



**State of California**

**Budgetary /  
Legal Basis  
Annual Report  
Supplement  
Vol. II**

**For the Year Ended  
June 30, 2005**

**Steve Westly**  
California State Controller

# Contents

## STATEMENTS

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# Statement of Appropriations, Expenditures, and Balances

Governmental Cost Funds

GENERAL FUND  
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES  
FISCAL YEAR ENDED JUNE 30, 2005

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2004	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2005
			CURRENT YEAR	PRIOR YEAR		
GENERAL FUND						
LEGISLATIVE, JUDICIAL, AND EXECUTIVE						
LEGISLATIVE						
LEGISLATURE						
SENATE						
STATE OPERATIONS						
B/A I.T. 0110-001-0001						
2004-2005 F.Y. -----	-----	\$91,308,000	\$91,308,000	-----	-----	-----
2002-2003 F.Y. -----	-----	-----	-----	\$1,557-	\$1,557	-----
TOTAL STATE OPERATIONS -----	-----	\$91,308,000	\$91,308,000	\$1,557-	\$1,557	-----
ASSEMBLY						
STATE OPERATIONS						
B/A I.T. 0120-011-0001						
2004-2005 F.Y. -----	-----	\$123,904,000	\$123,904,000	-----	-----	-----
2002-2003 F.Y. -----	-----	-----	-----	\$49-	\$49	-----
TOTAL STATE OPERATIONS -----	-----	\$123,904,000	\$123,904,000	\$49-	\$49	-----
TOTAL LEGISLATURE -----	-----	\$215,212,000	\$215,212,000	\$1,606-	\$1,606	-----
LEGISLATIVE COUNSEL BUREAU						
STATE OPERATIONS						
B/A I.T. 0160-001-0001						
2004-2005 F.Y. -----	-----	\$82,499,163	\$82,184,513	-----	-----	\$314,650

GENERAL FUND  
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES  
FISCAL YEAR ENDED JUNE 30, 2005

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2004	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2005
			CURRENT YEAR	PRIOR YEAR		
2003-2004 F. Y. -----	\$354,912	122,807-	-----	\$232,105	-----	-----
2002-2003 F. Y. -----	2,401,303	350	-----	2,401,653	-----	-----
2001-2002 F. Y. -----	23,435	11,717-	-----	11,717	-----	1
CH. 157/03						
SEC. 13.0 -----	2,380,155	-----	-----	2,380,155	-----	-----
TOTAL STATE OPERATIONS -----	\$5,159,805	\$82,364,989	\$82,184,513	\$5,025,630	-----	\$314,651
REFUNDS TO REVERTED APPROPRIATIONS -----	-----	-----	-----	\$101-	\$101	-----
TOTAL LEGISLATIVE COUNSEL BUREAU ---	\$5,159,805	\$82,364,989	\$82,184,513	\$5,025,529	\$101	\$314,651
TOTAL LEGISLATIVE -----	\$5,159,805	\$297,576,989	\$297,396,513	\$5,023,923	\$1,707	\$314,651
JUDICIAL						
JUDICIARY - UNALLOCATED						
STATE OPERATIONS						
B/A I.T. 0250-001-0001						
2004-2005 F. Y. -----	-----	\$299,995,037	\$299,466,611	-----	-----	\$528,426
2003-2004 F. Y. -----	\$8,719	-----	-----	\$767,197-	-----	775,916
2002-2003 F. Y. -----	1,112,137	108	-----	888,585-	\$2,000,722	108
B/A I.T. 0250-003-0001						
2004-2005 F. Y. -----	-----	950,000	934,759	-----	-----	15,241
2003-2004 F. Y. -----	12,362	-----	-----	8,812	-----	3,550
2002-2003 F. Y. -----	31,959	-----	-----	-----	31,959	-----
B/A I.T. 0250-011-0001						
2004-2005 F. Y. -----	-----	561,000	560,000	-----	-----	1,000

GENERAL FUND  
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES  
FISCAL YEAR ENDED JUNE 30, 2005

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2004	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2005
			CURRENT YEAR	PRIOR YEAR		
2003-2004 F. Y. -----	1,000	-----	-----	-----	-----	1,000
TOTAL STATE OPERATIONS -----	\$1,166,177	\$301,506,145	\$300,961,370	\$1,646,970-	\$2,032,681	\$1,325,241
LOCAL ASSISTANCE						
B/A I.T. 0250-101-0001						
2004-2005 F. Y. -----	-----	\$13,556,000	\$13,553,973	-----	-----	\$2,027
2003-2004 F. Y. -----	\$1,029	-----	-----	\$86,911-	-----	87,940
2002-2003 F. Y. -----	109,428	-----	-----	-----	\$109,428	-----
TOTAL LOCAL ASSISTANCE -----	\$110,457	\$13,556,000	\$13,553,973	\$86,911-	\$109,428	\$89,967
CAPITAL OUTLAY						
CH. 52/00 I.T. 0250-301-0001						
07/01/2000 - 06/30/2005 -----	\$2,642,366	-----	\$385,733	-----	-----	\$2,256,633
REFUNDS TO REVERTED APPROPRIATIONS -----	-----	-----	-----	\$262,426-	\$262,426	-----
JUDICIAL COUNCIL						
STATE OPERATIONS						
B/A I.T. 0250-001-0001						
2001-2002 F. Y. -----	-----	\$58,256-	-----	\$35	\$58,291-	-----
REFUNDS TO REVERTED APPROPRIATIONS -----	-----	-----	-----	\$2-	\$2	-----
TOTAL JUDICIAL COUNCIL -----	-----	\$58,256-	-----	\$33	\$58,289-	-----
DISTRICT COURTS OF APPEAL						
FIRST DISTRICT COURT OF APPEAL						
STATE OPERATIONS						
B/A I.T. 0250-001-0001						
2001-2002 F. Y. -----	-----	\$3,455-	-----	-----	\$3,455-	-----

GENERAL FUND  
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES  
FISCAL YEAR ENDED JUNE 30, 2005

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2004	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2005
SECOND DISTRICT COURT OF APPEAL						
CAPITAL OUTLAY						
CH. 106/01 I.T. 0250-301-0001						
07/01/2001 - 06/30/2004 -----	-----	-----	-----	\$86,659-	-----	\$86,659
CH. 52/00 I.T. 0250-301-0001						
07/01/2000 - 06/30/2003 -----	-----	-----	-----	77,289-	\$77,289	-----
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
TOTAL CAPITAL OUTLAY -----	-----	-----	-----	\$163,948-	\$77,289	\$86,659
THIRD DISTRICT COURT OF APPEAL						
CAPITAL OUTLAY						
CH. 52/00 I.T. 0250-301-0001						
07/01/2000 - 06/30/2003 -----	-----	-----	-----	\$81,952-	\$81,952	-----
SIXTH DISTRICT COURT OF APPEAL						
STATE OPERATIONS						
B/A I.T. 0250-001-0001						
2001-2002 F.Y. -----	-----	\$12,906-	-----	-----	\$12,906-	-----
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
TOTAL DISTRICT COURTS OF APPEAL ----	-----	\$16,361-	-----	\$245,900-	\$142,880	\$86,659
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
TOTAL JUDICIARY - UNALLOCATED -----	\$3,919,000	\$314,987,528	\$314,901,076	\$2,242,174-	\$2,489,126	\$3,758,500
COMMISSION ON JUDICIAL PERFORMANCE						
STATE OPERATIONS						
B/A I.T. 0280-001-0001						
2004-2005 F.Y. -----	-----	\$4,087,874	\$3,864,548	-----	-----	\$223,326

GENERAL FUND  
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES  
FISCAL YEAR ENDED JUNE 30, 2005

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2004	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2005
			CURRENT YEAR	PRIOR YEAR		
2003-2004 F. Y. -----	\$293,881	-----	-----	\$23,560-	-----	317,441
2002-2003 F. Y. -----	501,476	-----	-----	13	\$501,463	-----
B/A I.T. 0280-011-0001						
2004-2005 F. Y. -----	-----	11,000	10,000	-----	-----	1,000
2003-2004 F. Y. -----	1,000	-----	-----	-----	-----	1,000
TOTAL STATE OPERATIONS -----	\$796,357	\$4,098,874	\$3,874,548	\$23,547-	\$501,463	\$542,767
CONTRIBUTIONS TO JUDGES' RETIREMENT FUND						
STATE OPERATIONS						
B/A I.T. 0390-001-0001						
2004-2005 F. Y. -----	-----	\$1,150,000	-----	-----	-----	\$1,150,000
2003-2004 F. Y. -----	\$1,150,000	-----	-----	\$1,150,000	-----	-----
GOVERNMENT CODE						
SEC. 75600.5, CH. 879/94 -----	-----	473,893	\$473,893	-----	-----	-----
GOVERNMENT CODE						
SEC. 75101, CH. 206/53 -----	-----	1,317,920	1,317,920	-----	-----	-----
TOTAL STATE OPERATIONS -----	\$1,150,000	\$2,941,813	\$1,791,813	\$1,150,000	-----	\$1,150,000
LOCAL ASSISTANCE						
B/A I.T. 0390-101-0001						
2004-2005 F. Y. -----	-----	\$124,626,667	\$115,040,000	-----	-----	\$9,586,667
GOVERNMENT CODE						
SEC. 75600.5, CH. 879/94 -----	-----	20,654,968	20,654,968	-----	-----	-----
GOVERNMENT CODE						
SEC. 75600.5, CH. 206/53 -----	-----	9,344,109	9,344,109	-----	-----	-----
TOTAL LOCAL ASSISTANCE -----	-----	\$154,625,744	\$145,039,077	-----	-----	\$9,586,667



GENERAL FUND  
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES  
FISCAL YEAR ENDED JUNE 30, 2005

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2004	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2005
TOTAL CONTRIBUTIONS TO JUDGES' RETIREMENT FUND -----	\$1,150,000	\$157,567,557	\$146,830,890	\$1,150,000	-----	\$10,736,667
STATE TRIAL COURT FUNDING						
LOCAL ASSISTANCE						
B/A I.T. 0450-101-0001						
2004-2005 F.Y. -----	-----	\$5,810,000	\$3,252,922	-----	-----	\$2,557,078
2003-2004 F.Y. -----	-----	-----	-----	\$2,233,350-	-----	2,233,350
B/A I.T. 0450-111-0001						
2004-2005 F.Y. -----	-----	1,262,252,402	1,262,252,401	-----	-----	1
B/A I.T. 0450-112-0001						
2004-2005 F.Y. -----	-----	34,122,000	34,122,000	-----	-----	-----
TOTAL LOCAL ASSISTANCE -----	-----	\$1,302,184,402	\$1,299,627,323	\$2,233,350-	-----	\$4,790,429
TOTAL JUDICIAL -----	\$5,865,357	\$1,778,838,361	\$1,765,233,837	\$3,349,071-	\$2,990,589	\$19,828,363
EXECUTIVE/GOVERNOR						
GOVERNOR'S OFFICE						
STATE OPERATIONS						
B/A I.T. 0500-001-0001						
2004-2005 F.Y. -----	-----	\$18,371,000	\$17,993,313	-----	-----	\$377,687
2003-2004 F.Y. -----	\$8,916	-----	-----	\$7,104-	-----	16,020
2002-2003 F.Y. -----	65,814	-----	-----	679	\$65,135	-----
PENAL CODE						
SEC. 1547						
2004-2005 F.Y. -----	-----	50,000	50,000	-----	-----	-----
TOTAL STATE OPERATIONS -----	\$74,730	\$18,421,000	\$18,043,313	\$6,425-	\$65,135	\$393,707

GENERAL FUND  
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES  
FISCAL YEAR ENDED JUNE 30, 2005

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2004	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2005
			CURRENT YEAR	PRIOR YEAR		
DEPARTMENT OF INFORMATION TECHNOLOGY						
STATE OPERATIONS						
B/A I.T. 0505-001-0001 2002-2003 F.Y. -----	-----	-----	-----	\$1,058-	\$1,058	-----
REFUNDS TO REVERTED APPROPRIATIONS -----	-----	-----	-----	\$3,135-	\$3,135	-----
TOTAL DEPARTMENT OF INFORMATION TECHNOLOGY -----	-----	-----	-----	\$4,193-	\$4,193	-----
SECRETARY FOR STATE AND CONSUMER SERVICES						
STATE OPERATIONS						
B/A I.T. 0510-001-0001 2004-2005 F.Y. -----	-----	\$788,644	\$695,890	-----	-----	\$92,754
2003-2004 F.Y. -----	\$16	-----	-----	\$15-	-----	31
2002-2003 F.Y. -----	62,685	41,807	-----	49,154-	\$153,646	-----
TOTAL STATE OPERATIONS -----	\$62,701	\$830,451	\$695,890	\$49,169-	\$153,646	\$92,785
REFUNDS TO REVERTED APPROPRIATIONS -----	-----	-----	-----	\$7,268-	\$7,268	-----
TOTAL SECRETARY FOR STATE AND CONSUMER SERVICES -----	\$62,701	\$830,451	\$695,890	\$56,437-	\$160,914	\$92,785
SECRETARY FOR BUSINESS, TRANSPORTATION AND HOUSING						
STATE OPERATIONS						
B/A I.T. 0520-001-0001 2004-2005 F.Y. -----	-----	\$1,967,495	\$1,950,721	-----	-----	\$16,774

GENERAL FUND  
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES  
FISCAL YEAR ENDED JUNE 30, 2005

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2004	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2005
B/A I.T. 0520-002-0001 2004-2005 F.Y. -----	-----	575,000	224,860	-----	-----	350,140
B/A I.T. 0520-011-0001 2004-2005 F.Y. -----	-----	3,988,000	3,988,000	-----	-----	-----
CH. 229/03 01/01/2004 - 06/30/2004 -----	\$1,656	-----	-----	\$11,652-	-----	13,308
TOTAL STATE OPERATIONS -----	\$1,656	\$6,530,495	\$6,163,581	\$11,652-	-----	\$380,222
REFUNDS TO REVERTED APPROPRIATIONS -----	-----	-----	-----	\$181,368-	\$181,368	-----
TOTAL SECRETARY FOR BUSINESS, TRANSPORTATION AND HOUSING --	\$1,656	\$6,530,495	\$6,163,581	\$193,020-	\$181,368	\$380,222
SECRETARY FOR CALIFORNIA HEALTH & HUMAN SERVICES AGENCY						
STATE OPERATIONS						
B/A I.T. 0530-001-0001 2004-2005 F.Y. -----	-----	\$1,938,885	\$1,489,161	-----	-----	\$449,724
2003-2004 F.Y. -----	\$25,687	-----	-----	\$4,266-	-----	29,953
2002-2003 F.Y. -----	64,427	-----	-----	5,087-	\$69,514	-----
B/A I.T. 0530-017-0001 2004-2005 F.Y. -----	-----	2,945,289	2,566,592	-----	-----	378,697
2003-2004 F.Y. -----	1,754,184	-----	-----	66,014-	-----	1,820,198
2002-2003 F.Y. -----	138,977	-----	-----	71,901-	210,878	-----
WELFARE & INSTITUTIONS CODE, SEC. 10601.2 -----	-----	-----	45,000-	-----	-----	45,000
TOTAL STATE OPERATIONS -----	\$1,983,275	\$4,884,174	\$4,010,753	\$147,268-	\$280,392	\$2,723,572

GENERAL FUND  
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES  
FISCAL YEAR ENDED JUNE 30, 2005

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2004	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2005
			CURRENT YEAR	PRIOR YEAR		
REFUNDS TO REVERTED APPROPRIATIONS -----	-----	-----	-----	\$18,756-	\$18,756	-----
TOTAL SECRETARY FOR CALIFORNIA HEALTH & HUMAN SERVICES AGENC	\$1,983,275	\$4,884,174	\$4,010,753	\$166,024-	\$299,148	\$2,723,572
SECRETARY FOR RESOURCES						
STATE OPERATIONS						
B/A I.T. 0540-001-0001						
2003-2004 F.Y. -----	-----	-----	-----	\$30-	-----	\$30
2002-2003 F.Y. -----	\$14,300	-----	-----	53,033-	\$67,333	-----
TOTAL STATE OPERATIONS -----	\$14,300	-----	-----	\$53,063-	\$67,333	\$30
LOCAL ASSISTANCE						
REAPPROPRIATED BY						
CH. 208/04, I.T. 0540-491						
CH. 106/01 I.T. 0540-101-0001						
07/01/2001 - 06/30/2002 -----	-----	-----	-----	\$1,015,236	\$1,015,236-	-----
REAPPROPRIATED BY						
CH. 208/04, I.T. 0540-491						
CH. 52/00 I.T. 0540-101-0001						
07/01/2000 - 06/30/2001 -----	-----	-----	-----	262,652	262,652-	-----
REAPPROPRIATED BY						
CH. 208/04, I.T. 0540-491						
CH. 50/99 I.T. 0540-101-0001						
07/01/1999 - 06/30/2000 -----	-----	-----	-----	291,144	291,144-	-----
TOTAL LOCAL ASSISTANCE -----	-----	-----	-----	\$1,569,032	\$1,569,032-	-----

GENERAL FUND  
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES  
FISCAL YEAR ENDED JUNE 30, 2005

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2004	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2005
			CURRENT YEAR	PRIOR YEAR		
REFUNDS TO REVERTED APPROPRIATIONS -----	-----	-----	-----	\$31,976	\$31,976-	-----
TOTAL SECRETARY FOR RESOURCES -----	\$14,300	-----	-----	\$1,547,945	\$1,533,675-	\$30
SECRETARY FOR YOUTH AND ADULT CORRECTIONAL AGENCY						
STATE OPERATIONS						
B/A I.T. 0550-001-0001						
2004-2005 F.Y. -----	-----	\$2,801,300	\$2,365,249	-----	-----	\$436,051
2003-2004 F.Y. -----	\$32,986	-----	-----	\$5,001-	-----	37,987
2002-2003 F.Y. -----	113,682	-----	-----	690-	\$114,372	-----
2000-2001 F.Y. -----	82,066	-----	-----	-----	-----	82,066
TOTAL STATE OPERATIONS -----	\$228,734	\$2,801,300	\$2,365,249	\$5,691-	\$114,372	\$556,104
OFFICE OF THE INSPECTOR GENERAL						
STATE OPERATIONS						
B/A I.T. 0552-001-0001						
2004-2005 F.Y. -----	-----	\$8,859,201	\$7,119,958	-----	-----	\$1,739,243
2003-2004 F.Y. -----	\$45,905	-----	-----	\$47,006-	-----	92,911
2002-2003 F.Y. -----	13,740	-----	-----	7,634	\$6,106	-----
TOTAL STATE OPERATIONS -----	\$59,645	\$8,859,201	\$7,119,958	\$39,372-	\$6,106	\$1,832,154
OFFICE OF INSPECTOR GENERAL FOR VETERANS AFFAIRS						
STATE OPERATIONS						
B/A I.T. 0553-001-0001						
2003-2004 F.Y. -----	\$156,786	-----	-----	\$1,376-	\$158,162	-----

GENERAL FUND  
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES  
FISCAL YEAR ENDED JUNE 30, 2005

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2004	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2005
			CURRENT YEAR	PRIOR YEAR		
2002-2003 F. Y. -----	53,131	-----	-----	-----	53,131	-----
TOTAL STATE OPERATIONS -----	\$209,917	-----	-----	\$1,376-	\$211,293	-----
SECRETARY FOR ENVIRONMENTAL PROTECTION						
STATE OPERATIONS						
B/A I.T. 0555-001-0001						
2004-2005 F. Y. -----	-----	\$425,000	\$425,000	-----	-----	-----
2003-2004 F. Y. -----	-----	-----	-----	\$27,840-	-----	\$27,840
2002-2003 F. Y. -----	\$26,629	-----	-----	14,022	\$12,607	-----
2001-2002 F. Y. -----	-----	10,521-	-----	-----	10,521-	-----
B/A I.T. 0555-011-0001						
2004-2005 F. Y. -----	-----	900,000	900,000	-----	-----	-----
TOTAL STATE OPERATIONS -----	\$26,629	\$1,314,479	\$1,325,000	\$13,818-	\$2,086	\$27,840
REFUNDS TO REVERTED APPROPRIATIONS -----						
	-----	-----	-----	\$25-	\$25	-----
TOTAL SECRETARY FOR ENVIRONMENTAL PROTECTION -----	\$26,629	\$1,314,479	\$1,325,000	\$13,843-	\$2,111	\$27,840
SECRETARY FOR LABOR AND WORKFORCE DEVELOPMENT AGENCY						
STATE OPERATIONS						
B/A I.T. 0559-001-0001						
2003-2004 F. Y. -----	\$7,492	-----	-----	\$1,019-	-----	\$8,511
2002-2003 F. Y. -----	57,107	-----	-----	51,337-	\$108,444	-----

GENERAL FUND  
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES  
FISCAL YEAR ENDED JUNE 30, 2005

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2004	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2005
			CURRENT YEAR	PRIOR YEAR		
LABOR CODE SEC. 2698 CH. 221/04 08/11/2004 - 08/10/2007 -----	-----	\$150,000	-----	-----	-----	150,000
TOTAL STATE OPERATIONS -----	\$64,599	\$150,000	-----	\$52,356-	\$108,444	\$158,511
OFFICE OF PLANNING AND RESEARCH						
STATE OPERATIONS						
B/A I.T. 0650-001-0001						
2004-2005 F. Y. -----	-----	\$2,878,212	\$2,777,425	-----	-----	\$100,787
2003-2004 F. Y. -----	\$72,502	-----	-----	\$10,750	-----	61,752
2002-2003 F. Y. -----	212,637	-----	-----	55	\$212,582	-----
B/A I.T. 0650-011-0001						
2004-2005 F. Y. -----	-----	1,636,000	1,632,714	-----	-----	3,286
2003-2004 F. Y. -----	106,061	-----	-----	94,179	-----	11,882
2002-2003 F. Y. -----	1,633	-----	-----	-----	1,633	-----
CH. 213/00 SEC. 6(A) 01/01/2001 - 06/30/2003 -----	93,396	39,673	-----	385,567-	518,636	-----
WELFARE & INSTITUTIONS CODE, SEC. 9520 -----	6,223	-----	-----	-----	-----	6,223
CH. 3/02 EXTRAORDINARY SESSION -----	232,695	-----	-----	-----	232,695	-----
TOTAL STATE OPERATIONS -----	\$725,147	\$4,553,885	\$4,410,139	\$280,583-	\$965,546	\$183,930
LOCAL ASSISTANCE						
B/A I.T. 0650-111-0001 PROPOSITION 98						
2002-2003 F. Y. -----	-----	\$50,056	-----	\$194,503-	\$244,559	-----

GENERAL FUND  
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES  
FISCAL YEAR ENDED JUNE 30, 2005

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2004	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2005
B/A I.T. 0650-114-0001 PROPOSITION 98 2002-2003 F.Y. -----	-----	-----	-----	511-	511	-----
TOTAL LOCAL ASSISTANCE -----	-----	\$50,056	-----	\$195,014-	\$245,070	-----
REFUNDS TO REVERTED APPROPRIATIONS -----	-----	-----	-----	\$4,046-	\$4,046	-----
TOTAL OFFICE OF PLANNING AND RESEARCH -----	\$725,147	\$4,603,941	\$4,410,139	\$479,643-	\$1,214,662	\$183,930
OFFICE OF EMERGENCY SERVICES						
STATE OPERATIONS						
B/A I.T. 0690-001-0001 2004-2005 F.Y. -----	-----	\$31,478,735	\$28,838,852	-----	-----	\$2,639,883
2003-2004 F.Y. -----	-----	1,130,000	-----	\$770,927	-----	359,073
2002-2003 F.Y. -----	\$52,023	45,706-	-----	465,092-	\$471,409	-----
2001-2002 F.Y. -----	-----	-----	-----	62,803	62,803-	-----
B/A I.T. 0690-002-0001 2004-2005 F.Y. -----	-----	9,390,991	8,845,678	-----	-----	545,313
B/A I.T. 0690-013-0001 2004-2005 F.Y. -----	-----	660,000	660,000	-----	-----	-----
GOVERNMENT CODE SEC. 8587.7 CH. 294/99 SEC. 3 01/01/2000 - 12/31/2002 -----	-----	-----	-----	9,994-	9,994	-----
CH. 157/03, SEC. 25.00 EXECUTIVE ORDER E-03/04-58 2003-2004 F.Y. -----	-----	-----	-----	596,763-	-----	596,763
TOTAL STATE OPERATIONS -----	\$52,023	\$42,614,020	\$38,344,530	\$238,119-	\$418,600	\$4,141,032



GENERAL FUND  
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES  
FISCAL YEAR ENDED JUNE 30, 2005

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2004	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2005
LOCAL ASSISTANCE						
B/A IT. 0690-102-0001 2004-2005 F.Y. -----	-----	\$29,643,000	\$25,344,731	-----	-----	\$4,298,269
B/A IT. 0690-112-0001 2004-2005 F.Y. -----	-----	75,994,000	47,188,398	-----	-----	28,805,602
2003-2004 F.Y. -----	\$15,199,088	-----	-----	\$1,294-	-----	15,200,382
2002-2003 F.Y. -----	1,664,733	-----	-----	142,806-	\$1,807,539	-----
B/A IT. 0690-113-0001 2004-2005 F.Y. -----	-----	13,300,000	13,300,000	-----	-----	-----
B/A IT. 0690-115-0001 2004-2005 F.Y. -----	-----	2,239,000	1,058,559	-----	-----	1,180,441
2003-2004 F.Y. -----	-----	-----	-----	1,147-	-----	1,147
B/A IT. 0690-296-0001 2004-2005 F.Y. -----	-----	2,000	-----	-----	-----	2,000
CH. 1087/00 SEC. 3 -----	-----	-----	33,639-	-----	-----	33,639
REAPPROPRIATED BY						
CH. 44/04, IT. 0690-490 CH. 157/03 IT. 1 05/28/2004 - 06/30/2005 -----	60,200	1,130,000-	1,069,800-	-----	-----	-----
GOVERNMENT CODE SEC. 16418 -----	-----	-----	229,725-	-----	-----	229,725
CH. 157/03, SEC. 25.00 EXECUTIVE ORDER E 03/04-45 2003-2004 F.Y. -----	216	-----	-----	216	-----	-----
TOTAL LOCAL ASSISTANCE -----	\$16,924,237	\$120,048,000	\$85,558,524	\$145,031-	\$1,807,539	\$49,751,205

GENERAL FUND  
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES  
FISCAL YEAR ENDED JUNE 30, 2005

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2004	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2005
			CURRENT YEAR	PRIOR YEAR		
CAPITAL OUTLAY						
REAPPRPRIATED BY CH. 208/04, I.T. 0690-490 CH. 157/03 I.T. 0690-301-0001 07/01/2003 - 06/30/2005 -----	-----	\$9,000-	-----	-----	\$9,000-	-----
REFUNDS TO REVERTED APPROPRIATIONS -----	-----	-----	-----	\$3,247-	\$3,247	-----
TOTAL OFFICE OF EMERGENCY SERVICES -	\$16,976,260	\$162,653,020	\$123,903,054	\$386,397-	\$2,220,386	\$53,892,237
TOTAL EXECUTIVE/GOVERNOR -----	\$20,427,593	\$211,048,061	\$168,036,937	\$143,168	\$3,054,457	\$60,241,092
EXECUTIVE/CONSTITUTIONAL OFFICES						
OFFICE OF THE LIEUTENANT GOVERNOR						
STATE OPERATIONS						
B/A I.T. 0750-001-0001 2004-2005 F.Y. -----	-----	\$2,778,000	\$2,689,234	-----	-----	\$88,766
2003-2004 F.Y. -----	\$198,239	-----	-----	\$23,930	-----	174,309
2002-2003 F.Y. -----	8,626	-----	-----	12,145-	\$20,771	-----
TOTAL STATE OPERATIONS -----	\$206,865	\$2,778,000	\$2,689,234	\$11,785	\$20,771	\$263,075
REFUNDS TO REVERTED APPROPRIATIONS -----	-----	-----	-----	\$1,870-	\$1,870	-----
TOTAL OFFICE OF THE LIEUTENANT GOVERNOR -----	\$206,865	\$2,778,000	\$2,689,234	\$9,915	\$22,641	\$263,075

GENERAL FUND  
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES  
FISCAL YEAR ENDED JUNE 30, 2005

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2004	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2005
DEPARTMENT OF JUSTICE						
STATE OPERATIONS						
B/A I.T. 0820-001-0001						
2004-2005 F.Y. -----		\$313, 472, 410	\$311, 172, 407	-----	-----	\$2, 300, 003
2003-2004 F.Y. -----	\$2, 663, 000	2, 663, 000-	-----	\$8, 036, 738-	-----	8, 036, 738
2002-2003 F.Y. -----	5, 559, 950	-----	-----	3, 842, 309	\$1, 717, 641	-----
2001-2002 F.Y. -----	-----	-----	-----	15, 745	15, 745-	-----
REAPPROPRIATED BY						
CH. 208/04, I.T. 0820-491						
CH. 157/03 I.T. 0820-001-0001						
07/01/2003 - 06/30/2005 -----	-----	2, 663, 000	2, 656, 902	-----	-----	6, 098
B/A I.T. 0820-002-0001						
2004-2005 F.Y. -----	-----	7, 000, 000	7, 000, 000	-----	-----	-----
B/A I.T. 0820-003-0001						
2004-2005 F.Y. -----	-----	2, 207, 000	2, 207, 000	-----	-----	-----
2003-2004 F.Y. -----	-----	-----	-----	10, 679-	-----	10, 679
2002-2003 F.Y. -----	21, 808	-----	-----	2, 434-	24, 242	-----
CH. 479/00 SEC. 2						
09/18/2000 - 09/17/2003 -----	22, 325	-----	-----	-----	-----	22, 325
PENAL CODE						
SEC. 290.46, CH. 745/04 -----	-----	650, 000	621, 418	-----	-----	28, 582
CH. 867/94						
SEC. 3.5(B) -----	-----	14, 796	*14, 796	-----	-----	-----
TOTAL STATE OPERATIONS -----	\$8, 267, 083	\$323, 344, 206	\$323, 657, 727 *14, 796	\$4, 191, 797-	\$1, 726, 138	\$10, 404, 425

GENERAL FUND  
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES  
FISCAL YEAR ENDED JUNE 30, 2005

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2004	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2005
LOCAL ASSISTANCE						
B/A I.T. 0820-101-0001						
2004-2005 F.Y. -----	-----	\$3,045,000	\$3,045,000	-----	-----	-----
2003-2004 F.Y. -----	-----	-----	-----	\$1,039,962-	-----	\$1,039,962
2002-2003 F.Y. -----	\$28,637	-----	-----	-----	\$28,637	-----
B/A I.T. 0820-111-0001						
2004-2005 F.Y. -----	-----	225,000	225,000	-----	-----	-----
B/A I.T. 0820-295-0001						
2004-2005 F.Y. -----	-----	1,000	1,000	-----	-----	-----
2002-2003 F.Y. -----	-----	-----	-----	1,004-	1,004	-----
CH. 867/94						
SEC. 3.5 -----	-----	14,024	14,024	-----	-----	-----
TOTAL LOCAL ASSISTANCE -----	\$28,637	\$3,285,024	\$3,285,024	\$1,040,966-	\$29,641	\$1,039,962
CAPITAL OUTLAY						
CH. 106/01 I.T. 0820-301-0001						
07/01/2001 - 06/30/2004 -----	\$1,300,000	-----	-----	-----	-----	\$1,300,000
CH. 52/00 I.T. 0820-301-0001						
07/01/2000 - 06/30/2003 -----	-----	\$70,000	-----	\$70,000	-----	-----
TOTAL CAPITAL OUTLAY -----	\$1,300,000	\$70,000	-----	\$70,000	-----	\$1,300,000
REFUNDS TO REVERTED APPROPRIATIONS -----	-----	-----	-----	\$839,591-	\$839,591	-----
TOTAL DEPARTMENT OF JUSTICE -----	\$9,595,720	\$326,699,230	\$326,942,751 *14,796	\$6,002,354-	\$2,595,370	\$12,744,387
STATE CONTROLLER						
STATE OPERATIONS						
B/A I.T. 0840-001-0001						
2004-2005 F.Y. -----	-----	\$72,752,000	\$72,682,452	-----	-----	\$69,548

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

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GENERAL FUND  
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES  
FISCAL YEAR ENDED JUNE 30, 2005

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2004	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2005
2003-2004 F. Y. -----	\$4, 772	-----	-----	\$42, 481-	-----	47, 253
2002-2003 F. Y. -----	112, 522	-----	-----	101, 422	\$11, 100	-----
EDUCATION CODE						
SEC. 41020						
CH. 1128/02 SEC. 15(A)						
07/01/2003 - 06/30/2004 -----	685, 583	-----	-----	54, 441	-----	631, 142
EDUCATION CODE						
SEC. 41020 (F)						
CH. 1128/02						
01/01/2003 - 12/31/2005 -----	170, 215	-----	-----	-----	-----	170, 215
GOVERNMENT CODE						
SEC. 17558.5						
CH. 1128/02 SEC. 15(B)						
01/01/2003 - 12/31/2005 -----	20, 000	-----	-----	-----	-----	20, 000
GOVERNMENT CODE						
SEC. 17213						
CH. 12/03						
06/02/2003 - 06/30/2003 -----	-----	-----	-----	199, 838-	199, 838	-----
CH. 229/03						
07/01/2002 - 06/30/2003 -----	272, 757	-----	-----	56, 154-	328, 911	-----
CH. 867/94						
SEC. 5 -----	-----	772	772	-----	-----	-----
TOTAL STATE OPERATIONS -----	\$1, 265, 849	\$72, 752, 772	\$72, 683, 224	\$142, 610-	\$539, 849	\$938, 158
LOCAL ASSISTANCE						
CH. 229/03						
07/01/2002 - 06/30/2003 -----	\$70, 084	-----	-----	\$75, 427-	\$145, 511	-----
REAPPROPRIATED BY						
CH. 229/03, I.T. 2920-491						
CH. 52/00						
07/01/1997 - 06/30/2003 -----	198	-----	-----	-----	198	-----
TOTAL LOCAL ASSISTANCE -----	\$70, 282	-----	-----	\$75, 427-	\$145, 709	-----

GENERAL FUND  
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES  
FISCAL YEAR ENDED JUNE 30, 2005

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2004	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2005
			CURRENT YEAR	PRIOR YEAR		
REFUNDS TO REVERTED APPROPRIATIONS -----	-----	-----	-----	\$20,635-	\$20,635	-----
TOTAL STATE CONTROLLER -----	\$1,336,131	\$72,752,772	\$72,683,224	\$238,672-	\$706,193	\$938,158
STATE BOARD OF EQUALIZATION						
STATE OPERATIONS						
B/A I.T. 0860-001-0001						
2004-2005 F.Y. -----	-----	\$219,681,021	\$193,997,687	-----	-----	\$25,683,334
2003-2004 F.Y. -----	\$1,686,610	2,496,526-	-----	\$827,874-	-----	17,958
2002-2003 F.Y. -----	4,118,574	-----	-----	625,338-	\$4,743,912	-----
REAPPROPRIATED BY						
CH. 379/02, I.T. 0860-490						
CH. 106/01 I.T. 0860-001-0001						
07/01/2001 - 06/30/2003 -----	35,844	-----	-----	-----	35,844	-----
TOTAL STATE OPERATIONS -----	\$5,841,028	\$217,184,495	\$193,997,687	\$1,453,212-	\$4,779,756	\$25,701,292
CAPITAL OUTLAY						
CH. 157/03 I.T. 0860-301-0001						
07/01/2003 - 06/30/2006 -----	\$114,000	-----	-----	-----	-----	\$114,000
REFUNDS TO REVERTED APPROPRIATIONS -----	-----	-----	-----	\$31,744-	\$31,744	-----
TOTAL STATE BOARD OF EQUALIZATION --	\$5,955,028	\$217,184,495	\$193,997,687	\$1,484,956-	\$4,811,500	\$25,815,292
SECRETARY OF STATE						
STATE OPERATIONS						
B/A I.T. 0890-001-0001						
2004-2005 F.Y. -----	-----	\$31,758,816	\$29,467,642	-----	-----	\$2,291,174

GENERAL FUND  
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES  
FISCAL YEAR ENDED JUNE 30, 2005

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2004	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2005
2003-2004 F. Y. -----	\$893,551	453,823-	-----	\$439,330	-----	398
2002-2003 F. Y. -----	192,234	115,815-	-----	256,046-	\$332,465	-----
B/A I.T. 0890-003-0001						
2004-2005 F. Y. -----	-----	7,884,000	7,822,181	-----	-----	61,819
2003-2004 F. Y. -----	-----	-----	-----	21,018-	-----	21,018
2002-2003 F. Y. -----	46,952	-----	-----	-----	46,952	-----
CH. 360/99						
SEC. 2 -----	1,544	-----	-----	-----	1,544	-----
TOTAL STATE OPERATIONS -----	\$1,134,281	\$39,073,178	\$37,289,823	\$162,266	\$380,961	\$2,374,409
LOCAL ASSISTANCE						
B/A I.T. 0890-295-0001						
2004-2005 F. Y. -----	-----	\$4,000	\$2,000	-----	-----	\$2,000
2003-2004 F. Y. -----	\$2,000	-----	-----	\$1,000	-----	1,000
2002-2003 F. Y. -----	1,000	-----	-----	3,000-	\$4,000	-----
TOTAL LOCAL ASSISTANCE -----	\$3,000	\$4,000	\$2,000	\$2,000-	\$4,000	\$3,000
REFUNDS TO REVERTED APPROPRIATIONS -----	-----	-----	-----	\$10,263-	\$10,263	-----
TOTAL SECRETARY OF STATE -----	\$1,137,281	\$39,077,178	\$37,291,823	\$150,003	\$395,224	\$2,377,409
STATE TREASURER						
STATE OPERATIONS						
B/A I.T. 0950-001-0001						
2004-2005 F. Y. -----	-----	\$6,028,329	\$3,840,194	-----	-----	\$2,188,135
2003-2004 F. Y. -----	\$1,113,693	590,456-	-----	\$474,231	-----	49,006

GENERAL FUND  
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES  
FISCAL YEAR ENDED JUNE 30, 2005

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2004	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2005
			CURRENT YEAR	PRIOR YEAR		
2002-2003 F. Y. -----	798,539	130,338-	-----	39,100-	\$707,301	-----
TOTAL STATE OPERATIONS -----	\$1,912,232	\$5,307,535	\$3,840,194	\$435,131	\$707,301	\$2,237,141
LOCAL ASSISTANCE						
B/A I.T. 0950-295-0001 2002-2003 F. Y. -----	\$21	-----	-----	\$1-	\$22	-----
REFUNDS TO REVERTED APPROPRIATIONS -----	-----	-----	-----	\$135-	\$135	-----
TOTAL STATE TREASURER -----	\$1,912,253	\$5,307,535	\$3,840,194	\$434,995	\$707,458	\$2,237,141
SCHOLARSHARE INVESTMENT BOARD						
STATE OPERATIONS						
B/A I.T. 0954-001-0001 2004-2005 F. Y. -----	-----	\$1,092,000	\$1,009,904	-----	-----	\$82,096
2003-2004 F. Y. -----	\$97,584	-----	-----	\$13,618	-----	83,966
2002-2003 F. Y. -----	3,134	-----	-----	-----	\$3,134	-----
TOTAL STATE OPERATIONS -----	\$100,718	\$1,092,000	\$1,009,904	\$13,618	\$3,134	\$166,062
LOCAL ASSISTANCE						
EDUCATION CODE SEC. 69999.7(B) CH. 227/04 08/16/2004 - 08/15/2007 -----	-----	\$8,418,342	\$8,418,341	-----	-----	\$1
REFUNDS TO REVERTED APPROPRIATIONS -----	-----	-----	-----	\$384-	\$384	-----
TOTAL SCHOLARSHARE INVESTMENT BOARD	\$100,718	\$9,510,342	\$9,428,245	\$13,234	\$3,518	\$166,063



GENERAL FUND  
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES  
FISCAL YEAR ENDED JUNE 30, 2005

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2004	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2005
CALIFORNIA DEBT AND INVESTMENT ADVISORY COMMISSION						
STATE OPERATIONS						
B/A I.T. 0956-011-0171 PROVISION 1 2003-2004 F.Y. -----	-----	\$5,500,000	*5,500,000	-----	-----	-----
CALIFORNIA TAX CREDIT ALLOCATION COMMITTEE						
STATE OPERATIONS						
B/A I.T. 0968-011-0457 PROVISION 1 2003-2004 F.Y. -----	-----	\$3,000,000	*3,000,000	-----	-----	-----
CALIFORNIA ALTERNATIVE ENERGY AND ADV TRANSPORTN FIN AUTH						
STATE OPERATIONS						
CH. 8/01, SEC. 14(D)(7) EXTRAORDINARY SESSION -----	\$52	-----	-----	-----	-----	\$52
TOTAL EXECUTIVE/CONSTITUTIONAL OFFICES -----	\$20,244,048	\$681,809,552	\$646,873,158 *8,514,796	\$7,117,835-	\$9,241,904	\$44,541,577
TOTAL LEGISLATIVE, JUDICIAL, AND EXECUTIVE -----	\$51,696,803	\$2,969,272,963	\$2,877,540,445 *8,514,796	\$5,299,815-	\$15,288,657	\$124,925,683
STATE AND CONSUMER SERVICES						
CALIFORNIA SCIENCE CENTER						
STATE OPERATIONS						
B/A I.T. 1100-001-0001 2004-2005 F.Y. -----	-----	\$9,832,959	\$9,718,556	-----	-----	\$114,403

GENERAL FUND  
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES  
FISCAL YEAR ENDED JUNE 30, 2005

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2004	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2005
			CURRENT YEAR	PRIOR YEAR		
2003-2004 F. Y. -----	\$20,332	321-	-----	\$11,198-	-----	31,209
2002-2003 F. Y. -----	11,015	-----	-----	678	\$10,337	-----
B/A I.T. 1100-003-0001						
2004-2005 F. Y. -----	-----	2,733,000	2,722,739	-----	-----	10,261
2003-2004 F. Y. -----	18,475	-----	-----	3,319	-----	15,156
2002-2003 F. Y. -----	30,299	-----	-----	-----	30,299	-----
TOTAL STATE OPERATIONS -----	\$80,121	\$12,565,638	\$12,441,295	\$7,201-	\$40,636	\$171,029
CAPITAL OUTLAY						
REAPPROPRIATED BY						
CH. 50/99, I.T. 1100-490						
CH. 324/98 I.T. 1100-301-0001						
07/01/1998 - 06/30/2004 -----	\$3,105,981	\$610,500	-----	\$910,000	-----	\$2,806,481
REFUNDS TO REVERTED						
APPROPRIATIONS -----	-----	-----	-----	\$21,833-	\$21,833	-----
CALIFORNIA AFRICAN-AMERICAN MUSEUM						
STATE OPERATIONS						
B/A I.T. 1100-001-0001						
2004-2005 F. Y. -----	-----	\$1,974,218	\$1,972,840	-----	-----	\$1,378
2003-2004 F. Y. -----	\$1,572	-----	-----	\$60,353-	-----	61,925
2002-2003 F. Y. -----	156,626	-----	-----	96,839	\$59,787	-----
TOTAL STATE OPERATIONS -----	\$158,198	\$1,974,218	\$1,972,840	\$36,486	\$59,787	\$63,303

GENERAL FUND  
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES  
FISCAL YEAR ENDED JUNE 30, 2005

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2004	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2005
TOTAL CALIFORNIA SCIENCE CENTER ----	\$3,344,300	\$15,150,356	\$14,414,135	\$917,452	\$122,256	\$3,040,813
DEPARTMENT OF CONSUMER AFFAIRS REGULATORY BOARDS						
STATE OPERATIONS						
EXECUTIVE ORDER E-04/05-36 2003-2004 F. Y. -----	-----	\$600,000	*600,000	-----	-----	-----
CALIFORNIA BOARD OF ARCHITECTURAL EXAMINERS						
STATE OPERATIONS						
B/A I.T. 1130-011-0757 PROVISION 1 2003-2004 F. Y. -----	-----	\$1,225,000	*1,225,000	-----	-----	-----
BOARD OF DENTISTRY						
STATE OPERATIONS						
B/A I.T. 1250-011-0741 PROVISION 1 2002-2003 F. Y. -----	-----	\$2,500,000	*2,500,000	-----	-----	-----
BOARD OF REGISTERED NURSING						
STATE OPERATIONS						
B/A I.T. 1510-011-0761 PROVISION 1 2002-2003 F. Y. -----	-----	\$5,800,000	*5,800,000	-----	-----	-----

GENERAL FUND  
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES  
FISCAL YEAR ENDED JUNE 30, 2005

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2004	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2005
BOARD OF VOCATIONAL NURSE AND PSYCHIATRIC TECH OF CALIF						
STATE OPERATIONS						
B/A I.T. 1580-011-0779 PROVISION 1 2003-2004 F. Y. -----	-----	\$2,000,000	*2,000,000	-----	-----	-----
TOTAL DEPARTMENT OF CONSUMER AFFAIRS REGULATORY BOARDS -----	-----	\$12,125,000	*12,125,000	-----	-----	-----
DEPARTMENT OF CONSUMER AFFAIRS BUREAUS, PROGRAMS, DIVISIONS						
STATE OPERATIONS						
B/A I.T. 1111-003-0001 2004-2005 F. Y. -----	-----	\$380,397	\$376,738	-----	-----	\$3,659
2003-2004 F. Y. -----	\$2,399	-----	-----	\$2,108-	-----	4,507
2002-2003 F. Y. -----	245,075	-----	-----	235	\$244,840	-----
B/A I.T. 1111-011-0069 PROVISION 1 2002-2003 F. Y. -----	-----	5,500,000	*5,500,000	-----	-----	-----
CH. 7/01, SEC. 5(E) EXTRAORDINARY SESSION -----	78	-----	-----	-----	-----	78
TOTAL STATE OPERATIONS -----	\$247,552	\$5,880,397	\$376,738 *5,500,000	\$1,873-	\$244,840	\$8,244
STATE ATHLETIC COMMISSION						
STATE OPERATIONS						
B/A I.T. 1140-001-0001 2003-2004 F. Y. -----	\$918	-----	-----	\$783-	-----	\$1,701

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

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GENERAL FUND  
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES  
FISCAL YEAR ENDED JUNE 30, 2005

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2004	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2005
			CURRENT YEAR	PRIOR YEAR		
2002-2003 F. Y. -----	7,743	-----	-----	1,936	\$5,807	-----
TOTAL STATE OPERATIONS -----	\$8,661	-----	-----	\$1,153	\$5,807	\$1,701
TOTAL DEPARTMENT OF CONSUMER AFFAIRS BUREAUS, PROGRAMS, DIVISIONS	\$256,213	\$5,880,397	\$376,738 *5,500,000	\$720-	\$250,647	\$9,945
DEPARTMENT OF FAIR EMPLOYMENT AND HOUSING						
STATE OPERATIONS						
B/A IT. 1700-001-0001						
2004-2005 F. Y. -----	-----	\$13,619,730	\$13,618,189	-----	-----	\$1,541
2003-2004 F. Y. -----	\$241,222	-----	-----	\$47,596	-----	193,626
2002-2003 F. Y. -----	439,140	-----	-----	85,156-	\$524,296	-----
TOTAL STATE OPERATIONS -----	\$680,362	\$13,619,730	\$13,618,189	\$37,560-	\$524,296	\$195,167
REFUNDS TO REVERTED APPROPRIATIONS -----	-----	-----	-----	\$117-	\$117	-----
TOTAL DEPARTMENT OF FAIR EMPLOYMENT AND HOUSING -----	\$680,362	\$13,619,730	\$13,618,189	\$37,677-	\$524,413	\$195,167
FAIR EMPLOYMENT AND HOUSING COMMISSION						
STATE OPERATIONS						
B/A IT. 1705-001-0001						
2004-2005 F. Y. -----	-----	\$1,112,554	\$1,078,979	-----	-----	\$33,575
2003-2004 F. Y. -----	\$2,194	-----	-----	\$2,778-	-----	4,972

GENERAL FUND  
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES  
FISCAL YEAR ENDED JUNE 30, 2005

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2004	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2005
			CURRENT YEAR	PRIOR YEAR		
2002-2003 F. Y. -----	3, 671	-----	-----	-----	\$3, 671	-----
TOTAL STATE OPERATIONS -----	\$5, 865	\$1, 112, 554	\$1, 078, 979	\$2, 778-	\$3, 671	\$38, 547
FRANCHISE TAX BOARD						
STATE OPERATIONS						
B/A I.T. 1730-001-0001						
2004-2005 F. Y. -----	-----	\$483, 218, 996	\$466, 612, 374	-----	-----	\$16, 606, 622
2003-2004 F. Y. -----	\$6, 783, 262	-----	-----	\$307, 942-	-----	7, 091, 204
2002-2003 F. Y. -----	8, 682, 776	416, 970	-----	310, 645-	\$9, 405, 283	5, 108
B/A I.T. 1730-001-0001						
PROVISION 5 -----	896	-----	-----	8, 221-	9, 117	-----
B/A I.T. 1730-002-0001						
2004-2005 F. Y. -----	-----	7, 282, 000	7, 211, 767	-----	-----	70, 233
2003-2004 F. Y. -----	35, 670	-----	-----	3, 206-	-----	38, 876
2002-2003 F. Y. -----	87, 406	-----	-----	-----	87, 406	-----
TOTAL STATE OPERATIONS -----	\$15, 590, 010	\$490, 917, 966	\$473, 824, 141	\$630, 014-	\$9, 501, 806	\$23, 812, 043
REFUNDS TO REVERTED APPROPRIATIONS -----	-----	-----	-----	\$1, 037, 537-	\$1, 037, 537	-----
TOTAL FRANCHISE TAX BOARD -----	\$15, 590, 010	\$490, 917, 966	\$473, 824, 141	\$1, 667, 551-	\$10, 539, 343	\$23, 812, 043
DEPARTMENT OF GENERAL SERVICES - HEADQUARTERS						
STATE OPERATIONS						
B/A I.T. 1760-001-0001						
2004-2005 F. Y. -----	-----	\$14, 436, 836	\$13, 717, 016	-----	-----	\$719, 820

GENERAL FUND  
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES  
FISCAL YEAR ENDED JUNE 30, 2005

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2004	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2005
			CURRENT YEAR	PRIOR YEAR		
2003-2004 F. Y. -----	\$2, 500, 000	-----	-----	-----	-----	2, 500, 000
2002-2003 F. Y. -----	-----	-----	-----	\$38, 076-	\$38, 076	-----
CH. 541/04						
SEC. 4 -----	-----	312, 500	312, 500	-----	-----	-----
CH. 899/04						
SEC. 3 -----	-----	250, 000	250, 000	-----	-----	-----
CH. 208/04						
IT. 1760-401 -----	-----	10, 000, 000	*10, 000, 000	-----	-----	-----
B/A IT. 1760-011-0328						
PROVISION 1 -----	-----	35, 000, 000	*35, 000, 000	-----	-----	-----
TOTAL STATE OPERATIONS -----	\$2, 500, 000	\$59, 999, 336	\$14, 279, 516 *45, 000, 000	\$38, 076-	\$38, 076	\$3, 219, 820
CAPITAL OUTLAY						
EXTRAORDINARY SESSION						
CH. 7/01 SEC. 5(F)						
04/12/2001 - 03/31/2002 -----	\$152, 202	-----	-----	\$120, 950-	-----	\$273, 152
REFUNDS TO REVERTED						
APPROPRIATIONS -----	-----	-----	-----	\$38, 543-	\$38, 543	-----
TOTAL DEPARTMENT OF GENERAL SERVICES - HEADQUARTERS -----	\$2, 652, 202	\$59, 999, 336	\$14, 279, 516 *45, 000, 000	\$197, 569-	\$76, 619	\$3, 492, 972
STATE PERSONNEL BOARD						
STATE OPERATIONS						
B/A IT. 1880-001-0001						
2004-2005 F. Y. -----	-----	\$3, 901, 108	\$3, 901, 108	-----	-----	-----

GENERAL FUND  
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES  
FISCAL YEAR ENDED JUNE 30, 2005

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2004	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2005
			CURRENT YEAR	PRIOR YEAR		
2003-2004 F. Y. -----	\$172,771	-----	-----	\$81,239-	-----	\$254,010
2002-2003 F. Y. -----	131,894	-----	-----	131,827	\$67	-----
TOTAL STATE OPERATIONS -----	\$304,665	\$3,901,108	\$3,901,108	\$50,588	\$67	\$254,010
LOCAL ASSISTANCE						
B/A I.T. 1880-295-0001						
2004-2005 F. Y. -----	-----	\$1,000	\$1,000	-----	-----	-----
2002-2003 F. Y. -----	-----	-----	-----	\$8-	\$8	-----
TOTAL LOCAL ASSISTANCE -----	-----	\$1,000	\$1,000	\$8-	\$8	-----
REFUNDS TO REVERTED APPROPRIATIONS -----	-----	-----	-----	\$1,972-	\$1,972	-----
TOTAL STATE PERSONNEL BOARD -----	\$304,665	\$3,902,108	\$3,902,108	\$48,608	\$2,047	\$254,010
TOTAL STATE AND CONSUMER SERVICES --	\$22,833,617	\$602,707,447	\$521,493,806 *62,625,000	\$940,235-	\$11,518,996	\$30,843,497
BUSINESS, TRANSPORTATION AND HOUSING						
BUSINESS AND HOUSING						
DEPARTMENT OF ALCOHOLIC BEVERAGE CONTROL						
REFUNDS TO REVERTED APPROPRIATIONS -----	-----	-----	-----	\$261-	\$261	-----
DEPARTMENT OF FINANCIAL INSTITUTIONS						
STATE OPERATIONS						
B/A I.T. 2150-011-0298						
PROVISION 1						
2002-2003 F. Y. -----	-----	\$2,000,000	*2,000,000	-----	-----	-----

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



GENERAL FUND  
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES  
FISCAL YEAR ENDED JUNE 30, 2005

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2004	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2005
DEPARTMENT OF HOUSING AND COMMUNITY DEVELOPMENT						
STATE OPERATIONS						
B/A I.T. 2240-001-0001						
2004-2005 F.Y. -----	-----	\$4,928,985	\$4,663,995	-----	-----	\$264,990
2003-2004 F.Y. -----	\$279,877	-----	-----	\$4,278	-----	275,599
2002-2003 F.Y. -----	66,737	-----	-----	954-	\$67,691	-----
TOTAL STATE OPERATIONS -----	\$346,614	\$4,928,985	\$4,663,995	\$3,324	\$67,691	\$540,589
LOCAL ASSISTANCE						
B/A I.T. 2240-101-0001						
2004-2005 F.Y. -----	-----	\$5,291,000	\$5,291,000	-----	-----	-----
2003-2004 F.Y. -----	\$137,164	-----	-----	\$53,796-	-----	\$190,960
2002-2003 F.Y. -----	943	-----	-----	858	\$85	-----
B/A I.T. 2240-105-0001						
2004-2005 F.Y. -----	-----	4,000,000	4,000,000	-----	-----	-----
2003-2004 F.Y. -----	5,300,000	-----	-----	5,300,000	-----	-----
B/A I.T. 2240-295-0001						
2004-2005 F.Y. -----	-----	1,000	1,000	-----	-----	-----
2002-2003 F.Y. -----	-----	-----	-----	1,000-	1,000	-----
HEALTH AND SAFETY CODE SEC. 50661.5, CH. 6/89 -----	4,468,193	-----	-----	-----	-----	4,468,193
CH. 967/85 SEC. 6 -----	20,757	-----	-----	-----	-----	20,757
TOTAL LOCAL ASSISTANCE -----	\$9,927,057	\$9,292,000	\$9,292,000	\$5,246,062	\$1,085	\$4,679,910

GENERAL FUND  
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES  
FISCAL YEAR ENDED JUNE 30, 2005

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2004	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2005
			CURRENT YEAR	PRIOR YEAR		
REFUNDS TO REVERTED APPROPRIATIONS -----	-----	-----	-----	\$31,725-	\$31,725	-----
TOTAL DEPARTMENT OF HOUSING AND COMMUNITY DEVELOPMENT -----	\$10,273,671	\$14,220,985	\$13,955,995	\$5,217,661	\$100,501	\$5,220,499
TOTAL BUSINESS AND HOUSING -----	\$10,273,671	\$16,220,985	\$13,955,995 *2,000,000	\$5,217,400	\$100,762	\$5,220,499
TRANSPORTATION						
DEPARTMENT OF TRANSPORTATION						
STATE OPERATIONS						
B/A I.T. 2660-011-0001 2004-2005 F.Y. -----	-----	\$43,000,000	*43,000,000	-----	-----	-----
LOCAL ASSISTANCE						
B/A I.T. 2660-101-0001 2000-2001 F.Y. -----	\$332,980	-----	-----	\$611,646-	-----	\$944,626
CAPITAL OUTLAY CH. 52/00 I.T. 2660-301-0001 07/01/2000 - 06/30/2003 -----	\$150,000	-----	-----	-----	\$150,000	-----
TOTAL DEPARTMENT OF TRANSPORTATION -	\$482,980	\$43,000,000	*43,000,000	\$611,646-	\$150,000	\$944,626
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 -----	\$38,045,031	-----	-----	\$13,275,845	-----	\$24,769,186
TOTAL TRANSPORTATION -----	\$38,528,011	\$43,000,000	*43,000,000	\$12,664,199	\$150,000	\$25,713,812
TOTAL BUSINESS, TRANSPORTATION AND HOUSING -----	\$48,801,682	\$59,220,985	\$13,955,995 *45,000,000	\$17,881,599	\$250,762	\$30,934,311

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

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GENERAL FUND  
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES  
FISCAL YEAR ENDED JUNE 30, 2005

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2004	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2005
RESOURCES						
SPECIAL RESOURCES PROGRAMS						
STATE OPERATIONS						
B/A I.T. 3110-001-0001 2002-2003 F.Y. -----	\$111	-----	-----	\$77,402-	\$77,513	-----
REFUNDS TO REVERTED APPROPRIATIONS -----	-----	-----	-----	\$11,431-	\$11,431	-----
TOTAL SPECIAL RESOURCES PROGRAMS ---	\$111	-----	-----	\$88,833-	\$88,944	-----
CALI FORNIA TAHOE CONSERVANCY						
STATE OPERATIONS						
B/A I.T. 3125-001-0001 2001-2002 F.Y. -----	-----	\$304,249-	-----	-----	\$304,249-	-----
LOCAL ASSI STANCE						
B/A I.T. 3125-101-0001 2001-2002 F.Y. -----	\$15,269	-----	-----	\$14,335-	-----	\$29,604
2000-2001 F.Y. -----	-----	-----	-----	86,851-	\$86,851	-----
TOTAL LOCAL ASSI STANCE -----	\$15,269	-----	-----	\$101,186-	\$86,851	\$29,604
CAPITAL OUTLAY						
CH. 52/00 I.T. 3125-301-0001 07/01/2000 - 06/30/2003 -----	\$415,188	-----	-----	\$591,698-	\$1,006,886	-----
TOTAL CALI FORNIA TAHOE CONSERVANCY -	\$430,457	\$304,249-	-----	\$692,884-	\$789,488	\$29,604

GENERAL FUND  
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES  
FISCAL YEAR ENDED JUNE 30, 2005

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2004	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2005
CALIFORNIA CONSERVATION CORPS						
STATE OPERATIONS						
B/A I.T. 3340-001-0001						
2004-2005 F.Y. -----	-----	\$23,748,633	\$23,748,633	-----	-----	-----
2002-2003 F.Y. -----	-----	-----	-----	\$2,395-	\$2,395	-----
B/A I.T. 3340-001-0318						
PROVISION 1, E/O 03/04-110						
2004-2005 F.Y. -----	-----	2,700,000	*2,700,000	-----	-----	-----
CH. 8/01, SEC. 14(D)(2)						
EXTRAORDINARY SESSION -----	\$530,343	-----	-----	-----	530,343	-----
TOTAL STATE OPERATIONS -----	\$530,343	\$26,448,633	\$23,748,633 *2,700,000	\$2,395-	\$532,738	-----
REFUNDS TO REVERTED APPROPRIATIONS -----	-----	-----	-----	\$104,973-	\$104,973	-----
TOTAL CALIFORNIA CONSERVATION CORPS	\$530,343	\$26,448,633	\$23,748,633 *2,700,000	\$107,368-	\$637,711	-----
ENERGY RESOURCES CONSERVATION AND DEVELOPMENT COMMISSION						
STATE OPERATIONS						
CH. 329/00						
SEC. 8(A) -----	\$38,206	-----	-----	\$11-	\$36,500	\$1,717
CH. 7/01 SEC. 5(B)(9)						
11/06/2001 - 03/31/2002 -----	57,000	-----	-----	-----	57,000	-----
CH. 329/00						
SEC. 8(C) -----	4,575,383	-----	-----	60,357-	3,879,454	756,286
TOTAL STATE OPERATIONS -----	\$4,670,589	-----	-----	\$60,368-	\$3,972,954	\$758,003

\* 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, 2005

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2004	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2005
			CURRENT YEAR	PRIOR YEAR		
LOCAL ASSISTANCE						
AMENDED BY CH. 229/01 GOVERNMENT CODE 15350 CH. 6XX/01						
10/01/2001 - 12/31/2003 -----	-----	\$1,465,417	-----	\$1,465,417	-----	-----
CH. 8/01 SEC. 14(D)(8)						
04/12/2001 - 12/31/2002 -----	\$19,345	-----	-----	-----	\$19,345	-----
CH. 7/01 SEC. 5(B)						
04/12/2001 - 03/31/2002 -----	25,003,859	-----	-----	6,182,765-	22,394,820	\$8,791,804
TOTAL LOCAL ASSISTANCE -----	\$25,023,204	\$1,465,417	-----	\$4,717,348-	\$22,414,165	\$8,791,804
TOTAL ENERGY RESOURCES CONSERVATION AND DEVELOPMENT COMMISSION --	\$29,693,793	\$1,465,417	-----	\$4,777,716-	\$26,387,119	\$9,549,807
HUMBOLDT BAY FUND						
LOCAL ASSISTANCE						
CH. 1095/78						
SEC. 4 -----	\$200,000	-----	-----	-----	-----	\$200,000
COLORADO RIVER BOARD OF CALIFORNIA						
STATE OPERATIONS						
B/A I.T. 3460-001-0001						
2004-2005 F.Y. -----	-----	-----	\$7,673-	-----	-----	\$7,673
2003-2004 F.Y. -----	\$81,134	-----	-----	\$466-	-----	81,600
2002-2003 F.Y. -----	21,370	-----	-----	21,369	-----	1
TOTAL STATE OPERATIONS -----	\$102,504	-----	\$7,673-	\$20,903	-----	\$89,274

GENERAL FUND  
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES  
FISCAL YEAR ENDED JUNE 30, 2005

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2004	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2005
REFUNDS TO REVERTED APPROPRIATIONS -----	-----	-----	-----	\$356-	\$356	-----
TOTAL COLORADO RIVER BOARD OF CALIFORNIA -----	\$102,504	-----	\$7,673-	\$20,547	\$356	\$89,274
DEPARTMENT OF CONSERVATION						
STATE OPERATIONS						
B/A I.T. 3480-001-0001						
2004-2005 F.Y. -----	-----	\$3,968,557	\$3,940,791	-----	-----	\$27,766
2003-2004 F.Y. -----	\$82,335	-----	-----	\$49,262	-----	33,073
2002-2003 F.Y. -----	294,286	-----	-----	399,415-	\$693,701	-----
B/A I.T. 3480-001-0001 PROVISION 1						
2004-2005 F.Y. -----	-----	1,300,000	*1,300,000	-----	-----	-----
TOTAL STATE OPERATIONS -----	\$376,621	\$5,268,557	\$3,940,791 *1,300,000	\$350,153-	\$693,701	\$60,839
LOCAL ASSISTANCE						
B/A I.T. 3480-101-0001						
2002-2003 F.Y. -----	-----	-----	-----	\$1,128-	\$1,128	-----
2001-2002 F.Y. -----	\$325	-----	-----	-----	-----	\$325
2000-2001 F.Y. -----	4,266	-----	-----	-----	4,266	-----
TOTAL LOCAL ASSISTANCE -----	\$4,591	-----	-----	\$1,128-	\$5,394	\$325
REFUNDS TO REVERTED APPROPRIATIONS -----	-----	-----	-----	\$13,298-	\$13,298	-----
TOTAL DEPARTMENT OF CONSERVATION ---	\$381,212	\$5,268,557	\$3,940,791 *1,300,000	\$364,579-	\$712,393	\$61,164

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

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GENERAL FUND  
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES  
FISCAL YEAR ENDED JUNE 30, 2005

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2004	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2005
DEPARTMENT OF FORESTRY AND FIRE PROTECTION						
STATE OPERATIONS						
B/A I.T. 3540-001-0001						
2004-2005 F.Y. -----	-----	\$391,837,558	\$390,017,373	-----	-----	\$1,820,185
2003-2004 F.Y. -----	\$28,702,866	843,447-	-----	\$2,209,681-	-----	30,069,100
2002-2003 F.Y. -----	8,835,495	-----	-----	6,921,275	\$1,914,220	-----
2001-2002 F.Y. -----	-----	-----	-----	1,686,464	1,686,464-	-----
B/A I.T. 3540-003-0001						
2004-2005 F.Y. -----	-----	34,000	34,000	-----	-----	-----
2003-2004 F.Y. -----	16,230	-----	-----	1,253	-----	14,977
2002-2003 F.Y. -----	17,812	-----	-----	-----	17,812	-----
B/A I.T. 3540-006-0001						
2004-2005 F.Y. -----	-----	114,742,600	114,742,531	-----	-----	69
2003-2004 F.Y. -----	-----	-----	-----	12,788,371-	-----	12,788,371
2002-2003 F.Y. -----	48,515,621	-----	-----	12,704,354	35,811,267	-----
LESS FUNDING PROVIDED BY THE FEDERAL TRUST FUND						
2004-2005 F.Y. -----	-----	43,502,868-	-----	43,502,868-	-----	-----
2003-2004 F.Y. -----	-----	165,662-	-----	165,662-	-----	-----
TOTAL STATE OPERATIONS -----	\$86,088,024	\$462,102,181	\$504,793,904	\$37,353,236-	\$36,056,835	\$44,692,702
LOCAL ASSISTANCE						
B/A I.T. 3540-295-0001						
2002-2003 F.Y. -----	-----	-----	-----	\$1,000-	\$1,000	-----
CAPITAL OUTLAY						
CH. 208/2004 I.T. 3540-301-0001						
07/01/2004 - 06/30/2007 -----	-----	\$3,356,000	\$80,000	-----	-----	\$3,276,000

GENERAL FUND  
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES  
FISCAL YEAR ENDED JUNE 30, 2005

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2004	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2005
CH. 157/03 I.T. 3540-301-0001 07/01/2003 - 06/30/2004 -----	\$3,519	-----	-----	\$164,184-	-----	167,703
CH. 106/01 I.T. 3540-301-0001 07/01/2001 - 06/30/2004 -----	2,215,756	-----	-----	434,000	-----	1,781,756
CH. 52/00 I.T. 3540-301-0001 07/01/2000 - 06/30/2003 -----	608,370	-----	-----	20,916-	\$629,286	-----
TOTAL CAPITAL OUTLAY -----	\$2,827,645	\$3,356,000	\$80,000	\$248,900	\$629,286	\$5,225,459
REFUNDS TO REVERTED APPROPRIATIONS -----	-----	-----	-----	\$20,439,677	\$20,439,677-	-----
TOTAL DEPARTMENT OF FORESTRY AND FIRE PROTECTION -----	\$88,915,669	\$465,458,181	\$504,873,904	\$16,665,659-	\$16,247,444	\$49,918,161
STATE LANDS COMMISSION						
STATE OPERATIONS						
B/A I.T. 3560-001-0001 2004-2005 F.Y. -----	-----	\$9,243,505	\$8,967,536	-----	-----	\$275,969
2003-2004 F.Y. -----	\$1,035,840	153,520-	-----	\$53,859	-----	828,461
2002-2003 F.Y. -----	237,375	-----	-----	21,475-	\$258,850	-----
TOTAL STATE OPERATIONS -----	\$1,273,215	\$9,089,985	\$8,967,536	\$32,384	\$258,850	\$1,104,430
REFUNDS TO REVERTED APPROPRIATIONS -----	-----	-----	-----	\$16,300-	\$16,300	-----
TOTAL STATE LANDS COMMISSION -----	\$1,273,215	\$9,089,985	\$8,967,536	\$16,084	\$275,150	\$1,104,430
DEPARTMENT OF FISH AND GAME						
STATE OPERATIONS						
B/A I.T. 3600-001-0001 2004-2005 F.Y. -----	-----	\$36,561,436	\$36,517,520	-----	-----	\$43,916



GENERAL FUND  
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES  
FISCAL YEAR ENDED JUNE 30, 2005

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2004	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2005
2003-2004 F. Y. -----	\$1,155,740	-----	-----	\$1,146,749	-----	8,991
2002-2003 F. Y. -----	116,076	943	-----	96,614-	\$213,633	-----
2001-2002 F. Y. -----	10	7,873-	-----	7,873	15,736-	-----
2001-2002 F. Y. -----	2,670,784	-----	-----	7,873-	2,678,657	-----
REAPPROPRIATED BY						
CH. 106/01, I.T. 3600-490						
CH. 52/00 I.T. 3600-001-0001						
07/01/2000 - 06/30/2005 -----	342,924	-----	-----	-----	-----	342,924
B/A I.T. 3600-011-0001						
2004-2005 F. Y. -----	-----	17,000	17,000	-----	-----	-----
CH. 564/04						
SEC. 1(A) -----	-----	750,000	-----	-----	-----	750,000
CH. 329/00						
SEC. 8(B) -----	90,000	-----	-----	-----	-----	90,000
FISH & GAME CODE						
SEC. 1586 -----	-----	200,000	*200,000	-----	-----	-----
TOTAL STATE OPERATIONS -----	\$4,375,534	\$37,521,506	\$36,534,520 *200,000	\$1,050,135	\$2,876,554	\$1,235,831
LOCAL ASSISTANCE						
B/A I.T. 3600-101-0001						
2004-2005 F. Y. -----	-----	\$600,000	\$491,282	-----	-----	\$108,718
2003-2004 F. Y. -----	\$208,318	-----	-----	-----	-----	208,318
2002-2003 F. Y. -----	11,146	-----	-----	\$174,269-	\$185,415	-----
REAPPROPRIATED BY						
CH. 106/01, I.T. 3600-490						
CH. 52/00 I.T. 3600-101-0001						
07/01/2000 - 06/30/2005 -----	158,685	-----	-----	-----	-----	158,685

GENERAL FUND  
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES  
FISCAL YEAR ENDED JUNE 30, 2005

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2004	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2005
			CURRENT YEAR	PRIOR YEAR		
FISH AND GAME CODE						
SEC. 2920						
CH. 223/00 SEC. 3						
01/01/2001 - 12/31/2004 -----	2,367	-----	-----	-----	-----	2,367
TOTAL LOCAL ASSISTANCE -----	\$380,516	\$600,000	\$491,282	\$174,269-	\$185,415	\$478,088
CAPITAL OUTLAY						
CH. 1304/76						
SEC. 1 -----	\$14,749	-----	-----	-----	-----	\$14,749
REFUNDS TO REVERTED APPROPRIATIONS -----	-----	-----	-----	\$1,200,593-	\$1,200,593	-----
TOTAL DEPARTMENT OF FISH AND GAME --	\$4,770,799	\$38,121,506	\$37,025,802 *200,000	\$324,727-	\$4,262,562	\$1,728,668
WILDLIFE CONSERVATION BOARD						
STATE OPERATIONS						
B/A I.T. 3640-001-0001						
2004-2005 F.Y. -----	-----	\$200,494	\$99,808	-----	-----	\$100,686
2003-2004 F.Y. -----	\$154,745	-----	-----	\$288-	-----	155,033
2002-2003 F.Y. -----	2,052	-----	-----	-----	\$2,052	-----
TOTAL STATE OPERATIONS -----	\$156,797	\$200,494	\$99,808	\$288-	\$2,052	\$255,719
CAPITAL OUTLAY						
CH. 52/00 I.T. 3640-301-0001						
07/01/2000 - 06/30/2003 -----	\$1,120,939	-----	-----	-----	\$1,120,939	-----
CH. 52/00 I.T. 3640-302-0001						
07/01/2000 - 06/30/2003 -----	312,975	-----	-----	-----	312,975	-----

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

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GENERAL FUND  
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES  
FISCAL YEAR ENDED JUNE 30, 2005

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2004	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2005
CH. 52/00 I.T. 3640-303-0001 07/01/2000 - 06/30/2003 -----	51	-----	-----	-----	51	-----
REAPPROPRIATED BY CH. 50/99, I.T. 3640-490 CH. 615/98 09/21/1998 - 06/30/2005 -----	987	-----	-----	-----	-----	\$987
TOTAL CAPITAL OUTLAY -----	\$1,434,952	-----	-----	-----	\$1,433,965	\$987
TOTAL WILDLIFE CONSERVATION BOARD -- CALIFORNIA COASTAL COMMISSION	\$1,591,749	\$200,494	\$99,808	\$288-	\$1,436,017	\$256,706
STATE OPERATIONS						
B/A I.T. 3720-001-0001 2004-2005 F.Y. -----	-----	\$9,796,643	\$9,788,619	-----	-----	\$8,024
2003-2004 F.Y. -----	\$3,329	-----	-----	\$959-	-----	4,288
2002-2003 F.Y. -----	356,496	-----	-----	165-	\$356,661	-----
TOTAL STATE OPERATIONS -----	\$359,825	\$9,796,643	\$9,788,619	\$1,124-	\$356,661	\$12,312
LOCAL ASSISTANCE						
REAPPROPRIATED BY CH. 11/01, SEC. 1 CH. 52/00 I.T. 3720-101-0001 05/18/2001 - 05/17/2004 -----	\$90,300	-----	-----	-----	-----	\$90,300
REFUNDS TO REVERTED APPROPRIATIONS -----	-----	-----	-----	\$1,390-	\$1,390	-----
TOTAL CALIFORNIA COASTAL COMMISSION	\$450,125	\$9,796,643	\$9,788,619	\$2,514-	\$358,051	\$102,612

GENERAL FUND  
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES  
FISCAL YEAR ENDED JUNE 30, 2005

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2004	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2005
STATE COASTAL CONSERVANCY						
LOCAL ASSISTANCE						
B/A I.T. 3760-101-0001 2001-2002 F. Y. -----	\$1,125,000	-----	-----	-----	\$1,125,000	-----
CAPITAL OUTLAY						
CH. 52/00 I.T. 3760-301-0001 07/01/2000 - 06/30/2003 -----	\$5,432,354	-----	-----	\$1,839,891-	\$7,272,245	-----
CH. 50/99 I.T. 3760-301-0001 07/01/1999 - 06/30/2002 -----	-----	\$4,725-	-----	-----	4,725-	-----
REAPPROPRIATED BY						
CH. 324/98, I.T. 3760-490 (1) CH. 55/93 I.T. 3760-301-0001 07/01/1993 - 06/30/2001 -----	71,018	-----	-----	-----	-----	\$71,018
CH. 52/00 I.T. 3760-302-0001 07/01/2000 - 06/30/2003 -----	202,830	-----	-----	35,683-	238,513	-----
CH. 50/99 I.T. 3760-302-0001 07/01/1999 - 06/30/2002 -----	-----	-----	-----	915,794	915,794-	-----
TOTAL CAPITAL OUTLAY -----	\$5,706,202	\$4,725-	-----	\$959,780-	\$6,590,239	\$71,018
TOTAL STATE COASTAL CONSERVANCY ----	\$6,831,202	\$4,725-	-----	\$959,780-	\$7,715,239	\$71,018
NATIVE AMERICAN HERITAGE COMMISSION -(RENUM. FR. 8280)						
STATE OPERATIONS						
B/A I.T. 3780-001-0001 2004-2005 F. Y. -----	-----	\$535,942	\$519,320	-----	-----	\$16,622
2003-2004 F. Y. -----	\$102,427	-----	-----	\$1,571	-----	100,856
2002-2003 F. Y. -----	9,987	-----	-----	-----	\$9,987	-----
TOTAL STATE OPERATIONS -----	\$112,414	\$535,942	\$519,320	\$1,571	\$9,987	\$117,478

