
STATE CONTROLLER						
STATE OPERATIONS						
B/A SEC. 25.50 CH. 47/06 07/01/2006 - 06/30/2007 --------	---------	$152,000	$152,000	---------	---------	---------
0932000 0840 2006 550 06						

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

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2006	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2007
TRIAL COURT TRUST FUND - CONTINUED						
B/A SEC. 25.50 CH. 38/05 ---------- 0932000 0840 2005 550 02	$48,620	---------	---------	---------	---------	$48,620
TOTAL STATE OPERATIONS ----------	$48,620	$152,000	$152,000	---------	---------	$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 -------- 0932000 8380 2000 504 03	---------	$101,632	$101,632	---------	---------	---------
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 1944-1945 F.Y. ---------- 0932000 9885 1944 599 01	---------	$210,817-	$210,817-	---------	---------	---------
LOCAL ASSISTANCE						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2006-2007 F.Y. ---------- 0932000 9885 2006 699 01	---------	$57,764,433-	$57,764,433-	---------	---------	---------
TOTAL RESERVE FOR ENCUMBRANCE ------	---------	$57,975,250-	$57,975,250-	---------	---------	---------

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2006	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2007
TRIAL COURT TRUST FUND - CONTINUED						
STATEWIDE GENERAL ADMIN EXPENDITURES (PRO RATA)						
STATE OPERATIONS						
GOVERNMENT CODE SEC. 13332.03 ---------- 0932000 9900 2006 590 02	---------	$576,106	$576,106	---------	---------	---------
LOCAL ASSISTANCE						
GOVERNMENT CODE, SEC. 13332.03 -- 0932000 9900 2006 601 02	---------	$1,728,319	$1,728,319	---------	---------	---------
TOTAL STATEWIDE GENERAL ADMIN EXPENDITURES (PRO RATA) -----	---------	$2,304,425	$2,304,425	---------	---------	---------
TOTAL TRIAL COURT TRUST FUND -------	$112,832,779	$1,190,432,215	$1,143,387,996 *25,217,635	$5,182,437-	$29,740,230	$110,101,570
UNDERAGE PREGNANCY PREVENTION FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2006-2007 F.Y. ---------- 0807000 0840 2006 011 01	---------	$303	$303	---------	---------	---------
TOTAL UNDERAGE PREGNANCY PREVENTION FUND ----------	---------	$303	$303	---------	---------	---------

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

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2006	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2007
UNDERGROUND STORAGE TANK CLEANUP FUND						
SECRETARY FOR ENVIRONMENTAL PROTECTION						
STATE OPERATIONS						
B/A IT. 0555-001-0439						
2006-2007 F.Y. ----------	---------	$797,362	$797,362	---------	---------	---------
0439000 0555 2006 001 01						
2005-2006 F.Y. ----------	---------	---------	---------	$3,944-	---------	$3,944
0439000 0555 2005 001 01						
2004-2005 F.Y. ----------	$555	---------	---------	555	---------	---------
0439000 0555 2004 001 01						
TOTAL STATE OPERATIONS ----------	$555	$797,362	$797,362	$3,389-	---------	$3,944
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494						
2006-2007 F.Y. ----------	---------	$303	$303	---------	---------	---------
0439000 0840 2006 011 01						
B/A SEC. 25.25 ----------	---------	75,769	75,769	---------	---------	---------
0439000 0840 2006 525 02						
TOTAL STATE OPERATIONS ----------	---------	$76,072	$76,072	---------	---------	---------
STATE BOARD OF EQUALIZATION						
STATE OPERATIONS						
B/A IT. 0860-001-0439						
2006-2007 F.Y. ----------	---------	$2,186,000	$2,045,068	---------	---------	$140,932
0439000 0860 2006 001 01						

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2006	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2007
UNDERGROUND STORAGE TANK CLEANUP FUND - CONTINUED						
2005-2006 F.Y. 0439000 0860 2005 001 01	$10,147	---------	---------	---------	---------	10,147
TOTAL STATE OPERATIONS	$10,147	$2,186,000	$2,045,068	---------	---------	$151,079
STATE WATER RESOURCES CONTROL BOARD						
STATE OPERATIONS						
B/A IT. 3940-001-0439						
2006-2007 F.Y. 0439000 3940 2006 001 01	---------	$274,019,441	$270,843,832	---------	---------	$3,175,609
2005-2006 F.Y. 0439000 3940 2005 001 01	$3,727,699	---------	---------	$1,662,100-	---------	5,389,799
2004-2005 F.Y. 0439000 3940 2004 001 01	5,436,378	---------	---------	10,992,607-	$16,428,985	---------
B/A IT. 3940-015-0439						
2006-2007 F.Y. 0439000 3940 2006 015 01	---------	2,320,000	*2,320,000	---------	---------	---------
TOTAL STATE OPERATIONS	$9,164,077	$276,339,441	$270,843,832 *2,320,000	$12,654,707-	$16,428,985	$8,565,408
REFUNDS TO REVERTED APPROPRIATIONS	---------	---------	---------	$1,333-	$1,333	---------
TOTAL STATE WATER RESOURCES CONTROL BOARD	$9,164,077	$276,339,441	$270,843,832 *2,320,000	$12,656,040-	$16,430,318	$8,565,408

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

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2006	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2007
UNDERGROUND STORAGE TANK CLEANUP FUND - CONTINUED						
OFFICE OF ENVIRONMENTAL HEALTH HAZARD ASSESSMENT						
STATE OPERATIONS						
B/A IT. 3980-001-0439						
2005-2006 F.Y. ----------	$14,503	---------	---------	$977-	---------	$15,480
0439000 3980 2005 001 01						
2004-2005 F.Y. ----------	5,027	---------	---------	25-	$5,052	---------
0439000 3980 2004 001 01						
TOTAL STATE OPERATIONS ----------	$19,530	---------	---------	$1,002-	$5,052	$15,480
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 --------	---------	$10,367	$10,367	---------	---------	---------
0439000 8380 2000 504 03						
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES						
2006-2007 F.Y. ----------	---------	$7,017,888-	$7,017,888-	---------	---------	---------
0439000 9885 2006 599 01						

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2006	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2007
UNDERGROUND STORAGE TANK CLEANUP FUND - CONTINUED						
STATEWIDE GENERAL ADMIN EXPENDITURES (PRO RATA)						
STATE OPERATIONS						
GOVERNMENT CODE SEC. 13332.03 2006-2007 F.Y. ---------- 0439000 9900 2006 590 01	---------	$6,611	$6,611	---------	---------	---------
TOTAL UNDERGROUND STORAGE TANK CLEANUP FUND ----------	$9,194,309	$272,397,965	$266,761,424 *2,320,000	$12,660,431-	$16,435,370	$8,735,911
UNFAIR COMPETITION LAW FUND						
DEPARTMENT OF JUSTICE						
STATE OPERATIONS						
B/A IT. 0820-001-3087 2006-2007 F.Y. ---------- 3087000 0820 2006 001 01	---------	$3,247,323	$2,368,159	---------	---------	$879,164
2005-2006 F.Y. ---------- 3087000 0820 2005 001 01	$1,841,843	---------	---------	---------	---------	1,841,843
TOTAL STATE OPERATIONS ----------	$1,841,843	$3,247,323	$2,368,159	---------	---------	$2,721,007
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2006-2007 F.Y. ---------- 3087000 0840 2006 011 01	---------	$303	$303	---------	---------	---------

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

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2006	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2007
UNFAIR COMPETITION LAW FUND - CONTINUED						
B/A SEC. 25.25 ---------- 3087000 0840 2006 525 02	---------	3,306	3,306	---------	---------	---------
TOTAL STATE OPERATIONS ----------	---------	$3,609	$3,609	---------	---------	---------
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2005-2006 F.Y. ---------- 3087000 9885 2005 599 01	---------	$55,168-	$55,168-	---------	---------	---------
TOTAL UNFAIR COMPETITION LAW FUND --	$1,841,843	$3,195,764	$2,316,600	---------	---------	$2,721,007
UNIVERSAL LIFELINE TELEPHONE SERVICE TRUST ADMIN						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2006-2007 F.Y. ---------- 0471000 0840 2006 011 01	---------	$303	$303	---------	---------	---------
B/A SEC. 25.25 ---------- 0471000 0840 2006 525 02	---------	20,033	20,033	---------	---------	---------
TOTAL STATE OPERATIONS ----------	---------	$20,336	$20,336	---------	---------	---------

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2006	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2007
UNIVERSAL LIFELINE TELEPHONE SERVICE TRUST ADMIN - CONTINUED						
PUBLIC UTILITIES COMMISSION						
STATE OPERATIONS						
B/A IT. 8660-001-0471						
2006-2007 F.Y. ---------- 0471000 8660 2006 001 01	---------	$289,764,000	$289,565,416	---------	---------	$198,584
2005-2006 F.Y. ---------- 0471000 8660 2005 001 01	$17,728,256	---------	---------	$2,574,057	---------	15,154,199
2004-2005 F.Y. ---------- 0471000 8660 2004 001 01	725,620	---------	---------	641,717	$83,903	---------
TOTAL STATE OPERATIONS ----------	$18,453,876	$289,764,000	$289,565,416	$3,215,774	$83,903	$15,352,783
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES						
2006-2007 F.Y. ---------- 0471000 9885 2006 599 01	---------	$9,797,359-	$9,797,359-	---------	---------	---------
TOTAL UNIVERSAL LIFELINE TELEPHONE SERVICE TRUST ADMIN ---------	$18,453,876	$279,986,977	$279,788,393	$3,215,774	$83,903	$15,352,783
UNLAWFUL SALES REDUCTION FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494						
2006-2007 F.Y. ---------- 3075000 0840 2006 011 01	---------	$303	$303	---------	---------	---------
TOTAL UNLAWFUL SALES REDUCTION FUND	---------	$303	$303	---------	---------	---------

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2006	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2007
UPPER NEWPORT BAY ECOLOGICAL MAINT & PRESV						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2006-2007 F.Y. 0643000 0840 2006 011 01	---------	$303	$303	---------	---------	---------
DEPARTMENT OF FISH AND GAME						
STATE OPERATIONS						
FISH AND GAME CODE SEC. 1586 0643000 3600 1998 502 02	$600,000	$200,000	---------	---------	---------	$800,000
LESS FUNDING PROVIDED BY THE GENERAL FUND 1998-1999 F.Y. 0643000 3600 1998 598 01	---------	200,000-	$200,000-	---------	---------	---------
TOTAL STATE OPERATIONS	$600,000	---------	$200,000-	---------	---------	$800,000
TOTAL UPPER NEWPORT BAY ECOLOGICAL MAINT & PRESV	$600,000	$303	$199,697-	---------	---------	$800,000
VECTORBOURNE DISEASE ACCOUNT						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2006-2007 F.Y. 0478000 0840 2006 011 01	---------	$303	$303	---------	---------	---------