GENERAL FUND  
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES  
FISCAL YEAR ENDED JUNE 30, 2005

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2004	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2005
DEPARTMENT OF PARKS AND RECREATION						
STATE OPERATIONS						
B/A I.T. 3790-001-0001						
2004-2005 F.Y. -----	-----	\$87,348,656	\$87,343,198	-----	-----	\$5,458
2003-2004 F.Y. -----	\$8,769	-----	-----	\$1,486,658-	-----	1,495,427
2002-2003 F.Y. -----	-----	-----	-----	324,645-	\$324,645	-----
CH. 986/99 SEC. 2(A)						
01/01/2000 - 12/31/2002 -----	18,028	-----	-----	-----	18,028	-----
TOTAL STATE OPERATIONS -----	\$26,797	\$87,348,656	\$87,343,198	\$1,811,303-	\$342,673	\$1,500,885
LOCAL ASSISTANCE						
B/A I.T. 3790-101-0001						
2001-2002 F.Y. -----	-----	-----	-----	\$631,130-	\$631,130	-----
2000-2001 F.Y. -----	\$49,250	-----	-----	3,597,109-	3,646,359	-----
1999-2000 F.Y. -----	-----	\$531,900-	-----	-----	531,900-	-----
REAPPROPRIATED BY						
CH. 208/04, I.T. 3790-493						
CH. 50/99 I.T. 3790-101-0001						
07/01/1999 - 06/30/2002 -----	-----	531,900	-----	443,250	88,650	-----
TOTAL LOCAL ASSISTANCE -----	\$49,250	-----	-----	\$3,784,989-	\$3,834,239	-----
CAPITAL OUTLAY						
CH. 52/00 I.T. 3790-301-0001						
07/01/2000 - 06/30/2003 -----	\$58,339	-----	-----	\$1,066	\$57,273	-----
REAPPROPRIATED BY						
CH. 106/01, I.T. 3790-490						
CH. 953/98 I.T. 3790-301-0001						
07/01/1998 - 06/30/2004 -----	18,771	-----	-----	-----	-----	\$18,771

GENERAL FUND  
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES  
FISCAL YEAR ENDED JUNE 30, 2005

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2004	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2005
B/A I.T. 3790-302-0001 CH. 52/00 I.T. 3790-302-0001 07/01/2000 - 06/30/2003 -----	-----	-----	-----	16,748	16,748-	-----
TOTAL CAPITAL OUTLAY -----	\$77,110	-----	-----	\$17,814	\$40,525	\$18,771
REFUNDS TO REVERTED APPROPRIATIONS -----	-----	-----	-----	\$47,105-	\$47,105	-----
TOTAL DEPARTMENT OF PARKS AND RECREATION -----	\$153,157	\$87,348,656	\$87,343,198	\$5,625,583-	\$4,264,542	\$1,519,656
SAN FRANCISCO BAY CONSERVATION AND DEVELOPMENT COMMISSION						
STATE OPERATIONS						
B/A I.T. 3820-001-0001						
2004-2005 F.Y. -----	-----	\$3,206,000	\$3,190,576	-----	-----	\$15,424
2003-2004 F.Y. -----	\$82,091	-----	-----	\$31,364	-----	50,727
2002-2003 F.Y. -----	114,781	-----	-----	95,970-	\$210,751	-----
TOTAL STATE OPERATIONS -----	\$196,872	\$3,206,000	\$3,190,576	\$64,606-	\$210,751	\$66,151
DEPARTMENT OF WATER RESOURCES						
STATE OPERATIONS						
B/A I.T. 3860-001-0001						
2004-2005 F.Y. -----	-----	\$27,393,147	\$27,393,147	-----	-----	-----
2004-2005 F.Y. -----	-----	2,600,000	779,686	-----	-----	\$1,820,314
2003-2004 F.Y. -----	-----	-----	-----	\$3,391,426-	-----	3,391,426
2002-2003 F.Y. -----	\$732,314	-----	-----	1,295,637-	\$2,027,951	-----
2001-2002 F.Y. -----	-----	50,000-	-----	175,264-	50,000-	175,264
TOTAL STATE OPERATIONS -----	\$732,314	\$29,943,147	\$28,172,833	\$4,862,327-	\$1,977,951	\$5,387,004

GENERAL FUND  
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES  
FISCAL YEAR ENDED JUNE 30, 2005

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2004	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2005
			CURRENT YEAR	PRIOR YEAR		
LOCAL ASSISTANCE						
B/A I.T. 3860-101-0001 PROVISION 1 CH. 157/03 SEC. 3860-101-0001 07/01/2003 - 06/30/2004 -----	-----	-----	-----	\$58,285-	-----	\$58,285
B/A I.T. 3860-101-0001 2002-2003 F.Y. -----	-----	-----	-----	18-	\$18	-----
CH. 50/99 AMENDED BY CH. 811/99, SEC. 5 ----	\$46,483	-----	\$304-	-----	-----	46,787
CH. 813/98 SEC. 1 -----	111,234,000	-----	-----	-----	-----	111,234,000
REVERTED BY CH. 157/03, I.T. 3860-496 1998-1999 F.Y. -----	-----	\$38,766,000	-----	-----	38,766,000	-----
TOTAL LOCAL ASSISTANCE -----	\$111,280,483	\$38,766,000	\$304-	\$58,303-	\$38,766,018	\$111,339,072
CAPITAL OUTLAY						
CH. 208/2004 I.T. 3860-301-0001 07/01/2004 - 06/30/2007 -----	-----	\$270,000	\$208,555	-----	-----	\$61,445
CH. 157/03 I.T. 3860-301-0001 07/01/2003 - 06/30/2006 -----	\$906,668	710,000	505,007-	-----	-----	2,121,675
CH. 379/02 I.T. 3860-301-0001 07/01/2002 - 06/30/2003 -----	649,108	-----	-----	-----	\$649,108	-----
CH. 379/02 I.T. 3860-301-0001 07/01/2002 - 06/30/2005 -----	398,983	5,285,000	5,027,964	-----	-----	656,019
CH. 106/01 I.T. 3860-301-0001 07/01/2001 - 06/30/2007 -----	8,155,001	4,345,000-	389,195	-----	2,870,000	550,806
REAPPROPRIATED BY CH. 106/01, I.T. 3860-490 I.T. 3860-301-0001 07/01/2000 - 06/30/2002 -----	1	-----	-----	-----	-----	1

GENERAL FUND  
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES  
FISCAL YEAR ENDED JUNE 30, 2005

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2004	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2005
			CURRENT YEAR	PRIOR YEAR		
REAPPROPRIATED BY						
CH. 106/01, IT. 3860-490						
CH. 52/00 IT. 3860-301-0001						
07/01/2000 - 06/30/2003 -----	-----	981,537	-----	-----	981,537	-----
REAPPROPRIATED BY						
CH. 106/01, IT. 3860-490						
CH. 52/00 IT. 3860-301-0001						
07/01/2000 - 06/30/2004 -----	522,000	522,000-	-----	-----	-----	-----
REAPPROPRIATED BY						
CH. 106/01, IT. 3860-490						
CH. 52/00 IT. 3860-301-0001						
07/01/2000 - 06/30/2006 -----	4,333,515	710,000-	470,595	-----	-----	3,152,920
CH. 50/99 IT. 3860-301-0001						
07/01/1999 - 06/30/2003 -----	-----	-----	-----	\$129,565	774,778-	645,213
CH. 50/99 IT. 3860-301-0001						
07/01/1999 - 06/30/2005 -----	418,210	418,000-	354,889-	-----	-----	355,099
REAPPROPRIATED BY						
CH. 106/01, IT. 3860-490						
CH. 324/98 IT. 3860-301-0001						
07/01/1998 - 06/30/2005 -----	989,699	-----	62,529	-----	-----	927,170
REAPPROPRIATED BY						
CH. 106/01, IT. 3860-490						
CH. 324/98 IT. 3860-301-0001						
07/01/1998 - 06/30/2006 -----	-----	-----	1,514,776-	-----	-----	1,514,776
REAPPROPRIATED BY						
CH. 106/01, IT. 3860-490						
CH. 282/97 IT. 3860-301-0001						
07/01/1998 - 06/30/2005 -----	51,970	-----	23,661-	-----	-----	75,631
REAPPROPRIATED BY						
CH. 52/00, IT. 3860-490						
CH. 5/97						
07/01/1997 - 06/30/2005 -----	565	-----	1,112,208-	-----	-----	1,112,773
TOTAL CAPITAL OUTLAY -----	\$16,425,720	\$1,251,537	\$2,648,297	\$129,565	\$3,725,867	\$11,173,528



GENERAL FUND  
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES  
FISCAL YEAR ENDED JUNE 30, 2005

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2004	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2005
REFUNDS TO REVERTED APPROPRIATIONS -----	-----	-----	-----	\$265,470	\$265,470-	-----
TOTAL DEPARTMENT OF WATER RESOURCES	\$128,438,517	\$69,960,684	\$30,820,826	\$4,525,595-	\$44,204,366	\$127,899,604
CALIFORNIA BAY-DELTA AUTHORITY						
STATE OPERATIONS						
B/A I.T. 3870-001-0001						
2004-2005 F.Y. -----	-----	\$8,437,222	\$8,402,888	-----	-----	\$34,334
2003-2004 F.Y. -----	\$2,720,357	-----	-----	\$122,983-	-----	2,843,340
TOTAL STATE OPERATIONS -----	\$2,720,357	\$8,437,222	\$8,402,888	\$122,983-	-----	\$2,877,674
TOTAL RESOURCES -----	\$266,792,496	\$725,028,946	\$718,714,228 *4,200,000	\$34,284,913-	\$107,600,120	\$195,592,007
CALIFORNIA ENVIRONMENTAL PROTECTION AGENCY						
STATE AIR RESOURCES BOARD						
STATE OPERATIONS						
B/A I.T. 3900-001-0001						
2004-2005 F.Y. -----	-----	\$2,224,000	\$2,224,000	-----	-----	-----
2002-2003 F.Y. -----	\$61,000	-----	-----	-----	\$61,000	-----
2001-2002 F.Y. -----	-----	884,433-	-----	-----	884,433-	-----
CH. 1072/00						
SEC. 2(A) -----	80,804	-----	4,000	-----	-----	\$76,804
TOTAL STATE OPERATIONS -----	\$141,804	\$1,339,567	\$2,228,000	-----	\$823,433-	\$76,804

GENERAL FUND  
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES  
FISCAL YEAR ENDED JUNE 30, 2005

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2004	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2005
			CURRENT YEAR	PRIOR YEAR		
CALIFORNIA INTEGRATED WASTE MANAGEMENT BOARD						
STATE OPERATIONS						
B/A I.T. 3910-001-0001 2002-2003 F.Y. -----	\$2,755	-----	-----	-----	\$2,755	-----
GOVERNMENT CODE SEC. 16351 CH. 120 01/01/2005 - 06/30/2005 -----	-----	\$10,000,000	*10,000,000	-----	-----	-----
TOTAL STATE OPERATIONS -----	\$2,755	\$10,000,000	*10,000,000	-----	\$2,755	-----
DEPARTMENT OF PESTICIDE REGULATION						
STATE OPERATIONS						
B/A I.T. 3930-001-0001 2002-2003 F.Y. -----	\$86,191	\$102	-----	\$46,703-	\$132,996	-----
LOCAL ASSISTANCE						
B/A I.T. 3930-101-0001 2003-2004 F.Y. -----	\$15	-----	-----	-----	-----	\$15
2002-2003 F.Y. -----	15	-----	-----	\$14,464-	\$14,479	-----
B/A I.T. 3930-295-0001 2004-2005 F.Y. -----	-----	\$1,000	\$1,000	-----	-----	-----
2003-2004 F.Y. -----	1,000	-----	-----	-----	-----	1,000
TOTAL LOCAL ASSISTANCE -----	\$1,030	\$1,000	\$1,000	\$14,464-	\$14,479	\$1,015

\* 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, 2005

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2004	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2005
REFUNDS TO REVERTED APPROPRIATIONS -----	-----	-----	-----	\$127,447-	\$127,447	-----
TOTAL DEPARTMENT OF PESTICIDE REGULATION -----	\$87,221	\$1,102	\$1,000	\$188,614-	\$274,922	\$1,015
STATE WATER RESOURCES CONTROL BOARD						
STATE OPERATIONS						
B/A I.T. 3940-001-0001						
2004-2005 F.Y. -----	-----	\$28,250,890	\$27,562,190	-----	-----	\$688,700
2003-2004 F.Y. -----	\$6,127,747	3,200,000-	-----	\$118,594	-----	2,809,153
2002-2003 F.Y. -----	3,594,100	116,719-	-----	470,588	\$3,006,793	-----
HEALTH AND SAFETY CODE SEC. 1						
CH. 624/04						
09/21/2004 - 06/30/2005 -----	-----	4,263,070	*4,263,070	-----	-----	-----
B/A I.T. 3940-001-0001						
PROVISION 1						
2003-2004 F.Y. -----	-----	609,240	-----	211,917	-----	397,323
2003-2004 F.Y. -----	-----	2,968,279	*2,968,279	-----	-----	-----
TOTAL STATE OPERATIONS -----	\$9,721,847	\$32,774,760	\$27,562,190 *7,231,349	\$801,099	\$3,006,793	\$3,895,176
LOCAL ASSISTANCE						
GOVERNMENT CODE						
SEC. 1.9						
CH. 229/03						
01/01/2004 - 06/30/2004 -----	-----	\$2,004,685	-----	\$1,913,333	-----	\$91,352

GENERAL FUND  
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES  
FISCAL YEAR ENDED JUNE 30, 2005

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2004	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2005
GOVERNMENT CODE						
SEC. 1.9						
CH. 229/03						
01/01/2004 - 06/30/2003 -----	-----	410,036	-----	310,146	\$99,890	-----
GOVERNMENT CODE						
SEC. 15710						
CH. 229/03						
01/01/2004 - 12/31/2003 -----	-----	5,360,423	-----	5,273,813	-----	86,610
TOTAL LOCAL ASSISTANCE -----	-----	\$7,775,144	-----	\$7,497,292	\$99,890	\$177,962
REFUNDS TO REVERTED APPROPRIATIONS -----	-----	-----	-----	\$250,640-	\$250,640	-----
TOTAL STATE WATER RESOURCES CONTROL BOARD -----	\$9,721,847	\$40,549,904	\$27,562,190 *7,231,349	\$8,047,751	\$3,357,323	\$4,073,138
DEPARTMENT OF TOXIC SUBSTANCES CONTROL						
STATE OPERATIONS						
B/A I.T. 3960-001-0001						
2004-2005 F.Y. -----	-----	\$25,123,697	\$22,466,875	-----	-----	\$2,656,822
2004-2005 F.Y. -----	-----	1,008,000-	1,018,586-	-----	-----	10,586
2003-2004 F.Y. -----	\$2,976,330	-----	-----	\$1,398,698-	-----	4,375,028
2003-2004 F.Y. -----	1,176,469	-----	78,371	-----	-----	1,098,098
2002-2003 F.Y. -----	4,318,105	-----	-----	252,686-	\$4,570,791	-----
2002-2003 F.Y. -----	995,629	-----	24,371-	-----	-----	1,020,000
2001-2002 F.Y. -----	99,853	-----	99,853	-----	-----	-----
2000-2001 F.Y. -----	648,742	-----	-----	41,634-	-----	690,376
B/A I.T. 3960-001-0001						
PROVISIONS 2 & 3						
1999-2000 F.Y. -----	5,240	-----	-----	-----	5,240	-----
TOTAL STATE OPERATIONS -----	\$10,220,368	\$24,115,697	\$21,602,142	\$1,693,018-	\$4,576,031	\$9,850,910

\* 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, 2005

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2004	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2005
CAPITAL OUTLAY						
REAPPROPRIATED BY CH. 106/01, I.T. 3960-490 CH. 52/00 I.T. 3960-001-0001 07/01/2000 - 06/30/2006 -----	\$450,000	-----	-----	-----	-----	\$450,000
REAPPROPRIATED BY CH. 106/01, I.T. 3960-490 CH. 50/99 I.T. 3960-001-0001 07/01/1999 - 06/30/2006 -----	450,000	-----	-----	-----	-----	450,000
TOTAL CAPITAL OUTLAY -----	\$900,000	-----	-----	-----	-----	\$900,000
REFUNDS TO REVERTED APPROPRIATIONS -----	-----	-----	-----	\$974-	\$974	-----
TOTAL DEPARTMENT OF TOXIC SUBSTANCES CONTROL -----	\$11,120,368	\$24,115,697	\$21,602,142	\$1,693,992-	\$4,577,005	\$10,750,910
OFFICE OF ENVIRONMENTAL HEALTH HAZARD ASSESSMENT						
STATE OPERATIONS						
B/A I.T. 3980-001-0001 2004-2005 F.Y. -----	-----	\$7,692,390	\$7,343,697	-----	-----	\$348,693
2003-2004 F.Y. -----	\$946,800	-----	-----	\$81,645-	-----	1,028,445
2002-2003 F.Y. -----	1,181,918	-----	-----	66,106-	\$1,248,024	-----
TOTAL STATE OPERATIONS -----	\$2,128,718	\$7,692,390	\$7,343,697	\$147,751-	\$1,248,024	\$1,377,138

GENERAL FUND  
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES  
FISCAL YEAR ENDED JUNE 30, 2005

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2004	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2005
REFUNDS TO REVERTED APPROPRIATIONS -----	-----	-----	-----	\$11,708-	\$11,708	-----
TOTAL OFFICE OF ENVIRONMENTAL HEALTH HAZARD ASSESSMENT -----	\$2,128,718	\$7,692,390	\$7,343,697	\$159,459-	\$1,259,732	\$1,377,138
TOTAL CALIFORNIA ENVIRONMENTAL PROTECTION AGENCY -----	\$23,202,713	\$83,698,660	\$58,737,029 *17,231,349	\$6,005,686	\$8,648,304	\$16,279,005
HEALTH AND HUMAN SERVICES						
EMERGENCY MEDICAL SERVICE AUTHORITY						
STATE OPERATIONS						
B/A I.T. 4120-001-0001						
2004-2005 F.Y. -----	-----	\$992,381	\$894,910	-----	-----	\$97,471
2003-2004 F.Y. -----	\$10,616	-----	-----	\$5,226-	-----	15,842
2002-2003 F.Y. -----	381	-----	-----	-----	\$381	-----
TOTAL STATE OPERATIONS -----	\$10,997	\$992,381	\$894,910	\$5,226-	\$381	\$113,313
LOCAL ASSISTANCE						
B/A I.T. 4120-101-0001						
2004-2005 F.Y. -----	-----	\$9,786,000	\$9,774,846	-----	-----	\$11,154
2003-2004 F.Y. -----	\$1,671	-----	-----	\$58,227-	-----	59,898
2002-2003 F.Y. -----	410,082	-----	-----	366,046	\$44,036	-----
TOTAL LOCAL ASSISTANCE -----	\$411,753	\$9,786,000	\$9,774,846	\$307,819	\$44,036	\$71,052

\* 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, 2005

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2004	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2005
TOTAL EMERGENCY MEDICAL SERVICE AUTHORITY -----	\$422,750	\$10,778,381	\$10,669,756	\$302,593	\$44,417	\$184,365
OFFICE OF STATEWIDE HEALTH PLANNING AND DEVELOPMENT						
STATE OPERATIONS						
B/A I.T. 4140-001-0001						
2003-2004 F.Y. -----	\$92,125	\$1,890,713	-----	\$2,232	-----	\$1,980,606
2002-2003 F.Y. -----	102,438	-----	-----	4,288-	\$106,726	-----
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
TOTAL STATE OPERATIONS -----	\$194,563	\$1,890,713	-----	\$2,056-	\$106,726	\$1,980,606
LOCAL ASSISTANCE						
B/A I.T. 4140-101-0001						
2003-2004 F.Y. -----	\$131,235	-----	\$107,062	-----	-----	\$24,173
2002-2003 F.Y. -----	-----	\$1,446,745	-----	-----	\$1,446,745	-----
2001-2002 F.Y. -----	179,351	166,476-	12,875	-----	-----	-----
B/A I.T. 4140-101-0001						
PROVISION 1						
2000-2001 F.Y. -----	1-	1	-----	-----	-----	-----
1999-2000 F.Y. -----	15,461	21,506	-----	-----	36,967	-----
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
TOTAL LOCAL ASSISTANCE -----	\$326,046	\$1,301,776	\$119,937	-----	\$1,483,712	\$24,173
REFUNDS TO REVERTED APPROPRIATIONS -----	-----	-----	-----	\$15,325-	\$15,325	-----
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
TOTAL OFFICE OF STATEWIDE HEALTH PLANNING AND DEVELOPMENT ----	\$520,609	\$3,192,489	\$119,937	\$17,381-	\$1,605,763	\$2,004,779
DEPARTMENT OF AGING						
STATE OPERATIONS						
B/A I.T. 4170-001-0001						
2004-2005 F.Y. -----	-----	\$3,691,304	\$3,563,824	-----	-----	\$127,480

GENERAL FUND  
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES  
FISCAL YEAR ENDED JUNE 30, 2005

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2004	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2005
			CURRENT YEAR	PRIOR YEAR		
2003-2004 F. Y. -----	\$479, 179	-----	-----	\$2, 789-	-----	481, 968
2002-2003 F. Y. -----	480, 261	-----	-----	236, 576	\$243, 685	-----
B/A I.T. 4170-017-0001						
2004-2005 F. Y. -----	-----	12, 000	-----	-----	-----	12, 000
CH. 379/02 ALLOCATED						
FROM I.T. 9909-017-0001 -----	32, 627	-----	-----	-----	32, 627	-----
TOTAL STATE OPERATIONS -----	\$992, 067	\$3, 703, 304	\$3, 563, 824	\$233, 787	\$276, 312	\$621, 448
LOCAL ASSISTANCE						
B/A I.T. 4170-101-0001						
2004-2005 F. Y. -----	-----	\$31, 452, 000	\$31, 439, 864	-----	-----	\$12, 136
2003-2004 F. Y. -----	\$13, 145	-----	-----	\$468, 172-	-----	481, 317
2002-2003 F. Y. -----	965, 487	-----	-----	5, 846	\$959, 641	-----
REAPPROPRIATED BY						
CH. 106/01, I.T. 4170-490						
CH. 52/00 I.T. 4170-101-0001						
07/01/2000 - 06/30/2003 -----	112, 194	-----	-----	-----	112, 194	-----
TOTAL LOCAL ASSISTANCE -----	\$1, 090, 826	\$31, 452, 000	\$31, 439, 864	\$462, 326-	\$1, 071, 835	\$493, 453
REFUNDS TO REVERTED APPROPRIATIONS -----	-----	-----	-----	\$67, 091-	\$67, 091	-----
TOTAL DEPARTMENT OF AGING -----	\$2, 082, 893	\$35, 155, 304	\$35, 003, 688	\$295, 630-	\$1, 415, 238	\$1, 114, 901
DEPARTMENT OF ALCOHOL AND DRUG PROGRAMS						
STATE OPERATIONS						
B/A I.T. 4200-001-0001						
2004-2005 F. Y. -----	-----	\$4, 574, 451	\$4, 476, 444	-----	-----	\$98, 007



GENERAL FUND  
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES  
FISCAL YEAR ENDED JUNE 30, 2005

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2004	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2005
2003-2004 F. Y. -----	\$87,172	-----	-----	\$60,674-	-----	147,846
2002-2003 F. Y. -----	489,599	-----	-----	39,369-	\$528,968	-----
B/A I.T. 4200-017-0001						
2004-2005 F. Y. -----	-----	829,000	708,026	-----	-----	120,974
2003-2004 F. Y. -----	44,932	-----	-----	26,910	-----	18,022
2002-2003 F. Y. -----	70,585	-----	-----	11,678-	82,263	-----
TOTAL STATE OPERATIONS -----	\$692,288	\$5,403,451	\$5,184,470	\$84,811-	\$611,231	\$384,849
LOCAL ASSISTANCE						
B/A I.T. 4200-101-0001						
2004-2005 F. Y. -----	-----	\$31,143,000	\$31,104,303	-----	-----	\$38,697
2003-2004 F. Y. -----	-----	-----	-----	\$201,304-	-----	201,304
2002-2003 F. Y. -----	\$5,912	-----	-----	820,742-	\$826,654	-----
B/A I.T. 4200-102-0001						
2004-2005 F. Y. -----	-----	2,496,000	2,496,000	-----	-----	-----
2003-2004 F. Y. -----	277,000	-----	-----	277,000	-----	-----
2002-2003 F. Y. -----	-----	-----	-----	363,482-	363,482	-----
B/A I.T. 4200-103-0001						
2004-2005 F. Y. -----	-----	54,852,000	54,852,000	-----	-----	-----
2003-2004 F. Y. -----	685,000	63,755-	-----	621,245	-----	-----
2002-2003 F. Y. -----	741,716	-----	-----	4,972,137-	5,713,853	-----
B/A I.T. 4200-104-0001						
2004-2005 F. Y. -----	-----	23,457,000	23,457,000	-----	-----	-----
CH. 1007/98 SEC. 2(A)						
09/30/1998 - 12/31/2003 -----	5,713	-----	-----	-----	-----	5,713
HEALTH AND SAFETY CODE						
SEC. 11995.5						
12/07/2000 - 06/30/2006 -----	-----	120,000,000	120,000,000	-----	-----	-----
TOTAL LOCAL ASSISTANCE -----	\$1,715,341	\$231,884,245	\$231,909,303	\$5,459,420-	\$6,903,989	\$245,714

GENERAL FUND  
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES  
FISCAL YEAR ENDED JUNE 30, 2005

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2004	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2005
			CURRENT YEAR	PRIOR YEAR		
REFUNDS TO REVERTED APPROPRIATIONS -----	-----	-----	-----	\$141,865-	\$141,865	-----
TOTAL DEPARTMENT OF ALCOHOL AND DRUG PROGRAMS -----	\$2,407,629	\$237,287,696	\$237,093,773	\$5,686,096-	\$7,657,085	\$630,563
CHILD DEVELOPMENT POLICY ADVISORY COMMITTEE						
STATE OPERATIONS						
B/A IT. 4220-001-0001 2002-2003 F.Y. -----	\$55,642	-----	-----	\$1,516	\$54,126	-----
DEPARTMENT OF HEALTH SERVICES						
STATE OPERATIONS						
B/A IT. 4260-001-0001 2004-2005 F.Y. -----	-----	\$243,996,671	\$240,196,188	-----	-----	\$3,800,483
2003-2004 F.Y. -----	\$710,455	-----	-----	\$6,496,420-	-----	7,206,875
2002-2003 F.Y. -----	2,281,610	-----	-----	2,169,253	\$112,357	-----
2001-2002 F.Y. -----	-----	3,642,353	-----	22,892-	3,665,245	-----
REAPPROPRIATED BY CH. 379/02, IT. 4260-491 CH. 52/00 IT. 4260-001-0001 07/01/2000 - 06/30/2003 -----	650,000	-----	-----	-----	650,000	-----
REAPPROPRIATED BY CH. 157/03, IT. 4260-491 CH. 52/00 IT. 4260-001-0001 07/01/2000 - 06/30/2004 -----	235,510	-----	-----	16	-----	235,494
B/A IT. 4260-003-0001 2004-2005 F.Y. -----	-----	9,606,000	9,604,403	-----	-----	1,597

GENERAL FUND  
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES  
FISCAL YEAR ENDED JUNE 30, 2005

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2004	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2005
			CURRENT YEAR	PRIOR YEAR		
B/A I.T. 4260-011-0001 2004-2005 F.Y. -----	-----	3,000,000	-----	-----	-----	3,000,000
B/A I.T. 4260-017-0001 2004-2005 F.Y. -----	-----	4,903,622	3,774,510	-----	-----	1,129,112
2003-2004 F.Y. -----	2,952,073	-----	-----	285,070	-----	2,667,003
2002-2003 F.Y. -----	135,976	-----	-----	33,605-	169,581	-----
WELFARE & INSTITUTIONS CODE, SEC. 14126.031 CH. 875/04 09/29/2004 - 06/30/2005 -----	-----	2,000,000	95	-----	-----	1,999,905
HEALTH AND SAFETY CODE SEC. 104898.5 CH. 171/01 08/10/2001 - 08/09/2004 -----	125,000,000	-----	-----	-----	-----	125,000,000
CH. 430/99 SEC. 1 -----	40,060	-----	-----	-----	40,060	-----
WELFARE & INSTITUTIONS CODE, SEC. 14126.033 CH. 875/04 09/29/2004 - 06/30/2005 -----	-----	350,000	4,316	-----	-----	345,684
HEALTH AND SAFETY CODE SEC. 125700 CH. 819/99 SEC. 3 01/01/2000 - 12/31/2002 -----	36,642	-----	-----	-----	36,642	-----
HEALTH AND SAFETY CODE SEC. 113716 CH. 720/98 SEC. 11 01/01/1999 - 12/31/2002 -----	99,015	-----	-----	-----	99,015	-----

GENERAL FUND  
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES  
FISCAL YEAR ENDED JUNE 30, 2005

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2004	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2005
HEALTH AND SAFETY CODE						
SEC. 122420						
CH. 754/00						
01/01/2001 - 12/31/2003 -----	16,458	-----	-----	7,966-	-----	24,424
HEALTH AND SAFETY CODE						
SEC. 1276.05						
CH. 841/00 SEC. 2						
01/01/2001 - 12/31/2003 -----	145,000	-----	-----	13,116	131,884	-----
WELFARE AND INSTITUTIONS						
CODE, SEC. 14126.02						
CH. 451/00						
01/01/2001 - 99/99/9999 -----	500,000	-----	-----	-----	-----	500,000
TOTAL STATE OPERATIONS -----	\$132,802,799	\$267,498,646	\$253,579,512	\$4,093,428-	\$4,904,784	\$145,910,577
LOCAL ASSISTANCE						
B/A IT. 4260-101-0001						
2004-2005 F. Y. -----	-----	\$11,697,467,000	\$11,428,838,695	-----	-----	\$268,628,305
2003-2004 F. Y. -----	\$64,575,717	-----	-----	\$25,500,000	-----	39,075,717
2002-2003 F. Y. -----	95,535,797	-----	421,500-	-----	-----	95,957,297
2001-2002 F. Y. -----	-----	12,660,907	-----	-----	\$12,660,907	-----
B/A IT. 4260-102-0001						
2004-2005 F. Y. -----	-----	64,211,000	55,871,894	-----	-----	8,339,106
2003-2004 F. Y. -----	1,721,312	-----	-----	-----	-----	1,721,312
2002-2003 F. Y. -----	1,006,364	-----	-----	-----	1,006,364	-----
B/A IT. 4260-111-0001						
2004-2005 F. Y. -----	-----	408,872,000	393,083,612	-----	-----	15,788,388
2003-2004 F. Y. -----	15,699,357	-----	-----	23,301,933-	-----	39,001,290
2002-2003 F. Y. -----	3,267,239	-----	-----	1,389,838-	4,657,077	-----
B/A IT. 4260-113-0001						
2004-2005 F. Y. -----	-----	117,108,000	106,158,012	-----	-----	10,949,988

GENERAL FUND  
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES  
FISCAL YEAR ENDED JUNE 30, 2005

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2004	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2005
2003-2004 F. Y. -----	-----	-----	-----	6,857,810-	-----	6,857,810
2002-2003 F. Y. -----	1,286,732	-----	-----	184	1,286,548	-----
B/A I.T. 4260-117-0001						
2004-2005 F. Y. -----	-----	6,454,000	1,678,788	-----	-----	4,775,212
2003-2004 F. Y. -----	6,354,415	-----	-----	-----	-----	6,354,415
2002-2003 F. Y. -----	1,931,820	-----	-----	-----	1,931,820	-----
B/A I.T. 4260-295-0001						
2004-2005 F. Y. -----	-----	4,000	4,000	-----	-----	-----
2002-2003 F. Y. -----	1,000	-----	-----	1,001-	2,001	-----
WELFARE & INSTITUTIONS CODE, SEC. 14126.033 CH. 875/04 09/29/2004 - 06/30/2005 -----	-----	106,781,000	-----	-----	-----	106,781,000
HEALTH AND SAFETY CODE SEC. 122420 CH. 754/00 01/01/2001 - 12/31/2003 -----	13,301	-----	-----	-----	-----	13,301
TOTAL LOCAL ASSISTANCE -----	\$191,393,054	\$12,413,557,907	\$11,985,213,501	\$6,050,398-	\$21,544,717	\$604,243,141
CAPITAL OUTLAY CH. 208/04 I.T. 4260-301-0001 07/01/2004 - 06/30/2005 -----	-----	\$200,000	\$200,000	-----	-----	-----
REFUNDS TO REVERTED APPROPRIATIONS -----	-----	-----	-----	\$15,810,555-	\$15,810,555	-----
TOTAL DEPARTMENT OF HEALTH SERVICES	\$324,195,853	\$12,681,256,553	\$12,238,993,013	\$25,954,381-	\$42,260,056	\$750,153,718
CALIFORNIA MEDICAL ASSISTANCE COMMISSION						
STATE OPERATIONS						
B/A I.T. 4270-001-0001						
2004-2005 F. Y. -----	-----	\$1,195,000	\$1,138,501	-----	-----	\$56,499

GENERAL FUND  
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES  
FISCAL YEAR ENDED JUNE 30, 2005

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2004	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2005
2003-2004 F. Y. -----	\$61,614	-----	-----	\$27,109-	-----	88,723
2002-2003 F. Y. -----	167,483	-----	-----	6,216-	\$173,699	-----
TOTAL STATE OPERATIONS -----	\$229,097	\$1,195,000	\$1,138,501	\$33,325-	\$173,699	\$145,222
MANAGED RISK MEDICAL INSURANCE BOARD						
STATE OPERATIONS						
B/A I.T. 4280-001-0001						
2004-2005 F. Y. -----	-----	\$1,624,875	\$1,587,269	-----	-----	\$37,606
2003-2004 F. Y. -----	\$70,734	-----	-----	\$70,684	-----	50
2002-2003 F. Y. -----	52,182	-----	-----	29,875-	\$82,057	-----
B/A I.T. 4280-017-0001						
2004-2005 F. Y. -----	-----	25,000	17,180	-----	-----	7,820
TOTAL STATE OPERATIONS -----	\$122,916	\$1,649,875	\$1,604,449	\$40,809	\$82,057	\$45,476
LOCAL ASSISTANCE						
B/A I.T. 4280-101-0001						
2004-2005 F. Y. -----	-----	\$302,260,000	\$276,982,512	-----	-----	\$25,277,488
2003-2004 F. Y. -----	\$17,164,643	-----	-----	\$203,869-	-----	17,368,512
2002-2003 F. Y. -----	5,061	-----	-----	7,211-	\$12,272	-----
B/A I.T. 4280-102-0001						
2004-2005 F. Y. -----	-----	23,064,000	19,852,221	-----	-----	3,211,779
2003-2004 F. Y. -----	1,363,984	-----	-----	781,760-	-----	2,145,744
TOTAL LOCAL ASSISTANCE -----	\$18,533,688	\$325,324,000	\$296,834,733	\$992,840-	\$12,272	\$48,003,523

GENERAL FUND  
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES  
FISCAL YEAR ENDED JUNE 30, 2005

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2004	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2005
			CURRENT YEAR	PRIOR YEAR		
REFUNDS TO REVERTED APPROPRIATIONS -----	-----	-----	-----	\$4,361-	\$4,361	-----
TOTAL MANAGED RISK MEDICAL INSURANCE BOARD -----	\$18,656,604	\$326,973,875	\$298,439,182	\$956,392-	\$98,690	\$48,048,999
DEPARTMENT OF DEVELOPMENTAL SERVICES						
DEPARTMENT OF DEVELOPMENTAL SERVICES - UNALLOCATED						
STATE OPERATIONS						
REAPPROPRIATED BY CH. 157/03, I.T. 4300-490, (2) CH. 379/02 I.T. 4300-003-0001 07/01/2002 - 06/30/2004 -----	-----	\$5,000,000	-----	-----	\$5,000,000	-----
LOCAL ASSISTANCE						
B/A I.T. 4300-105-0001 2004-2005 F.Y. -----	-----	\$11,115,000	-----	-----	-----	\$11,115,000
DEPARTMENT OF DEVELOPMENTAL SERVICES - HEADQUARTERS						
STATE OPERATIONS						
B/A I.T. 4300-001-0001 2004-2005 F.Y. -----	-----	\$22,733,358	\$20,684,204	-----	-----	\$2,049,154
2003-2004 F.Y. -----	\$711,346	1,362,151-	-----	\$1,938,602-	-----	1,287,797
2002-2003 F.Y. -----	391,475	379,762	-----	448,341	\$322,896	-----
B/A I.T. 4300-003-0001 2004-2005 F.Y. -----	-----	28,713,746	22,254,610	-----	-----	6,459,136

GENERAL FUND  
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES  
FISCAL YEAR ENDED JUNE 30, 2005

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2004	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2005
			CURRENT YEAR	PRIOR YEAR		
2003-2004 F. Y. -----	5, 159, 324	10, 543, 876-	-----	5, 462, 604-	-----	78, 052
2002-2003 F. Y. -----	283, 127	134, 295-	-----	98, 353	50, 479	-----
REAPPROPRIATED BY						
CH. 157/03, IT. 4300-490, (2)						
CH. 379/02 IT. 4300-003-0001						
07/01/2002 - 06/30/2004 -----	5, 000, 000	5, 000, 000-	-----	-----	-----	-----
B/A IT. 4300-004-0001						
PROPOSITION 98						
2004-2005 F. Y. -----	-----	209, 329	209, 329	-----	-----	-----
2002-2003 F. Y. -----	-----	-----	-----	758, 919-	758, 919	-----
B/A IT. 4300-017-0001						
2004-2005 F. Y. -----	-----	51, 058	-----	-----	-----	51, 058
2003-2004 F. Y. -----	20, 630	-----	-----	-----	-----	20, 630
2002-2003 F. Y. -----	424	-----	-----	-----	424	-----
TOTAL STATE OPERATIONS -----	\$11, 566, 326	\$35, 046, 931	\$43, 148, 143	\$7, 613, 431-	\$1, 132, 718	\$9, 945, 827
LOCAL ASSISTANCE						
B/A IT. 4300-101-0001						
2004-2005 F. Y. -----	-----	\$1, 817, 946, 342	\$1, 717, 976, 860	-----	-----	\$99, 969, 482
2003-2004 F. Y. -----	\$3, 013, 657-	46, 273, 019-	-----	\$62, 062, 322-	-----	12, 775, 646
2003-2004 F. Y. -----	106, 020, 578	5, 147-	67, 089, 925-	-----	-----	173, 105, 356
B/A IT. 4300-101-0001						
CH. 379/02 IT. 4300-101-0001						
07/01/2002 - 06/30/2003 -----	45, 455, 947	13, 778, 644-	-----	2, 724, 955	\$28, 952, 348	-----
REAPPROPRIATED BY						
CH. 106/01, IT. 4300-490(3)						
CH. 52/00 IT. 4300-101-0001						
07/01/2000 - 06/30/2004 -----	3, 565	-----	-----	1, 090	-----	2, 475



GENERAL FUND  
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES  
FISCAL YEAR ENDED JUNE 30, 2005

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2004	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2005
			CURRENT YEAR	PRIOR YEAR		
REAPPROPRIATED BY CH. 379/02, I.T. 4300-490 CH. 106/01 I.T. 4300-101-0001 07/01/2001 - 06/30/2003 -----	388,800	-----	-----	-----	388,800	-----
B/A I.T. 4300-117-0001 2004-2005 F.Y. -----	-----	708,000	708,000	-----	-----	-----
B/A I.T. 4300-295-0001 2004-2005 F.Y. ----- 2003-2004 F.Y. -----	----- 4,000	4,000 -----	----- -----	----- -----	----- -----	4,000 4,000
REAPPROPRIATED BY CH. 1043/98, SEC. 13(J) CH. 324/98 I.T. 4300-101-0001 09/30/1998 - 09/29/2002 -----	29,295	-----	-----	-----	29,295	-----
TOTAL LOCAL ASSISTANCE -----	\$148,888,528	\$1,758,601,532	\$1,651,594,935	\$59,336,277-	\$29,370,443	\$285,860,959
CAPITAL OUTLAY CH. 106/01 I.T. 4300-301-0001 07/01/2001 - 06/30/2004 -----	\$4,669,809	-----	-----	-----	-----	\$4,669,809
REFUNDS TO REVERTED APPROPRIATIONS -----	-----	-----	-----	\$966,893-	\$966,893	-----
TOTAL DEPARTMENT OF DEVELOPMENTAL SERVICES - HEADQUARTERS -----	\$165,124,663	\$1,793,648,463	\$1,694,743,078	\$67,916,601-	\$31,470,054	\$300,476,595
STATE HOSPITALS						
AGNEWS STATE HOSPITAL						
STATE OPERATIONS						
B/A I.T. 4300-003-0001 2004-2005 F.Y. -----	-----	\$53,635,521	\$53,635,521	-----	-----	-----

GENERAL FUND  
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES  
FISCAL YEAR ENDED JUNE 30, 2005

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2004	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2005
			CURRENT YEAR	PRIOR YEAR		
2003-2004 F. Y. -----	\$1,454	449,136	-----	\$670,165-	-----	\$1,120,755
2002-2003 F. Y. -----	1,161,962	150,978-	-----	35,773	\$975,211	-----
B/A I.T. 4300-004-0001 PROPOSITION 98 2004-2005 F. Y. -----	-----	1,738,900	1,738,900	-----	-----	-----
B/A I.T. 4300-017-0001 2004-2005 F. Y. -----	-----	34,481	34,481	-----	-----	-----
TOTAL STATE OPERATIONS -----	\$1,163,416	\$55,707,060	\$55,408,902	\$634,392-	\$975,211	\$1,120,755
REFUNDS TO REVERTED APPROPRIATIONS -----	-----	-----	-----	\$26,734-	\$26,734	-----
TOTAL AGNEWS STATE HOSPITAL -----	\$1,163,416	\$55,707,060	\$55,408,902	\$661,126-	\$1,001,945	\$1,120,755
FAIRVIEW STATE HOSPITAL STATE OPERATIONS						
B/A I.T. 4300-003-0001 2004-2005 F. Y. -----	-----	\$71,363,087	\$71,278,261	-----	-----	\$84,826
2003-2004 F. Y. -----	\$87,752	429,530	-----	\$1,015,429-	-----	1,532,711
2002-2003 F. Y. -----	620,352	-----	-----	16,666	\$603,686	-----
B/A I.T. 4300-004-0001 PROPOSITION 98 2004-2005 F. Y. -----	-----	2,329,669	2,329,669	-----	-----	-----
2002-2003 F. Y. -----	-----	-----	-----	38,281-	38,281	-----
B/A I.T. 4300-017-0001 2004-2005 F. Y. -----	-----	34,765	34,765	-----	-----	-----
TOTAL STATE OPERATIONS -----	\$708,104	\$74,157,051	\$73,642,695	\$1,037,044-	\$641,967	\$1,617,537

GENERAL FUND  
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES  
FISCAL YEAR ENDED JUNE 30, 2005

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2004	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2005
			CURRENT YEAR	PRIOR YEAR		
REFUNDS TO REVERTED APPROPRIATIONS -----	-----	-----	-----	\$393	\$393-	-----
TOTAL FAIRVIEW STATE HOSPITAL -----	\$708,104	\$74,157,051	\$73,642,695	\$1,036,651-	\$641,574	\$1,617,537
FRANK D. LANTERMAN STATE HOSPITAL						
STATE OPERATIONS						
B/A I.T. 4300-003-0001						
2004-2005 F.Y. -----	-----	\$71,866,693	\$71,531,377	-----	-----	\$335,316
2003-2004 F.Y. -----	\$106,964	1,776,868	-----	\$486,952	-----	1,396,880
2002-2003 F.Y. -----	609,693	-----	-----	447,954	\$161,739	-----
B/A I.T. 4300-004-0001						
PROPOSITION 98						
2004-2005 F.Y. -----	-----	2,573,264	2,573,264	-----	-----	-----
2002-2003 F.Y. -----	-----	-----	-----	209,706-	209,706	-----
B/A I.T. 4300-017-0001						
2004-2005 F.Y. -----	-----	34,734	34,734	-----	-----	-----
TOTAL STATE OPERATIONS -----	\$716,657	\$76,251,559	\$74,139,375	\$725,200	\$371,445	\$1,732,196
REFUNDS TO REVERTED APPROPRIATIONS -----	-----	-----	-----	\$6,346-	\$6,346	-----
TOTAL FRANK D. LANTERMAN STATE HOSPITAL -----	\$716,657	\$76,251,559	\$74,139,375	\$718,854	\$377,791	\$1,732,196
PORTERVILLE STATE HOSPITAL						
STATE OPERATIONS						
B/A I.T. 4300-003-0001						
2004-2005 F.Y. -----	-----	\$72,715,380	\$71,986,362	-----	-----	\$729,018

GENERAL FUND  
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES  
FISCAL YEAR ENDED JUNE 30, 2005

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2004	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2005
2003-2004 F. Y. -----	\$1,805,221	5,105,447	-----	\$6,215,491	-----	695,177
2002-2003 F. Y. -----	564,896	-----	-----	201,459	\$363,437	-----
B/A I.T. 4300-004-0001						
PROPOSITION 98						
2004-2005 F. Y. -----	-----	1,744,480	1,744,480	-----	-----	-----
2002-2003 F. Y. -----	-----	-----	-----	10,885-	10,885	-----
B/A I.T. 4300-017-0001						
2004-2005 F. Y. -----	-----	33,938	33,938	-----	-----	-----
TOTAL STATE OPERATIONS -----	\$2,370,117	\$79,599,245	\$73,764,780	\$6,406,065	\$374,322	\$1,424,195
REFUNDS TO REVERTED APPROPRIATIONS -----	-----	-----	-----	\$15,718-	\$15,718	-----
TOTAL PORTERVILLE STATE HOSPITAL ---	\$2,370,117	\$79,599,245	\$73,764,780	\$6,390,347	\$390,040	\$1,424,195
SONOMA STATE HOSPITAL						
STATE OPERATIONS						
B/A I.T. 4300-003-0001						
2004-2005 F. Y. -----	-----	\$62,960,285	\$62,697,685	-----	-----	\$262,600
2003-2004 F. Y. -----	\$584,854	3,800,000	-----	\$678,331	-----	3,706,523
2002-2003 F. Y. -----	473,809	-----	-----	80,843	\$392,966	-----
B/A I.T. 4300-004-0001						
PROPOSITION 98						
2004-2005 F. Y. -----	-----	2,075,858	2,075,858	-----	-----	-----
B/A I.T. 4300-017-0001						
2004-2005 F. Y. -----	-----	34,977	34,977	-----	-----	-----
TOTAL STATE OPERATIONS -----	\$1,058,663	\$68,871,120	\$64,808,520	\$759,174	\$392,966	\$3,969,123

GENERAL FUND  
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES  
FISCAL YEAR ENDED JUNE 30, 2005

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2004	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2005
REFUNDS TO REVERTED APPROPRIATIONS -----	-----	-----	-----	\$19,454-	\$19,454	-----
TOTAL SONOMA STATE HOSPITAL -----	\$1,058,663	\$68,871,120	\$64,808,520	\$739,720	\$412,420	\$3,969,123
TOTAL STATE HOSPITALS -----	\$6,016,957	\$354,586,035	\$341,764,272	\$6,151,144	\$2,823,770	\$9,863,806
TOTAL DEPARTMENT OF DEVELOPMENTAL SERVICES - UNALLOCATED -----	\$171,141,620	\$2,164,349,498	\$2,036,507,350	\$61,765,457-	\$39,293,824	\$321,455,401
DEPARTMENT OF DEVELOPMENTAL SERVICES - UNALLOCATED						
STATE HOSPITALS						
NORTHERN CALIFORNIA FACILITY - YUBA CITY						
STATE OPERATIONS						
B/A I.T. 4300-003-0001						
2004-2005 F.Y. -----	-----	\$10,608,001	\$10,509,129	-----	-----	\$98,872
2003-2004 F.Y. -----	\$1,109,242	92,658-	-----	\$145,314	-----	871,270
2002-2003 F.Y. -----	119,026	-----	-----	1,389	\$117,637	-----
B/A I.T. 4300-017-0001						
2004-2005 F.Y. -----	-----	17,529	17,529	-----	-----	-----
TOTAL STATE OPERATIONS -----	\$1,228,268	\$10,532,872	\$10,526,658	\$146,703	\$117,637	\$970,142
REFUNDS TO REVERTED APPROPRIATIONS -----	-----	-----	-----	\$1,909-	\$1,909	-----
TOTAL NORTHERN CALIFORNIA FACILITY - YUBA CITY -----	\$1,228,268	\$10,532,872	\$10,526,658	\$144,794	\$119,546	\$970,142

GENERAL FUND  
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES  
FISCAL YEAR ENDED JUNE 30, 2005

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2004	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2005
SOUTHERN CALIFORNIA FACILITY- CATHEDRAL CITY						
STATE OPERATIONS						
B/A I.T. 4300-003-0001						
2004-2005 F.Y. -----	-----	\$10,355,359	\$10,297,035	-----	-----	\$58,324
2003-2004 F.Y. -----	\$723,426	215,346-	-----	\$92,332	-----	415,748
2002-2003 F.Y. -----	194,912	-----	-----	31,916	\$162,996	-----
B/A I.T. 4300-004-0001						
PROPOSITION 98						
2004-2005 F.Y. -----	-----	500	500	-----	-----	-----
B/A I.T. 4300-017-0001						
2004-2005 F.Y. -----	-----	17,019	17,019	-----	-----	-----
TOTAL STATE OPERATIONS -----	\$918,338	\$10,157,532	\$10,314,554	\$124,248	\$162,996	\$474,072
REFUNDS TO REVERTED APPROPRIATIONS -----	-----	-----	-----	\$1,597-	\$1,597	-----
TOTAL SOUTHERN CALIFORNIA FACILITY- CATHEDRAL CITY -----	\$918,338	\$10,157,532	\$10,314,554	\$122,651	\$164,593	\$474,072
TOTAL STATE HOSPITALS -----	\$2,146,606	\$20,690,404	\$20,841,212	\$267,445	\$284,139	\$1,444,214
DEPARTMENT OF MENTAL HEALTH						
DEPARTMENT OF MENTAL HEALTH - UNALLOCATED						
LOCAL ASSISTANCE						
REAPPROPRIATED BY						
CH. 208/04, I.T. 4440-485						
CH. 208/04						
07/01/2004 - 06/30/2005 -----	-----	\$5,000,000-	-----	-----	\$5,000,000-	-----

GENERAL FUND  
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES  
FISCAL YEAR ENDED JUNE 30, 2005

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2004	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2005
			CURRENT YEAR	PRIOR YEAR		
<b>CAPITAL OUTLAY</b>						
CH. 208/04    I.T. 4440-301-0001 07/01/2004 - 06/30/2005 -----	-----	\$259,000	-----	-----	-----	\$259,000
DEPARTMENT OF MENTAL HEALTH - HEADQUARTERS						
<b>STATE OPERATIONS</b>						
B/A I.T. 4440-001-0001						
2004-2005 F. Y. -----	-----	\$29,008,061	\$29,008,061	-----	-----	-----
2003-2004 F. Y. -----	\$250,000	250,000-	-----	\$13,356-	-----	\$13,356
2002-2003 F. Y. -----	1,382,422	-----	-----	24,671-	\$1,407,093	-----
REAPPROPRIATED BY						
CH. 208/04, I.T. 4440-490						
CH. 157/03    I.T. 4440-001-0001						
07/01/2003 - 06/30/2005 -----	-----	250,000	250,000	-----	-----	-----
B/A I.T. 4440-003-0001						
2004-2005 F. Y. -----	-----	3,349,000	3,156,610	-----	-----	192,390
2003-2004 F. Y. -----	-----	-----	-----	11,601-	-----	11,601
2002-2003 F. Y. -----	332,744	-----	-----	-----	332,744	-----
B/A I.T. 4440-011-0001						
2004-2005 F. Y. -----	-----	23,449,419	10,958,876	-----	-----	12,490,543
2003-2004 F. Y. -----	-----	5,268,553-	-----	12,110,959-	-----	6,842,406
2002-2003 F. Y. -----	482,438	135,000-	-----	17,653	329,785	-----
B/A I.T. 4440-016-0001						
2004-2005 F. Y. -----	-----	21,417,000	20,983,642	-----	-----	433,358
2003-2004 F. Y. -----	432,723	-----	-----	506,414-	-----	939,137
2002-2003 F. Y. -----	290,308	-----	-----	165	290,143	-----
B/A I.T. 4440-017-0001						
2004-2005 F. Y. -----	-----	1,052,128	1,052,128	-----	-----	-----

GENERAL FUND  
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES  
FISCAL YEAR ENDED JUNE 30, 2005

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2004	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2005
2003-2004 F. Y. -----	41,995	-----	-----	41,995	-----	-----
2002-2003 F. Y. -----	40,778	-----	-----	-----	40,778	-----
CH. 1245/93						
SEC. 4(H) -----	-----	45,000	45,000	-----	-----	-----
TOTAL STATE OPERATIONS -----	\$3,253,408	\$72,917,055	\$65,454,317	\$12,607,188-	\$2,400,543	\$20,922,791
LOCAL ASSISTANCE						
B/A IT. 4440-101-0001						
2004-2005 F. Y. -----	-----	\$59,718,000	\$59,718,000	-----	-----	-----
2002-2003 F. Y. -----	-----	-----	-----	\$5,333,595-	\$5,333,595	-----
2001-2002 F. Y. -----	-----	19,247-	-----	-----	19,247-	-----
2001-2002 F. Y. -----	-----	-----	5,195,715-	-----	-----	\$5,195,715
B/A IT. 4440-102-0001						
PROPOSITION 98						
2004-2005 F. Y. -----	-----	5,000,000	5,000,000	-----	-----	-----
2002-2003 F. Y. -----	-----	-----	-----	1,871,740-	1,871,740	-----
B/A IT. 4440-103-0001						
2004-2005 F. Y. -----	-----	222,424,000	222,424,000	-----	-----	-----
2003-2004 F. Y. -----	\$3	-----	-----	-----	-----	3
2002-2003 F. Y. -----	1	-----	-----	1	-----	-----
B/A IT. 4440-111-0001						
2004-2005 F. Y. -----	-----	11,747,000	11,747,000	-----	-----	-----
2003-2004 F. Y. -----	5	-----	-----	30,898-	-----	30,903
2002-2003 F. Y. -----	7	-----	-----	-----	7	-----
B/A IT. 4440-295-0001						
2004-2005 F. Y. -----	-----	7,000	7,000	-----	-----	-----
2002-2003 F. Y. -----	-----	-----	-----	2,000-	2,000	-----
REAPPROPRIATED BY						
CH. 208/04, IT. 4440-485						
CH. 208/04						
07/01/2004 - 06/30/2004 -----	-----	5,000,000	-----	5,000,000	-----	-----
TOTAL LOCAL ASSISTANCE -----	\$16	\$303,876,753	\$293,700,285	\$2,238,232-	\$7,188,095	\$5,226,621



GENERAL FUND  
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES  
FISCAL YEAR ENDED JUNE 30, 2005

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2004	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2005
			CURRENT YEAR	PRIOR YEAR		
CAPITAL OUTLAY						
REAPPROPRIATED BY CH. 52/00, I.T. 4440-493 CH. 50/99 I.T. 4440-301-0001 07/01/1999 - 06/30/2003 -----	\$618	-----	-----	-----	\$618	-----
REFUNDS TO REVERTED APPROPRIATIONS -----	-----	-----	-----	\$134-	\$134	-----
TOTAL DEPARTMENT OF MENTAL HEALTH - HEADQUARTERS -----	\$3,254,042	\$376,793,808	\$359,154,602	\$14,845,554-	\$9,589,390	\$26,149,412
STATE HOSPITALS						
ATASCADERO STATE HOSPITAL						
STATE OPERATIONS						
B/A I.T. 4440-011-0001 2004-2005 F.Y. -----	-----	\$164,539,768	\$162,145,359	-----	-----	\$2,394,409
2003-2004 F.Y. -----	-----	7,524,717-	-----	\$7,692,538-	-----	167,821
2002-2003 F.Y. -----	\$6,911,997	5,709,061-	-----	10,426	\$1,192,510	-----
HEALTH AND SAFETY CODE SEC. 4112, CH. 305/95 -----	79,598	-----	31,388	-----	-----	48,210
TOTAL STATE OPERATIONS -----	\$6,991,595	\$151,305,990	\$162,176,747	\$7,682,112-	\$1,192,510	\$2,610,440
CAPITAL OUTLAY						
CH. 208/04 I.T. 4440-301-0001 07/01/2004 - 06/30/2005 -----	-----	\$170,000	\$123,742	-----	-----	\$46,258
REFUNDS TO REVERTED APPROPRIATIONS -----	-----	-----	-----	\$3,919-	\$3,919	-----
TOTAL ATASCADERO STATE HOSPITAL ----	\$6,991,595	\$151,475,990	\$162,300,489	\$7,686,031-	\$1,196,429	\$2,656,698

GENERAL FUND  
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES  
FISCAL YEAR ENDED JUNE 30, 2005

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2004	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2005
METROPOLITAN STATE HOSPITAL						
STATE OPERATIONS						
B/A I.T. 4440-011-0001						
2004-2005 F.Y. -----	-----	\$92,671,195	\$91,703,981	-----	-----	\$967,214
2003-2004 F.Y. -----	\$158,746	4,667,611	-----	\$4,825,458	-----	899
2002-2003 F.Y. -----	176,024	360,000	-----	72,194	\$463,830	-----
B/A I.T. 4440-012-0001						
2004-2005 F.Y. -----	-----	3,400,000	3,400,000	-----	-----	-----
2002-2003 F.Y. -----	-----	-----	-----	122-	122	-----
HEALTH AND SAFETY CODE SEC. 4112, CH. 305/95 -----	93,158	82,000	66,730	-----	-----	108,428
TOTAL STATE OPERATIONS -----	\$427,928	\$101,180,806	\$95,170,711	\$4,897,530	\$463,952	\$1,076,541
REFUNDS TO REVERTED APPROPRIATIONS -----	-----	-----	-----	\$23,867-	\$23,867	-----
TOTAL METROPOLITAN STATE HOSPITAL --	\$427,928	\$101,180,806	\$95,170,711	\$4,873,663	\$487,819	\$1,076,541
NAPA STATE HOSPITAL						
STATE OPERATIONS						
B/A I.T. 4440-011-0001						
2004-2005 F.Y. -----	-----	\$146,116,482	\$146,055,628	-----	-----	\$60,854
2003-2004 F.Y. -----	-----	585,576	-----	\$358,045	-----	227,531
2002-2003 F.Y. -----	\$1,558,843	25,000-	-----	1,421,415	\$112,428	-----
HEALTH AND SAFETY CODE SEC. 4112, CH. 305/95 -----	67,279	300,000	276,558	-----	-----	90,721
TOTAL STATE OPERATIONS -----	\$1,626,122	\$146,977,058	\$146,332,186	\$1,779,460	\$112,428	\$379,106

GENERAL FUND  
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES  
FISCAL YEAR ENDED JUNE 30, 2005

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2004	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2005
CAPITAL OUTLAY CH. 157/03 I.T. 4440-301-0001 07/01/2003 - 06/30/2006 -----	-----	-----	\$124,818-	-----	-----	\$124,818
REFUNDS TO REVERTED APPROPRIATIONS -----	-----	-----	-----	\$13,610-	\$13,610	-----
TOTAL NAPA STATE HOSPITAL -----	\$1,626,122	\$146,977,058	\$146,207,368	\$1,765,850	\$126,038	\$503,924
PATTON STATE HOSPITAL						
STATE OPERATIONS						
B/A I.T. 4440-011-0001						
2004-2005 F.Y. -----	-----	\$185,815,779	\$184,097,779	-----	-----	\$1,718,000
2003-2004 F.Y. -----	\$220,230	1,009,865	-----	\$1,230,095	-----	-----
2002-2003 F.Y. -----	-----	-----	-----	1,845,754-	\$1,845,754	-----
HEALTH AND SAFETY CODE SEC. 4112, CH. 305/95 -----	496,795	118,000	142,332	-----	-----	472,463
TOTAL STATE OPERATIONS -----	\$717,025	\$186,943,644	\$184,240,111	\$615,659-	\$1,845,754	\$2,190,463
REFUNDS TO REVERTED APPROPRIATIONS -----	-----	-----	-----	\$4,324-	\$4,324	-----
TOTAL PATTON STATE HOSPITAL -----	\$717,025	\$186,943,644	\$184,240,111	\$619,983-	\$1,850,078	\$2,190,463
VACAVILLE PSYCHIATRIC SERVICES						
STATE OPERATIONS						
B/A I.T. 4440-011-0001						
2003-2004 F.Y. -----	-----	\$4,465,095	-----	\$3,630,449	-----	\$834,646

GENERAL FUND  
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES  
FISCAL YEAR ENDED JUNE 30, 2005

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2004	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2005
2002-2003 F. Y. -----	\$264,732	-----	-----	22,915-	\$287,647	-----
TOTAL STATE OPERATIONS -----	\$264,732	\$4,465,095	-----	\$3,607,534	\$287,647	\$834,646
REFUNDS TO REVERTED APPROPRIATIONS -----	-----	-----	-----	\$978-	\$978	-----
TOTAL VACAVILLE PSYCHIATRIC SERVICES	\$264,732	\$4,465,095	-----	\$3,606,556	\$288,625	\$834,646
COALINGA SECURE TREATMENT FACILITY						
STATE OPERATIONS						
B/A I.T. 4540-011-0001						
2004-2005 F. Y. -----	-----	\$24,825,624	\$22,825,624	-----	-----	\$2,000,000
2003-2004 F. Y. -----	\$205,707	-----	-----	\$83,980-	-----	289,687
2002-2003 F. Y. -----	14,060	-----	-----	-----	\$14,060	-----
TOTAL STATE OPERATIONS -----	\$219,767	\$24,825,624	\$22,825,624	\$83,980-	\$14,060	\$2,289,687
SALINAS VALLEY STATE PRISON IN-PATIENT MENTAL HLTH TMT FAC						
STATE OPERATIONS						
B/A I.T. 4440-011-0001						
2004-2005 F. Y. -----	-----	\$2,193,650	\$2,193,650	-----	-----	-----
2003-2004 F. Y. -----	\$9,223,140	7,536,991-	-----	\$921	-----	\$1,685,228
2002-2003 F. Y. -----	368,179	-----	-----	1,439-	\$369,618	-----
TOTAL STATE OPERATIONS -----	\$9,591,319	\$5,343,341-	\$2,193,650	\$518-	\$369,618	\$1,685,228

GENERAL FUND  
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES  
FISCAL YEAR ENDED JUNE 30, 2005

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2004	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2005
			CURRENT YEAR	PRIOR YEAR		
TOTAL STATE HOSPITALS -----	\$19,838,488	\$610,524,876	\$612,937,953	\$1,855,557	\$4,332,667	\$11,237,187
TOTAL DEPARTMENT OF MENTAL HEALTH - UNALLOCATED -----	\$23,092,530	\$982,577,684	\$972,092,555	\$12,989,997-	\$8,922,057	\$37,645,599
DEPARTMENT OF COMMUNITY SERVICES AND DEVELOPMENT						
STATE OPERATIONS						
B/A I.T. 4700-001-0001 2004-2005 F.Y. -----	-----	\$75,000	\$75,000	-----	-----	-----
CH. 7/01, SEC. 5(G) EXTRAORDINARY SESSION -----	\$5,309	-----	5,309	-----	-----	-----
TOTAL STATE OPERATIONS -----	\$5,309	\$75,000	\$80,309	-----	-----	-----
LOCAL ASSISTANCE						
B/A I.T. 4700-101-0001 2004-2005 F.Y. -----	-----	\$1,425,000	\$1,425,000	-----	-----	-----
2002-2003 F.Y. -----	\$37,323	-----	-----	-----	\$37,323	-----
CH. 7/01, SEC. 5(G) EXTRAORDINARY SESSION -----	84,008	-----	109,472-	-----	-----	\$193,480
TOTAL LOCAL ASSISTANCE -----	\$121,331	\$1,425,000	\$1,315,528	-----	\$37,323	\$193,480
REFUNDS TO REVERTED APPROPRIATIONS -----	-----	-----	-----	\$14,572-	\$14,572	-----
TOTAL DEPARTMENT OF COMMUNITY SERVICES AND DEVELOPMENT ----	\$126,640	\$1,500,000	\$1,395,837	\$14,572-	\$51,895	\$193,480

GENERAL FUND  
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES  
FISCAL YEAR ENDED JUNE 30, 2005

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2004	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2005
DEPARTMENT OF REHABILITATION						
STATE OPERATIONS						
B/A I.T. 5160-001-0001						
2004-2005 F.Y. -----	-----	\$45,391,972	\$45,251,708	-----	-----	\$140,264
2003-2004 F.Y. -----	\$854,000	736,000-	-----	\$2,769,796-	-----	2,887,796
2002-2003 F.Y. -----	196,736	-----	-----	196,691	\$45	-----
REAPPROPRIATED BY						
CH. 208/04, I.T. 5160-490						
CH. 157/03 I.T. 5160-001-0001						
07/01/2003 - 06/30/2005 -----	-----	736,000	735,962	-----	-----	38
TOTAL STATE OPERATIONS -----	\$1,050,736	\$45,391,972	\$45,987,670	\$2,573,105-	\$45	\$3,028,098
LOCAL ASSISTANCE						
B/A I.T. 5160-101-0001						
2003-2004 F.Y. -----	\$5,928,000	\$1,000,000-	-----	\$208,843-	-----	\$5,136,843
2002-2003 F.Y. -----	1,709,358	-----	-----	82,348-	\$1,791,706	-----
REAPPROPRIATED BY						
CH. 208/04, I.T. 5160-490						
CH. 157/03 I.T. 5160-101-0001						
07/01/2003 - 06/30/2005 -----	-----	1,000,000	-----	-----	-----	1,000,000
TOTAL LOCAL ASSISTANCE -----	\$7,637,358	-----	-----	\$291,191-	\$1,791,706	\$6,136,843
REFUNDS TO REVERTED						
APPROPRIATIONS -----	-----	-----	-----	\$268,791-	\$268,791	-----
TOTAL DEPARTMENT OF REHABILITATION -	\$8,688,094	\$45,391,972	\$45,987,670	\$3,133,087-	\$2,060,542	\$9,164,941
DEPARTMENT OF CHILD SUPPORT						
SERVICES						
STATE OPERATIONS						
B/A I.T. 5175-001-0001						
2004-2005 F.Y. -----	-----	\$12,382,000	\$11,590,823	-----	-----	\$791,177

GENERAL FUND  
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES  
FISCAL YEAR ENDED JUNE 30, 2005

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2004	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2005
2003-2004 F. Y. -----	\$1,753,298	-----	-----	\$243,579-	-----	1,996,877
2002-2003 F. Y. -----	324,899	-----	-----	52,344	\$272,555	-----
B/A I.T. 5175-002-0001						
2004-2005 F. Y. -----	-----	24,424,000	21,677,972	-----	-----	2,746,028
2003-2004 F. Y. -----	3,139,726	-----	-----	841,705-	-----	3,981,431
2002-2003 F. Y. -----	743,429	-----	-----	5,821	737,608	-----
WELFARE & INSTITUTIONS CODE, SEC. 903.7(B) -----	-----	3,000,000	*3,000,000	-----	-----	-----
TOTAL STATE OPERATIONS -----	\$5,961,352	\$39,806,000	\$33,268,795 *3,000,000	\$1,027,119-	\$1,010,163	\$9,515,513
LOCAL ASSISTANCE						
B/A I.T. 5175-101-0001						
2004-2005 F. Y. -----	-----	\$259,484,000	\$252,467,037	-----	-----	\$7,016,963
2003-2004 F. Y. -----	\$4,441,500	711,000-	-----	\$4,976,119-	-----	8,706,619
2002-2003 F. Y. -----	3,433,542	-----	-----	183,691-	\$3,617,233	-----
TOTAL LOCAL ASSISTANCE -----	\$7,875,042	\$258,773,000	\$252,467,037	\$5,159,810-	\$3,617,233	\$15,723,582
REFUNDS TO REVERTED APPROPRIATIONS -----	-----	-----	-----	\$2,065,396-	\$2,065,396	-----
TOTAL DEPARTMENT OF CHILD SUPPORT SERVICES -----	\$13,836,394	\$298,579,000	\$285,735,832 *3,000,000	\$8,252,325-	\$6,692,792	\$25,239,095
DEPARTMENT OF SOCIAL SERVICES						
STATE OPERATIONS						
B/A I.T. 5180-001-0001						
2004-2005 F. Y. -----	-----	\$80,226,816	\$71,264,891	-----	-----	\$8,961,925

GENERAL FUND  
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES  
FISCAL YEAR ENDED JUNE 30, 2005

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2004	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2005
			CURRENT YEAR	PRIOR YEAR		
2003-2004 F. Y. -----	\$5,015,963	-----	-----	\$170,799-	-----	5,186,762
2002-2003 F. Y. -----	715,365	-----	-----	375,899-	\$1,091,264	-----
2000-2001 F. Y. -----	13,068	-----	-----	1-	13,069	-----
REAPPROPRIATED BY						
CH. 157/03, I.T. 5180-490						
CH. 379/02 I.T. 5180-001-0001						
07/01/2002 - 06/30/2004 -----	85,000	-----	-----	-----	-----	85,000
B/A I.T. 5180-011-0001						
2004-2005 F. Y. -----	-----	1,729,000	1,729,000	-----	-----	-----
B/A I.T. 5180-017-0001						
2003-2004 F. Y. -----	67,979	-----	-----	451-	-----	68,430
CH. 652/99 SEC. 35						
01/01/2000 - 12/31/2002 -----	705,000	-----	-----	-----	705,000	-----
CH. 379/02 ALLOCATED						
FROM I.T. 9909-017-0001 -----	67,640	-----	-----	136	67,504	-----
TOTAL STATE OPERATIONS -----	\$6,670,015	\$81,955,816	\$72,993,891	\$547,014-	\$1,876,837	\$14,302,117
LOCAL ASSISTANCE						
B/A I.T. 5180-101-0001						
2004-2005 F. Y. -----	-----	\$2,897,901,943	\$2,753,573,779	-----	-----	\$144,328,164
2003-2004 F. Y. -----	\$33,108,988	550,000	-----	\$11,332,331-	-----	44,991,319
2002-2003 F. Y. -----	10,936,881	134,000	-----	38,435	\$11,032,446	-----
B/A I.T. 5180-102-0001						
2003-2004 F. Y. -----	506,283	-----	-----	-----	-----	506,283
B/A I.T. 5180-111-0001						
2004-2005 F. Y. -----	-----	4,643,148,206	4,608,915,666	-----	-----	34,232,540
2003-2004 F. Y. -----	64,873,919	33,955,000	-----	15,274,241-	-----	114,103,160



GENERAL FUND  
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES  
FISCAL YEAR ENDED JUNE 30, 2005

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2004	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2005
2002-2003 F. Y. -----	50,937,213	-----	-----	12,889,553	38,047,660	-----
B/A I.T. 5180-141-0001						
2004-2005 F. Y. -----	-----	409,336,000	407,904,464	-----	-----	1,431,536
2003-2004 F. Y. -----	7,173,684	-----	-----	12,703,777-	-----	19,877,461
2002-2003 F. Y. -----	14,283,479	-----	-----	6,228,557-	20,512,036	-----
B/A I.T. 5180-151-0001						
2004-2005 F. Y. -----	-----	768,219,818	739,439,629	-----	-----	28,780,189
2003-2004 F. Y. -----	28,510,536	10,085,818-	-----	15,776,001-	-----	34,200,719
2002-2003 F. Y. -----	28,450,234	-----	-----	6,077,888-	34,528,122	-----
B/A I.T. 5180-153-0001						
2004-2005 F. Y. -----	-----	1,300,000	368,000	-----	-----	932,000
2003-2004 F. Y. -----	-----	-----	-----	1,055,263-	-----	1,055,263
WELFARE & INSTITUTIONS CODE, SEC. 16012 -----	67,254	-----	42,868	-----	-----	24,386
TOTAL LOCAL ASSISTANCE -----	\$238,848,471	\$8,744,459,149	\$8,510,244,406	\$55,520,070-	\$104,120,264	\$424,463,020
REFUNDS TO REVERTED APPROPRIATIONS -----	-----	-----	-----	\$142,759-	\$142,759	-----
TOTAL DEPARTMENT OF SOCIAL SERVICES	\$245,518,486	\$8,826,414,965	\$8,583,238,297	\$56,209,843-	\$106,139,860	\$438,765,137
TOTAL HEALTH AND HUMAN SERVICES ----	\$813,121,447	\$25,635,342,821	\$24,767,256,603 *3,000,000	\$174,736,932-	\$216,754,183	\$1,636,190,414
YOUTH AND ADULT CORRECTIONAL AGENCY						
DEPARTMENT OF CORRECTIONS						
DEPARTMENT OF CORRECTIONS - UNALLOCATED						
STATE OPERATIONS						
B/A I.T. 5240-001-0001						
2004-2005 F. Y. -----	-----	\$2,336,697	-----	-----	-----	\$2,336,697

GENERAL FUND  
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES  
FISCAL YEAR ENDED JUNE 30, 2005

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2004	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2005
			CURRENT YEAR	PRIOR YEAR		
2003-2004 F. Y. -----	\$1	1-	-----	-----	-----	-----
2002-2003 F. Y. -----	617,795	-----	-----	-----	\$617,795	-----
TOTAL STATE OPERATIONS -----	\$617,796	\$2,336,696	-----	-----	\$617,795	\$2,336,697
LOCAL ASSISTANCE						
B/A IT. 5240-295-0001						
2004-2005 F. Y. -----	-----	\$1,000	-----	-----	-----	\$1,000
DEPARTMENT OF CORRECTIONS - HEADQUARTERS						
CAPITAL OUTLAY						
REAPPROPRIATED BY						
CH. 888/99, IT. 5240-493						
CH. 324/98 IT. 5240-301-0001						
07/01/1998 - 06/30/2003 -----	\$520,214	-----	-----	-----	\$520,214	-----
REAPPROPRIATED BY						
CH. 106/01, IT. 5240-490						
CH. 324/98 IT. 5240-301-0001						
07/01/1998 - 06/30/2004 -----	425	-----	-----	\$42,623-	-----	\$43,048
TOTAL CAPITAL OUTLAY -----	\$520,639	-----	-----	\$42,623-	\$520,214	\$43,048
CORRECTIONS--CORCORAN REGION						
STATE OPERATIONS						
B/A IT. 5240-001-0001						
2004-2005 F. Y. -----	-----	\$638,478,834	\$638,472,338	-----	-----	\$6,496
2003-2004 F. Y. -----	\$7,797	253,437-	-----	\$1,234,774-	-----	989,134
2002-2003 F. Y. -----	1,371,405	58,400	-----	423,855	\$1,005,950	-----

GENERAL FUND  
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES  
FISCAL YEAR ENDED JUNE 30, 2005

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2004	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2005
			CURRENT YEAR	PRIOR YEAR		
2001-2002 F. Y. -----	25,369,286	25,369,286-	-----	-----	-----	-----
TOTAL STATE OPERATIONS -----	\$26,748,488	\$612,914,511	\$638,472,338	\$810,919-	\$1,005,950	\$995,630
REFUNDS TO REVERTED APPROPRIATIONS -----	-----	-----	-----	\$136,833-	\$136,833	-----
TOTAL CORRECTIONS--CORCORAN REGION -	\$26,748,488	\$612,914,511	\$638,472,338	\$947,752-	\$1,142,783	\$995,630
CORRECTIONS--EL CENTRO REGION						
STATE OPERATIONS						
B/A I.T. 5240-001-0001						
2004-2005 F. Y. -----	-----	\$458,666,166	\$458,661,347	-----	-----	\$4,819
2003-2004 F. Y. -----	\$3,123	-----	-----	\$718,784-	-----	721,907
2002-2003 F. Y. -----	2,350,138	168,900-	-----	753,370	\$1,427,868	-----
TOTAL STATE OPERATIONS -----	\$2,353,261	\$458,497,266	\$458,661,347	\$34,586	\$1,427,868	\$726,726
REFUNDS TO REVERTED APPROPRIATIONS -----	-----	-----	-----	\$5,338-	\$5,338	-----
TOTAL CORRECTIONS--EL CENTRO REGION	\$2,353,261	\$458,497,266	\$458,661,347	\$29,248	\$1,433,206	\$726,726
CORRECTIONS--BAKERSFIELD REGION						
STATE OPERATIONS						
B/A I.T. 5240-0001-0001						
2004-2005 F. Y. -----	-----	\$648,031,299	\$648,023,613	-----	-----	\$7,686
2003-2004 F. Y. -----	\$199,708	195,092-	-----	\$116,005-	-----	120,621

GENERAL FUND  
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES  
FISCAL YEAR ENDED JUNE 30, 2005

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2004	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2005
2002-2003 F. Y. -----	3, 225, 573	4, 100-	-----	386, 589-	\$3, 608, 062	-----
2001-2002 F. Y. -----	46, 525, 054	46, 525, 054-	-----	-----	-----	-----
TOTAL STATE OPERATIONS -----	\$49, 950, 335	\$601, 307, 053	\$648, 023, 613	\$502, 594-	\$3, 608, 062	\$128, 307
REFUNDS TO REVERTED APPROPRIATIONS -----	-----	-----	-----	\$49, 361-	\$49, 361	-----
TOTAL CORRECTIONS--BAKERSFIELD REGION -----	\$49, 950, 335	\$601, 307, 053	\$648, 023, 613	\$551, 955-	\$3, 657, 423	\$128, 307
CORRECTIONS--SACRAMENTO REGION						
STATE OPERATIONS						
B/A I.T. 5240-001-0001						
2004-2005 F. Y. -----	-----	\$520, 543, 208	\$520, 537, 489	-----	-----	\$5, 719
2003-2004 F. Y. -----	\$4, 008, 923	2, 705, 810-	-----	\$1, 223, 814	-----	79, 299
2002-2003 F. Y. -----	1, 555, 674	180, 400-	-----	1, 465, 301-	\$2, 840, 575	-----
TOTAL STATE OPERATIONS -----	\$5, 564, 597	\$517, 656, 998	\$520, 537, 489	\$241, 487-	\$2, 840, 575	\$85, 018
REFUNDS TO REVERTED APPROPRIATIONS -----	-----	-----	-----	\$57, 195-	\$57, 195	-----
TOTAL CORRECTIONS--SACRAMENTO REGION	\$5, 564, 597	\$517, 656, 998	\$520, 537, 489	\$298, 682-	\$2, 897, 770	\$85, 018
CORRECTIONS--NORTH COAST REGION						
STATE OPERATIONS						
B/A I.T. 5240-001-0001						
2004-2005 F. Y. -----	-----	\$664, 192, 816	\$664, 187, 386	-----	-----	\$5, 430

GENERAL FUND  
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES  
FISCAL YEAR ENDED JUNE 30, 2005

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2004	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2005
2003-2004 F. Y. -----	\$728,991	725,000-	-----	\$1,173,353-	-----	1,177,344
2002-2003 F. Y. -----	3,718,013	5,979	-----	1,913,348	\$1,810,644	-----
TOTAL STATE OPERATIONS -----	\$4,447,004	\$663,473,795	\$664,187,386	\$739,995	\$1,810,644	\$1,182,774
REFUNDS TO REVERTED APPROPRIATIONS -----	-----	-----	-----	\$161,962-	\$161,962	-----
TOTAL CORRECTIONS--NORTH COAST REGION -----	\$4,447,004	\$663,473,795	\$664,187,386	\$578,033	\$1,972,606	\$1,182,774
CORRECTIONS--CENTRAL COAST REGION						
STATE OPERATIONS						
B/A I.T. 5240-001-0001						
2004-2005 F. Y. -----	-----	\$818,510,495	\$818,502,213	-----	-----	\$8,282
2003-2004 F. Y. -----	\$1,920,224	2,418,507-	-----	\$2,115,083-	-----	1,616,800
2002-2003 F. Y. -----	3,181,198	47,300-	-----	611,694	\$2,522,204	-----
TOTAL STATE OPERATIONS -----	\$5,101,422	\$816,044,688	\$818,502,213	\$1,503,389-	\$2,522,204	\$1,625,082
REFUNDS TO REVERTED APPROPRIATIONS -----	-----	-----	-----	\$64,208-	\$64,208	-----
TOTAL CORRECTIONS--CENTRAL COAST REGION -----	\$5,101,422	\$816,044,688	\$818,502,213	\$1,567,597-	\$2,586,412	\$1,625,082
CORRECTIONS--SOUTHERN CALIF REGION						
STATE OPERATIONS						
B/A I.T. 5240-001-0001						
2004-2005 F. Y. -----	-----	\$578,487,843	\$578,483,044	-----	-----	\$4,799

GENERAL FUND  
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES  
FISCAL YEAR ENDED JUNE 30, 2005

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2004	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2005
			CURRENT YEAR	PRIOR YEAR		
2003-2004 F. Y. -----	\$3,494	500,000-	-----	\$1,198,052-	-----	701,546
2002-2003 F. Y. -----	2,516,697	20,500-	-----	269,662	\$2,226,535	-----
TOTAL STATE OPERATIONS -----	\$2,520,191	\$577,967,343	\$578,483,044	\$928,390-	\$2,226,535	\$706,345
REFUNDS TO REVERTED APPROPRIATIONS -----	-----	-----	-----	\$40,278-	\$40,278	-----
TOTAL CORRECTIONS--SOUTHERN CALIF REGION -----	\$2,520,191	\$577,967,343	\$578,483,044	\$968,668-	\$2,266,813	\$706,345
CORRECTIONS--CENTRAL VALLEY REGION						
STATE OPERATIONS						
B/A I.T. 5240-001-0001						
2004-2005 F. Y. -----	-----	\$364,906,831	\$364,899,879	-----	-----	\$6,952
2003-2004 F. Y. -----	\$3,977,306	3,973,406-	-----	\$202,219-	-----	206,119
2002-2003 F. Y. -----	3,494,795	1,612,800-	-----	943,566	\$938,429	-----
TOTAL STATE OPERATIONS -----	\$7,472,101	\$359,320,625	\$364,899,879	\$741,347	\$938,429	\$213,071
REFUNDS TO REVERTED APPROPRIATIONS -----	-----	-----	-----	\$48,018-	\$48,018	-----
TOTAL CORRECTIONS--CENTRAL VALLEY REGION -----	\$7,472,101	\$359,320,625	\$364,899,879	\$693,329	\$986,447	\$213,071
TOTAL DEPARTMENT OF CORRECTIONS - UNALLOCATED -----	\$105,295,834	\$4,609,519,975	\$4,691,767,309	\$3,076,667-	\$18,081,469	\$8,043,698
DEPARTMENT OF CORRECTIONS - UNALLOCATED						
DEPARTMENT OF CORRECTIONS - HEADQUARTERS						
STATE OPERATIONS						
B/A I.T. 5240-001-0001						
2004-2005 F. Y. -----	-----	\$1,166,197,672	\$1,150,087,424	-----	-----	\$16,110,248

GENERAL FUND  
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES  
FISCAL YEAR ENDED JUNE 30, 2005

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2004	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2005
2003-2004 F. Y. -----	\$22,932,241	3,219,374-	-----	\$15,960,129-	-----	35,672,996
2002-2003 F. Y. -----	7,790,246	349,223	-----	2,987,846-	\$11,127,315	-----
REAPPROPRIATED BY						
CH. 106/01, I.T. 5240-490 (1)						
CH. 52/00 I.T. 5240-101-0001						
07/01/2000 - 06/30/2003 -----	659,371	-----	-----	-----	659,371	-----
REAPPROPRIATED BY						
CH. 379/02, I.T. 5240-493(2)						
CH. 379/02 I.T. 5240-001-0001						
07/01/2001 - 06/30/2003 -----	157,739	157,739-	-----	-----	-----	-----
REAPPROPRIATED BY						
CH. 157/03, I.T. 5240-493(3)						
CH. 379/02 I.T. 5240-001-0001						
07/01/2003 - 06/30/2004 -----	64,129	-----	-----	330-	-----	64,459
REAPPROPRIATED BY						
CH. 157/03, I.T. 5240-493(2)						
CH. 106/01 I.T. 5240-001-0001						
07/01/2001 - 06/30/2004 -----	337,203	337,202-	-----	-----	-----	1
REAPPROPRIATED BY						
CH. 208/04, I.T. 5240-493(2)						
CH. 157/03 I.T. 5240-001-0001						
07/01/2004 - 06/30/2005 -----	-----	1,249,000	422,089	-----	-----	826,911
REAPPROPRIATED BY						
CH. 208/04, I.T. 5240-493(1)						
CH. 106/01 I.T. 5240-001-0001						
07/01/2001 - 06/30/2005 -----	-----	494,941	316,425	-----	-----	178,516
B/A I.T. 5240-003-0001						
2004-2005 F. Y. -----	-----	260,170,000	259,342,553	-----	-----	827,447

GENERAL FUND  
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES  
FISCAL YEAR ENDED JUNE 30, 2005

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2004	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2005
2003-2004 F. Y. -----	6,562,566	-----	-----	109,694	-----	6,452,872
2002-2003 F. Y. -----	1,063,109	-----	-----	-----	1,063,109	-----
CH. 379/02 FROM IT. 9907-017-0001 -----	1	-----	-----	-----	-----	1
REAPPROPRIATED BY CH. 157/03, IT. 5240-493(5) CH. 379/02 IT. 5240-001-0001 07/01/2003 - 06/30/2004 -----	256,279	256,280-	-----	136-	-----	135
REAPPROPRIATED BY CH. 208/04; IT. 5240-493(4) CH. 379/02 IT. 5240-001-0001 07/01/2002 - 06/30/2005 -----	-----	256,280	202,422	-----	-----	53,858
TOTAL STATE OPERATIONS -----	\$39,822,884	\$1,424,746,521	\$1,410,370,913	\$18,838,747-	\$12,849,795	\$60,187,444
LOCAL ASSISTANCE						
B/A IT. 5240-101-0001						
2004-2005 F. Y. -----	-----	\$50,049,000	\$49,894,638	-----	-----	\$154,362
2003-2004 F. Y. -----	\$126,426	-----	-----	\$40,633	-----	85,793
2002-2003 F. Y. -----	35,164	-----	-----	-----	\$35,164	-----
B/A IT. 5240-295-0001						
2003-2004 F. Y. -----	-----	-----	-----	1,000-	-----	1,000
TOTAL LOCAL ASSISTANCE -----	\$161,590	\$50,049,000	\$49,894,638	\$39,633	\$35,164	\$241,155
CAPITAL OUTLAY						
CH. 208/04 IT. 5240-301-0001 07/01/2004 - 06/30/2005 -----	-----	\$11,770,000	\$11,281,235	-----	-----	\$488,765
CH. 208/04 IT. 5240-301-0001 07/01/2004 - 06/30/2007 -----	-----	7,423,600	6,887,734	-----	-----	535,866



GENERAL FUND  
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES  
FISCAL YEAR ENDED JUNE 30, 2005

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2004	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2005
			CURRENT YEAR	PRIOR YEAR		
CH. 379/02 I.T. 5240-301-0001						
07/01/2002 - 06/30/2003 -----	\$344,953	-----	-----	\$37,064-	\$382,017	-----
CH. 379/02 I.T. 5240-301-0001						
07/01/2002 - 06/30/2005 -----	403,407	-----	17,814-	-----	-----	421,221
CH. 379/02 I.T. 5240-301-0001						
07/01/2002 - 06/30/2006 -----	495,614	51,000	18,521	-----	-----	528,093
CH. 379/02 I.T. 5240-301-0001						
07/01/2002 - 06/30/2007 -----	1,722,000	-----	-----	-----	-----	1,722,000
REAPPROPRIATED BY						
CH. 379/02, I.T. 5240-490						
CH. 106/01 I.T. 5240-301-0001						
07/01/2001 - 06/30/2002 -----	-----	-----	-----	25,683-	-----	25,683
REAPPROPRIATED BY						
CH. 379/02, I.T. 5240-490						
CH. 106/01 I.T. 5240-301-0001						
07/01/2001 - 06/30/2003 -----	55,076	-----	-----	5,548-	60,624	-----
REAPPROPRIATED BY						
CH. 379/02, I.T. 5240-490						
CH. 106/01 I.T. 5240-301-0001						
07/01/2001 - 06/30/2007 -----	7,810,000	-----	-----	-----	-----	7,810,000
CH. 52/00 I.T. 5240-301-0001						
07/01/2000 - 06/30/2003 -----	2,030,487	66,000	-----	400,457-	2,496,944	-----
CH. 52/00 I.T. 5240-301-0001						
07/01/2000 - 06/30/2004 -----	364,927	-----	-----	38,984-	-----	403,911
REAPPROPRIATED BY						
CH. 52/00, I.T. 5240-490						
CH. 50/99 I.T. 5240-301-0001						
07/01/1999 - 06/30/2003 -----	65,000	-----	-----	-----	65,000	-----
REAPPROPRIATED BY						
CH. 52/00, I.T. 5240-490						
CH. 50/99 I.T. 5240-301-0001						
07/01/1999 - 06/30/2003 -----	13,100	-----	-----	7,635-	20,735	-----

GENERAL FUND  
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES  
FISCAL YEAR ENDED JUNE 30, 2005

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2004	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2005
			CURRENT YEAR	PRIOR YEAR		
CH. 208/04 I.T. 5240-302-0001 07/01/2004 - 06/30/2007 -----	-----	5,400,000	4,513,463	-----	-----	886,537
REAPPROPRIATED BY						
CH. 157/03, I.T. 5240-492						
CH. 324/98 I.T. 5240-302-0001 07/01/2003 - 06/30/2006 -----	1,273,613	214,500	739,237	-----	-----	748,876
REAPPROPRIATED BY						
CH. 379/02, I.T. 5240-490(3)						
CH. 54/99						
07/06/1999 - 06/30/2003 -----	285,195	-----	-----	42,226-	327,421	-----
TOTAL CAPITAL OUTLAY -----	\$14,863,372	\$24,925,100	\$23,422,376	\$557,597-	\$3,352,741	\$13,570,952
REFUNDS TO REVERTED APPROPRIATIONS -----	-----	-----	-----	\$1,888,034-	\$1,888,034	-----
TOTAL DEPARTMENT OF CORRECTIONS - HEADQUARTERS -----	\$54,847,846	\$1,499,720,621	\$1,483,687,927	\$21,244,745-	\$18,125,734	\$73,999,551
BOARD OF CORRECTIONS						
STATE OPERATIONS						
B/A I.T. 5430-001-0001						
2004-2005 F.Y. -----	-----	\$2,002,822	\$1,996,417	-----	-----	\$6,405
2003-2004 F.Y. -----	\$112,743	-----	-----	\$3,557-	-----	116,300
2002-2003 F.Y. -----	329,866	-----	-----	435-	\$330,301	-----
B/A I.T. 5430-004-0001						
2004-2005 F.Y. -----	-----	526,989	523,617	-----	-----	3,372
B/A I.T. 5430-008-0001						
2000-2001 F.Y. -----	17,347	-----	-----	378-	-----	17,725

GENERAL FUND  
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES  
FISCAL YEAR ENDED JUNE 30, 2005

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2004	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2005
			CURRENT YEAR	PRIOR YEAR		
B/A I.T. 5430-009-0001 2002-2003 F.Y. -----	2,383	-----	-----	-----	2,383	-----
REAPPROPRIATED BY CH. 106/01, I.T. 5430-490 CH. 353/00 09/08/2000 - 09/30/2003 -----	1,610	-----	-----	-----	-----	1,610
WELFARE & INSTITUTIONS CODE, SEC. 7493, CH. 499/98 -----	228,808	-----	52,836	-----	-----	175,972
EXECUTIVE ORDER E-04/05-81 -----	-----	275,000	273,729	-----	-----	1,271
EXECUTIVE ORDER E-03/04-66 2003-2004 F.Y. -----	23,332	-----	-----	426-	-----	23,758
EXECUTIVE ORDER E-03/04-66 2003-2004 F.Y. -----	1	-----	-----	2,439-	-----	2,440
TOTAL STATE OPERATIONS -----	\$716,090	\$2,804,811	\$2,846,599	\$7,235-	\$332,684	\$348,853
LOCAL ASSISTANCE						
B/A I.T. 5430-101-0001 2004-2005 F.Y. -----	-----	\$134,275,000	\$134,275,000	-----	-----	-----
B/A I.T. 5430-103-0001 PROVISION 4 2000-2001 F.Y. -----	-----	-----	-----	\$751,882-	-----	\$751,882
REAPPROPRIATED BY CH. 52/00, I.T. 5430-490 CH. 50/99 I.T. 5430-111-0001 07/01/1999 - 06/30/2004 -----	-----	-----	-----	991,197-	-----	991,197

GENERAL FUND  
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES  
FISCAL YEAR ENDED JUNE 30, 2005

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2004	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2005
			CURRENT YEAR	PRIOR YEAR		
REAPPROPRIATED BY CH. 106/01, I.T. 5430-401 CH. 324/98 I.T. 5430-111-0001 09/15/1998 - 12/31/2005 -----	\$453,000	453,000-	1,451,739-	-----	-----	1,451,739
AMENDED BY CH. 502/98, SEC. 5 -----	1,061,283	-----	-----	-----	-----	1,061,283
B/A I.T. 5430-118-0001 PROVISION 1 2000-2001 F.Y. -----	16,298	-----	-----	-----	\$16,298	-----
B/A I.T. 5430-128-0001 2002-2003 F.Y. -----	280,728	-----	-----	-----	280,728	-----
B/A I.T. 5430-295-0001 2004-2005 F.Y. -----	-----	1,000	-----	-----	-----	1,000
2003-2004 F.Y. -----	1,000	-----	-----	1,000-	-----	2,000
2002-2003 F.Y. -----	1,000	-----	-----	-----	1,000	-----
WELFARE & INSTITUTIONS CODE, SEC. 7493, CH. 499/98 -----	1,055,116	-----	742,800	-----	-----	312,316
TOTAL LOCAL ASSISTANCE -----	\$2,868,425	\$133,823,000	\$133,566,061	\$1,744,079-	\$298,026	\$4,571,417
TOTAL BOARD OF CORRECTIONS -----	\$3,584,515	\$136,627,811	\$136,412,660	\$1,751,314-	\$630,710	\$4,920,270
BOARD OF PRISON TERMS						
STATE OPERATIONS						
B/A I.T. 5440-001-0001 2004-2005 F.Y. -----	-----	\$70,431,950	\$63,568,101	-----	-----	\$6,863,849
2003-2004 F.Y. -----	-----	-----	-----	\$4,402-	-----	4,402
2002-2003 F.Y. -----	\$1,306,219	-----	-----	12,290	\$1,293,929	-----

GENERAL FUND  
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES  
FISCAL YEAR ENDED JUNE 30, 2005

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2004	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2005
			CURRENT YEAR	PRIOR YEAR		
CH. 541/04 -----	-----	253, 153	253, 153	-----	-----	-----
TOTAL STATE OPERATIONS -----	\$1, 306, 219	\$70, 685, 103	\$63, 821, 254	\$7, 888	\$1, 293, 929	\$6, 868, 251
REFUNDS TO REVERTED APPROPRIATIONS -----	-----	-----	-----	\$47-	\$47	-----
TOTAL BOARD OF PRISON TERMS -----	\$1, 306, 219	\$70, 685, 103	\$63, 821, 254	\$7, 841	\$1, 293, 976	\$6, 868, 251
YOUTHFUL OFFENDER PAROLE BOARD						
STATE OPERATIONS						
B/A I.T. 5450-001-0001						
2003-2004 F. Y. -----	-----	\$25, 594	-----	\$25, 594	-----	-----
2002-2003 F. Y. -----	\$48, 098	-----	-----	2, 602	\$45, 496	-----
TOTAL STATE OPERATIONS -----	\$48, 098	\$25, 594	-----	\$28, 196	\$45, 496	-----
DEPARTMENT OF YOUTH AUTHORITY						
- UNALLOCATED						
STATE OPERATIONS						
B/A I.T. 5460-001-0001						
2003-2004 F. Y. -----	-----	-----	-----	-----	\$25, 594-	\$25, 594
B/A I.T. 5460-011-0001						
PROPOSITION 98						
2003-2004 F. Y. -----	-----	\$440, 000-	-----	-----	440, 000-	-----
TOTAL STATE OPERATIONS -----	-----	\$440, 000-	-----	-----	\$465, 594-	\$25, 594

GENERAL FUND  
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES  
FISCAL YEAR ENDED JUNE 30, 2005

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2004	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2005
			CURRENT YEAR	PRIOR YEAR		
CAPITAL OUTLAY						
CH. 52/00 I.T. 5460-301-0001						
07/01/2000 - 06/30/2004 -----	-----	-----	-----	-----	\$45,000-	\$45,000
CH. 50/99 I.T. 5460-301-0001						
07/01/1999 - 99/99/9999 -----	-----	\$425,500-	-----	-----	425,500-	-----
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
TOTAL CAPITAL OUTLAY -----	-----	\$425,500-	-----	-----	\$470,500-	\$45,000
YOUTH AUTHORITY HEADQUARTERS REGION						
STATE OPERATIONS						
B/A I.T. 5460-001-0001						
2004-2005 F.Y. -----	-----	\$63,421,708	\$61,466,912	-----	-----	\$1,954,796
2003-2004 F.Y. -----	\$123,991	4,962,691	-----	\$3,563,568	-----	1,523,114
B/A I.T. 5460-003-0001						
2004-2005 F.Y. -----	-----	1,309,000	1,308,577	-----	-----	423
2003-2004 F.Y. -----	20,248	-----	-----	-----	-----	20,248
B/A I.T. 5460-011-0001						
PROPOSITION 98						
2004-2005 F.Y. -----	-----	3,201,098	3,201,098	-----	-----	-----
2003-2004 F.Y. -----	-----	440,000	-----	440,000	-----	-----
CH. 541/04						
SEC. 2 -----	-----	1,000,000	1,000,000	-----	-----	-----
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TOTAL STATE OPERATIONS -----	\$144,239	\$74,334,497	\$66,976,587	\$4,003,568	-----	\$3,498,581
LOCAL ASSISTANCE						
B/A I.T. 5460-101-0001						
2004-2005 F.Y. -----	-----	\$2,331,000	\$2,047,783	-----	-----	\$283,217

GENERAL FUND  
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES  
FISCAL YEAR ENDED JUNE 30, 2005

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2004	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2005
			CURRENT YEAR	PRIOR YEAR		
2003-2004 F. Y. -----	\$1, 527, 971	-----	-----	\$836	-----	1, 527, 135
TOTAL LOCAL ASSISTANCE -----	\$1, 527, 971	\$2, 331, 000	\$2, 047, 783	\$836	-----	\$1, 810, 352
CAPITAL OUTLAY						
CH. 208/04 I.T. 5460-301-0001						
07/01/2004 - 06/30/2005 -----	-----	\$2, 500, 000	\$2, 500, 000	-----	-----	-----
CH. 208/04 I.T. 5460-301-0001						
07/01/2004 - 06/30/2007 -----	-----	250, 000	173, 000	-----	-----	\$77, 000
CH. 157/03 I.T. 5460-301-0001						
07/01/2003 - 06/30/2004 -----	\$171, 500	-----	-----	-----	-----	171, 500
TOTAL CAPITAL OUTLAY -----	\$171, 500	\$2, 750, 000	\$2, 673, 000	-----	-----	\$248, 500
REFUNDS TO REVERTED APPROPRIATIONS -----	-----	-----	-----	\$70, 391-	\$70, 391	-----
TOTAL YOUTH AUTHORITY HEADQUARTERS REGION -----	\$1, 843, 710	\$79, 415, 497	\$71, 697, 370	\$3, 934, 013	\$70, 391	\$5, 557, 433
DEPARTMENT OF YOUTH AUTHORITY - HEADQUARTERS						
STATE OPERATIONS						
B/A I.T. 5460-001-0001						
2002-2003 F. Y. -----	\$245, 886	\$242, 300-	-----	\$2, 157, 549	\$2, 153, 963-	-----
B/A I.T. 5460-003-0001						
2002-2003 F. Y. -----	197, 481	-----	-----	-----	197, 481	-----
B/A I.T. 5470-011-0001						
PROPOSITION 98						
2002-2003 F. Y. -----	-----	-----	-----	314, 846-	314, 846	-----

GENERAL FUND  
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES  
FISCAL YEAR ENDED JUNE 30, 2005

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2004	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2005
CH. 499/98 SEC. B -----	139,352	-----	\$122,173	-----	-----	\$17,179
EXECUTIVE ORDER E-02/03-45 2002-2003 F. Y. -----	14,588	-----	-----	3,272-	17,860	-----
TOTAL STATE OPERATIONS -----	\$597,307	\$242,300-	\$122,173	\$1,839,431	\$1,623,776-	\$17,179
LOCAL ASSISTANCE						
B/A I.T. 5460-101-0001 2002-2003 F. Y. -----	\$1,337,812	-----	-----	\$9,347	\$1,328,465	-----
CH. 499/98 SEC. B -----	2,010	-----	\$74,238-	-----	-----	\$76,248
TOTAL LOCAL ASSISTANCE -----	\$1,339,822	-----	\$74,238-	\$9,347	\$1,328,465	\$76,248
CAPITAL OUTLAY						
CH. 379/02 I.T. 5460-301-0001 07/01/2002 - 06/30/2003 -----	\$1,000	-----	-----	\$408-	\$1,408	-----
CH. 106/01 I.T. 5460-301-0001 07/01/2001 - 06/30/2002 -----	-----	\$85,537-	-----	-----	85,537-	-----
CH. 106/01 I.T. 5460-301-0001 07/01/2001 - 06/30/2004 -----	279,163	-----	-----	30,000	-----	\$249,163
CH. 52/00 I.T. 5460-301-0001 07/01/2000 - 06/30/2003 -----	1,065,736	45,000	-----	33,914-	1,099,650	45,000
CH. 52/00 I.T. 5460-301-0001 07/01/2000 - 06/30/2004 -----	19,822	-----	-----	45,000	45,000-	19,822
CH. 50/99 I.T. 5460-301-0001 07/01/1999 - 06/30/2003 -----	278	-----	-----	-----	278	-----
CH. 50/99 I.T. 5460-301-0001 07/01/1999 - 99/99/9999 -----	-----	425,500	\$425,500	-----	-----	-----
TOTAL CAPITAL OUTLAY -----	\$1,365,999	\$384,963	\$425,500	\$40,678	\$970,799	\$313,985



GENERAL FUND  
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES  
FISCAL YEAR ENDED JUNE 30, 2005

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2004	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2005
			CURRENT YEAR	PRIOR YEAR		
REFUNDS TO REVERTED APPROPRIATIONS -----	-----	-----	-----	\$126	\$126-	-----
NORTHERN YOUTH CORRECTIONAL RECEPTION CENTER AND CLINIC						
STATE OPERATIONS						
B/A I.T. 5460-001-0001 2002-2003 F.Y. -----	\$269,229	\$15,600-	-----	\$15,689-	\$269,318	-----
B/A I.T. 5460-011-0001 PROPOSITION 98 2002-2003 F.Y. -----	-----	-----	-----	133-	133	-----
TOTAL STATE OPERATIONS -----	\$269,229	\$15,600-	-----	\$15,822-	\$269,451	-----
TOTAL DEPARTMENT OF YOUTH AUTHORITY - HEADQUARTERS -----	\$3,572,357	\$127,063	\$473,435	\$1,873,760	\$944,813	\$407,412
YOUTH AUTHORITY NORTHERN REGION						
STATE OPERATIONS						
B/A I.T. 5460-001-0001 2004-2005 F.Y. -----	-----	\$162,963,100	\$162,956,641	-----	-----	\$6,459
2003-2004 F.Y. -----	\$40,137	290,000-	-----	\$345,332-	-----	95,469
B/A I.T. 5460-011-001 2004-2005 F.Y. -----	-----	20,352,800	20,352,800	-----	-----	-----
TOTAL STATE OPERATIONS -----	\$40,137	\$183,025,900	\$183,309,441	\$345,332-	-----	\$101,928

GENERAL FUND  
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES  
FISCAL YEAR ENDED JUNE 30, 2005

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2004	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2005
REFUNDS TO REVERTED APPROPRIATIONS -----	-----	-----	-----	\$5,896-	\$5,896	-----
NORTHERN CALIFORNIA YOUTH CORRECTIONAL CENTER						
STATE OPERATIONS						
B/A I.T. 5460-001-0001 2002-2003 F.Y. -----	\$287,144	-----	-----	\$32,898	\$254,246	-----
B/A I.T. 5460-011-0001 PROPOSITION 98 2002-2003 F.Y. -----	-----	-----	-----	63,550-	63,550	-----
TOTAL STATE OPERATIONS -----	\$287,144	-----	-----	\$30,652-	\$317,796	-----
NORTHERN YOUTH CONSERVATION CAMPS						
STATE OPERATIONS						
B/A I.T. 5460-001-0001 2002-2003 F.Y. -----	\$40,172	-----	-----	\$2,557-	\$42,729	-----
B/A I.T. 5460-011-0001 PROPOSITION 98 2002-2003 F.Y. -----	-----	-----	-----	2,023-	2,023	-----
TOTAL STATE OPERATIONS -----	\$40,172	-----	-----	\$4,580-	\$44,752	-----
EL PASO DE ROBLES YOUTH CORRECTIONAL FACILITY						
STATE OPERATIONS						
B/A I.T. 5460-001-0001 2002-2003 F.Y. -----	\$9,246	\$2,000-	-----	\$2,011-	\$9,257	-----

GENERAL FUND  
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES  
FISCAL YEAR ENDED JUNE 30, 2005

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2004	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2005
B/A I.T. 5460-011-0001 PROPOSITION 98 2002-2003 F.Y. -----	-----	-----	-----	4,663-	4,663	-----
TOTAL STATE OPERATIONS -----	\$9,246	\$2,000-	-----	\$6,674-	\$13,920	-----
PRESTON YOUTH CORRECTIONAL FACILITY						
STATE OPERATIONS						
B/A I.T. 5460-001-0001 2002-2003 F.Y. -----	\$14,948	-----	-----	\$14,589-	\$29,537	-----
B/A I.T. 5460-011-0001 PROPOSITION 98 2002-2003 F.Y. -----	-----	-----	-----	76,008-	76,008	-----
TOTAL STATE OPERATIONS -----	\$14,948	-----	-----	\$90,597-	\$105,545	-----
TOTAL YOUTH AUTHORITY NORTHERN REGION -----	\$391,647	\$183,023,900	\$183,309,441	\$483,731-	\$487,909	\$101,928
YOUTH AUTHORITY-SOUTHERN REGION						
STATE OPERATIONS						
B/A I.T. 5460-001-0001 2004-2005 F.Y. -----	-----	\$122,259,300	\$122,227,837	-----	-----	\$31,463
2003-2004 F.Y. -----	\$14,670	127,200	-----	\$110,317	-----	31,553
B/A I.T. 5460-011-0001 2004-2005 F.Y. -----	-----	12,302,675	12,302,675	-----	-----	-----
TOTAL STATE OPERATIONS -----	\$14,670	\$134,689,175	\$134,530,512	\$110,317	-----	\$63,016

GENERAL FUND  
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES  
FISCAL YEAR ENDED JUNE 30, 2005

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2004	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2005
REFUNDS TO REVERTED APPROPRIATIONS -----	-----	-----	-----	\$5,012	\$5,012-	-----
SOUTHERN YOUTH CORRECTIONAL RECEPTION CENTER - CLINIC						
STATE OPERATIONS						
B/A I.T. 5460-001-0001 2002-2003 F.Y. -----	\$326,585	-----	-----	\$66,392-	\$392,977	-----
B/A I.T. 5460-011-0001 PROPOSITION 98 2002-2003 F.Y. -----	-----	-----	-----	11,347-	11,347	-----
TOTAL STATE OPERATIONS -----	\$326,585	-----	-----	\$77,739-	\$404,324	-----
REFUNDS TO REVERTED APPROPRIATIONS -----	-----	-----	-----	\$1,142-	\$1,142	-----
TOTAL SOUTHERN YOUTH CORRECTIONAL RECEPTION CENTER - CLINIC ---	\$326,585	-----	-----	\$78,881-	\$405,466	-----
FRED C NELLES YOUTH CORRECTIONAL FACILITY						
STATE OPERATIONS						
B/A I.T. 5460-001-0001 2002-2003 F.Y. -----	\$118,955	\$4,400-	-----	\$555-	\$115,110	-----
B/A I.T. 5460-011-0001 PROPOSITION 98 2002-2003 F.Y. -----	-----	-----	-----	65,917-	65,917	-----
TOTAL STATE OPERATIONS -----	\$118,955	\$4,400-	-----	\$66,472-	\$181,027	-----

GENERAL FUND  
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES  
FISCAL YEAR ENDED JUNE 30, 2005

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2004	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2005
VENTURA YOUTH CORRECTIONAL FACILITY						
STATE OPERATIONS						
B/A I.T. 5460-001-0001 2002-2003 F.Y. -----	\$3,444	\$264,300	-----	\$137,541	\$130,203	-----
B/A I.T. 5460-011-0001 PROPOSITION 98 2002-2003 F.Y. -----	-----	-----	-----	4,630-	4,630	-----
TOTAL STATE OPERATIONS -----	\$3,444	\$264,300	-----	\$132,911	\$134,833	-----
REFUNDS TO REVERTED APPROPRIATIONS -----	-----	-----	-----	\$24-	\$24	-----
TOTAL VENTURA YOUTH CORRECTIONAL FACILITY -----	\$3,444	\$264,300	-----	\$132,887	\$134,857	-----
HEMAN G. STARK YOUTH CORRECTIONAL FACILITY						
STATE OPERATIONS						
B/A I.T. 5460-001-0001 2002-2003 F.Y. -----	\$92,529	-----	-----	\$13,854	\$78,675	-----
B/A I.T. 5460-011-0001 PROPOSITION 98 2002-2003 F.Y. -----	-----	-----	-----	38,180-	38,180	-----
TOTAL STATE OPERATIONS -----	\$92,529	-----	-----	\$24,326-	\$116,855	-----

GENERAL FUND  
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES  
FISCAL YEAR ENDED JUNE 30, 2005

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2004	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2005
REFUNDS TO REVERTED APPROPRIATIONS -----	-----	-----	-----	\$2,075-	\$2,075	-----
TOTAL HEMAN G. STARK YOUTH CORRECTIONAL FACILITY -----	\$92,529	-----	-----	\$26,401-	\$118,930	-----
TOTAL YOUTH AUTHORITY-SOUTHERN REGION	\$556,183	\$134,949,075	\$134,530,512	\$76,462	\$835,268	\$63,016
TOTAL DEPARTMENT OF YOUTH AUTHORITY - UNALLOCATED -----	\$6,363,897	\$396,650,035	\$390,010,758	\$5,400,504	\$1,402,287	\$6,200,383
COMMISSION ON CORRECTIONAL PEACE OFFICERS' STANDARDS & TRAINING						
STATE OPERATIONS						
B/A IT. 5480-001-0001						
2004-2005 F.Y. -----	-----	\$1,131,956	\$1,128,089	-----	-----	\$3,867
2003-2004 F.Y. -----	\$54,614	-----	-----	\$87,593-	-----	142,207
2002-2003 F.Y. -----	34,879	-----	-----	423,496-	\$458,375	-----
TOTAL STATE OPERATIONS -----	\$89,493	\$1,131,956	\$1,128,089	\$511,089-	\$458,375	\$146,074
REFUNDS TO REVERTED APPROPRIATIONS -----	-----	-----	-----	\$97,314-	\$97,314	-----
TOTAL COMMISSION ON CORRECTIONAL PEACE OFFICERS' STANDARDS & TRAINING	\$89,493	\$1,131,956	\$1,128,089	\$608,403-	\$555,689	\$146,074
FEDERAL IMMIGRATION FUNDING- INCARCERATION						
STATE OPERATIONS						
REIMBURSEMENT FROM FEDERAL IMMIGRATION INCREASE -----	-----	\$77,356,015-	-----	\$77,356,015-	-----	-----
TOTAL YOUTH AND ADULT CORRECTIONAL AGENCY -----	\$171,535,902	\$6,637,005,080	\$6,766,827,997	\$98,600,603-	\$40,135,361	\$100,178,227

GENERAL FUND  
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES  
FISCAL YEAR ENDED JUNE 30, 2005

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2004	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2005
EDUCATION						
K-12 EDUCATION						
DEPARTMENT OF EDUCATION - UNALLOCATED						
DEPARTMENT OF EDUCATION - HEADQUARTERS						
STATE OPERATIONS						
B/A IT. 6110-001-0001						
2004-2005 F. Y. -----	-----	\$39,909,319	\$39,139,495	-----	-----	\$769,824
2003-2004 F. Y. -----	\$741,933	59,113	-----	\$90,134	-----	710,912
2002-2003 F. Y. -----	733	8,076	-----	10,548-	\$19,357	-----
B/A IT. 6110-003-0001						
2004-2005 F. Y. -----	-----	1,063,469	862,525	-----	-----	200,944
2003-2004 F. Y. -----	168,668	-----	-----	4,726-	-----	173,394
2002-2003 F. Y. -----	47,980	-----	-----	-----	47,980	-----
B/A IT. 6110-006-0001						
PROPOSITION 98						
2004-2005 F. Y. -----	-----	1,283,496	1,283,496	-----	-----	-----
2003-2004 F. Y. -----	-----	26,107-	-----	62,007-	35,900	-----
2002-2003 F. Y. -----	-----	-----	-----	72,249-	72,249	-----
B/A IT. 6110-007-0001						
2004-2005 F. Y. -----	-----	124,240	116,851	-----	-----	7,389
2003-2004 F. Y. -----	439	-----	-----	540-	-----	979
2002-2003 F. Y. -----	6,053	-----	-----	-----	6,053	-----
B/A IT. 6110-011-0001						
2001-2002 F. Y. -----	66,177	-----	-----	14,286-	-----	80,463

GENERAL FUND  
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES  
FISCAL YEAR ENDED JUNE 30, 2005

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2004	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2005
			CURRENT YEAR	PRIOR YEAR		
2000-2001 F. Y. -----	77,315	-----	19,358	-----	-----	57,957
B/A I.T. 6110-011-0001						
PROVISION 2						
1999-2000 F. Y. -----	1	1-	-----	-----	-----	-----
B/A I.T. 6110-015-0001						
2004-2005 F. Y. -----	-----	479,393	475,984	-----	-----	3,409
2003-2004 F. Y. -----	12,397	-----	-----	3,510-	-----	15,907
2002-2003 F. Y. -----	65,082	-----	-----	-----	65,082	-----
B/A I.T. 6110-021-0001						
2004-2005 F. Y. -----	-----	70,000	65,577	-----	-----	4,423
2003-2004 F. Y. -----	338,957	-----	-----	1,262	-----	337,695
2002-2003 F. Y. -----	53,707	-----	-----	6,345-	60,052	-----
CH. 1128/02						
SEC. 15(D) -----	41,463	-----	-----	-----	-----	41,463
CH. 213/00						
SEC. 6(B) -----	37,962	-----	-----	649	-----	37,313
CH. 900/04						
SEC. 23(A)(3) -----	-----	200,000	72,923	-----	-----	127,077
EDUCATION CODE						
SEC. 52070, CH. 1028/02 -----	54,296	-----	-----	-----	-----	54,296
CH. 803/98						
SEC. 2(B) -----	25	-----	-----	-----	25	-----
EDUCATION CODE						
SEC. 33/26, CH. 996/00 -----	626	-----	-----	-----	-----	626
CH. 870/01						
SEC. 4(C) -----	50,000	-----	-----	-----	-----	50,000



GENERAL FUND  
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES  
FISCAL YEAR ENDED JUNE 30, 2005

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2004	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2005
			CURRENT YEAR	PRIOR YEAR		
EDUCATION CODE SEC. 49605, CH. 250/01 -----	76	-----	544-	-----	-----	620
EDUCATION CODE SEC. 224.5, CH. 459/00 -----	8,386	-----	-----	-----	-----	8,386
EDUCATION CODE SEC. 44470, CH. 884/01 -----	140,000	-----	-----	-----	-----	140,000
CH. 737/01 SEC. 11(A)(2) -----	9,362	-----	-----	-----	9,362	-----
EDUCATION CODE SEC. 48005.5, CH. 1022/00 2000-2001 F. Y. -----	84,259	-----	-----	-----	-----	84,259
CH. 965/99 SEC. 2(B) -----	38,926	-----	-----	-----	38,926	-----
TOTAL STATE OPERATIONS -----	\$2,044,823	\$43,170,998	\$42,035,665	\$82,166-	\$354,986	\$2,907,336
LOCAL ASSISTANCE						
B/A I.T. 6110-102-0001 PROPOSITION 98 2002-2003 F. Y. -----	-----	-----	-----	\$4,740,355-	\$4,740,355	-----
B/A I.T. 6110-103-0001 PROPOSITION 98 2004-2005 F. Y. -----	-----	\$10,456,000	\$10,456,000	-----	-----	-----
2001-2002 F. Y. -----	-----	4,521-	-----	2,406-	2,115-	-----
B/A I.T. 6110-104-0001 PROPOSITION 98 2004-2005 F. Y. -----	-----	277,862,000	277,862,000	-----	-----	-----

GENERAL FUND  
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES  
FISCAL YEAR ENDED JUNE 30, 2005

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2004	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2005
			CURRENT YEAR	PRIOR YEAR		
2002-2003 F. Y. -----	-----	-----	-----	574,308-	574,308	-----
2001-2002 F. Y. -----	-----	2,817,112-	-----	1,421,893-	1,395,219-	-----
B/A I.T. 6110-105-0001						
PROPOSITION 98						
2004-2005 F. Y. -----	-----	356,243,000	356,243,000	-----	-----	-----
B/A I.T. 6110-106-0001						
PROPOSITION 98						
2004-2005 F. Y. -----	-----	800,000	800,000	-----	-----	-----
B/A I.T. 6110-107-0001						
PROPOSITION 98						
2004-2005 F. Y. -----	-----	10,052,000	10,052,000	-----	-----	-----
B/A I.T. 6110-108-0001						
PROPOSITION 98						
2004-2005 F. Y. -----	-----	11,830,000	11,809,192	-----	20,808	-----
2003-2004 F. Y. -----	-----	-----	-----	128,681-	128,681	-----
2002-2003 F. Y. -----	-----	-----	-----	364,868-	364,868	-----
B/A I.T. 6110-111-0001						
PROPOSITION 98						
2004-2005 F. Y. -----	-----	491,829,000	491,493,819	-----	335,181	-----
2002-2003 F. Y. -----	-----	-----	-----	754,207-	754,207	-----
B/A I.T. 6110-112-0001						
PROPOSITION 98						
2004-2005 F. Y. -----	-----	237,024,000	237,024,000	-----	-----	-----
2002-2003 F. Y. -----	-----	-----	-----	156,788-	156,788	-----
B/A I.T. 6110-113-0001						
PROPOSITION 98						
2004-2005 F. Y. -----	-----	79,360,000	79,360,000	-----	-----	-----
2003-2004 F. Y. -----	-----	48,450-	-----	48,450-	-----	-----

GENERAL FUND  
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES  
FISCAL YEAR ENDED JUNE 30, 2005

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2004	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2005
			CURRENT YEAR	PRIOR YEAR		
2002-2003 F. Y. -----	-----	284,025	-----	2,165,601-	2,449,626	-----
B/A I.T. 6110-116-0001 PROPOSITION 98						
2004-2005 F. Y. -----	-----	398,272,000	397,821,194	-----	450,806	-----
CH. 1167/02, SEC. 45 PROPOSITION 98 -----	-----	-----	-----	1,312,580-	1,312,580	-----
B/A I.T. 6110-117-0001 2004-2005 F. Y. -----	-----	512,000	463,528	-----	-----	\$48,472
2002-2003 F. Y. -----	\$121	-----	-----	-----	121	-----
B/A I.T. 6110-119-0001 PROPOSITION 98						
2004-2005 F. Y. -----	-----	9,048,000	9,048,000	-----	-----	-----
B/A I.T. 6110-120-0001 PROPOSITION 98						
2004-2005 F. Y. -----	-----	22,625,000	22,625,000	-----	-----	-----
2003-2004 F. Y. -----	-----	-----	-----	207,526-	207,526	-----
2002-2003 F. Y. -----	-----	-----	-----	786,694-	786,694	-----
B/A I.T. 6110-122-0001 PROPOSITION 98						
2004-2005 F. Y. -----	-----	5,310,000	5,310,000	-----	-----	-----
2002-2003 F. Y. -----	-----	-----	-----	404,580-	404,580	-----
B/A I.T. 6110-123-0001 PROPOSITION 98						
2004-2005 F. Y. -----	-----	249,209,000	249,209,000	-----	-----	-----
2002-2003 F. Y. -----	-----	-----	-----	442,343-	442,343	-----
B/A I.T. 6110-124-0001 PROPOSITION 98						
2004-2005 F. Y. -----	-----	43,990,929	43,855,570	-----	135,359	-----

GENERAL FUND  
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES  
FISCAL YEAR ENDED JUNE 30, 2005

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2004	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2005
			CURRENT YEAR	PRIOR YEAR		
B/A I.T. 6110-125-0001 PROPOSITION 98 2004-2005 F.Y. -----	-----	54,999,000	54,999,000	-----	-----	-----
B/A I.T. 6110-126-0001 PROPOSITION 98 2002-2003 F.Y. -----	-----	-----	-----	1,868,005-	1,868,005	-----
B/A I.T. 6110-127-0001 PROPOSITION 98 2004-2005 F.Y. ----- 2002-2003 F.Y. -----	----- -----	2,700,000 -----	2,700,000 -----	----- 841,842-	----- 841,842	----- -----
B/A I.T. 6110-128-0001 PROPOSITION 98 2004-2005 F.Y. ----- 2002-2003 F.Y. -----	----- -----	536,236,000 -----	536,168,223 -----	----- 333,957-	67,777 333,957	----- -----
B/A I.T. 6110-129-0001 2002-2003 F.Y. -----	1,112	-----	-----	-----	1,112	-----
B/A I.T. 6110-130-0001 2004-2005 F.Y. ----- 2003-2004 F.Y. ----- 2002-2003 F.Y. -----	----- ----- -----	9,035,000 ----- -----	9,035,000 ----- -----	----- 135,461- 43,828-	----- ----- 43,828	----- 135,461 -----
B/A I.T. 6110-132-0001 PROPOSITION 98 2004-2005 F.Y. ----- 2002-2003 F.Y. -----	----- -----	569,009,000 -----	568,966,281 -----	----- 1,274,945-	42,719 1,274,945	----- -----
B/A I.T. 6110-134-0001 PROPOSITION 98 2002-2003 F.Y. -----	-----	-----	-----	10,266,359-	10,266,359	-----
B/A I.T. 6110-137-0001 PROPOSITION 98 2004-2005 F.Y. -----	-----	31,728,000	31,728,000	-----	-----	-----

GENERAL FUND  
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES  
FISCAL YEAR ENDED JUNE 30, 2005

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2004	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2005
			CURRENT YEAR	PRIOR YEAR		
2002-2003 F. Y. -----	-----	-----	-----	13,250-	13,250	-----
B/A I.T. 6110-139-0001 PROPOSITION 98						
2004-2005 F. Y. -----	-----	168,000	168,000	-----	-----	-----
B/A I.T. 6110-140-0001 PROPOSITION 98						
2004-2005 F. Y. -----	-----	4,549,000	4,549,000	-----	-----	-----
2002-2003 F. Y. -----	-----	-----	-----	507-	507	-----
B/A I.T. 6110-144-0001 PROPOSITION 98						
2004-2005 F. Y. -----	-----	5,000,000	5,000,000	-----	-----	-----
B/A I.T. 6110-149-0001 PROPOSITION 98						
2004-2005 F. Y. -----	-----	4,229,000	4,229,000	-----	-----	-----
B/A I.T. 6110-151-0001 PROPOSITION 98						
2004-2005 F. Y. -----	-----	4,476,000	4,476,000	-----	-----	-----
B/A I.T. 6110-152-0001 PROPOSITION 98						
2004-2005 F. Y. -----	-----	376,000	376,000	-----	-----	-----
B/A I.T. 6110-156-0001 PROPOSITION 98						
2004-2005 F. Y. -----	-----	563,533,000	563,533,000	-----	-----	-----
B/A I.T. 6110-158-0001 PROPOSITION 98						
2004-2005 F. Y. -----	-----	14,596,000	14,596,000	-----	-----	-----
2002-2003 F. Y. -----	-----	-----	-----	1,030,228-	1,030,228	-----
B/A I.T. 6110-161-0001 PROPOSITION 98						
2004-2005 F. Y. -----	-----	2,718,608,000	2,718,608,000	-----	-----	-----

GENERAL FUND  
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES  
FISCAL YEAR ENDED JUNE 30, 2005

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2004	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2005
			CURRENT YEAR	PRIOR YEAR		
2001-2002 F. Y. -----	-----	49,101,025-	-----	27,003,508-	22,097,517-	-----
B/A I.T. 6110-163-0001						
PROPOSITION 98						
2002-2003 F. Y. -----	-----	-----	-----	10,826-	10,826	-----
B/A I.T. 6110-166-0001						
PROPOSITION 98						
2004-2005 F. Y. -----	-----	22,999,000	22,999,000	-----	-----	-----
2002-2003 F. Y. -----	-----	-----	-----	1,481,044-	1,481,044	-----
B/A I.T. 6110-167-0001						
PROPOSITION 98						
2004-2005 F. Y. -----	-----	4,475,000	4,475,000	-----	-----	-----
2002-2003 F. Y. -----	-----	-----	-----	24,873-	24,873	-----
B/A I.T. 6110-181-0001						
PROPOSITION 98						
2004-2005 F. Y. -----	-----	15,311,000	15,311,000	-----	-----	-----
2002-2003 F. Y. -----	-----	-----	-----	2-	2	-----
B/A I.T. 6110-182-0001						
PROPOSITION 98						
2004-2005 F. Y. -----	-----	21,025,000	21,025,000	-----	-----	-----
B/A I.T. 6110-188-0001						
PROPOSITION 98						
2004-2005 F. Y. -----	-----	237,802,000	237,802,000	-----	-----	-----
B/A I.T. 6110-189-0001						
PROPOSITION 98						
2004-2005 F. Y. -----	-----	363,000,000	362,828,731	-----	171,269	-----
2002-2003 F. Y. -----	-----	-----	-----	5,317-	5,317	-----
B/A I.T. 6110-190-0001						
PROPOSITION 98						
2004-2005 F. Y. -----	-----	40,502,000	40,502,000	-----	-----	-----

GENERAL FUND  
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES  
FISCAL YEAR ENDED JUNE 30, 2005

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2004	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2005
			CURRENT YEAR	PRIOR YEAR		
B/A I.T. 6110-191-0001						
PROPOSITION 98						
2004-2005 F. Y. -----	-----	80,892,000	80,892,000	-----	-----	-----
2003-2004 F. Y. -----	-----	-----	-----	13,055,118-	13,055,118	-----
2002-2003 F. Y. -----	-----	-----	-----	10,051,738-	10,051,738	-----
B/A I.T. 6110-193-0001						
PROPOSITION 98						
2004-2005 F. Y. -----	-----	28,237,000	28,224,867	-----	12,133	-----
2002-2003 F. Y. -----	-----	-----	-----	604,104-	604,104	-----
2001-2002 F. Y. -----	-----	4,500-	-----	-----	4,500-	-----
B/A I.T. 6110-195-0001						
PROPOSITION 98						
2004-2005 F. Y. -----	-----	7,535,000	7,535,000	-----	-----	-----
2002-2003 F. Y. -----	-----	-----	-----	64,400-	64,400	-----
B/A I.T. 6110-196-0001						
PROPOSITION 98						
2004-2005 F. Y. -----	-----	1,097,357,000	1,097,357,000	-----	-----	-----
2003-2004 F. Y. -----	-----	33,600,000-	-----	57,995,534-	24,395,534	-----
2002-2003 F. Y. -----	-----	105,015,000-	-----	130,763,298-	25,748,298	-----
2002-2003 F. Y. -----	-----	105,015,000	-----	105,015,000	-----	-----
2001-2002 F. Y. -----	-----	8,891,796	-----	-----	8,891,796	-----
2000-2001 F. Y. -----	-----	-----	-----	18,440,207-	18,440,207	-----
REAPPROPRIATED BY						
CH. 208/04; I.T. 6110-494(2)						
CH. 208/04 I.T. 6110-196-0001						
07/01/2004 - 06/30/2004 -----	-----	33,600,000	-----	33,600,000	-----	-----
B/A I.T. 6110-197-0001						
PROPOSITION 98						
2004-2005 F. Y. -----	-----	2,091,000	2,091,000	-----	-----	-----
2002-2003 F. Y. -----	-----	-----	-----	74,000-	74,000	-----

GENERAL FUND  
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FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2004	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2005
			CURRENT YEAR	PRIOR YEAR		
B/A I.T. 6110-198-0001						
PROPOSITION 98						
2004-2005 F.Y. -----	-----	50,497,000	50,497,000	-----	-----	-----
2002-2003 F.Y. -----	-----	-----	-----	7,999,904-	7,999,904	-----
B/A I.T. 6110-201-0001						
PROPOSITION 98						
2004-2005 F.Y. -----	-----	1,010,000	1,010,000	-----	-----	-----
2002-2003 F.Y. -----	-----	-----	-----	261,482-	261,482	-----
B/A I.T. 6110-202-0001						
PROPOSITION 98						
2004-2005 F.Y. -----	-----	10,779,000	10,779,000	-----	-----	-----
2002-2003 F.Y. -----	-----	51,924	-----	782,568-	834,492	-----
B/A I.T. 6110-203-0001						
PROPOSITION 98						
2004-2005 F.Y. -----	-----	80,079,000	80,079,000	-----	-----	-----
2002-2003 F.Y. -----	-----	-----	-----	2,938-	2,938	-----
B/A I.T. 6110-208-0001						
PROPOSITION 98						
2004-2005 F.Y. -----	-----	250,000	250,000	-----	-----	-----
B/A I.T. 6110-209-0001						
PROPOSITION 98						
2004-2005 F.Y. -----	-----	41,000	41,000	-----	-----	-----
2002-2003 F.Y. -----	-----	-----	-----	32,403-	32,403	-----
B/A I.T. 6110-211-0001						
PROPOSITION 98						
2004-2005 F.Y. -----	-----	52,807,000	52,807,000	-----	-----	-----
B/A I.T. 6110-212-0001						
PROPOSITION 98						
2004-2005 F.Y. -----	-----	11,373,000	11,373,000	-----	-----	-----



GENERAL FUND  
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FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2004	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2005
			CURRENT YEAR	PRIOR YEAR		
2002-2003 F. Y. -----	-----	-----	-----	134,724-	134,724	-----
B/A I.T. 8350-112-0001 PROPOSITION 98						
2001-2002 F. Y. -----	-----	5-	-----	3-	2-	-----
B/A I.T. 6110-224-0001 PROPOSITION 98						
2004-2005 F. Y. -----	-----	84,147,000	84,147,000	-----	-----	-----
2002-2003 F. Y. -----	-----	-----	-----	1,383,925-	1,383,925	-----
B/A I.T. 6110-226-0001 PROPOSITION 98						
2003-2004 F. Y. -----	-----	-----	-----	3,780,000-	3,780,000	-----
2002-2003 F. Y. -----	-----	-----	-----	585,325-	585,325	-----
2001-2002 F. Y. -----	-----	-----	-----	18-	18	-----
2000-2001 F. Y. -----	-----	-----	-----	38,266-	38,266	-----
1999-2000 F. Y. -----	-----	82,943-	-----	-----	82,943-	-----
B/A I.T. 6110-228-0001 PROPOSITION 98						
2004-2005 F. Y. -----	-----	17,788,000	17,788,000	-----	-----	-----
B/A I.T. 6110-229-0001 PROPOSITION 98						
2002-2003 F. Y. -----	-----	-----	-----	1,013,472-	1,013,472	-----
B/A I.T. 6110-232-0001 PROPOSITION 98						
2004-2005 F. Y. -----	-----	110,185,000	109,223,721	-----	961,279	-----
2002-2003 F. Y. -----	-----	-----	-----	7,353,111-	7,353,111	-----
2001-2002 F. Y. -----	-----	201,780-	-----	403,560-	201,780	-----
B/A I.T. 6110-234-0001 PROPOSITION 98						
2004-2005 F. Y. -----	-----	1,651,775,000	1,651,487,665	-----	287,335	-----

GENERAL FUND  
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FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2004	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2005
			CURRENT YEAR	PRIOR YEAR		
2003-2004 F. Y. -----	-----	-----	-----	50,000,000-	50,000,000	-----
2002-2003 F. Y. -----	-----	-----	-----	9,503,588-	9,503,588	-----
B/A I.T. 6110-235-0001						
PROPOSITION 98						
2004-2005 F. Y. -----	-----	167,211,000	167,175,736	-----	35,264	-----
B/A I.T. 6110-240-0001						
PROPOSITION 98						
2004-2005 F. Y. -----	-----	2,657,000	2,657,000	-----	-----	-----
2002-2003 F. Y. -----	-----	-----	-----	75,570-	75,570	-----
B/A I.T. 6110-242-0001						
PROPOSITION 98						
2004-2005 F. Y. -----	-----	33,000	33,000	-----	-----	-----
B/A I.T. 6110-280-0001						
PROPOSITION 98						
2004-2005 F. Y. -----	-----	606,000	606,000	-----	-----	-----
B/A I.T. 6110-295-0001						
PROPOSITION 98						
2004-2005 F. Y. -----	-----	39,000	39,000	-----	-----	-----
2002-2003 F. Y. -----	-----	-----	-----	79,861-	79,861	-----
EDUCATION CODE						
SEC. 42238.44 -----	-----	109,914,000	109,914,000	-----	-----	-----
PROPOSITION 227/98						
2002-03 F. Y. PROPOSITION 98						
CH. PROP 227						
07/01/2002 - 06/30/2003 -----	-----	-----	-----	4,908-	4,908	-----
PROPOSITION 227/98						
2002-03 F. Y. PROPOSITION 98						
CH. PROP 227						
06/02/1998 - 06/30/2005 -----	-----	50,000,000	50,000,000	-----	-----	-----

GENERAL FUND  
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES  
FISCAL YEAR ENDED JUNE 30, 2005

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2004	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2005
			CURRENT YEAR	PRIOR YEAR		
EDUCATION CODE SEC. 42238, PROPOSITION 98 -----	700,000	-----	-----	-----	-----	700,000
REAPPROPRIATED BY CH. 208/04, IT. 6110-485(4) -----	-----	-----	-----	319,743,280	319,743,280-	-----
PROPOSITION 98 REAPPROPRIATED BY CH. 157/03 IT. 6110-485 07/01/2003 - 06/30/2002 -----	-----	-----	-----	60,000-	60,000	-----
PROPOSITION 98, REAPP. BY CH. 379/02, IT 6110-485(2) CH. 379/02 07/01/2002 - 06/30/2002 -----	-----	-----	-----	17,938,174-	17,938,174	-----
PROPOSITION 98, REAPP. BY CH. 106/01, IT. 6110-485 -----	-----	-----	-----	61,568-	61,568	-----
CH. 14/03 SEC. 9(A) -----	35,000,000	-----	-----	-----	-----	35,000,000
CH. 4X/03, SEC. 72(A) PROPOSITION 98 -----	-----	629	-----	18,067-	18,696	-----
EDUCATION CODE SEC. 52922, CH. 793/98 -----	-----	-----	-----	48-	48	-----
CH. 227/03 SEC. 44(A)(3) -----	-----	50,103,000	50,103,000	-----	-----	-----
CH. 101/02, SEC. 1(A)1A PROPOSITION 98 -----	-----	-----	-----	8,565,560-	8,565,560	-----
EDUCATION CODE SEC. 60830 -----	-----	-----	-----	269,788-	269,788	-----

GENERAL FUND  
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES  
FISCAL YEAR ENDED JUNE 30, 2005

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2004	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2005
			CURRENT YEAR	PRIOR YEAR		
CH. 101/02, SEC. 1(A)2A PROPOSITION 98 -----	-----	-----	-----	3,306,440-	3,306,440	-----
CH. 78/99, SEC. 65(AA) PROPOSITION 98 -----	-----	-----	-----	13,380-	13,380	-----
CH. 227/03 SEC. 44(A)(7) -----	-----	4,451,000	4,451,000	-----	-----	-----
CH. 227/03 SEC. 44(A)(8) -----	-----	4,635,000	4,635,000	-----	-----	-----
CH. 53/04, SEC. 9(A) EMERGENCY LOAN -----	10,000,000	-----	-----	-----	-----	10,000,000
CH. 78/99, SEC. 65(II) PROPOSITION 98 -----	-----	-----	-----	750,000-	750,000	-----
CH. 101/02 SEC. 1(A)3A, PROPOSITION 98 -----	-----	-----	-----	9,386-	9,386	-----
CH. 299/97 PROPOSITION 98 -----	-----	-----	-----	235,773-	235,773	-----
CH. 227/03 SEC. 44(A)(4) -----	-----	3,958,000	3,958,000	-----	-----	-----
CH. 227/03 SEC. 44(A)(9) -----	-----	82,000,000	82,000,000	-----	-----	-----
CH. 135/01 07/31/2001 - 06/30/2004 -----	1,000,000	-----	-----	-----	-----	1,000,000
CH. 227/03 SEC. 44(A)(5) -----	-----	95,397,000	95,383,184	-----	13,816	-----

GENERAL FUND  
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES  
FISCAL YEAR ENDED JUNE 30, 2005

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2004	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2005
			CURRENT YEAR	PRIOR YEAR		
CH. 101/02 SEC. 1(A) 4A PROPOSITION 98 -----	-----	-----	-----	5, 121, 454-	5, 121, 454	-----
CH. 196/96, SEC. 4(A) PROPOSITION 98 -----	-----	-----	-----	6, 073-	6, 073	-----
CH. 196/96, SEC. 5(A) PROPOSITION 98 -----	-----	-----	-----	27, 782- 12, 902-	27, 782 12, 902	-----
PROPOSITION 49 EDUCATION CODE, SEC. 8483.5 -----	-----	121, 553, 000	121, 553, 000	-----	-----	-----
PROPOSITION 49 EDUCATION CODE, SEC. 32228 -----	-----	-----	-----	28-	28	-----
CH. 227/03 SEC. 44(A)(6) -----	-----	40, 925, 000	40, 925, 000	-----	-----	-----
CH. 227/03 SEC. 44(A)(1) -----	-----	5, 738, 000	5, 738, 000	-----	-----	-----
CH. 227/03 SEC. 44(A)(2) -----	-----	83, 056, 000	83, 056, 000	-----	-----	-----
CH. 704/00 -----	-----	-----	-----	1, 419, 486-	1, 419, 486	-----
CH. 1354/80 PROPOSITION 98 -----	-----	19, 189, 527, 261	19, 189, 527, 261	-----	-----	-----
EDUCATION CODE SEC. 18180, CH. 962/99 -----	-----	-----	-----	20, 833-	20, 833	-----
EDUCATION CODE SEC. 42127.6 & 44258.9 -----	-----	20, 000, 000	-----	20, 000, 000	-----	-----
EDUCATION CODE SEC. 10554 07/01/2004 - 06/30/2005 -----	-----	-----	373, 509-	-----	-----	373, 509

GENERAL FUND  
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES  
FISCAL YEAR ENDED JUNE 30, 2005

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2004	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2005
			CURRENT YEAR	PRIOR YEAR		
LESS FUNDING PROVIDED BY THE GENERAL FUND 2003-2004 F. Y. -----	373,509	6,509,186-	-----	6,135,677-	-----	-----
RESERVE FOR PROPOSITION 98 -----	-----	31,005,237-	-----	31,005,237-	-----	-----
PROPOSITION 98 CH. 71/00, SEC. 40(A)(1) -----	-----	-----	-----	317,071-	317,071	-----
EDUCATION CODE SEC. 10554 07/01/2004 - 06/30/2003 -----	-----	373,509	-----	373,509	-----	-----
EDUCATION CODE SEC. 10554 07/01/2003 - 06/30/2002 -----	-----	6,135,677	-----	6,135,677	-----	-----
PROPOSITION 98 CH. 71/00, SEC. 37(A) -----	-----	-----	-----	8,735,111-	8,735,111	-----
EDUCATION CODE SEC. 51130, CH. 734/99 -----	-----	-----	-----	6,901-	6,901	-----
EDUCATION CODE SEC. 51130, CH. 743/99 -----	-----	-----	-----	29,846-	29,846	-----
CH. 216/04, SEC. 36(A)(3) PROPOSITION 98 -----	-----	63,505-	-----	63,505-	-----	-----
TOTAL LOCAL ASSISTANCE -----	\$47,074,742	\$30,673,324,486	\$30,724,469,463	\$28,408,119	\$79,735,796-	\$47,257,442
REFUNDS TO REVERTED APPROPRIATIONS -----	-----	-----	-----	\$10,842,628-	\$10,842,628	-----
TOTAL DEPARTMENT OF EDUCATION - HEADQUARTERS -----	\$49,119,565	\$30,716,495,484	\$30,766,505,128	\$17,483,325	\$68,538,182-	\$50,164,778

GENERAL FUND  
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES  
FISCAL YEAR ENDED JUNE 30, 2005

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2004	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2005
SPECIAL SCHOOLS						
CALIFORNIA SCHOOL FOR THE BLIND						
STATE OPERATIONS						
B/A I.T. 6110-005-0001 2004-2005 F. Y. -----	-----	-----	\$115-	-----	-----	\$115
B/A I.T. 6110-005-001 2004-2005 F. Y. -----	-----	\$4,958,989	4,956,414	-----	-----	2,575
2003-2004 F. Y. -----	\$1,167	-----	-----	\$25	-----	1,142
2002-2003 F. Y. -----	7,821	-----	-----	7,803	\$18	-----
B/A I.T. 6110-006-0001 PROPOSITION 98						
2004-2005 F. Y. -----	-----	5,004,470	5,004,470	-----	-----	-----
2003-2004 F. Y. -----	-----	14,783-	-----	14,783-	-----	-----
2002-2003 F. Y. -----	-----	-----	-----	3-	3	-----
B/A I.T. 6110-008-0001						
2004-2005 F. Y. -----	-----	353,079	352,946	-----	-----	133
2003-2004 F. Y. -----	48	-----	-----	284-	-----	332
2002-2003 F. Y. -----	3,846	-----	-----	3,820	26	-----
TOTAL STATE OPERATIONS -----	\$12,882	\$10,301,755	\$10,313,715	\$3,422-	\$47	\$4,297
CAPITAL OUTLAY						
CH. 106/01 I.T. 6110-301-0001 07/01/2001 - 06/30/2004 -----	\$380	-----	-----	-----	-----	\$380
CH. 52/00 I.T. 6110-301-0001 07/01/2000 - 06/30/2003 -----	48,620	-----	-----	-----	\$48,620	-----
TOTAL CAPITAL OUTLAY -----	\$49,000	-----	-----	-----	\$48,620	\$380

GENERAL FUND  
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES  
FISCAL YEAR ENDED JUNE 30, 2005

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2004	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2005
REFUNDS TO REVERTED APPROPRIATIONS -----	-----	-----	-----	\$128-	\$128	-----
TOTAL CALIFORNIA SCHOOL FOR THE BLIND -----	\$61,882	\$10,301,755	\$10,313,715	\$3,550-	\$48,795	\$4,677
CALIFORNIA SCHOOL FOR THE DEAF -FREMONT						
STATE OPERATIONS						
B/A I.T. 6110-005-0001						
2004-2005 F.Y. -----	-----	\$14,511,895	\$14,508,130	-----	-----	\$3,765
2003-2004 F.Y. -----	\$14,899	-----	-----	\$6,990	-----	7,909
2002-2003 F.Y. -----	5,133	-----	-----	4,790	\$343	-----
B/A I.T. 6110-006-0001						
2004-2005 F.Y. -----	-----	13,095,386	13,095,386	-----	-----	-----
2002-2003 F.Y. -----	-----	92,535	-----	86,214	6,321	-----
B/A I.T. 6100-008-0001						
2004-2005 F.Y. -----	-----	591,338	591,126	-----	-----	212
2003-2004 F.Y. -----	391	-----	-----	29,974-	-----	30,365
2002-2003 F.Y. -----	31,776	-----	-----	24,532	7,244	-----
TOTAL STATE OPERATIONS -----	\$52,199	\$28,291,154	\$28,194,642	\$92,552	\$13,908	\$42,251
REFUNDS TO REVERTED APPROPRIATIONS -----	-----	-----	-----	\$10-	\$10	-----
TOTAL CALIFORNIA SCHOOL FOR THE DEAF -FREMONT -----	\$52,199	\$28,291,154	\$28,194,642	\$92,542	\$13,918	\$42,251
CALIFORNIA SCHOOL FOR THE DEAF -RIVERSIDE						
STATE OPERATIONS						
B/A I.T. 6110-005-0001						
2004-2005 F.Y. -----	-----	\$14,414,116	\$14,413,889	-----	-----	\$227



GENERAL FUND  
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES  
FISCAL YEAR ENDED JUNE 30, 2005

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2004	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2005
			CURRENT YEAR	PRIOR YEAR		
2003-2004 F. Y. -----	\$1,629	-----	-----	\$11,605-	-----	13,234
2002-2003 F. Y. -----	45,458	-----	-----	41,267	\$4,191	-----
B/A I.T. 6110-006-0001						
PROPOSITION 98						
2004-2005 F. Y. -----	-----	11,556,508	11,556,508	-----	-----	-----
2003-2004 F. Y. -----	-----	37,890	-----	37,890	-----	-----
2002-2003 F. Y. -----	-----	-----	-----	76,088-	76,088	-----
B/A I.T. 6110-008-0001						
2004-2005 F. Y. -----	-----	457,583	456,185	-----	-----	1,398
2003-2004 F. Y. -----	118	-----	-----	10,000-	-----	10,118
2002-2003 F. Y. -----	900	-----	-----	-----	900	-----
TOTAL STATE OPERATIONS -----	\$48,105	\$26,466,097	\$26,426,582	\$18,536-	\$81,179	\$24,977
CAPITAL OUTLAY						
CH. 106/01 I.T. 6110-301-0001						
07/01/2001 - 06/30/2004 -----	\$14,360	-----	-----	-----	-----	\$14,360
REFUNDS TO REVERTED						
APPROPRIATIONS -----	-----	-----	-----	\$427	\$427-	-----
TOTAL CALIFORNIA SCHOOL FOR THE DEAF						
-RIVERSIDE -----	\$62,465	\$26,466,097	\$26,426,582	\$18,109-	\$80,752	\$39,337
DIAGNOSTIC CENTERS						
STATE OPERATIONS						
B/A I.T. 6110-006-0001						
PROPOSITION 98						
2004-2005 F. Y. -----	-----	\$10,564,138	\$10,564,138	-----	-----	-----
2003-2004 F. Y. -----	-----	3,000	-----	\$3,000	-----	-----

GENERAL FUND  
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES  
FISCAL YEAR ENDED JUNE 30, 2005

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2004	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2005
2002-2003 F. Y. -----	-----	-----	-----	1,351-	\$1,351	-----
TOTAL STATE OPERATIONS -----	-----	\$10,567,138	\$10,564,138	\$1,649	\$1,351	-----
REFUNDS TO REVERTED APPROPRIATIONS -----	-----	-----	-----	\$629-	\$629	-----
TOTAL DIAGNOSTIC CENTERS -----	-----	\$10,567,138	\$10,564,138	\$1,020	\$1,980	-----
TOTAL SPECIAL SCHOOLS -----	\$176,546	\$75,626,144	\$75,499,077	\$71,903	\$145,445	\$86,265
TOTAL DEPARTMENT OF EDUCATION - UNALLOCATED -----	\$49,296,111	\$30,792,121,628	\$30,842,004,205	\$17,555,228	\$68,392,737-	\$50,251,043
CALIFORNIA STATE LIBRARY						
STATE OPERATIONS						
B/A I.T. 6120-011-0001						
2004-2005 F. Y. -----	-----	\$10,217,611	\$10,020,766	-----	-----	\$196,845
2003-2004 F. Y. -----	\$303,018	-----	-----	\$248,348-	-----	551,366
2002-2003 F. Y. -----	115,122	-----	-----	32,707-	\$147,829	-----
B/A I.T. 6120-012-0001						
2004-2005 F. Y. -----	-----	2,436,000	2,425,774	-----	-----	10,226
2003-2004 F. Y. -----	14,980	-----	-----	107-	-----	15,087
2002-2003 F. Y. -----	30,596	-----	-----	-----	30,596	-----
B/A I.T. 6120-013-0001						
2004-2005 F. Y. -----	-----	267,000	255,417	-----	-----	11,583
2003-2004 F. Y. -----	568	-----	-----	-----	-----	568
2002-2003 F. Y. -----	7,780	-----	-----	-----	7,780	-----
EDUCATION CODE						
SEC. 13040						
CH. 870/01 SEC. 4(B)						
10/14/2001 - 10/13/2004 -----	14,475	-----	-----	-----	-----	14,475
TOTAL STATE OPERATIONS -----	\$486,539	\$12,920,611	\$12,701,957	\$281,162-	\$186,205	\$800,150

GENERAL FUND  
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES  
FISCAL YEAR ENDED JUNE 30, 2005

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2004	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2005
LOCAL ASSISTANCE						
B/A I.T. 6120-102-0001 2002-2003 F.Y. -----	\$470	-----	-----	\$3,423-	\$3,893	-----
B/A I.T. 6120-150-0001 2004-2005 F.Y. ----- 2002-2003 F.Y. -----	----- -----	\$500,000 -----	\$500,000 -----	----- 43,151-	----- 43,151	----- -----
B/A I.T. 6120-160-0001 2004-2005 F.Y. -----	-----	240,000	240,000	-----	-----	-----
B/A I.T. 6120-211-0001 2004-2005 F.Y. ----- 2003-2004 F.Y. ----- 2002-2003 F.Y. -----	----- 12,593 23,867	15,170,000 ----- -----	15,142,428 ----- -----	----- 895- -----	----- ----- 23,867	\$27,572 13,488 -----
B/A I.T. 6120-212-0001 PROVISION 2 2000-2001 F.Y. -----	38,042	14,850	-----	50,881-	103,773	-----
B/A I.T. 6120-213-0001 2004-2005 F.Y. ----- 2003-2004 F.Y. -----	----- -----	5,340,000 -----	5,340,000 -----	----- 4,890-	----- -----	----- 4,890
B/A I.T. 6120-221-0001 2004-2005 F.Y. -----	-----	14,360,000	14,360,000	-----	-----	-----
TOTAL LOCAL ASSISTANCE -----	\$74,972	\$35,624,850	\$35,582,428	\$103,240-	\$174,684	\$45,950
REFUNDS TO REVERTED APPROPRIATIONS -----	-----	-----	-----	\$383,677-	\$383,677	-----
TOTAL CALIFORNIA STATE LIBRARY -----	\$561,511	\$48,545,461	\$48,284,385	\$768,079-	\$744,566	\$846,100

GENERAL FUND  
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES  
FISCAL YEAR ENDED JUNE 30, 2005