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2006	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2007
VECTORBOURNE DISEASE ACCOUNT - CONTINUED						
B/A SEC. 25.25 ---------- 0478000 0840 2006 525 02	---------	29	29	---------	---------	---------
TOTAL STATE OPERATIONS ----------	---------	$332	$332	---------	---------	---------
DEPARTMENT OF HEALTH SERVICES						
STATE OPERATIONS						
B/A IT. 4260-001-0478						
2006-2007 F.Y. ---------- 0478000 4260 2006 001 01	---------	$45,985	$17,770	---------	---------	$28,215
2005-2006 F.Y. ---------- 0478000 4260 2005 001 01	$2,601	---------	---------	$61-	---------	2,662
2004-2005 F.Y. ---------- 0478000 4260 2004 001 01	186	---------	---------	---------	$186	---------
TOTAL STATE OPERATIONS ----------	$2,787	$45,985	$17,770	$61-	$186	$30,877
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES						
2006-2007 F.Y. ---------- 0478000 9885 2006 599 01	---------	$638-	$638-	---------	---------	---------
TOTAL VECTORBOURNE DISEASE ACCOUNT -	$2,787	$45,679	$17,464	$61-	$186	$30,877
VEHICLE INSPECTION AND REPAIR FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494						
2006-2007 F.Y. ---------- 0421000 0840 2006 011 01	---------	$303	$303	---------	---------	---------

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2006	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2007
VEHICLE INSPECTION AND REPAIR FUND - CONTINUED						
B/A SEC. 25.25 ---------- 0421000 0840 2006 525 02	---------	126,832	126,832	---------	---------	---------
TOTAL STATE OPERATIONS ----------	---------	$127,135	$127,135	---------	---------	---------
DEPARTMENT OF CONSUMER AFFAIRS BUREAUS, PROGRAMS, DIVISIONS						
STATE OPERATIONS						
B/A IT. 1111-002-0421 2006-2007 F.Y. ---------- 0421000 1111 2006 002 01	---------	$104,605,383	$101,294,809	---------	---------	$3,310,574
2005-2006 F.Y. ---------- 0421000 1111 2005 002 01	$5,297,057	58,041-	---------	$7,151,453-	---------	12,390,469
2004-2005 F.Y. ---------- 0421000 1111 2004 002 01	5,227,228	---------	---------	2,950,748-	$8,177,976	---------
HEALTH AND SAFETY CODE SEC. 44003.5 ---------- 0421000 1111 2002 502 02	1,558,911	---------	---------	75,000-	---------	1,633,911
CH. 572/04 SEC. 4 ---------- 0421000 1111 2004 504 02	30,240	---------	---------	---------	---------	30,240
TOTAL STATE OPERATIONS ----------	$12,113,436	$104,547,342	$101,294,809	$10,177,201-	$8,177,976	$17,365,194
REFUNDS TO REVERTED APPROPRIATIONS ----------	---------	---------	---------	$48-	$48	---------
TOTAL DEPARTMENT OF CONSUMER AFFAIRS BUREAUS, PROGRAMS, DIVISIONS	$12,113,436	$104,547,342	$101,294,809	$10,177,249-	$8,178,024	$17,365,194

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2006	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2007
VEHICLE INSPECTION AND REPAIR FUND - CONTINUED						
STATE AIR RESOURCES BOARD						
STATE OPERATIONS						
B/A IT. 3900-001-0421						
2006-2007 F.Y. ----------	---------	$13,259,594	$13,259,594	---------	---------	---------
0421000 3900 2006 001 01						
2004-2005 F.Y. ----------	$148,588	---------	---------	$148,588	---------	---------
0421000 3900 2004 001 01						
TOTAL STATE OPERATIONS ----------	$148,588	$13,259,594	$13,259,594	$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 --------	---------	$7,161	$7,161	---------	---------	---------
0421000 8380 2000 504 03						
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES						
2006-2007 F.Y. ----------	---------	$2,080,472	$2,080,472	---------	---------	---------
0421000 9885 2006 599 01						
TOTAL VEHICLE INSPECTION AND REPAIR FUND ----------	$12,262,024	$120,021,704	$116,769,171	$10,028,661-	$8,178,024	$17,365,194

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 2007

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2006	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2007
VETERANS' SERVICE OFFICE FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494						
2006-2007 F.Y. ----------	---------	$303	$303	---------	---------	---------
0083000 0840 2006 011 01						
VETERANS HOME OF CALIFORNIA - HEADQUARTERS						
STATE OPERATIONS						
B/A IT. 8955-001-0083						
2006-2007 F.Y. ----------	---------	$50,000	$45,676	---------	---------	$4,324
0083000 8955 2006 001 01						
2005-2006 F.Y. ----------	$19,000	---------	---------	$337-	---------	19,337
0083000 8955 2005 001 01						
2004-2005 F.Y. ----------	23,288	---------	---------	---------	$23,288	---------
0083000 8955 2004 001 01						
TOTAL STATE OPERATIONS ----------	$42,288	$50,000	$45,676	$337-	$23,288	$23,661
LOCAL ASSISTANCE						
B/A IT. 8955-101-0083						
2006-2007 F.Y. ----------	---------	$554,000	$554,000	---------	---------	---------
0083000 8955 2006 101 01						
2005-2006 F.Y. ----------	---------	---------	---------	$4,400-	---------	$4,400
0083000 8955 2005 101 01						
TOTAL LOCAL ASSISTANCE ----------	---------	$554,000	$554,000	$4,400-	---------	$4,400

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2006	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2007
VETERANS' SERVICE OFFICE FUND - CONTINUED						
TOTAL VETERANS HOME OF CALIFORNIA - HEADQUARTERS	$42,288	$604,000	$599,676	$4,737-	$23,288	$28,061
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES						
2006-2007 F.Y.	---	$19,955	$19,955	---	---	---
0083000 9885 2006 599 01						
TOTAL VETERANS' SERVICE OFFICE FUND	$42,288	$624,258	$619,934	$4,737-	$23,288	$28,061
VETERINARY MEDICAL BOARD CONTINGENT FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494						
2006-2007 F.Y.	---	$303	$303	---	---	---
0777000 0840 2006 011 01						
B/A SEC. 25.25	---	1,151	1,151	---	---	---
0777000 0840 2006 525 02						
TOTAL STATE OPERATIONS	---	$1,454	$1,454	---	---	---
DEPARTMENT OF CONSUMER AFFAIRS REGULATORY BOARDS						
STATE OPERATIONS						
B/A IT. 1110-001-0777						
2006-2007 F.Y.	---	$2,385,017	$2,140,807	---	---	$244,210
0777000 1110 2006 001 01						

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2006	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2007
VETERINARY MEDICAL BOARD CONTINGENT FUND - CONTINUED						
2005-2006 F.Y. ---------- 0777000 1110 2005 001 01	$157,452	8,403	---------	$41,178-	---------	207,033
2004-2005 F.Y. ---------- 0777000 1110 2004 001 01	100,894	---------	---------	56,116-	$157,010	---------
TOTAL STATE OPERATIONS ----------	$258,346	$2,393,420	$2,140,807	$97,294-	$157,010	$451,243
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES						
2006-2007 F.Y. ---------- 0777000 9885 2006 599 01	---------	$88,743	$88,743	---------	---------	---------
TOTAL VETERINARY MEDICAL BOARD CONTINGENT FUND ----------	$258,346	$2,483,617	$2,231,004	$97,294-	$157,010	$451,243
VICTIMS OF CORPORATE FRAUD COMPENSATION FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494						
2006-2007 F.Y. ---------- 3042000 0840 2006 011 01	---------	$303	$303	---------	---------	---------
SECRETARY OF STATE						
STATE OPERATIONS						
B/A IT. 0890-001-3042						
2006-2007 F.Y. ---------- 3042000 0890 2006 001 01	---------	$1,624,000	$23,533	---------	---------	$1,600,467

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2006	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2007
VICTIMS OF CORPORATE FRAUD COMPENSATION FUND - CONTINUED						
2005-2006 F.Y. ---------- 3042000 0890 2005 001 01	$1,560,000	---------	---------	$20,000-	---------	1,580,000
2004-2005 F.Y. ---------- 3042000 0890 2004 001 01	1,600,000	---------	---------	---------	$1,600,000	---------
TOTAL STATE OPERATIONS ----------	$3,160,000	$1,624,000	$23,533	$20,000-	$1,600,000	$3,180,467
TOTAL VICTIMS OF CORPORATE FRAUD COMPENSATION FUND ----------	$3,160,000	$1,624,303	$23,836	$20,000-	$1,600,000	$3,180,467
VICTIM-WITNESS ASSISTANCE FUND						
OFFICE OF EMERGENCY SERVICES						
STATE OPERATIONS						
B/A IT. 0690-002-0425						
2006-2007 F.Y. ---------- 0425000 0690 2006 002 01	---------	$1,377,000	$662,205	---------	---------	$714,795
2005-2006 F.Y. ---------- 0425000 0690 2005 002 01	$674,816	---------	---------	$3,515-	---------	678,331
2004-2005 F.Y. ---------- 0425000 0690 2004 002 01	768,825	---------	---------	401	$768,424	---------
TOTAL STATE OPERATIONS ----------	$1,443,641	$1,377,000	$662,205	$3,114-	$768,424	$1,393,126
LOCAL ASSISTANCE						
B/A IT. 0690-102-0425						
2006-2007 F.Y. ---------- 0425000 0690 2006 102 01	---------	$16,519,000	$16,519,000	---------	---------	---------
2005-2006 F.Y. ---------- 0425000 0690 2005 102 01	$2,044,625	---------	---------	$2,040,984	---------	$3,641