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2004	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2005
EDUCATION AUDIT APPEALS PANEL						
STATE OPERATIONS						
B/A I.T. 6125-001-0001						
2004-2005 F.Y. -----	-----	\$1,277,077	\$615,746	-----	-----	\$661,331
2003-2004 F.Y. -----	\$714,404	-----	-----	\$89,484-	-----	803,888
EDUCATION CODE						
SEC. 41344.1						
CH. 1128/02 SEC. 15(C)						
01/01/2003 - 12/31/2005 -----	704,484	-----	8	-----	\$609,000	95,476
TOTAL STATE OPERATIONS -----	\$1,418,888	\$1,277,077	\$615,754	\$89,484-	\$609,000	\$1,560,695
CALIFORNIA STATE SUMMER SCHOOL FOR THE ARTS						
STATE OPERATIONS						
B/A I.T. 6255-001-0001						
2004-2005 F.Y. -----	-----	\$764,263	\$760,211	-----	-----	\$4,052
2003-2004 F.Y. -----	\$4,876	-----	-----	\$4,869	-----	7
TOTAL STATE OPERATIONS -----	\$4,876	\$764,263	\$760,211	\$4,869	-----	\$4,059
CONTRIBUTIONS TO TEACHERS' RETIREMENT FUND						
LOCAL ASSISTANCE						
EDUCATION CODE						
SEC. 22955(A), CH. 460/91 -----	-----	\$563,867,392	\$563,867,392	-----	-----	-----
EDUCATION CODE						
SEC. 22954, CH. 115/89 -----	-----	584,924,682	584,924,682	-----	-----	-----
TOTAL LOCAL ASSISTANCE -----	-----	\$1,148,792,074	\$1,148,792,074	-----	-----	-----

GENERAL FUND  
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES  
FISCAL YEAR ENDED JUNE 30, 2005

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2004	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2005
			CURRENT YEAR	PRIOR YEAR		
SCHOOL FACILITIES AID PROGRAM						
LOCAL ASSISTANCE						
EDUCATION CODE SEC. 17780 -----	-----	\$8,002,168	\$8,002,168	-----	-----	-----
GOVERNMENT CODE SEC. 17592.70 CH. 899/04 09/29/2004 - 09/28/2007 -----	-----	25,000,000	22,829,500	-----	-----	\$2,170,500
LESS FUNDING PROVIDED BY THE GENERAL FUND -----	-----	25,000,000-	25,000,000-	-----	-----	-----
TOTAL LOCAL ASSISTANCE -----	-----	\$8,002,168	\$5,831,668	-----	-----	\$2,170,500
COMMISSION ON TEACHER CREDENTIALING						
STATE OPERATIONS						
EDUCATION CODE SEC. 44274(A) CH. 703/00 09/27/2000 - 09/26/2003 -----	\$50,743	-----	-----	-----	-----	\$50,743
LOCAL ASSISTANCE						
B/A IT. 6360-101-0001 PROPOSITION 98 2004-2005 F.Y. ----- 2002-2003 F.Y. -----	-----	\$31,814,000	\$31,814,000	-----	-----	-----
CH. 545/98, SEC. 5 (A)1 PROPOSITION 98 -----	-----	-----	-----	651,363-	651,363	-----

GENERAL FUND  
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES  
FISCAL YEAR ENDED JUNE 30, 2005

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2004	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2005
			CURRENT YEAR	PRIOR YEAR		
REAPPROPRIATED BY						
CH. 208/04; I.T. 6360-485(1)						
CH. 208/04						
07/01/2004 - 06/30/2004 -----	-----	-----	-----	3,500,000	3,500,000-	-----
PROPOSITION 98						
CH. 379/02 I.T. 6360-485						
07/01/2002 - 06/30/2002 -----	-----	-----	-----	70,500-	70,500	-----
PROPOSITION 98						
CH. 379/02 I.T. 6360-485						
07/01/2002 - 06/30/2003 -----	-----	-----	-----	1,120,375-	1,120,375	-----
GOVERNMENT CODE						
SEC. 17558.5						
CH. 216/04						
07/01/2003 - 06/30/2004 -----	-----	295,762	-----	295,762	-----	-----
TOTAL LOCAL ASSISTANCE -----	-----	\$32,109,762	\$31,814,000	\$2,664,326-	\$2,960,088	-----
REFUNDS TO REVERTED						
APPROPRIATIONS -----	-----	-----	-----	\$255,668-	\$255,668	-----
TOTAL COMMISSION ON TEACHER CREDENTIALING -----	\$50,743	\$32,109,762	\$31,814,000	\$2,919,994-	\$3,215,756	\$50,743
TOTAL K-12 EDUCATION -----	\$51,332,129	\$32,031,612,433	\$32,078,102,297	\$13,782,540	\$63,823,415-	\$54,883,140
HIGHER EDUCATION - COMMUNITY COLLEGES						
BOARD OF GOVERNORS OF THE CALIFORNIA COMMUNITY COLLEGES						
STATE OPERATIONS						
B/A I.T. 6870-001-0001						
2004-2005 F.Y. -----	-----	\$8,917,160	\$8,917,148	-----	-----	\$12

GENERAL FUND  
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES  
FISCAL YEAR ENDED JUNE 30, 2005

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2004	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2005
			CURRENT YEAR	PRIOR YEAR		
2003-2004 F. Y. -----	\$1	-----	-----	\$840,953-	-----	840,954
2002-2003 F. Y. -----	68,175	-----	-----	68,175	-----	-----
2001-2002 F. Y. -----	-----	-----	-----	6,638	\$6,638-	-----
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TOTAL STATE OPERATIONS -----	\$68,176	\$8,917,160	\$8,917,148	\$766,140-	\$6,638-	\$840,966
LOCAL ASSISTANCE						
B/A I.T. 6870-101-0001						
PROPOSITION 98 -----	-----	\$2,778,803,000	\$2,778,803,000	-----	-----	-----
B/A I.T. 6870-101-0001						
PROPOSITION 98 -----	-----					
2002-2003 F. Y. -----	-----	5,103,509-	-----	\$6,749,908-	\$1,646,399	-----
2001-2002 F. Y. -----	-----	44,695-	-----	323,725-	279,030	-----
2001-2002 F. Y. -----	-----	685,361-	-----	665,673-	19,688-	-----
REAPPROPRIATED BY						
CH. 208/04, I.T. 6870-486						
CH. 157/03 I.T. 6870-101-0001						
07/01/2003 - 06/30/2004 -----	-----	2,383,000	-----	2,383,000	-----	-----
B/A I.T. 6870-103-0001						
PROPOSITION 98 -----	-----					
2004-2005 F. Y. -----	-----	57,515,000	57,515,000	-----	-----	-----
2002-2003 F. Y. -----	-----	-----	-----	149,386-	149,386	-----
B/A I.T. 6870-111-0001						
2004-2005 F. Y. -----	-----	34,591-	34,591-	-----	-----	-----
2004-2005 F. Y. -----	-----	34,591	34,591	-----	-----	-----
2003-2004 F. Y. -----	-----	-----	-----	185,680-	-----	\$185,680
2002-2003 F. Y. -----	-----	-----	-----	336,285-	336,285	-----
B/A I.T. 6870-295-0001						
PROPOSITION 98 -----	-----					
2004-2005 F. Y. -----	-----	2,000	2,000	-----	-----	-----

GENERAL FUND  
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES  
FISCAL YEAR ENDED JUNE 30, 2005

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2004	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2005
			CURRENT YEAR	PRIOR YEAR		
2002-2003 F. Y. -----	-----	-----	-----	1,000-	1,000	-----
PROPOSITION 98						
CH. 101/02 -----	-----	-----	-----	389,996-	389,996	-----
CH. 4/02, SEC. 77(A)						
EXTRAORDINARY SESSION -----	-----	-----	-----	242,650-	242,650	-----
CH. 1/87						
EXTRAORDINARY SESSION -----	\$21,993	-----	-----	-----	-----	21,993
PROPOSITION 98						
SEC. 44(A)(10) -----	-----	200,000,000	200,000,000	-----	-----	-----
REAPPROPRIATED BY						
CH. 208/04, I.T. 6870-486						
CH. CH. 208/04						
07/01/2004 - 06/30/2004 -----	-----	3,000,000	-----	3,000,000	-----	-----
TOTAL LOCAL ASSISTANCE -----	\$21,993	\$3,035,869,435	\$3,036,320,000	\$3,661,303-	\$3,025,058	\$207,673
REFUNDS TO REVERTED						
APPROPRIATIONS -----	-----	-----	-----	\$408,721-	\$408,721	-----
TOTAL BOARD OF GOVERNORS OF THE						
CALIFORNIA COMMUNITY COLLEGES	\$90,169	\$3,044,786,595	\$3,045,237,148	\$4,836,164-	\$3,427,141	\$1,048,639
HIGHER EDUCATION-UC, CSU,						
AND OTHER						
CALIFORNIA POSTSECONDARY						
EDUCATION COMMISSION						
STATE OPERATIONS						
B/A I.T. 6420-001-0001						
2004-2005 F. Y. -----	-----	\$2,063,289	\$2,050,441	-----	-----	\$12,848



GENERAL FUND  
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES  
FISCAL YEAR ENDED JUNE 30, 2005

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2004	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2005
2003-2004 F. Y. -----	\$27,012	-----	-----	\$6,036-	-----	33,048
2002-2003 F. Y. -----	10,009	-----	-----	80-	\$10,089	-----
EDUCATION CODE						
SEC. 66903 -----	53	-----	-----	-----	53	-----
TOTAL STATE OPERATIONS -----	\$37,074	\$2,063,289	\$2,050,441	\$6,116-	\$10,142	\$45,896
UNIVERSITY OF CALI FORNIA						
STATE OPERATIONS						
B/A I.T. 6440-001-0001						
2004-2005 F. Y. -----	-----	\$2,503,051,000	\$2,503,051,000	-----	-----	-----
2003-2004 F. Y. -----	\$29,928,000	-----	29,928,000	-----	-----	-----
2001-2002 F. Y. -----	-----	-----	-----	\$800,280	\$800,280-	-----
B/A I.T. 6440-002-0001						
2004-2005 F. Y. -----	-----	55,000,000	-----	-----	-----	\$55,000,000
2003-2004 F. Y. -----	-----	55,000,000	55,000,000	-----	-----	-----
B/A I.T. 6440-003-0001						
2004-2005 F. Y. -----	-----	115,938,000	115,872,428	-----	-----	65,572
2003-2004 F. Y. -----	133,754	-----	-----	-----	-----	133,754
2002-2003 F. Y. -----	-----	-----	-----	3,035,000-	3,035,000	-----
B/A I.T. 6440-004-0001						
2004-2005 F. Y. -----	-----	20,000,000	20,000,000	-----	-----	-----
2002-2003 F. Y. -----	-----	-----	-----	549,648-	549,648	-----
2001-2002 F. Y. -----	-----	-----	-----	591,721	591,721-	-----
B/A I.T. 6440-005-0001						
2004-2005 F. Y. -----	-----	4,750,000	4,750,000	-----	-----	-----
TOTAL STATE OPERATIONS -----	\$30,061,754	\$2,753,739,000	\$2,728,601,428	\$2,192,647-	\$2,192,647	\$55,199,326

GENERAL FUND  
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES  
FISCAL YEAR ENDED JUNE 30, 2005

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2004	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2005
			CURRENT YEAR	PRIOR YEAR		
CALIFORNIA INSTITUTE FOR REGENERATIVE MEDICINE						
STATE OPERATIONS						
HEALTH AND SAFETY CODE SEC. 125290.70(B) CH. 71/04 11/02/2004 - 06/30/2008 -----	-----	\$3,000,000	*3,000,000	-----	-----	-----
HASTINGS COLLEGE OF LAW						
STATE OPERATIONS						
B/A I.T. 6600-001-0001 2004-2005 F.Y. -----	-----	\$8,119,000	\$6,910,776	-----	-----	\$1,208,224
2003-2004 F.Y. -----	\$1,149,698	-----	-----	\$847,698	-----	302,000
2001-2002 F.Y. -----	-----	-----	-----	16,831-	\$16,831	-----
TOTAL STATE OPERATIONS -----	\$1,149,698	\$8,119,000	\$6,910,776	\$830,867	\$16,831	\$1,510,224
CALIFORNIA STATE UNIVERSITY						
TRUSTEES OF THE CAL STATE UNIVERSITY - UNALLOCATED						
STATE OPERATIONS						
B/A I.T. 6610-001-0001 2004-2005 F.Y. -----	-----	\$3,760,148	\$148	-----	-----	\$3,760,000
2003-2004 F.Y. -----	\$84,500,000-	-----	-----	-----	\$84,500,000-	-----
2003-2004 F.Y. -----	108,373,544	144,544-	-----	-----	-----	108,229,000
REAPPROPRIATED BY						
CH. 157/03, I.T. 6610-490 CH. 379/02 I.T. 6610-001-0001 07/01/2002 - 06/30/2004 -----	1	-----	-----	-----	-----	1

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

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GENERAL FUND  
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES  
FISCAL YEAR ENDED JUNE 30, 2005

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2004	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2005
			CURRENT YEAR	PRIOR YEAR		
REAPPROPRIATED BY CH. 379/02, I.T. 6610-490 CH. 106/01 I.T. 6610-001-0001 07/01/2001 - 06/30/2003 -----	1,293,157,655	-----	-----	-----	1,293,157,655	-----
TOTAL STATE OPERATIONS -----	\$1,317,031,200	\$3,615,604	\$148	-----	\$1,208,657,655	\$111,989,001
CAPITAL OUTLAY						
REVERTED BY CH. 208/04; I.T. 6610-495 CH. 208/04 I.T. 6610-301-0001 07/01/2002 - 01/31/2005 -----	\$6,600,000	-----	-----	-----	\$6,600,000	-----
TOTAL TRUSTEES OF THE CAL STATE UNIVERSITY - UNALLOCATED ----	\$1,323,631,200	\$3,615,604	\$148	-----	\$1,215,257,655	\$111,989,001
TRUSTEES OF THE CAL STATE UNIVERSITY - FISCAL MGMT						
STATE OPERATIONS						
B/A I.T. 6610-001-0001 2004-2005 F.Y. -----	-----	\$123,564,903	\$123,559,134	-----	-----	\$5,769
REAPPROPRIATED BY CH. 208/04, I.T. 6610-490 CH. 157/03 I.T. 6610-001-0001 07/01/2003 - 06/30/2005 -----	\$17,105	1	17,106	-----	-----	-----
REAPPROPRIATED BY CH. 157/03, I.T. 6610-490 CH. 379/02 I.T. 6610-001-0001 07/01/2002 - 06/30/2004 -----	15,281	-----	-----	\$15,275	-----	6
REAPPROPRIATED BY CH. 106/01, I.T. 6610-490 CH. 52/00 I.T. 6610-001-0001 07/01/2000 - 06/30/2002 -----	1	-----	-----	-----	-----	1

GENERAL FUND  
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES  
FISCAL YEAR ENDED JUNE 30, 2005

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2004	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2005
B/A I.T. 6610-003-0001						
2004-2005 F.Y. -----	-----	61,519,000	59,127,801	-----	-----	2,391,199
2003-2004 F.Y. -----	3,183,994	-----	-----	3,183,994	-----	-----
GOVERNMENT CODE						
SEC. 8690.8(A) -----	1,041	-----	-----	-----	-----	1,041
TOTAL STATE OPERATIONS -----	\$3,217,422	\$185,083,904	\$182,704,041	\$3,199,269	-----	\$2,398,016
CALIFORNIA STATE UNIVERSITY CAMPUSES						
CALIFORNIA STATE COLLEGE, BAKERSFIELD						
STATE OPERATIONS						
B/A I.T. 6610-001-0001						
2004-2005 F.Y. -----	-----	\$53,864,305	\$53,503,139	-----	-----	\$361,166
REAPPROPRIATED BY						
CH. 208/04, I.T. 6610-490						
CH. 157/03 I.T. 6610-001-0001						
07/01/2003 - 06/30/2005 -----	\$1,414,829	-----	1,331,623	-----	-----	83,206
REAPPROPRIATED BY						
CH. 157/03, I.T. 6610-490						
CH. 379/02 I.T. 6610-001-0001						
07/01/2002 - 06/30/2004 -----	89,669	-----	-----	\$73,026	-----	16,643
REAPPROPRIATED BY						
CH. 379/02, I.T. 6610-490						
CH. 106/01 I.T. 6610-001-0001						
07/01/2001 - 06/30/2003 -----	51,330	-----	-----	51,330	-----	-----
TOTAL STATE OPERATIONS -----	\$1,555,828	\$53,864,305	\$54,834,762	\$124,356	-----	\$461,015

GENERAL FUND  
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES  
FISCAL YEAR ENDED JUNE 30, 2005

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2004	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2005
CALIFORNIA STATE COLLEGE, SAN BERNARDINO						
STATE OPERATIONS						
B/A IT. 6610-001-0001 2004-2005 F.Y. -----	-----	\$87,822,287	\$87,229,287	-----	-----	\$593,000
REAPPROPRIATED BY CH. 379/02, IT. 6610-490 CH. 106/01 IT. 6610-001-0001 07/01/2001 - 06/30/2003 -----	-----	11,504-	-----	\$12,470-	-----	966
1997-1998 F.Y. -----	\$1	1-	-----	-----	-----	-----
TOTAL STATE OPERATIONS -----	\$1	\$87,810,782	\$87,229,287	\$12,470-	-----	\$593,966
REFUNDS TO REVERTED APPROPRIATIONS -----	-----	-----	-----	\$47,429-	\$47,429	-----
TOTAL CALIFORNIA STATE COLLEGE, SAN BERNARDINO -----	\$1	\$87,810,782	\$87,229,287	\$59,899-	\$47,429	\$593,966
CALIFORNIA STATE COLLEGE, STANISLAUS						
STATE OPERATIONS						
B/A IT. 6610-001-0001 2004-2005 F.Y. -----	-----	\$52,304,289	\$51,954,013	-----	-----	\$350,276
REAPPROPRIATED BY CH. 208/04; IT. 6610-490 CH. 157/03 IT. 6610-001-0001 07/01/2003 - 06/30/2005 -----	\$21,727	-----	16,640	-----	-----	5,087

GENERAL FUND  
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES  
FISCAL YEAR ENDED JUNE 30, 2005

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2004	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2005
			CURRENT YEAR	PRIOR YEAR		
REAPPROPRIATED BY CH. 157/03, I.T. 6610-490 CH. 379/02 I.T. 6610-001-0001 07/01/2002 - 06/30/2004 -----	65	-----	-----	\$3,294-	-----	3,359
REAPPROPRIATED BY CH. 379/02, I.T. 6610-490 CH. 106/01 I.T. 6610-001-0001 07/01/2001 - 06/30/2003 -----	82,169	-----	-----	-----	\$82,169	-----
REAPPROPRIATED BY CH. 106/01, I.T. 6610-490 CH. 52/00 I.T. 6610-001-0001 07/01/2000 - 06/30/2002 -----	1	-----	-----	-----	-----	1
TOTAL STATE OPERATIONS -----	\$103,962	\$52,304,289	\$51,970,653	\$3,294-	\$82,169	\$358,723
CALIFORNIA STATE UNIVERSITY, CHICO						
STATE OPERATIONS						
B/A I.T. 6610-001-0001 2004-2005 F.Y. -----	-----	\$104,065,122	\$103,360,121	-----	-----	\$705,001
REAPPROPRIATED BY CH. 208/04, I.T. 6610-490 CH. 157/03 I.T. 6610-001-0001 07/01/2003 - 06/30/2005 -----	\$23,410	-----	23,410	-----	-----	-----
TOTAL STATE OPERATIONS -----	\$23,410	\$104,065,122	\$103,383,531	-----	-----	\$705,001
CALIFORNIA STATE UNIVERSITY, DOMINGUEZ HILLS						
STATE OPERATIONS						
B/A I.T. 6610-001-0001 2004-2005 F.Y. -----	-----	\$64,955,856	\$64,518,856	-----	-----	\$437,000

GENERAL FUND  
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES  
FISCAL YEAR ENDED JUNE 30, 2005

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2004	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2005
			CURRENT YEAR	PRIOR YEAR		
REAPPROPRIATED BY CH. 208/04, I.T. 6610-490 CH. 157/03 I.T. 6610-001-0001 07/01/2003 - 06/30/2005 -----	-----	-----	255-	-----	-----	255
REAPPROPRIATED BY CH. 157/03, I.T. 6610-490 CH. 379/02 I.T. 6610-001-0001 07/01/2002 - 06/30/2004 -----	\$1,330	-----	-----	\$1,330	-----	-----
REAPPROPRIATED BY CH. 379/02, I.T. 6610-490 CH. 106/01 I.T. 6610-001-0001 07/01/2001 - 06/30/2003 -----	373	-----	-----	373	-----	-----
TOTAL STATE OPERATIONS -----	\$1,703	\$64,955,856	\$64,518,601	\$1,703	-----	\$437,255
REFUNDS TO REVERTED APPROPRIATIONS -----	-----	-----	-----	\$2,117-	\$2,117	-----
TOTAL CALIFORNIA STATE UNIVERSITY, DOMINGUEZ HILLS -----	\$1,703	\$64,955,856	\$64,518,601	\$414-	\$2,117	\$437,255
CALIFORNIA STATE UNIVERSITY, FRESNO						
STATE OPERATIONS						
B/A I.T. 6610-001-0001 2004-2005 F.Y. -----	-----	\$129,418,640	\$128,409,301	-----	-----	\$1,009,339
REAPPROPRIATED BY CH. 208/04, I.T. 6610-490 CH. 157/03 I.T. 6610-001-0001 07/01/2003 - 06/30/2005 -----	\$98,921	-----	92,393	-----	-----	6,528

GENERAL FUND  
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES  
FISCAL YEAR ENDED JUNE 30, 2005

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2004	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2005
			CURRENT YEAR	PRIOR YEAR		
REAPPROPRIATED BY CH. 157/03, I.T. 6610-490 CH. 379/02 I.T. 6610-001-0001 07/01/2002 - 06/30/2004 -----	75,570	-----	-----	\$75,219	-----	351
TOTAL STATE OPERATIONS -----	\$174,491	\$129,418,640	\$128,501,694	\$75,219	-----	\$1,016,218
CALIFORNIA STATE UNIVERSITY, FULLERTON						
STATE OPERATIONS						
B/A I.T. 6610-001-0001 2004-2005 F.Y. -----	-----	\$145,424,155	\$144,433,155	-----	-----	\$991,000
CH. 1/87 EXTRAORDINARY SESSION -----	\$1	-----	1	-----	-----	-----
TOTAL STATE OPERATIONS -----	\$1	\$145,424,155	\$144,433,156	-----	-----	\$991,000
REFUNDS TO REVERTED APPROPRIATIONS -----	-----	-----	-----	\$9,072-	\$9,072	-----
TOTAL CALIFORNIA STATE UNIVERSITY, FULLERTON -----	\$1	\$145,424,155	\$144,433,156	\$9,072-	\$9,072	\$991,000
CALIFORNIA STATE UNIVERSITY, EAST BAY						
STATE OPERATIONS						
B/A I.T. 6610-001-0001 2004-2005 F.Y. -----	-----	\$78,724,541	\$78,234,744	-----	-----	\$489,797
REAPPROPRIATED BY CH. 208/04, I.T. 6610-490 CH. 157/03 I.T. 6610-001-0001 07/01/2003 - 06/30/2005 -----	-----	1,500-	1,500-	-----	-----	-----



GENERAL FUND  
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES  
FISCAL YEAR ENDED JUNE 30, 2005

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2004	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2005
			CURRENT YEAR	PRIOR YEAR		
REAPPROPRIATED BY CH. 157/03, IT. 6610-490 CH. 379/02 IT. 6610-001-0001 07/01/2002 - 06/30/2004 -----	\$441,887	-----	-----	\$441,887	-----	-----
REAPPROPRIATED BY CH. 379/02, IT. 6610-490 CH. 106/01 IT. 6610-001-0001 07/01/2001 - 06/30/2003 -----	1,659,063	-----	-----	1,659,024	\$39	-----
TOTAL STATE OPERATIONS -----	\$2,100,950	\$78,723,041	\$78,233,244	\$2,100,911	\$39	\$489,797
REFUNDS TO REVERTED APPROPRIATIONS -----	-----	-----	-----	\$1,212-	\$1,212	-----
TOTAL CALIFORNIA STATE UNIVERSITY, EAST BAY -----	\$2,100,950	\$78,723,041	\$78,233,244	\$2,099,699	\$1,251	\$489,797
CALIFORNIA STATE UNIVERSITY, HUMBOLDT						
STATE OPERATIONS						
B/A IT. 6610-001-0001 2004-2005 F. Y. -----	-----	\$66,599,646	\$66,147,760	-----	-----	\$451,886
REAPPROPRIATED BY CH. 208/04, IT. 6610-490 CH. 157/03 IT. 6610-001-0001 07/01/2003 - 06/30/2005 -----	\$420,892	2,000	243,625	-----	-----	179,267
REAPPROPRIATED BY CH. 157/03, IT. 6610-490 CH. 379/02 IT. 6610-001-0001 07/01/2002 - 06/30/2004 -----	25,089	-----	-----	\$4,496	-----	20,593

GENERAL FUND  
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES  
FISCAL YEAR ENDED JUNE 30, 2005

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2004	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2005
REAPPROPRIATED BY CH. 379/02, I.T. 6610-490 CH. 106/01 I.T. 6610-001-0001 07/01/2001 - 06/30/2003 -----	2,757	-----	-----	2,757	-----	-----
TOTAL STATE OPERATIONS -----	\$448,738	\$66,601,646	\$66,391,385	\$7,253	-----	\$651,746
REFUNDS TO REVERTED APPROPRIATIONS -----	-----	-----	-----	\$586-	\$586	-----
TOTAL CALIFORNIA STATE UNIVERSITY, HUMBOLDT -----	\$448,738	\$66,601,646	\$66,391,385	\$6,667	\$586	\$651,746
CALIFORNIA STATE UNIVERSITY, LONG BEACH						
STATE OPERATIONS						
B/A I.T. 6610-001-0001 2004-2005 F.Y. -----	-----	\$171,180,407	\$170,013,406	-----	-----	\$1,167,001
2003-2004 F.Y. -----	\$1,727	-----	1,727	-----	-----	-----
TOTAL STATE OPERATIONS -----	\$1,727	\$171,180,407	\$170,015,133	-----	-----	\$1,167,001
REFUNDS TO REVERTED APPROPRIATIONS -----	-----	-----	-----	\$2,833-	\$2,833	-----
TOTAL CALIFORNIA STATE UNIVERSITY, LONG BEACH -----	\$1,727	\$171,180,407	\$170,015,133	\$2,833-	\$2,833	\$1,167,001
CALIFORNIA STATE UNIVERSITY, LOS ANGELES						
STATE OPERATIONS						
B/A I.T. 6610-001-0001 2004-2005 F.Y. -----	-----	\$112,889,748	\$112,121,748	-----	-----	\$768,000

GENERAL FUND  
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES  
FISCAL YEAR ENDED JUNE 30, 2005

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2004	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2005
			CURRENT YEAR	PRIOR YEAR		
REAPPROPRIATED BY CH. 208/04, I.T. 6610-490 CH. 157/03 I.T. 6610-001-0001 07/01/2003 - 06/30/2005 -----	-----	-----	257,530-	-----	-----	257,530
REAPPROPRIATED BY CH. 157/03, I.T. 6610-490 CH. 379/02 I.T. 6610-001-0001 07/01/2002 - 06/30/2004 -----	\$362,738	-----	-----	\$361,738	-----	1,000
REAPPROPRIATED BY CH. 379/02, I.T. 6610-490 CH. 106/01 I.T. 6610-001-0001 07/01/2001 - 06/30/2003 -----	40,028	-----	-----	33,415-	-----	73,443
TOTAL STATE OPERATIONS -----	\$402,766	\$112,889,748	\$111,864,218	\$328,323	-----	\$1,099,973
REFUNDS TO REVERTED APPROPRIATIONS -----	-----	-----	-----	\$7,378-	\$7,378	-----
TOTAL CALIFORNIA STATE UNIVERSITY, LOS ANGELES -----	\$402,766	\$112,889,748	\$111,864,218	\$320,945	\$7,378	\$1,099,973
CALIFORNIA STATE UNIVERSITY, MARITIME ACADEMY						
STATE OPERATIONS						
B/A I.T. 6610-001-0001 2004-2005 F.Y. -----	-----	\$17,021,355	\$16,925,442	-----	-----	\$95,913
REAPPROPRIATED BY CH. 208/04; I.T. 6610-490 CH. 157/03 I.T. 6610-001-0001 07/01/2003 - 06/30/2005 -----	\$20,059	-----	17,974	-----	-----	2,085

GENERAL FUND  
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES  
FISCAL YEAR ENDED JUNE 30, 2005

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2004	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2005
REAPPROPRIATED BY CH. 157/03, I.T. 6610-490 CH. 379/02 I.T. 6610-001-0001 07/01/2002 - 06/30/2004 -----	3,762	-----	-----	\$1,098	-----	2,664
REAPPROPRIATED BY CH. 379/02, I.T. 6610-490 CH. 106/01 I.T. 6610-001-0001 07/01/2001 - 06/30/2003 -----	50	-----	-----	-----	-----	50
TOTAL STATE OPERATIONS -----	\$23,871	\$17,021,355	\$16,943,416	\$1,098	-----	\$100,712
CALIFORNIA STATE UNIVERSITY, MONTEREY BAY						
STATE OPERATIONS						
B/A I.T. 6610-001-0001 2004-2005 F.Y. -----	-----	\$50,076,038	\$45,198,918	-----	-----	\$4,877,120
REAPPROPRIATED BY CH. 208/04, I.T. 6610-490 CH. 157/03 I.T. 6610-001-0001 07/01/2003 - 06/30/2005 -----	\$2,017,198	3,650	642,431-	-----	-----	2,663,279
REAPPROPRIATED BY CH. 157/03, I.T. 6610-490 CH. 379/02 I.T. 6610-001-0001 07/01/2002 - 06/30/2004 -----	3,004,931	-----	-----	\$969,133	-----	2,035,798
REAPPROPRIATED BY CH. 379/02, I.T. 6610-490 CH. 106/01 I.T. 6610-001-0001 07/01/2001 - 06/30/2003 -----	363,334	-----	-----	363,333	\$1	-----
TOTAL STATE OPERATIONS -----	\$5,385,463	\$50,079,688	\$44,556,487	\$1,332,466	\$1	\$9,576,197

GENERAL FUND  
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES  
FISCAL YEAR ENDED JUNE 30, 2005

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2004	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2005
			CURRENT YEAR	PRIOR YEAR		
CALIFORNIA STATE UNIVERSITY, NORTHRI DGE						
STATE OPERATIONS						
B/A IT. 6610-001-0001 2004-2005 F.Y. -----	-----	\$164,645,107	\$163,776,159	-----	-----	\$868,948
REAPPROPRIATED BY CH. 208/04, IT. 6610-490 CH. 157/03 IT. 6610-001-0001 07/01/2003 - 06/30/2005 -----	\$81,926	-----	21,416	-----	-----	60,510
REAPPROPRIATED BY CH. 157/03, IT. 6610-490 CH. 379/02 IT. 6610-001-0001 07/01/2002 - 06/30/2004 -----	54,764	-----	-----	\$47,913	-----	6,851
REAPPROPRIATED BY CH. 379/02, IT. 6610-490 CH. 106/01 IT. 6610-001-0001 07/01/2001 - 06/30/2003 -----	5,541	-----	-----	5,540	-----	1
TOTAL STATE OPERATIONS -----	\$142,231	\$164,645,107	\$163,797,575	\$53,453	-----	\$936,310
REFUNDS TO REVERTED APPROPRIATIONS -----	-----	-----	-----	\$52,379-	\$52,379	-----
TOTAL CALIFORNIA STATE UNIVERSITY, NORTHRI DGE -----	\$142,231	\$164,645,107	\$163,797,575	\$1,074	\$52,379	\$936,310
CALIFORNIA STATE POLYTECHNIC UNIVERSITY, POMONA						
STATE OPERATIONS						
B/A IT. 6610-001-0001 2004-2005 F.Y. -----	-----	\$128,011,663	\$127,162,562	-----	-----	\$849,101

GENERAL FUND  
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES  
FISCAL YEAR ENDED JUNE 30, 2005

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2004	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2005
			CURRENT YEAR	PRIOR YEAR		
REAPPROPRIATED BY						
CH. 208/04, I.T. 6610-490						
CH. 157/03 I.T. 6610-001-0001						
07/01/2003 - 06/30/2005 -----	\$115	-----	3,337-	-----	-----	3,452
REAPPROPRIATED BY						
CH. 157/03, I.T. 6610-490						
CH. 379/02 I.T. 6610-001-0001						
07/01/2002 - 06/30/2004 -----	-----	-----	-----	\$2,029-	-----	2,029
REAPPROPRIATED BY						
CH. 106/01, I.T. 6610-490						
CH. 52/00 I.T. 6610-001-0001						
07/01/2000 - 06/30/2002 -----	-----	1	-----	-----	-----	1
CH. 1/87						
EXTRAORDINARY SESSION -----	1	-----	-----	-----	-----	1
TOTAL STATE OPERATIONS -----	\$116	\$128,011,664	\$127,159,225	\$2,029-	-----	\$854,584
CALIFORNIA STATE UNIVERSITY, SACRAMENTO						
STATE OPERATIONS						
B/A I.T. 6610-001-0001						
2004-2005 F.Y. -----	-----	\$143,773,889	\$142,803,712	-----	-----	\$970,177
REAPPROPRIATED BY						
CH. 208/04, I.T. 6610-490						
CH. 157/03 I.T. 6610-001-0001						
07/01/2003 - 06/30/2005 -----	\$96	1,000-	57,715-	-----	-----	56,811
REAPPROPRIATED BY						
CH. 157/03, I.T. 6610-490						
CH. 379/02 I.T. 6610-001-0001						
07/01/2002 - 06/30/2004 -----	24,064	-----	-----	\$6,664	-----	17,400

GENERAL FUND  
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES  
FISCAL YEAR ENDED JUNE 30, 2005

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2004	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2005
			CURRENT YEAR	PRIOR YEAR		
REAPPROPRIATED BY CH. 379/02, I.T. 6610-490 CH. 379/02 I.T. 6610-001-0001 07/01/2001 - 06/30/2003 -----	5,650	1	-----	5,651	-----	-----
TOTAL STATE OPERATIONS -----	\$29,810	\$143,772,890	\$142,745,997	\$12,315	-----	\$1,044,388
REFUNDS TO REVERTED APPROPRIATIONS -----	-----	-----	-----	\$13,821-	\$13,821	-----
TOTAL CALIFORNIA STATE UNIVERSITY, SACRAMENTO -----	\$29,810	\$143,772,890	\$142,745,997	\$1,506-	\$13,821	\$1,044,388
CALIFORNIA STATE UNIVERSITY, SAN DIEGO						
STATE OPERATIONS						
B/A I.T. 6610-001-0001 2004-2005 F.Y. -----	-----	\$185,505,424	\$184,247,424	-----	-----	\$1,258,000
REAPPROPRIATED BY CH. 208/04, I.T. 6610-490 CH. 157/03 I.T. 6610-001-0001 07/01/2003 - 06/30/2005 -----	-----	-----	351-	-----	-----	351
TOTAL STATE OPERATIONS -----	-----	\$185,505,424	\$184,247,073	-----	-----	\$1,258,351
CAPITAL OUTLAY						
CH. 52/00 I.T. 6610-301-0001 07/01/2000 - 06/30/2003 -----	-----	-----	-----	\$631-	\$631	-----
REFUNDS TO REVERTED APPROPRIATIONS -----	-----	-----	-----	\$11,065-	\$11,065	-----
TOTAL CALIFORNIA STATE UNIVERSITY, SAN DIEGO -----	-----	\$185,505,424	\$184,247,073	\$11,696-	\$11,696	\$1,258,351

GENERAL FUND  
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES  
FISCAL YEAR ENDED JUNE 30, 2005

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2004	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2005
			CURRENT YEAR	PRIOR YEAR		
CALIFORNIA STATE UNIVERSITY, SAN FRANCISCO						
STATE OPERATIONS						
B/A IT. 6610-001-0001 2004-2005 F.Y. -----	-----	\$139,196,187	\$138,225,225	-----	-----	\$970,962
REAPPROPRIATED BY						
CH. 208/04, IT. 6610-490 CH. 157/03 IT. 6610-001-0001 07/01/2003 - 06/30/2005 -----	\$616	-----	167,836-	-----	-----	168,452
REAPPROPRIATED BY						
CH. 157/03, IT. 6610-490 CH. 379/02 IT. 6610-001-0001 07/01/2002 - 06/30/2004 -----	18,713	-----	-----	\$58,801-	-----	77,514
REAPPROPRIATED BY						
CH. 379/02, IT. 6610-490 CH. 106/01 IT. 6610-001-0001 07/01/2001 - 06/30/2003 -----	89,818	-----	-----	89,818	-----	-----
TOTAL STATE OPERATIONS -----	\$109,147	\$139,196,187	\$138,057,389	\$31,017	-----	\$1,216,928
REFUNDS TO REVERTED APPROPRIATIONS -----						
	-----	-----	-----	\$38,652-	\$38,652	-----
TOTAL CALIFORNIA STATE UNIVERSITY, SAN FRANCISCO -----	\$109,147	\$139,196,187	\$138,057,389	\$7,635-	\$38,652	\$1,216,928
CALIFORNIA STATE UNIVERSITY, SAN JOSE						
STATE OPERATIONS						
B/A IT. 6610-001-0001 2004-2005 F.Y. -----	-----	\$147,319,858	\$146,324,857	-----	-----	\$995,001



GENERAL FUND  
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES  
FISCAL YEAR ENDED JUNE 30, 2005

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2004	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2005
			CURRENT YEAR	PRIOR YEAR		
REAPPROPRIATED BY CH. 208/04, I.T. 6610-490 CH. 157/03 I.T. 6610-001-0001 07/01/2003 - 06/30/2005 -----	-----	650	40,863-	-----	-----	41,513
REAPPROPRIATED BY CH. 157/03, I.T. 6610-490 CH. 79/02 I.T. 6610-001-0001 07/01/2002 - 06/30/2004 -----	\$753,631	-----	-----	\$726,253	-----	27,378
REAPPROPRIATED BY CH. 379/02, I.T. 6610-490 CH. 106/01 I.T. 6610-001-0001 07/01/2001 - 06/30/2003 -----	471	-----	-----	471	-----	-----
TOTAL STATE OPERATIONS -----	\$754,102	\$147,320,508	\$146,283,994	\$726,724	-----	\$1,063,892
REFUNDS TO REVERTED APPROPRIATIONS -----	-----	-----	-----	\$26,042-	\$26,042	-----
TOTAL CALIFORNIA STATE UNIVERSITY, SAN JOSE -----	\$754,102	\$147,320,508	\$146,283,994	\$700,682	\$26,042	\$1,063,892
CALIFORNIA POLYTECHNIC STATE UNIVERSITY, SAN LUIS OBISPO						
STATE OPERATIONS						
B/A I.T. 6610-001-0001 2004-2005 F.Y. -----	-----	\$126,197,174	\$125,347,174	-----	-----	\$850,000
REAPPROPRIATED BY CH. 208/04, I.T. 6610-490 CH. 157/03 I.T. 6610-001-0001 07/01/2003 - 06/30/2005 -----	-----	150-	150-	-----	-----	-----
TOTAL STATE OPERATIONS -----	-----	\$126,197,024	\$125,347,024	-----	-----	\$850,000

GENERAL FUND  
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES  
FISCAL YEAR ENDED JUNE 30, 2005

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2004	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2005
			CURRENT YEAR	PRIOR YEAR		
REFUNDS TO REVERTED APPROPRIATIONS -----	-----	-----	-----	\$3,256-	\$3,256	-----
TOTAL CALIFORNIA POLYTECHNIC STATE UNIVERSITY, SAN LUIS OBISPO -	-----	\$126,197,024	\$125,347,024	\$3,256-	\$3,256	\$850,000
CALIFORNIA STATE UNIVERSITY, SONOMA						
STATE OPERATIONS						
B/A I.T. 6610-001-0001 2004-2005 F.Y. -----	-----	\$53,403,811	\$53,036,048	-----	-----	\$367,763
REAPPROPRIATED BY CH. 208/04, I.T. 6610-490 CH. 157/03, I.T. 6610-001-0001 07/01/2003 - 06/30/2005 -----	\$42,718	-----	41,257	-----	-----	1,461
REAPPROPRIATED BY CH. 157/03, I.T. 6610-490 CH. 379/02, I.T. 6610-001-0001 07/01/2002 - 06/30/2004 -----	-----	-----	-----	\$2,733-	-----	2,733
TOTAL STATE OPERATIONS -----	\$42,718	\$53,403,811	\$53,077,305	\$2,733-	-----	\$371,957
CAPITAL OUTLAY CH. 52/00, I.T. 6610-301-0001 07/01/2000 - 06/30/2003 -----	\$44,011	-----	-----	-----	\$44,011	-----
TOTAL CALIFORNIA STATE UNIVERSITY, SONOMA -----	\$86,729	\$53,403,811	\$53,077,305	\$2,733-	\$44,011	\$371,957
CALIFORNIA STATE UNIVERSITY, SAN MARCOS						
STATE OPERATIONS						
B/A I.T. 6610-001-0001 2004-2005 F.Y. -----	-----	\$53,306,164	\$52,950,164	-----	-----	\$356,000

GENERAL FUND  
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES  
FISCAL YEAR ENDED JUNE 30, 2005

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2004	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2005
			CURRENT YEAR	PRIOR YEAR		
REAPPROPRIATED BY CH. 208/04; I.T. 6610-490 CH. 157/03 I.T. 6610-001-0001 07/01/2003 - 06/30/2005 -----	\$357	-----	357	-----	-----	-----
REAPPROPRIATED BY CH. 157/03, I.T. 6610-490 CH. 379/02 I.T. 6610-001-0001 07/01/2002 - 06/30/2004 -----	7,053	-----	-----	\$7,053	-----	-----
REAPPROPRIATED BY CH. 379/02, I.T. 6610-490 CH. 106/01 I.T. 6610-001-0001 07/01/2001 - 06/30/2003 -----	-----	3,210-	-----	3,210-	-----	-----
REAPPROPRIATED BY CH. 106/01, I.T. 6610-490 CH. 52/00 I.T. 6610-001-0001 07/01/2000 - 06/30/2002 -----	1	1-	-----	-----	-----	-----
TOTAL STATE OPERATIONS -----	\$7,411	\$53,302,953	\$52,950,521	\$3,843	-----	\$356,000
REFUNDS TO REVERTED APPROPRIATIONS -----	-----	-----	-----	\$11,929	\$11,929-	-----
TOTAL CALIFORNIA STATE UNIVERSITY, SAN MARCOS -----	\$7,411	\$53,302,953	\$52,950,521	\$15,772	\$11,929-	\$356,000
TOTAL CALIFORNIA STATE UNIVERSITY CAMPUSES -----	\$11,352,457	\$2,275,694,602	\$2,256,541,670	\$4,573,611	\$330,764	\$25,601,014
TOTAL CALIFORNIA STATE UNIVERSITY --	\$1,338,201,079	\$2,464,394,110	\$2,439,245,859	\$7,772,880	\$1,215,588,419	\$139,988,031
TRUSTEES OF THE CAL STATE UNIVERSITY - UNALLOCATED						
CALIFORNIA STATE UNIVERSITY CAMPUSES						
CALIFORNIA STATE UNIVERSITY, CHANNEL ISLANDS						
STATE OPERATIONS						
B/A I.T. 6610-001-0001 2004-2005 F.Y. -----	-----	\$31,651,752	\$31,082,048	-----	-----	\$569,704

GENERAL FUND  
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES  
FISCAL YEAR ENDED JUNE 30, 2005

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2004	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2005
			CURRENT YEAR	PRIOR YEAR		
REAPPROPRIATED BY CH. 208/04; I.T. 6610-490 CH. 157/03 I.T. 6610-001-0001 07/01/2003 - 06/30/2005 -----	\$2,362,789	-----	2,232,786	-----	-----	130,003
REAPPROPRIATED BY CH. 157/03, I.T. 6610-490 CH. 379/02 I.T. 6610-001-0001 07/01/2002 - 06/30/2004 -----	13,986	-----	-----	\$6,346	-----	7,640
REAPPROPRIATED BY CH. 379/02, I.T. 6610-490 CH. 106/01 I.T. 6610-001-0001 07/01/2001 - 06/30/2003 -----	66,265	-----	-----	66,265	-----	-----
TOTAL STATE OPERATIONS -----	\$2,443,040	\$31,651,752	\$33,314,834	\$72,611	-----	\$707,347
STUDENT AID COMMISSION						
STATE OPERATIONS						
B/A I.T. 7980-001-0001 2002-2003 F.Y. -----	\$1	-----	-----	\$115-	\$116	-----
CH. 403/00 SEC. 10(A) -----	22,066	-----	\$21,341	-----	-----	\$725
TOTAL STATE OPERATIONS -----	\$22,067	-----	\$21,341	\$115-	\$116	\$725
LOCAL ASSISTANCE						
B/A I.T. 7980-101-0001 2004-2005 F.Y. -----	-----	\$634,333,438	\$598,389,328	-----	-----	\$35,944,110
2003-2004 F.Y. -----	\$9,495,313	-----	-----	\$15,161,247-	\$9,495,313	15,161,247
2002-2003 F.Y. -----	10,535,633	11,953	-----	229,064-	10,776,650	-----
TOTAL LOCAL ASSISTANCE -----	\$20,030,946	\$634,345,391	\$598,389,328	\$15,390,311-	\$20,271,963	\$51,105,357

GENERAL FUND  
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES  
FISCAL YEAR ENDED JUNE 30, 2005

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2004	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2005
REFUNDS TO REVERTED APPROPRIATIONS -----	-----	-----	-----	\$463,504-	\$463,504	-----
TOTAL STUDENT AID COMMISSION -----	\$20,053,013	\$634,345,391	\$598,410,669	\$15,853,930-	\$20,735,583	\$51,106,082
TOTAL HIGHER EDUCATION-UC, CSU, AND OTHER -----	\$1,391,945,658	\$5,897,312,542	\$5,808,534,007 *3,000,000	\$9,376,335-	\$1,238,543,622	\$248,556,906
TOTAL EDUCATION -----	\$1,443,367,956	\$40,973,711,570	\$40,931,873,452 *3,000,000	\$429,959-	\$1,178,147,348	\$304,488,685
LABOR AND WORKFORCE DEVELOPMENT						
EMPLOYMENT DEVELOPMENT DEPT (RENUMBERED FROM 5100)						
STATE OPERATIONS						
B/A I.T. 7100-001-0001						
2004-2005 F.Y. -----	-----	\$19,304,492	\$19,302,135	-----	-----	\$2,357
2003-2004 F.Y. -----	\$4,230	-----	-----	-----	-----	4,230
2002-2003 F.Y. -----	36,851	-----	-----	-----	\$36,851	-----
TOTAL STATE OPERATIONS -----	\$41,081	\$19,304,492	\$19,302,135	-----	\$36,851	\$6,587
REFUNDS TO REVERTED APPROPRIATIONS -----	-----	-----	-----	\$2,430-	\$2,430	-----
TOTAL EMPLOYMENT DEVELOPMENT DEPT (RENUMBERED FROM 5100) -----	\$41,081	\$19,304,492	\$19,302,135	\$2,430-	\$39,281	\$6,587
AGRICULTURAL LABOR RELATIONS BOARD (RENUMBERED FROM 8300)						
STATE OPERATIONS						
B/A I.T. 7300-001-0001						
2004-2005 F.Y. -----	-----	\$4,966,408	\$4,890,913	-----	-----	\$75,495

GENERAL FUND  
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES  
FISCAL YEAR ENDED JUNE 30, 2005

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2004	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2005
2003-2004 F. Y. -----	\$191,039	-----	-----	\$9,055	-----	181,984
2002-2003 F. Y. -----	118,967	-----	-----	9,500-	\$128,467	-----
TOTAL STATE OPERATIONS -----	\$310,006	\$4,966,408	\$4,890,913	\$445-	\$128,467	\$257,479
DEPARTMENT OF INDUSTRIAL RELATIONS (RENUMBER FROM 8350)						
STATE OPERATIONS						
B/A I.T. 7350-001-0001						
2004-2005 F. Y. -----	-----	\$63,576,561	\$60,885,571	-----	-----	\$2,690,990
2003-2004 F. Y. -----	\$131,754	-----	-----	\$293,725-	\$389,231	36,248
2002-2003 F. Y. -----	93,377	17,666	-----	13,460-	124,503	-----
REAPPROPRIATED BY						
CH. 208/04, I.T. 7350-490						
CH. 157/03 I.T. 7350-001-0001						
07/01/2003 - 06/30/2005 -----	-----	-----	389,231	-----	389,231-	-----
B/A I.T. 7350-001-0223						
2004-2005 F. Y. -----	-----	47,938,304	*47,938,304	-----	-----	-----
B/A I.T. 7350-011-0096						
PROVISION 1, LOAN REPAYMENT -----	-----	1,799-	-----	*1,799-	-----	-----
TOTAL STATE OPERATIONS -----	\$225,131	\$111,530,732	\$61,274,802 *47,938,304	\$307,185- *1,799-	\$124,503	\$2,727,238
LOCAL ASSISTANCE						
B/A I.T. 7350-295-0001						
2004-2005 F. Y. -----	-----	\$2,000	-----	-----	-----	\$2,000
2003-2004 F. Y. -----	\$2,000	-----	-----	-----	-----	2,000
TOTAL LOCAL ASSISTANCE -----	\$2,000	\$2,000	-----	-----	-----	\$4,000

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

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GENERAL FUND  
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES  
FISCAL YEAR ENDED JUNE 30, 2005

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2004	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2005
			CURRENT YEAR	PRIOR YEAR		
REFUNDS TO REVERTED APPROPRIATIONS -----	-----	-----	-----	\$7,942-	\$7,942	-----
TOTAL DEPARTMENT OF INDUSTRIAL RELATIONS (RENUMBER FROM 8350	\$227,131	\$111,532,732	\$61,274,802 *47,938,304	\$315,127- *1,799-	\$132,445	\$2,731,238
TOTAL LABOR AND WORKFORCE DEVELOPMENT -----	\$578,218	\$135,803,632	\$85,467,850 *47,938,304	\$318,002- *1,799-	\$300,193	\$2,995,304
GENERAL GOVERNMENT						
GENERAL ADMINISTRATION						
OFFICE OF CRIMINAL JUSTICE PLANNING						
STATE OPERATIONS						
B/A I.T. 8100-001-0001 2003-2004 F.Y. -----	-----	-----	-----	\$208,223-	-----	\$208,223
2002-2003 F.Y. -----	\$411,711	-----	-----	2,020,305-	\$2,432,016	-----
TOTAL STATE OPERATIONS -----	\$411,711	-----	-----	\$2,228,528-	\$2,432,016	\$208,223
LOCAL ASSISTANCE						
B/A I.T. 8100-101-0001 2003-2004 F.Y. -----	-----	-----	\$12,264-	-----	-----	\$12,264
B/A I.T. 8100-295-0001 2003-2004 F.Y. -----	\$2,000	-----	-----	-----	-----	2,000
2002-2003 F.Y. -----	1,000	-----	-----	-----	\$1,000	-----
PROVISION 3 B/A I.T. 8100-101-0001 -----	1,569,859	-----	-----	\$1,073,898-	2,643,757	-----

GENERAL FUND  
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES  
FISCAL YEAR ENDED JUNE 30, 2005

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2004	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2005
CH. 1435/86 SEC. 2 -----	-----	-----	13,982-	-----	-----	13,982
TOTAL LOCAL ASSISTANCE -----	\$1,572,859	-----	\$26,246-	\$1,073,898-	\$2,644,757	\$28,246
REFUNDS TO REVERTED APPROPRIATIONS -----	-----	-----	-----	\$25,379-	\$25,379	-----
TOTAL OFFICE OF CRIMINAL JUSTICE PLANNING -----	\$1,984,570	-----	\$26,246-	\$3,327,805-	\$5,102,152	\$236,469
COMMISSION ON PEACE OFFICER STANDARDS AND TRAINING						
LOCAL ASSISTANCE						
B/A IT. 8120-295-0001						
2004-2005 F.Y. -----	-----	\$1,000	-----	-----	-----	\$1,000
2003-2004 F.Y. -----	\$1,000	-----	-----	-----	-----	1,000
2002-2003 F.Y. -----	21	-----	-----	\$7-	\$28	-----
TOTAL LOCAL ASSISTANCE -----	\$1,021	\$1,000	-----	\$7-	\$28	\$2,000
REFUNDS TO REVERTED APPROPRIATIONS -----	-----	-----	-----	\$35,901-	\$35,901	-----
TOTAL COMMISSION ON PEACE OFFICER STANDARDS AND TRAINING -----	\$1,021	\$1,000	-----	\$35,908-	\$35,929	\$2,000
STATE PUBLIC DEFENDER						
STATE OPERATIONS						
B/A IT. 8140-001-0001						
2004-2005 F.Y. -----	-----	\$11,426,465	\$11,244,218	-----	-----	\$182,247



GENERAL FUND  
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES  
FISCAL YEAR ENDED JUNE 30, 2005

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2004	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2005
			CURRENT YEAR	PRIOR YEAR		
2003-2004 F. Y. -----	\$1,566	-----	-----	\$16,591-	-----	18,157
2002-2003 F. Y. -----	13,918	-----	-----	129,896-	\$143,814	-----
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TOTAL STATE OPERATIONS -----	\$15,484	\$11,426,465	\$11,244,218	\$146,487-	\$143,814	\$200,404
PAYMENT TO COUNTIES FOR COSTS OF HOMICIDE TRIALS						
LOCAL ASSISTANCE						
B/A I.T. 8180-101-0001						
2004-2005 F. Y. -----	-----	\$4,746,000	\$3,062,095	-----	-----	\$1,683,905
2003-2004 F. Y. -----	\$3,515,909	-----	-----	\$108,957-	-----	3,624,866
2002-2003 F. Y. -----	4,599,184	-----	-----	-----	\$4,599,184	-----
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TOTAL LOCAL ASSISTANCE -----	\$8,115,093	\$4,746,000	\$3,062,095	\$108,957-	\$4,599,184	\$5,308,771
REFUNDS TO REVERTED APPROPRIATIONS -----						
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TOTAL PAYMENT TO COUNTIES FOR COSTS OF HOMICIDE TRIALS -----	\$8,115,093	\$4,746,000	\$3,062,095	\$10,600,937-	\$15,091,164	\$5,308,771
CALIFORNIA ARTS COUNCIL						
STATE OPERATIONS						
B/A I.T. 8260-001-0001						
2004-2005 F. Y. -----	-----	\$1,145,082	\$1,138,986	-----	-----	\$6,096
2003-2004 F. Y. -----	-----	42,019-	-----	\$42,720-	-----	701
2002-2003 F. Y. -----	\$262,556	-----	-----	126,389	\$136,167	-----
REAPPROPRIATED BY						
CH. 379/02, I.T. 8260-490						
CH. 52/00 I.T. 8260-001-0001						
07/01/2000 - 06/30/2003 -----	61,293	-----	-----	1,999	59,294	-----

GENERAL FUND  
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES  
FISCAL YEAR ENDED JUNE 30, 2005

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2004	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2005
			CURRENT YEAR	PRIOR YEAR		
REAPPROPRIATED BY CH. 379/02, I.T. 8260-490 CH. 50/99 I.T. 8260-001-0001 07/01/1999 - 06/30/2003 -----	33,138	-----	-----	-----	33,138	-----
REAPPROPRIATED BY CH. 379/02, I.T. 8260-490 CH. 324/98 I.T. 8260-001-0001 07/01/1998 - 06/30/2003 -----	-----	-----	-----	27,809-	27,809	-----
TOTAL STATE OPERATIONS -----	\$356,987	\$1,103,063	\$1,138,986	\$57,859	\$256,408	\$6,797
LOCAL ASSISTANCE						
B/A I.T. 8260-101-0001 2002-2003 F.Y. -----	\$109,091	-----	-----	\$66,836-	\$175,927	-----
B/A I.T. 8260-102-0001 2002-2003 F.Y. -----	-----	\$190,000	-----	-----	190,000	-----
B/A I.T. 8260-103-0001 2000-2001 F.Y. -----	58,420	-----	-----	1,146,209-	1,204,629	-----
REAPPROPRIATED BY CH. 208/04; I.T. 8260-490 CH. 50/99 I.T. 8260-103-0001 07/01/1999 - 06/30/2005 -----	953,907	-----	-----	-----	-----	\$953,907
TOTAL LOCAL ASSISTANCE -----	\$1,121,418	\$190,000	-----	\$1,213,045-	\$1,570,556	\$953,907
REFUNDS TO REVERTED APPROPRIATIONS -----	-----	-----	-----	\$102-	\$102	-----
TOTAL CALIFORNIA ARTS COUNCIL -----	\$1,478,405	\$1,293,063	\$1,138,986	\$1,155,288-	\$1,827,066	\$960,704

GENERAL FUND  
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES  
FISCAL YEAR ENDED JUNE 30, 2005

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2004	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2005
PUBLIC EMPLOYMENT RELATIONS BOARD						
STATE OPERATIONS						
B/A I.T. 8320-001-0001						
2004-2005 F. Y. -----	-----	\$5,131,914	\$4,742,139	-----	-----	\$389,775
2003-2004 F. Y. -----	\$136,542	-----	-----	\$20,738	-----	115,804
2002-2003 F. Y. -----	37,085	-----	-----	2,833	\$34,252	-----
TOTAL STATE OPERATIONS -----	\$173,627	\$5,131,914	\$4,742,139	\$23,571	\$34,252	\$505,579
DEPARTMENT OF PERSONNEL ADMINISTRATION						
STATE OPERATIONS						
B/A I.T. 8380-001-0001						
2004-2005 F. Y. -----	-----	\$15,053,883	\$12,827,840	-----	-----	\$2,226,043
2003-2004 F. Y. -----	\$1,916,604	-----	-----	\$1,104,449-	-----	3,021,053
2002-2003 F. Y. -----	3,031,484	3,684	-----	15,604-	\$3,050,772	-----
B/A I.T. 8380-004-0001						
2004-2005 F. Y. -----	-----	22,582,000	22,266,737	-----	-----	315,263
2003-2004 F. Y. -----	2,084,989	-----	1,136,349	-----	-----	948,640
2002-2003 F. Y. -----	1,339,122	-----	1,118,052	-----	-----	221,070
2001-2002 F. Y. -----	8,506	-----	-----	-----	-----	8,506
2000-2001 F. Y. -----	14,155,873	-----	-----	-----	-----	14,155,873
TOTAL STATE OPERATIONS -----	\$22,536,578	\$37,639,567	\$37,348,978	\$1,120,053-	\$3,050,772	\$20,896,448
REFUNDS TO REVERTED APPROPRIATIONS -----	-----	-----	-----	\$16,672-	\$16,672	-----
TOTAL DEPARTMENT OF PERSONNEL ADMINISTRATION -----	\$22,536,578	\$37,639,567	\$37,348,978	\$1,136,725-	\$3,067,444	\$20,896,448

GENERAL FUND  
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES  
FISCAL YEAR ENDED JUNE 30, 2005

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2004	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2005
			CURRENT YEAR	PRIOR YEAR		
CALIFORNIA CITIZEN COMPENSATION COMMISSION						
STATE OPERATIONS						
B/A I.T. 8385-001-0001						
2004-2005 F.Y. -----	-----	\$14,000	\$2,692	-----	-----	\$11,308
2003-2004 F.Y. -----	\$6,969	-----	-----	\$73-	-----	7,042
2002-2003 F.Y. -----	11,422	-----	-----	-----	\$11,422	-----
TOTAL STATE OPERATIONS -----	\$18,391	\$14,000	\$2,692	\$73-	\$11,422	\$18,350
WORKERS COMPENSATION BENEFITS						
WORKERS' COMPENSATION BENEFITS - SUBSEQUENT INJURIES						
STATE OPERATIONS						
B/A I.T. 8450-001-0001						
2002-2003 F.Y. -----	\$94,470	-----	-----	-----	\$94,470	-----
DISASTER SERVICE WORKERS						
LOCAL ASSISTANCE						
B/A I.T. 8460-101-0001						
2002-2003 F.Y. -----	\$12,952	-----	-----	-----	\$12,952	-----
TOTAL WORKERS COMPENSATION BENEFITS	\$107,422	-----	-----	-----	\$107,422	-----
DEPARTMENT OF FOOD AND AGRICULTURE						
STATE OPERATIONS						
B/A I.T. 8570-001-0001						
2004-2005 F.Y. -----	-----	\$62,487,824	\$62,460,398	-----	-----	\$27,426

GENERAL FUND  
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES  
FISCAL YEAR ENDED JUNE 30, 2005

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2004	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2005
2003-2004 F. Y. -----	\$160,314	-----	-----	\$709,892-	-----	870,206
2002-2003 F. Y. -----	330,273	430	-----	306,928	\$23,775	-----
B/A I.T. 8570-002-0001						
2004-2005 F. Y. -----	-----	8,109,920	8,107,963	-----	-----	1,957
2003-2004 F. Y. -----	502,079	-----	-----	147,257-	-----	649,336
2002-2003 F. Y. -----	959,260	-----	-----	959,195	65	-----
B/A I.T. 8570-003-0001						
2004-2005 F. Y. -----	-----	1,597,000	1,596,334	-----	-----	666
2003-2004 F. Y. -----	5,693	-----	-----	-----	-----	5,693
2002-2003 F. Y. -----	9,759	-----	-----	-----	9,759	-----
B/A I.T. 8570-004-0001						
2004-2005 F. Y. -----	-----	4,408,000	4,408,000	-----	-----	-----
CH. 21/00						
SEC. 2(D) (A) -----	28,209,000	28,209,000-	-----	-----	-----	-----
TOTAL STATE OPERATIONS -----	\$30,176,378	\$48,394,174	\$76,572,695	\$408,974	\$33,599	\$1,555,284
LOCAL ASSISTANCE						
B/A I.T. 8570-101-0001						
2004-2005 F. Y. -----	-----	\$5,272,480	\$5,272,479	-----	-----	\$1
2003-2004 F. Y. -----	\$6,392	-----	-----	\$33,341-	-----	39,733
2002-2003 F. Y. -----	42,144	-----	-----	-----	\$42,144	-----
B/A I.T. 8570-111-0001						
2004-2005 F. Y. -----	-----	383,000	372,900	-----	-----	10,100
2003-2004 F. Y. -----	200	-----	-----	-----	-----	200
2002-2003 F. Y. -----	200	-----	-----	-----	200	-----
B/A I.T. 8380-295-0001						
2004-2005 F. Y. -----	-----	13,900,000	13,900,000	-----	-----	-----

GENERAL FUND  
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES  
FISCAL YEAR ENDED JUNE 30, 2005

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2004	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2005
FOOD AND AGRICULTURE CODE, SEC. 486 -----	-----	380,000	380,000	-----	-----	-----
B/A IT. 8570-112-0111 LOAN REPAYMENT 2002-2003 F. Y. -----	-----	378,450	-----	*378,450	-----	-----
TOTAL LOCAL ASSISTANCE -----	\$48,936	\$20,313,930	\$19,925,379	\$33,341- *378,450	\$42,344	\$50,034
CAPITAL OUTLAY CH. 106/01 IT. 8570-301-0001 07/01/2001 - 06/30/2004 -----	-----	-----	-----	\$88,238-	-----	\$88,238
REFUNDS TO REVERTED APPROPRIATIONS -----	-----	-----	-----	\$76,158-	\$76,158	-----
TOTAL DEPARTMENT OF FOOD AND AGRICULTURE -----	\$30,225,314	\$68,708,104	\$96,498,074	\$211,237 *378,450	\$152,101	\$1,693,556
FAIR POLITICAL PRACTICES COMMISSION						
STATE OPERATIONS						
B/A IT. 8620-001-0001 2004-2005 F. Y. -----	-----	\$1,922,645	\$1,900,852	-----	-----	\$21,793
2003-2004 F. Y. -----	\$8,721	-----	-----	\$876	-----	7,845
2002-2003 F. Y. -----	37,256	8,888	-----	19,580-	\$65,724	-----
AMENDED BY CH. 927/01 CH. 975/00 01/01/2001 - 12/31/2003 -----	205,032	-----	-----	-----	-----	205,032

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

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GENERAL FUND  
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES  
FISCAL YEAR ENDED JUNE 30, 2005

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2004	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2005
			CURRENT YEAR	PRIOR YEAR		
GOVERNMENT CODE SEC. 85802, 2002-2003 F.Y. -----	10,658	-----	-----	-----	10,658	-----
GOVERNMENT CODE SEC. 85802, 2003-2004 F.Y. -----	21,794	-----	-----	40-	-----	21,834
GOVERNMENT CODE SEC. 85802 CH. 208/04 11/04/1996 - 06/30/2005 -----	-----	523,613	486,430	-----	-----	37,183
GOVERNMENT CODE SEC. 83122, 2002-2003 F.Y. -----	11,589	-----	-----	93-	11,682	-----
GOVERNMENT CODE SEC. 83122, 2003-2004 F.Y. -----	1,195	-----	-----	6,282-	-----	7,477
B/A I.T. 8640-001-0001 1974-1975 F.Y. -----	-----	3,715,568	3,705,102	-----	-----	10,466
TOTAL STATE OPERATIONS -----	\$296,245	\$6,170,714	\$6,092,384	\$25,119-	\$88,064	\$311,630
PUBLIC UTILITIES COMMISSION						
STATE OPERATIONS						
GOVERNMENT CODE SEC. 15849.1 -----	-----	\$134,000	\$134,000	-----	-----	-----
GOVERNMENT CODE SEC. 15849.1 -----	-----	11,317,000	11,317,000	-----	-----	-----
CH. 329/00 SEC. 8(A)(2) -----	\$120,548	-----	-----	-----	-----	\$120,548
CH. 7/01, SEC. 5(A)(3&4) EXTRAORDINARY SESSION -----	1,606,878	900,000-	-----	\$3,760,896-	\$2,000,000	2,467,774

GENERAL FUND  
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES  
FISCAL YEAR ENDED JUNE 30, 2005

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2004	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2005
CH. 7/01, SEC. 5(A)(3&4) EXTRAORDINARY SESSION -----	780,252	900,000	235,105	-----	500,000	945,147
TOTAL STATE OPERATIONS -----	\$2,507,678	\$11,451,000	\$11,686,105	\$3,760,896-	\$2,500,000	\$3,533,469
SEISMIC SAFETY COMMISSION						
STATE OPERATIONS						
B/A I.T. 8690-001-0001 2002-2003 F.Y. -----	\$27,320	-----	-----	\$4,202	\$23,118	-----
CALIFORNIA VICTIM COMPENSATION AND GOVERNMENT CLAIMS BOARD						
STATE OPERATIONS						
B/A I.T. 8700-001-0001 2004-2005 F.Y. -----	-----	-----	\$20,392-	-----	-----	\$20,392
2003-2004 F.Y. -----	\$25,058	\$8,780-	-----	\$35,044-	-----	51,322
2002-2003 F.Y. -----	12,708	-----	-----	454-	\$13,162	-----
TOTAL STATE OPERATIONS -----	\$37,766	\$8,780-	\$20,392-	\$35,498-	\$13,162	\$71,714
LOCAL ASSISTANCE						
B/A I.T. 8700-101-0001 2002-2003 F.Y. -----	\$410,925	-----	-----	-----	\$410,925	-----
TOTAL CALIFORNIA VICTIM COMPENSATION AND GOVERNMENT CLAIMS BOARD -	\$448,691	\$8,780-	\$20,392-	\$35,498-	\$424,087	\$71,714
ELECTRICITY OVERSIGHT BOARD						
STATE OPERATIONS						
CH. 329/00 SEC. 8(A) 09/07/2000 - 09/06/2003 -----	\$240,308	-----	-----	-----	-----	\$240,308



GENERAL FUND  
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES  
FISCAL YEAR ENDED JUNE 30, 2005

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2004	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2005
MILTON MARKS COMMISSION ON CA. ST. GOVT. ORGANIZATION & ECON.						
STATE OPERATIONS						
B/A I.T. 8780-001-0001						
2004-2005 F. Y. -----	-----	\$943,129	\$943,033	-----	-----	\$96
2003-2004 F. Y. -----	\$223	-----	-----	\$2,889-	-----	3,112
2002-2003 F. Y. -----	31,843	-----	-----	-----	\$31,843	-----
TOTAL STATE OPERATIONS -----	\$32,066	\$943,129	\$943,033	\$2,889-	\$31,843	\$3,208
COMMISSION ON THE STATUS OF WOMEN						
STATE OPERATIONS						
B/A I.T. 8820-001-0001						
2004-2005 F. Y. -----	-----	\$431,768	\$426,171	-----	-----	\$5,597
2003-2004 F. Y. -----	-----	-----	-----	\$4-	-----	4
2002-2003 F. Y. -----	\$3,555	-----	-----	-----	\$3,555	-----
TOTAL STATE OPERATIONS -----	\$3,555	\$431,768	\$426,171	\$4-	\$3,555	\$5,601
CALIFORNIA LAW REVISION COMMISSION						
STATE OPERATIONS						
B/A I.T. 8830-001-0001						
2004-2005 F. Y. -----	-----	\$531,110	\$531,008	-----	-----	\$102
2003-2004 F. Y. -----	\$3,797	-----	-----	\$3,246-	-----	7,043
2002-2003 F. Y. -----	5,959	-----	-----	11,372-	\$17,331	-----
TOTAL STATE OPERATIONS -----	\$9,756	\$531,110	\$531,008	\$14,618-	\$17,331	\$7,145

GENERAL FUND  
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES  
FISCAL YEAR ENDED JUNE 30, 2005

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2004	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2005
COMMISSION ON UNIFORM STATE LAWS						
STATE OPERATIONS						
B/A I.T. 8840-001-0001						
2004-2005 F.Y. -----	-----	\$99,000	\$99,000	-----	-----	-----
2003-2004 F.Y. -----	\$25,000	-----	-----	\$25,000	-----	-----
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TOTAL STATE OPERATIONS -----	\$25,000	\$99,000	\$99,000	\$25,000	-----	-----
BUREAU OF STATE AUDITS						
STATE OPERATIONS						
B/A I.T. 8855-001-0001						
2004-2005 F.Y. -----	-----	\$13,004,175	\$12,204,971	-----	-----	\$799,204
2003-2004 F.Y. -----	\$1,286,098	185,939-	-----	-----	\$200,000	900,159
2002-2003 F.Y. -----	794,313	-----	-----	-----	794,313	-----
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TOTAL STATE OPERATIONS -----	\$2,080,411	\$12,818,236	\$12,204,971	-----	\$994,313	\$1,699,363
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A I.T. 8860-001-0001						
2004-2005 F.Y. -----	-----	\$31,685,025	\$31,643,868	-----	-----	\$41,157
2003-2004 F.Y. -----	\$1,357,236	200,000-	-----	\$51,747-	-----	1,208,983
2002-2003 F.Y. -----	33,265	-----	-----	6,752	\$26,513	-----
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TOTAL STATE OPERATIONS -----	\$1,390,501	\$31,485,025	\$31,643,868	\$44,995-	\$26,513	\$1,250,140

GENERAL FUND  
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES  
FISCAL YEAR ENDED JUNE 30, 2005

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2004	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2005
REFUNDS TO REVERTED APPROPRIATIONS -----	-----	-----	-----	\$902-	\$902	-----
TOTAL DEPARTMENT OF FINANCE -----	\$1,390,501	\$31,485,025	\$31,643,868	\$45,897-	\$27,415	\$1,250,140
COMMISSION ON STATE MANDATES						
STATE OPERATIONS						
B/A I.T. 8885-001-0001						
2004-2005 F.Y. -----	-----	\$1,347,103	\$1,324,899	-----	-----	\$22,204
2003-2004 F.Y. -----	\$46,888	-----	-----	\$18,348-	-----	65,236
2002-2003 F.Y. -----	67,872	-----	-----	46,517-	\$114,389	-----
TOTAL STATE OPERATIONS -----	\$114,760	\$1,347,103	\$1,324,899	\$64,865-	\$114,389	\$87,440
REFUNDS TO REVERTED APPROPRIATIONS -----	-----	-----	-----	\$663-	\$663	-----
TOTAL COMMISSION ON STATE MANDATES -	\$114,760	\$1,347,103	\$1,324,899	\$65,528-	\$115,052	\$87,440
OFFICE OF ADMINISTRATIVE LAW						
STATE OPERATIONS						
B/A I.T. 8910-001-0001						
2004-2005 F.Y. -----	-----	\$1,831,877	\$1,822,745	-----	-----	\$9,132
2003-2004 F.Y. -----	\$74	-----	-----	\$11,933-	-----	12,007
2002-2003 F.Y. -----	16,494	-----	-----	325	\$16,169	-----
TOTAL STATE OPERATIONS -----	\$16,568	\$1,831,877	\$1,822,745	\$11,608-	\$16,169	\$21,139

GENERAL FUND  
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES  
FISCAL YEAR ENDED JUNE 30, 2005

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2004	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2005
MILITARY DEPARTMENT						
STATE OPERATIONS						
B/A I.T. 8940-001-0001						
2004-2005 F.Y. -----	-----	\$31,994,207	\$31,644,226	-----	-----	\$349,981
2003-2004 F.Y. -----	\$659,888	-----	-----	\$384,116	-----	275,772
2002-2003 F.Y. -----	831,156	10,426-	-----	71,004	\$749,726	-----
MILITARY AND VETERANS						
CODE SEC. 179						
CH. 469/02 SEC. 2						
09/11/2002 - 06/30/2005 -----	-----	100,000	100,000	-----	-----	-----
TOTAL STATE OPERATIONS -----	\$1,491,044	\$32,083,781	\$31,744,226	\$455,120	\$749,726	\$625,753
CAPITAL OUTLAY						
CH. 208/04 I.T. 8940-301-0001						
07/01/2004 - 06/30/2005 -----	-----	\$411,000	\$411,000	-----	-----	-----
CH. 208/04 I.T. 8940-301-0001						
07/01/2004 - 06/30/2007 -----	-----	5,486,142	5,376,142	-----	-----	\$110,000
CH. 157/03 I.T. 8940-301-0001						
07/01/2003 - 06/30/2007 -----	\$6,097,288	418,003	6,411,291	-----	-----	104,000
REAPPROPRIATED BY						
CH. 157/03 I.T. 8940-490						
CH. 379/02 I.T. 8940-301-0001						
07/01/2002 - 06/30/2003 -----	61,170	-----	-----	\$500-	\$61,670	-----
REAPPROPRIATED BY						
CH. 157/03 I.T. 8940-490						
CH. 379/02 I.T. 8940-301-0001						
07/01/2002 - 06/30/2006 -----	361,312	-----	-----	-----	-----	361,312
CH. 52/00 I.T. 8940-301-0001						
07/01/2000 - 06/30/2003 -----	3,984	-----	-----	-----	3,984	-----

GENERAL FUND  
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES  
FISCAL YEAR ENDED JUNE 30, 2005

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2004	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2005
REAPPROPRIATED BY CH. 52/00, IT. 8940-490 CH. 50/99 IT. 8940-301-0001 07/01/1999 - 06/30/2003 -----	631,831	-----	-----	-----	631,831	-----
TOTAL CAPITAL OUTLAY -----	\$7,155,585	\$6,315,145	\$12,198,433	\$500-	\$697,485	\$575,312
REFUNDS TO REVERTED APPROPRIATIONS -----	-----	-----	-----	\$12,159-	\$12,159	-----
TOTAL MILITARY DEPARTMENT -----	\$8,646,629	\$38,398,926	\$43,942,659	\$442,461	\$1,459,370	\$1,201,065
DEPARTMENT OF VETERANS AFFAIRS VETERANS HOME OF CALIFORNIA - HEADQUARTERS						
STATE OPERATIONS						
B/A IT. 8955-001-0001 2004-2005 F.Y. -----	-----	\$5,698,172	\$5,462,828	-----	-----	\$235,344
2003-2004 F.Y. -----	\$188,856	-----	-----	\$13,527	-----	175,329
2002-2003 F.Y. -----	19,897	-----	-----	998-	\$20,895	-----
CH. 604/99 SEC. 3(A) 10/10/1999 - 10/09/2002 -----	28,881	-----	-----	-----	28,881	-----
CH. 379/02, ALLOCATED FROM IT. 9909-017-0001 -----	36,394	-----	-----	-----	36,394	-----
TOTAL STATE OPERATIONS -----	\$274,028	\$5,698,172	\$5,462,828	\$12,529	\$86,170	\$410,673