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2006	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2007
VICTIM-WITNESS ASSISTANCE FUND - CONTINUED						
2004-2005 F.Y. ---------- 0425000 0690 2004 102 01	269,323	---------	---------	4,102-	$273,425	---------
REAPPROPRIATED BY CH. 44/04, IT. 0690-490 CH. 44/04 SEC. 1 05/28/2004 - 06/30/2005 --------- 0425000 0690 2003 603 06	115,825	---------	---------	---------	115,825	---------
EXECUTIVE ORDER E-03/04-45 2003-2004 F.Y. ---------- 0425000 0690 2003 608 01	---------	24,450-	---------	---------	24,450-	---------
TOTAL LOCAL ASSISTANCE ----------	$2,429,773	$16,494,550	$16,519,000	$2,036,882	$364,800	$3,641
TOTAL OFFICE OF EMERGENCY SERVICES -	$3,873,414	$17,871,550	$17,181,205	$2,033,768	$1,133,224	$1,396,767
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2006-2007 F.Y. ---------- 0425000 0840 2006 011 01	---------	$303	$303	---------	---------	---------
B/A SEC. 25.25 ---------- 0425000 0840 2006 525 02	---------	562	562	---------	---------	---------
TOTAL STATE OPERATIONS ----------	---------	$865	$865	---------	---------	---------
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2006-2007 F.Y. ---------- 0425000 9885 2006 599 01	---------	$5,889-	$5,889-	---------	---------	---------

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2006	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2007
VICTIM-WITNESS ASSISTANCE FUND - CONTINUED						
LOCAL ASSISTANCE						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES						
2006-2007 F.Y. ---------- 0425000 9885 2006 699 01	---------	$5,454,818-	$5,454,818-	---------	---------	---------
TOTAL RESERVE FOR ENCUMBRANCE ------	---------	$5,460,707-	$5,460,707-	---------	---------	---------
TOTAL VICTIM-WITNESS ASSISTANCE FUND	$3,873,414	$12,411,708	$11,721,363	$2,033,768	$1,133,224	$1,396,767
VOCATIONAL NURSE EDUCATION FD						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494						
2006-2007 F.Y. ---------- 3068000 0840 2006 011 01	---------	$303	$303	---------	---------	---------
B/A SEC. 25.25 ---------- 3068000 0840 2006 525 02	---------	141	141	---------	---------	---------
TOTAL STATE OPERATIONS ----------	---------	$444	$444	---------	---------	---------
OFFICE OF STATEWIDE HEALTH PLANNING AND DEVELOPMENT						
STATE OPERATIONS						
B/A IT. 4140-001-3068						
2006-2007 F.Y. ---------- 3068000 4140 2006 001 01	---------	$137,185	$57,691	---------	---------	$79,494

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2006	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2007
VOCATIONAL NURSE EDUCATION FD - CONTINUED						
2005-2006 F.Y. ---------- 3068000 4140 2005 001 01	$72,679	---------	---------	$5-	---------	72,684
2004-2005 F.Y. ---------- 3068000 4140 2004 001 01	112,749	---------	---------	---------	$112,749	---------
TOTAL STATE OPERATIONS ----------	$185,428	$137,185	$57,691	$5-	$112,749	$152,178
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2006-2007 F.Y. ---------- 3068000 9885 2006 599 01	---------	$1,494-	$1,494-	---------	---------	---------
TOTAL VOCATIONAL NURSE EDUCATION FD	$185,428	$136,135	$56,641	$5-	$112,749	$152,178
VOCATIONAL NURSING AND PSYCHIATRIC TECHNICIANS FUND						
PSYCHIATRIC TECHNICIANS ACCT, VOC NURSING & PSYCHTRC TECH FD						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2006-2007 F.Y. ---------- 0780000 0840 2006 011 01	---------	$303	$303	---------	---------	---------
B/A SEC. 25.25 ---------- 0780000 0840 2006 525 02	---------	734	734	---------	---------	---------
TOTAL STATE OPERATIONS ----------	---------	$1,037	$1,037	---------	---------	---------

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2006	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2007
PSYCHIATRIC TECHNICIANS ACCT, VOC NURSING & PSYCHTRC TECH FD - CONTINUED						
DEPARTMENT OF CONSUMER AFFAIRS REGULATORY BOARDS						
STATE OPERATIONS						
B/A IT. 1110-001-0780						
2006-2007 F.Y. ---------- 0780000 1110 2006 001 01	---	$1,331,700	$1,192,470	---	---	$139,230
2005-2006 F.Y. ---------- 0780000 1110 2005 001 01	$60,405	519	---	$25,376-	---	86,300
2004-2005 F.Y. ---------- 0780000 1110 2004 001 01	75,593	---	---	4,311-	$79,904	---
TOTAL STATE OPERATIONS ----------	$135,998	$1,332,219	$1,192,470	$29,687-	$79,904	$225,530
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES						
2006-2007 F.Y. ---------- 0780000 9885 2006 599 01	---	$17,557-	$17,557-	---	---	---
TOTAL PSYCHIATRIC TECHNICIANS ACCT, VOC NURSING & PSYCHTRC TECH F	$135,998	$1,315,699	$1,175,950	$29,687-	$79,904	$225,530
VOCATIONAL NURSING AND PSYCHIATRIC TECHNICIANS FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494						
2006-2007 F.Y. ---------- 0779000 0840 2006 011 01	---	$303	$303	---	---	---

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2006	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2007
VOCATIONAL NURSING AND PSYCHIATRIC TECHNICIANS FUND - CONTINUED						
B/A SEC. 25.25 ---------- 0779000 0840 2006 525 02	---------	3,142	3,142	---------	---------	---------
TOTAL STATE OPERATIONS ----------	---------	$3,445	$3,445	---------	---------	---------
DEPARTMENT OF CONSUMER AFFAIRS REGULATORY BOARDS						
STATE OPERATIONS						
B/A IT. 1110-001-0779						
2006-2007 F.Y. ---------- 0779000 1110 2006 001 01	---------	$5,454,917	$5,254,997	---------	---------	$199,920
2005-2006 F.Y. ---------- 0779000 1110 2005 001 01	$372,582	---------	---------	$103,412-	---------	475,994
2004-2005 F.Y. ---------- 0779000 1110 2004 001 01	88,119	---------	---------	33,635-	$121,754	---------
TOTAL STATE OPERATIONS ----------	$460,701	$5,454,917	$5,254,997	$137,047-	$121,754	$675,914
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES						
2006-2007 F.Y. ---------- 0779000 9885 2006 599 01	---------	$42,045	$42,045	---------	---------	---------
TOTAL VOCATIONAL NURSING AND PSYCHIATRIC TECHNICIANS FUND	$460,701	$5,500,407	$5,300,487	$137,047-	$121,754	$675,914
TOTAL VOCATIONAL NURSING AND PSYCHIATRIC TECHNICIANS FUND	$596,699	$6,816,106	$6,476,437	$166,734-	$201,658	$901,444

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2006	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2007
WASTE DISCHARGE PERMIT FUND						
SECRETARY FOR ENVIRONMENTAL PROTECTION						
STATE OPERATIONS						
B/A IT. 0555-001-0193						
2006-2007 F.Y. ----------	---------	$280,484	$280,484	---------	---------	---------
0193000 0555 2006 001	01					
2005-2006 F.Y. ----------	---------	---------	---------	$493-	---------	$493
0193000 0555 2005 001	01					
TOTAL STATE OPERATIONS ----------	---------	$280,484	$280,484	$493-	---------	$493
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494						
2006-2007 F.Y. ----------	---------	$303	$303	---------	---------	---------
0193000 0840 2006 011	01					
B/A SEC. 25.25 ----------	---------	15,511	15,511	---------	---------	---------
0193000 0840 2006 525	02					
TOTAL STATE OPERATIONS ----------	---------	$15,814	$15,814	---------	---------	---------
CALIFORNIA INTEGRATED WASTE MANAGEMENT BOARD						
STATE OPERATIONS						
B/A IT. 3910-001-0193						
2006-2007 F.Y. ----------	---------	$200,000	$200,000	---------	---------	---------
0193000 3910 2006 001	01					

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2006	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2007
WASTE DISCHARGE PERMIT FUND - CONTINUED						
STATE WATER RESOURCES CONTROL BOARD						
STATE OPERATIONS						
B/A IT. 3940-001-0193						
2006-2007 F.Y. ----------	---------	$67,680,648	$67,652,028	---------	---------	$28,620
0193000 3940 2006 001 01						
2005-2006 F.Y. ----------	$6,750	---------	---------	$1,149,770-	---------	1,156,520
0193000 3940 2005 001 01						
2004-2005 F.Y. ----------	1,336,332	55,281	---------	1,020,898-	$2,412,511	---------
0193000 3940 2004 001 01						
TOTAL STATE OPERATIONS ----------	$1,343,082	$67,735,929	$67,652,028	$2,170,668-	$2,412,511	$1,185,140
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 --------	---------	$26,320	$26,320	---------	---------	---------
0193000 8380 2000 504 06						
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES						
2006-2007 F.Y. ----------	---------	$3,913,427-	$3,913,427-	---------	---------	---------
0193000 9885 2006 599 01						
TOTAL WASTE DISCHARGE PERMIT FUND --	$1,343,082	$64,345,120	$64,261,219	$2,171,161-	$2,412,511	$1,185,633

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2006	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2007
WATER DEVICE CERTIFICATION SPECIAL ACCOUNT						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494						
2006-2007 F.Y. ---------- 0129000 0840 2006 011 01	---	$303	$303	---	---	---
B/A SEC. 25.25 ---------- 0129000 0840 2006 525 02	---	138	138	---	---	---
TOTAL STATE OPERATIONS ----------	---	$441	$441	---	---	---
DEPARTMENT OF HEALTH SERVICES						
STATE OPERATIONS						
B/A IT. 4260-001-0129						
2006-2007 F.Y. ---------- 0129000 4260 2006 001 01	---	$222,411	$166,901	---	---	$55,510
2005-2006 F.Y. ---------- 0129000 4260 2005 001 01	$27,077	---	---	$185	---	26,892
2004-2005 F.Y. ---------- 0129000 4260 2004 001 01	41,373	---	---	60-	$41,433	---
TOTAL STATE OPERATIONS ----------	$68,450	$222,411	$166,901	$125	$41,433	$82,402
TOTAL WATER DEVICE CERTIFICATION SPECIAL ACCOUNT ----------	$68,450	$222,852	$167,342	$125	$41,433	$82,402
WATER RIGHTS FUND						
SECRETARY FOR ENVIRONMENTAL PROTECTION						
STATE OPERATIONS						
B/A IT. 0555-001-3058						
2006-2007 F.Y. ---------- 3058000 0555 2006 001 01	---	$35,306	$35,306	---	---	---