GENERAL FUND  
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES  
FISCAL YEAR ENDED JUNE 30, 2005

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2004	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2005
LOCAL ASSISTANCE						
B/A I.T. 8955-101-0001						
2004-2005 F.Y. -----	-----	\$2,350,000	\$2,350,000	-----	-----	-----
2002-2003 F.Y. -----	\$5,835	-----	-----	-----	\$5,835	-----
TOTAL LOCAL ASSISTANCE -----	\$5,835	\$2,350,000	\$2,350,000	-----	\$5,835	-----
TOTAL VETERANS HOME OF CALIFORNIA - HEADQUARTERS -----	\$279,863	\$8,048,172	\$7,812,828	\$12,529	\$92,005	\$410,673
VETERAN'S HOME OF CALIFORNIA - YOUNTVILLE						
STATE OPERATIONS						
B/A I.T. 8960-011-0001						
2004-2005 F.Y. -----	-----	\$38,203,186	\$38,202,547	-----	-----	\$639
2003-2004 F.Y. -----	\$115,547	-----	-----	\$555,629-	-----	671,176
2002-2003 F.Y. -----	1,111,682	-----	-----	135,531	\$976,151	-----
TOTAL STATE OPERATIONS -----	\$1,227,229	\$38,203,186	\$38,202,547	\$420,098-	\$976,151	\$671,815
CAPITAL OUTLAY						
CH. 379/02 I.T. 8960-301-0001						
07/01/2002 - 06/30/2003 -----	\$56,263	-----	-----	\$3,102-	\$59,365	-----
CH. 106/01 I.T. 8960-301-0001						
07/01/2001 - 06/30/2004 -----	96,297	-----	-----	50,859-	-----	\$147,156
CH. 52/00 I.T. 8960-301-0001						
07/01/2000 - 06/30/2003 -----	-----	-----	-----	110,000	110,000-	-----
TOTAL CAPITAL OUTLAY -----	\$152,560	-----	-----	\$56,039	\$50,635-	\$147,156

GENERAL FUND  
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES  
FISCAL YEAR ENDED JUNE 30, 2005

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2004	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2005
			CURRENT YEAR	PRIOR YEAR		
REFUNDS TO REVERTED APPROPRIATIONS -----	-----	-----	-----	\$124,735-	\$124,735	-----
TOTAL VETERAN'S HOME OF CALIFORNIA - YOUNTVILLE -----	\$1,379,789	\$38,203,186	\$38,202,547	\$488,794-	\$1,050,251	\$818,971
VETERAN'S HOME OF CALIFORNIA - BARSTOW						
STATE OPERATIONS						
B/A I.T. 8965-001-0001						
2004-2005 F.Y. -----	-----	\$8,504,655	\$8,503,907	-----	-----	\$748
2003-2004 F.Y. -----	\$1,462	1,000	-----	\$6,040-	-----	8,502
2002-2003 F.Y. -----	383,068	-----	-----	305,410	\$77,658	-----
B/A I.T. 8965-003-0001						
2004-2005 F.Y. -----	-----	1,152,000	1,133,349	-----	-----	18,651
2003-2004 F.Y. -----	26,889	-----	-----	4,603	-----	22,286
2002-2003 F.Y. -----	33,265	-----	-----	-----	33,265	-----
TOTAL STATE OPERATIONS -----	\$444,684	\$9,657,655	\$9,637,256	\$303,973	\$110,923	\$50,187
CAPITAL OUTLAY						
CH. 52/00 I.T. 8965-301-0001 07/01/2000 - 06/30/2003 -----	\$254,000	-----	-----	-----	\$254,000	-----
REFUNDS TO REVERTED APPROPRIATIONS -----	-----	-----	-----	\$5,545-	\$5,545	-----
TOTAL VETERAN'S HOME OF CALIFORNIA - BARSTOW -----	\$698,684	\$9,657,655	\$9,637,256	\$298,428	\$370,468	\$50,187
VETERAN'S HOME OF CALIFORNIA -- CHULA VISTA						
STATE OPERATIONS						
B/A I.T. 8966-001-0001						
2004-2005 F.Y. -----	-----	\$11,499,413	\$11,498,514	-----	-----	\$899

GENERAL FUND  
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES  
FISCAL YEAR ENDED JUNE 30, 2005

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2004	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2005
			CURRENT YEAR	PRIOR YEAR		
2003-2004 F. Y. -----	\$9,785	146,771-	-----	\$299,234-	-----	162,248
2002-2003 F. Y. -----	247,083	-----	-----	100,584-	\$347,667	-----
B/A I.T. 8966-003-0001						
2004-2005 F. Y. -----	-----	1,441,000	1,393,054	-----	-----	47,946
2003-2004 F. Y. -----	14,434	-----	-----	3,635	-----	10,799
2002-2003 F. Y. -----	31,096	-----	-----	-----	31,096	-----
TOTAL STATE OPERATIONS -----	\$302,398	\$12,793,642	\$12,891,568	\$396,183-	\$378,763	\$221,892
REFUNDS TO REVERTED APPROPRIATIONS -----	-----	-----	-----	\$1,651-	\$1,651	-----
TOTAL VETERAN'S HOME OF CALIFORNIA -- CHULA VISTA -----	\$302,398	\$12,793,642	\$12,891,568	\$397,834-	\$380,414	\$221,892
TOTAL DEPARTMENT OF VETERANS AFFAIRS	\$2,660,734	\$68,702,655	\$68,544,199	\$575,671-	\$1,893,138	\$1,501,723
TOTAL GENERAL ADMINISTRATION -----	\$83,156,127	\$303,161,876	\$333,251,586	\$20,234,480- *378,450	\$33,166,221	\$39,756,226
TAX RELIEF						
GENERAL TAX RELIEF						
LOCAL ASSISTANCE						
B/A I.T. 9100-101-0001						
2004-2005 F. Y. -----	-----	\$668,241,000	\$665,408,738	-----	-----	\$2,832,262
2003-2004 F. Y. -----	\$3,858,752	-----	-----	\$602,872	-----	3,255,880
2002-2003 F. Y. -----	5,013,134	16,341	-----	440,474	\$4,589,001	-----
B/A I.T. 9100-295-0001						
2004-2005 F. Y. -----	-----	3,000	-----	-----	-----	3,000

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

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GENERAL FUND  
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES  
FISCAL YEAR ENDED JUNE 30, 2005

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2004	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2005
			CURRENT YEAR	PRIOR YEAR		
2003-2004 F. Y. -----	3,000	-----	-----	-----	-----	3,000
2002-2003 F. Y. -----	1,001	-----	-----	-----	1,001	-----
REVENUE AND TAXATION CODE SEC. 19611(C)(1)(B) -----	-----	188,369	188,369	-----	-----	-----
CH. 1168/85 SPECIAL DISTRICT LOAN -----	4,253	-----	-----	-----	-----	4,253
REVENUE AND TAXATION CODE SEC. 10754(A)(3)(D)(III) -----	2,908,809	-----	-----	-----	-----	2,908,809
TOTAL LOCAL ASSISTANCE -----	\$11,788,949	\$668,448,710	\$665,597,107	\$1,043,346	\$4,590,002	\$9,007,204
REFUNDS TO REVERTED APPROPRIATIONS -----	-----	-----	-----	\$52,920-	\$52,920	-----
TOTAL GENERAL TAX RELIEF -----	\$11,788,949	\$668,448,710	\$665,597,107	\$990,426	\$4,642,922	\$9,007,204
LOCAL GOVERNMENT AID (SUBVENTIONS)						
LOCAL GOVERNMENT FINANCING, PROPOSITION 13 FISCAL RELIEF						
LOCAL ASSISTANCE						
B/A IT. 9210-101-0001 2004-2005 F. Y. -----	-----	\$199,725,000	\$199,725,000	-----	-----	-----
B/A IT. 9210-101-0001 PROVISION 2 CH. 379/02 SEC. 9210-101-0001 07/01/2002 - 06/30/2004 -----	-----	-----	-----	\$266,163-	-----	\$266,163

GENERAL FUND  
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES  
FISCAL YEAR ENDED JUNE 30, 2005

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2004	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2005
B/A I.T. 9210-102-0001 2004-2005 F.Y. -----	-----	400,000	400,000	-----	-----	-----
B/A I.T. 9210-103-0001 PROVISION 4						
2002-2003 F.Y. -----	\$595,068	-----	-----	-----	-----	595,068
2001-2002 F.Y. -----	377,794	-----	-----	-----	\$377,794	-----
B/A I.T. 9210-105-0001						
2004-2005 F.Y. -----	-----	60,000,000	59,817,605	-----	-----	182,395
2003-2004 F.Y. -----	972,885	-----	-----	-----	-----	972,885
2002-2003 F.Y. -----	384,541	-----	-----	-----	384,541	-----
B/A I.T. 9210-295-0001						
2004-2005 F.Y. -----	-----	5,000	-----	-----	-----	5,000
2003-2004 F.Y. -----	3,000	-----	-----	-----	-----	3,000
2002-2003 F.Y. -----	2,923	-----	-----	9-	2,932	-----
REVENUE AND TAXATION CODE SEC. 195.89-195.90 CH. 772/04						
09/25/2004 - 99/99/9999 -----	-----	1,573,892	1,573,892	-----	-----	-----
GOVERNMENT CODE SEC. 16100 -----	-----	2,709,496	2,709,496	-----	-----	-----
GOVERNMENT CODE SEC. 30070 CH. 205/01						
08/27/2001 - 06/30/2005 -----	-----	18,500,000	18,500,000	-----	-----	-----
TOTAL LOCAL ASSISTANCE -----	\$2,336,211	\$282,913,388	\$282,725,993	\$266,172-	\$765,267	\$2,024,511

GENERAL FUND  
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES  
FISCAL YEAR ENDED JUNE 30, 2005

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2004	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2005
REFUNDS TO REVERTED APPROPRIATIONS -----	-----	-----	-----	\$1,843,512-	\$1,843,512	-----
TOTAL LOCAL GOVERNMENT FINANCING, PROPOSITION 13 FISCAL RELIEF	\$2,336,211	\$282,913,388	\$282,725,993	\$2,109,684-	\$2,608,779	\$2,024,511
SHARED REVENUES						
APPORTIONMENT OF MOTOR VEHICLE LICENSE FEES						
LOCAL ASSISTANCE						
REVENUE AND TAXATION CODE, SEC. 11006 CH. 861/00 09/29/2000 - 99/99/9999 -----	-----	\$11,862,424	*11,862,424	-----	-----	-----
APPORTIONMENT OF TIDELAND REVENUES						
LOCAL ASSISTANCE						
APPORTIONMENTS TO CITIES & COUNTIES-TIDELAND REVENUES 2004-2005 F. Y. -----	-----	\$383,984	\$383,984	-----	-----	-----
TOTAL SHARED REVENUES -----	-----	\$12,246,408	\$383,984 *11,862,424	-----	-----	-----
TOTAL LOCAL GOVERNMENT AID (SUBVENTIONS) -----	\$2,336,211	\$295,159,796	\$283,109,977 *11,862,424	\$2,109,684-	\$2,608,779	\$2,024,511
DEBT SERVICE						
PAYMENT OF INTEREST ON POOLED MONEY INVESTMENT LOANS						
STATE OPERATIONS						
CH. 6/87 SEC. 1 2004-2005 F. Y. -----	-----	\$1,640,439	\$1,640,439	-----	-----	-----

GENERAL FUND  
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES  
FISCAL YEAR ENDED JUNE 30, 2005

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2004	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2005
GENERAL OBLIGATION BONDS AND COMMERCIAL PAPER						
STATE OPERATIONS						
COMMERCIAL PAPER						
INTEREST-----	-----	\$7,190,068	\$7,190,068	-----	-----	-----
FEES -----	-----	8,009,163	8,009,163	-----	-----	-----
CA CLEAN WTR/AIR, SAFE PARKS & COASTAL PROTECTION						
INTEREST-----	-----	13,768,641	13,768,641	-----	-----	-----
ACCRUED INTEREST -----	-----	545,047-	545,047-	-----	-----	-----
REDEMPTION---	-----	2,105,000	2,105,000	-----	-----	-----
CALIFORNIA LIBRARY CONSTRUCTION AND RENOVATION						
INTEREST-----	-----	3,165,514	3,165,514	-----	-----	-----
ACCRUED INTEREST -----	-----	25,719-	25,719-	-----	-----	-----
REDEMPTION---	-----	3,840,000	3,840,000	-----	-----	-----
CALIFORNIA PARK AND RECREATIONAL FACILITIES						
INTEREST-----	-----	7,102,063	7,102,063	-----	-----	-----
REDEMPTION---	-----	17,850,000	17,850,000	-----	-----	-----
CALIFORNIA PARKLANDS						
INTEREST-----	-----	1,410,540	1,410,540	-----	-----	-----
REDEMPTION---	-----	4,525,000	4,525,000	-----	-----	-----
CALIFORNIA SAFE DRINKING						
INTEREST-----	-----	9,238,012	9,238,012	-----	-----	-----
ACCRUED INTEREST -----	-----	134-	134-	-----	-----	-----
REDEMPTION---	-----	15,635,000	15,635,000	-----	-----	-----
REIMBURSEMENTS -----	-----	11,784,390-	11,784,390-	-----	-----	-----

GENERAL FUND  
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES  
FISCAL YEAR ENDED JUNE 30, 2005

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2004	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2005
CALIFORNIA WILDLIFE, COASTAL, & PARK LAND CONSERV.						
INTEREST-----	-----	22,341,981	22,341,981	-----	-----	-----
REDEMPTION---	-----	31,265,000	31,265,000	-----	-----	-----
CLASS-SIZE REDUCTION, PUBLIC EDUCATION FACILITIES						
INTEREST-----	-----	427,156,924	427,156,924	-----	-----	-----
ACCRUED INTEREST -----	-----	2,378,505-	2,378,505-	-----	-----	-----
REDEMPTION---	-----	230,865,000	230,865,000	-----	-----	-----
CLEAN AIR & TRANSPORT. IMPROVEMENT						
INTEREST-----	-----	69,463,290	69,463,290	-----	-----	-----
ACCRUED INTEREST -----	-----	376,296-	376,296-	-----	-----	-----
REDEMPTION---	-----	64,240,000	64,240,000	-----	-----	-----
CLEAN WATER						
INTEREST-----	-----	5,176,876	5,176,876	-----	-----	-----
REDEMPTION---	-----	10,855,000	10,855,000	-----	-----	-----
REIMBURSEMENTS -----	-----	1,987,815-	1,987,815-	-----	-----	-----
CLEAN WATER AND WATER CONSERVATION						
INTEREST-----	-----	1,714,324	1,714,324	-----	-----	-----
REDEMPTION---	-----	7,090,000	7,090,000	-----	-----	-----
CLEAN WATER AND WATER RECLAMATION						
INTEREST-----	-----	2,475,427	2,475,427	-----	-----	-----
REDEMPTION---	-----	2,085,000	2,085,000	-----	-----	-----
COMMUNITY PARKLANDS						
INTEREST-----	-----	2,399,908	2,399,908	-----	-----	-----
REDEMPTION---	-----	4,735,000	4,735,000	-----	-----	-----

GENERAL FUND  
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES  
FISCAL YEAR ENDED JUNE 30, 2005

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2004	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2005
COUNTY CORRECTIONAL FAC. CAPITAL EXPENDITURE						
INTEREST-----	-----	12,371,581	12,371,581	-----	-----	-----
REDEMPTION---	-----	23,250,000	23,250,000	-----	-----	-----
COUNTY CORRECTIONAL FAC. CAPITAL EXPENDITURE & YOUTH						
INTEREST-----	-----	16,254,621	16,254,621	-----	-----	-----
REDEMPTION---	-----	22,080,000	22,080,000	-----	-----	-----
COUNTY JAIL CAPITAL EXPENDITURE						
INTEREST-----	-----	5,567,138	5,567,138	-----	-----	-----
REDEMPTION---	-----	25,250,000	25,250,000	-----	-----	-----
EARTHQUAKE SAFETY AND PUBLIC BUILDING REHABILITATION						
INTEREST-----	-----	10,547,654	10,547,654	-----	-----	-----
ACCRUED INTEREST -----	-----	24,581-	24,581-	-----	-----	-----
REDEMPTION---	-----	10,875,000	10,875,000	-----	-----	-----
FISH AND WILDLIFE HABITAT ENHANCEMENT						
INTEREST-----	-----	1,583,894	1,583,894	-----	-----	-----
ACCRUED INTEREST -----	-----	21,629-	21,629-	-----	-----	-----
REDEMPTION---	-----	3,985,000	3,985,000	-----	-----	-----
HIGHER EDUCATION FACILITIES						
INTEREST-----	-----	71,215,086	71,215,086	-----	-----	-----
ACCRUED INTEREST -----	-----	1,138-	1,138-	-----	-----	-----
REDEMPTION---	-----	100,595,000	100,595,000	-----	-----	-----
HOUSING AND EMERGENCY SHELTER						
INTEREST-----	-----	371,875	371,875	-----	-----	-----

GENERAL FUND  
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES  
FISCAL YEAR ENDED JUNE 30, 2005

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2004	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2005
ACCRUED INTEREST -----	-----	15,891-	15,891-	-----	-----	-----
HOUSING AND HOMELESS						
INTEREST-----	-----	374,694	374,694	-----	-----	-----
REDEMPTION---	-----	435,000	435,000	-----	-----	-----
KINDERGARTEN-UNIVERSITY						
PUBLIC EDUCATION FACILITIES						
INTEREST-----	-----	371,245,557	371,245,557	-----	-----	-----
ACCRUED INTEREST -----	-----	10,257,411-	10,257,411-	-----	-----	-----
REDEMPTION---	-----	51,015,000	51,015,000	-----	-----	-----
OTHER BOND EXPENSES -----	-----	7,162,510	7,162,510	-----	-----	-----
LAKE TAHOE ACQUISITION						
INTEREST-----	-----	1,511,218	1,511,218	-----	-----	-----
REDEMPTION---	-----	4,405,000	4,405,000	-----	-----	-----
NEW PRISON CONSTRUCTION						
INTEREST-----	-----	49,707,068	49,707,068	-----	-----	-----
ACCRUED INTEREST -----	-----	9,565-	9,565-	-----	-----	-----
REDEMPTION---	-----	120,220,000	120,220,000	-----	-----	-----
PASSENGER RAIL AND						
CLEAN AIR						
INTEREST-----	-----	32,274,281	32,274,281	-----	-----	-----
ACCRUED INTEREST -----	-----	76,171-	76,171-	-----	-----	-----
REDEMPTION---	-----	49,795,000	49,795,000	-----	-----	-----
PUBLIC EDUCATION						
FACILITIES						
INTEREST-----	-----	123,153,348	123,153,348	-----	-----	-----
ACCRUED INTEREST -----	-----	25,842-	25,842-	-----	-----	-----
REDEMPTION---	-----	103,930,000	103,930,000	-----	-----	-----
SAFE, CLEAN RELIABLE						
WATER SUPPLY						
INTEREST-----	-----	28,422,608	28,422,608	-----	-----	-----

GENERAL FUND  
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES  
FISCAL YEAR ENDED JUNE 30, 2005

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2004	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2005
ACCRUED INTEREST -----	-----	474,049-	474,049-	-----	-----	-----
REDEMPTION---	-----	14,745,000	14,745,000	-----	-----	-----
REIMBURSEMENT -----	-----	332,251-	332,251-	-----	-----	-----
SAFE DRINKING, CLEAN WTR, WATERSHED/FLOOD PROTECTION						
INTEREST-----	-----	26,122,650	26,122,650	-----	-----	-----
ACCRUED INTEREST -----	-----	494,385-	494,385-	-----	-----	-----
REDEMPTION---	-----	24,115,000	24,115,000	-----	-----	-----
SAFE NEIGHBORHOOD PARKS, CLEAN WTR/AIR & COASTAL						
INTEREST-----	-----	49,360,694	49,360,694	-----	-----	-----
ACCRUED INTEREST -----	-----	924,163-	924,163-	-----	-----	-----
REDEMPTION---	-----	15,675,000	15,675,000	-----	-----	-----
SCHOOL BUILDING AND EARTHQUAKE						
INTEREST-----	-----	1,589,665	1,589,665	-----	-----	-----
REDEMPTION---	-----	1,335,000	1,335,000	-----	-----	-----
SCHOOL FACILITIES						
INTEREST-----	-----	188,317,584	188,317,584	-----	-----	-----
ACCRUED INTEREST -----	-----	24,084-	24,084-	-----	-----	-----
REDEMPTION---	-----	235,864,389	235,864,389	-----	-----	-----
REIMBURSEMENTS -----	-----	13,603-	13,603-	-----	-----	-----
SEISMIC RETROFIT						
INTEREST-----	-----	81,708,898	81,708,898	-----	-----	-----
ACCRUED INTEREST -----	-----	458,344-	458,344-	-----	-----	-----
REDEMPTION---	-----	50,325,000	50,325,000	-----	-----	-----
SENIOR CENTER						
INTEREST-----	-----	325,000	325,000	-----	-----	-----
REDEMPTION---	-----	2,500,000	2,500,000	-----	-----	-----



GENERAL FUND  
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES  
FISCAL YEAR ENDED JUNE 30, 2005

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2004	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2005
STATE SCHOOL BUILDING						
LEASE-PURCHASE						
INTEREST-----	-----	23,732,613	23,732,613	-----	-----	-----
REDEMPTION---	-----	71,500,000	71,500,000	-----	-----	-----
REIMBURSEMENTS -----	-----	25,596-	25,596-	-----	-----	-----
STATE URBAN AND COASTAL						
PARK						
INTEREST-----	-----	699,631	699,631	-----	-----	-----
REDEMPTION---	-----	1,190,000	1,190,000	-----	-----	-----
VETERANS' HOME FUND						
INTEREST-----	-----	77,000	77,000	-----	-----	-----
ACCRUED INTEREST -----	-----	3,290-	3,290-	-----	-----	-----
VOTING MODERNIZATION						
INTEREST-----	-----	1,313,731	1,313,731	-----	-----	-----
ACCRUED INTEREST -----	-----	163,585-	163,585-	-----	-----	-----
REDEMPTION---	-----	18,750,000	18,750,000	-----	-----	-----
WATER CONSERVATION						
INTEREST-----	-----	1,996,786	1,996,786	-----	-----	-----
ACCRUED INTEREST -----	-----	2,110-	2,110-	-----	-----	-----
REDEMPTION---	-----	1,515,000	1,515,000	-----	-----	-----
REIMBURSEMENTS -----	-----	2,930,406-	2,930,406-	-----	-----	-----
WATER CONSERVATION AND						
WATER QUALITY						
INTEREST-----	-----	3,808,533	3,808,533	-----	-----	-----
REDEMPTION---	-----	4,565,000	4,565,000	-----	-----	-----
REIMBURSEMENTS -----	-----	7,003,205-	7,003,205-	-----	-----	-----
WATER SECURITY, CLEAN WTR						
COASTAL & BEACH PROTECTION						
INTEREST-----	-----	21,890,606	21,890,606	-----	-----	-----

GENERAL FUND  
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES  
FISCAL YEAR ENDED JUNE 30, 2005

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2004	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2005
ACCRUED INTEREST ----- REDEMPTION---	----- -----	1,215,144- 6,155,000	1,215,144- 6,155,000	----- -----	----- -----	----- -----
CALIFORNIA WATER RESOURCES DEVELOPMENT						
INTEREST-----	-----	33,308,910	33,308,910	-----	-----	-----
REDEMPTION---	-----	46,320,000	46,320,000	-----	-----	-----
REIMBURSEMENTS -----	-----	79,628,910-	79,628,910-	-----	-----	-----
HAZARDOUS SUBSTANCE CLEANUP						
INTEREST-----	-----	236,250	236,250	-----	-----	-----
REDEMPTION---	-----	2,500,000	2,500,000	-----	-----	-----
REIMBURSEMENTS -----	-----	2,736,250-	2,736,250-	-----	-----	-----
VETERANS FARM AND HOME BUILDING						
INTEREST-----	-----	86,682,646	86,682,646	-----	-----	-----
REDEMPTION---	-----	180,875,000	180,875,000	-----	-----	-----
REIMBURSEMENTS -----	-----	268,540,796-	268,540,796-	-----	-----	-----
REDEMPTION PREMIUM -----	-----	983,150	983,150	-----	-----	-----
TOTAL STATE OPERATIONS -----	-----	\$3,030,884,295	\$3,030,884,295	-----	-----	-----
TOBACCO SETTLEMENT SHORTFALL						
STATE OPERATIONS						
B/A IT. 9612-001-0001						
2004-2005 F.Y. -----	-----	\$1,000	-----	-----	-----	\$1,000
2003-2004 F.Y. -----	\$1,000	-----	-----	-----	-----	1,000
TOTAL STATE OPERATIONS -----	\$1,000	\$1,000	-----	-----	-----	\$2,000

GENERAL FUND  
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES  
FISCAL YEAR ENDED JUNE 30, 2005

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2004	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2005
PAYMENT OF INTEREST ON GENERAL FUND LOANS						
STATE OPERATIONS						
B/A I.T. 9620-001-0001						
2004-2005 F.Y. -----	-----	\$30,000,000	\$3,142,360	-----	-----	\$26,857,640
2003-2004 F.Y. -----	\$27,015,622	-----	-----	-----	-----	27,015,622
2002-2003 F.Y. -----	15,198,701	-----	-----	-----	\$15,198,701	-----
B/A I.T. 9620-002-0001						
2004-2005 F.Y. -----	-----	2,724,658	380,849	-----	-----	2,343,809
GOVERNMENT CODE						
SEC. 1731, CH. 10/83						
2004-2005 F.Y. -----	-----	80,890,992	80,890,992	-----	-----	-----
TOTAL STATE OPERATIONS -----	\$42,214,323	\$113,615,650	\$84,414,201	-----	\$15,198,701	\$56,217,071
INTEREST PAYMENTS TO FEDERAL GOVERNMENT						
STATE OPERATIONS						
B/A I.T. 9625-001-0001						
2004-2005 F.Y. -----	-----	\$6,500,000	\$5,168,266	-----	-----	\$1,331,734
2003-2004 F.Y. -----	\$778,535	-----	-----	-----	-----	778,535
2002-2003 F.Y. -----	6,949,392	-----	-----	-----	\$6,949,392	-----
TOTAL STATE OPERATIONS -----	\$7,727,927	\$6,500,000	\$5,168,266	-----	\$6,949,392	\$2,110,269
TOTAL DEBT SERVICE -----	\$49,943,250	\$3,152,641,384	\$3,122,107,201	-----	\$22,148,093	\$58,329,340
STATEWIDE EXPENDITURE AND SAVINGS						
HEALTH AND DENTAL BENEFITS FOR ANNUITANTS						
STATE OPERATIONS						
B/A I.T. 9650-001-0001						
2004-2005 F.Y. -----	-----	\$803,554,000	\$800,404,472	-----	-----	\$3,149,528

GENERAL FUND  
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES  
FISCAL YEAR ENDED JUNE 30, 2005

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2004	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2005
			CURRENT YEAR	PRIOR YEAR		
2003-2004 F. Y. -----	\$8,035,370	-----	-----	\$451-	-----	8,035,821
2002-2003 F. Y. -----	15,621,775	-----	-----	-----	\$15,621,775	-----
TOTAL STATE OPERATIONS -----	\$23,657,145	\$803,554,000	\$800,404,472	\$451-	\$15,621,775	\$11,185,349
EQUITY CLAIMS OF CA VICTIM COMPENSATION & GOVT. CLAIMS						
BOARD OF CONTROL EQUITY CLAIMS						
STATE OPERATIONS						
CH. 475/03						
SEC. 1 -----	\$7,000	-----	-----	-----	-----	\$7,000
CH. 47/01 -----	-----	-----	\$18,089-	-----	-----	18,089
CH. 85/00						
SEC. 1(A) -----	3,683	-----	-----	-----	-----	3,683
CH. 232/03						
SEC. 1 -----	1,587	\$258,054-	258,054-	-----	-----	1,587
CH. 1014/00						
SEC. 1 -----	10,724	-----	-----	-----	-----	10,724
CH. 39/04 -----	-----	710,754	710,754	-----	-----	-----
CH. 475/04 -----	-----	955,449	954,529	-----	-----	920
CH. 81/01 -----	-----	-----	2,295-	-----	-----	2,295
CH. 25/99						
SEC. 1(A) -----	3,639	-----	-----	-----	\$3,639	-----
TOTAL STATE OPERATIONS -----	\$26,633	\$1,408,149	\$1,386,845	-----	\$3,639	\$44,298

GENERAL FUND  
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES  
FISCAL YEAR ENDED JUNE 30, 2005

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2004	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2005
JUDGMENTS, SETTLEMENTS, AND TORT LIABILITY CLAIMS						
STATE OPERATIONS						
CH. 11/05 SEC. 1 -----	-----	\$45,000,000	\$45,000,000	-----	-----	-----
CH. 933/99 SEC. 1						
10/10/1999 - 10/09/2002 -----	\$4,798	-----	-----	-----	\$4,798	-----
CH. 12/04 SEC. 1						
01/28/2004 - 01/27/2007 -----	424,632	-----	-----	-----	-----	\$424,632
CH. 480/00 SEC. 1						
09/18/2000 - 09/17/2003 -----	31,452	-----	-----	-----	-----	31,452
CH. 258/01 SEC. 1						
09/05/2001 - 09/04/2004 -----	810,140	-----	-----	-----	-----	810,140
CH. 541/04						
SEC. 3 -----	-----	7,900,000	7,862,911	-----	-----	37,089
CH. 541/04						
SEC. 5 -----	-----	3,660,754	3,624,294	-----	-----	36,460
TOTAL STATE OPERATIONS -----	\$1,271,022	\$56,560,754	\$56,487,205	-----	\$4,798	\$1,339,773
TOTAL EQUITY CLAIMS OF CA VICTIM COMPENSATION & GOVT. CLAIMS -	\$1,297,655	\$57,968,903	\$57,874,050	-----	\$8,437	\$1,384,071
AUGMENTATION FOR EMPLOYEE COMPENSATION						
STATE OPERATIONS						
B/A I.T. 9800-001-0001						
2004-2005 F.Y. -----	-----	\$48,120,844	-----	-----	-----	\$48,120,844
2003-2004 F.Y. -----	\$17	-----	-----	-----	-----	17
2002-2003 F.Y. -----	7,961	-----	-----	-----	\$7,961	-----
TOTAL STATE OPERATIONS -----	\$7,978	\$48,120,844	-----	-----	\$7,961	\$48,120,861

GENERAL FUND  
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES  
FISCAL YEAR ENDED JUNE 30, 2005

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2004	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2005
			CURRENT YEAR	PRIOR YEAR		
AUGMENTATION FOR CONTINGENCIES OR EMERGENCY						
STATE OPERATIONS						
B/A I.T. 9840-001-0001						
2004-2005 F.Y. -----	-----	\$27,872,299	-----	-----	-----	\$27,872,299
2003-2004 F.Y. -----	\$12,350,000	-----	-----	-----	-----	12,350,000
REAPPROPRIATED BY						
CH. 157/03 I.T. 9840-490						
CH. 379/02 I.T. 9840-001-0001						
07/01/2002 - 06/30/2004 -----	9,406,514	-----	-----	-----	-----	9,406,514
REAPPROPRIATED BY						
CH. 379/02 I.T. 9840-490						
CH. 106/01 I.T. 9840-001-0001						
07/01/2001 - 06/30/2003 -----	8,334,000	-----	-----	-----	\$8,334,000	-----
B/A I.T. 9840-011-0001						
2003-2004 F.Y. -----	2,300,000	-----	-----	-----	-----	2,300,000
2002-2003 F.Y. -----	2,500,000	-----	-----	-----	2,500,000	-----
TOTAL STATE OPERATIONS -----	\$34,890,514	\$27,872,299	-----	-----	\$10,834,000	\$51,928,813
LOANS FOR CONTINGENCIES OR EMERGENCIES						
STATE OPERATIONS						
B/A I.T. 9850-011-0001						
2004-2005 F.Y. -----	-----	\$2,070,000	*137,000	-----	-----	\$1,933,000
CAPITAL OUTLAY PLANNING AND STUDIES FUNDING						
CAPITAL OUTLAY						
CH. 208/04 I.T. 9860-301-0001						
07/01/2004 - 06/30/2005 -----	-----	\$1,000,000	\$600,000	-----	-----	\$400,000

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

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GENERAL FUND  
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES  
FISCAL YEAR ENDED JUNE 30, 2005

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2004	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2005
			CURRENT YEAR	PRIOR YEAR		
CH. 52/00 I.T. 9860-301-0001 07/01/2000 - 06/30/2003 -----	\$174,670	-----	-----	\$313-	\$174,983	-----
CH. 1440/53 SEC. 2(1) -----	192,797,298	1,295,600-	-----	-----	1,461,393	190,040,305
TOTAL CAPITAL OUTLAY -----	\$192,971,968	\$295,600-	\$600,000	\$313-	\$1,636,376	\$190,440,305
REFUNDS TO REVERTED APPROPRIATIONS -----	-----	-----	-----	\$5,116-	\$5,116	-----
TOTAL CAPITAL OUTLAY PLANNING AND STUDIES FUNDING -----	\$192,971,968	\$295,600-	\$600,000	\$5,429-	\$1,641,492	\$190,440,305
GENERAL FUND DEFICIT RECOVERY PAYMENTS						
STATE OPERATIONS						
LESS FUNDING PROVIDED BY DEFICIT RECOVERY FUND -----	-----	\$2,012,000,000-	\$2,012,000,000-	-----	-----	-----
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2004-2005 F. Y. -----	-----	\$12,979,826	\$12,979,826	-----	-----	-----
LOCAL ASSISTANCE						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2004-2005 F. Y. -----	-----	\$65,634,148	\$65,634,148	-----	-----	-----

GENERAL FUND  
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES  
FISCAL YEAR ENDED JUNE 30, 2005

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2004	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2005
CAPITAL OUTLAY						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2004-2005 F. Y. -----	-----	\$22,457,497	\$22,457,497	-----	-----	-----
TOTAL RESERVE FOR ENCUMBRANCE -----	-----	\$101,071,471	\$101,071,471	-----	-----	-----
BROWN V US DEPT. OF HEALTH AND HUMAN SERVICES						
STATE OPERATIONS						
CH. 208/04 SEC. 12.10 2004-2005 F. Y. -----	-----	\$48,000,000	\$48,000,000	-----	-----	-----
STATEWIDE GENERAL ADMIN EXPENDITURES (PRO RATA)						
CREDIT FOR OVERHEAD SER- VICES CHARGED TO SPECIAL FUNDS -	-----	\$336,433,657-	\$336,313,223-	\$120,434-	-----	-----
VARIOUS DEPARTMENTS						
STATE OPERATIONS						
GOVERNMENT CODE SEC. 905.2(C) -----	-----	\$109,940	\$109,940	-----	-----	-----
MISCELLANEOUS						
STATE OPERATIONS						
GOVERNMENT CODE SEC. 16724(1), CH. 856/91 -----	-----	\$165,900	\$165,900	-----	-----	-----



GENERAL FUND  
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES  
FISCAL YEAR ENDED JUNE 30, 2005

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2004	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2005
CH. 867/94 SEC. 3.5(B) -----	-----	31,658	*31,658	-----	-----	-----
RESERVE FOR RETIREMENT- EMPLOYER'S SHARE -----	\$349,321,597	-----	63,862,284-	-----	-----	\$413,183,881
TOTAL STATE OPERATIONS -----	\$349,321,597	\$197,558	\$63,696,384- *31,658	-----	-----	\$413,183,881
LOCAL ASSISTANCE						
CH. 79/99 SEC. 1(A) -----	\$9,771,190	\$28,448,651	\$38,219,841	-----	-----	-----
STATE INDIRECT COST RECOVERIES -----	-----	\$1,166-	-----	\$1,166-	-----	-----
CREDIT FOR OVERHEAD SER- VICES CHARGED TO SPECIAL FUNDS -	-----	1,107-	\$1,107-	-----	-----	-----
REFUNDS TO REVERTED APPROPRIATIONS -----	-----	-----	-----	7,088-	\$7,088	-----
TOTAL MISCELLANEOUS -----	\$359,092,787	\$28,643,936	\$25,477,650- *31,658	\$8,254-	\$7,088	\$413,183,881
TOTAL STATEWIDE EXPENDITURE AND SAVINGS -----	\$611,918,047	\$1,231,317,864-	\$1,365,019,456- *168,658	\$134,568-	\$28,120,753	\$717,464,796
STATEWIDE SAVINGS						
GENERAL FUND CREDITS FROM FEDERAL FUNDS						
STATE INDIRECT COST RECOVERIES -----	-----	\$76,031,294-	\$74,580,868-	\$1,450,426-	-----	-----
TOTAL GENERAL GOVERNMENT -----	\$759,142,584	\$3,112,062,608	\$2,963,754,063 *12,031,082	\$22,938,732- *378,450	\$90,686,768	\$825,870,593

GENERAL FUND  
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES  
FISCAL YEAR ENDED JUNE 30, 2005

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2004	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2005
			CURRENT YEAR	PRIOR YEAR		
STATEWIDE EXPENDITURE AND SAVINGS						
RESERVE FOR ECONOMIC UNCERTAINTIES						
STATE OPERATIONS						
CH. 208/04 SEC. 12.10 -----	-----	\$997,888,984	*997,888,984	-----	-----	-----
TOTAL SPECIAL FUND FOR ECONOMIC UNCERTAINTIES ACCOUNT -----	-----	\$997,888,984	*997,888,984	-----	-----	-----
STATE OPERATIONS						
CH. 227/04 SEC. 23 GOVERNMENT CODE 8690.6(A) -----	-----	\$21,908,000	*21,908,000	-----	-----	-----
TOTAL DISASTER RESPONSE-EMERGENCY OPERATIONS ACCOUNT -----	-----	\$21,908,000	*21,908,000	-----	-----	-----
TOTAL GENERAL FUND -----	\$3,601,073,418	\$81,953,651,696	\$79,705,621,468 *1,223,337,515	\$313,661,906- *376,651	\$1,669,330,692	\$3,269,720,694

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

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OTHER GOVERNMENTAL COST FUNDS  
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES  
FISCAL YEAR ENDED JUNE 30, 2005

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2004	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2005
GENERAL FUND SPECIAL ACCOUNTS						
AIR TOXICS INVENTORY AND ASSESSMENT ACCOUNT						
STATE CONTROLLER						
STATE OPERATIONS						
B/A I.T. 0840-011-0494 2004-2005 F.Y. -----	-----	\$124	\$124	-----	-----	-----
STATE AIR RESOURCES BOARD						
STATE OPERATIONS						
B/A I.T. 3900-001-0434 2004-2005 F.Y. -----	-----	\$990,000	\$832,000	-----	-----	\$158,000
2003-2004 F.Y. -----	\$390,058	-----	-----	-----	-----	390,058
2002-2003 F.Y. -----	355,023	-----	-----	-----	\$355,023	-----
TOTAL STATE OPERATIONS -----	\$745,081	\$990,000	\$832,000	-----	\$355,023	\$548,058
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2004-2005 F.Y. -----	-----	\$163,065-	\$163,065-	-----	-----	-----
TOTAL AIR TOXICS INVENTORY AND ASSESSMENT ACCOUNT -----	\$745,081	\$827,059	\$669,059	-----	\$355,023	\$548,058
ARMORY DISCRETIONARY IMPROVEMENT ACCOUNT						
STATE CONTROLLER						
STATE OPERATIONS						
B/A I.T. 0840-011-0494 2004-2005 F.Y. -----	-----	\$124	\$124	-----	-----	-----

OTHER GOVERNMENTAL COST FUNDS  
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES  
FISCAL YEAR ENDED JUNE 30, 2005

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2004	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2005
ARMORY DISCRETIONARY IMPROVEMENT ACCOUNT - CONTINUED						
SEC. 25.25 B/A CH. 208/04 2004-2005 F. Y. -----	-----	55	55	-----	-----	-----
TOTAL STATE OPERATIONS -----	-----	\$179	\$179	-----	-----	-----
MILITARY DEPARTMENT						
STATE OPERATIONS						
B/A I.T. 8940-001-0485 2004-2005 F. Y. -----	-----	\$150,000	\$40,371	-----	-----	\$109,629
2003-2004 F. Y. -----	\$121,483	-----	-----	\$426-	-----	121,909
2002-2003 F. Y. -----	105,221	-----	-----	265-	\$105,486	-----
TOTAL STATE OPERATIONS -----	\$226,704	\$150,000	\$40,371	\$691-	\$105,486	\$231,538
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2004-2005 F. Y. -----	-----	\$12,721	\$12,721	-----	-----	-----
TOTAL ARMORY DISCRETIONARY IMPROVEMENT ACCOUNT -----	\$226,704	\$162,900	\$53,271	\$691-	\$105,486	\$231,538
ATTORNEY GENERAL ANTI TRUST ACCOUNT						
DEPARTMENT OF JUSTICE						
STATE OPERATIONS						
B/A I.T. 0820-001-0012 2004-2005 F. Y. -----	-----	\$1,220,000	\$1,220,000	-----	-----	-----

OTHER GOVERNMENTAL COST FUNDS  
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES  
FISCAL YEAR ENDED JUNE 30, 2005

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2004	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2005
ATTORNEY GENERAL ANTI TRUST ACCOUNT - CONTINUED						
2002-2003 F. Y. -----	\$12,918	-----	-----	-----	\$12,918	-----
TOTAL STATE OPERATIONS -----	\$12,918	\$1,220,000	\$1,220,000	-----	\$12,918	-----
STATE CONTROLLER						
STATE OPERATIONS						
B/A I.T. 0840-011-0494 2004-2005 F. Y. -----	-----	\$124	\$124	-----	-----	-----
SEC. 25.25 B/A CH. 208/04 2004-2005 F. Y. -----	-----	273	273	-----	-----	-----
TOTAL STATE OPERATIONS -----	-----	\$397	\$397	-----	-----	-----
TOTAL ATTORNEY GENERAL ANTI TRUST ACCOUNT -----	\$12,918	\$1,220,397	\$1,220,397	-----	\$12,918	-----
BOXER'S NEUROLOGICAL EXAMINATION ACCOUNT						
STATE CONTROLLER						
STATE OPERATIONS						
B/A I.T. 0840-011-0494 2004-2005 F. Y. -----	-----	\$124	\$124	-----	-----	-----
DEPARTMENT OF CONSUMER AFFAIRS REGULATORY BOARDS						
STATE OPERATIONS						
B/A I.T. 1110-001-0492 2004-2005 F. Y. -----	-----	\$106,452	\$81,824	-----	-----	\$24,628

OTHER GOVERNMENTAL COST FUNDS  
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES  
FISCAL YEAR ENDED JUNE 30, 2005

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2004	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR      PRIOR YEAR		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2005
BOXER'S NEUROLOGICAL EXAMINATION ACCOUNT - CONTINUED						
STATE ATHLETIC COMMISSION						
STATE OPERATIONS						
B/A I.T. 1140-001-0492						
2003-2004 F.Y. -----	\$29,528	-----	-----	-----	-----	\$29,528
2002-2003 F.Y. -----	33,583	-----	-----	\$260-	\$33,843	-----
	-----	-----	-----	-----	-----	-----
TOTAL STATE OPERATIONS -----	\$63,111	-----	-----	\$260-	\$33,843	\$29,528
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES						
2004-2005 F.Y. -----	-----	\$2,000-	\$2,000-	-----	-----	-----
	-----	-----	-----	-----	-----	-----
TOTAL BOXER'S NEUROLOGICAL EXAMINATION ACCOUNT -----	\$63,111	\$104,576	\$79,948	\$260-	\$33,843	\$54,156
CALIFORNIA MEXICAN AMERICAN VETERANS MEMORIAL						
STATE CONTROLLER						
STATE OPERATIONS						
B/A I.T. 0840-011-0494						
2004-2005 F.Y. -----	-----	\$124	\$124	-----	-----	-----
VETERANS HOME OF CALIFORNIA - HEADQUARTERS						
STATE OPERATIONS						
MILITARY AND VETERANS CODE SEC. 1332 -----	\$4,528	-----	-----	\$440	-----	\$4,088
	-----	-----	-----	-----	-----	-----
TOTAL CALIFORNIA MEXICAN AMERICAN VETERANS MEMORIAL -----	\$4,528	\$124	\$124	\$440	-----	\$4,088

OTHER GOVERNMENTAL COST FUNDS  
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES  
FISCAL YEAR ENDED JUNE 30, 2005

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2004	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2005
CALIFORNIA OLYMPIC TRAINING ACCOUNT						
STATE CONTROLLER						
STATE OPERATIONS						
B/A I.T. 0840-011-0494 2004-2005 F.Y. -----	-----	\$124	\$124	-----	-----	-----
GOVERNMENT CODE SEC. 7591, CH. 229/03 -----	-----	97,737-	*97,737-	-----	-----	-----
TOTAL STATE OPERATIONS -----	-----	\$97,613-	\$124 *97,737-	-----	-----	-----
TOTAL CALIFORNIA OLYMPIC TRAINING ACCOUNT -----	-----	\$97,613-	\$124 *97,737-	-----	-----	-----
CALIFORNIA RESIDENTIAL EARTHQUAKE RECOVERY FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A I.T. 0840-011-0494 2004-2005 F.Y. -----	-----	\$124	\$124	-----	-----	-----
DEPARTMENT OF INSURANCE						
STATE OPERATIONS						
B/A I.T. 0845-011-0285 2004-2005 F.Y. -----	-----	\$2,900,000	*2,900,000	-----	-----	-----

OTHER GOVERNMENTAL COST FUNDS  
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES  
FISCAL YEAR ENDED JUNE 30, 2005

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2004	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2005
CALIFORNIA RESIDENTIAL EARTHQUAKE RECOVERY FUND - CONTINUED						
CH. 899/95 SEC. 3 -----	\$1,705	-----	-----	\$115	\$1,590	-----
TOTAL STATE OPERATIONS -----	\$1,705	\$2,900,000	*2,900,000	\$115	\$1,590	-----
LOCAL ASSISTANCE						
CH. 899/95 SEC. 3 -----	\$1,515,185	\$13,285	-----	\$1,381-	\$1,529,851	-----
TOTAL DEPARTMENT OF INSURANCE -----	\$1,516,890	\$2,913,285	*2,900,000	\$1,266-	\$1,531,441	-----
BOARD OF CONTROL EQUITY CLAIMS						
STATE OPERATIONS						
CH. 85/00 SEC. 1(A) -----	\$34	-----	-----	-----	-----	\$34
CH. 39/04 -----	-----	\$68	\$68	-----	-----	-----
CH. 475/04 -----	-----	34	34	-----	-----	-----
TOTAL STATE OPERATIONS -----	\$34	\$102	\$102	-----	-----	\$34
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2004-2005 F. Y. -----	-----	\$221	\$221	-----	-----	-----
LOCAL ASSISTANCE						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2004-2005 F. Y. -----	-----	\$1,185	\$1,185	-----	-----	-----
TOTAL RESERVE FOR ENCUMBRANCE -----	-----	\$1,406	\$1,406	-----	-----	-----

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

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OTHER GOVERNMENTAL COST FUNDS  
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES  
FISCAL YEAR ENDED JUNE 30, 2005

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2004	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2005
CALIFORNIA RESIDENTIAL EARTHQUAKE RECOVERY FUND - CONTINUED						
STATEWIDE GENERAL ADMIN EXPENDITURES (PRO RATA)						
STATE OPERATIONS						
PRO RATA CHARGES GOVERNMENT CODE, SEC. 13332.03 2004-2005 F.Y. -----	-----	\$32,768	\$32,768	-----	-----	-----
VARIOUS DEPARTMENTS						
STATE OPERATIONS						
GOVERNMENT CODE SEC. 905.2(C) -----	-----	\$5	\$5	-----	-----	-----
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TOTAL CALIFORNIA RESIDENTIAL EARTHQUAKE RECOVERY FUND ----	\$1,516,924	\$2,947,690	\$34,405 *2,900,000	\$1,266-	\$1,531,441	\$34
CALIFORNIA STATE LAW LIBRARY SPECIAL ACCOUNT						
STATE CONTROLLER						
STATE OPERATIONS						
B/A I.T. 0840-011-0494 2004-2005 F.Y. -----	-----	\$124	\$124	-----	-----	-----
SEC. 25.25 B/A CH. 208/04 2004-2005 F.Y. -----	-----	155	155	-----	-----	-----
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TOTAL STATE OPERATIONS -----	-----	\$279	\$279	-----	-----	-----

OTHER GOVERNMENTAL COST FUNDS  
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES  
FISCAL YEAR ENDED JUNE 30, 2005

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2004	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2005
			CURRENT YEAR	PRIOR YEAR		
CALIFORNIA STATE LAW LIBRARY SPECIAL ACCOUNT - CONTINUED						
CALIFORNIA STATE LIBRARY						
STATE OPERATIONS						
B/A IT. 6120-011-0020						
2004-2005 F. Y. -----	-----	\$615,379	\$436,376	-----	-----	\$179,003
2003-2004 F. Y. -----	\$332,796	-----	-----	\$35	-----	332,761
2002-2003 F. Y. -----	287,881	-----	-----	-----	\$287,881	-----
TOTAL STATE OPERATIONS -----	\$620,677	\$615,379	\$436,376	\$35	\$287,881	\$511,764
DEPARTMENT OF PERSONNEL ADMINISTRATION						
STATE OPERATIONS						
AMENDED BY CH. 214/04 CH. 402/00 09/11/2000 - 12/31/2007 -----	-----	\$530	\$530	-----	-----	-----
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2004-2005 F. Y. -----	-----	\$599	\$599	-----	-----	-----
TOTAL CALIFORNIA STATE LAW LIBRARY SPECIAL ACCOUNT -----	\$620,677	\$616,787	\$437,784	\$35	\$287,881	\$511,764

OTHER GOVERNMENTAL COST FUNDS  
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES  
FISCAL YEAR ENDED JUNE 30, 2005

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2004	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2005
			CURRENT YEAR	PRIOR YEAR		
CLEANUP LOANS & ENVIRONMENTAL ASSISTANCE NEIGHBORHOODS ACCT						
STATE CONTROLLER						
STATE OPERATIONS						
B/A I.T. 0840-011-0494 2004-2005 F. Y. -----	-----	\$124	\$124	-----	-----	-----
DEPARTMENT OF TOXIC SUBSTANCES CONTROL						
STATE OPERATIONS						
B/A I.T. 3960-001-1003 2002-2003 F. Y. -----	\$285,440	-----	-----	\$1,149-	\$286,589	-----
B/A I.T. 3960-011-1003 2004-2005 F. Y. -----	-----	\$424,000	*138,234	-----	-----	\$285,766
2003-2004 F. Y. -----	336,700	-----	-----	-----	-----	336,700
TOTAL STATE OPERATIONS -----	\$622,140	\$424,000	*138,234	\$1,149-	\$286,589	\$622,466
LOCAL ASSISTANCE						
CH. 912/2000 SEC. 24(A) -----	\$77,287,400	-----	\$1,900,000-	-----	-----	\$79,187,400
TOTAL DEPARTMENT OF TOXIC SUBSTANCES CONTROL -----	\$77,909,540	\$424,000	\$1,900,000- *138,234	\$1,149-	\$286,589	\$79,809,866
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2004-2005 F. Y. -----	-----	\$22,547	\$22,547	-----	-----	-----

OTHER GOVERNMENTAL COST FUNDS  
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES  
FISCAL YEAR ENDED JUNE 30, 2005

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2004	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2005
CLEANUP LOANS & ENVIRONMENTAL ASSISTANCE NEIGHBORHOODS ACCT - CONTINUED						
LOCAL ASSISTANCE						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2004-2005 F. Y. -----	-----	\$2, 224, 716	\$2, 224, 716	-----	-----	-----
TOTAL RESERVE FOR ENCUMBRANCE -----	-----	\$2, 247, 263	\$2, 247, 263	-----	-----	-----
STATEWIDE GENERAL ADMIN EXPENDITURES (PRO RATA)						
STATE OPERATIONS						
PRO RATA CHARGES GOVERNMENT CODE, SEC. 13332.03 2004-2005 F. Y. -----	-----	\$49, 776	\$49, 776	-----	-----	-----
TOTAL CLEANUP LOANS & ENVIRONMENTAL ASSISTANCE NEIGHBORHOODS ACCT	\$77, 909, 540	\$2, 721, 163	\$397, 163 *138, 234	\$1, 149-	\$286, 589	\$79, 809, 866
COLLINS/DUGAN CA CONSERVATION CORPS REIMBURSEMENT ACCOUNT						
STATE CONTROLLER						
STATE OPERATIONS						
B/A I.T. 0840-011-0494 2004-2005 F. Y. -----	-----	\$124	\$124	-----	-----	-----
SEC. 25.25 B/A CH. 208/04 2004-2005 F. Y. -----	-----	19, 549	19, 549	-----	-----	-----
TOTAL STATE OPERATIONS -----	-----	\$19, 673	\$19, 673	-----	-----	-----

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

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OTHER GOVERNMENTAL COST FUNDS  
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES  
FISCAL YEAR ENDED JUNE 30, 2005

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2004	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2005
COLLINS/DUGAN CA CONSERVATION CORPS REIMBURSEMENT ACCOUNT - CONTINUED						
CALIFORNIA CONSERVATION CORPS						
STATE OPERATIONS						
B/A I.T. 3340-001-0318 2004-2005 F.Y. -----	-----	\$29,420,000	\$2,383,633	-----	-----	\$27,036,367
PUBLIC RESOURCES CODE SEC. 14312, CH. 894/93 SEC. 8 ---	\$15,751,351	21,952,732	25,041,299	-----	-----	12,662,784
TOTAL STATE OPERATIONS -----	\$15,751,351	\$51,372,732	\$27,424,932	-----	-----	\$39,699,151
CAPITAL OUTLAY CH. 379/02 I.T. 3340-301-0318 07/01/2002 - 06/30/2003 -----	\$150,000	-----	-----	-----	\$150,000	-----
TOTAL CALIFORNIA CONSERVATION CORPS	\$15,901,351	\$51,372,732	\$27,424,932	-----	\$150,000	\$39,699,151
DEPARTMENT OF PERSONNEL ADMINISTRATION						
STATE OPERATIONS						
AMENDED BY CH. 214/04 GOVERNMENT CODE 22825.01(D) CH. 402/00 09/11/2000 - 12/31/2007 -----	-----	\$49,680	\$49,680	-----	-----	-----
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2004-2005 F.Y. -----	-----	\$515,408	\$515,408	-----	-----	-----
TOTAL COLLINS/DUGAN CA CONSERVATION CORPS REIMBURSEMENT ACCOUNT -	\$15,901,351	\$51,957,493	\$28,009,693	-----	\$150,000	\$39,699,151

OTHER GOVERNMENTAL COST FUNDS  
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES  
FISCAL YEAR ENDED JUNE 30, 2005

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2004	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR      PRIOR YEAR		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2005
COLORADO RIVER MANAGEMENT ACCOUNT						
STATE CONTROLLER						
STATE OPERATIONS						
B/A I.T. 0840-011-0494 2004-2005 F. Y. -----	-----	\$124	\$124	-----	-----	-----
DEPARTMENT OF WATER RESOURCES						
LOCAL ASSISTANCE						
CH. 813/98 SECTION 1(A)(1) -----	\$106,473,074	-----	-----	-----	-----	\$106,473,074
CH. 813/98 SECTION 1(B)(1) -----	30,484,128	-----	\$71,999	-----	-----	30,412,129
TOTAL LOCAL ASSISTANCE -----	\$136,957,202	-----	\$71,999	-----	-----	\$136,885,203
RESERVE FOR ENCUMBRANCE						
LOCAL ASSISTANCE						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2004-2005 F. Y. -----	-----	\$1,953,324	\$1,953,324	-----	-----	-----
TOTAL COLORADO RIVER MANAGEMENT ACCOUNT -----	\$136,957,202	\$1,953,448	\$2,025,447	-----	-----	\$136,885,203
COUNTY SCHOOL SERVICE FUND CONTINGENCY ACCOUNT						
DEPARTMENT OF EDUCATION - HEADQUARTERS						
LOCAL ASSISTANCE						
EDUCATION CODE SEC. 14035 2003-2004 F. Y. -----	-----	\$100,000	\$74,384	-----	-----	\$25,616

OTHER GOVERNMENTAL COST FUNDS  
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES  
FISCAL YEAR ENDED JUNE 30, 2005

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2004	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2005
COUNTY SCHOOL SERVICE FUND CONTINGENCY ACCOUNT - CONTINUED						
CH. 282/79 LESS FUNDING BY GENERAL FUND ----	\$37,578	111,962-	74,384-	-----	-----	-----
TOTAL LOCAL ASSISTANCE -----	\$37,578	\$11,962-	-----	-----	-----	\$25,616
TOTAL COUNTY SCHOOL SERVICE FUND CONTINGENCY ACCOUNT -----	\$37,578	\$11,962-	-----	-----	-----	\$25,616
COURT COLLECTION ACCOUNT						
STATE CONTROLLER						
STATE OPERATIONS						
B/A I.T. 0840-011-0494 2004-2005 F. Y. -----	-----	\$124	\$124	-----	-----	-----
FRANCHISE TAX BOARD						
STATE OPERATIONS						
B/A I.T. 1730-001-0242 2004-2005 F. Y. -----	-----	\$5,762,376	\$5,752,073	-----	-----	\$10,303
2003-2004 F. Y. -----	\$1,548,285	-----	-----	\$1,416-	-----	1,549,701
2002-2003 F. Y. -----	22,746	-----	-----	25-	\$22,771	-----
TOTAL STATE OPERATIONS -----	\$1,571,031	\$5,762,376	\$5,752,073	\$1,441-	\$22,771	\$1,560,004
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2004-2005 F. Y. -----	-----	\$40,103-	\$40,103-	-----	-----	-----
TOTAL COURT COLLECTION ACCOUNT -----	\$1,571,031	\$5,722,397	\$5,712,094	\$1,441-	\$22,771	\$1,560,004

OTHER GOVERNMENTAL COST FUNDS  
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES  
FISCAL YEAR ENDED JUNE 30, 2005

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2004	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2005
DEALERS' RECORD OF SALE SPECIAL ACCOUNT						
DEPARTMENT OF JUSTICE						
STATE OPERATIONS						
B/A I.T. 0820-001-0460						
2004-2005 F. Y. -----	-----	\$8,613,300	\$8,273,900	-----	-----	\$339,400
2003-2004 F. Y. -----	\$789,552	-----	-----	-----	-----	789,552
PENAL CODE						
SEC. 12083						
CH. 754/03						
01/01/2004 - 12/31/2006 -----	548,000	-----	-----	-----	-----	548,000
TOTAL STATE OPERATIONS -----	\$1,337,552	\$8,613,300	\$8,273,900	-----	-----	\$1,676,952
LOCAL ASSISTANCE						
B/A I.T. 0820-101-0460						
2004-2005 F. Y. -----	-----	\$33,000	\$21,000	-----	-----	\$12,000
2003-2004 F. Y. -----	\$90,000	-----	-----	\$30,726-	-----	120,726
2002-2003 F. Y. -----	97,376	-----	-----	260	\$97,116	-----
TOTAL LOCAL ASSISTANCE -----	\$187,376	\$33,000	\$21,000	\$30,466-	\$97,116	\$132,726
TOTAL DEPARTMENT OF JUSTICE -----	\$1,524,928	\$8,646,300	\$8,294,900	\$30,466-	\$97,116	\$1,809,678
STATE CONTROLLER						
STATE OPERATIONS						
B/A I.T. 0840-011-0494						
2004-2005 F. Y. -----	-----	\$124	\$124	-----	-----	-----



OTHER GOVERNMENTAL COST FUNDS  
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES  
FISCAL YEAR ENDED JUNE 30, 2005

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2004	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2005
DEALERS' RECORD OF SALE SPECIAL ACCOUNT - CONTINUED						
SEC. 25.25 B/A CH. 208/04 2004-2005 F. Y. -----	-----	2,081	2,081	-----	-----	-----
TOTAL STATE OPERATIONS -----	-----	\$2,205	\$2,205	-----	-----	-----
DEPARTMENT OF PERSONNEL ADMINISTRATION						
STATE OPERATIONS						
AMENDED BY CH. 218/04 GOVERNMENT CODE 22825.01(D) CH. 402/00 09/11/2000 - 12/31/2007 -----	-----	\$8	\$8	-----	-----	-----
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2004-2005 F. Y. -----	-----	\$27,591-	\$27,591-	-----	-----	-----
TOTAL DEALERS' RECORD OF SALE SPECIAL ACCOUNT -----	\$1,524,928	\$8,620,922	\$8,269,522	\$30,466-	\$97,116	\$1,809,678
DEPART OF JUSTICE SEXUAL HABITUAL OFFENDER FUND						
DEPARTMENT OF JUSTICE						
STATE OPERATIONS						
B/A I.T. 0820-001-0142 2004-2005 F. Y. -----	-----	\$2,724,000	\$2,224,000	-----	-----	\$500,000

OTHER GOVERNMENTAL COST FUNDS  
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES  
FISCAL YEAR ENDED JUNE 30, 2005

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2004	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2005
DEPART OF JUSTICE SEXUAL HABITUAL OFFENDER FUND - CONTINUED						
2003-2004 F. Y. -----	\$500,000	-----	-----	-----	-----	500,000
TOTAL STATE OPERATIONS -----	\$500,000	\$2,724,000	\$2,224,000	-----	-----	\$1,000,000
STATE CONTROLLER						
STATE OPERATIONS						
B/A I.T. 0840-011-0494 2004-2005 F. Y. -----	-----	\$124	\$124	-----	-----	-----
SEC. 25.25 B/A CH. 208/04 2004-2005 F. Y. -----	-----	598	598	-----	-----	-----
TOTAL STATE OPERATIONS -----	-----	\$722	\$722	-----	-----	-----
TOTAL DEPART OF JUSTICE SEXUAL HABITUAL OFFENDER FUND -----	\$500,000	\$2,724,722	\$2,224,722	-----	-----	\$1,000,000
DEVELOPMENTAL DISABILITIES SERVICES ACCOUNT						
STATE CONTROLLER						
STATE OPERATIONS						
B/A I.T. 0840-011-0494 2004-2005 F. Y. -----	-----	\$124	\$124	-----	-----	-----
DEPARTMENT OF DEVELOPMENTAL SERVICES - HEADQUARTERS						
LOCAL ASSISTANCE						
B/A I.T. 4300-101-0496 2004-2005 F. Y. -----	-----	\$300,000	\$99,750	-----	-----	\$200,250
TOTAL DEVELOPMENTAL DISABILITIES SERVICES ACCOUNT -----	-----	\$300,124	\$99,874	-----	-----	\$200,250

OTHER GOVERNMENTAL COST FUNDS  
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES  
FISCAL YEAR ENDED JUNE 30, 2005

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2004	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2005
DISABILITY ACCESS ACCOUNT						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2004-2005 F. Y. -----	-----	\$124	\$124	-----	-----	-----
SEC. 25.25 B/A CH. 208/04 2004-2005 F. Y. -----	-----	564	564	-----	-----	-----
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
TOTAL STATE OPERATIONS -----	-----	\$688	\$688	-----	-----	-----
DEPARTMENT OF GENERAL SERVICES - HEADQUARTERS						
STATE OPERATIONS						
CH. 989/00 2004-2005 F. Y. -----	-----	\$4,778,630	\$4,778,630	-----	-----	-----
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2004-2005 F. Y. -----	-----	\$586,833	\$586,833	-----	-----	-----
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
TOTAL DISABILITY ACCESS ACCOUNT ----	-----	\$5,366,151	\$5,366,151	-----	-----	-----
ELEVATOR SAFETY ACCOUNT						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2004-2005 F. Y. -----	-----	\$124	\$124	-----	-----	-----

OTHER GOVERNMENTAL COST FUNDS  
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES  
FISCAL YEAR ENDED JUNE 30, 2005

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2004	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2005
ELEVATOR SAFETY ACCOUNT - CONTINUED						
SEC. 25.25 B/A CH. 208/04 2004-2005 F.Y. -----	-----	2,269	2,269	-----	-----	-----
TOTAL STATE OPERATIONS -----	-----	\$2,393	\$2,393	-----	-----	-----
DEPARTMENT OF INDUSTRIAL RELATIONS (RENUMBER FROM 8350)						
STATE OPERATIONS						
B/A I.T. 7350-001-0452 2004-2005 F.Y. -----	-----	\$13,031,022	\$11,874,215	-----	-----	\$1,156,807
2003-2004 F.Y. -----	\$3,152,797	-----	-----	\$15,742	-----	3,137,055
2002-2003 F.Y. -----	3,229	-----	-----	7,648-	\$10,877	-----
TOTAL STATE OPERATIONS -----	\$3,156,026	\$13,031,022	\$11,874,215	\$8,094	\$10,877	\$4,293,862
DEPARTMENT OF PERSONNEL ADMINISTRATION						
STATE OPERATIONS						
AMENDED BY CH. 214/04 GOVERNMENT CODE 22825.01(D) CH. 402/00 09/11/2000 - 12/31/2007 -----	-----	\$4,412	\$4,412	-----	-----	-----
BOARD OF CONTROL EQUITY CLAIMS						
STATE OPERATIONS CH. 475/04 -----	-----	\$1,011	\$1,011	-----	-----	-----
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2004-2005 F.Y. -----	-----	\$200,937-	\$200,937-	-----	-----	-----
TOTAL ELEVATOR SAFETY ACCOUNT -----	\$3,156,026	\$12,837,901	\$11,681,094	\$8,094	\$10,877	\$4,293,862

OTHER GOVERNMENTAL COST FUNDS  
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES  
FISCAL YEAR ENDED JUNE 30, 2005

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2004	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2005
			CURRENT YEAR	PRIOR YEAR		
EMERGENCY CLEAN WATER GRANT FUND						
DEPARTMENT OF HEALTH SERVICES						
STATE OPERATIONS						
CH. 1428/85 SEC. 3(C) -----	\$334,338	-----	-----	-----	-----	\$334,338
TOTAL EMERGENCY CLEAN WATER GRANT FUND -----	\$334,338	-----	-----	-----	-----	\$334,338
ENERGY RESOURCES PROGRAMS ACCOUNT						
STATE CONTROLLER						
STATE OPERATIONS						
B/A I.T. 0840-011-0494 2004-2005 F.Y. -----	-----	\$124	\$124	-----	-----	-----
SEC. 25.25 B/A CH. 208/04 2004-2005 F.Y. -----	-----	2,374	2,374	-----	-----	-----
TOTAL STATE OPERATIONS -----	-----	\$2,498	\$2,498	-----	-----	-----
STATE BOARD OF EQUALIZATION						
STATE OPERATIONS						
B/A I.T. 0860-001-0465 2004-2005 F.Y. -----	-----	\$244,000	\$244,000	-----	-----	-----
2003-2004 F.Y. -----	\$57,449	-----	-----	\$39	-----	\$57,410

OTHER GOVERNMENTAL COST FUNDS  
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES  
FISCAL YEAR ENDED JUNE 30, 2005

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2004	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2005
			CURRENT YEAR	PRIOR YEAR		
ENERGY RESOURCES PROGRAMS ACCOUNT - CONTINUED						
2002-2003 F. Y. -----	30,556	-----	-----	-----	\$30,556	-----
TOTAL STATE OPERATIONS -----	\$88,005	\$244,000	\$244,000	\$39	\$30,556	\$57,410
DEPARTMENT OF GENERAL SERVICES - HEADQUARTERS						
STATE OPERATIONS						
B/A I.T. 1760-001-0465						
2004-2005 F. Y. -----	-----	\$1,401,000	\$1,140,224	-----	-----	\$260,776
2003-2004 F. Y. -----	\$302,514	-----	-----	-----	-----	302,514
2002-2003 F. Y. -----	59,978	-----	-----	\$18,544-	\$78,522	-----
TOTAL STATE OPERATIONS -----	\$362,492	\$1,401,000	\$1,140,224	\$18,544-	\$78,522	\$563,290
ENERGY RESOURCES CONSERVATION AND DEVELOPMENT COMMISSION						
STATE OPERATIONS						
B/A I.T. 3360-001-0465						
2004-2005 F. Y. -----	-----	\$48,060,573	\$47,147,219	-----	-----	\$913,354
2003-2004 F. Y. -----	\$832,702	-----	-----	\$800,331-	-----	1,633,033
2002-2003 F. Y. -----	554,111	-----	-----	3,373,089-	-----	3,927,200
2001-2002 F. Y. -----	952,250	1,904,500-	-----	952,250-	-----	-----
B/A I.T. 3360-011-0465						
2004-2005 F. Y. -----	-----	12,000,000	*12,000,000	-----	-----	-----
EXECUTIVE ORDER E-02/03-11 -----	-----	4,817,117	*4,817,117	-----	-----	-----
TOTAL STATE OPERATIONS -----	\$2,339,063	\$62,973,190	\$47,147,219 *16,817,117	\$5,125,670-	-----	\$6,473,587

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

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OTHER GOVERNMENTAL COST FUNDS  
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES  
FISCAL YEAR ENDED JUNE 30, 2005

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2004	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2005
ENERGY RESOURCES PROGRAMS ACCOUNT - CONTINUED						
REFUNDS TO REVERTED APPROPRIATIONS -----	-----	-----	-----	\$43,989-	\$43,989	-----
TOTAL ENERGY RESOURCES CONSERVATION AND DEVELOPMENT COMMISSION --	\$2,339,063	\$62,973,190	\$47,147,219 *16,817,117	\$5,169,659-	\$43,989	\$6,473,587
DEPARTMENT OF WATER RESOURCES						
STATE OPERATIONS						
B/A I.T. 3860-001-0465						
2004-2005 F.Y. -----	-----	\$1,752,000	\$1,674,367	-----	-----	\$77,633
2003-2004 F.Y. -----	\$99,626	-----	-----	\$180-	-----	99,806
2002-2003 F.Y. -----	270,511	-----	-----	25-	\$270,536	-----
TOTAL STATE OPERATIONS -----	\$370,137	\$1,752,000	\$1,674,367	\$205-	\$270,536	\$177,439
DEPARTMENT OF PERSONNEL ADMINISTRATION						
STATE OPERATIONS						
AMENDED BY CH. 214/04 GOVERNMENT CODE 22825.01(D) CH. 402/00 09/11/2000 - 12/31/2007 -----	-----	\$8,319	\$8,319	-----	-----	-----
ELECTRICITY OVERSIGHT BOARD						
STATE OPERATIONS						
B/A I.T. 8770-001-0465						
2004-2005 F.Y. -----	-----	\$486,335	\$372,852	-----	-----	\$113,483

OTHER GOVERNMENTAL COST FUNDS  
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES  
FISCAL YEAR ENDED JUNE 30, 2005

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2004	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR      PRIOR YEAR		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2005
ENERGY RESOURCES PROGRAMS ACCOUNT - CONTINUED						
2003-2004 F. Y. -----	\$143,091	-----	-----	\$471-	-----	143,562
2002-2003 F. Y. -----	25,257	-----	-----	-----	\$25,257	-----
	-----	-----	-----	-----	-----	-----
TOTAL STATE OPERATIONS -----	\$168,348	\$486,335	\$372,852	\$471-	\$25,257	\$257,045
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES						
2004-2005 F. Y. -----	-----	\$227,030	\$227,030	-----	-----	-----
	-----	-----	-----	-----	-----	-----
TOTAL ENERGY RESOURCES PROGRAMS ACCOUNT -----	\$3,328,045	\$67,094,372	\$50,816,509 *16,817,117	\$5,188,840-	\$448,860	\$7,528,771
ENERGY TECHNOLOGIES RESEARCH, DEVELOPMENT & DEMO ACCOUNT						
STATE CONTROLLER						
STATE OPERATIONS						
B/A I.T. 0840-011-0494						
2004-2005 F. Y. -----	-----	\$124	\$124	-----	-----	-----
	-----	-----	-----	-----	-----	-----
SEC. 25.25 B/A CH. 208/04						
2004-2005 F. Y. -----	-----	20	20	-----	-----	-----
	-----	-----	-----	-----	-----	-----
TOTAL STATE OPERATIONS -----	-----	\$144	\$144	-----	-----	-----

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

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OTHER GOVERNMENTAL COST FUNDS  
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES  
FISCAL YEAR ENDED JUNE 30, 2005

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2004	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2005
ENERGY TECHNOLOGIES RESEARCH, DEVELOPMENT & DEMO ACCOUNT - CONTINUED						
ENERGY RESOURCES CONSERVATION AND DEVELOPMENT COMMISSION						
STATE OPERATIONS						
B/A I.T. 3360-001-0479						
2004-2005 F.Y. -----	-----	\$550,000	-----	-----	-----	\$550,000
2003-2004 F.Y. -----	\$431,000	-----	-----	-----	-----	431,000
2002-2003 F.Y. -----	2,042,000	-----	-----	-----	-----	2,042,000
2001-2002 F.Y. -----	717,408	-----	-----	-----	\$717,408	-----
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
TOTAL STATE OPERATIONS -----	\$3,190,408	\$550,000	-----	-----	\$717,408	\$3,023,000
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
TOTAL ENERGY TECHNOLOGIES RESEARCH, DEVELOPMENT & DEMO ACCOUNT --	\$3,190,408	\$550,144	\$144	-----	\$717,408	\$3,023,000
EXPEDITED SITE REMEDIATION TRUST FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A I.T. 0840-011-0494						
2004-2005 F.Y. -----	-----	\$124	\$124	-----	-----	-----
DEPARTMENT OF TOXIC SUBSTANCES CONTROL						
STATE OPERATIONS						
B/A I.T. 3960-001-0456						
2004-2005 F.Y. -----	-----	\$2,920,000	-----	-----	-----	\$2,920,000

OTHER GOVERNMENTAL COST FUNDS  
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES  
FISCAL YEAR ENDED JUNE 30, 2005

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2004	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2005
			CURRENT YEAR	PRIOR YEAR		
EXPEDITED SITE REMEDIATION TRUST FUND - CONTINUED						
2003-2004 F.Y. -----	\$2, 438, 397	-----	-----	-----	-----	2, 438, 397
2002-2003 F.Y. -----	491, 000	-----	-----	-----	\$491, 000	-----
TOTAL STATE OPERATIONS -----	\$2, 929, 397	\$2, 920, 000	-----	-----	\$491, 000	\$5, 358, 397
TOTAL EXPEDITED SITE REMEDIATION TRUST FUND -----	\$2, 929, 397	\$2, 920, 124	\$124	-----	\$491, 000	\$5, 358, 397
EXPORT DOCUMENT PROGRAM FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A I.T. 0840-011-0494						
2004-2005 F.Y. -----	-----	\$124	\$124	-----	-----	-----
SEC. 25.25 B/A CH. 208/04						
2004-2005 F.Y. -----	-----	48	48	-----	-----	-----
TOTAL STATE OPERATIONS -----	-----	\$172	\$172	-----	-----	-----
DEPARTMENT OF HEALTH SERVICES						
STATE OPERATIONS						
B/A I.T. 4260-001-0082						
2004-2005 F.Y. -----	-----	\$157, 690	\$108, 954	-----	-----	\$48, 736
2003-2004 F.Y. -----	-----	-----	-----	\$3, 510-	-----	3, 510
2002-2003 F.Y. -----	\$31, 750	-----	-----	28-	\$31, 778	-----
TOTAL STATE OPERATIONS -----	\$31, 750	\$157, 690	\$108, 954	\$3, 538-	\$31, 778	\$52, 246

OTHER GOVERNMENTAL COST FUNDS  
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES  
FISCAL YEAR ENDED JUNE 30, 2005