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2006	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2007
WATER RIGHTS FUND - CONTINUED						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494						
2006-2007 F.Y.	---------	$303	$303	---------	---------	---------
3058000 0840 2006 011 01						
B/A SEC. 25.25	---------	3,540	3,540	---------	---------	---------
3058000 0840 2006 525 02						
TOTAL STATE OPERATIONS	---------	$3,843	$3,843	---------	---------	---------
STATE BOARD OF EQUALIZATION						
STATE OPERATIONS						
B/A IT. 0860-001-3058						
2006-2007 F.Y.	---------	$429,000	$410,683	---------	---------	$18,317
3058000 0860 2006 001 01						
2004-2005 F.Y.	$86,293	---------	---------	---------	$86,293	---------
3058000 0860 2004 001 01						
TOTAL STATE OPERATIONS	$86,293	$429,000	$410,683	---------	$86,293	$18,317
STATE WATER RESOURCES CONTROL BOARD						
STATE OPERATIONS						
B/A IT. 3940-001-3058						
2006-2007 F.Y.	---------	$11,902,963	$9,000,828	---------	---------	$2,902,135
3058000 3940 2006 001 01						

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2006	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2007
WATER RIGHTS FUND - CONTINUED						
2005-2006 F.Y. ---------- 3058000 3940 2005 001 01	$535,389	---------	---------	$38,266-	---------	573,655
2004-2005 F.Y. ---------- 3058000 3940 2004 001 01	16,393	---------	---------	31,503-	$47,896	---------
REAPPROPRIATED BY CH. 38/05. IT. 3940-491 CH. 208/04 IT. 3940-001-3058 07/01/2004 - 06/30/2006 --------- 3058000 3940 2004 00105 03	1,500,000	---------	---------	---------	---------	1,500,000
TOTAL STATE OPERATIONS ----------	$2,051,782	$11,902,963	$9,000,828	$69,769-	$47,896	$4,975,790
DEPARTMENT OF PERSONNEL ADMINISTRATION						
STATE OPERATIONS						
GOVERNMENT CODE SEC. 22877(D)(5) CH. 402/00 SEC. 20 09/11/2000 - 12/31/2007 -------- 3058000 8380 2000 504 06	---------	$131	$131	---------	---------	---------
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2006-2007 F.Y. ---------- 3058000 9885 2006 599 01	---------	$679,670-	$679,670-	---------	---------	---------
TOTAL WATER RIGHTS FUND ----------	$2,138,075	$11,691,573	$8,771,121	$69,769-	$134,189	$4,994,107

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2006	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2007
WELCOME CENTER FUND						
SECRETARY FOR BUSINESS, TRANSPORTATION AND HOUSING						
STATE OPERATIONS						
B/A IT. 0520-001-3083 2006-2007 F.Y. ---------- 3083000 0520 2006 001 01	---	$56,000	$56,000	---	---	---
GOVERNMENT CODE SEC. 13995.151 CH. 296/04 07/01/2004 - 06/30/2005 -------- 3083000 0520 2004 506 06	$30,913	---	---	---	$30,913	---
TOTAL STATE OPERATIONS ----------	$30,913	$56,000	$56,000	---	$30,913	---
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2006-2007 F.Y. ---------- 3083000 0840 2006 011 01	---	$303	$303	---	---	---
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2006-2007 F.Y. ---------- 3083000 9885 2006 599 01	---	$3,450-	$3,450-	---	---	---
TOTAL WELCOME CENTER FUND ----------	$30,913	$52,853	$52,853	---	$30,913	---

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2006	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2007
WILDLIFE RESTORATION FUND						
INLAND WETLANDS CONSERVATION ACCOUNT						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2006-2007 F.Y. ---------- 0266000 0840 2006 011 01	---	$303	$303	---	---	---
STATEWIDE GENERAL ADMIN EXPENDITURES (PRO RATA)						
STATE OPERATIONS						
PRO RATA CHARGES GOVERNMENT CODE, SEC. 13332.03 2006-2007 F.Y. ---------- 0266000 9900 2006 590 01	---	$4,545	$4,545	---	---	---
TOTAL INLAND WETLANDS CONSERVATION ACCOUNT ----------	---	$4,848	$4,848	---	---	---
WILDLIFE RESTORATION FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2006-2007 F.Y. ---------- 0447000 0840 2006 011 01	---	$303	$303	---	---	---

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2006	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2007
WILDLIFE RESTORATION FUND - CONTINUED						
B/A SEC. 25.25 ---------- 0447000 0840 2006 525 02	---------	1,187	1,187	---------	---------	---------
TOTAL STATE OPERATIONS ----------	---------	$1,490	$1,490	---------	---------	---------
WILDLIFE CONSERVATION BOARD						
STATE OPERATIONS						
B/A IT. 3640-001-0447						
2006-2007 F.Y. ---------- 0447000 3640 2006 001 01	---------	$1,135,594	$514,498	---------	---------	$621,096
2005-2006 F.Y. ---------- 0447000 3640 2005 001 01	$443,208	---------	---------	$4,664-	---------	447,872
2004-2005 F.Y. ---------- 0447000 3640 2004 001 01	239,199	---------	---------	37-	$239,236	---------
TOTAL STATE OPERATIONS ----------	$682,407	$1,135,594	$514,498	$4,701-	$239,236	$1,068,968
CAPITAL OUTLAY						
CH. 208/04 IT. 3640-301-0447						
07/01/2004 - 06/30/2005 -------- 0447000 3640 2004 301 04	$3,567	---------	---------	$15,686-	$19,253	---------
TOTAL WILDLIFE CONSERVATION BOARD --	$685,974	$1,135,594	$514,498	$20,387-	$258,489	$1,068,968
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES						
2006-2007 F.Y. ---------- 0447000 9885 2006 599 01	---------	$4,583	$4,583	---------	---------	---------

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2006	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2007
WILDLIFE RESTORATION FUND - CONTINUED						
CAPITAL OUTLAY						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES						
2006-2007 F.Y. ---------- 0447000 9885 2006 899 01	---------	$518,844	$518,844	---------	---------	---------
TOTAL RESERVE FOR ENCUMBRANCE ------	---------	$523,427	$523,427	---------	---------	---------
TOTAL WILDLIFE RESTORATION FUND ----	$685,974	$1,660,511	$1,039,415	$20,387-	$258,489	$1,068,968
TOTAL WILDLIFE RESTORATION FUND ----	$685,974	$1,665,359	$1,044,263	$20,387-	$258,489	$1,068,968
WINE SAFETY FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494						
2006-2007 F.Y. ---------- 0116000 0840 2006 011 01	---------	$303	$303	---------	---------	---------
B/A SEC. 25.25 ---------- 0116000 0840 2006 525 02	---------	37	37	---------	---------	---------
TOTAL STATE OPERATIONS ----------	---------	$340	$340	---------	---------	---------
DEPARTMENT OF HEALTH SERVICES						
STATE OPERATIONS						
B/A IT. 4260-001-0116						
2006-2007 F.Y. ---------- 0116000 4260 2006 001 01	---------	$56,413	$766	---------	---------	$55,647

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2006	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2007
WINE SAFETY FUND - CONTINUED						
2005-2006 F.Y. ---------- 0116000 4260 2005 001 01	$18,902	---------	---------	$7,287-	---------	26,189
2004-2005 F.Y. ---------- 0116000 4260 2004 001 01	19,939	---------	---------	---------	$19,939	---------
TOTAL STATE OPERATIONS ----------	$38,841	$56,413	$766	$7,287-	$19,939	$81,836
TOTAL WINE SAFETY FUND ----------	$38,841	$56,753	$1,106	$7,287-	$19,939	$81,836
WINTER RECREATION FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494						
2006-2007 F.Y. ---------- 0449000 0840 2006 011 01	---------	$303	$303	---------	---------	---------
DEPARTMENT OF PARKS AND RECREATION						
STATE OPERATIONS						
B/A IT. 3790-001-0449						
2006-2007 F.Y. ---------- 0449000 3790 2006 001 01	---------	$357,000	$309,225	---------	---------	$47,775
2005-2006 F.Y. ---------- 0449000 3790 2005 001 01	$9,717	---------	---------	$10,720-	---------	20,437
2004-2005 F.Y. ---------- 0449000 3790 2004 001 01	43,317	---------	---------	20,017-	$63,334	---------
TOTAL STATE OPERATIONS ----------	$53,034	$357,000	$309,225	$30,737-	$63,334	$68,212

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2006	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2007
WINTER RECREATION FUND - CONTINUED						
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES						
2006-2007 F.Y. ---------- 0449000 9885 2006 599 01	---	$103,778-	$103,778-	---	---	---
TOTAL WINTER RECREATION FUND -------	$53,034	$253,525	$205,750	$30,737-	$63,334	$68,212
WORKERS' COMPENSATION ADMIN REVOLVING FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A SEC. 25.25 ---------- 0223000 0840 2006 525 02	---	$138,383	$138,383	---	---	---
DEPARTMENT OF INDUSTRIAL RELATIONS (RENUMBER FROM 8350)						
STATE OPERATIONS						
B/A IT. 7350-001-0223						
2006-2007 F.Y. ---------- 0223000 7350 2006 001 01	---	$163,993,338	$157,591,797	---	---	$6,401,541
2005-2006 F.Y. ---------- 0223000 7350 2005 001 01	$19,512,886	---	---	$818,534-	$8,831,000	11,500,420
2004-2005 F.Y. ---------- 0223000 7350 2004 001 01	15,542,884	---	---	1,137,504-	16,680,388	---

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2006	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2007
WORKERS' COMPENSATION ADMIN REVOLVING FUND - CONTINUED						
REAPPROPRIATED BY CH. 208/04, IT. 7350-490 CH. 157/03 IT. 7350-001-0223 07/01/2003 - 06/30/2005 --------- 0223000 7350 2003 00104 03	182,649	---------	---------	96,346-	278,995	---------
REAPPROPRIATED BY CH. 38/05, IT. 7350-491 CH. 208/04 IT. 7350-001-0223 07/01/2004 - 06/30/2006 --------- 0223000 7350 2004 00105 03	990,000	---------	---------	---------	---------	990,000
REAPPROPRIATED BY CH. 47/06, IT. 7350-490 CH. 38/05 IT. 7350-001-0223 07/01/2005 - 06/30/2007 -------- 0223000 7350 2005 00106 03	---------	---------	---------	---------	8,831,000-	8,831,000
LABOR CODE SEC. 139.48(G) CH. 34/04 07/01/2004 - 12/31/2008 -------- 0223000 7350 2004 501 06	---------	500,000	*500,000	---------	---------	---------
TOTAL STATE OPERATIONS ----------	$36,228,419	$164,493,338	$157,591,797 *500,000	$2,052,384-	$16,959,383	$27,722,961
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 -------- 0223000 8380 2000 504 06	---------	$35,222	$35,222	---------	---------	---------

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2006	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2007
WORKERS' COMPENSATION ADMIN REVOLVING FUND - CONTINUED						
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES						
2006-2007 F.Y. ---------- 0223000 9885 2006 599 01	---------	$1,519,961	$1,519,961	---------	---------	---------
TOTAL WORKERS' COMPENSATION ADMIN REVOLVING FUND ----------	$36,228,419	$166,186,904	$159,285,363 *500,000	$2,052,384-	$16,959,383	$27,722,961
WORKERS' COMPENSATION MANAGED CARE FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494						
2006-2007 F.Y. ---------- 0132000 0840 2006 011 01	---------	$303	$303	---------	---------	---------
B/A SEC. 25.25 ---------- 0132000 0840 2006 525 02	---------	345	345	---------	---------	---------
TOTAL STATE OPERATIONS ----------	---------	$648	$648	---------	---------	---------
DEPARTMENT OF INDUSTRIAL RELATIONS (RENUMBER FROM 8350)						
STATE OPERATIONS						
B/A IT. 7350-001-0132						
2006-2007 F.Y. ---------- 0132000 7350 2006 001 01	---------	$347,000	$4,016-	---------	---------	$351,016

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

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2006	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2007
WORKERS' COMPENSATION MANAGED CARE FUND - CONTINUED						
2005-2006 F.Y. ---------- 0132000 7350 2005 001 01	$166,195	---	---	$178,359-	---	344,554
2004-2005 F.Y. ---------- 0132000 7350 2004 001 01	452,779	---	---	224-	$453,003	---
B/A IT. 7350-021-0001 PROVISION 1 ---------- 0132000 7350 1994 515 02	---	707,447	---	*707,447	---	---
B/A IT. 7350-021-0001 PROVISION 1 1994-1995 F.Y. ---------- 0132000 7350 1994 516 01	---	47,481	47,481	---	---	---
TOTAL STATE OPERATIONS ----------	$618,974	$1,101,928	$43,465	$178,583- *707,447	$453,003	$695,570
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2006-2007 F.Y. ---------- 0132000 9885 2006 599 01	---	$6,357-	$6,357-	---	---	---
TOTAL WORKERS' COMPENSATION MANAGED CARE FUND ----------	$618,974	$1,096,219	$37,756	$178,583- *707,447	$453,003	$695,570
WORKERS COMPENSATION RETURN-TO-WORK FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2006-2007 F.Y. ---------- 3031000 0840 2006 011 01	---	$303	$303	---	---	---

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

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2006	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2007
WORKERS COMPENSATION RETURN-TO-WORK FUND - CONTINUED						
DEPARTMENT OF INDUSTRIAL RELATIONS (RENUMBER FROM 8350)						
STATE OPERATIONS						
B/A IT. 7350-001-3031 2006-2007 F.Y. 3031000 7350 2006 001 01	---------	$500,000	$443	---------	---------	$499,557
TOTAL WORKERS COMPENSATION RETURN-TO-WORK FUND	---------	$500,303	$746	---------	---------	$499,557
WORKERS' OCCUPATIONAL SAFETY AND HEALTH EDUCATION FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2006-2007 F.Y. 3030000 0840 2006 011 01	---------	$303	$303	---------	---------	---------
B/A SEC. 25.25 3030000 0840 2006 525 02	---------	1,081	1,081	---------	---------	---------
TOTAL STATE OPERATIONS	---------	$1,384	$1,384	---------	---------	---------
DEPARTMENT OF INDUSTRIAL RELATIONS (RENUMBER FROM 8350)						
STATE OPERATIONS						
B/A IT. 7350-001-3030 2006-2007 F.Y. 3030000 7350 2006 001 01	---------	$1,239,790	$1,223,915	---------	---------	$15,875

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2006	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2007
WORKERS' OCCUPATIONAL SAFETY AND HEALTH EDUCATION FUND - CONTINUED						
2005-2006 F.Y. ---------- 3030000 7350 2005 001 01	$1,720	---------	---------	$856	---------	864
2004-2005 F.Y. ---------- 3030000 7350 2004 001 01	47,225	---------	---------	15,592	$31,633	---------
TOTAL STATE OPERATIONS ----------	$48,945	$1,239,790	$1,223,915	$16,448	$31,633	$16,739
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES						
2006-2007 F.Y. ---------- 3030000 9885 2006 599 01	---------	$106,424-	$106,424-	---------	---------	---------
TOTAL WORKERS' OCCUPATIONAL SAFETY AND HEALTH EDUCATION FUND ---	$48,945	$1,134,750	$1,118,875	$16,448	$31,633	$16,739
WORKPLACE HEALTH AND SAFETY REVOLVING FUND						
DEPARTMENT OF INDUSTRIAL RELATIONS (RENUMBER FROM 8350)						
STATE OPERATIONS						
DO NOT USE						
2006-2007 F.Y. ---------- 0222000 7350 2006 011 01	---------	$494,483	*494,483	---------	---------	---------
TOTAL WORKPLACE HEALTH AND SAFETY REVOLVING FUND ----------	---------	$494,483	*494,483	---------	---------	---------

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 2007

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2006	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2007
YOUTH PILOT PROGRAM FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2006-2007 F.Y. ---------- 0287000 0840 2006 011 01	---------	$303	$303	---------	---------	---------
DEPARTMENT OF SOCIAL SERVICES						
LOCAL ASSISTANCE						
WELFARE AND INSTITUTIONS CODE, SEC. 18987.3 ---------- 0287000 5180 1996 605 02	$1,390	$1,143,000	$1,139,233	---------	---------	$5,157
LESS FUNDING PROVIDED BY THE GENERAL FUND ---------- 0287000 5180 2005 698 02	---------	463,000-	---------	$463,000-	---------	---------
LESS FUNDING PROVIDED BY THE GENERAL FUND ---------- 0287000 5180 2004 698 02	---------	132,000-	---------	132,000-	---------	---------
TOTAL LOCAL ASSISTANCE ----------	$1,390	$548,000	$1,139,233	$595,000-	---------	$5,157
TOTAL YOUTH PILOT PROGRAM FUND -----	$1,390	$548,303	$1,139,536	$595,000-	---------	$5,157
TOTAL OTHER GOVERNMENTAL COST FUNDS	$2,596,637,365	$26,949,907,869	$14,160,001,310 *10,845,143,241	$118,755,773- *11,146,166	$518,666,485	$4,130,343,805
TOTAL TRANSPORTATION FUNDS ---------	$4,604,677,974	$16,020,750,079	$8,321,963,001 *5,624,543,824	$38,877,115	$731,915,387	$5,908,128,726

 * 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, 2007

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2006	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2007
TOTAL FEEDER FUNDS ----------	$130,734	$8,204,336,729	$97,639,819 *8,106,521,995	$169,371	$20,068	$116,210
TOTAL GENERAL FUND SPECIAL ACCTS---	$933,018,307	$516,982,544 *54,929,598	$481,050,997 *1,579	$6,204,110-	$366,227,949	$553,994,838
TOTAL GENERAL FUND ----------	$6,468,220,871	$104,362,426,177	$101,485,629,661 *1,304,890,730	$206,517,955- *1,000,000-	$3,652,187,474	$4,595,457,138
GRAND TOTAL ----------	$14,602,685,251	$156,054,403,398	$124,546,284,788 *25,936,029,388	$292,431,352- *10,147,745	$5,269,017,363	$15,188,040,717

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

Comparative Statement of Actual and Budgeted Expenditures

Comparative Statement of Actual and Budgeted Expenditures

As of June 30, 2007

	General Fund		Other Governmental Cost Funds	
	Expenditures	Budgeted	Expenditures	Budgeted
Legislative, Judicial, Executive				
Legislative				
Legislative Counsel Bureau	$ 86,904,841	$ 86,904,841	$ ——	$ ——
Senate	240,886,000	240,886,000	(1,627,619)	(1,627,619)
Judicial			100	
Contributions to Judges' Retirement Fund	155,784,316	155,784,316	——	——
Commission on Judicial Performance	4,025,760	4,378,965	——	——
Judiciary-Unallocated	2,004,713,539	2,010,110,139	1,351,291,308	1,379,166,606
Executive				
Office of Emergency Services	193,504,289	197,659,577	21,692,097	23,333,946
Office of Planning and Research	11,585,338	11,913,831	——	——
Secretary for Labor and Workforce Development Agency	——	——	31,844	100,000
Secretary for Environmental Protection	1,970,741	1,970,741	6,651,230	7,036,909
Office of the Inspector General for Veterans Affairs	——	——	——	——
Office of the Inspector General	14,088,140	15,814,167	——	——
Secretary for Resources	5,847,858	5,909,003	(2,903,195)	(2,522,292)
Secretary for California Health and Human Services	4,609,107	5,107,824	——	——
Secretary for Business, Transportation and Housing	11,568,479	11,602,355	1,201,015	1,312,079
Secretary for State and Consumer Services	801,373	802,055	——	——
Governor's Office	18,606,431	18,608,000	——	——
California Tax Credit Allocation Committee	——	——	2,882,288	3,351,359
California Industrial Development Financing Advisory Commission	——	——	53,468	482,000
California Debt Limit Allocation Committee	——	——	957,540	1,185,773
California Debt and Investment Advisory Commission	——	——	1,910,276	2,152,474
Scholarshare Investment Board	962,793	1,135,000	——	——
State Treasurer	3,804,451	6,542,824	683,574	683,574
Secretary of State	31,892,750	39,938,341	34,060,896	38,403,325
State Board of Equalization	208,287,739	216,615,526	141,075,114	145,307,010
California Gambling Control Commission	——	——	37,130,202	40,422,013
Department of Insurance	——	——	197,801,809	207,529,851
State Controller	100,933,960	102,155,687	16,537,332	16,859,972
Department of Justice	398,749,908	407,461,923	164,428,891	191,382,809
Office of the Lieutenant Governor	2,772,905	2,804,579	——	——
Total Legislative, Judicial, Executive	**3,502,300,717**	**3,544,105,694**	**1,973,858,170**	**2,054,559,789**