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2004	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2005
EXPORT DOCUMENT PROGRAM FUND - CONTINUED						
TOTAL EXPORT DOCUMENT PROGRAM FUND -	\$31,750	\$157,862	\$109,126	\$3,538-	\$31,778	\$52,246
FARM & RANCH SOLID WASTE CLEAN UP & ABATEMENT ACCT						
STATE CONTROLLER						
STATE OPERATIONS						
B/A I.T. 0840-011-0494 2004-2005 F.Y. -----	-----	\$124	\$124	-----	-----	-----
SEC. 25.25 B/A CH. 208/04 2004-2005 F.Y. -----	-----	110	110	-----	-----	-----
TOTAL STATE OPERATIONS -----	-----	\$234	\$234	-----	-----	-----
CALIFORNIA INTEGRATED WASTE MANAGEMENT BOARD						
STATE OPERATIONS						
B/A I.T. 3910-001-0558 2004-2005 F.Y. -----	-----	\$1,024,848	\$1,021,280	-----	-----	\$3,568
2003-2004 F.Y. -----	\$22,997	-----	-----	\$35,352-	-----	58,349
2002-2003 F.Y. -----	762,272	-----	-----	38,005-	\$800,277	-----
TOTAL STATE OPERATIONS -----	\$785,269	\$1,024,848	\$1,021,280	\$73,357-	\$800,277	\$61,917
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2004-2005 F.Y. -----	-----	\$237,879-	\$237,879-	-----	-----	-----
TOTAL FARM & RANCH SOLID WASTE CLEAN UP & ABATEMENT ACCT ---	\$785,269	\$787,203	\$783,635	\$73,357-	\$800,277	\$61,917

OTHER GOVERNMENTAL COST FUNDS  
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES  
FISCAL YEAR ENDED JUNE 30, 2005

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2004	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2005
			CURRENT YEAR	PRIOR YEAR		
FARMWORKERS REMEDIAL ACCOUNT						
STATE CONTROLLER						
STATE OPERATIONS						
B/A I.T. 0840-011-0494 2004-2005 F.Y. -----	-----	\$124	\$124	-----	-----	-----
DEPARTMENT OF INDUSTRIAL RELATIONS (RENUMBER FROM 8350)						
STATE OPERATIONS						
B/A I.T. 7350-001-0023 2004-2005 F.Y. -----	-----	\$102,000	\$101,201	-----	-----	\$799
2003-2004 F.Y. -----	\$99,707	-----	-----	\$98,618	-----	1,089
2002-2003 F.Y. -----	10,975	-----	-----	10,118	\$857	-----
TOTAL STATE OPERATIONS -----	\$110,682	\$102,000	\$101,201	\$108,736	\$857	\$1,888
TOTAL FARMWORKERS REMEDIAL ACCOUNT -----	\$110,682	\$102,124	\$101,325	\$108,736	\$857	\$1,888
FINANCIAL RESPONSIBILITY PENALTY ACCOUNT						
STATE CONTROLLER						
STATE OPERATIONS						
B/A I.T. 0840-011-0494 2004-2005 F.Y. -----	-----	\$124	\$124	-----	-----	-----
MISCELLANEOUS						
STATE OPERATIONS						
CH. 1494/85 SEC. 2(C) -----	-----	\$2,298,061	*2,298,061	-----	-----	-----
TOTAL FINANCIAL RESPONSIBILITY PENALTY ACCOUNT -----	-----	\$2,298,185	\$124 *2,298,061	-----	-----	-----

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

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OTHER GOVERNMENTAL COST FUNDS  
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES  
FISCAL YEAR ENDED JUNE 30, 2005

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2004	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2005
FINGERPRINT FEES ACCOUNT						
DEPARTMENT OF JUSTICE						
STATE OPERATIONS						
B/A I.T. 0820-001-0017						
2004-2005 F. Y. -----	-----	\$64,418,000	\$54,080,126	-----	-----	\$10,337,874
2003-2004 F. Y. -----	\$1,315,155	-----	-----	-----	-----	1,315,155
2002-2003 F. Y. -----	724,877	-----	-----	\$1,200,000-	\$1,924,877	-----
TOTAL STATE OPERATIONS -----	\$2,040,032	\$64,418,000	\$54,080,126	\$1,200,000-	\$1,924,877	\$11,653,029
STATE CONTROLLER						
STATE OPERATIONS						
B/A I.T. 0840-011-0494						
2004-2005 F. Y. -----	-----	\$124	\$124	-----	-----	-----
SEC. 25.25 B/A CH. 208/04						
2004-2005 F. Y. -----	-----	13,766	13,766	-----	-----	-----
TOTAL STATE OPERATIONS -----	-----	\$13,890	\$13,890	-----	-----	-----
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 -----	-----	\$348	\$348	-----	-----	-----
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES						
2004-2005 F. Y. -----	-----	\$1,602,839	\$1,602,839	-----	-----	-----

OTHER GOVERNMENTAL COST FUNDS  
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES  
FISCAL YEAR ENDED JUNE 30, 2005

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2004	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2005
FINGERPRINT FEES ACCOUNT - CONTINUED						
STATEWIDE GENERAL ADMIN EXPENDITURES (PRO RATA)						
STATE OPERATIONS						
PRO RATA CHARGES GOVERNMENT CODE, SEC. 13332.03 2004-2005 F.Y. -----	-----	\$4,288	\$4,288	-----	-----	-----
TOTAL FINGERPRINT FEES ACCOUNT -----	\$2,040,032	\$66,039,365	\$55,701,491	\$1,200,000-	\$1,924,877	\$11,653,029
FIREARM SAFETY ACCOUNT						
DEPARTMENT OF JUSTICE						
STATE OPERATIONS						
B/A I.T. 0820-001-0032 2004-2005 F.Y. -----	-----	\$319,000	\$319,000	-----	-----	-----
2002-2003 F.Y. -----	\$107,284	-----	-----	-----	\$107,284	-----
TOTAL STATE OPERATIONS -----	\$107,284	\$319,000	\$319,000	-----	\$107,284	-----
STATE CONTROLLER						
STATE OPERATIONS						
B/A I.T. 0840-011-0494 2004-2005 F.Y. -----	-----	\$124	\$124	-----	-----	-----
SEC. 25.25 B/A CH. 208/04 2004-2005 F.Y. -----	-----	80	80	-----	-----	-----
TOTAL STATE OPERATIONS -----	-----	\$204	\$204	-----	-----	-----

OTHER GOVERNMENTAL COST FUNDS  
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES  
FISCAL YEAR ENDED JUNE 30, 2005

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2004	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2005
FIREARM SAFETY ACCOUNT - CONTINUED						
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2004-2005 F. Y. -----	-----	\$9,634	\$9,634	-----	-----	-----
TOTAL FIREARM SAFETY ACCOUNT -----	\$107,284	\$328,838	\$328,838	-----	\$107,284	-----
GAMBLING CONTROL FINES AND PENALTIES ACCOUNT						
DEPARTMENT OF JUSTICE						
STATE OPERATIONS						
B/A I.T. 0820-001-0569						
2004-2005 F. Y. -----	-----	\$43,000	\$42,948	-----	-----	\$52
2003-2004 F. Y. -----	\$6,308	-----	-----	-----	-----	6,308
REAPPROPRIATED BY						
CH. 157/03 I.T. 0820-491						
CH. 379/02 I.T. 0820-001-0569						
07/01/2002 - 06/30/2004 -----	-----	-----	-----	\$88,735-	-----	88,735
TOTAL STATE OPERATIONS -----	\$6,308	\$43,000	\$42,948	\$88,735-	-----	\$95,095
STATE CONTROLLER						
STATE OPERATIONS						
B/A I.T. 0840-011-0494						
2004-2005 F. Y. -----	-----	\$124	\$124	-----	-----	-----

OTHER GOVERNMENTAL COST FUNDS  
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES  
FISCAL YEAR ENDED JUNE 30, 2005

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2004	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2005
			CURRENT YEAR	PRIOR YEAR		
GAMBLING CONTROL FINES AND PENALTIES ACCOUNT - CONTINUED						
SEC. 25.25 B/A CH. 208/04 2004-2005 F. Y. -----	-----	77	77	-----	-----	-----
TOTAL STATE OPERATIONS -----	-----	\$201	\$201	-----	-----	-----
DEPARTMENT OF PERSONNEL ADMINISTRATION						
STATE OPERATIONS						
AMENDED BY CH. 214/04 GOVERNMENT CODE 22825.01(D) CH. 402/00 09/11/2000 - 12/31/2007 -----	-----	\$6	\$6	-----	-----	-----
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2004-2005 F. Y. -----	-----	\$2,627-	\$2,627-	-----	-----	-----
TOTAL GAMBLING CONTROL FINES AND PENALTIES ACCOUNT -----	\$6,308	\$40,580	\$40,528	\$88,735-	-----	\$95,095
GARMENT MANUFACTURERS SPECIAL ACCOUNT						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2004-2005 F. Y. -----	-----	\$124	\$124	-----	-----	-----



OTHER GOVERNMENTAL COST FUNDS  
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES  
FISCAL YEAR ENDED JUNE 30, 2005

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2004	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR      PRIOR YEAR		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2005
GARMENT MANUFACTURERS SPECIAL ACCOUNT - CONTINUED						
DEPARTMENT OF INDUSTRIAL RELATIONS (RENUMBER FROM 8350)						
STATE OPERATIONS						
B/A I.T. 7350-001-0481						
2004-2005 F.Y. -----	-----	\$200,000	\$197,434	-----	-----	\$2,566
2003-2004 F.Y. -----	\$191,123	-----	-----	\$190,432	-----	691
2002-2003 F.Y. -----	6,060	-----	-----	2,425	\$3,635	-----
TOTAL STATE OPERATIONS -----	\$197,183	\$200,000	\$197,434	\$192,857	\$3,635	\$3,257
TOTAL GARMENT MANUFACTURERS SPECIAL ACCOUNT -----	\$197,183	\$200,124	\$197,558	\$192,857	\$3,635	\$3,257
GEOTHERMAL RESOURCES DEVELOPMENT ACCOUNT						
GEOTHERMAL RESOURCES DEVELOPMENT SUBACCOUNT						
APPORTIONMENT OF GEOTHERMAL RESOURCES						
STATE OPERATIONS						
PUBLIC RESOURCES CODE SEC. 3821, CH. 139/80						
2004-2005 F.Y. -----	-----	\$1,710,079	\$1,710,079	-----	-----	-----
PUBLIC RESOURCES CODE SEC. 3826, CH. 139/80						
2004-2005 F.Y. -----	-----	866,786	866,786	-----	-----	-----

OTHER GOVERNMENTAL COST FUNDS  
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES  
FISCAL YEAR ENDED JUNE 30, 2005

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2004	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2005
GEOTHERMAL RESOURCES DEVELOPMENT SUBACCOUNT - CONTINUED						
PUBLIC RESOURCES CODE SEC. 3822, CH. 1066/84 2004-2005 F. Y. -----	-----	970,731	*970,731	-----	-----	-----
TOTAL STATE OPERATIONS -----	-----	\$3,547,596	\$2,576,865 *970,731	-----	-----	-----
TOTAL GEOTHERMAL RESOURCES DEVELOPMENT SUBACCOUNT -----	-----	\$3,547,596	\$2,576,865 *970,731	-----	-----	-----
LOCAL GOVERNMENT GEOTHERMAL RESOURCES REVOLVING SUBACCT						
STATE CONTROLLER						
STATE OPERATIONS						
SEC. 25.25 B/A CH. 208/04 2004-2005 F. Y. -----	-----	\$16	\$16	-----	-----	-----
ENERGY RESOURCES CONSERVATION AND DEVELOPMENT COMMISSION						
STATE OPERATIONS						
B/A I.T. 3360-001-0497 2004-2005 F. Y. -----	-----	\$358,571	\$358,571	-----	-----	-----
LOCAL ASSISTANCE						
B/A I.T. 3360-101-0497 2004-2005 F. Y. -----	-----	\$3,200,000	\$2,557,064	-----	-----	\$642,936

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

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OTHER GOVERNMENTAL COST FUNDS  
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES  
FISCAL YEAR ENDED JUNE 30, 2005

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2004	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2005
LOCAL GOVERNMENT GEOTHERMAL RESOURCES REVOLVING SUBACCT - CONTINUED						
2002-2003 F. Y. -----	\$755,242	-----	-----	-----	-----	755,242
2001-2002 F. Y. -----	1,018,569	-----	-----	-----	\$1,018,569	-----
1999-2000 F. Y. -----	1,000,556	-----	-----	\$793,122-	1,793,678	-----
TOTAL LOCAL ASSISTANCE -----	\$2,774,367	\$3,200,000	\$2,557,064	\$793,122-	\$2,812,247	\$1,398,178
TOTAL ENERGY RESOURCES CONSERVATION AND DEVELOPMENT COMMISSION --	\$2,774,367	\$3,558,571	\$2,915,635	\$793,122-	\$2,812,247	\$1,398,178
RESERVE FOR ENCUMBRANCE						
LOCAL ASSISTANCE						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES						
2004-2005 F. Y. -----	-----	\$1,230,487-	\$1,230,487-	-----	-----	-----
TOTAL LOCAL GOVERNMENT GEOTHERMAL RESOURCES REVOLVING SUBACCT -	\$2,774,367	\$2,328,100	\$1,685,164	\$793,122-	\$2,812,247	\$1,398,178
TOTAL GEOTHERMAL RESOURCES DEVELOPMENT ACCOUNT -----	\$2,774,367	\$5,875,696	\$4,262,029 *970,731	\$793,122-	\$2,812,247	\$1,398,178
GRAPHIC DESIGN LICENSE PLATE ACCOUNT						
STATE CONTROLLER						
STATE OPERATIONS						
B/A I.T. 0840-011-0494						
2004-2005 F. Y. -----	-----	\$124	\$124	-----	-----	-----

OTHER GOVERNMENTAL COST FUNDS  
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES  
FISCAL YEAR ENDED JUNE 30, 2005

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2004	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2005
GRAPHIC DESIGN LICENSE PLATE ACCOUNT - CONTINUED						
SEC. 25.25 B/A CH. 208/04 2004-2005 F.Y. -----	-----	390	390	-----	-----	-----
TOTAL STATE OPERATIONS -----	-----	\$514	\$514	-----	-----	-----
CALIFORNIA ARTS COUNCIL						
STATE OPERATIONS						
B/A I.T. 8260-001-0078 2004-2005 F.Y. -----	-----	\$901,666	\$884,256	-----	-----	\$17,410
2003-2004 F.Y. -----	\$44,940	-----	-----	\$14,855	-----	30,085
2002-2003 F.Y. -----	67,090	-----	-----	29	\$67,061	-----
TOTAL STATE OPERATIONS -----	\$112,030	\$901,666	\$884,256	\$14,884	\$67,061	\$47,495
LOCAL ASSISTANCE						
B/A I.T. 8260-101-0078 2002-2003 F.Y. -----	\$3,193	-----	-----	\$1,798-	\$4,991	-----
TOTAL CALIFORNIA ARTS COUNCIL -----	\$115,223	\$901,666	\$884,256	\$13,086	\$72,052	\$47,495
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2004-2005 F.Y. -----	-----	\$336,347-	\$336,347-	-----	-----	-----
LOCAL ASSISTANCE						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2004-2005 F.Y. -----	\$1,798	-----	\$1,798	-----	-----	-----
TOTAL RESERVE FOR ENCUMBRANCE -----	\$1,798	\$336,347-	\$334,549-	-----	-----	-----
TOTAL GRAPHIC DESIGN LICENSE PLATE ACCOUNT -----	\$117,021	\$565,833	\$550,221	\$13,086	\$72,052	\$47,495

OTHER GOVERNMENTAL COST FUNDS  
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES  
FISCAL YEAR ENDED JUNE 30, 2005

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2004	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2005
HAZARDOUS SUBSTANCE ACCOUNT						
HAZARDOUS SUBSTANCE CLEARING SUBACCOUNT						
DEPARTMENT OF TOXIC SUBSTANCES CONTROL						
STATE OPERATIONS						
HEALTH AND SAFETY CODE SEC. 25385.8, CH. 376/84 2004-2005 F. Y. -----	-----	\$2, 736, 250	\$2, 736, 250	-----	-----	-----
TOTAL HAZARDOUS SUBSTANCE CLEARING SUBACCOUNT -----	-----	\$2, 736, 250	\$2, 736, 250	-----	-----	-----
HAZARDOUS SUBSTANCE SUBACCOUNT						
STATE CONTROLLER						
STATE OPERATIONS						
B/A I.T. 0840-011-0494 2004-2005 F. Y. -----	-----	\$124	\$124	-----	-----	-----
DEPARTMENT OF TOXIC SUBSTANCES CONTROL						
STATE OPERATIONS						
HEALTH AND SAFETY CODE SEC. 25385.6, CH. 376/84 -----	-----	\$2, 064, 276	*2, 061, 084	-----	-----	\$3, 192
STATEWIDE GENERAL ADMIN EXPENDITURES (PRO RATA)						
STATE OPERATIONS						
PRO RATA CHARGES GOVERNMENT CODE, SEC. 13332.03 2004-2005 F. Y. -----	-----	\$60, 762	\$60, 762	-----	-----	-----
TOTAL HAZARDOUS SUBSTANCE SUBACCOUNT	-----	\$2, 125, 162	\$60, 886 *2, 061, 084	-----	-----	\$3, 192

OTHER GOVERNMENTAL COST FUNDS  
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES  
FISCAL YEAR ENDED JUNE 30, 2005

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2004	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2005
			CURRENT YEAR	PRIOR YEAR		
SITE OPERATION AND MAINTENANCE SUBACCOUNT						
STATE CONTROLLER						
STATE OPERATIONS						
B/A I.T. 0840-011-0494 2004-2005 F.Y. -----	-----	\$124	\$124	-----	-----	-----
DEPARTMENT OF TOXIC SUBSTANCES CONTROL						
STATE OPERATIONS						
HEALTH AND SAFETY CODE SEC. 25330.5, CH. 1044/83 2004-2005 F.Y. -----	-----	\$327,293	\$327,293	-----	-----	-----
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2004-2005 F.Y. -----	-----	\$131,940	\$131,940	-----	-----	-----
TOTAL SITE OPERATION AND MAINTENANCE SUBACCOUNT -----	-----	\$459,357	\$459,357	-----	-----	-----
TOTAL HAZARDOUS SUBSTANCE ACCOUNT --	-----	\$5,320,769	\$3,256,493 *2,061,084	-----	-----	\$3,192
HAZARDOUS WASTE CONTROL ACCOUNT						
HAZARDOUS WASTE CONTROL SUBACCOUNT						
SECRETARY FOR ENVIRONMENTAL PROTECTION						
STATE OPERATIONS						
B/A I.T. 0555-001-0014 2004-2005 F.Y. -----	-----	\$282,000	\$282,000	-----	-----	-----

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

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OTHER GOVERNMENTAL COST FUNDS  
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES  
FISCAL YEAR ENDED JUNE 30, 2005

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2004	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2005
			CURRENT YEAR	PRIOR YEAR		
HAZARDOUS WASTE CONTROL SUBACCOUNT - CONTINUED						
2003-2004 F. Y. -----	-----	-----	-----	\$18,987-	-----	\$18,987
2002-2003 F. Y. -----	\$176	-----	-----	176	-----	-----
TOTAL STATE OPERATIONS -----	\$176	\$282,000	\$282,000	\$18,811-	-----	\$18,987
DEPARTMENT OF JUSTICE						
STATE OPERATIONS						
B/A I.T. 0820-001-0014						
2004-2005 F. Y. -----	-----	\$1,828,000	\$1,828,000	-----	-----	-----
STATE CONTROLLER						
STATE OPERATIONS						
B/A I.T. 0840-011-0494						
2004-2005 F. Y. -----	-----	\$124	\$124	-----	-----	-----
SEC. 25.25 B/A CH. 208/04						
2004-2005 F. Y. -----	-----	7,103	7,103	-----	-----	-----
TOTAL STATE OPERATIONS -----	-----	\$7,227	\$7,227	-----	-----	-----
DEPARTMENT OF TOXIC SUBSTANCES CONTROL						
STATE OPERATIONS						
B/A I.T. 3960-001-0014						
2004-2005 F. Y. -----	-----	\$47,418,593	\$44,364,406	-----	-----	\$3,054,187
2003-2004 F. Y. -----	\$3,450,809	-----	-----	\$1,077,954-	-----	4,528,763

OTHER GOVERNMENTAL COST FUNDS  
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES  
FISCAL YEAR ENDED JUNE 30, 2005

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2004	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2005
			CURRENT YEAR	PRIOR YEAR		
HAZARDOUS WASTE CONTROL SUBACCOUNT - CONTINUED						
2002-2003 F. Y. -----	5,401,718	-----	-----	693,452-	\$6,095,170	-----
TOTAL STATE OPERATIONS -----	\$8,852,527	\$47,418,593	\$44,364,406	\$1,771,406-	\$6,095,170	\$7,582,950
REFUNDS TO REVERTED APPROPRIATIONS -----	-----	-----	-----	\$145,411-	\$145,411	-----
TOTAL DEPARTMENT OF TOXIC SUBSTANCES CONTROL -----	\$8,852,527	\$47,418,593	\$44,364,406	\$1,916,817-	\$6,240,581	\$7,582,950
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2004-2005 F. Y. -----	-----	\$770,105	\$770,105	-----	-----	-----
TOTAL HAZARDOUS WASTE CONTROL SUBACCOUNT -----	\$8,852,703	\$50,305,925	\$47,251,738	\$1,935,628-	\$6,240,581	\$7,601,937
HIGHER EDUCATION FEES AND INCOME-CSU						
STATE CONTROLLER						
STATE OPERATIONS						
B/A I.T. 0840-011-0494 2004-2005 F. Y. -----	-----	\$124	\$124	-----	-----	-----
TRUSTEES OF THE CAL STATE UNIVERSITY - UNALLOCATED						
STATE OPERATIONS						
B/A I.T. 6610-001-0498 2004-2005 F. Y. -----	-----	\$32,840,152	-----	-----	-----	\$32,840,152



OTHER GOVERNMENTAL COST FUNDS  
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES  
FISCAL YEAR ENDED JUNE 30, 2005

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2004	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2005
			CURRENT YEAR	PRIOR YEAR		
HIGHER EDUCATION FEES AND INCOME-CSU - CONTINUED						
REAPPROPRIATED BY CH. 208/04; IT. 6610-490 CH. 208/04 IT. 6610-001-0498 07/01/2003 - 06/30/2005 -----	\$64,470,670	1,821,665-	-----	-----	-----	62,649,005
REAPPROPRIATED BY CH. 157/03, IT. 6610-491 CH. 379/02 IT. 6610-001-0498 07/01/2002 - 06/30/2004 -----	5,550,792	-----	-----	-----	-----	5,550,792
B/A IT. 6610-001-0498 2001-2002 F.Y. -----	11,153,061	-----	-----	-----	\$11,153,061	-----
TOTAL STATE OPERATIONS -----	\$81,174,523	\$31,018,487	-----	-----	\$11,153,061	\$101,039,949
TRUSTEES OF THE CAL STATE UNIVERSITY - FISCAL MGMT						
STATE OPERATIONS						
B/A IT. 6610-001-0498 2004-2005 F.Y. -----	-----	\$1,139,070	\$1,112,948	-----	-----	\$26,122
REAPPROPRIATED BY CH. 208/04; IT. 6610-490 CH. 157/03 IT. 6610-001-0498 07/01/2003 - 06/30/2005 -----	\$9,013	8,812-	200	-----	-----	1
REAPPROPRIATED BY CH. 157/03, IT. 6610-490 CH. 379/02 IT. 6610-001-0498 07/01/2002 - 06/30/2004 -----	812	-----	-----	\$188	-----	624

OTHER GOVERNMENTAL COST FUNDS  
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES  
FISCAL YEAR ENDED JUNE 30, 2005

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2004	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2005
			CURRENT YEAR	PRIOR YEAR		
HIGHER EDUCATION FEES AND INCOME-CSU - CONTINUED						
REAPPROPRIATED BY CH. 379/02, I.T. 6610-490 CH. 106/01 I.T. 6610-001-0498 07/01/2001 - 06/30/2003 -----	9,851	-----	-----	-----	\$9,851	-----
TOTAL STATE OPERATIONS -----	\$19,676	\$1,130,258	\$1,113,148	\$188	\$9,851	\$26,747
CALIFORNIA STATE COLLEGE, BAKERSFIELD						
STATE OPERATIONS						
B/A I.T. 6610-001-0498 2004-2005 F.Y. -----	-----	\$20,250,546	\$18,658,158	-----	-----	\$1,592,388
REAPPROPRIATED BY CH. 208/04; I.T. 6610-490 CH. 157/03 I.T. 6610-001-0498 07/01/2003 - 06/30/2005 -----	\$343,550	-----	20,363-	-----	-----	363,913
REAPPROPRIATED BY CH. 157/03, I.T. 6610-490 CH. 379/02 I.T. 6610-001-0498 07/01/2002 - 06/30/2004 -----	260,999	-----	-----	-----	-----	260,999
REAPPROPRIATED BY CH. 379/02, I.T. 6610-490 CH. 106/01 I.T. 6610-001-0498 07/01/2001 - 06/30/2003 -----	119,308	-----	-----	-----	\$119,308	-----
TOTAL STATE OPERATIONS -----	\$723,857	\$20,250,546	\$18,637,795	-----	\$119,308	\$2,217,300

OTHER GOVERNMENTAL COST FUNDS  
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES  
FISCAL YEAR ENDED JUNE 30, 2005

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2004	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2005
			CURRENT YEAR	PRIOR YEAR		
HIGHER EDUCATION FEES AND INCOME-CSU - CONTINUED						
CALIFORNIA STATE COLLEGE, SAN BERNARDINO						
STATE OPERATIONS						
B/A I.T. 6610-001-0498 2004-2005 F.Y. -----	-----	\$46,108,499	\$41,604,682	-----	-----	\$4,503,817
REAPPROPRIATED BY CH. 208/04; I.T. 6610-490 CH. 157/03 I.T. 6610-001-0498 07/01/2003 - 06/30/2005 -----	\$1,790,464	-----	19,176-	-----	-----	1,809,640
REAPPROPRIATED BY CH. 157/03, I.T. 6610-490 CH. 379/02 I.T. 6610-001-0498 07/01/2002 - 06/30/2004 -----	81,965	-----	-----	\$17,836	-----	64,129
REAPPROPRIATED BY CH. 379/02, I.T. 6610-490 CH. 106/01 I.T. 6610-001-0498 07/01/2001 - 06/30/2003 -----	23,355	-----	-----	41	\$23,314	-----
TOTAL STATE OPERATIONS -----	\$1,895,784	\$46,108,499	\$41,585,506	\$17,877	\$23,314	\$6,377,586
CALIFORNIA STATE COLLEGE, STANISLAUS						
STATE OPERATIONS						
B/A I.T. 6610-001-0498 2004-2005 F.Y. -----	-----	\$20,086,123	\$19,874,378	-----	-----	\$211,745

OTHER GOVERNMENTAL COST FUNDS  
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES  
FISCAL YEAR ENDED JUNE 30, 2005

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2004	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2005
			CURRENT YEAR	PRIOR YEAR		
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 -----	\$276,474	-----	36,571-	-----	-----	313,045
REAPPROPRIATED BY CH. 157/03, IT. 6610-490 CH. 379/02 IT. 6610-001-0498 07/01/2002 - 06/30/2004 -----	1,462,986	-----	-----	-----	-----	1,462,986
REAPPROPRIATED BY CH. 379/02, IT. 6610-490 CH. 106/01 IT. 6610-001-0498 07/01/2001 - 06/30/2003 -----	202,131	-----	-----	-----	\$202,131	-----
TOTAL STATE OPERATIONS -----	\$1,941,591	\$20,086,123	\$19,837,807	-----	\$202,131	\$1,987,776
CALIFORNIA STATE UNIVERSITY, CHICO						
STATE OPERATIONS						
B/A IT. 6610-001-0498 2004-2005 F. Y. -----	-----	\$45,240,910	\$44,596,107	-----	-----	\$644,803
REAPPROPRIATED BY CH. 208/04; IT. 6610-490 CH. 157/03 IT. 6610-001-0498 07/01/2003 - 06/30/2005 -----	\$708,156	-----	17,403-	-----	-----	725,559
REAPPROPRIATED BY CH. 157/03, IT. 6610-490 CH. 379/02 IT. 6610-001-0498 07/01/2002 - 06/30/2004 -----	144,646	-----	-----	-----	-----	144,646

OTHER GOVERNMENTAL COST FUNDS  
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES  
FISCAL YEAR ENDED JUNE 30, 2005

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2004	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2005
HIGHER EDUCATION FEES AND INCOME-CSU - CONTINUED						
REAPPROPRIATED BY CH. 379/02, I.T. 6610-490 CH. 106/01 I.T. 6610-001-0498 07/01/2001 - 06/30/2003 -----	1,318,818	-----	-----	-----	\$1,318,818	-----
TOTAL STATE OPERATIONS -----	\$2,171,620	\$45,240,910	\$44,578,704	-----	\$1,318,818	\$1,515,008
CALIFORNIA STATE UNIVERSITY, DOMINGUEZ HILLS						
STATE OPERATIONS						
B/A I.T. 6610-001-0498 2004-2005 F.Y. -----	-----	\$34,561,012	\$31,715,399	-----	-----	\$2,845,613
REAPPROPRIATED BY CH. 208/04, I.T. 6610-490 CH. 157/03 I.T. 6610-001-0498 07/01/2003 - 06/30/2005 -----	\$227,516	-----	221,496-	-----	-----	449,012
REAPPROPRIATED BY CH. 157/03, I.T. 6610-490 CH. 379/02 I.T. 6610-001-0498 07/01/2002 - 06/30/2004 -----	822,012	-----	-----	-----	-----	822,012
REAPPROPRIATED BY CH. 379/02, I.T. 6610-490 CH. 106/01 I.T. 6610-001-0498 07/01/2001 - 06/30/2003 -----	354,986	-----	-----	-----	\$354,986	-----
TOTAL STATE OPERATIONS -----	\$1,404,514	\$34,561,012	\$31,493,903	-----	\$354,986	\$4,116,637

OTHER GOVERNMENTAL COST FUNDS  
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES  
FISCAL YEAR ENDED JUNE 30, 2005

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2004	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2005
HIGHER EDUCATION FEES AND INCOME-CSU - CONTINUED						
CALIFORNIA STATE UNIVERSITY, FRESNO						
STATE OPERATIONS						
B/A IT. 6610-001-0498 2004-2005 F. Y. -----	-----	\$52, 357, 700	\$52, 183, 743	-----	-----	\$173, 957
REAPPROPRIATED BY CH. 208/04; IT. 6610-490 CH. 157/03 IT. 6610-001-0498 07/01/2003 - 06/30/2005 -----	\$223, 038	-----	50, 969-	-----	-----	274, 007
REAPPROPRIATED BY CH. 157/03, IT. 6610-490 CH. 379/02 IT. 6610-001-0498 07/01/2002 - 06/30/2004 -----	1, 502, 617	-----	-----	\$351	-----	1, 502, 266
REAPPROPRIATED BY CH. 379/02, IT. 6610-490 CH. 106/01 IT. 6610-001-0498 07/01/2001 - 06/30/2003 -----	159, 865	-----	-----	-----	\$159, 865	-----
REAPPROPRIATED BY CH. 106/01, IT. 6610-490 CH. 52/00 IT. 6610-001-0498 07/01/2000 - 06/30/2002 -----	117	-----	-----	117	-----	-----
TOTAL STATE OPERATIONS -----	\$1, 885, 637	\$52, 357, 700	\$52, 132, 774	\$468	\$159, 865	\$1, 950, 230

OTHER GOVERNMENTAL COST FUNDS  
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES  
FISCAL YEAR ENDED JUNE 30, 2005

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2004	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2005
HIGHER EDUCATION FEES AND INCOME-CSU - CONTINUED						
CALIFORNIA STATE UNIVERSITY, FULLERTON						
STATE OPERATIONS						
B/A I.T. 6610-001-0498 2004-2005 F.Y. -----	-----	\$89,061,120	\$87,820,122	-----	-----	\$1,240,998
REAPPROPRIATED BY CH. 208/04; I.T. 6610-490 CH. 157/03 I.T. 6610-001-0498 07/01/2003 - 06/30/2005 -----	\$353,132	-----	-----	-----	-----	353,132
REAPPROPRIATED BY CH. 157/03, I.T. 6610-490 CH. 379/02 I.T. 6610-001-0498 07/01/2002 - 06/30/2004 -----	1,261,972	-----	-----	\$28-	-----	1,262,000
REAPPROPRIATED BY CH. 379/02, I.T. 6610-490 CH. 106/01 I.T. 6610-001-0498 07/01/2001 - 06/30/2003 -----	746,197	-----	-----	30,090-	\$776,287	-----
TOTAL STATE OPERATIONS -----	\$2,361,301	\$89,061,120	\$87,820,122	\$30,118-	\$776,287	\$2,856,130
CALIFORNIA STATE UNIVERSITY, EAST BAY						
STATE OPERATIONS						
B/A I.T. 6610-001-0498 2004-2005 F.Y. -----	-----	\$42,162,844	\$41,580,720	-----	-----	\$582,124

OTHER GOVERNMENTAL COST FUNDS  
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES  
FISCAL YEAR ENDED JUNE 30, 2005

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2004	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2005
			CURRENT YEAR	PRIOR YEAR		
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 -----	-----	-----	942,014-	-----	-----	942,014
REAPPROPRIATED BY CH. 157/03, IT. 6610-490 CH. 379/02 IT. 6610-001-0498 07/01/2002 - 06/30/2004 -----	\$1,860,133	-----	-----	-----	-----	1,860,133
REAPPROPRIATED BY CH. 379/02, IT. 6610-490 CH. 106/01 IT. 6610-001-0498 07/01/2001 - 06/30/2003 -----	-----	-----	-----	\$2,056,273-	\$2,056,273	-----
TOTAL STATE OPERATIONS -----	\$1,860,133	\$42,162,844	\$40,638,706	\$2,056,273-	\$2,056,273	\$3,384,271
CALIFORNIA STATE UNIVERSITY, HUMBOLDT						
STATE OPERATIONS						
B/A IT. 6610-001-0498 2004-2005 F. Y. -----	-----	\$22,902,886	\$21,087,221	-----	-----	\$1,815,665
REAPPROPRIATED BY CH. 208/04; IT. 6610-490 CH. 157/03 IT. 6610-001-0498 07/01/2003 - 06/30/2005 -----	\$274,851	-----	89,914	-----	-----	184,937
REAPPROPRIATED BY CH. 157/03, IT. 6610-490 CH. 379/02 IT. 6610-001-0498 07/01/2002 - 06/30/2004 -----	201,076	-----	-----	\$277	-----	200,799



OTHER GOVERNMENTAL COST FUNDS  
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES  
FISCAL YEAR ENDED JUNE 30, 2005

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2004	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR      PRIOR YEAR		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2005
HIGHER EDUCATION FEES AND INCOME-CSU - CONTINUED						
REAPPROPRIATED BY CH. 379/02, I.T. 6610-490 CH. 106/01      I.T. 6610-001-0498 07/01/2001 - 06/30/2003 -----	950,015	-----	-----	3,181-	\$953,196	-----
TOTAL STATE OPERATIONS -----	\$1,425,942	\$22,902,886	\$21,177,135	\$2,904-	\$953,196	\$2,201,401
CALIFORNIA STATE UNIVERSITY, LONG BEACH						
STATE OPERATIONS						
B/A I.T. 6610-001-0498 2004-2005 F.Y. -----	-----	\$100,036,100	\$99,615,148	-----	-----	\$420,952
REAPPROPRIATED BY CH. 208/04; I.T. 6610-490 CH. 157/03      I.T. 6610-001-0498 07/01/2003 - 06/30/2005 -----	\$1,998,049	-----	-----	-----	-----	1,998,049
REAPPROPRIATED BY CH. 157/03, I.T. 6610-490 CH. 379/02      I.T. 6610-001-0498 07/01/2002 - 06/30/2004 -----	77,238	-----	-----	-----	-----	77,238
REAPPROPRIATED BY CH. 379/02, I.T. 6610-490 CH. 106/01      I.T. 6610-001-0498 07/01/2001 - 06/30/2003 -----	65,522	-----	-----	-----	\$65,522	-----
TOTAL STATE OPERATIONS -----	\$2,140,809	\$100,036,100	\$99,615,148	-----	\$65,522	\$2,496,239

OTHER GOVERNMENTAL COST FUNDS  
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES  
FISCAL YEAR ENDED JUNE 30, 2005

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2004	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2005
			CURRENT YEAR	PRIOR YEAR		
HIGHER EDUCATION FEES AND INCOME-CSU - CONTINUED						
CALIFORNIA STATE UNIVERSITY, LOS ANGELES						
STATE OPERATIONS						
B/A I.T. 6610-001-0498 2004-2005 F.Y. -----	-----	\$61,530,117	\$57,281,839	-----	-----	\$4,248,278
REAPPROPRIATED BY						
CH. 208/04; I.T. 6610-490 CH. 157/03 I.T. 6610-001-0498 07/01/2003 - 06/30/2005 -----	\$2,598,518	-----	188,481-	-----	-----	2,786,999
REAPPROPRIATED BY						
CH. 157/03, I.T. 6610-490 CH. 379/02 I.T. 6610-001-0498 07/01/2002 - 06/30/2004 -----	1,339,511	-----	-----	\$843,054-	-----	2,182,565
REAPPROPRIATED BY						
CH. 379/02, I.T. 6610-490 CH. 106/01 I.T. 6610-001-0498 07/01/2001 - 06/30/2003 -----	337,476	-----	-----	36,722-	\$374,198	-----
TOTAL STATE OPERATIONS -----	\$4,275,505	\$61,530,117	\$57,093,358	\$879,776-	\$374,198	\$9,217,842
CALIFORNIA STATE UNIVERSITY, MARITIME ACADEMY						
STATE OPERATIONS						
B/A I.T. 6610-001-0498 2004-2005 F.Y. -----	-----	\$2,883,240	\$2,831,556	-----	-----	\$51,684

OTHER GOVERNMENTAL COST FUNDS  
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES  
FISCAL YEAR ENDED JUNE 30, 2005

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2004	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2005
			CURRENT YEAR	PRIOR YEAR		
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 -----	\$1,398	-----	767-	-----	-----	2,165
REAPPROPRIATED BY CH. 157/03, IT. 6610-490 CH. 379/02 IT. 6610-001-0498 07/01/2002 - 06/30/2004 -----	41,189	-----	-----	\$177-	-----	41,366
REAPPROPRIATED BY CH. 379/02, IT. 6610-490 CH. 106/01 IT. 6610-001-0498 07/01/2001 - 06/30/2003 -----	116,741	-----	-----	-----	\$116,741	-----
TOTAL STATE OPERATIONS -----	\$159,328	\$2,883,240	\$2,830,789	\$177-	\$116,741	\$95,215
CALIFORNIA STATE UNIVERSITY, MONTEREY BAY						
STATE OPERATIONS						
B/A IT. 6610-001-0498 2004-2005 F.Y. -----	-----	\$9,106,040	\$9,106,040	-----	-----	-----
REAPPROPRIATED BY CH. 208/04, IT. 6610-490 CH. 157/03 IT. 6610-001-0498 07/01/2003 - 06/30/2005 -----	\$335,446	-----	335,446	-----	-----	-----
REAPPROPRIATED BY CH. 157/03, IT. 6610-490 CH. 379/02 IT. 6610-001-0498 07/01/2002 - 06/30/2004 -----	225,343	-----	-----	-----	-----	\$225,343

OTHER GOVERNMENTAL COST FUNDS  
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES  
FISCAL YEAR ENDED JUNE 30, 2005

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2004	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2005
HIGHER EDUCATION FEES AND INCOME-CSU - CONTINUED						
REAPPROPRIATED BY CH. 379/02, I.T. 6610-490 CH. 106/01 I.T. 6610-001-0498 07/01/2001 - 06/30/2003 -----	324,359	-----	-----	\$88,208-	\$412,567	-----
TOTAL STATE OPERATIONS -----	\$885,148	\$9,106,040	\$9,441,486	\$88,208-	\$412,567	\$225,343
CALIFORNIA STATE UNIVERSITY, NORTH RIDGE						
STATE OPERATIONS						
B/A I.T. 6610-001-0498 2004-2005 F.Y. -----	-----	\$83,830,054	\$83,510,014	-----	-----	\$320,040
REAPPROPRIATED BY CH. 208/04, I.T. 6610-490 CH. 157/03 I.T. 6610-001-0498 07/01/2003 - 06/30/2005 -----	\$1,303,095	-----	642,255	-----	-----	660,840
REAPPROPRIATED BY CH. 157/03, I.T. 6610-490 CH. 379/02 I.T. 6610-001-0498 07/01/2002 - 06/30/2004 -----	538,359	-----	-----	\$310-	-----	538,669
REAPPROPRIATED BY CH. 379/02, I.T. 6610-490 CH. 106/01 I.T. 6610-001-0498 07/01/2001 - 06/30/2003 -----	8,020	-----	-----	35-	\$8,055	-----
TOTAL STATE OPERATIONS -----	\$1,849,474	\$83,830,054	\$84,152,269	\$345-	\$8,055	\$1,519,549

OTHER GOVERNMENTAL COST FUNDS  
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES  
FISCAL YEAR ENDED JUNE 30, 2005

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2004	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2005
HIGHER EDUCATION FEES AND INCOME-CSU - CONTINUED						
CALIFORNIA STATE POLYTECHNIC UNIVERSITY, POMONA						
STATE OPERATIONS						
B/A I.T. 6610-001-0498 2004-2005 F.Y. -----	-----	\$56,192,881	\$55,402,687	-----	-----	\$790,194
REAPPROPRIATED BY CH. 208/04, I.T. 6610-490 CH. 157/03 I.T. 6610-001-0498 07/01/2003 - 06/30/2005 -----	\$1,368,350	-----	27,979-	-----	-----	1,396,329
REAPPROPRIATED BY CH. 157/03, I.T. 6610-490 CH. 379/02 I.T. 6610-001-0498 07/01/2002 - 06/30/2004 -----	315,849	-----	-----	-----	-----	315,849
REAPPROPRIATED BY CH. 379/02, I.T. 6610-490 CH. 106/01 I.T. 6610-001-0498 07/01/2001 - 06/30/2003 -----	285	-----	-----	-----	\$285	-----
TOTAL STATE OPERATIONS -----	\$1,684,484	\$56,192,881	\$55,374,708	-----	\$285	\$2,502,372
CALIFORNIA STATE UNIVERSITY, SACRAMENTO						
STATE OPERATIONS						
B/A I.T. 6610-001-0498 2004-2005 F.Y. -----	-----	\$65,792,119	\$64,592,442	-----	-----	\$1,199,677

OTHER GOVERNMENTAL COST FUNDS  
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES  
FISCAL YEAR ENDED JUNE 30, 2005

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2004	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2005
			CURRENT YEAR	PRIOR YEAR		
HIGHER EDUCATION FEES AND INCOME-CSU - CONTINUED						
REAPPROPRIATED BY CH. 208/04, I.T. 6610-490 CH. 157/03 I.T. 6610-001-0498 07/01/2003 - 06/30/2005 -----	\$794,224	-----	138,137-	-----	-----	932,361
REAPPROPRIATED BY CH. 157/03, I.T. 6610-490 CH. 379/02 I.T. 6610-001-0498 07/01/2002 - 06/30/2004 -----	130,720	-----	-----	-----	-----	130,720
REAPPROPRIATED BY CH. 379/02, I.T. 6610-490 CH. 106/01 I.T. 6610-001-0498 07/01/2001 - 06/30/2003 -----	221,353	-----	-----	-----	\$221,353	-----
TOTAL STATE OPERATIONS -----	\$1,146,297	\$65,792,119	\$64,454,305	-----	\$221,353	\$2,262,758
CALIFORNIA STATE UNIVERSITY, SAN DIEGO						
STATE OPERATIONS						
B/A I.T. 6610-001-0498 2004-2005 F.Y. -----	-----	\$97,356,679	\$96,738,168	-----	-----	\$618,511
REAPPROPRIATED BY CH. 208/04, I.T. 6610-490 CH. 157/03 I.T. 6610-001-0498 07/01/2003 - 06/30/2005 -----	\$3,558,107	-----	118,269-	-----	-----	3,676,376
REAPPROPRIATED BY CH. 157/03, I.T. 6610-490 CH. 379/02 I.T. 6610-001-0498 07/01/2002 - 06/30/2004 -----	567,787	-----	-----	-----	-----	567,787

OTHER GOVERNMENTAL COST FUNDS  
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES  
FISCAL YEAR ENDED JUNE 30, 2005

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2004	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2005
HIGHER EDUCATION FEES AND INCOME-CSU - CONTINUED						
REAPPROPRIATED BY CH. 379/02, IT. 6610-490 CH. 106/01 IT. 6610-001-0498 07/01/2001 - 06/30/2003 -----	1,745,035	-----	-----	-----	\$1,745,035	-----
TOTAL STATE OPERATIONS -----	\$5,870,929	\$97,356,679	\$96,619,899	-----	\$1,745,035	\$4,862,674
CALIFORNIA STATE UNIVERSITY, SAN FRANCISCO						
STATE OPERATIONS						
B/A IT. 6610-001-0498 2004-2005 F.Y. -----	-----	\$88,574,052	\$88,542,857	-----	-----	\$31,195
REAPPROPRIATED BY CH. 208/04, IT. 6610-490 CH. 157/03 IT. 6610-001-0498 07/01/2003 - 06/30/2005 -----	\$282,888	-----	20,438	-----	-----	262,450
REAPPROPRIATED BY CH. 157/03, IT. 6610-490 CH. 379/02 IT. 6610-001-0498 07/01/2002 - 06/30/2004 -----	733,482	-----	-----	\$22,984	-----	710,498
REAPPROPRIATED BY CH. 379/02, IT. 6610-490 CH. 106/01 IT. 6610-001-0498 07/01/2001 - 06/30/2003 -----	846,696	-----	-----	-----	\$846,696	-----
TOTAL STATE OPERATIONS -----	\$1,863,066	\$88,574,052	\$88,563,295	\$22,984	\$846,696	\$1,004,143

OTHER GOVERNMENTAL COST FUNDS  
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES  
FISCAL YEAR ENDED JUNE 30, 2005

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2004	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2005
HIGHER EDUCATION FEES AND INCOME-CSU - CONTINUED						
CALIFORNIA STATE UNIVERSITY, SAN JOSE						
STATE OPERATIONS						
B/A I.T. 6610-001-0498 2004-2005 F.Y. -----	-----	\$75,825,059	\$75,783,060	-----	-----	\$41,999
REAPPROPRIATED BY CH. 208/04, I.T. 6610-490 CH. 157/03 I.T. 6610-001-0498 07/01/2003 - 06/30/2005 -----	-----	113,000	112,269	-----	-----	731
REAPPROPRIATED BY CH. 157/03, I.T. 6610-490 CH. 379/02 I.T. 6610-001-0498 07/01/2002 - 06/30/2004 -----	\$154,465	-----	-----	\$158,016-	-----	312,481
REAPPROPRIATED BY CH. 379/02, I.T. 6610-490 CH. 106/01 I.T. 6610-001-0498 07/01/2001 - 06/30/2003 -----	590,483	-----	-----	-----	\$590,483	-----
TOTAL STATE OPERATIONS -----	\$744,948	\$75,938,059	\$75,895,329	\$158,016-	\$590,483	\$355,211
CALIFORNIA POLYTECHNIC STATE UNIVERSITY, SAN LUIS OBISPO						
STATE OPERATIONS						
B/A I.T. 6610-001-0498 2004-2005 F.Y. -----	-----	\$68,726,025	\$59,835,239	-----	-----	\$8,890,786



OTHER GOVERNMENTAL COST FUNDS  
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES  
FISCAL YEAR ENDED JUNE 30, 2005

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2004	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2005
			CURRENT YEAR	PRIOR YEAR		
HIGHER EDUCATION FEES AND INCOME-CSU - CONTINUED						
REAPPROPRIATED BY						
CH. 208/04, I.T. 6610-490						
CH. 157/03 I.T. 6610-001-0498						
07/01/2003 - 06/30/2005 -----	\$6,662,264	1	646-	-----	-----	6,662,911
REAPPROPRIATED BY						
CH. 157/03, I.T. 6610-490						
CH. 379/02 I.T. 6610-001-0498						
07/01/2002 - 06/30/2004 -----	4,402,595	-----	-----	-----	-----	4,402,595
TOTAL STATE OPERATIONS -----	\$11,064,859	\$68,726,026	\$59,834,593	-----	-----	\$19,956,292
CALIFORNIA STATE UNIVERSITY, SONOMA						
STATE OPERATIONS						
B/A I.T. 6610-001-0498						
2004-2005 F.Y. -----	-----	\$25,000,000	\$21,270,235	-----	-----	\$3,729,765
REAPPROPRIATED BY						
CH. 208/04, I.T. 6610-490						
CH. 157/03 I.T. 6610-001-0498						
07/01/2003 - 06/30/2005 -----	\$269,068	-----	21,385	-----	-----	247,683
REAPPROPRIATED BY						
CH. 157/03, I.T. 6610-490						
CH. 379/02 I.T. 6610-001-0498						
07/01/2002 - 06/30/2004 -----	86,183	-----	-----	-----	-----	86,183
REAPPROPRIATED BY						
CH. 379/02, I.T. 6610-490						
CH. 106/01 I.T. 6610-001-0498						
07/01/2001 - 06/30/2003 -----	633,683	-----	-----	-----	\$633,683	-----
TOTAL STATE OPERATIONS -----	\$988,934	\$25,000,000	\$21,291,620	-----	\$633,683	\$4,063,631

OTHER GOVERNMENTAL COST FUNDS  
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES  
FISCAL YEAR ENDED JUNE 30, 2005

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2004	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2005
HIGHER EDUCATION FEES AND INCOME-CSU - CONTINUED						
CALIFORNIA STATE UNIVERSITY, SAN MARCOS						
STATE OPERATIONS						
B/A IT. 6610-001-0498 2004-2005 F.Y. -----	-----	\$17,870,611	\$17,457,596	-----	-----	\$413,015
REAPPROPRIATED BY CH. 208/04, IT. 6610-490 CH. 157/03 IT. 6610-001-0498 07/01/2003 - 06/30/2005 -----	\$672,924	-----	41,115	-----	-----	631,809
REAPPROPRIATED BY CH. 157/03, IT. 6610-490 CH. 379/02 IT. 6610-001-0498 07/01/2002 - 06/30/2004 -----	60,204	-----	-----	-----	-----	60,204
REAPPROPRIATED BY CH. 379/02, IT. 6610-490 CH. 106/01 IT. 6610-001-0498 07/01/2001 - 06/30/2003 -----	158,115	-----	-----	-----	\$158,115	-----
TOTAL STATE OPERATIONS -----	\$891,243	\$17,870,611	\$17,498,711	-----	\$158,115	\$1,105,028
CALIFORNIA STATE UNIVERSITY, CHANNEL ISLANDS						
STATE OPERATIONS						
B/A IT. 6610-001-0498 2004-2005 F.Y. -----	-----	\$4,963,486	\$4,619,184	-----	-----	\$344,302

OTHER GOVERNMENTAL COST FUNDS  
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES  
FISCAL YEAR ENDED JUNE 30, 2005

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2004	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2005
HIGHER EDUCATION FEES AND INCOME-CSU - CONTINUED						
REAPPROPRIATED BY CH. 208/04, I.T. 6610-490 CH. 157/03 I.T. 6610-001-0498 07/01/2003 - 06/30/2005 -----	\$287,505	-----	41,283	-----	-----	246,222
REAPPROPRIATED BY CH. 157/03, I.T. 6610-490 CH. 379/02 I.T. 6610-001-0498 07/01/2002 - 06/30/2004 -----	1,482,747	-----	-----	\$125,279-	-----	1,608,026
REAPPROPRIATED BY CH. 379/02, I.T. 6610-490 CH. 106/01 I.T. 6610-001-0498 07/01/2001 - 06/30/2003 -----	700,355	-----	-----	-----	\$700,355	-----
TOTAL STATE OPERATIONS -----	\$2,470,607	\$4,963,486	\$4,660,467	\$125,279-	\$700,355	\$2,198,550
TOTAL HIGHER EDUCATION FEES AND INCOME-CSU -----	\$132,900,209	\$1,162,679,973	\$1,096,341,701	\$3,299,579-	\$23,000,178	\$179,537,882
ILLEGAL DRUG LAB CLEANUP ACCOUNT						
STATE CONTROLLER						
STATE OPERATIONS						
B/A I.T. 0840-011-0494 2004-2005 F.Y. -----	-----	\$124	\$124	-----	-----	-----
SEC. 25.25 B/A CH. 208/04 2004-2005 F.Y. -----	-----	1,025	1,025	-----	-----	-----
TOTAL STATE OPERATIONS -----	-----	\$1,149	\$1,149	-----	-----	-----

OTHER GOVERNMENTAL COST FUNDS  
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES  
FISCAL YEAR ENDED JUNE 30, 2005

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2004	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2005
ILLEGAL DRUG LAB CLEANUP ACCOUNT - CONTINUED						
DEPARTMENT OF TOXIC SUBSTANCES CONTROL						
STATE OPERATIONS						
B/A IT. 3960-001-0065						
2004-2005 F.Y. -----	-----	\$2,071,000	\$275,039	-----	-----	\$1,795,961
2003-2004 F.Y. -----	\$500,065	-----	-----	\$1,265,300-	-----	1,765,365
2002-2003 F.Y. -----	1,045,239	-----	-----	34,876-	\$1,080,115	-----
TOTAL STATE OPERATIONS -----	\$1,545,304	\$2,071,000	\$275,039	\$1,300,176-	\$1,080,115	\$3,561,326
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES						
2004-2005 F.Y. -----	-----	\$1,295,547	\$1,295,547	-----	-----	-----
TOTAL ILLEGAL DRUG LAB CLEANUP ACCOUNT -----	\$1,545,304	\$3,367,696	\$1,571,735	\$1,300,176-	\$1,080,115	\$3,561,326
LEAKING UNDERGROUND STORAGE TANK COST RECOVERY FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494						
2004-2005 F.Y. -----	-----	\$124	\$124	-----	-----	-----
TOTAL LEAKING UNDERGROUND STORAGE TANK COST RECOVERY FUND -----	-----	\$124	\$124	-----	-----	-----

OTHER GOVERNMENTAL COST FUNDS  
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES  
FISCAL YEAR ENDED JUNE 30, 2005

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2004	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2005
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 -----	\$11,096	\$663,664	\$207,600	-----	-----	\$467,160
REAPPROPRIATED BY CH. 553/94, SEC. 2(E) CH. 1343/86 SEC. 1 01/01/1987 - 12/31/2010 -----	110,273	488,675	198,000	-----	-----	400,948
TOTAL LOCAL ASSISTANCE -----	\$121,369	\$1,152,339	\$405,600	-----	-----	\$868,108
RESERVE FOR ENCUMBRANCE						
LOCAL ASSISTANCE						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2004-2005 F. Y. -----	-----	\$2,505,179	\$2,505,179	-----	-----	-----
TOTAL LOCAL JURISDICTION ENERGY ASSISTANCE ACCOUNT -----	\$121,369	\$3,657,518	\$2,910,779	-----	-----	\$868,108
MOTOR VEHICLE PARKING FACILITIES MONIES ACCOUNT						
STATE CONTROLLER						
STATE OPERATIONS						
B/A I.T. 0840-011-0494 2004-2005 F. Y. -----	-----	\$124	\$124	-----	-----	-----

OTHER GOVERNMENTAL COST FUNDS  
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES  
FISCAL YEAR ENDED JUNE 30, 2005

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2004	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2005
MOTOR VEHICLE PARKING FACILITIES MONIES ACCOUNT - CONTINUED						
SEC. 25.25 B/A CH. 208/04 2004-2005 F. Y. -----	-----	715	715	-----	-----	-----
TOTAL STATE OPERATIONS -----	-----	\$839	\$839	-----	-----	-----
DEPARTMENT OF GENERAL SERVICES - HEADQUARTERS						
STATE OPERATIONS						
B/A I.T. 1760-001-0003						
2004-2005 F. Y. -----	-----	\$3,996,000	\$3,474,191	-----	-----	\$521,809
2003-2004 F. Y. -----	\$154,091	-----	-----	-----	-----	154,091
2002-2003 F. Y. -----	177	-----	-----	\$36,891-	\$37,068	-----
B/A I.T. 1760-002-0003						
2004-2005 F. Y. -----	-----	1,097,000	1,093,304	-----	-----	3,696
2003-2004 F. Y. -----	6,211	-----	-----	-----	-----	6,211
2002-2003 F. Y. -----	8,026	-----	-----	-----	8,026	-----
TOTAL STATE OPERATIONS -----	\$168,505	\$5,093,000	\$4,567,495	\$36,891-	\$45,094	\$685,807
TOTAL MOTOR VEHICLE PARKING FACILITIES MONIES ACCOUNT ---	\$168,505	\$5,093,839	\$4,568,334	\$36,891-	\$45,094	\$685,807
NUCLEAR PLANNING ASSESSMENT SPECIAL ACCOUNT						
OFFICE OF EMERGENCY SERVICES						
STATE OPERATIONS						
B/A I.T. 0690-001-0029						
2004-2005 F. Y. -----	-----	\$989,839	\$951,626	-----	-----	\$38,213

OTHER GOVERNMENTAL COST FUNDS  
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES  
FISCAL YEAR ENDED JUNE 30, 2005

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2004	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2005
NUCLEAR PLANNING ASSESSMENT SPECIAL ACCOUNT - CONTINUED						
2003-2004 F. Y. -----	-----	-----	-----	\$222,341-	-----	222,341
2002-2003 F. Y. -----	\$25,883	-----	-----	7,430-	\$33,313	-----
TOTAL STATE OPERATIONS -----	\$25,883	\$989,839	\$951,626	\$229,771-	\$33,313	\$260,554
LOCAL ASSISTANCE						
B/A I.T. 0690-101-0029						
2004-2005 F. Y. -----	-----	\$2,234,000	\$2,219,120	-----	-----	\$14,880
2003-2004 F. Y. -----	-----	-----	-----	\$39,995-	-----	39,995
2002-2003 F. Y. -----	\$100,451	-----	-----	42,503-	\$142,954	-----
TOTAL LOCAL ASSISTANCE -----	\$100,451	\$2,234,000	\$2,219,120	\$82,498-	\$142,954	\$54,875
TOTAL OFFICE OF EMERGENCY SERVICES - STATE CONTROLLER	\$126,334	\$3,223,839	\$3,170,746	\$312,269-	\$176,267	\$315,429
STATE OPERATIONS						
B/A I.T. 0840-011-0494						
2004-2005 F. Y. -----	-----	\$124	\$124	-----	-----	-----
SEC. 25.25 B/A CH. 208/04						
2004-2005 F. Y. -----	-----	330	330	-----	-----	-----
TOTAL STATE OPERATIONS -----	-----	\$454	\$454	-----	-----	-----
DEPARTMENT OF HEALTH SERVICES						
STATE OPERATIONS						
B/A I.T. 4260-001-0029						
2004-2005 F. Y. -----	-----	\$747,716	\$713,685	-----	-----	\$34,031

OTHER GOVERNMENTAL COST FUNDS  
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES  
FISCAL YEAR ENDED JUNE 30, 2005

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2004	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2005
NUCLEAR PLANNING ASSESSMENT SPECIAL ACCOUNT - CONTINUED						
2003-2004 F.Y. -----	\$40,418	-----	-----	\$1,397-	-----	41,815
2002-2003 F.Y. -----	1,232	-----	-----	681-	\$1,913	-----
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
TOTAL STATE OPERATIONS -----	\$41,650	\$747,716	\$713,685	\$2,078-	\$1,913	\$75,846
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES						
2004-2005 F.Y. -----	-----	\$292,745-	\$292,745-	-----	-----	-----
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TOTAL NUCLEAR PLANNING ASSESSMENT SPECIAL ACCOUNT -----	\$167,984	\$3,679,264	\$3,592,140	\$314,347-	\$178,180	\$391,275
OCCUPATIONAL LEAD POISONING PREVENTION ACCOUNT						
STATE CONTROLLER						
STATE OPERATIONS						
B/A I.T. 0840-011-0494 2004-2005 F.Y. -----	-----	\$124	\$124	-----	-----	-----
SEC. 25.25 B/A CH. 208/04 2004-2005 F.Y. -----	-----	576	576	-----	-----	-----
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TOTAL STATE OPERATIONS -----	-----	\$700	\$700	-----	-----	-----



OTHER GOVERNMENTAL COST FUNDS  
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES  
FISCAL YEAR ENDED JUNE 30, 2005

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2004	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2005
OCCUPATIONAL LEAD POISONING PREVENTION ACCOUNT - CONTINUED						
STATE BOARD OF EQUALIZATION						
STATE OPERATIONS						
B/A I.T. 0860-001-0070						
2004-2005 F.Y. -----	-----	\$647,000	\$636,539	-----	-----	\$10,461
2003-2004 F.Y. -----	\$189,352	-----	-----	\$148-	-----	189,500
2002-2003 F.Y. -----	22,360	-----	-----	-----	\$22,360	-----
TOTAL STATE OPERATIONS -----	\$211,712	\$647,000	\$636,539	\$148-	\$22,360	\$199,961
DEPARTMENT OF HEALTH SERVICES						
STATE OPERATIONS						
B/A I.T. 4260-001-0070						
2004-2005 F.Y. -----	-----	\$2,877,280	\$2,318,344	-----	-----	\$558,936
2003-2004 F.Y. -----	\$530,410	-----	-----	\$129,202-	-----	659,612
2002-2003 F.Y. -----	593,772	-----	-----	818	\$592,954	-----
TOTAL STATE OPERATIONS -----	\$1,124,182	\$2,877,280	\$2,318,344	\$128,384-	\$592,954	\$1,218,548
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES						
2004-2005 F.Y. -----	-----	\$40,674-	\$40,674-	-----	-----	-----
TOTAL OCCUPATIONAL LEAD POISONING PREVENTION ACCOUNT -----	\$1,335,894	\$3,484,306	\$2,914,909	\$128,532-	\$615,314	\$1,418,509

OTHER GOVERNMENTAL COST FUNDS  
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES  
FISCAL YEAR ENDED JUNE 30, 2005

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2004	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2005
			CURRENT YEAR	PRIOR YEAR		
OTHER - UNALLOCATED SPECIAL FUNDS						
INTEREST PAYMENTS TO FEDERAL GOVERNMENT						
STATE OPERATIONS						
B/A I.T. 9625-001-0494						
2004-2005 F. Y. -----	-----	\$1,000	-----	-----	-----	\$1,000
2003-2004 F. Y. -----	\$1,000	-----	-----	-----	-----	1,000
2002-2003 F. Y. -----	1,000	-----	-----	-----	\$1,000	-----
TOTAL STATE OPERATIONS -----	\$2,000	\$1,000	-----	-----	\$1,000	\$2,000
AUGMENTATION FOR EMPLOYEE COMPENSATION						
STATE OPERATIONS						
B/A I.T. 9800-001-0494						
2004-2005 F. Y. -----	-----	\$149,577,182	-----	-----	-----	\$149,577,182
2003-2004 F. Y. -----	\$8	-----	-----	-----	-----	8
2002-2003 F. Y. -----	4,338,500	-----	-----	-----	\$4,338,500	-----
TOTAL STATE OPERATIONS -----	\$4,338,508	\$149,577,182	-----	-----	\$4,338,500	\$149,577,190
AUGMENTATION FOR CONTINGENCIES OR EMERGENCY						
STATE OPERATIONS						
B/A I.T. 9840-001-0494						
2004-2005 F. Y. -----	-----	\$11,475,132	-----	-----	-----	\$11,475,132
2003-2004 F. Y. -----	\$1,500,000	-----	-----	-----	-----	1,500,000

OTHER GOVERNMENTAL COST FUNDS  
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES  
FISCAL YEAR ENDED JUNE 30, 2005

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2004	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2005
			CURRENT YEAR	PRIOR YEAR		
OTHER - UNALLOCATED SPECIAL FUNDS - CONTINUED						
REAPPROPRIATED BY CH. 157/03, I.T. 9840-490 CH. 379/02, I.T. 9840-001-0494 07/01/2002 - 06/30/2004 -----	1,750,000	-----	-----	-----	-----	1,750,000
REAPPROPRIATED BY CH. 379/02, I.T. 9840-490 CH. 106/01, I.T. 9840-001-0494 07/01/2001 - 06/30/2003 -----	4,070,000	-----	-----	-----	\$4,070,000	-----
TOTAL STATE OPERATIONS -----	\$7,320,000	\$11,475,132	-----	-----	\$4,070,000	\$14,725,132
TOTAL OTHER - UNALLOCATED SPECIAL FUNDS -----	\$11,660,508	\$161,053,314	-----	-----	\$8,409,500	\$164,304,322
PROPANE SAFETY INSPECTION AND ENFORCEMENT PROGRAM TRUST FD						
STATE CONTROLLER						
STATE OPERATIONS						
B/A I.T. 0840-011-0494 2004-2005 F.Y. -----	-----	\$124	\$124	-----	-----	-----
PUBLIC UTILITIES COMMISSION						
STATE OPERATIONS						
PUBLIC UTILITIES CODE SEC. 4458(A) -----	-----	\$74,667	*74,667	-----	-----	-----
TOTAL PROPANE SAFETY INSPECTION AND ENFORCEMENT PROGRAM TRUST FD	-----	\$74,791	\$124 *74,667	-----	-----	-----

OTHER GOVERNMENTAL COST FUNDS  
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES  
FISCAL YEAR ENDED JUNE 30, 2005

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2004	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2005
PROPERTY ACQUISITION LAW MONEY ACCOUNT						
OFFICE OF PLANNING AND RESEARCH						
STATE OPERATIONS						
B/A I.T. 0650-001-0002						
2004-2005 F.Y. -----	-----	\$520,774	\$520,058	-----	-----	\$716
2003-2004 F.Y. -----	\$786	-----	-----	-----	-----	786
2002-2003 F.Y. -----	1,193	-----	-----	-----	\$1,193	-----
TOTAL STATE OPERATIONS -----	\$1,979	\$520,774	\$520,058	-----	\$1,193	\$1,502
STATE CONTROLLER						
STATE OPERATIONS						
B/A I.T. 0840-011-0494						
2004-2005 F.Y. -----	-----	\$124	\$124	-----	-----	-----
SEC. 25.25 B/A CH. 208/04						
2004-2005 F.Y. -----	-----	691	691	-----	-----	-----
TOTAL STATE OPERATIONS -----	-----	\$815	\$815	-----	-----	-----
DEPARTMENT OF GENERAL SERVICES - HEADQUARTERS						
STATE OPERATIONS						
B/A I.T. 1760-001-0002						
2004-2005 F.Y. -----	-----	\$2,933,000	\$2,933,000	-----	-----	-----
2003-2004 F.Y. -----	\$177,505	-----	-----	-----	-----	\$177,505

OTHER GOVERNMENTAL COST FUNDS  
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES  
FISCAL YEAR ENDED JUNE 30, 2005

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2004	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2005
PROPERTY ACQUISITION LAW MONEY ACCOUNT - CONTINUED						
2002-2003 F. Y. -----	62,693	-----	-----	\$15,870	\$46,823	-----
B/A I.T. 1760-013-0002 2002-2003 F. Y. -----	2,700,000	-----	-----	-----	2,700,000	-----
B/A I.T. 1760-015-0002 2003-2004 F. Y. -----	158,517	-----	-----	-----	-----	158,517
2002-2003 F. Y. -----	267,972	-----	-----	1,283-	269,255	-----
CH. 227/04 SEC. 111 -----	-----	3,485,892	2,707,004	-----	778,888	-----
TOTAL STATE OPERATIONS -----	\$3,366,687	\$6,418,892	\$5,640,004	\$14,587	\$3,794,966	\$336,022
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2004-2005 F. Y. -----	-----	\$271,733	\$271,733	-----	-----	-----
TOTAL PROPERTY ACQUISITION LAW MONEY ACCOUNT -----	\$3,368,666	\$7,212,214	\$6,432,610	\$14,587	\$3,796,159	\$337,524
PUBLIC UTILITIES COMMISSION, TRANSPORTATION REIMB ACCOUNT						
STATE CONTROLLER						
STATE OPERATIONS						
B/A I.T. 0840-011-0494 2004-2005 F. Y. -----	-----	\$124	\$124	-----	-----	-----

OTHER GOVERNMENTAL COST FUNDS  
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES  
FISCAL YEAR ENDED JUNE 30, 2005

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2004	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2005
PUBLIC UTILITIES COMMISSION, TRANSPORTATION REIMB ACCOUNT - CONTINUED						
SEC. 25.25 B/A CH. 208/04 2004-2005 F. Y. -----	-----	359	359	-----	-----	-----
TOTAL STATE OPERATIONS -----	-----	\$483	\$483	-----	-----	-----
PUBLIC UTILITIES COMMISSION						
STATE OPERATIONS						
B/A IT. 8660-001-0461						
2004-2005 F. Y. -----	-----	\$7,429,559	\$6,875,703	-----	-----	\$553,856
2003-2004 F. Y. -----	\$326,590	-----	-----	\$76,785	-----	249,805
2002-2003 F. Y. -----	7,540	-----	-----	323,783-	\$331,323	-----
B/A IT. 8660-003-0461						
2004-2005 F. Y. -----	-----	533,000	528,720	-----	-----	4,280
2003-2004 F. Y. -----	3,467	-----	-----	684	-----	2,783
2002-2003 F. Y. -----	6,085	-----	-----	-----	6,085	-----
TOTAL STATE OPERATIONS -----	\$343,682	\$7,962,559	\$7,404,423	\$246,314-	\$337,408	\$810,724
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES						
2004-2005 F. Y. -----	-----	\$309,303-	\$309,303-	-----	-----	-----
TOTAL PUBLIC UTILITIES COMMISSION, TRANSPORTATION REIMB ACCOUNT	\$343,682	\$7,653,739	\$7,095,603	\$246,314-	\$337,408	\$810,724

OTHER GOVERNMENTAL COST FUNDS  
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES  
FISCAL YEAR ENDED JUNE 30, 2005

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2004	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2005
			CURRENT YEAR	PRIOR YEAR		
PUBLIC UTILITIES COMMISSION, UTILITIES REIMBURSEMENT ACCT						
STATE CONTROLLER						
STATE OPERATIONS						
B/A I.T. 0840-011-0494 2004-2005 F. Y. -----	-----	\$124	\$124	-----	-----	-----
SEC. 25.25 B/A CH. 208/04 2004-2005 F. Y. -----	-----	1,599	1,599	-----	-----	-----
TOTAL STATE OPERATIONS -----	-----	\$1,723	\$1,723	-----	-----	-----
DEPARTMENT OF PERSONNEL ADMINISTRATION						
STATE OPERATIONS						
AMENDED BY CH. 214/04 GOVERNMENT CODE 22825.01(D) CH. 402/00 09/11/2000 - 12/31/2007 -----	-----	\$3,426	\$3,426	-----	-----	-----
PUBLIC UTILITIES COMMISSION						
STATE OPERATIONS						
B/A I.T. 8660-001-0462 2004-2005 F. Y. -----	-----	\$72,470,140	\$72,337,428	-----	-----	\$132,712
2003-2004 F. Y. -----	\$1,887,225	-----	-----	\$647,462	-----	1,239,763
2002-2003 F. Y. -----	137,635	-----	-----	5,641,991-	\$5,779,626	-----
B/A I.T. 8660-003-0462 2004-2005 F. Y. -----	-----	4,160,000	4,134,719	-----	-----	25,281

OTHER GOVERNMENTAL COST FUNDS  
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES  
FISCAL YEAR ENDED JUNE 30, 2005

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2004	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2005
			CURRENT YEAR	PRIOR YEAR		
PUBLIC UTILITIES COMMISSION, UTILITIES REIMBURSEMENT ACCT - CONTINUED						
2003-2004 F.Y. -----	33,999	-----	-----	5,349	-----	28,650
2002-2003 F.Y. -----	46,787	-----	-----	-----	46,787	-----
PUBLIC UTILITIES CODE						
SEC. 454.5						
CH. 835/02						
09/24/2002 - 09/23/2005 -----	411,288	-----	142,611	-----	-----	268,677
PUBLIC UTILITIES CODE						
SEC. 455.2						
CH. 1147/02						
01/01/2003 - 06/30/2003 -----	222,500	-----	-----	-----	222,500	-----
PUBLIC UTILITIES CODE						
SEC. 3						
CH. 568/99						
01/01/2000 - 12/31/2002 -----	2,482	-----	-----	-----	2,482	-----
TOTAL STATE OPERATIONS -----	\$2,741,916	\$76,630,140	\$76,614,758	\$4,989,180-	\$6,051,395	\$1,695,083
REFUNDS TO REVERTED						
APPROPRIATIONS -----	-----	-----	-----	\$8,177-	\$8,177	-----
TOTAL PUBLIC UTILITIES COMMISSION --	\$2,741,916	\$76,630,140	\$76,614,758	\$4,997,357-	\$6,059,572	\$1,695,083
ELECTRICITY OVERSIGHT BOARD						
STATE OPERATIONS						
B/A I.T. 8770-001-0462						
2004-2005 F.Y. -----	-----	\$3,241,926	\$2,387,959	-----	-----	\$853,967



OTHER GOVERNMENTAL COST FUNDS  
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES  
FISCAL YEAR ENDED JUNE 30, 2005

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2004	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2005
PUBLIC UTILITIES COMMISSION, UTILITIES REIMBURSEMENT ACCT - CONTINUED						
2003-2004 F.Y. -----	\$972,832	-----	-----	\$3,146-	-----	975,978
2002-2003 F.Y. -----	251,980	-----	-----	-----	\$251,980	-----
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
TOTAL STATE OPERATIONS -----	\$1,224,812	\$3,241,926	\$2,387,959	\$3,146-	\$251,980	\$1,829,945
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES						
2004-2005 F.Y. -----	-----	\$8,369,438	\$8,369,438	-----	-----	-----
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
TOTAL PUBLIC UTILITIES COMMISSION, UTILITIES REIMBURSEMENT ACCT	\$3,966,728	\$88,246,653	\$87,377,304	\$5,000,503-	\$6,311,552	\$3,525,028
REAL ESTATE APPRAISERS REGULATION FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A I.T. 0840-011-0494						
2004-2005 F.Y. -----	-----	\$124	\$124	-----	-----	-----
SEC. 25.25 B/A CH. 208/04						
2004-2005 F.Y. -----	-----	500	500	-----	-----	-----
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TOTAL STATE OPERATIONS -----	-----	\$624	\$624	-----	-----	-----

OTHER GOVERNMENTAL COST FUNDS  
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES  
FISCAL YEAR ENDED JUNE 30, 2005

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2004	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2005
REAL ESTATE APPRAISERS REGULATION FUND - CONTINUED						
OFFICE OF REAL ESTATE APPRAISERS						
STATE OPERATIONS						
B/A I.T. 2310-001-0400						
2004-2005 F.Y. -----	-----	\$3,978,600	\$2,998,800	-----	-----	\$979,800
2003-2004 F.Y. -----	\$307,214	-----	-----	\$6,535-	-----	313,749
2002-2003 F.Y. -----	267,145	-----	-----	278-	\$267,423	-----
TOTAL STATE OPERATIONS -----	\$574,359	\$3,978,600	\$2,998,800	\$6,813-	\$267,423	\$1,293,549
BOARD OF CONTROL EQUITY CLAIMS						
STATE OPERATIONS						
CH. 475/04 -----	-----	\$400	\$400	-----	-----	-----
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES						
2004-2005 F.Y. -----	-----	\$7,653-	\$7,653-	-----	-----	-----
STATEWIDE GENERAL ADMIN EXPENDITURES (PRO RATA)						
STATE OPERATIONS						
PRO RATA CHARGES GOVERNMENT CODE, SEC. 13332.03						
2004-2005 F.Y. -----	-----	\$119,548	\$119,548	-----	-----	-----
TOTAL REAL ESTATE APPRAISERS REGULATION FUND -----	\$574,359	\$4,091,519	\$3,111,719	\$6,813-	\$267,423	\$1,293,549

OTHER GOVERNMENTAL COST FUNDS  
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES  
FISCAL YEAR ENDED JUNE 30, 2005