Comparative Statement of Actual and Budgeted Expenditures

As of June 30, 2007

	General Fund		Other Governmental Cost Funds	
	Expenditures	Budgeted	Expenditures	Budgeted
State and Consumer Services				
California Science Center				
California African-American Museum	2,050,060	2,052,138	—	—
California Science Center	13,136,243	13,176,625	4,093,400	4,120,238
Department of Consumer Affairs Bureaus, Programs, Divisions				
Department of Consumer Affairs,Regulatory Boards	—	—	201,524,654	224,008,633
Department of Consumer Affairs Bureaus, Programs, Divisions	826,681	828,114	167,589,271	180,578,273
Seismic Safety Commission	—	—	663,674	666,291
Department of Fair Employment and Housing	15,995,246	16,006,171	—	—
Fair Employment and Housing Commission	1,094,026	1,139,865	—	—
Franchise Tax Board	545,974,901	552,502,235	19,004,854	19,171,515
Department of General Services	9,543,607	9,754,000	171,333,763	234,697,789
California Victim Compensation and Government Claims Board	(39,558)	—	121,783,334	127,409,347
State Personnel Board	5,875,726	6,568,511		—
Total State and Consumer Services	**594,456,932**	**602,027,659**	**685,992,950**	**790,652,086**
Business, Transportation, and Housing				
Business and Housing				
Department of Managed Health Care	—	—	40,349,822	43,162,252
Department of Real Estate	—	—	40,304,135	44,583,264
Office of Real Estate Appraisers	—	—	504,053	3,976,329
Department of Housing and Community Development	18,733,248	18,999,516	22,836,808	25,521,457
Department of Corporations	—	—	30,577,119	33,159,160
Department of Financial Institutions	—	—	24,402,910	25,407,142
Alcoholic Beverage Control Appeals Board	—	—	939,727	1,049,405
Department of Alcoholic Beverage Control	—	—	49,146,628	51,179,353
Transportation				
Department of Motor Vehicles	—	—	846,146,916	863,407,459
Department of the California Highway Patrol	—	—	1,501,005,155	1,565,182,178
Office of Traffic Safety	—	—	364,074	427,000
High-Speed Rail Authority	—	—	14,222,752	14,331,487
Department of Transportation	2,629,931,000	2,629,931,000	4,030,045,595	5,902,120,590
State Transit Assistance	—	—	623,715,000	623,715,000
California Transportation Commission	—	—	1,920,562	1,948,794
Total Business, Transportation, and Housing	**2,648,664,248**	**2,648,930,516**	**7,226,481,256**	**9,199,170,869**

Comparative Statement of Actual and Budgeted Expenditures

As of June 30, 2007

	General Fund		Other Governmental Cost Funds	
	Expenditures	Budgeted	Expenditures	Budgeted
Resources				
Special Resources Programs	134,000	134,000	5,254,083	5,254,083
California Tahoe Conservancy	168,148	188,586	3,778,243	4,114,496
California Conservation Corps	35,657,422	35,657,422	20,712,963	20,712,963
Energy Resources Conservation and Development Commission	—	—	—	—
Humboldt Bay Fund	—	—	217,491,255	261,469,597
Colorado River Board of California	(29,493)	—	—	—
Department of Conservation	4,499,614	4,587,125	1,028,619,632	1,057,918,751
Department of Forestry and Fire Protection	704,467,019	738,266,786	6,825,916	9,537,694
State Lands Commission	10,085,977	10,292,064	11,985,302	14,566,499
Department of Fish and Game	114,589,214	122,654,626	117,817,541	144,321,338
Wildlife Conservation Board	1,499,888	1,508,349	(14,094,158)	(12,019,949)
Department of Boating and Waterways	—	—	1,249,000	1,300,000
California Coastal Commission	11,456,206	11,459,645	1,332,019	1,332,613
State Coastal Conservancy	7,180,668	7,180,668	3,306,516	3,306,516
Native American Heritage Commission	616,188	770,656	—	—
Department of Parks and Recreation	205,448,409	205,456,926	189,591,313	200,524,577
Santa Monica Mountains Conservancy	—	—	296,376	298,837
San Francisco Bay Conservation and Development Commission	4,416,015	4,445,001	—	—
San Gabriel and Lower Los Angeles Rivers and Mountain Conservancy	—	—	322,048	323,638
San Joaquin River Conservancy	—	—	311,330	334,000
Baldwin Hills Conservancy	—	—	311,700	321,000
Delta Protection Commission	—	—	155,744	159,390
San Diego River Conservancy	—	—	295,842	295,842
Coachella Valley Mountains Conservancy	—	—	219,836	287,000
Sierra Nevada Conservancy	—	—	2,703,437	3,539,444
Department of Water Resources	493,034,222	495,054,509	(15,249,707)	(13,670,526)
Total Resources	**1,593,223,496**	**1,637,656,364**	**1,583,236,231**	**1,704,227,803**
California Environmental Protection Agency				
State Air Resources Board	2,280,000	2,280,000	291,988,141	299,912,216
California Integrated Waste Management Board	—	—	197,112,107	210,636,264
Department of Pesticide Regulation	—	—	61,671,656	63,652,205
State Water Resources Control Board	39,029,443	39,091,114	356,446,786	362,915,581

Comparative Statement of Actual and Budgeted Expenditures

As of June 30, 2007

	General Fund		Other Governmental Cost Funds	
	Expenditures	Budgeted	Expenditures	Budgeted
Department of Toxic Substances Control	25,006,030	32,545,036	106,085,032	117,011,819
Office of Environmental Health Hazard Assessment	8,609,321	8,782,321	5,687,055	6,040,709
Total California Environmental Protection Agency	**74,924,795**	**82,698,471**	**1,018,990,777**	**1,060,168,794**
Health and Human Services				
Emergency Medical Service Authority	28,908,837	28,971,182	1,545,842	1,833,120
Office of Statewide Health Planning and Development	4,906,285	5,076,620	55,311,016	58,834,911
Department of Aging	60,978,004	61,474,596	2,438,995	2,460,198
Department of Alcohol and Drug Programs	295,144,799	295,867,000	6,004,511	6,563,642
California Children and Families Commission	—	—	552,678,450	552,678,450
Department of Health Services	14,153,854,173	14,583,307,654	518,418,599	584,083,470
California Medical Assistance Commission	1,229,678	1,376,640	—	—
Managed Risk Medical Insurance Board	350,007,543	370,361,549	88,418,616	88,509,174
Department of Developmental Services	2,531,095,650	2,649,026,855	1,553,617	2,040,214
Southern California Facility - Cathedral City	14,231,413	14,259,017	—	—
Department of Mental Health	1,853,361,625	1,870,806,997	459,718,440	464,244,637
Department of Community Services and Development	3,000,000	3,000,000	—	—
Department of Rehabilitation	55,511,427	55,659,000	76,000	195,000
Department of Child Support Services	521,286,346	585,903,795	—	—
Department of Social Services	9,131,874,453	9,232,511,684	28,098,088	30,095,975
State-Local Realignment	—	—	4,613,793,551	4,613,793,551
Total Health and Human Services	**29,005,390,235**	**29,757,602,589**	**6,328,055,724**	**6,405,332,340**
Youth and Adult Correctional Agency				
Corrections and Rehabilitation Headquarters	8,541,631,488	8,837,282,336	19,648,255	22,141,687
Corrections and Rehabilitation - Central Valley Region	474,620,127	474,622,140	—	—
Federal Immigration Funding–Incarceration	(22,945,273)	(22,945,273)	—	—
Total Youth and Adult Correctional Agency	**8,993,306,342**	**9,288,959,203**	**19,648,255**	**22,141,687**
Education				
K through 12 Education				
Commission on Teacher Credentialing	39,881,000	39,881,000	19,924,485	20,160,601
School Facilities Aid Program	5,935,979	5,935,979	36,549,491	36,549,491
California Career Resource Network	(6,380)	—	—	—
Contribution to Teachers' Retirement Fund	958,573,251	958,573,251	—	—
California State Summer School for the Arts	1,493,390	1,494,000	—	—

Comparative Statement of Actual and Budgeted Expenditures

As of June 30, 2007

	General Fund		Other Governmental Cost Funds	
	Expenditures	Budgeted	Expenditures	Budgeted
Education Audit Appeals Panel	706,572	1,314,000	—	—
California State Library	62,591,752	62,689,929	872,351	1,133,347
Department of Education	37,242,273,599	37,248,825,937	84,539,397	85,129,859
Higher Education-Community Colleges				
Board of Governors of the California Community Colleges	4,069,363,194	4,069,363,194	6,836,474	6,836,474
Higher Education-University				
Student Aid Commission	800,367,335	846,838,000	—	—
California State University, Channel Islands	38,361,106	38,657,978	—	—
California State University, San Marcos	2,764,583,607	2,956,826,943	—	—
Hastings College of Law	10,671,000	10,671,000	—	—
University of California	3,077,949,430	3,077,984,000	31,344,000	31,344,000
California Postsecondary Education Commission	2,154,933	2,176,886	—	—
Total Education	**49,074,899,768**	**49,321,232,098**	**180,066,197**	**181,153,772**
Labor and Workforce Development				
Labor and Workforce Development	—	—	15,587	15,587
Employment Development Department	34,122,880	34,496,815	92,548,126	92,978,331
Agricultural Labor Relations Board	5,047,230	5,104,852	—	—
Department of Industrial Relations	68,426,880	68,427,729	206,303,168	219,718,459
Total Labor and Workforce Development	**107,596,989**	**108,029,396**	**298,866,881**	**312,712,377**
General Government				
General Administration				
Department of Veterans Affairs	75,948,188	82,025,345	599,956	657,280
Military Department	47,220,044	47,785,764	55,183	146,000
Office of Administrative Law	2,394,612	2,608,000	—	—
Commission on State Mandates	374,703,218	404,095,000	1,529,092	1,713,000
Department of Finance	36,952,451	35,901,471	—	—
Bureau of State Audits	14,884,000	14,884,000	1,517,147	1,517,147
Commission on Uniform State Laws	149,000	149,000	—	—
California Law Revision Commission	725,516	725,770	—	—
Commission on the Status of Women	446,209	454,600	—	—
Milton Marks Commission on State Government Organization and Economics	1,022,588	1,027,488	—	—
Electricity Oversight Board	—	—	2,649,265	4,073,000
California Victim Compensation and Government Claims Board	—	—	—	—
Seismic Safety Commission	—	—	465,226	465,226

Comparative Statement of Actual and Budgeted Expenditures

As of June 30, 2007

	General Fund		Other Governmental Cost Funds	
	Expenditures	Budgeted	Expenditures	Budgeted
Public Utilities Commission	—	—	1,318,010,109	1,392,476,767
Political Reform Act of 1974	—	181,640	—	—
Fair Political Practices Commission	7,352,783	7,441,501	—	—
Department of Food and Agriculture	101,957,271	102,275,409	124,901,698	125,840,319
California Horse Racing Board	—	—	8,962,873	8,968,507
Board of Pilot Commissions for the Bays of San Francisco, San Pablo and Suisun	—	—	1,514,260	1,601,803
Board of Chiropractic Examiners	—	—	2,717,753	2,973,371
California Citizen Compensation Committee	4,543	14,000	—	—
Department of Personnel Administration	30,785,201	34,107,026	5,045,834	5,253,123
Public Employment Relations Board	5,712,209	5,726,000	—	—
California Arts Council	1,210,999	1,211,000	2,777,928	2,813,000
Payment to Counties for Costs of Homicide Trials	615,669	3,500,000	—	—
State Public Defender	11,981,780	11,987,687	—	—
Commission on Peace Officer Standards and Training	—	—	55,729,560	56,807,880
Tax Relief				
General Tax Relief	666,503,599	686,555,912	—	—
Apportionment of Off-Highway Licsence Fees	461,791	461,791	1,825,863,943	1,825,863,943
Local Government Financing, Propostition 13 Fiscal Relief	291,497,744	294,186,153	(8,654)	(8,654)
Debt Service				
Interest Payments to Federal Government	21,625,240	24,000,000	624,332	701,000
Payment of Interest on General Fund Loans	101,785,506	103,419,210	—	—
Economic Recovery Financing Commission	—	—	1,414,588,104	1,414,588,104
Tobacco Settlement Rev Shortfall	—	1,000	—	—
General Obligation Bonds and Commercial Paper	3,274,091,705	3,274,091,705	—	—
Payment of Interest on Pooled Money Investment Account Loans	178,738	178,738	—	—
Statewide Expenditures and Savings				
Miscellaneous	3,635,039	3,635,039	209,446	209,446
Various Departments	38,753,935	38,753,935	—	—
General Fund Credits from Special Funds	(474,779,034)	(474,779,034)	4,323,727	4,323,727
Reserve for Encumbrances	(150,514,347)	(150,514,347)	(1,027,120,068)	(1,027,120,068)
Capital Outlay Planning and Studies Fund	1,000,000	1,000,000	—	—
Augmentation for Contingencies or Emergencies	—	30,362,663	—	9,752,555
Augmentation for Employee Compensation	—	105,008	—	77,324,995
Board of Control Equity Claims	10,169,682	10,767,047	502,114	755,078

Comparative Statement of Actual and Budgeted Expenditures

As of June 30, 2007

	General Fund		Other Governmental Cost Funds	
	Expenditures	Budgeted	Expenditures	Budgeted
Budget Stablilization Account	471,770,000	471,770,000	—	—
Health and Dental Benefits for Annuitants	1,006,690,727	1,019,368,000	—	—
General Fund Credits From Federal Funds	(86,070,467)	(86,070,467)	—	—
Total General Government	**5,890,866,140**	**6,003,393,055**	**3,745,458,830**	**3,911,696,549**
Total of Expenditures and Budgeted Amounts	**$ 101,485,629,661**	**$ 102,994,635,045**	**$ 23,060,655,270**	**$ 25,641,816,066**

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Disability Access Account	228-229	—
Disaster Relief Fund	512	—
Dispensing Opticians Fund	512-513	—
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Domestic Violence Training and Education Fund	513-514	—
Drinking Water Operator Certification Special Account	514-515	—
Drinking Water Treatment and Research Fund	515-517	—
Driver Training Penalty Assessment Fund	517-518	—
Driving-Under-The-Influence Program Licensing Trust Fund	518-519	—
Drug and Device Safety Fund	519-520	—
E		
Earthquake Risk Reduction Fund	520-521	—
Earthquake Safety and Public Building Rehabilitation Fund	193	—
Economic Recovery Financing Committee	497, 552	6
Education	107-165	4

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Education Audit Appeals Panel	133	5
Educational Telecommunication Fund	521-522	—
Education, K-12	107-135	4
Electrician Certification Fund	522-523	—
Electricity NIC Waste Recovery and Recycle Account, Integrated Waste Management Fund	524-526	—
Electricity Oversight Board	234, 280	5
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Elevator Safety Account	229-230	—
Emergency Clean Water Grant Fund	230	—
Emergency Food Assistance Program Fund	527-528	—
Emergency Medical Service Authority	54-55, 528-529, 766	4
Emergency Medical Services Personnel Fund	528-529	—
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Employment Development Department	165, 307, 531, 532-533	5
Employment Development Department Benefit Audit Fund	530-531	—
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Energy Facility License And Compliance Fund	534-535	—
Energy Resources Conservation and Development Commission	36, 232-233, 235, 245-246, 267, 287, 325, 512, 534, 535, 565, 688-689, 702-703	3 —
Energy Resources Programs Account	231-234	—
Energy Resources Surcharge Fund	535	—
Energy Technologies Research, Development, and Demonstration Account	234-235	—
Environmental Enhancement and Mitigation Demonstration Program	536-537	—
Environmental Enhancement Fund	537-538	—
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Environmental Protection Trust Fund	539	—
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Environmental Water Fund	541	—
Equity in Prevention and Services for Domestic Abuse Fund	541	—
Equity Claims of California Victims Compensation and Government Claims	201-204	—
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Fairview State Hospital	69-70	—
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Farmworkers Remedial Account	238-239	—
Federal Immigration Funding - Incarceration	107	4
Feeder Funds	303-309, 811	—
Film California First Fund	548	—
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Financial Institutions Fund	549-550	—
Financial Responsibility Penalty Account	239	—
Fingerprint Fees Account	240-241	—
Fire Safety Subaccount	551	—
Firearm Safety Account	241-242	—
Firearms Safety and Enforcements Special Fund	550-551	—
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Fish and Wildlife Pollution Account	557-558	—
Fish and Wildlife Habitat Enhancement Fund	193	—
Fish and Wildlife Pollution Account, Fish and Game Preservation Fund	557-558	—
Food Safety Account, Department of Pesticide Regulation Fund	509	—
Food Safety Fund	559	—
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Frank D. Lanterman State Hospital	70	—
G		
Gambling Addition Program Fund	561	—
Gambling Control Fines and Penalties Account	242-243	—
Gambling Control Fund	561-562	—
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Garment Manufacturers Special Account	243-244	—
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Geology and Geophysics Fund	568-569	—
Geothermal Resources Development Account	244-246	—
Geothermal Resources Development Subaccount	244-245	—
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Glass Processing Fee Account, California Beverage Container Recycling Fund	398-399	—
Golden Bear State Pharmacy Assistance Program Rebate Fund	569	—
Governor's Office	7	1
Graphic Design License Plate Account	570-571	—
Guide Dogs for the Blind Fund	571-572	—
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Habitat Conservation Fund	572-579	—
Hastings College of Law	141	5
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Hazardous Spill Prevention Account, Rail Accident Prevention and Response Fund	694	—
Hazardous Substance Account	247-248	—
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Health Care Benefits Fund	582-583	—
Health Education Account, Cigarette and Tobacco Products Surtax Fund	458-461	—

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H - Continued	Governmental Cost Funds	Comparative of Actual and Budgeted
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Higher Education - Community College	136	5
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High-Speed Rail Authority	340-341	2
Highway Users Tax Account	315-317	—
Historic Property Maintenance Fund	587	—
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Housing and Emergency Shelter	194	—
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I		
Illegal Drug Laboratory Cleanup Account	265-266	—
Impound Account-San Diego County Retail Sales Tax	308-309	—
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Industrial Development Fund	593-594	—
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Inland Wetlands Conservation Account, Wildlife Restoration Fund	800	—
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Integrated Waste Management Fund	599-607	—
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Recycling Market Development Revolving Loan Account	605-607	—
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Intrastate Pipeline Operations Account	427	—
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J		
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K	Governmental Cost Funds	Comparative of Actual and Budgeted
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Kindergarten-University Public Education Facilities Bond Fund	194	4
L		
Labor and Workforce Development	165-167, 606	5
Labor and Workforce Development Fund	610	—
Lake Tahoe Acquisition Fund	194	—
Lake Tahoe Conservancy Account	610-613	—
Leaking Underground Storage Tank Cost Recovery Fund	266	—
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Local Airport Loan Subaccount, Aeronautics Account	312	—
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Local Government Geothermal Resources Revolving Subaccount, Geothermal Resources Development Account	245-246	—
Local Jurisdiction Energy Assistance Account	267	—
Local Public Prosecutors and Public Defenders Training Fund	615-616	—
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Local Revenue Fund	617-623	—
Sales Tax Account, Health Subaccount	618	—
Sales Tax Account, Mental Health Subaccount	618	—
Sales Tax Account, Social Services Subaccount	619	—
Sales Tax Growth Account	619-620	—
Sales Tax Growth Account, Caseload Subaccount	620	—
Sales Tax Growth Account, County Medical Services Subaccount	621	—
Sales Tax Subaccount	619	—
Vehicle License Collection Account	621	—
Vehicle License Fee Account	622	—
Vehicle License Fee Growth Account	622-623	—
Local Transportation Loan Account, State Highway Account, State Transportation	312	—
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Marine Invasive Species Control Fund	628-630	—
Marine Life and Marine Reserve Management Account	630	—
Mass Media Communications Account, California Children and Families Trust	407-408	—
Mass Transit Revolving Account	317	—
Medical Board of California	24	—
Medical Marijuana Program Fund	631	—
Medical Waste Management Fund	631-632	—
Medically Underserved Account	632-633	—
Mental Health Practitioner Education Fund	633-634	—
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Metro Transportation Commission Retail Sales Tax	309	—
Metropolitan State Hospital	80	—
Military Department	179-181, 211	5
Milton Marks Commission on California State Government Organization and Economics	175	5
Mine Reclamation Account	639-641	—
Mine Reclamation Subaccount	639-640	—
Miscellaneous	208-209, 239, 309, 556	6
Missing Children Reward Fund	641	—
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Mobilehome Manufactured Home Revolving Fund	642-643	—
Mobilehome Parks Revolving Fund	644	—
Motor Carriers Safety Improvement Fund	317	—
Motor Vehicle Account	318-330	—
Motor Vehicle Subaccount	318-329	—
New Motor Vehicle Board Subaccount	329-330	—
Motor Vehicle Fuel Account	330-333	—
Motor Vehicle License Fee Account	333-336	—
Motor Vehicle Parking Facilities Moneys Account	267-268	—
Motor Vehicle Subaccount, Motor Vehicle Account	318-329	—
N		
Napa State Hospital	80-81	—
Narcotic Treatment Program Licensing Trust Fund	645	—
Native American Heritage Commission	44	3
Naturopathic Doctors Fund	647	—
Natural Resources Infrastructure Fund	646	—
New Motor Vehicle Board Subaccount, Motor Vehicle Account	329-330	—
New Prison Construction Fund	195	—
Nondesignated Public Hospital Supplemental Fund	648	—
Nontoxic Dry Cleaning Incentive Trust Fund	648-649	—