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2004	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2005
RURAL CUPA REIMBURSEMENT ACCOUNT						
SECRETARY FOR ENVIRONMENTAL PROTECTION						
STATE OPERATIONS						
B/A I.T. 0555-001-1006						
2004-2005 F.Y. -----	-----	\$900,000	\$709,057	-----	-----	\$190,943
2003-2004 F.Y. -----	\$169,000	-----	-----	\$22,910-	-----	191,910
2002-2003 F.Y. -----	60,000	-----	-----	222,246-	\$282,246	-----
LESS FUNDING PROVIDED BY THE GENERAL FUND						
2004-2005 F.Y. -----	-----	900,000-	900,000-	-----	-----	-----
TOTAL STATE OPERATIONS -----	\$229,000	-----	\$190,943-	\$245,156-	\$282,246	\$382,853
STATE CONTROLLER						
STATE OPERATIONS						
B/A I.T. 0840-011-0494						
2004-2005 F.Y. -----	-----	\$124	\$124	-----	-----	-----
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES						
2004-2005 F.Y. -----	-----	\$245,155	\$245,155	-----	-----	-----
TOTAL RURAL CUPA REIMBURSEMENT ACCOUNT -----	\$229,000	\$245,279	\$54,336	\$245,156-	\$282,246	\$382,853

OTHER GOVERNMENTAL COST FUNDS  
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES  
FISCAL YEAR ENDED JUNE 30, 2005

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2004	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2005
			CURRENT YEAR	PRIOR YEAR		
SCHOOL SAFETY ACCOUNT						
STATE CONTROLLER						
STATE OPERATIONS						
B/A I.T. 0840-011-0494 2004-2005 F.Y. -----	-----	\$124	\$124	-----	-----	-----
DEPARTMENT OF EDUCATION - HEADQUARTERS						
STATE OPERATIONS						
GOVERNMENT CODE SEC. 16304(C) -----	\$5,998	-----	-----	-----	\$5,998	-----
CH. 1022/94 SEC. 16304(C) -----	79	-----	-----	-----	79	-----
CH. 200/96 SEC. 8(C) -----	2,383	-----	-----	-----	2,383	-----
TOTAL STATE OPERATIONS -----	\$8,460	-----	-----	-----	\$8,460	-----
TOTAL SCHOOL SAFETY ACCOUNT -----	\$8,460	\$124	\$124	-----	\$8,460	-----
SEISMIC GAS VALVE CERTIFICATION FEE ACCOUNT						
DEPARTMENT OF GENERAL SERVICES - HEADQUARTERS						
STATE OPERATIONS						
B/A I.T. 1760-001-0450 2004-2005 F.Y. -----	-----	\$75,000	-----	-----	-----	\$75,000

OTHER GOVERNMENTAL COST FUNDS  
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES  
FISCAL YEAR ENDED JUNE 30, 2005

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2004	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2005
SEISMIC GAS VALVE CERTIFICATION FEE ACCOUNT - CONTINUED						
2003-2004 F. Y. -----	\$75,000	-----	-----	-----	-----	75,000
2002-2003 F. Y. -----	75,000	-----	-----	-----	\$75,000	-----
TOTAL STATE OPERATIONS -----	\$150,000	\$75,000	-----	-----	\$75,000	\$150,000
TOTAL SEISMIC GAS VALVE CERTIFICATION FEE ACCOUNT ---	\$150,000	\$75,000	-----	-----	\$75,000	\$150,000
SITE REMEDIATION ACCOUNT						
DEPARTMENT OF TOXIC SUBSTANCES CONTROL						
STATE OPERATIONS						
B/A I.T. 3960-001-0018						
2004-2005 F. Y. -----	-----	\$8,258,000	\$7,562,560	-----	-----	\$695,440
2003-2004 F. Y. -----	\$34,484	-----	28,821	-----	-----	5,663
2002-2003 F. Y. -----	-----	-----	19,347-	-----	-----	19,347
2001-2002 F. Y. -----	3,431,017	-----	85,007	-----	-----	3,346,010
2000-2001 F. Y. -----	1	1-	-----	-----	-----	-----
REAPPROPRIATED BY						
CH. 52/00, I.T. 3960-490						
CH. 324/98 I.T. 3960-001-0018						
07/01/1998 - 06/30/2004 -----	-----	-----	-----	\$410-	-----	410
TOTAL STATE OPERATIONS -----	\$3,465,502	\$8,257,999	\$7,657,041	\$410-	-----	\$4,066,870
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES						
2004-2005 F. Y. -----	-----	\$1,218,627-	\$1,218,627-	-----	-----	-----
TOTAL SITE REMEDIATION ACCOUNT -----	\$3,465,502	\$7,039,372	\$6,438,414	\$410-	-----	\$4,066,870

OTHER GOVERNMENTAL COST FUNDS  
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES  
FISCAL YEAR ENDED JUNE 30, 2005

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2004	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2005
SPECIAL ACCOUNT FOR CAPITAL OUTLAY						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2004-2005 F.Y. -----	-----	\$124	\$124	-----	-----	-----
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TOTAL SPECIAL ACCOUNT FOR CAPITAL OUTLAY -----	-----	\$124	\$124	-----	-----	-----
STATE ASSISTANCE FOR FIRE EQUIPMENT ACCOUNT						
OFFICE OF EMERGENCY SERVICES						
STATE OPERATIONS						
GOVERNMENT CODE SEC. 8589.16 2004-2005 F.Y. -----	-----	\$24,068	\$24,068	-----	-----	-----
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2004-2005 F.Y. -----	-----	\$124	\$124	-----	-----	-----
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TOTAL STATE ASSISTANCE FOR FIRE EQUIPMENT ACCOUNT -----	-----	\$24,192	\$24,192	-----	-----	-----
STATE EMERGENCY TELEPHONE NUMBER ACCOUNT						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2004-2005 F.Y. -----	-----	\$124	\$124	-----	-----	-----

OTHER GOVERNMENTAL COST FUNDS  
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES  
FISCAL YEAR ENDED JUNE 30, 2005

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2004	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2005
STATE EMERGENCY TELEPHONE NUMBER ACCOUNT - CONTINUED						
SEC. 25.25 B/A CH. 208/04 2004-2005 F. Y. -----	-----	854	854	-----	-----	-----
TOTAL STATE OPERATIONS -----	-----	\$978	\$978	-----	-----	-----
STATE BOARD OF EQUALIZATION						
STATE OPERATIONS						
B/A I.T. 0860-001-0022						
2004-2005 F. Y. -----	-----	\$597,000	\$587,536	-----	-----	\$9,464
2003-2004 F. Y. -----	\$52,110	-----	-----	\$92	-----	52,018
2002-2003 F. Y. -----	157,908	-----	-----	-----	\$157,908	-----
TOTAL STATE OPERATIONS -----	\$210,018	\$597,000	\$587,536	\$92	\$157,908	\$61,482
DEPARTMENT OF GENERAL SERVICES - HEADQUARTERS						
STATE OPERATIONS						
B/A I.T. 1760-001-0022						
2004-2005 F. Y. -----	-----	\$4,977,000	\$4,898,825	-----	-----	\$78,175
2003-2004 F. Y. -----	\$111,663	-----	-----	-----	-----	111,663
2002-2003 F. Y. -----	149,841	-----	-----	\$960-	\$150,801	-----
CH. 208/04 SEC. 6.60 -----	-----	17,000	*17,000	-----	-----	-----
TOTAL STATE OPERATIONS -----	\$261,504	\$4,994,000	\$4,898,825 *17,000	\$960-	\$150,801	\$189,838

OTHER GOVERNMENTAL COST FUNDS  
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES  
FISCAL YEAR ENDED JUNE 30, 2005

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2004	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2005
STATE EMERGENCY TELEPHONE NUMBER ACCOUNT - CONTINUED						
LOCAL ASSISTANCE						
B/A I.T. 1760-101-0022						
2004-2005 F. Y. -----	-----	\$147,925,000	\$92,399,183	-----	-----	\$55,525,817
2003-2004 F. Y. -----	\$43,057,666	-----	-----	\$2,031,287-	-----	45,088,953
2002-2003 F. Y. -----	41,252,213	-----	-----	35,369	\$41,216,844	-----
TOTAL LOCAL ASSISTANCE -----	\$84,309,879	\$147,925,000	\$92,399,183	\$1,995,918-	\$41,216,844	\$100,614,770
TOTAL DEPARTMENT OF GENERAL SERVICES - HEADQUARTERS -----	\$84,571,383	\$152,919,000	\$97,298,008 *17,000	\$1,996,878-	\$41,367,645	\$100,804,608
DEPARTMENT OF FORESTRY AND FIRE PROTECTION						
STATE OPERATIONS						
B/A I.T. 3540-001-0022						
2004-2005 F. Y. -----	-----	\$1,622,000	\$1,622,000	-----	-----	-----
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 -----	-----	\$246	\$246	-----	-----	-----
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2004-2005 F. Y. -----	-----	\$2,481,817	\$2,481,817	-----	-----	-----

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

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OTHER GOVERNMENTAL COST FUNDS  
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES  
FISCAL YEAR ENDED JUNE 30, 2005

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2004	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2005
STATE EMERGENCY TELEPHONE NUMBER ACCOUNT - CONTINUED						
LOCAL ASSISTANCE						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2004-2005 F. Y. -----	-----	\$973,098	\$973,098	-----	-----	-----
TOTAL RESERVE FOR ENCUMBRANCE -----	-----	\$3,454,915	\$3,454,915	-----	-----	-----
TOTAL STATE EMERGENCY TELEPHONE NUMBER ACCOUNT -----	\$84,781,401	\$158,594,139	\$102,963,683 *17,000	\$1,996,786-	\$41,525,553	\$100,866,090
STATE ENERGY CONSERVATION ASSISTANCE ACCOUNT						
STATE CONTROLLER						
STATE OPERATIONS						
B/A I.T. 0840-011-0494 2004-2005 F. Y. -----	-----	\$124	\$124	-----	-----	-----
SEC. 25.25 B/A CH. 208/04 2004-2005 F. Y. -----	-----	884	884	-----	-----	-----
TOTAL STATE OPERATIONS -----	-----	\$1,008	\$1,008	-----	-----	-----
ENERGY RESOURCES CONSERVATION AND DEVELOPMENT COMMISSION						
STATE OPERATIONS						
PUBLIC RESOURCES CODE SEC. 25417.5 -----	\$519,682	\$3,213,128	\$140,127 *3,336,068	-----	-----	\$256,615

OTHER GOVERNMENTAL COST FUNDS  
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES  
FISCAL YEAR ENDED JUNE 30, 2005

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2004	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2005
STATE ENERGY CONSERVATION ASSISTANCE ACCOUNT - CONTINUED					
CH. 1124/79 -----	-----	7,871,415	*7,871,415	-----	-----
PUBLIC RESOURCES CODE SEC. 25416 2004-2005 F. Y. -----	-----	4,166,508	4,166,508	-----	-----
TOTAL STATE OPERATIONS -----	\$519,682	\$15,251,051	\$4,306,635 *11,207,483	-----	\$256,615
LOCAL ASSISTANCE					
PUBLIC RESOURCES CODE SEC. 25410 -----	\$9,596,447	-----	\$1,424,085-	-----	\$11,020,532
TOTAL ENERGY RESOURCES CONSERVATION AND DEVELOPMENT COMMISSION --	\$10,116,129	\$15,251,051	\$2,882,550 *11,207,483	-----	\$11,277,147
RESERVE FOR ENCUMBRANCE					
STATE OPERATIONS					
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2004-2005 F. Y. -----	-----	\$9,274,966	\$9,274,966	-----	-----
LOCAL ASSISTANCE					
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2004-2005 F. Y. -----	-----	\$2,686,004	\$2,686,004	-----	-----
TOTAL RESERVE FOR ENCUMBRANCE -----	-----	\$11,960,970	\$11,960,970	-----	-----
TOTAL STATE ENERGY CONSERVATION ASSISTANCE ACCOUNT -----	\$10,116,129	\$27,213,029	\$14,844,528 *11,207,483	-----	\$11,277,147

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

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OTHER GOVERNMENTAL COST FUNDS  
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES  
FISCAL YEAR ENDED JUNE 30, 2005

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2004	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2005
STATE ENTERPRISE LOAN FUND						
MISCELLANEOUS						
STATE OPERATIONS						
FINANCIAL CODE						
SEC. 32810						
CH. 819/80						
07/01/2002 - 06/30/2022 -----	-----	\$732,093	\$732,093	-----	-----	-----
TOTAL STATE ENTERPRISE LOAN FUND ---	-----	\$732,093	\$732,093	-----	-----	-----
STATE MOTOR VEHICLE INSURANCE ACCOUNT						
STATE CONTROLLER						
STATE OPERATIONS						
B/A I.T. 0840-011-0494						
2004-2005 F.Y. -----	-----	\$124	\$124	-----	-----	-----
SEC. 25.25 B/A CH. 208/04						
2004-2005 F.Y. -----	-----	2,885	2,885	-----	-----	-----
TOTAL STATE OPERATIONS -----	-----	\$3,009	\$3,009	-----	-----	-----
DEPARTMENT OF GENERAL SERVICES - HEADQUARTERS						
STATE OPERATIONS						
B/A I.T. 1760-001-0026						
2004-2005 F.Y. -----	-----	\$4,353,000	\$3,422,127	-----	-----	\$930,873

OTHER GOVERNMENTAL COST FUNDS  
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES  
FISCAL YEAR ENDED JUNE 30, 2005

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2004	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR      PRIOR YEAR		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2005
STATE MOTOR VEHICLE INSURANCE ACCOUNT - CONTINUED						
2003-2004 F. Y. -----	\$334,349	-----	-----	-----	-----	334,349
2002-2003 F. Y. -----	158,402	-----	-----	\$14,584	\$143,818	-----
GOVERNMENT CODE						
SEC. 16378-16379						
2004-2005 F. Y. -----	-----	18,509,106	18,509,106	-----	-----	-----
TOTAL STATE OPERATIONS -----	\$492,751	\$22,862,106	\$21,931,233	\$14,584	\$143,818	\$1,265,222
TOTAL STATE MOTOR VEHICLE INSURANCE ACCOUNT -----	\$492,751	\$22,865,115	\$21,934,242	\$14,584	\$143,818	\$1,265,222
STATE NOTES EXPENSE ACCOUNT						
STATE TREASURER						
STATE OPERATIONS						
CH. 11/83, SEC. 1						
EXTRAORDINARY SESSION -----	\$249,999	\$770,752	\$773,874	-----	-----	\$246,877
TOTAL STATE NOTES EXPENSE ACCOUNT --	\$249,999	\$770,752	\$773,874	-----	-----	\$246,877
SURFACE IMPOUNDMENT ASSESSMENT ACCOUNT						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494						
2004-2005 F. Y. -----	-----	\$124	\$124	-----	-----	-----

OTHER GOVERNMENTAL COST FUNDS  
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES  
FISCAL YEAR ENDED JUNE 30, 2005

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2004	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2005
SURFACE IMPOUNDMENT ASSESSMENT ACCOUNT - CONTINUED						
SEC. 25.25 B/A CH. 208/04 2004-2005 F. Y. -----	-----	348	348	-----	-----	-----
TOTAL STATE OPERATIONS -----	-----	\$472	\$472	-----	-----	-----
STATE WATER RESOURCES CONTROL BOARD						
STATE OPERATIONS						
B/A I.T. 3940-001-0482 2004-2005 F. Y. -----	-----	\$189,000	\$189,000	-----	-----	-----
2003-2004 F. Y. -----	\$1,093	-----	-----	\$1,157-	-----	\$2,250
TOTAL STATE OPERATIONS -----	\$1,093	\$189,000	\$189,000	\$1,157-	-----	\$2,250
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2004-2005 F. Y. -----	-----	\$2,000-	\$2,000-	-----	-----	-----
TOTAL SURFACE IMPOUNDMENT ASSESSMENT ACCOUNT -----	\$1,093	\$187,472	\$187,472	\$1,157-	-----	\$2,250
SURFACE MINING AND RECLAMATION ACCOUNT						
STATE CONTROLLER						
STATE OPERATIONS						
B/A I.T. 0840-011-0494 2004-2005 F. Y. -----	-----	\$124	\$124	-----	-----	-----

OTHER GOVERNMENTAL COST FUNDS  
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES  
FISCAL YEAR ENDED JUNE 30, 2005

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2004	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2005
SURFACE MINING AND RECLAMATION ACCOUNT - CONTINUED						
SEC. 25.25 B/A CH. 208/04 2004-2005 F. Y. -----	-----	333	333	-----	-----	-----
TOTAL STATE OPERATIONS -----	-----	\$457	\$457	-----	-----	-----
DEPARTMENT OF CONSERVATION						
STATE OPERATIONS						
B/A I.T. 3480-001-0035 2004-2005 F. Y. -----	-----	\$1,226,056	\$1,115,285	-----	-----	\$110,771
2003-2004 F. Y. -----	\$60,731	-----	-----	\$45,299-	-----	106,030
2002-2003 F. Y. -----	141,088	-----	-----	2,404-	\$143,492	-----
TOTAL STATE OPERATIONS -----	\$201,819	\$1,226,056	\$1,115,285	\$47,703-	\$143,492	\$216,801
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2004-2005 F. Y. -----	-----	\$76,931-	\$76,931-	-----	-----	-----
TOTAL SURFACE MINING AND RECLAMATION ACCOUNT -----	\$201,819	\$1,149,582	\$1,038,811	\$47,703-	\$143,492	\$216,801
TAX CREDIT ALLOCATION FEE ACCOUNT						
TAX CREDIT ALLOCATION FEE SUBACCOUNT						
STATE CONTROLLER						
STATE OPERATIONS						
B/A I.T. 0840-011-0494 2004-2005 F. Y. -----	-----	\$124	\$124	-----	-----	-----

OTHER GOVERNMENTAL COST FUNDS  
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES  
FISCAL YEAR ENDED JUNE 30, 2005

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2004	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2005
TAX CREDIT ALLOCATION FEE SUBACCOUNT - CONTINUED						
SEC. 25.25 B/A CH. 208/04 2004-2005 F. Y. -----	-----	209	209	-----	-----	-----
TOTAL STATE OPERATIONS -----	-----	\$333	\$333	-----	-----	-----
CALIFORNIA TAX CREDIT ALLOCATION COMMITTEE						
STATE OPERATIONS						
B/A IT. 0968-001-0457						
2004-2005 F. Y. -----	-----	\$1,452,315	\$1,450,045	-----	-----	\$2,270
2003-2004 F. Y. -----	\$83,840	1,553-	-----	\$3,241	-----	79,046
2002-2003 F. Y. -----	243,013	-----	-----	357	\$242,656	-----
B/A IT. 0968-011-0457						
2004-2005 F. Y. -----	-----	31,000,000	*31,000,000	-----	-----	-----
TOTAL STATE OPERATIONS -----	\$326,853	\$32,450,762	\$1,450,045 *31,000,000	\$3,598	\$242,656	\$81,316
LOCAL ASSISTANCE						
HEALTH AND SAFETY CODE SEC. 50195(B)						
2004-2005 F. Y. -----	-----	\$138,000	\$138,000	-----	-----	-----
TOTAL CALIFORNIA TAX CREDIT ALLOCATION COMMITTEE -----	\$326,853	\$32,588,762	\$1,588,045 *31,000,000	\$3,598	\$242,656	\$81,316
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES						
2004-2005 F. Y. -----	-----	\$121-	\$121-	-----	-----	-----
TOTAL TAX CREDIT ALLOCATION FEE SUBACCOUNT -----	\$326,853	\$32,588,974	\$1,588,257 *31,000,000	\$3,598	\$242,656	\$81,316

OTHER GOVERNMENTAL COST FUNDS  
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES  
FISCAL YEAR ENDED JUNE 30, 2005

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2004	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2005
OCCUPANCY COMPLIANCE MONITORING SUBACCOUNT						
STATE CONTROLLER						
STATE OPERATIONS						
SEC. 25.25 B/A CH. 208/04 2004-2005 F. Y. -----	-----	\$155	\$155	-----	-----	-----
CALIFORNIA TAX CREDIT ALLOCATION COMMITTEE						
STATE OPERATIONS						
B/A I.T. 0968-001-0448						
2004-2005 F. Y. -----	-----	\$1,080,850	\$1,078,169	-----	-----	\$2,681
2003-2004 F. Y. -----	\$8,153	8,123-	-----	\$1,880-	-----	1,910
2002-2003 F. Y. -----	64,659	-----	-----	-----	\$64,659	-----
B/A I.T. 0968-011-0448						
2004-2005 F. Y. -----	-----	35,000,000	*35,000,000	-----	-----	-----
2002-2003 F. Y. -----	3,000,000	-----	-----	-----	3,000,000	-----
TOTAL STATE OPERATIONS -----	\$3,072,812	\$36,072,727	\$1,078,169 *35,000,000	\$1,880-	\$3,064,659	\$4,591
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES						
2004-2005 F. Y. -----	-----	\$61,651	\$61,651	-----	-----	-----
TOTAL OCCUPANCY COMPLIANCE MONITORING SUBACCOUNT -----	\$3,072,812	\$36,134,533	\$1,139,975 *35,000,000	\$1,880-	\$3,064,659	\$4,591
TOTAL TAX CREDIT ALLOCATION FEE ACCOUNT -----	\$3,399,665	\$68,723,507	\$2,728,232 *66,000,000	\$1,718	\$3,307,315	\$85,907

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

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OTHER GOVERNMENTAL COST FUNDS  
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES  
FISCAL YEAR ENDED JUNE 30, 2005

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2004	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2005
			CURRENT YEAR	PRIOR YEAR		
TAX RELIEF AND REFUND ACCOUNT						
BOARD OF CONTROL EQUITY CLAIMS						
STATE OPERATIONS						
CH. 47/01 SEC. 1 -----	\$10,239	-----	-----	-----	-----	\$10,239
CH. 85/00 SEC. 1(A) -----	-----	\$666	-----	-----	-----	666
CH. 232/03 SEC. 1 -----	167	-----	-----	-----	-----	167
CH. 1014/00 SEC. 1 -----	-----	529	-----	-----	-----	529
CH. 25/99 SEC. 1(A) -----	1,579	-----	-----	-----	\$1,579	-----
CH. 131/99 SEC. 1(B) -----	813	-----	-----	-----	813	-----
TOTAL STATE OPERATIONS -----	\$12,798	\$1,195	-----	-----	\$2,392	\$11,601
TOTAL TAX RELIEF AND REFUND ACCOUNT	\$12,798	\$1,195	-----	-----	\$2,392	\$11,601
TOXIC SUBSTANCES CONTROL ACCOUNT						
DEPARTMENT OF JUSTICE						
STATE OPERATIONS						
B/A I.T. 0820-001-0557 2004-2005 F.Y. -----	-----	\$2,186,000	\$2,186,000	-----	-----	-----

OTHER GOVERNMENTAL COST FUNDS  
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES  
FISCAL YEAR ENDED JUNE 30, 2005

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2004	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2005
			CURRENT YEAR	PRIOR YEAR		
TOXIC SUBSTANCES CONTROL ACCOUNT - CONTINUED						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2004-2005 F. Y. -----	-----	\$124	\$124	-----	-----	-----
SEC. 25.25 B/A CH. 208/04 2004-2005 F. Y. -----	-----	6,217	6,217	-----	-----	-----
TOTAL STATE OPERATIONS -----	-----	\$6,341	\$6,341	-----	-----	-----
DEPARTMENT OF TOXIC SUBSTANCES CONTROL						
STATE OPERATIONS						
B/A IT. 3960-001-0557 2004-2005 F. Y. -----	-----	\$44,436,702	\$37,539,996	-----	-----	\$6,896,706
2003-2004 F. Y. -----	\$4,853,885	-----	-----	\$935,291-	-----	5,789,176
2002-2003 F. Y. -----	11,403,231	473,916-	-----	154,963	\$10,774,352	-----
AMENDED BY						
PROVISIONS 2 & 3						
CH. 50/99 IT. 3960-001-0557 07/01/1999 - 06/30/2003 -----	1	-----	-----	-----	-----	1
REAPPROPRIATED BY						
CH. 379/02, IT. 3960-490						
CH. 106/01 IT. 3960-001-0557 07/01/2001 - 06/30/2004 -----	63,105	-----	-----	-----	-----	63,105

OTHER GOVERNMENTAL COST FUNDS  
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES  
FISCAL YEAR ENDED JUNE 30, 2005

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2004	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2005
TOXIC SUBSTANCES CONTROL ACCOUNT - CONTINUED						
B/A I.T. 3960-011-0557 2004-2005 F.Y. -----	-----	471,000	*471,000	-----	-----	-----
B/A I.T. 3960-012-0557 2004-2005 F.Y. -----	-----	7,927,000	*7,927,000	-----	-----	-----
B/A I.T. 3960-013-0557 2004-2005 F.Y. -----	-----	3,000,000	*250,000	-----	-----	2,750,000
2002-2003 F.Y. -----	1,000,000	-----	-----	-----	1,000,000	-----
B/A I.T. 3960-014-0557 2004-2005 F.Y. -----	-----	970,000	*970,000	-----	-----	-----
TOTAL STATE OPERATIONS -----	\$17,320,222	\$56,330,786	\$37,539,996 *9,618,000	\$780,328-	\$11,774,352	\$15,498,988
REFUNDS TO REVERTED APPROPRIATIONS -----	-----	-----	-----	\$611,702-	\$611,702	-----
TOTAL DEPARTMENT OF TOXIC SUBSTANCES CONTROL -----	\$17,320,222	\$56,330,786	\$37,539,996 *9,618,000	\$1,392,030-	\$12,386,054	\$15,498,988
DEPARTMENT OF PERSONNEL ADMINISTRATION						
STATE OPERATIONS						
AMENDED BY CH. 214/04 GOVERNMENT CODE 22825.01(D) CH. 402/00 09/11/2000 - 12/31/2007 -----	-----	\$540	\$540	-----	-----	-----

OTHER GOVERNMENTAL COST FUNDS  
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES  
FISCAL YEAR ENDED JUNE 30, 2005

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2004	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2005
TOXIC SUBSTANCES CONTROL ACCOUNT - CONTINUED						
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2004-2005 F. Y. -----	-----	\$356, 808	\$356, 808	-----	-----	-----
TOTAL TOXIC SUBSTANCES CONTROL ACCOUNT -----	\$17, 320, 222	\$58, 880, 475	\$40, 089, 685 *9, 618, 000	\$1, 392, 030-	\$12, 386, 054	\$15, 498, 988
UNDERGROUND STORAGE TANK FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A I.T. 0840-011-0494 2004-2005 F. Y. -----	-----	\$124	\$124	-----	-----	-----
SEC. 25.25 B/A CH. 208/04 2004-2005 F. Y. -----	-----	409	409	-----	-----	-----
TOTAL STATE OPERATIONS -----	-----	\$533	\$533	-----	-----	-----
STATE WATER RESOURCES CONTROL BOARD						
STATE OPERATIONS						
B/A I.T. 3940-001-0475 2004-2005 F. Y. -----	-----	\$400, 000	\$213, 081	-----	-----	\$186, 919

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

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OTHER GOVERNMENTAL COST FUNDS  
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES  
FISCAL YEAR ENDED JUNE 30, 2005

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2004	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2005
UNDERGROUND STORAGE TANK FUND - CONTINUED						
2003-2004 F. Y. -----	\$461,815	-----	-----	\$5,424-	-----	467,239
2002-2003 F. Y. -----	8,075	-----	-----	-----	\$8,075	-----
TOTAL STATE OPERATIONS -----	\$469,890	\$400,000	\$213,081	\$5,424-	\$8,075	\$654,158
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES						
2004-2005 F. Y. -----	-----	\$72,375	\$72,375	-----	-----	-----
TOTAL UNDERGROUND STORAGE TANK FUND	\$469,890	\$472,908	\$285,989	\$5,424-	\$8,075	\$654,158
UNDERGROUND STORAGE TANK TESTER ACCOUNT						
STATE CONTROLLER						
STATE OPERATIONS						
B/A I.T. 0840-011-0494						
2004-2005 F. Y. -----	-----	\$124	\$124	-----	-----	-----
SEC. 25.25 B/A CH. 208/04						
2004-2005 F. Y. -----	-----	340	340	-----	-----	-----
TOTAL STATE OPERATIONS -----	-----	\$464	\$464	-----	-----	-----
STATE WATER RESOURCES CONTROL BOARD						
STATE OPERATIONS						
B/A I.T. 3940-001-0436						
2004-2005 F. Y. -----	-----	\$62,000	\$15,374	-----	-----	\$46,626

OTHER GOVERNMENTAL COST FUNDS  
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES  
FISCAL YEAR ENDED JUNE 30, 2005

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2004	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2005
			CURRENT YEAR	PRIOR YEAR		
UNDERGROUND STORAGE TANK TESTER ACCOUNT - CONTINUED						
2003-2004 F. Y. -----	\$31,626	-----	-----	\$177-	-----	31,803
2002-2003 F. Y. -----	29,631	-----	-----	-----	\$29,631	-----
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
TOTAL STATE OPERATIONS -----	\$61,257	\$62,000	\$15,374	\$177-	\$29,631	\$78,429
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES						
2004-2005 F. Y. -----	-----	\$34-	\$34-	-----	-----	-----
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
TOTAL UNDERGROUND STORAGE TANK TESTER ACCOUNT -----	\$61,257	\$62,430	\$15,804	\$177-	\$29,631	\$78,429
UNIFIED PROGRAM ACCOUNT						
SECRETARY FOR ENVIRONMENTAL PROTECTION						
STATE OPERATIONS						
B/A I.T. 0555-001-0028						
2004-2005 F. Y. -----	-----	\$1,026,000	\$1,026,000	-----	-----	-----
2003-2004 F. Y. -----	-----	-----	-----	\$4,579-	-----	\$4,579
2002-2003 F. Y. -----	\$384	-----	-----	384	-----	-----
2001-2002 F. Y. -----	-----	12,893-	-----	-----	\$12,893-	-----
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
TOTAL STATE OPERATIONS -----	\$384	\$1,013,107	\$1,026,000	\$4,195-	\$12,893-	\$4,579

OTHER GOVERNMENTAL COST FUNDS  
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES  
FISCAL YEAR ENDED JUNE 30, 2005

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2004	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2005
UNIFIED PROGRAM ACCOUNT - CONTINUED						
OFFICE OF EMERGENCY SERVICES						
STATE OPERATIONS						
B/A I.T. 0690-001-0028						
2004-2005 F. Y. -----	-----	\$637,786	\$637,553	-----	-----	\$233
2003-2004 F. Y. -----	-----	-----	-----	\$17,228-	-----	17,228
2002-2003 F. Y. -----	\$39,377	-----	-----	386	\$38,991	-----
TOTAL STATE OPERATIONS -----	\$39,377	\$637,786	\$637,553	\$16,842-	\$38,991	\$17,461
STATE CONTROLLER						
STATE OPERATIONS						
B/A I.T. 0840-011-0494						
2004-2005 F. Y. -----	-----	\$124	\$124	-----	-----	-----
SEC. 25.25 B/A CH. 208/04						
2004-2005 F. Y. -----	-----	1,820	1,820	-----	-----	-----
TOTAL STATE OPERATIONS -----	-----	\$1,944	\$1,944	-----	-----	-----
DEPARTMENT OF FORESTRY AND FIRE PROTECTION						
STATE OPERATIONS						
B/A I.T. 3540-001-0028						
2004-2005 F. Y. -----	-----	\$319,000	\$247,679	-----	-----	\$71,321
2003-2004 F. Y. -----	\$53,373	-----	-----	\$2,189-	-----	55,562
2002-2003 F. Y. -----	52,253	-----	-----	-----	\$52,253	-----
TOTAL STATE OPERATIONS -----	\$105,626	\$319,000	\$247,679	\$2,189-	\$52,253	\$126,883

OTHER GOVERNMENTAL COST FUNDS  
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES  
FISCAL YEAR ENDED JUNE 30, 2005

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2004	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2005
UNIFIED PROGRAM ACCOUNT - CONTINUED						
STATE WATER RESOURCES CONTROL BOARD						
STATE OPERATIONS						
B/A I.T. 3940-001-0028						
2004-2005 F.Y. -----	-----	\$515,000	\$515,000	-----	-----	-----
2003-2004 F.Y. -----	\$173,732	-----	-----	\$5,883-	-----	\$179,615
2002-2003 F.Y. -----	40,264	-----	-----	37,050-	\$77,314	-----
TOTAL STATE OPERATIONS -----	\$213,996	\$515,000	\$515,000	\$42,933-	\$77,314	\$179,615
DEPARTMENT OF TOXIC SUBSTANCES CONTROL						
STATE OPERATIONS						
B/A I.T. 3960-001-0028						
2004-2005 F.Y. -----	-----	\$1,006,000	\$837,913	-----	-----	\$168,087
2003-2004 F.Y. -----	\$130,113	-----	-----	\$135,316-	-----	265,429
2002-2003 F.Y. -----	26,816	-----	-----	122,007-	\$148,823	-----
TOTAL STATE OPERATIONS -----	\$156,929	\$1,006,000	\$837,913	\$257,323-	\$148,823	\$433,516
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES						
2004-2005 F.Y. -----	-----	\$154,754	\$154,754	-----	-----	-----
TOTAL UNIFIED PROGRAM ACCOUNT -----	\$516,312	\$3,647,591	\$3,420,843	\$323,482-	\$304,488	\$762,054



OTHER GOVERNMENTAL COST FUNDS  
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES  
FISCAL YEAR ENDED JUNE 30, 2005

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2004	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2005
VIETNAM VETERANS MEMORIAL ACCOUNT						
STATE CONTROLLER						
STATE OPERATIONS						
B/A I.T. 0840-011-0494 2004-2005 F.Y. -----	-----	\$124	\$124	-----	-----	-----
VIETNAM VETERANS MEMORIAL COMMISSION						
STATE OPERATIONS						
MILITARY & VETERANS CODE, SEC. 1300 2004-2005 F.Y. -----	-----	\$29,900	\$29,900	-----	-----	-----
TOTAL VIETNAM VETERANS MEMORIAL ACCOUNT -----	-----	\$30,024	\$30,024	-----	-----	-----
WORK AND FAMILY FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A I.T. 0840-011-0494 2004-2005 F.Y. -----	-----	\$124	\$124	-----	-----	-----
DEPARTMENT OF PERSONNEL ADMINISTRATION						
STATE OPERATIONS						
AMENDED BY CH. 770/99, SEC. 1 CH. 402/00 10/10/1999 - 06/30/2005 -----	\$2,702,947	-----	\$1,320,013 *1,034,000	-----	\$348,934	-----

OTHER GOVERNMENTAL COST FUNDS  
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES  
FISCAL YEAR ENDED JUNE 30, 2005

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2004	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2005
WORK AND FAMILY FUND - CONTINUED						
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2004-2005 F.Y. -----	-----	\$122,166	\$122,166	-----	-----	-----
TOTAL WORK AND FAMILY FUND -----	\$2,702,947	\$122,290	\$1,442,303 *1,034,000	-----	\$348,934	-----
TOTAL GENERAL FUND SPECIAL ACCOUNTS	\$545,884,839	\$2,101,693,066	\$1,642,602,610 *113,038,640	\$23,309,836-	\$119,151,182	\$796,095,309

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

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OTHER GOVERNMENTAL COST FUNDS  
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES  
FISCAL YEAR ENDED JUNE 30, 2005

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2004	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2005
FEEDER FUNDS						
ALCOHOL BEVERAGE CONTROL SUBFUND - LOCAL						
DEPARTMENT OF ALCOHOLIC BEVERAGE CONTROL						
STATE OPERATIONS						
B/A I.T. 2100-001-0081 2002-2003 F.Y. -----	\$476,396	-----	-----	\$24,232	\$452,164	-----
B/A I.T. 2100-011-0081 2004-2005 F.Y. -----	-----	\$1,510,000	*1,510,000	-----	-----	-----
TOTAL STATE OPERATIONS -----	\$476,396	\$1,510,000	*1,510,000	\$24,232	\$452,164	-----
LOCAL ASSISTANCE						
B/A I.T. 2100-101-0081 2002-2003 F.Y. -----	\$113,149	-----	-----	\$14,007-	\$127,156	-----
TOTAL DEPARTMENT OF ALCOHOLIC BEVERAGE CONTROL -----	\$589,545	\$1,510,000	*1,510,000	\$10,225	\$579,320	-----
JUDGMENTS, SETTLEMENTS, AND TORT LIABILITY CLAIMS						
STATE OPERATIONS						
B/A I.T. 9670-001-0001 2004-2005 F.Y. -----	-----	\$17,031	\$17,031	-----	-----	-----
TOTAL ALCOHOL BEVERAGE CONTROL SUBFUND - LOCAL -----	\$589,545	\$1,527,031	\$17,031 *1,510,000	\$10,225	\$579,320	-----

OTHER GOVERNMENTAL COST FUNDS  
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES  
FISCAL YEAR ENDED JUNE 30, 2005

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2004	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR      PRIOR YEAR		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2005
BANK AND CORPORATION TAX FUND						
BOARD OF CONTROL EQUITY CLAIMS						
STATE OPERATIONS						
CH. 131/99      SEC. 1(B) 07/20/1999 - 07/19/2002 -----	\$800	-----	-----	-----	\$800	-----
TOTAL BANK AND CORPORATION TAX FUND	\$800	-----	-----	-----	\$800	-----
PERSONAL INCOME TAX FUND						
FRANCHISE TAX BOARD						
STATE OPERATIONS						
REVENUE & TAXATION CODE SEC. 18706 -----	-----	\$244, 713	*244, 713	-----	-----	-----
REVENUE AND TAXATION CODE SEC. 18831 -----	-----	212, 186	\$212, 186	-----	-----	-----
REVENUE AND TAXATION CODE SEC. 19354 CH. 215/99 01/01/2000 - 12/31/2005 -----	-----	182, 688	182, 688	-----	-----	-----
REVENUE & TAXATION CODE SEC. 18845.1 -----	-----	167, 269	*167, 269	-----	-----	-----
REVENUE AND TAXATION CODE SEC. 18842 CH. 460/03 01/01/2004 - 12/31/2008 -----	-----	145, 183	145, 183	-----	-----	-----
REVENUE AND TAXATION CODE SEC. 18518.2 CH. 1223/93 01/01/1994 - 97/01/9999 -----	-----	191, 747	191, 747	-----	-----	-----

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

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OTHER GOVERNMENTAL COST FUNDS  
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES  
FISCAL YEAR ENDED JUNE 30, 2005

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2004	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2005
PERSONAL INCOME TAX FUND - CONTINUED						
REVENUE AND TAXATION CODE SEC. 18772 CH. 1451/90 SEC. SEC. 1 01/01/1991 - 97/01/9999 -----	-----	53,018	53,018	-----	-----	-----
REVENUE AND TAXATION CODE SEC. 18540 CH. 945/87 01/01/1988 - 97/01/9999 -----	-----	535,862	535,862	-----	-----	-----
REVENUE AND TAXATION CODE SEC. 18852 CH. 818/98 01/01/1999 - 12/31/2008 -----	-----	373,040	*373,040	-----	-----	-----
REVENUE AND TAXATION CODE SEC. 18547.5 CH. 780/92 SEC. 1 09/21/1992 - 97/01/9999 -----	-----	637,966	637,966	-----	-----	-----
REVENUE AND TAXATION CODE SEC. 18511 CH. 1039/83 SEC. SEC. 1 07/01/1983 - 97/01/9999 -----	-----	250,138	250,138	-----	-----	-----
REVENUE AND TAXATION CODE SEC. 18521(B) CH. 1058/83 SEC. 2 01/01/1983 - 97/01/9999 -----	-----	601,371	*601,371	-----	-----	-----
REVENUE AND TAXATION CODE SEC. 18501(B) CH. 1082/83 SEC. 2 07/01/1983 - 97/01/9999 -----	-----	588,098	588,098	-----	-----	-----

OTHER GOVERNMENTAL COST FUNDS  
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES  
FISCAL YEAR ENDED JUNE 30, 2005

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2004	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2005
PERSONAL INCOME TAX FUND - CONTINUED						
REVENUE AND TAXATION CODE SEC. 18839(B) CH. 613/87 01/01/1988 - 97/01/9999 -----	-----	245,065	*245,065	-----	-----	-----
TOTAL STATE OPERATIONS -----	-----	\$4,428,344	\$2,796,886 *1,631,458	-----	-----	-----
EMPLOYMENT DEVELOPMENT DEPT (RENUMBERED FROM 5100)						
STATE OPERATIONS						
UNEMPLOYMENT INSURANCE CODE, SEC. 1585.55 CH. 859/02 12/30/1971 - 97/01/9999 -----	-----	\$16,321,240	*16,321,240	-----	-----	-----
TOTAL PERSONAL INCOME TAX FUND -----	-----	\$20,749,584	\$2,796,886 *17,952,698	-----	-----	-----
RETAIL SALES TAX FUND						
IMPOUND ACCT-MONTEREY CO RETAIL SALES TAX						
STATE BOARD OF EQUALIZATION						
STATE OPERATIONS						
REVENUE AND TAXATION CODE SEC. 7204.3 -----	-----	\$1,744	\$1,744	-----	-----	-----
TOTAL IMPOUND ACCT-MONTEREY CO RETAIL SALES TAX -----	-----	\$1,744	\$1,744	-----	-----	-----

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

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OTHER GOVERNMENTAL COST FUNDS  
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES  
FISCAL YEAR ENDED JUNE 30, 2005

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2004	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR      PRIOR YEAR		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2005
IMPOUND ACCT-SAN DIEGO CO RETAIL SALES TAX						
STATE BOARD OF EQUALIZATION						
STATE OPERATIONS						
CH. 1060/93 SEC. 6 -----	-----	\$27,318	\$27,318	-----	-----	-----
TOTAL IMPOUND ACCT-SAN DIEGO CO RETAIL SALES TAX -----	-----	\$27,318	\$27,318	-----	-----	-----
METRO TRANSPORTATION COMMISSION RETAIL SALES TAX						
STATE BOARD OF EQUALIZATION						
STATE OPERATIONS						
REVENUE AND TAXATION CODE SEC. 7204.3 -----	-----	\$674,000	\$674,000	-----	-----	-----
TOTAL METRO TRANSPORTATION COMMISSION RETAIL SALES TAX -	-----	\$674,000	\$674,000	-----	-----	-----
STATE AND LOCAL ACCOUNT RETAIL SALES TAX						
STATE CONTROLLER						
STATE OPERATIONS						
B/A I.T. 0840-001-0988 2004-2005 F.Y. -----	-----	\$219,000	\$199,453	-----	-----	\$19,547

OTHER GOVERNMENTAL COST FUNDS  
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES  
FISCAL YEAR ENDED JUNE 30, 2005

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2004	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2005
STATE AND LOCAL ACCOUNT						
RETAIL SALES TAX - CONTINUED						
STATE BOARD OF EQUALIZATION						
STATE OPERATIONS						
REVENUE & TAXATION CODE SEC. 6051.5 & 6201.5 CH. 2XXXXX/03 07/01/2004 - 99/99/9999 -----	-----	\$1,187,425,489	*1,187,425,489	-----	-----	-----
REVENUE AND TAXATION CODE SEC. 7102(A) CH. 1406 12/26/1972 - 97/01/9999 -----	-----	420,468,000	*420,468,000	-----	-----	-----
REVENUE AND TAXATION CODE SEC. 7102 -----	-----	325	*325	-----	-----	-----
REVENUE AND TAXATION CODE SEC. 7204.3 -----	-----	84,769,200	\$84,769,200	-----	-----	-----
TOTAL STATE OPERATIONS -----	-----	\$1,692,663,014	\$84,769,200 *1,607,893,814	-----	-----	-----
LOCAL ASSISTANCE						
CH. 85/94 SEC. 16 -----	-----	\$2,638,048,824	*2,638,048,824	-----	-----	-----
REVENUE AND TAXATION CODE SEC. 7102(A)(5) -----	-----	2,638,281,374	*2,638,281,374	-----	-----	-----
TOTAL LOCAL ASSISTANCE -----	-----	\$5,276,330,198	*5,276,330,198	-----	-----	-----

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

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OTHER GOVERNMENTAL COST FUNDS  
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES  
FISCAL YEAR ENDED JUNE 30, 2005

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2004	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2005
STATE AND LOCAL ACCOUNT RETAIL SALES TAX - CONTINUED					
TOTAL STATE BOARD OF EQUALIZATION --	-----	\$6,968,993,212	\$84,769,200 *6,884,224,012	-----	-----
DEPARTMENT OF TRANSPORTATION					
STATE OPERATIONS					
REVENUE AND TAXATION CODE SEC. 7204.4 -----	-----	\$545,512	\$545,512	-----	-----
MISCELLANEOUS					
STATE OPERATIONS					
REVENUE AND TAXATION CODE SEC. 7204.4 -----	-----	\$185,248	\$185,248	-----	-----
TOTAL STATE AND LOCAL ACCOUNT RETAIL SALES TAX -----	-----	\$6,969,942,972	\$85,699,413 *6,884,224,012	-----	\$19,547
TOTAL RETAIL SALES TAX FUND -----	-----	\$6,970,646,034	\$86,402,475 *6,884,224,012	-----	\$19547
TOTAL FEEDER FUNDS -----	\$590,345	\$6,992,922,649	\$89,216,392 *6,903,686,710	\$10,225	\$580,120
					\$19,547

OTHER GOVERNMENTAL COST FUNDS  
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES  
FISCAL YEAR ENDED JUNE 30, 2005

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2004	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2005
TRANSPORTATION FUNDS						
AERONAUTICS ACCOUNT						
AERONAUTICS SUBACCOUNT						
STATE CONTROLLER						
STATE OPERATIONS						
B/A I.T. 0840-011-0494 2004-2005 F.Y. -----	-----	\$124	\$124	-----	-----	-----
SEC. 25.25 B/A CH. 208/04 2004-2005 F.Y. -----	-----	4,876	4,876	-----	-----	-----
TOTAL STATE OPERATIONS -----	-----	\$5,000	\$5,000	-----	-----	-----
DEPARTMENT OF TRANSPORTATION						
STATE OPERATIONS						
B/A I.T. 2660-001-0041 2004-2005 F.Y. -----	-----	\$3,041,000	\$2,733,539	-----	-----	\$307,461
2003-2004 F.Y. -----	\$551,619	-----	-----	\$13,191	-----	538,428
2002-2003 F.Y. -----	293,434	-----	-----	7,864-	\$301,298	-----
B/A I.T. 2660-011-0041 2004-2005 F.Y. -----	-----	30,000	*30,000	-----	-----	-----
PUBLIC UTILITIES CODE SEC. 21505 (C) -----	3,099	-----	-----	-----	-----	3,099
TOTAL STATE OPERATIONS -----	\$848,152	\$3,071,000	\$2,733,539 *30,000	\$5,327	\$301,298	\$848,988

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

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OTHER GOVERNMENTAL COST FUNDS  
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES  
FISCAL YEAR ENDED JUNE 30, 2005

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2004	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2005
AERONAUTICS SUBACCOUNT - CONTINUED						
LOCAL ASSISTANCE						
PUBLIC UTILITIES CODE SEC. 21680 2004-2005 F. Y. -----	-----	\$1,500,000	\$1,500,000	-----	-----	-----
PUBLIC UTILITIES CODE SEC. 21683 2004-2005 F. Y. -----	-----	3,590,417	3,590,417	-----	-----	-----
TOTAL LOCAL ASSISTANCE -----	-----	\$5,090,417	\$5,090,417	-----	-----	-----
TOTAL DEPARTMENT OF TRANSPORTATION -	\$848,152	\$8,161,417	\$7,823,956 *30,000	\$5,327	\$301,298	\$848,988
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2004-2005 F. Y. -----	-----	\$39,221-	\$39,221-	-----	-----	-----
LOCAL ASSISTANCE						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2004-2005 F. Y. -----	-----	\$37,507-	\$37,507-	-----	-----	-----
TOTAL RESERVE FOR ENCUMBRANCE -----	-----	\$76,728-	\$76,728-	-----	-----	-----
TOTAL AERONAUTICS SUBACCOUNT -----	\$848,152	\$8,089,689	\$7,752,228 *30,000	\$5,327	\$301,298	\$848,988

OTHER GOVERNMENTAL COST FUNDS  
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES  
FISCAL YEAR ENDED JUNE 30, 2005

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2004	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2005
LOCAL AIRPORT LOAN SUBACCOUNT						
DEPARTMENT OF TRANSPORTATION						
LOCAL ASSISTANCE						
PUBLIC UTILITIES CODE SEC. 21602 2004-2005 F. Y. -----	-----	\$1,400,000	\$1,400,000	-----	-----	-----
STATEWIDE GENERAL ADMIN EXPENDITURES (PRO RATA)						
STATE OPERATIONS						
PRO RATA CHARGES GOVERNMENT CODE, SEC. 13332.03 2004-2005 F. Y. -----	-----	\$4,426	\$4,426	-----	-----	-----
TOTAL LOCAL AIRPORT LOAN SUBACCOUNT	-----	\$1,404,426	\$1,404,426	-----	-----	-----
TOTAL AERONAUTICS ACCOUNT -----	\$848,152	\$9,494,115	\$9,156,654 *30,000	\$5,327	\$301,298	\$848,988
LOCAL TRANSPORTATION LOAN ACCT ST HWY ACCT, ST TRANSP GC13340						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2004-2005 F. Y. -----	-----	\$124	\$124	-----	-----	-----
TOTAL LOCAL TRANSPORTATION LOAN ACCT ST HWY ACCT, ST TRANSP GC1334	-----	\$124	\$124	-----	-----	-----

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

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OTHER GOVERNMENTAL COST FUNDS  
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES  
FISCAL YEAR ENDED JUNE 30, 2005

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2004	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2005
BI CYCLE TRANSPORTATION ACCOUNT						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2004-2005 F. Y. -----	-----	\$124	\$124	-----	-----	-----
SEC. 25.25 B/A CH. 208/04 2004-2005 F. Y. -----	-----	4,146	4,146	-----	-----	-----
TOTAL STATE OPERATIONS -----	-----	\$4,270	\$4,270	-----	-----	-----
DEPARTMENT OF TRANSPORTATION						
STATE OPERATIONS						
B/A IT. 2660-001-0045 2004-2005 F. Y. -----	-----	\$39,000	\$37,806	-----	-----	\$1,194
2003-2004 F. Y. -----	\$1,025	-----	-----	-----	-----	1,025
2002-2003 F. Y. -----	299	-----	-----	-----	\$299	-----
TOTAL STATE OPERATIONS -----	\$1,324	\$39,000	\$37,806	-----	\$299	\$2,219
LOCAL ASSISTANCE						
B/A IT. 2660-101-0045 2004-2005 F. Y. -----	-----	\$7,190,000	\$6,490,000	-----	-----	\$700,000
2002-2003 F. Y. -----	\$243,000	5,700,245	-----	\$408,280-	\$6,165,191	186,334
2001-2002 F. Y. -----	79,769	-----	-----	12,947-	-----	92,716
B/A IT. 2660-101-0045 GOVERNMENT CODE SEC. 16304 (C) --	15,249	-----	-----	-----	-----	15,249
B/A IT. 2660-101-0045 GOVERNMENT CODE SEC. 16304(C) ---	117,533	-----	-----	-----	-----	117,533
TOTAL LOCAL ASSISTANCE -----	\$455,551	\$12,890,245	\$6,490,000	\$421,227-	\$6,165,191	\$1,111,832

OTHER GOVERNMENTAL COST FUNDS  
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES  
FISCAL YEAR ENDED JUNE 30, 2005

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2004	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2005
BICYCLE TRANSPORTATION ACCOUNT - CONTINUED						
TOTAL DEPARTMENT OF TRANSPORTATION -	\$456,875	\$12,929,245	\$6,527,806	\$421,227-	\$6,165,490	\$1,114,051
RESERVE FOR ENCUMBRANCE						
LOCAL ASSISTANCE						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2004-2005 F. Y. -----	-----	\$3,918,585-	\$3,918,585-	-----	-----	-----
TOTAL BICYCLE TRANSPORTATION ACCOUNT	\$456,875	\$9,014,930	\$2,613,491	\$421,227-	\$6,165,490	\$1,114,051
HIGHWAY USERS TAX ACCOUNT						
STATE CONTROLLER						
STATE OPERATIONS						
B/A I.T. 0840-001-0062						
2004-2005 F. Y. -----	-----	\$1,022,000	\$999,490	-----	-----	\$22,510
2003-2004 F. Y. -----	\$43,276	-----	-----	-----	-----	43,276
SEC. 25.25 B/A CH. 208/04						
2004-2005 F. Y. -----	-----	305	305	-----	-----	-----
CH. 208/04						
SEC. 25.50 -----	-----	166,000	18,121	-----	-----	147,879
TOTAL STATE OPERATIONS -----	\$43,276	\$1,188,305	\$1,017,916	-----	-----	\$213,665

OTHER GOVERNMENTAL COST FUNDS  
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES  
FISCAL YEAR ENDED JUNE 30, 2005

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2004	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2005
HIGHWAY USERS TAX ACCOUNT - CONTINUED						
DEPARTMENT OF PARKS AND RECREATION						
STATE OPERATIONS						
B/A I.T. 3790-011-0062 2004-2005 F. Y. -----	-----	\$3, 400, 000	*3, 400, 000	-----	-----	-----
APPORTIONMENT OF MOTOR VEHICLE FUEL TAX (HUT)						
LOCAL ASSISTANCE						
STREETS AND HIGHWAYS CODE SEC. 2107 2004-2005 F. Y. -----	-----	\$358, 280, 660	\$358, 280, 660	-----	-----	-----
STREETS AND HIGHWAYS CODE SEC. 2106 2004-2005 F. Y. -----	-----	150, 351, 958	150, 351, 958	-----	-----	-----
STREETS AND HIGHWAYS CODE SEC. 2107 2004-2005 F. Y. -----	-----	253, 253, 568	253, 253, 568	-----	-----	-----
STREETS AND HIGHWAYS CODE SEC. 2107 2004-2005 F. Y. -----	-----	2, 118, 266, 025	*2, 118, 266, 025	-----	-----	-----
STREETS AND HIGHWAYS CODE SEC. 2106 2004-2005 F. Y. -----	-----	7, 200, 000	*7, 200, 000	-----	-----	-----

OTHER GOVERNMENTAL COST FUNDS  
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES  
FISCAL YEAR ENDED JUNE 30, 2005

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2004	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2005
HIGHWAY USERS TAX ACCOUNT - CONTINUED						
STREETS AND HIGHWAYS CODE SEC. 2107 2004-2005 F. Y. -----	-----	2, 556, 000	2, 556, 000	-----	-----	-----
STREETS AND HIGHWAYS CODE SEC. 2104 2004-2005 F. Y. -----	-----	5, 000, 000	*5, 000, 000	-----	-----	-----
STREET AND HIGHWAY CODE SEC. 2105 2004-2005 F. Y. -----	-----	375, 966, 742	375, 966, 742	-----	-----	-----
TOTAL LOCAL ASSISTANCE -----	-----	\$3, 270, 874, 953	\$1, 140, 408, 928 *2, 130, 466, 025	-----	-----	-----
TOTAL HIGHWAY USERS TAX ACCOUNT ----	\$43, 276	\$3, 275, 463, 258	\$1, 141, 426, 844 *2, 133, 866, 025	-----	-----	\$213, 665
MASS TRANSIT REVOLVING ACCOUNT						
DEPARTMENT OF TRANSPORTATION						
LOCAL ASSISTANCE						
CH. 782/79 SEC. 14031-5 2004-2005 F. Y. -----	-----	\$7, 701, 697	\$7, 701, 697	-----	-----	-----
TOTAL MASS TRANSIT REVOLVING ACCOUNT	-----	\$7, 701, 697	\$7, 701, 697	-----	-----	-----
MOTOR CARRIERS PERMIT FUND						
DEPARTMENT OF THE CALIFORNIA HIGHWAY PATROL						
STATE OPERATIONS						
B/A IT. 2720-001-0292 2002-2003 F. Y. -----	\$276, 696	\$276, 696-	-----	-----	-----	-----

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

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OTHER GOVERNMENTAL COST FUNDS  
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES  
FISCAL YEAR ENDED JUNE 30, 2005

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2004	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2005
			CURRENT YEAR	PRIOR YEAR		
MOTOR CARRIERS PERMIT FUND - CONTINUED						
DEPARTMENT OF MOTOR VEHICLES						
STATE OPERATIONS						
B/A I.T. 2740-011-0292 2002-2003 F.Y. -----	-----	\$8,936,000-	-----	*8,936,000-	-----	-----
CH. 805/02 SEC. 24 -----	\$8,936,000	-----	-----	*8,936,000	-----	-----
TOTAL STATE OPERATIONS -----	\$8,936,000	\$8,936,000-	-----	-----	-----	-----
TOTAL MOTOR CARRIERS PERMIT FUND ---	\$9,212,696	\$9,212,696-	-----	-----	-----	-----
MOTOR CARRIERS SAFETY IMPROVMENT FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A I.T. 0840-011-0494 2004-2005 F.Y. -----	-----	\$124	\$124	-----	-----	-----
SEC. 25.25 B/A CH. 208/04 2004-2005 F.Y. -----	-----	998	998	-----	-----	-----
TOTAL STATE OPERATIONS -----	-----	\$1,122	\$1,122	-----	-----	-----
DEPARTMENT OF THE CALIFORNIA HIGHWAY PATROL						
STATE OPERATIONS						
B/A I.T. 2720-001-0293 2004-2005 F.Y. -----	-----	\$1,349,000	\$1,349,000	-----	-----	-----
TOTAL MOTOR CARRIERS SAFETY IMPROVMENT FUND -----	-----	\$1,350,122	\$1,350,122	-----	-----	-----

OTHER GOVERNMENTAL COST FUNDS  
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES  
FISCAL YEAR ENDED JUNE 30, 2005

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2004	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2005
MOTOR VEHICLE ACCOUNT						
MOTOR VEHICLE SUBACCOUNT						
JUDICIARY - UNALLOCATED						
STATE OPERATIONS						
B/A I.T. 0250-001-0044						
2004-2005 F.Y. -----	-----	\$154,744	\$143,971	-----	-----	\$10,773
2003-2004 F.Y. -----	\$24,093	-----	-----	\$1,517	-----	22,576
TOTAL STATE OPERATIONS -----	\$24,093	\$154,744	\$143,971	\$1,517	-----	\$33,349
SECRETARY FOR BUSINESS, TRANSPORTATION AND HOUSING						
STATE OPERATIONS						
B/A I.T. 0520-001-0044						
2004-2005 F.Y. -----	-----	\$1,386,960	\$1,382,795	-----	-----	\$4,165
2003-2004 F.Y. -----	\$1,590	-----	-----	\$23,771-	-----	25,361
2002-2003 F.Y. -----	370,131	-----	-----	5,157-	\$375,288	-----
TOTAL STATE OPERATIONS -----	\$371,721	\$1,386,960	\$1,382,795	\$28,928-	\$375,288	\$29,526
SECRETARY FOR ENVIRONMENTAL PROTECTION						
STATE OPERATIONS						
B/A I.T. 0555-001-0044						
2004-2005 F.Y. -----	-----	\$615,000	\$615,000	-----	-----	-----
2003-2004 F.Y. -----	-----	-----	-----	\$92,417-	-----	\$92,417
2002-2003 F.Y. -----	\$16,336	-----	-----	16,336	-----	-----
TOTAL STATE OPERATIONS -----	\$16,336	\$615,000	\$615,000	\$76,081-	-----	\$92,417

OTHER GOVERNMENTAL COST FUNDS  
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES  
FISCAL YEAR ENDED JUNE 30, 2005

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2004	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2005
MOTOR VEHICLE SUBACCOUNT - CONTINUED						
DEPARTMENT OF JUSTICE						
STATE OPERATIONS						
B/A I.T. 0820-001-0044 2004-2005 F. Y. -----	-----	\$21, 725, 000	\$21, 725, 000	-----	-----	-----
STATE CONTROLLER						
STATE OPERATIONS						
B/A I.T. 0840-011-0494 2004-2005 F. Y. -----	-----	\$124	\$124	-----	-----	-----
SEC. 25.25 B/A CH. 208/04 2004-2005 F. Y. -----	-----	595, 605	595, 605	-----	-----	-----
TOTAL STATE OPERATIONS -----	-----	\$595, 729	\$595, 729	-----	-----	-----
FRANCHISE TAX BOARD						
STATE OPERATIONS						
B/A I.T. 1730-001-0044 2004-2005 F. Y. -----	-----	\$1, 927, 201	\$1, 798, 126	-----	-----	\$129, 075
2003-2004 F. Y. -----	\$129, 824	-----	-----	\$31, 594-	-----	161, 418
2002-2003 F. Y. -----	251, 004	-----	-----	143-	\$251, 147	-----
TOTAL STATE OPERATIONS -----	\$380, 828	\$1, 927, 201	\$1, 798, 126	\$31, 737-	\$251, 147	\$290, 493

OTHER GOVERNMENTAL COST FUNDS  
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES  
FISCAL YEAR ENDED JUNE 30, 2005

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2004	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2005
MOTOR VEHICLE SUBACCOUNT - CONTINUED						
OFFICE OF TRAFFIC SAFETY						
STATE OPERATIONS						
B/A I.T. 2700-001-0044						
2004-2005 F. Y. -----	-----	\$405,000	\$396,363	-----	-----	\$8,637
2003-2004 F. Y. -----	\$75,560	-----	-----	\$4,692	-----	70,868
2002-2003 F. Y. -----	45,343	-----	-----	-----	\$45,343	-----
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
TOTAL STATE OPERATIONS -----	\$120,903	\$405,000	\$396,363	\$4,692	\$45,343	\$79,505
DEPARTMENT OF THE CALIFORNIA HIGHWAY PATROL						
STATE OPERATIONS						
B/A I.T. 2720-001-0044						
2004-2005 F. Y. -----	-----	\$1,239,021,419	\$1,227,053,780	-----	-----	\$11,967,639
2003-2004 F. Y. -----	\$20,599,521	-----	-----	\$11,121,631-	-----	31,721,152
2002-2003 F. Y. -----	43,123,609	1,402,883-	-----	202,520-	\$41,923,246	-----
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
B/A I.T. 2720-003-0044						
2004-2005 F. Y. -----	-----	918,000	913,515	-----	-----	4,485
2003-2004 F. Y. -----	7,839	-----	-----	486	-----	7,353
2002-2003 F. Y. -----	17,994	-----	-----	-----	17,994	-----
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
TOTAL STATE OPERATIONS -----	\$63,748,963	\$1,238,536,536	\$1,227,967,295	\$11,323,665-	\$41,941,240	\$43,700,629
CAPITAL OUTLAY						
CH. 208/2004 I.T. 2720-301-0044						
07/01/2004 - 06/30/2005 -----	-----	\$250,000	\$250,000	-----	-----	-----
CH. 157/03 I.T. 2720-301-0044						
07/01/2003 - 06/30/2006 -----	\$3,088,915	-----	-----	-----	-----	\$3,088,915

OTHER GOVERNMENTAL COST FUNDS  
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES  
FISCAL YEAR ENDED JUNE 30, 2005

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2004	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2005
MOTOR VEHICLE SUBACCOUNT - CONTINUED						
CH. 379/02 I.T. 2720-301-0044 07/01/2002 - 06/30/2003 -----	15,000	-----	-----	-----	\$15,000	-----
CH. 379/02 I.T. 2720-301-0044 07/01/2002 - 06/30/2005 -----	-----	-----	85,000	-----	85,000-	-----
CH. 106/01 I.T. 2720-301-0044 07/01/2001 - 06/30/2004 -----	36,778	-----	-----	-----	-----	36,778
CH. 52/00 I.T. 2720-301-0044 07/01/2000 - 06/30/2003 -----	2,364,812	-----	-----	\$55,000-	2,419,812	-----
TOTAL CAPITAL OUTLAY -----	\$5,505,505	\$250,000	\$335,000	\$55,000-	\$2,349,812	\$3,125,693
REFUNDS TO REVERTED APPROPRIATIONS -----	-----	-----	-----	\$316,658-	\$316,658	-----
TOTAL DEPARTMENT OF THE CALIFORNIA HIGHWAY PATROL -----	\$69,254,468	\$1,238,786,536	\$1,228,302,295	\$11,695,323-	\$44,607,710	\$46,826,322
DEPARTMENT OF MOTOR VEHICLES						
STATE OPERATIONS						
B/A I.T. 2740-001-0044 2004-2005 F.Y. -----	-----	\$403,777,586	\$398,194,704	-----	-----	\$5,582,882
2003-2004 F.Y. -----	\$860,068	-----	-----	\$3,320,417-	-----	4,180,485
2002-2003 F.Y. -----	75,212	28,228	-----	2,671,016-	\$2,774,456	-----
CH. 805/02 SEC. 25 -----	553,000	-----	-----	-----	-----	553,000
REVENUE AND TAXATION CODE SEC. 7234(B)(1) 2004-2005 F.Y. -----	-----	2,255,102	*2,255,102	-----	-----	-----

OTHER GOVERNMENTAL COST FUNDS  
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES  
FISCAL YEAR ENDED JUNE 30, 2005

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2004	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2005
MOTOR VEHICLE SUBACCOUNT - CONTINUED						
CH. 123/84 SEC. 1 -----	752,460	3,481,624	4,065 *4,230,019	-----	-----	-----
TOTAL STATE OPERATIONS -----	\$2,240,740	\$409,542,540	\$398,198,769 *6,485,121	\$5,991,433-	\$2,774,456	\$10,316,367
CAPITAL OUTLAY						
CH. 208/2004 I.T. 2740-301-0044 07/01/2004 - 06/30/2005 -----	-----	\$1,352,000	\$1,352,000	-----	-----	-----
CH. 208/2004 I.T. 2740-301-0044 07/01/2004 - 06/30/2007 -----	-----	3,374,000	616,000-	-----	-----	\$3,990,000
CH. 157/03 I.T. 2740-301-0044 07/01/2003 - 06/30/2006 -----	\$3,726,000	-----	740,832	-----	\$937,321-	3,922,489
CH. 379/02 I.T. 2740-301-0044 07/01/2002 - 06/30/2003 -----	-----	-----	-----	\$12,000	12,000-	-----
CH. 379/02 I.T. 2740-301-0044 07/01/2002 - 06/30/2005 -----	5,128	-----	976,037	-----	992,662-	21,753
CH. 106/01 I.T. 2740-301-0044 07/01/2001 - 06/30/2004 -----	1,989,443	-----	-----	-----	-----	1,989,443
REAPPROPRIATED BY						
CH. 106/01, I.T. 2740-490 CH. 52/00 I.T. 2740-301-0044 07/01/2000 - 06/30/2003 -----	-----	6,124,925-	-----	-----	6,124,925-	-----
REAPPROPRIATED BY						
CH. 106/01, I.T. 2740-490 CH. 52/00 I.T. 2740-301-0044 07/01/2000 - 06/30/2004 -----	14,983,000	-----	-----	-----	-----	14,983,000
TOTAL CAPITAL OUTLAY -----	\$20,703,571	\$1,398,925-	\$2,452,869	\$12,000	\$8,066,908-	\$24,906,685

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

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OTHER GOVERNMENTAL COST FUNDS  
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES  
FISCAL YEAR ENDED JUNE 30, 2005

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2004	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2005
MOTOR VEHICLE SUBACCOUNT - CONTINUED						
REFUNDS TO REVERTED APPROPRIATIONS -----	-----	-----	-----	\$138,723-	\$138,723	-----
TOTAL DEPARTMENT OF MOTOR VEHICLES -	\$22,944,311	\$408,143,615	\$400,651,638 *6,485,121	\$6,118,156-	\$5,153,729-	\$35,223,052
ENERGY RESOURCES CONSERVATION AND DEVELOPMENT COMMISSION						
STATE OPERATIONS						
B/A I.T. 3360-001-0044 2004-2005 F.Y. -----	-----	\$136,726	\$136,726	-----	-----	-----
STATE AIR RESOURCES BOARD						
STATE OPERATIONS						
B/A I.T. 3900-001-0044 2004-2005 F.Y. -----	-----	\$63,124,968	\$63,124,968	-----	-----	-----
2003-2004 F.Y. -----	-----	-----	-----	\$2,277,810-	-----	\$2,277,810
2002-2003 F.Y. -----	\$1,082,157	-----	-----	1,082,157	-----	-----
2001-2002 F.Y. -----	16,431,000	-----	-----	-----	-----	16,431,000
TOTAL STATE OPERATIONS -----	\$17,513,157	\$63,124,968	\$63,124,968	\$1,195,653-	-----	\$18,708,810
LOCAL ASSISTANCE						
B/A I.T. 3900-101-0044 2004-2005 F.Y. -----	-----	\$10,111,000	\$10,111,000	-----	-----	-----
2003-2004 F.Y. -----	\$580	-----	-----	-----	-----	\$580
TOTAL LOCAL ASSISTANCE -----	\$580	\$10,111,000	\$10,111,000	-----	-----	\$580

OTHER GOVERNMENTAL COST FUNDS  
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES  
FISCAL YEAR ENDED JUNE 30, 2005

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2004	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2005
MOTOR VEHICLE SUBACCOUNT - CONTINUED						
REFUNDS TO REVERTED APPROPRIATIONS -----	-----	-----	-----	\$101,131-	\$101,131	-----
TOTAL STATE AIR RESOURCES BOARD ----	\$17,513,737	\$73,235,968	\$73,235,968	\$1,296,784-	\$101,131	\$18,709,390
OFFICE OF ENVIRONMENTAL HEALTH HAZARD ASSESSMENT						
STATE OPERATIONS						
B/A I.T. 3980-001-0044 2004-2005 F.Y. -----	-----	\$2,206,504	\$1,925,206	-----	-----	\$281,298
DEPARTMENT OF HEALTH SERVICES						
STATE OPERATIONS						
B/A I.T. 4260-001-0044 2004-2005 F.Y. -----	-----	\$1,205,920	\$953,778	-----	-----	\$252,142
2003-2004 F.Y. -----	\$91,782	-----	-----	\$24,057	-----	67,725
2002-2003 F.Y. -----	174,924	-----	-----	291-	\$175,215	-----
B/A I.T. 4260-003-0044 2004-2005 F.Y. -----	-----	446,000	441,238	-----	-----	4,762
2003-2004 F.Y. -----	2,000	-----	-----	-----	-----	2,000
2002-2003 F.Y. -----	2,380	-----	-----	-----	2,380	-----
TOTAL STATE OPERATIONS -----	\$271,086	\$1,651,920	\$1,395,016	\$23,766	\$177,595	\$326,629



OTHER GOVERNMENTAL COST FUNDS  
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES  
FISCAL YEAR ENDED JUNE 30, 2005

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2004	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2005
MOTOR VEHICLE SUBACCOUNT - CONTINUED						
DEPARTMENT OF PERSONNEL ADMINISTRATION						
STATE OPERATIONS						
AMENDED BY CH. 214/04 GOVERNMENT CODE, SEC. 22825.1 CH. 402/00 09/11/2000 - 12/31/2007 -----	-----	\$1,390,602	\$1,390,602	-----	-----	-----
BOARD OF CONTROL EQUITY CLAIMS						
STATE OPERATIONS						
CH. 232/03 SEC. 1 08/11/2003 - 08/10/2006 -----	\$45,688	-----	-----	-----	-----	\$45,688
CH. 39/04 -----	-----	\$134,712	\$134,712	-----	-----	-----
CH. 475/04 -----	-----	11,836	11,836	-----	-----	-----
CH. 81/01 -----	-----	-----	40-	-----	-----	40
CH. 25/99 SEC. 1 (A) -----	4,955	-----	-----	-----	\$4,955	-----
TOTAL STATE OPERATIONS -----	\$50,643	\$146,548	\$146,508	-----	\$4,955	\$45,728
JUDGMENTS, SETTLEMENTS, AND TORT LIABILITY CLAIMS						
STATE OPERATIONS						
B/A IT. 9670-001-0001 2004-2005 F.Y. -----	-----	\$70,331	\$70,331	-----	-----	-----
2003-2004 F.Y. -----	\$1,184	3,248-	-----	\$2,064-	-----	-----

OTHER GOVERNMENTAL COST FUNDS  
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES  
FISCAL YEAR ENDED JUNE 30, 2005

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2004	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2005
MOTOR VEHICLE SUBACCOUNT - CONTINUED						
CH. 166/00 SEC. 1 (B) (1) -----	122,010	-----	-----	-----	-----	\$122,010
TOTAL STATE OPERATIONS -----	\$123,194	\$67,083	\$70,331	\$2,064-	-----	\$122,010
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2004-2005 F. Y. -----	-----	\$3,879,733-	\$3,879,733-	-----	-----	-----
CAPITAL OUTLAY						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2004-2005 F. Y. -----	-----	\$11,998,820	\$11,998,820	-----	-----	-----
TOTAL RESERVE FOR ENCUMBRANCE -----	-----	\$8,119,087	\$8,119,087	-----	-----	-----
TOTAL MOTOR VEHICLE SUBACCOUNT -----	\$111,071,320	\$1,760,694,223	\$1,742,030,361 *6,485,121	\$19,219,098-	\$40,409,440	\$102,059,719
NEW MOTOR VEHICLE BOARD SUBACCOUNT						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2004-2005 F. Y. -----	-----	\$124	\$124	-----	-----	-----

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

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OTHER GOVERNMENTAL COST FUNDS  
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES  
FISCAL YEAR ENDED JUNE 30, 2005

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2004	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2005
NEW MOTOR VEHICLE BOARD SUBACCOUNT - CONTINUED						
SEC. 25.25 B/A CH. 208/04 2004-2005 F. Y. -----	-----	536	536	-----	-----	-----
TOTAL STATE OPERATIONS -----	-----	\$660	\$660	-----	-----	-----
DEPARTMENT OF MOTOR VEHICLES						
STATE OPERATIONS						
B/A I.T. 2740-001-0054 2004-2005 F. Y. -----	-----	\$1,901,001	\$1,759,097	-----	-----	\$141,904
2003-2004 F. Y. -----	\$291,906	-----	-----	\$3,800-	-----	295,706
2002-2003 F. Y. -----	272,023	-----	-----	-----	\$272,023	-----
TOTAL STATE OPERATIONS -----	\$563,929	\$1,901,001	\$1,759,097	\$3,800-	\$272,023	\$437,610
TOTAL NEW MOTOR VEHICLE BOARD SUBACCOUNT -----	\$563,929	\$1,901,661	\$1,759,757	\$3,800-	\$272,023	\$437,610
TOTAL MOTOR VEHICLE ACCOUNT -----	\$111,635,249	\$1,762,595,884	\$1,743,790,118 *6,485,121	\$19,222,898-	\$40,681,463	\$102,497,329
MOTOR VEHICLE FUEL ACCOUNT						
STATE CONTROLLER						
STATE OPERATIONS						
B/A I.T. 0840-001-0061 2004-2005 F. Y. -----	-----	\$3,563,000	\$3,463,701	-----	-----	\$99,299
2003-2004 F. Y. -----	\$150,141	-----	-----	-----	-----	150,141

OTHER GOVERNMENTAL COST FUNDS  
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES  
FISCAL YEAR ENDED JUNE 30, 2005

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2004	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2005
MOTOR VEHICLE FUEL ACCOUNT - CONTINUED						
2002-2003 F. Y. -----	49,493	-----	-----	-----	\$49,493	-----
B/A I.T. 0840-011-0494						
2004-2005 F. Y. -----	-----	124	124	-----	-----	-----
SEC. 25.25 B/A CH. 208/04						
2004-2005 F. Y. -----	-----	7,526	7,526	-----	-----	-----
TOTAL STATE OPERATIONS -----	\$199,634	\$3,570,650	\$3,471,351	-----	\$49,493	\$249,440
STATE BOARD OF EQUALIZATION						
STATE OPERATIONS						
B/A I.T. 0860-001-0061						
2004-2005 F. Y. -----	-----	\$20,169,000	\$19,271,987	-----	-----	\$897,013
2003-2004 F. Y. -----	\$859,022	-----	-----	\$158-	-----	859,180
TOTAL STATE OPERATIONS -----	\$859,022	\$20,169,000	\$19,271,987	\$158-	-----	\$1,756,193
DEPARTMENT OF TRANSPORTATION						
STATE OPERATIONS						
REVENUE AND TAXATION CODE						
SEC. 8352.6-7						
2004-2005 F. Y. -----	-----	\$17,767,785	*17,767,785	-----	-----	-----
REVENUE AND TAXATION CODE						
SEC. 8352.8						
2004-2005 F. Y. -----	-----	31,599,645	*31,599,645	-----	-----	-----
REVENUE AND TAXATION CODE						
SEC. 8352.3						
2004-2005 F. Y. -----	-----	32,281,772	*32,281,772	-----	-----	-----
TOTAL STATE OPERATIONS -----	-----	\$81,649,202	*81,649,202	-----	-----	-----