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Northern California Facility-Yuba City	72-73	—
Northern California Veterans Cemetery Perpetual Maintenance Fund	649-650	—
Nuclear Planning Assessment Special Account	268-270	—
Nursing Home Administrator's State License Examining Fund	650-651	—
O		
Occupancy Compliance Monitoring Subaccount, Tax Credit Allocation Fee Account	293	—
Occupational Lead Poisoning Prevention Account	270-271	—
Occupational Therapy Fund	651-652	—
Off-Highway License Fee Fund	652-653	—
Off-Highway Vehicle Fund	653-647	—
Off-Highway Vehicle Trust Fund	653-657	—
Office of Administrative Law	179	5
Office of Criminal Justice Planning	167	—
Office of Emergency Services	13-15, 268-269, 283, 300, 372, 615-616, 667, 788-789	1
Office of Environmental Health Hazard Assessment	53, 326, 422, 441, 507, 603, 710, 777	4
Office of Planning and Research	12, 274	1
Office of Real Estate Appraisers	694	2
Office of Statewide Health Planning and Development	55, 428-429, 588, 633, 698, 790	4
Office of the Inspector General	10-11	1
Office of the Inspector General for Veterans Affairs	—	1
Office of the Lieutenant Governor	15-16	1
Office of Traffic Safety	321	2
Oil, Gas, and Geothermal Administrative Account	657-658	—
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Oil Spill Prevention and Administration Fund	659-662	—
Oil Spill Response Trust Fund	663	—
Osteopathic Medical Board of California	25	—
Osteopathic Medical Board of California Contingent Fund	664-665	—
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P		
PET Processing Fee Account, California Beverage Container Recycling Fund	399-400	—
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Patton State Hospital	81-82	—
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Payphone Service Providers Committee Fund	666-667	—
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P - Continued	Governmental Cost Funds	Comparative of Actual and Budgeted
Pedestrian Safety Account-State Transportation Fund	337	—
Penalty Account, California Beverage Container Recycling Fund	399	—
Perinatal Insurance Fund	670-671	—
Permanent Amusement Ride Safety Inspection Fund	672	—
Personal Income Tax Fund	304-307	—
Pharmacy Board Contingent Fund	673-674	—
Physical Therapy Fund	674-675	—
Physician Assistant Fund	675-676	—
Physician Assistant Examining Committee	—	—
Physician Services Account, Cigarette and Tobacco Products Surtax Fund	463-464	—
Pierce's Disease Management Account	676-678	—
Political Reform Act of 1974	175	6
Porterville State Hospital	71	—
Pressure Vessel Account	678-679	—
Private Hospital Supplemental Fund	679-680	—
Private Investigator Fund	680-681	—
Private Postsecondary Education Administration Fund	681-682	—
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Professional Engineers' and Land Surveyors' Fund	683-684	—
Professional Forester Registration Fund	684-685	—
Propane Safety Inspection and Enforcement Program Trust Fund	274	—
Property Acquisition Law Money Account	274-276	—
Psychiatric Technicians Account, Vocational Nursing and Psychiatric Technicians Fund	791-792	—
Psychology Fund	685-686	—
Public Beach Restoration Fund	686-687	—
Public Education Facilities	195	—
Public Employment Relations Board	170	6
Public Interest Research, Development and Demonstration	687-689	—
Public Resources Account, Cigarette and Tobacco Products Surtax Fund	464-468	—
Public Rights Law Enforcement Special Fund	689-690	—
Public School Planning, Design and Construction Review Revolving Fund	690-691	—
Public Transportation Account	337-342	—
Public Utilities Commission	175, 274, 276, 278-279, 341, 355-356, 431, 433,	6
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Public Utilities Commission, Ratepayer Advocate Account	691-692	—
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R		
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Radiation Control Fund	692	—
Radiation Control Account	692-693	—
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Real Estate Appraisers Regulation Fund	694-695	—
Real Estate Fund	695-696	—
Recycling Market Development Revolving Loan Account	605-607	—
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Registry of Charitable Trusts Fund	699-700	—
Registered Nurse Education Fund	698	—
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Removal and Remedial Action Account	700-701	—
Renewable Resource Trust Fund	702-703	—
Research Account, Cigarette and Tobacco Products Surtax Fund	468-469	—
Research and Development Account, California Children and Families Trust Fund	408-409	—
Reserve for Encumbrances - General Fund	—	6
Reserve for Encumbrances - Other Governmental Cost Funds	—	6
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Respiratory Care Fund	703-704	—
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Rural CUPA Reimbursement Account	281	—
S		
Safe, Clean Reliable Water Supply Fund	195	—
Safe Drinking Water, Clean Water, Watershed Protection, and Flood Protection Bond Fund	195-196	—
Safe Drinking Water and Toxic Enforcement Fund	709-710	—
Safe Drinking Water Account	708-709	—
Safe Neighborhood Parks, Clean Water, Clean Air, and Coastal Protection Bond Fund	196	—
Sale of Tobacco to Minors Control Account	710-711	—
Sales Tax Account, Health Subaccount, Local Revenue Fund	618	—
Sales Tax Account, Mental Health Subaccount, Local Revenue Fund	618	—
Sales Tax Account, Social Services Subaccount, Local Revenue Fund	619	—
Sales Tax Growth Account, Local Revenue Fund	619-620	—
Sales Tax Growth Account, Caseload Subaccount, Local Revenue Fund	620	—
Sales Tax Growth Account, County Medical Services Subaccount, Local Revenue Fund	621	—
Sales Tax Subaccount, Local Revenue Fund	619	—
Salinas Valley State Prison In-Patient Mental Health Treatment Facility	83	—
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San Diego River Conservancy	420	3
San Francisco Bay Area Conservation Program Account - State Funds	713	—
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San Joaquin River Conservancy	418-419, 713	3
San Joaquin River Conservancy Fund	713	—
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Satellite Wagering Account, Fair and Exposition Fund	545-546	—
Scholarshare Investment Board	21, 434	1
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School Facilities Fund	196	—
School Facilities Aid Program	134, 714, 742-743	4
School Facilities Fee Assistance Fund	714-715	—
School Land Bank Fund	715-716	—
School Safety Account	—	—
Second District Court of Appeal	—	—
Secretary for Business, Transportation and Housing	8, 319, 548, 799	1
Secretary for California Health and Human Services Agency	9, 626	1
Secretary for Environmental Protection	11, 248, 281, 299, 320, 367, 438, 464, 505, 599, 605, 775, 794, 796	1 —
Secretary for Labor and Workforce Development Agency	610	1
Secretary for Resources	9-10, 413, 536, 646	1
Secretary for State and Consumer Services	7	1
Secretary for Youth and Adult Correctional Agency	10	—
Secretary of State	19-20, 717, 787	1
Secretary of State's Business Fees Fund	716-717	—
Seismic Gas Valve, Certification Fee Account	718	—
Seismic Retrofit Bond Fund	196-197	—
Seismic Safety Commission	598	2, 6
Self-Insurance Plans Fund	718-719	—
Senate	1, 719	1
Senate Operating Fund	719-720	—
Sexual Predator Public Information Account	720	—
Shared Revenues	188-189	—
Sierra Nevada Conservancy	421	3
Site Operation and Maintenance Subaccount	248	—
Site Remediation Account	282	—
Soil Conservation Fund	721	—
Solid Waste Disposal Site Cleanup Trust Fund	722-723	—
Sonoma State Hospital	71-72	—
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Special Account for Capital Outlay	282-283	—
Special Resources Programs	34, 414-415, 425	3
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Special Telephone Solicitors Fund	723	—
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State and Local Account - Retail Sales Tax	307-308	—
State Assistance for Fire Equipment Account	283	—
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State Board of Equalization	19, 231, 271, 284, 308-309, 315, 331, 386, 404,	1
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State Controller	18, 210, 211, 212, 213, 214, 215, 216, 217, 218, 220,	1
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State Corporations Fund	729	—
State Court Facilities Construction Fund	730-731	—
State Dental Auxiliary Fund	732-734	—
State Dentistry Fund	734-735	—
State Department Health Services Licensing and Certification Program Fund	731-732	—
State Emergency Telephone Number Account	283-286	—
State Energy Conservation Assistance Account	286-287	—
State Fire Marshal Licensing and Certification Fund	736	—
State Funeral Directors and Embalmers' Fund	737	—
State HICAP Fund	738-739	—
State Highway Account	342-359	—
State Hospitals, Department of Developmental Services	68-74	—
State Hospitals, Department of Mental Health	79-83	—
State Independent Living Council	85	—
State Lands Commission	40, 628, 660, 715	3
State-Local Realignment	617, 618, 619, 620, 621, 622, 623	4
State Motor Vehicle Insurance Account	288-289	—
State Notes Expense Account	289	—
State Optometry Fund	739-740	—
State Parks and Recreation Account	740-742	—
State Personnel Board	30-31	2
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State School Building Lease-Purchase Bond Act	197	—
State School Building Lease-Purchase Account, State School Building Lease-Purchase Fund	742-743	—
State School Building Lease-Purchase Fund	742-743	—
State School Building Lease-Purchase Account	742-743	—
Tideland Oil Revenue Account	743	—
State School Fund	744-745	—
State Transit Assistance	338	2
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