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

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OTHER GOVERNMENTAL COST FUNDS  
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES  
FISCAL YEAR ENDED JUNE 30, 2005

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2004	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2005
MOTOR VEHICLE FUEL ACCOUNT - CONTINUED						
DEPARTMENT OF PARKS AND RECREATION						
STATE OPERATIONS						
B/A I.T. 3790-012-0061 2004-2005 F.Y. -----	-----	\$26,649,000	*26,649,000	-----	-----	-----
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 -----	-----	\$9,177	\$9,177	-----	-----	-----
APPORTIONMENT OF MOTOR VEHICLE FUEL TAX (HUT)						
STATE OPERATIONS						
REVENUE & TAXATION CODE SEC. 8352.3 -----	-----	\$7,664,366	*7,664,366	-----	-----	-----
REVENUE & TAXATION CODE SEC. 8352.4 -----	-----	18,088,812	\$18,088,812	-----	-----	-----
TOTAL STATE OPERATIONS -----	-----	\$25,753,178	\$18,088,812 *7,664,366	-----	-----	-----

OTHER GOVERNMENTAL COST FUNDS  
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES  
FISCAL YEAR ENDED JUNE 30, 2005

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2004	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2005
MOTOR VEHICLE FUEL ACCOUNT - CONTINUED						
LOCAL ASSISTANCE						
REVENUE AND TAXATION CODE						
SEC. 8353						
2004-2005 F. Y. -----	-----	\$3, 275, 154, 237	*3, 275, 154, 237	-----	-----	-----
TOTAL APPORTIONMENT OF MOTOR VEHICLE FUEL TAX (HUT) -----	-----	\$3, 300, 907, 415	\$18, 088, 812 *3, 282, 818, 603	-----	-----	-----
TOTAL MOTOR VEHICLE FUEL ACCOUNT ---	\$1, 058, 656	\$3, 432, 954, 444	\$40, 841, 327 *3, 391, 116, 805	\$158-	\$49, 493	\$2, 005, 633
MOTOR VEHICLE LICENSE FEE ACCOUNT						
STATE CONTROLLER						
STATE OPERATIONS						
B/A I.T. 0840-011-0494						
2004-2005 F. Y. -----	-----	\$124	\$124	-----	-----	-----
SEC. 25.25 B/A CH. 208/04						
2004-2005 F. Y. -----	-----	85, 414	85, 414	-----	-----	-----
CH. 208/04						
SEC. 25.50 -----	-----	204, 000	22, 269	-----	-----	\$181, 731
TOTAL STATE OPERATIONS -----	-----	\$289, 538	\$107, 807	-----	-----	\$181, 731

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

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OTHER GOVERNMENTAL COST FUNDS  
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES  
FISCAL YEAR ENDED JUNE 30, 2005

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2004	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2005
MOTOR VEHICLE LICENSE FEE ACCOUNT - CONTINUED						
FRANCHISE TAX BOARD						
STATE OPERATIONS						
B/A I.T. 1730-001-0064						
2004-2005 F.Y. -----	-----	\$3, 639, 660	\$3, 379, 196	-----	-----	\$260, 464
2003-2004 F.Y. -----	\$262, 966	-----	-----	\$60, 748-	-----	323, 714
2002-2003 F.Y. -----	497, 299	-----	-----	269-	\$497, 568	-----
TOTAL STATE OPERATIONS -----	\$760, 265	\$3, 639, 660	\$3, 379, 196	\$61, 017-	\$497, 568	\$584, 178
DEPARTMENT OF MOTOR VEHICLES						
STATE OPERATIONS						
B/A I.T. 2740-001-0064						
2004-2005 F.Y. -----	-----	\$284, 687, 213	\$284, 687, 213	-----	-----	-----
2003-2004 F.Y. -----	\$21, 868	-----	-----	-----	-----	\$21, 868
2002-2003 F.Y. -----	31, 080	-----	-----	-----	\$31, 080	-----
TOTAL STATE OPERATIONS -----	\$52, 948	\$284, 687, 213	\$284, 687, 213	-----	\$31, 080	\$21, 868
CAPITAL OUTLAY						
CH. 208/2004 I.T. 2740-301-0064						
07/01/2004 - 06/30/2007 -----	-----	\$3, 593, 000	\$537, 000	-----	-----	\$3, 056, 000
CH. 157/03 I.T. 2740-301-0064						
07/01/2003 - 06/30/2006 -----	\$2, 803, 000	-----	467, 694	-----	\$284, 850-	2, 620, 156
CH. 379/02 I.T. 2740-301-0064						
07/01/2002 - 06/30/2005 -----	-----	-----	4, 699	-----	4, 699-	-----
CH. 106/01 I.T. 2740-301-0064						
07/01/2001 - 06/30/2004 -----	1, 101, 471	-----	-----	-----	-----	1, 101, 471
TOTAL CAPITAL OUTLAY -----	\$3, 904, 471	\$3, 593, 000	\$1, 009, 393	-----	\$289, 549-	\$6, 777, 627

OTHER GOVERNMENTAL COST FUNDS  
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES  
FISCAL YEAR ENDED JUNE 30, 2005

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2004	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2005
MOTOR VEHICLE LICENSE FEE ACCOUNT - CONTINUED						
TOTAL DEPARTMENT OF MOTOR VEHICLES -	\$3,957,419	\$288,280,213	\$285,696,606	-----	\$258,469-	\$6,799,495
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 -----	-----	\$100,841	\$100,841	-----	-----	-----
APPORTIONMENT OF MOTOR VEHICLE LICENSE FEES						
LOCAL ASSISTANCE						
REVENUE AND TAXATION CODE SEC. 11005(C) 2004-2005 F. Y. -----	-----	\$200,759,323	\$200,759,323	-----	-----	-----
REVENUE AND TAXATION CODE SEC. 11005(B) 2004-2005 F. Y. -----	-----	47,796,956	47,796,956	-----	-----	-----
REVENUE AND TAXATION CODE SEC. 11005(B)2 2004-2005 F. Y. -----	-----	2,994,297-	2,994,297-	-----	-----	-----
TOTAL LOCAL ASSISTANCE -----	-----	\$245,561,982	\$245,561,982	-----	-----	-----



OTHER GOVERNMENTAL COST FUNDS  
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES  
FISCAL YEAR ENDED JUNE 30, 2005

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2004	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2005
			CURRENT YEAR	PRIOR YEAR		
MOTOR VEHICLE LICENSE FEE ACCOUNT - CONTINUED						
JUDGMENTS, SETTLEMENTS, AND TORT LIABILITY CLAIMS						
STATE OPERATIONS						
CH. 12/04						
01/28/2004 - 01/27/2007 -----	\$130,500	-----	-----	-----	-----	\$130,500
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES						
2004-2005 F. Y. -----	-----	\$30,504-	\$30,504-	-----	-----	-----
TOTAL MOTOR VEHICLE LICENSE FEE ACCOUNT -----	\$4,848,184	\$537,841,730	\$534,815,928	\$61,017-	\$239,099	\$7,695,904
PEDESTRIAN SAFETY ACCOUNT STATE TRANSPORTATION FUND						
DEPARTMENT OF TRANSPORTATION						
LOCAL ASSISTANCE						
STREETS & HIGHWAYS CODE						
SEC. 894.7 -----	\$15,664	-----	-----	\$176,897-	-----	\$192,561
RESERVE FOR ENCUMBRANCE						
LOCAL ASSISTANCE						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES						
2004-2005 F. Y. -----	-----	\$2,205,953	\$2,205,953	-----	-----	-----

OTHER GOVERNMENTAL COST FUNDS  
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES  
FISCAL YEAR ENDED JUNE 30, 2005

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2004	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR      PRIOR YEAR		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2005
PEDESTRIAN SAFETY ACCOUNT STATE TRANSPORTATION FUND - CONTINUED						
STATEWIDE GENERAL ADMIN EXPENDITURES (PRO RATA)						
STATE OPERATIONS						
PRO RATA CHARGES GOVERNMENT CODE, SEC. 13332.03 2004-2005 F.Y. -----	-----	\$39,419	\$39,419	-----	-----	-----
TOTAL PEDESTRIAN SAFETY ACCOUNT STATE TRANSPORTATION FUND ---	\$15,664	\$2,245,372	\$2,245,372	\$176,897-	-----	\$192,561
PUBLIC TRANSPORTATION ACCOUNT						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2004-2005 F.Y. -----	-----	\$124	\$124	-----	-----	-----
SEC. 25.25 B/A CH. 208/04 2004-2005 F.Y. -----	-----	35,759	35,759	-----	-----	-----
CH. 208/04 SEC. 25.50 -----	-----	9,000	982	-----	-----	\$8,018
TOTAL STATE OPERATIONS -----	-----	\$44,883	\$36,865	-----	-----	\$8,018

OTHER GOVERNMENTAL COST FUNDS  
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES  
FISCAL YEAR ENDED JUNE 30, 2005

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2004	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2005
PUBLIC TRANSPORTATION ACCOUNT - CONTINUED						
CALIFORNIA TRANSPORTATION COMMISSION						
STATE OPERATIONS						
B/A I.T. 2600-001-0046						
2004-2005 F.Y. -----	-----	\$978,188	\$954,793	-----	-----	\$23,395
2003-2004 F.Y. -----	\$5,351	-----	-----	\$68,010-	-----	73,361
2002-2003 F.Y. -----	95,443	-----	-----	4,846-	\$100,289	-----
TOTAL STATE OPERATIONS -----	\$100,794	\$978,188	\$954,793	\$72,856-	\$100,289	\$96,756
SPECIAL TRANSPORTATION PROGRAM						
LOCAL ASSISTANCE						
B/A I.T. 2640-101-0046						
2004-2005 F.Y. -----	-----	\$117,365,000	\$117,365,000	-----	-----	-----
2002-2003 F.Y. -----	\$23,000	-----	-----	-----	\$23,000	-----
TOTAL LOCAL ASSISTANCE -----	\$23,000	\$117,365,000	\$117,365,000	-----	\$23,000	-----
DEPARTMENT OF TRANSPORTATION						
STATE OPERATIONS						
B/A I.T. 2660-001-0046						
2004-2005 F.Y. -----	-----	\$128,835,000	\$125,732,320	-----	-----	\$3,102,680
2003-2004 F.Y. -----	\$2,332,679	-----	-----	\$312,824-	-----	2,645,503
2002-2003 F.Y. -----	5,895,354	-----	-----	280,579	\$5,614,775	-----
B/A I.T. 2660-014-0046						
2004-2005 F.Y. -----	-----	60,395,000	*14,661,000	-----	-----	45,734,000
TOTAL STATE OPERATIONS -----	\$8,228,033	\$189,230,000	\$125,732,320 *14,661,000	\$32,245-	\$5,614,775	\$51,482,183

OTHER GOVERNMENTAL COST FUNDS  
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES  
FISCAL YEAR ENDED JUNE 30, 2005

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2004	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2005
PUBLIC TRANSPORTATION ACCOUNT - CONTINUED						
LOCAL ASSISTANCE						
B/A I.T. 2660-101-0046						
2001-2002 F.Y. -----	\$3,164,907	-----	-----	\$282,124	-----	\$2,882,783
1997-1998 F.Y. -----	46,583	-----	-----	68,516-	\$115,099	-----
B/A I.T. 2660-105-0046						
2004-2005 F.Y. -----	-----	\$2,879,000	\$2,879,000	-----	-----	-----
REAPPROPRIATED BY						
CH. 208/04, I.T. 2660-491						
CH. 55/93 I.T. 2660-125-0046						
07/01/1993 - 06/30/1998 -----	-----	-----	-----	160,084-	160,084	-----
CH. 656/00 SEC. 12 (B)						
09/26/2000 - 09/25/2003 -----	217,000	-----	-----	40,000-	-----	257,000
TOTAL LOCAL ASSISTANCE -----	\$3,428,490	\$2,879,000	\$2,879,000	\$13,524	\$275,183	\$3,139,783
CAPITAL OUTLAY						
CH. 208/2004 I.T. 2660-302-0046						
07/01/2004 - 06/30/2007 -----	-----	\$36,000,000	-----	-----	-----	\$36,000,000
REFUNDS TO REVERTED						
APPROPRIATIONS -----	-----	-----	-----	\$220,525-	\$220,525	-----
TOTAL DEPARTMENT OF TRANSPORTATION -	\$11,656,523	\$228,109,000	\$128,611,320 *14,661,000	\$239,246-	\$6,110,483	\$90,621,966
HIGH-SPEED RAIL AUTHORITY						
STATE OPERATIONS						
B/A I.T. 2665-001-0046						
2004-2005 F.Y. -----	-----	\$1,150,962	\$1,121,644	-----	-----	\$29,318

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

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OTHER GOVERNMENTAL COST FUNDS  
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES  
FISCAL YEAR ENDED JUNE 30, 2005

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2004	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2005
PUBLIC TRANSPORTATION ACCOUNT - CONTINUED						
2003-2004 F. Y. -----	\$31,759	-----	-----	\$27,828	-----	3,931
2002-2003 F. Y. -----	42,056	-----	-----	6,318-	\$48,374	-----
TOTAL STATE OPERATIONS -----	\$73,815	\$1,150,962	\$1,121,644	\$21,510	\$48,374	\$33,249
UNIVERSITY OF CALIFORNIA						
STATE OPERATIONS						
B/A I.T. 6440-001-0046						
2004-2005 F. Y. -----	-----	\$980,000	\$980,000	-----	-----	-----
2002-2003 F. Y. -----	-----	-----	-----	\$416-	\$416	-----
TOTAL STATE OPERATIONS -----	-----	\$980,000	\$980,000	\$416-	\$416	-----
PUBLIC UTILITIES COMMISSION						
STATE OPERATIONS						
B/A I.T. 8660-001-0046						
2004-2005 F. Y. -----	-----	\$2,395,864	\$2,077,031	-----	-----	\$318,833
2003-2004 F. Y. -----	\$429,547	-----	-----	\$14,722	-----	414,825
2002-2003 F. Y. -----	156,777	-----	-----	4,577-	\$161,354	-----
TOTAL STATE OPERATIONS -----	\$586,324	\$2,395,864	\$2,077,031	\$10,145	\$161,354	\$733,658
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES						
2004-2005 F. Y. -----	-----	\$14,642,578-	\$14,642,578-	-----	-----	-----

OTHER GOVERNMENTAL COST FUNDS  
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES  
FISCAL YEAR ENDED JUNE 30, 2005

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2004	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2005
PUBLIC TRANSPORTATION ACCOUNT - CONTINUED						
LOCAL ASSISTANCE						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2004-2005 F. Y. -----	-----	\$6,116,916-	\$6,116,916-	-----	-----	-----
CAPITAL OUTLAY						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2004-2005 F. Y. -----	-----	\$19,604,827	\$19,604,827	-----	-----	-----
TOTAL RESERVE FOR ENCUMBRANCE -----	-----	\$1,154,667-	\$1,154,667-	-----	-----	-----
TOTAL PUBLIC TRANSPORTATION ACCOUNT	\$12,440,456	\$349,869,230	\$249,991,986 *14,661,000	\$280,863-	\$6,443,916	\$91,493,647
STATE HIGHWAY ACCOUNT						
STATE CONTROLLER						
STATE OPERATIONS						
B/A I.T. 0840-011-0494 2004-2005 F. Y. -----	-----	\$124	\$124	-----	-----	-----
SEC. 25.25 B/A CH. 208/04 2004-2005 F. Y. -----	-----	522,470	522,470	-----	-----	-----
TOTAL STATE OPERATIONS -----	-----	\$522,594	\$522,594	-----	-----	-----

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

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OTHER GOVERNMENTAL COST FUNDS  
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES  
FISCAL YEAR ENDED JUNE 30, 2005

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2004	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2005
STATE HIGHWAY ACCOUNT - CONTINUED						
FRANCHISE TAX BOARD						
STATE OPERATIONS						
B/A I.T. 1730-001-0042						
2004-2005 F. Y. -----	-----	\$1,000	-----	-----	-----	\$1,000
2003-2004 F. Y. -----	\$1,000	-----	-----	-----	-----	1,000
2002-2003 F. Y. -----	1,000	-----	-----	-----	\$1,000	-----
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
TOTAL STATE OPERATIONS -----	\$2,000	\$1,000	-----	-----	\$1,000	\$2,000
CALIFORNIA TRANSPORTATION COMMISSION						
STATE OPERATIONS						
B/A I.T. 2600-001-0042						
2004-2005 F. Y. -----	-----	\$638,905	\$633,205	-----	-----	\$5,700
2003-2004 F. Y. -----	\$14,110	-----	-----	\$38,143-	-----	52,253
2002-2003 F. Y. -----	753,636	-----	-----	2,718-	\$756,354	-----
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
TOTAL STATE OPERATIONS -----	\$767,746	\$638,905	\$633,205	\$40,861-	\$756,354	\$57,953
DEPARTMENT OF TRANSPORTATION						
STATE OPERATIONS						
B/A I.T. 2660-001-0042						
2004-2005 F. Y. -----	-----	\$2,081,629,494	\$1,930,586,642	-----	-----	\$151,042,852
2003-2004 F. Y. -----	\$28,535,609	15,000,000-	-----	\$21,393,228-	-----	34,928,837
2003-2004 F. Y. -----	5,461,427	-----	972,497-	-----	-----	6,433,924
2002-2003 F. Y. -----	57,072,079	-----	-----	12,660,717-	\$69,732,796	-----

OTHER GOVERNMENTAL COST FUNDS  
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES  
FISCAL YEAR ENDED JUNE 30, 2005

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2004	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2005
			CURRENT YEAR	PRIOR YEAR		
STATE HIGHWAY ACCOUNT - CONTINUED						
REAPPROPRIATED BY CH. 208/04, I.T. 2660-492 CH. 52/00 I.T. 2660-001-0042 07/01/2000 - 06/30/2002 -----	376,299	-----	-----	-----	-----	376,299
REAPPROPRIATED BY CH. 208/04, I.T. 2660-492 CH. 106/01 I.T. 2660-001-0042 07/01/2001 - 06/30/2006 -----	7,557,990	-----	-----	-----	-----	7,557,990
STREETS AND HIGHWAYS CODE SEC. 183 -----	35,280,684	-----	-----	-----	-----	35,280,684
B/A I.T. 2660-002-0042 2002-2003 F.Y. -----	217,121	-----	-----	75,315-	292,436	-----
B/A I.T. 2660-005-0042 2004-2005 F.Y. ----- 2003-2004 F.Y. ----- 2002-2003 F.Y. -----	----- 56,482 63,065	14,724,000 ----- -----	14,723,581 ----- -----	----- ----- -----	----- ----- 63,065	419 56,482 -----
B/A I.T. 2660-007-0042 2004-2005 F.Y. ----- 2003-2004 F.Y. ----- 2002-2003 F.Y. -----	----- 27,110,662 1,426,181	84,043,000 ----- -----	78,163,563 ----- -----	----- 1,270,936- 31,971,367-	----- ----- 33,397,548	5,879,437 28,381,598 -----
B/A I.T. 2660-014-0042 2004-2005 F.Y. -----	-----	107,634,000	*19,222,000	-----	-----	88,412,000
B/A I.T. 2660-021-0042 2004-2005 F.Y. -----	-----	21,600,000	*21,600,000	-----	-----	-----
CH. 624/73 SEC. 16 -----	97,200	-----	-----	-----	-----	97,200

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

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OTHER GOVERNMENTAL COST FUNDS  
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES  
FISCAL YEAR ENDED JUNE 30, 2005

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2004	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2005
STATE HIGHWAY ACCOUNT - CONTINUED						
B/A I.T. 2660-031-0042 2002-2003 F.Y. -----	5,494,000	-----	-----	-----	5,494,000	-----
GOVERNMENT CODE						
SEC. 14556.7						
CH. 113/01 SEC. 5						
07/30/2001 - 07/01/2008 -----	-----	114,000,000	*114,000,000	-----	-----	-----
TOTAL STATE OPERATIONS -----	\$168,748,799	\$2,408,630,494	\$2,022,501,289 *154,822,000	\$67,371,563-	\$108,979,845	\$358,447,722
LOCAL ASSISTANCE						
B/A I.T. 2660-101-0042						
2004-2005 F.Y. -----	-----	\$550,000,000	-----	-----	-----	\$550,000,000
2004-2005 F.Y. -----	-----	61,879,000	\$17,338,270	-----	-----	44,540,730
2003-2004 F.Y. -----	\$601,555,200	600,000,000-	1,540,759	-----	-----	14,441
2002-2003 F.Y. -----	48,553,558	-----	28,334,212	-----	-----	20,219,346
2001-2002 F.Y. -----	136,902	-----	-----	-----	-----	136,902
2000-2001 F.Y. -----	2,703,265	-----	-----	\$2,703,242	\$23	-----
B/A I.T. 2660-101-0042						
CH. 50/99 I.T. 2660-101-0042						
07/01/1999 - 06/30/2002 -----	617,598	-----	-----	16,282-	-----	633,880
B/A I.T. 2660-101-0042						
PROVISIONS 2-4						
CH. 324/98 I.T. 2660-101-0042						
07/01/1998 - 06/30/2001 -----	98,261	-----	-----	-----	-----	98,261
B/A I.T. 2660-101-0042						
GOVERNMENT CODE SEC. 16304 (C) --	1,496,916	-----	-----	-----	-----	1,496,916

OTHER GOVERNMENTAL COST FUNDS  
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES  
FISCAL YEAR ENDED JUNE 30, 2005

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2004	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2005
			CURRENT YEAR	PRIOR YEAR		
STATE HIGHWAY ACCOUNT - CONTINUED						
REAPPROPRIATED BY						
CH. 379/02, IT. 2660-490						
CH. 106/01 IT. 2660-101-0042						
07/01/2001 - 06/30/2007 -----	6,425,273	-----	3,911,474-	-----	-----	10,336,747
REAPPROPRIATED BY						
CH. 379/02, IT. 2660-490						
CH. 52/00 IT. 2660-101-0042						
07/01/2000 - 06/30/2006 -----	2,202,756	-----	9,754,536-	-----	-----	11,957,292
REAPPROPRIATED BY						
CH. 379/02, IT. 2660-490						
CH. 50/99 IT. 2660-101-0042						
07/01/1999 - 06/30/2005 -----	13,984,239	-----	7,911,509-	-----	17,508,846	4,386,902
B/A IT. 2660-101-0042						
GOVERNMENT CODE SEC. 16304 (C) --	186,440	-----	-----	-----	-----	186,440
B/A IT. 2660-101-0042 -----	1,460,210	-----	-----	-----	-----	1,460,210
B/A IT. 2660-101-0042						
GOVERNMENT CODE SEC. 16304 (C) --	88,514	-----	-----	-----	-----	88,514
B/A IT. 2660-101-0042 -----	5,550	-----	-----	1,179,829-	-----	1,185,379
B/A IT. 2660-102-0042						
2004-2005 F.Y. -----	-----	7,000,000	6,984,161	-----	-----	15,839
2004-2005 F.Y. -----	-----	115,226,000	78,491,438	-----	-----	36,734,562
2003-2004 F.Y. -----	4,124,999	-----	-----	3,957,528	-----	167,471
2003-2004 F.Y. -----	94,012,667	-----	92,004,809	-----	165,000	1,842,858
2002-2003 F.Y. -----	34,772,246	-----	33,658,813	-----	-----	1,113,433
REAPPROPRIATED BY						
CH. 157/03, IT. 2660-491						
CH. 282/97 IT. 2660-101-0042						
07/01/1997 - 06/30/2000 -----	69,434	-----	-----	116,098-	185,532	-----

OTHER GOVERNMENTAL COST FUNDS  
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES  
FISCAL YEAR ENDED JUNE 30, 2005

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2004	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2005
STATE HIGHWAY ACCOUNT - CONTINUED						
B/A I.T. 2660-295-0042						
2004-2005 F.Y. -----	-----	1,000	-----	-----	-----	1,000
2003-2004 F.Y. -----	2,000	-----	-----	-----	-----	2,000
2002-2003 F.Y. -----	555,000	-----	-----	-----	555,000	-----
B/A I.T. 2660-250-0042						
GOVERNMENT CODE SEC. 16304 (C) --	1,797,125	-----	-----	-----	-----	1,797,125
TOTAL LOCAL ASSISTANCE -----	\$814,848,153	\$134,106,000	\$236,774,943	\$5,348,561	\$18,414,401	\$688,416,248
CAPITAL OUTLAY						
CH. 208/04 I.T. 2660-301-0042						
07/01/2004 - 06/30/2005 -----	-----	\$250,000,000	-----	-----	-----	\$250,000,000
CH. 208/04 I.T. 2660-301-0042						
07/01/2004 - 06/30/2010 -----	-----	298,078,000	\$40,268,895	-----	-----	257,809,105
CH. 157/03 I.T. 2660-301-0042						
07/01/2003 - 06/30/2006 -----	\$22,787,543	13,500,000-	8,359,536	-----	-----	928,007
CH. 157/03 I.T. 2660-301-0042						
07/01/2003 - 06/30/2009 -----	200,000,000	200,000,000-	-----	-----	-----	-----
CH. 379/02 I.T. 2660-301-0042						
07/01/2002 - 06/30/2008 -----	275,027,633	26,175,175-	81,084,232	-----	-----	167,768,226
CH. 106/01 I.T. 2660-301-0042						
07/01/2001 - 06/30/2004 -----	-----	-----	-----	\$1,781,241-	-----	1,781,241
CH. 52/00 I.T. 2660-301-0042						
07/01/2000 - 06/30/2003 -----	3,163,080	-----	-----	-----	\$3,163,080	-----
REAPPROPRIATED BY						
CH. 208/04, I.T. 2660-491						
CH. 324/98 I.T. 2660-301-0042						
07/01/1998 - 06/30/2001 -----	-----	-----	-----	14,427,893-	14,427,893	-----
REAPPROPRIATED BY						
CH. 208/04, I.T. 2660-491						
CH. 282/97 I.T. 2660-301-0042						
07/01/1997 - 06/30/2001 -----	-----	-----	-----	9,495,169-	9,495,169	-----

OTHER GOVERNMENTAL COST FUNDS  
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES  
FISCAL YEAR ENDED JUNE 30, 2005

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2004	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2005
STATE HIGHWAY ACCOUNT - CONTINUED						
REAPPROPRIATED BY						
CH. 379/02, I.T. 2660-490						
CH. 106/01 I.T. 2660-301-0042						
07/01/2001 - 06/30/2007 -----	502, 298, 804	-----	-----	-----	-----	502, 298, 804
REAPPROPRIATED BY						
CH. 379/02, I.T. 2660-490						
CH. 52/00 I.T. 2660-301-0042						
07/01/2000 - 06/30/2006 -----	174, 750, 485	-----	4, 047, 256	-----	-----	170, 703, 229
REAPPROPRIATED BY						
CH. 379/02, I.T. 2660-490						
CH. 50/99 I.T. 2660-301-0042						
07/01/1999 - 06/30/2005 -----	40, 211, 031	-----	4, 712, 358-	-----	44, 923, 389	-----
CH. 208/04 I.T. 2660-302-0042						
07/01/2004 - 06/30/2010 -----	-----	970, 890, 000	214, 939, 194	-----	-----	755, 950, 806
CH. 157/03 I.T. 2660-302-0042						
07/01/2003 - 06/30/2006 -----	84, 400, 593	13, 500, 000	96, 870, 876	-----	-----	1, 029, 717
CH. 379/02 I.T. 2660-302-0042						
07/01/2002 - 06/30/2008 -----	162, 029, 209	25, 000, 000	98, 716, 179	-----	-----	88, 313, 030
CH. 1XX/02 I.T. 2660-302-0042						
04/02/2002 - 06/30/2004 -----	1, 356, 525	-----	-----	-----	-----	1, 356, 525
CH. 52/00 I.T. 2660-302-0042						
07/01/2000 - 99/99/9999 -----	7, 324, 031	-----	1, 247, 239	-----	-----	6, 076, 792
CH. 208/04 I.T. 2660-311-0042						
07/01/2004 - 06/30/2005 -----	-----	1, 438, 000	1, 558, 000	-----	120, 000-	-----
CH. 379/02 I.T. 2660-311-0042						
07/01/2002 - 06/30/2005 -----	-----	1, 045, 300	1, 045, 300	-----	-----	-----
CH. 106/01 I.T. 2660-311-0042						
07/01/2001 - 06/30/2004 -----	47, 500	-----	-----	-----	-----	47, 500
CH. 106/01 I.T. 2660-311-0042						
07/01/2001 - 06/30/2005 -----	-----	129, 875	129, 875	-----	-----	-----

OTHER GOVERNMENTAL COST FUNDS  
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES  
FISCAL YEAR ENDED JUNE 30, 2005

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2004	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2005
			CURRENT YEAR	PRIOR YEAR		
STATE HIGHWAY ACCOUNT - CONTINUED						
CH. 52/00 I.T. 2660-311-0042 07/01/2000 - 06/30/2003 -----	504,731	-----	-----	28,000-	532,731	-----
REAPPROPRIATED BY						
CH. 208/04, I.T. 2660-491						
CH. 162/96 I.T. 2660-325-0042 07/01/1996 - 06/30/2000 -----	-----	-----	-----	5,599,995-	5,599,995	-----
CH. 208/04 I.T. 2660-398-0042 07/01/2004 - 06/30/2007 -----	-----	150,000,000	-----	-----	-----	150,000,000
CH. 208/04 I.T. 2660-399-0042 07/01/2004 - 06/30/2005 -----	-----	5,000,000	1,821,025	-----	-----	3,178,975
CH. 157/03 I.T. 2660-399-0042 07/01/2003 - 06/30/2006 -----	1,547,858	-----	-----	-----	-----	1,547,858
TOTAL CAPITAL OUTLAY -----	\$1,475,449,023	\$1,475,406,000	\$545,375,249	\$31,332,298-	\$78,022,257	\$2,358,789,815
REFUNDS TO REVERTED APPROPRIATIONS -----	-----	-----	-----	\$38,016-	\$38,016	-----
TOTAL DEPARTMENT OF TRANSPORTATION -	\$2,459,045,975	\$4,018,142,494	\$2,804,651,481 *154,822,000	\$93,393,316-	\$205,454,519	\$3,405,653,785
HIGH-SPEED RAIL AUTHORITY						
STATE OPERATIONS						
B/A I.T. 2665-001-0042 2002-2003 F.Y. -----	\$13,481	-----	-----	\$51,304-	\$64,785	-----
DEPARTMENT OF THE CALIFORNIA HIGHWAY PATROL						
STATE OPERATIONS						
B/A I.T. 2720-001-0042 2004-2005 F.Y. -----	-----	\$49,493,000	\$49,468,743	-----	-----	\$24,257

OTHER GOVERNMENTAL COST FUNDS  
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES  
FISCAL YEAR ENDED JUNE 30, 2005

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2004	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2005
STATE HIGHWAY ACCOUNT - CONTINUED						
2003-2004 F. Y. -----	\$1, 102, 991	-----	-----	\$48, 373	-----	1, 054, 618
2002-2003 F. Y. -----	30, 878	-----	-----	1, 255	\$29, 623	-----
TOTAL STATE OPERATIONS -----	\$1, 133, 869	\$49, 493, 000	\$49, 468, 743	\$49, 628	\$29, 623	\$1, 078, 875
CAPITAL OUTLAY						
CH. 50/99 I.T. 2720-301-0042 07/01/1999 - 06/30/2005 -----	\$2, 999, 278	-----	\$1, 120, 443	-----	-----	\$1, 878, 835
TOTAL DEPARTMENT OF THE CALIFORNIA HIGHWAY PATROL -----	\$4, 133, 147	\$49, 493, 000	\$50, 589, 186	\$49, 628	\$29, 623	\$2, 957, 710
DEPARTMENT OF MOTOR VEHICLES						
STATE OPERATIONS						
B/A I.T. 2740-001-0042						
2004-2005 F. Y. -----	-----	\$38, 723, 972	\$38, 723, 972	-----	-----	-----
2003-2004 F. Y. -----	\$3, 204	-----	-----	-----	-----	\$3, 204
2002-2003 F. Y. -----	4, 858	-----	-----	-----	\$4, 858	-----
TOTAL STATE OPERATIONS -----	\$8, 062	\$38, 723, 972	\$38, 723, 972	-----	\$4, 858	\$3, 204
CAPITAL OUTLAY						
CH. 208/04 I.T. 2740-301-0042 07/01/2004 - 06/30/2007 -----	-----	\$544, 000	\$79, 000	-----	-----	\$465, 000
CH. 157/03 I.T. 2740-301-0042 07/01/2003 - 06/30/2006 -----	\$441, 000	-----	16, 343	-----	\$38, 698-	463, 355
CH. 379/02 I.T. 2740-301-0042 07/01/2002 - 06/30/2005 -----	-----	-----	639	-----	639-	-----
CH. 106/01 I.T. 2740-301-0042 07/01/2001 - 06/30/2004 -----	173, 669	-----	-----	-----	-----	173, 669
TOTAL CAPITAL OUTLAY -----	\$614, 669	\$544, 000	\$95, 982	-----	\$39, 337-	\$1, 102, 024

OTHER GOVERNMENTAL COST FUNDS  
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES  
FISCAL YEAR ENDED JUNE 30, 2005

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2004	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2005
STATE HIGHWAY ACCOUNT - CONTINUED						
TOTAL DEPARTMENT OF MOTOR VEHICLES -	\$622,731	\$39,267,972	\$38,819,954	-----	\$34,479-	\$1,105,228
DEPARTMENT OF CONSERVATION						
STATE OPERATIONS						
B/A I.T. 3480-001-0042						
2004-2005 F.Y. -----	-----	\$12,000	\$11,940	-----	-----	\$60
2003-2004 F.Y. -----	\$60	-----	-----	\$3	-----	57
2002-2003 F.Y. -----	1	-----	-----	-----	\$1	-----
TOTAL STATE OPERATIONS -----	\$61	\$12,000	\$11,940	\$3	\$1	\$117
UNIVERSITY OF CALIFORNIA						
STATE OPERATIONS						
B/A I.T. 6440-011-0042						
2004-2005 F.Y. -----	-----	\$1,000,000	*1,000,000	-----	-----	-----
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 -----	-----	\$2,857,144	\$2,857,144	-----	-----	-----
DEPARTMENT OF FOOD AND AGRICULTURE						
CAPITAL OUTLAY						
CH. 208/04 I.T. 8570-301-0042						
07/01/2004 - 06/30/2007 -----	-----	\$6,412,000	\$6,545,522	-----	\$133,522-	-----

OTHER GOVERNMENTAL COST FUNDS  
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES  
FISCAL YEAR ENDED JUNE 30, 2005

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2004	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2005
STATE HIGHWAY ACCOUNT - CONTINUED						
REPAPPROPRIATED BY CH. 157/03, I.T. 8570-490 CH. 379/02 I.T. 8570-301-0042 07/01/2002 - 06/30/2004 -----	\$444,000	-----	-----	-----	-----	\$444,000
REPAPPROPRIATED BY CH. 157/03, I.T. 8570-490 CH. 379/02 I.T. 8570-301-0042 07/01/2002 - 06/30/2007 -----	3,599,000	-----	-----	-----	-----	3,599,000
CH. 106/01 I.T. 8570-301-0042 07/01/2001 - 06/30/2004 -----	3,500,000	-----	-----	-----	-----	3,500,000
TOTAL CAPITAL OUTLAY -----	\$7,543,000	\$6,412,000	\$6,545,522	-----	\$133,522-	\$7,543,000
PUBLIC UTILITIES COMMISSION						
STATE OPERATIONS						
B/A I.T. 8660-001-0042 2004-2005 F.Y. -----	-----	\$2,494,897	\$2,492,635	-----	-----	\$2,262
2003-2004 F.Y. -----	\$47,512	-----	-----	\$11,974	-----	35,538
2002-2003 F.Y. -----	-----	-----	-----	87,142-	\$87,142	-----
TOTAL STATE OPERATIONS -----	\$47,512	\$2,494,897	\$2,492,635	\$75,168-	\$87,142	\$37,800
LOCAL ASSISTANCE						
CH. 1302/61 SEC. 1 -----	\$667,512	-----	-----	-----	-----	\$667,512
TOTAL PUBLIC UTILITIES COMMISSION --	\$715,024	\$2,494,897	\$2,492,635	\$75,168-	\$87,142	\$705,312
INTEREST PAYMENTS TO FEDERAL GOVERNMENT						
STATE OPERATIONS						
B/A I.T. 9625-001-0042 2004-2005 F.Y. -----	-----	\$500,000	\$85,442	-----	-----	\$414,558



OTHER GOVERNMENTAL COST FUNDS  
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES  
FISCAL YEAR ENDED JUNE 30, 2005

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2004	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2005
STATE HIGHWAY ACCOUNT - CONTINUED						
2003-2004 F. Y. -----	\$285,851	-----	-----	-----	-----	285,851
2002-2003 F. Y. -----	226,990	-----	-----	-----	\$226,990	-----
TOTAL STATE OPERATIONS -----	\$512,841	\$500,000	\$85,442	-----	\$226,990	\$700,409
BOARD OF CONTROL EQUITY CLAIMS						
STATE OPERATIONS						
CH. 47/01 -----	-----	-----	\$2,793-	-----	-----	\$2,793
CH. 39/04 -----	-----	\$9,231	9,231	-----	-----	-----
CH. 475/04 -----	-----	14,193	14,193	-----	-----	-----
TOTAL STATE OPERATIONS -----	-----	\$23,424	\$20,631	-----	-----	\$2,793
JUDGMENTS, SETTLEMENTS, AND TORT LIABILITY CLAIMS						
STATE OPERATIONS						
CH. 12/04 -----	\$73,500	-----	-----	-----	-----	\$73,500
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES						
2004-2005 F. Y. -----	-----	\$23,821,580-	\$23,821,580-	-----	-----	-----
LOCAL ASSISTANCE						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES						
2004-2005 F. Y. -----	-----	\$34,539,784-	\$34,539,784-	-----	-----	-----

OTHER GOVERNMENTAL COST FUNDS  
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES  
FISCAL YEAR ENDED JUNE 30, 2005

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2004	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2005
STATE HIGHWAY ACCOUNT - CONTINUED						
CAPITAL OUTLAY						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2004-2005 F. Y. -----	-----	\$173,495,791-	\$173,495,791-	-----	-----	-----
TOTAL RESERVE FOR ENCUMBRANCE -----	-----	\$231,857,155-	\$231,857,155-	-----	-----	-----
STATEWIDE GENERAL ADMIN EXPENDITURES (PRO RATA)						
STATE OPERATIONS						
PRO RATA CHARGES GOVERNMENT CODE, SEC. 13332.03 2004-2005 F. Y. -----	-----	\$142,790	\$142,790	-----	-----	-----
VARIOUS DEPARTMENTS						
STATE OPERATIONS						
GOVERNMENT CODE SEC. 905.2(C) -----	-----	\$1,140	\$1,140	-----	-----	-----
TOTAL STATE HIGHWAY ACCOUNT -----	\$2,473,429,506	\$3,889,652,205	\$2,675,516,509 *155,822,000	\$93,511,018-	\$206,452,413	\$3,418,801,807
TOLL BRIDGE SEISMIC RETROFIT ACCT, STATE TRANSPORTATION FD						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2004-2005 F. Y. -----	-----	\$2,043	\$2,043	-----	-----	-----

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

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OTHER GOVERNMENTAL COST FUNDS  
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES  
FISCAL YEAR ENDED JUNE 30, 2005

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2004	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2005
TOLL BRIDGE SEISMIC RETROFIT ACCT, STATE TRANSPORTATION FD - CONTINUED						
DEPARTMENT OF TRANSPORTATION						
STATE OPERATIONS						
B/A IT. 2660-001-0650 2004-2005 F. Y. -----	-----	\$106,226,000	\$93,960,745	-----	-----	\$12,265,255
STREETS & HIGHWAYS CODE SEC. 188.5 2004-2005 F. Y. -----	-----	29,079,679	29,079,679	-----	-----	-----
STREETS & HIGHWAYS CODE SEC. 188.5 2004-2005 F. Y. -----	-----	4,375,723	4,375,723	-----	-----	-----
STREETS & HIGHWAYS CODE SEC. 188.5 2004-2005 F. Y. -----	-----	132,327,430	*132,327,430	-----	-----	-----
STREETS & HIGHWAYS CODE SEC. 188.5 -----	-----	973,151	*973,151	-----	-----	-----
STREETS & HIGHWAYS CODE SEC. 188.10 2004-2005 F. Y. -----	-----	148	148	-----	-----	-----
STREETS & HIGHWAYS CODE SEC. 188.5 2004-2005 F. Y. -----	-----	1,652,263	*1,652,263	-----	-----	-----
TOTAL STATE OPERATIONS -----	-----	\$274,634,394	\$127,416,295 *134,952,844	-----	-----	\$12,265,255

OTHER GOVERNMENTAL COST FUNDS  
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES  
FISCAL YEAR ENDED JUNE 30, 2005

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2004	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2005
TOLL BRIDGE SEISMIC RETROFIT ACCT, STATE TRANSPORTATION FD - CONTINUED						
CAPITAL OUTLAY						
STREETS & HIGHWAYS CODE SEC. 188.5 2004-2005 F. Y. -----	-----	\$1, 263, 804, 192	\$1, 263, 804, 192	-----	-----	-----
STREETS AND HIGHWAYS CODE, SEC. 188.5 2004-2005 F. Y. -----	-----	10, 338-	10, 338-	-----	-----	-----
TOTAL CAPITAL OUTLAY -----	-----	\$1, 263, 793, 854	\$1, 263, 793, 854	-----	-----	-----
TOTAL DEPARTMENT OF TRANSPORTATION -	-----	\$1, 538, 428, 248	\$1, 391, 210, 149 *134, 952, 844	-----	-----	\$12, 265, 255
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2004-2005 F. Y. -----	-----	\$8, 911, 796-	\$8, 911, 796-	-----	-----	-----
CAPITAL OUTLAY						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2004-2005 F. Y. -----	-----	\$777, 597, 840-	\$777, 597, 840-	-----	-----	-----
TOTAL RESERVE FOR ENCUMBRANCE -----	-----	\$786, 509, 636-	\$786, 509, 636-	-----	-----	-----
STATEWIDE GENERAL ADMIN EXPENDITURES (PRO RATA)						
STATE OPERATIONS						
PRO RATA CHARGES GOVERNMENT CODE, SEC. 13332.03 2004-2005 F. Y. -----	-----	\$1, 494, 496	\$1, 494, 496	-----	-----	-----
TOTAL TOLL BRIDGE SEISMIC RETROFIT ACCT, STATE TRANSPORTATION FD	-----	\$753, 415, 151	\$606, 197, 052 *134, 952, 844	-----	-----	\$12, 265, 255

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

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OTHER GOVERNMENTAL COST FUNDS  
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES  
FISCAL YEAR ENDED JUNE 30, 2005

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2004	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2005
TOTAL TRANSPORTATION FUNDS -----	\$2,613,988,714	\$14,022,385,566	\$7,015,647,224 *5,836,933,795	\$113,668,751-	\$260,333,172	\$3,637,128,840

OTHER GOVERNMENTAL COST FUNDS  
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES  
FISCAL YEAR ENDED JUNE 30, 2005

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2004	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2005
OTHER GOVERNMENTAL COST FUNDS						
ABANDONED WATERCRAFT ABATEMENT FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A I.T. 0840-011-0494 2004-2005 F. Y. -----	-----	\$124	\$124	-----	-----	-----
DEPARTMENT OF BOATING AND WATERWAYS						
LOCAL ASSISTANCE						
B/A I.T. 3680-101-0577 2004-2005 F. Y. -----	-----	\$500,000	\$457,795	-----	-----	\$42,205
2003-2004 F. Y. -----	\$1,312	-----	-----	-----	-----	1,312
2002-2003 F. Y. -----	209,060	-----	-----	\$154,339-	\$363,399	-----
TOTAL LOCAL ASSISTANCE -----	\$210,372	\$500,000	\$457,795	\$154,339-	\$363,399	\$43,517
RESERVE FOR ENCUMBRANCE						
LOCAL ASSISTANCE						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2004-2005 F. Y. -----	-----	\$67,579	\$67,579	-----	-----	-----
STATEWIDE GENERAL ADMIN EXPENDITURES (PRO RATA)						
STATE OPERATIONS						
PRO RATA CHARGES GOVERNMENT CODE, SEC. 13332.03 2004-2005 F. Y. -----	-----	\$5,938	\$5,938	-----	-----	-----
TOTAL ABANDONED WATERCRAFT ABATEMENT FUND -----	\$210,372	\$573,641	\$531,436	\$154,339-	\$363,399	\$43,517

OTHER GOVERNMENTAL COST FUNDS  
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES  
FISCAL YEAR ENDED JUNE 30, 2005

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2004	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2005
			CURRENT YEAR	PRIOR YEAR		
ACCOUNTANCY FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A I.T. 0840-011-0494 2004-2005 F.Y. -----	-----	\$124	\$124	-----	-----	-----
DEPARTMENT OF CONSUMER AFFAIRS REGULATORY BOARDS						
STATE OPERATIONS						
B/A I.T. 1110-001-0704 2004-2005 F.Y. -----	-----	\$9,155,204	\$6,591,174	-----	-----	\$2,564,030
CALIFORNIA BOARD OF ACCOUNTANCY						
STATE OPERATIONS						
B/A I.T. 1120-001-0704 2003-2004 F.Y. -----	\$1,984,830	-----	-----	\$80,827-	-----	\$2,065,657
2002-2003 F.Y. -----	2,169,925	-----	-----	22,181-	\$2,192,106	-----
TOTAL STATE OPERATIONS -----	\$4,154,755	-----	-----	\$103,008-	\$2,192,106	\$2,065,657
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2004-2005 F.Y. -----	-----	\$15,629-	\$15,629-	-----	-----	-----
TOTAL ACCOUNTANCY FUND -----	\$4,154,755	\$9,139,699	\$6,575,669	\$103,008-	\$2,192,106	\$4,629,687

OTHER GOVERNMENTAL COST FUNDS  
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES  
FISCAL YEAR ENDED JUNE 30, 2005

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2004	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2005
			CURRENT YEAR	PRIOR YEAR		
ACUPUNCTURE FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A I.T. 0840-011-0494 2004-2005 F.Y. -----	-----	\$124	\$124	-----	-----	-----
DEPARTMENT OF CONSUMER AFFAIRS REGULATORY BOARDS						
STATE OPERATIONS						
B/A I.T. 1110-001-0108 2004-2005 F.Y. -----	-----	\$2, 218, 564	\$1, 864, 781	-----	-----	\$353, 783
BUSINESS & PROFESSIONS CODE, SEC. 4934.1(4)(B) CH. 714/02 01/01/2003 - 12/31/2005 -----	-----	54, 503	54, 503	-----	-----	-----
TOTAL STATE OPERATIONS -----	-----	\$2, 273, 067	\$1, 919, 284	-----	-----	\$353, 783
ACUPUNCTURE BOARD						
STATE OPERATIONS						
B/A I.T. 1400-001-0108 2003-2004 F.Y. -----	\$166, 592	\$7, 212-	-----	\$9, 773-	-----	\$169, 153
2002-2003 F.Y. -----	232, 536	-----	-----	2, 928-	\$235, 464	-----
2001-2002 F.Y. -----	-----	-----	-----	122	122-	-----
BUSINESS & PROFESSIONS CODE, SEC. 4934.1 CH. 714/02 01/01/2003 - 12/31/2005 -----	5, 772	54, 503-	\$48, 731-	-----	-----	-----
TOTAL STATE OPERATIONS -----	\$404, 900	\$61, 715-	\$48, 731-	\$12, 579-	\$235, 342	\$169, 153



OTHER GOVERNMENTAL COST FUNDS  
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES  
FISCAL YEAR ENDED JUNE 30, 2005

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2004	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2005
			CURRENT YEAR	PRIOR YEAR		
ACUPUNCTURE FUND - CONTINUED						
REFUNDS TO REVERTED APPROPRIATIONS -----	-----	-----	-----	\$291-	\$291	-----
TOTAL ACUPUNCTURE BOARD -----	\$404,900	\$61,715-	\$48,731-	\$12,870-	\$235,633	\$169,153
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2004-2005 F. Y. -----	-----	\$84,984-	\$84,984-	-----	-----	-----
TOTAL ACUPUNCTURE FUND -----	\$404,900	\$2,126,492	\$1,785,693	\$12,870-	\$235,633	\$522,936
AGRICULTURAL BIOMASS UTILIZATION ACCOUNT						
DEPARTMENT OF FOOD AND AGRICULTURE						
STATE OPERATIONS						
HEALTH AND SAFETY CODE SEC. 39762(B) CH. 1017/00 01/01/2001 - 12/31/2003 -----	\$308,474	-----	-----	\$236,750	-----	\$71,724
STATEWIDE GENERAL ADMIN EXPENDITURES (PRO RATA)						
STATE OPERATIONS						
PRO RATA CHARGES GOVERNMENT CODE, SEC. 13332.03 2004-2005 F. Y. -----	-----	\$16,792	\$16,792	-----	-----	-----
TOTAL AGRICULTURAL BIOMASS UTILIZATION ACCOUNT -----	\$308,474	\$16,792	\$16,792	\$236,750	-----	\$71,724

OTHER GOVERNMENTAL COST FUNDS  
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES  
FISCAL YEAR ENDED JUNE 30, 2005

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2004	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2005
AIDS DRUG ASSISTANCE PROGRAM REBATE FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A I.T. 0840-011-0494 2004-2005 F. Y. -----	-----	\$124	\$124	-----	-----	-----
DEPARTMENT OF HEALTH SERVICES						
STATE OPERATIONS						
HEALTH AND SAFETY CODE SEC. 120956 2004-2005 F. Y. -----	-----	\$675,008	\$675,008	-----	-----	-----
LOCAL ASSISTANCE						
HEALTH AND SAFETY CODE SEC. 120956 2004-2005 F. Y. -----	-----	\$85,254,834	\$85,254,834	-----	-----	-----
TOTAL DEPARTMENT OF HEALTH SERVICES	-----	\$85,929,842	\$85,929,842	-----	-----	-----
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2004-2005 F. Y. -----	-----	\$128,794-	\$128,794-	-----	-----	-----
LOCAL ASSISTANCE						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2004-2005 F. Y. -----	-----	\$6,689,242-	\$6,689,242-	-----	-----	-----
TOTAL RESERVE FOR ENCUMBRANCE -----	-----	\$6,818,036-	\$6,818,036-	-----	-----	-----
TOTAL AIDS DRUG ASSISTANCE PROGRAM REBATE FUND -----	-----	\$79,111,930	\$79,111,930	-----	-----	-----

OTHER GOVERNMENTAL COST FUNDS  
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES  
FISCAL YEAR ENDED JUNE 30, 2005

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2004	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2005
			CURRENT YEAR	PRIOR YEAR		
AIDS VACCINE RESEARCH AND DEVELOPMENT GRANT FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A I.T. 0840-011-0494 2004-2005 F. Y. -----	-----	\$124	\$124	-----	-----	-----
DEPARTMENT OF HEALTH SERVICES						
LOCAL ASSISTANCE						
CH. 1462/86 SECTION 2 -----	\$189,490	-----	-----	-----	-----	\$189,490
TOTAL AIDS VACCINE RESEARCH AND DEVELOPMENT GRANT FUND -----	\$189,490	\$124	\$124	-----	-----	\$189,490
AIR POLLUTION CONTROL FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A I.T. 0840-011-0494 2004-2005 F. Y. -----	-----	\$124	\$124	-----	-----	-----
SEC. 25.25 B/A CH. 208/04 2004-2005 F. Y. -----	-----	5,319	5,319	-----	-----	-----
TOTAL STATE OPERATIONS -----	-----	\$5,443	\$5,443	-----	-----	-----

OTHER GOVERNMENTAL COST FUNDS  
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES  
FISCAL YEAR ENDED JUNE 30, 2005

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2004	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2005
AIR POLLUTION CONTROL FUND - CONTINUED						
STATE AIR RESOURCES BOARD						
STATE OPERATIONS						
B/A I.T. 3900-001-0115						
2004-2005 F. Y. -----	-----	\$61,665,010	\$61,665,010	-----	-----	-----
2003-2004 F. Y. -----	-----	-----	-----	\$818,440-	-----	\$818,440
2001-2002 F. Y. -----	-----	23,260-	-----	-----	\$23,260-	-----
TOTAL STATE OPERATIONS -----	-----	\$61,641,750	\$61,665,010	\$818,440-	\$23,260-	\$818,440
REFUNDS TO REVERTED APPROPRIATIONS -----	-----	-----	-----	\$5,723-	\$5,723	-----
TOTAL STATE AIR RESOURCES BOARD ----	-----	\$61,641,750	\$61,665,010	\$824,163-	\$17,537-	\$818,440
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES						
2004-2005 F. Y. -----	-----	\$23,888,901-	\$23,888,901-	-----	-----	-----
STATEWIDE GENERAL ADMIN EXPENDITURES (PRO RATA)						
STATE OPERATIONS						
PRO RATA CHARGES GOVERNMENT CODE, SEC. 13332.03						
2004-2005 F. Y. -----	-----	\$58,178	\$58,178	-----	-----	-----
TOTAL AIR POLLUTION CONTROL FUND ---	-----	\$37,816,470	\$37,839,730	\$824,163-	\$17,537-	\$818,440

OTHER GOVERNMENTAL COST FUNDS  
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES  
FISCAL YEAR ENDED JUNE 30, 2005

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2004	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2005
ALCOHOL BEVERAGE CONTROL FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A I.T. 0840-011-0494 2004-2005 F.Y. -----	-----	\$124	\$124	-----	-----	-----
SEC. 25.25 B/A CH. 208/04 2004-2005 F.Y. -----	-----	10,208	10,208	-----	-----	-----
TOTAL STATE OPERATIONS -----	-----	\$10,332	\$10,332	-----	-----	-----
DEPARTMENT OF ALCOHOLIC BEVERAGE CONTROL						
STATE OPERATIONS						
B/A I.T. 2100-001-3036 2004-2005 F.Y. -----	-----	\$42,186,526	\$39,419,307	-----	-----	\$2,767,219
2003-2004 F.Y. -----	\$2,094,491	-----	-----	\$68,383	-----	2,026,108
TOTAL STATE OPERATIONS -----	\$2,094,491	\$42,186,526	\$39,419,307	\$68,383	-----	\$4,793,327
LOCAL ASSISTANCE						
B/A I.T. 2100-101-3036 2004-2005 F.Y. -----	-----	\$1,500,000	\$1,496,049	-----	-----	\$3,951
2003-2004 F.Y. -----	-----	-----	-----	\$3,872-	-----	3,872
TOTAL LOCAL ASSISTANCE -----	-----	\$1,500,000	\$1,496,049	\$3,872-	-----	\$7,823

OTHER GOVERNMENTAL COST FUNDS  
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES  
FISCAL YEAR ENDED JUNE 30, 2005

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2004	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2005
			CURRENT YEAR	PRIOR YEAR		
ALCOHOL BEVERAGE CONTROL FUND - CONTINUED						
REFUNDS TO REVERTED APPROPRIATIONS -----	-----	-----	-----	\$32,890-	\$32,890	-----
TOTAL DEPARTMENT OF ALCOHOLIC BEVERAGE CONTROL -----	\$2,094,491	\$43,686,526	\$40,915,356	\$31,621	\$32,890	\$4,801,150
DEPARTMENT OF PERSONNEL ADMINISTRATION						
STATE OPERATIONS						
AMENDED BY CH. 214/04 GOVERNMENT CODE 22825.01(D) CH. 402/00 09/11/2000 - 12/31/2007 -----	-----	\$23,007	\$23,007	-----	-----	-----
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2004-2005 F. Y. -----	-----	\$14,894-	\$14,894-	-----	-----	-----
TOTAL ALCOHOL BEVERAGE CONTROL FUND	\$2,094,491	\$43,704,971	\$40,933,801	\$31,621	\$32,890	\$4,801,150
ALCOHOLIC BEVERAGE CONTROL APPEALS FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2004-2005 F. Y. -----	-----	\$124	\$124	-----	-----	-----

OTHER GOVERNMENTAL COST FUNDS  
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES  
FISCAL YEAR ENDED JUNE 30, 2005

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2004	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2005
ALCOHOLIC BEVERAGE CONTROL APPEALS FUND - CONTINUED						
SEC. 25.25 B/A CH. 208/04 2004-2005 F. Y. -----	-----	143	143	-----	-----	-----
TOTAL STATE OPERATIONS -----	-----	\$267	\$267	-----	-----	-----
ALCOHOLIC BEVERAGE CONTROL APPEALS BOARD						
STATE OPERATIONS						
B/A I.T. 2120-001-0117 2004-2005 F. Y. -----	-----	\$916,074	\$887,003	-----	-----	\$29,071
2003-2004 F. Y. -----	\$54,113	-----	-----	\$13,552-	-----	67,665
2002-2003 F. Y. -----	67,661	-----	-----	-----	\$67,661	-----
TOTAL STATE OPERATIONS -----	\$121,774	\$916,074	\$887,003	\$13,552-	\$67,661	\$96,736
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2004-2005 F. Y. -----	-----	\$4,541-	\$4,541-	-----	-----	-----
TOTAL ALCOHOLIC BEVERAGE CONTROL APPEALS FUND -----	\$121,774	\$911,800	\$882,729	\$13,552-	\$67,661	\$96,736
ANTI TERRORISM FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A I.T. 0840-011-0494 2004-2005 F. Y. -----	-----	\$124	\$124	-----	-----	-----
TOTAL ANTI TERRORISM FUND -----	-----	\$124	\$124	-----	-----	-----

OTHER GOVERNMENTAL COST FUNDS  
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES  
FISCAL YEAR ENDED JUNE 30, 2005

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2004	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2005
APPELLATE COURT TRUST FUND						
JUDICIARY - UNALLOCATED						
STATE OPERATIONS						
B/A I.T. 0250-001-3060 2004-2005 F.Y. -----	-----	\$3,621,000	\$3,620,846	-----	-----	\$154
STATE CONTROLLER						
STATE OPERATIONS						
B/A I.T. 0840-011-0494 2004-2005 F.Y. -----	-----	\$124	\$124	-----	-----	-----
TOTAL APPELLATE COURT TRUST FUND ---	-----	\$3,621,124	\$3,620,970	-----	-----	\$154
APPRENTICESHIP TRAINING CONTRIBUTION FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A I.T. 0840-011-0494 2004-2005 F.Y. -----	-----	\$124	\$124	-----	-----	-----
SEC. 25.25 B/A CH. 208/04 2004-2005 F.Y. -----	-----	307	307	-----	-----	-----
TOTAL STATE OPERATIONS -----	-----	\$431	\$431	-----	-----	-----



OTHER GOVERNMENTAL COST FUNDS  
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES  
FISCAL YEAR ENDED JUNE 30, 2005

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2004	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2005
APPRENTICESHIP TRAINING CONTRIBUTION FUND - CONTINUED						
DEPARTMENT OF INDUSTRIAL RELATIONS (RENUMBER FROM 8350)						
STATE OPERATIONS						
B/A IT. 7350-001-3022						
2004-2005 F.Y. -----	-----	\$3,295,735	\$2,808,237	-----	-----	\$487,498
2003-2004 F.Y. -----	\$807,096	-----	-----	\$1,654	-----	805,442
2002-2003 F.Y. -----	378	-----	-----	5-	\$383	-----
TOTAL STATE OPERATIONS -----	\$807,474	\$3,295,735	\$2,808,237	\$1,649	\$383	\$1,292,940
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES						
2004-2005 F.Y. -----	-----	\$142,828-	\$142,828-	-----	-----	-----
TOTAL APPRENTICESHIP TRAINING CONTRIBUTION FUND -----	\$807,474	\$3,153,338	\$2,665,840	\$1,649	\$383	\$1,292,940
ASBESTOS CONSULTANT CERTIFICATION ACCOUNT						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494						
2004-2005 F.Y. -----	-----	\$124	\$124	-----	-----	-----

OTHER GOVERNMENTAL COST FUNDS  
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES  
FISCAL YEAR ENDED JUNE 30, 2005

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2004	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2005
ASBESTOS CONSULTANT CERTIFICATION ACCOUNT - CONTINUED						
SEC. 25.25 B/A CH. 208/04 2004-2005 F. Y. -----	-----	84	84	-----	-----	-----
TOTAL STATE OPERATIONS -----	-----	\$208	\$208	-----	-----	-----
DEPARTMENT OF INDUSTRIAL RELATIONS (RENUMBER FROM 8350)						
STATE OPERATIONS						
B/A I.T. 7350-001-0368						
2004-2005 F. Y. -----	-----	\$318,000	\$316,279	-----	-----	\$1,721
2003-2004 F. Y. -----	\$532	-----	-----	\$157-	-----	689
2002-2003 F. Y. -----	20	-----	-----	57-	\$77	-----
TOTAL STATE OPERATIONS -----	\$552	\$318,000	\$316,279	\$214-	\$77	\$2,410
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES						
2004-2005 F. Y. -----	-----	\$3,291-	\$3,291-	-----	-----	-----
TOTAL ASBESTOS CONSULTANT CERTIFICATION ACCOUNT -----	\$552	\$314,917	\$313,196	\$214-	\$77	\$2,410
ASBESTOS TRAINING APPROVAL ACCOUNT						
STATE CONTROLLER						
STATE OPERATIONS						
B/A I.T. 0840-011-0494						
2004-2005 F. Y. -----	-----	\$124	\$124	-----	-----	-----

OTHER GOVERNMENTAL COST FUNDS  
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES  
FISCAL YEAR ENDED JUNE 30, 2005

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2004	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2005
ASBESTOS TRAINING APPROVAL ACCOUNT - CONTINUED						
DEPARTMENT OF INDUSTRIAL RELATIONS (RENUMBER FROM 8350)						
STATE OPERATIONS						
B/A IT. 7350-001-0369						
2004-2005 F.Y. -----	-----	\$231,000	\$128,791	-----	-----	\$102,209
2003-2004 F.Y. -----	\$124,276	-----	-----	\$96	-----	124,180
2002-2003 F.Y. -----	49,646	-----	-----	38-	\$49,684	-----
TOTAL STATE OPERATIONS -----	\$173,922	\$231,000	\$128,791	\$58	\$49,684	\$226,389
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES						
2004-2005 F.Y. -----	-----	\$1,927-	\$1,927-	-----	-----	-----
TOTAL ASBESTOS TRAINING APPROVAL ACCOUNT -----	\$173,922	\$229,197	\$126,988	\$58	\$49,684	\$226,389
ASSEMBLY OPERATING FUND						
ASSEMBLY						
STATE OPERATIONS						
GOVERNMENT CODE						
SEC. 9935 -----	-----	\$111,130,035	\$111,130,035	-----	-----	-----

OTHER GOVERNMENTAL COST FUNDS  
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES  
FISCAL YEAR ENDED JUNE 30, 2005

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2004	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2005
ASSEMBLY OPERATING FUND - CONTINUED						
CH. 1077/86 SEC. 4 -----	\$137,584	230,117	248,632	-----	-----	\$119,069
LESS FUNDING PROVIDED BY GENERAL FUND						
2004-2005 F. Y. -----	-----	1,249,340-	-----	\$112,544,340-	\$111,295,000	-----
2003-2004 F. Y. -----	-----	754,713	-----	754,713	-----	-----
TOTAL STATE OPERATIONS -----	\$137,584	\$110,865,525	\$111,378,667	\$111,789,627-	\$111,295,000	\$119,069
TOTAL ASSEMBLY OPERATING FUND -----	\$137,584	\$110,865,525	\$111,378,667	\$111,789,627-	\$111,295,000	\$119,069
ATHLETIC COMMISSION FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A I.T. 0840-011-0494 2004-2005 F. Y. -----	-----	\$124	\$124	-----	-----	-----
DEPARTMENT OF CONSUMER AFFAIRS REGULATORY BOARDS						
STATE OPERATIONS						
B/A I.T. 1110-001-0326 2004-2005 F. Y. -----	-----	\$99,725-	-----	\$99,725-	-----	-----
2004-2005 F. Y. -----	-----	833,982	\$814,282	-----	-----	\$19,700
TOTAL STATE OPERATIONS -----	-----	\$734,257	\$814,282	\$99,725-	-----	\$19,700

OTHER GOVERNMENTAL COST FUNDS  
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES  
FISCAL YEAR ENDED JUNE 30, 2005

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2004	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2005
ATHLETIC COMMISSION FUND - CONTINUED						
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2004-2005 F. Y. -----	-----	\$8,928-	\$8,928-	-----	-----	-----
TOTAL ATHLETIC COMMISSION FUND -----	-----	\$725,453	\$805,478	\$99,725-	-----	\$19,700
ATTORNEY GENERAL FALSE CLAIMS ACT FUND						
DEPARTMENT OF JUSTICE						
STATE OPERATIONS						
B/A I.T. 0820-001-0378						
2004-2005 F. Y. -----	-----	\$11,590,000	\$8,805,554	-----	-----	\$2,784,446
2003-2004 F. Y. -----	\$1,743,558	-----	-----	-----	-----	1,743,558
2002-2003 F. Y. -----	3,018,635	-----	-----	-----	\$3,018,635	-----
TOTAL STATE OPERATIONS -----	\$4,762,193	\$11,590,000	\$8,805,554	-----	\$3,018,635	\$4,528,004
STATE CONTROLLER						
STATE OPERATIONS						
B/A I.T. 0840-011-0494						
2004-2005 F. Y. -----	-----	\$124	\$124	-----	-----	-----
SEC. 25.25 B/A CH. 208/04						
2004-2005 F. Y. -----	-----	2,632	2,632	-----	-----	-----
TOTAL STATE OPERATIONS -----	-----	\$2,756	\$2,756	-----	-----	-----

OTHER GOVERNMENTAL COST FUNDS  
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES  
FISCAL YEAR ENDED JUNE 30, 2005

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2004	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2005
ATTORNEY GENERAL FALSE CLAIMS ACT FUND - CONTINUED						
DEPARTMENT OF PERSONNEL ADMINISTRATION						
STATE OPERATIONS						
AMENDED BY CH. 214/04 CH. 402/00 09/11/2000 - 12/31/2007 -----	-----	\$9	\$9	-----	-----	-----
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2004-2005 F. Y. -----	-----	\$195,524	\$195,524	-----	-----	-----
TOTAL ATTORNEY GENERAL FALSE CLAIMS ACT FUND -----	\$4,762,193	\$11,788,289	\$9,003,843	-----	\$3,018,635	\$4,528,004
BEHAVIORAL SCIENCE EXAMINERS FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A I.T. 0840-011-0494 2004-2005 F. Y. -----	-----	\$124	\$124	-----	-----	-----
DEPARTMENT OF CONSUMER AFFAIRS REGULATORY BOARDS						
STATE OPERATIONS						
B/A I.T. 1110-001-0773 2004-2005 F. Y. -----	-----	\$4,738,033	\$4,183,411	-----	-----	\$554,622

OTHER GOVERNMENTAL COST FUNDS  
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES  
FISCAL YEAR ENDED JUNE 30, 2005

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2004	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR      PRIOR YEAR		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2005
BEHAVIORAL SCIENCE EXAMINERS FUND - CONTINUED						
BOARD OF BEHAVIORAL SCIENCES						
STATE OPERATIONS						
B/A I.T. 1170-001-0773						
2003-2004 F.Y. -----	\$388,648	-----	-----	\$165,437-	-----	\$554,085
2002-2003 F.Y. -----	646,807	-----	-----	12,165-	\$658,972	-----
	-----	-----	-----	-----	-----	-----
TOTAL STATE OPERATIONS -----	\$1,035,455	-----	-----	\$177,602-	\$658,972	\$554,085
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES						
2004-2005 F.Y. -----	-----	\$54,423-	\$54,423-	-----	-----	-----
	-----	-----	-----	-----	-----	-----
TOTAL BEHAVIORAL SCIENCE EXAMINERS FUND -----	\$1,035,455	\$4,683,734	\$4,129,112	\$177,602-	\$658,972	\$1,108,707
BOARD OF PILOT COMMISSIONERS SPECIAL FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A I.T. 0840-011-0494						
2004-2005 F.Y. -----	-----	\$124	\$124	-----	-----	-----
SEC. 25.25 B/A CH. 208/04						
2004-2005 F.Y. -----	-----	46	46	-----	-----	-----
	-----	-----	-----	-----	-----	-----
TOTAL STATE OPERATIONS -----	-----	\$170	\$170	-----	-----	-----

OTHER GOVERNMENTAL COST FUNDS  
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES  
FISCAL YEAR ENDED JUNE 30, 2005

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2004	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR      PRIOR YEAR		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2005
BOARD OF PILOT COMMISSIONERS SPECIAL FUND - CONTINUED						
BD OF PILOT COMMISSIONERS FOR BAYS OF SF, SAN PABLO & SUI SUN						
STATE OPERATIONS						
B/A IT. 8530-001-0290						
2004-2005 F.Y. -----	-----	\$1, 217, 614	\$1, 204, 223	-----	-----	\$13, 391
2003-2004 F.Y. -----	\$19, 584	-----	-----	\$96, 382-	-----	115, 966
2002-2003 F.Y. -----	190, 275	-----	-----	151, 958-	\$342, 233	-----
TOTAL STATE OPERATIONS -----	\$209, 859	\$1, 217, 614	\$1, 204, 223	\$248, 340-	\$342, 233	\$129, 357
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES						
2004-2005 F.Y. -----	-----	\$193, 537	\$193, 537	-----	-----	-----
TOTAL BOARD OF PILOT COMMISSIONERS SPECIAL FUND -----	\$209, 859	\$1, 411, 321	\$1, 397, 930	\$248, 340-	\$342, 233	\$129, 357
BOARD OF PODIATRIC MEDICINE FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494						
2004-2005 F.Y. -----	-----	\$124	\$124	-----	-----	-----



OTHER GOVERNMENTAL COST FUNDS  
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES  
FISCAL YEAR ENDED JUNE 30, 2005

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2004	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR      PRIOR YEAR		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2005
BOARD OF PODIATRIC MEDICINE FUND - CONTINUED						
DEPARTMENT OF CONSUMER AFFAIRS REGULATORY BOARDS						
STATE OPERATIONS						
B/A I.T. 1110-001-0295 2004-2005 F.Y. -----	-----	\$1,060,172	\$868,134	-----	-----	\$192,038
BOARD OF PODIATRY MEDICINE						
STATE OPERATIONS						
B/A I.T. 1440-001-0295 2003-2004 F.Y. -----	\$261,060	\$17,116-	-----	\$3,627-	-----	\$247,571
2002-2003 F.Y. -----	173,059	-----	-----	1,447-	\$174,506	-----
TOTAL STATE OPERATIONS -----	\$434,119	\$17,116-	-----	\$5,074-	\$174,506	\$247,571
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2004-2005 F.Y. -----	-----	\$2,960-	\$2,960-	-----	-----	-----
TOTAL BOARD OF PODIATRIC MEDICINE FUND -----	\$434,119	\$1,040,220	\$865,298	\$5,074-	\$174,506	\$439,609
BOARD OF REGISTERED NURSING FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A I.T. 0840-011-0494 2004-2005 F.Y. -----	-----	\$124	\$124	-----	-----	-----

OTHER GOVERNMENTAL COST FUNDS  
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES  
FISCAL YEAR ENDED JUNE 30, 2005

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2004	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2005
			CURRENT YEAR	PRIOR YEAR		
BOARD OF REGISTERED NURSING FUND - CONTINUED						
DEPARTMENT OF CONSUMER AFFAIRS REGULATORY BOARDS						
STATE OPERATIONS						
B/A I.T. 1110-001-0761 2004-2005 F.Y. -----	-----	\$17,900,509	\$16,957,588	-----	-----	\$942,921
BUSINESS AND PROFESSIONS CODE, SEC. 2717(B) CH. 1089/02 01/01/2003 - 12/31/2005 -----	-----	145,000	97,222	-----	-----	47,778
TOTAL STATE OPERATIONS -----	-----	\$18,045,509	\$17,054,810	-----	-----	\$990,699
BOARD OF REGISTERED NURSING						
STATE OPERATIONS						
B/A I.T. 1510-001-0761 2003-2004 F.Y. -----	\$416,703	-----	-----	\$174,267-	-----	\$590,970
2002-2003 F.Y. -----	2,125,862	-----	-----	22,895-	\$2,148,757	-----
BUSINESS & PROFESSIONS CODE, SEC. 2717 CH. 1089/02 01/01/2003 - 12/31/2005 -----	145,000	\$145,000-	-----	-----	-----	-----
TOTAL STATE OPERATIONS -----	\$2,687,565	\$145,000-	-----	\$197,162-	\$2,148,757	\$590,970

OTHER GOVERNMENTAL COST FUNDS  
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES  
FISCAL YEAR ENDED JUNE 30, 2005

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2004	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2005
			CURRENT YEAR	PRIOR YEAR		
BOARD OF REGISTERED NURSING FUND - CONTINUED						
DEPARTMENT OF PERSONNEL ADMINISTRATION						
STATE OPERATIONS						
AMENDED BY CH. 214/04 CH. 402/00 09/11/2000 - 12/31/2007 -----	-----	\$725	\$725	-----	-----	-----
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2004-2005 F. Y. -----	-----	\$88,620	\$88,620	-----	-----	-----
TOTAL BOARD OF REGISTERED NURSING FUND -----	\$2,687,565	\$17,989,978	\$17,144,279	\$197,162-	\$2,148,757	\$1,581,669
BREAST CANCER FUND						
BREAST CANCER ACCOUNT						
STATE CONTROLLER						
STATE OPERATIONS						
SEC. 25.25 B/A CH. 208/04 2004-2005 F. Y. -----	-----	\$44	\$44	-----	-----	-----

OTHER GOVERNMENTAL COST FUNDS  
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES  
FISCAL YEAR ENDED JUNE 30, 2005

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2004	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2005
BREAST CANCER ACCOUNT - CONTINUED						
STATE BOARD OF EQUALIZATION						
STATE OPERATIONS						
B/A I.T. 0860-001-0004 2004-2005 F. Y. -----	-----	\$266,000	\$202,100	-----	-----	\$63,900
REVENUE AND TAXATION CODE SEC. 30461.5, CH. 661/93 2004-2005 F. Y. -----	-----	29,032,643	*29,032,643	-----	-----	-----
TOTAL STATE OPERATIONS -----	-----	\$29,298,643	\$202,100 *29,032,643	-----	-----	\$63,900
DEPARTMENT OF PERSONNEL ADMINISTRATION						
STATE OPERATIONS						
AMENDED BY CH. 214/04 CH. 402/00 09/11/2000 - 12/31/2007 -----	-----	\$49	\$49	-----	-----	-----
TOTAL BREAST CANCER ACCOUNT -----	-----	\$29,298,736	\$202,193 *29,032,643	-----	-----	\$63,900
BREAST CANCER CONTROL ACCOUNT						
STATE CONTROLLER						
STATE OPERATIONS						
B/A I.T. 0840-011-0494 2004-2005 F. Y. -----	-----	\$124	\$124	-----	-----	-----

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

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OTHER GOVERNMENTAL COST FUNDS  
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES  
FISCAL YEAR ENDED JUNE 30, 2005

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2004	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2005
BREAST CANCER CONTROL ACCOUNT - CONTINUED						
SEC. 25.25 B/A CH. 208/04 2004-2005 F. Y. -----	-----	981	981	-----	-----	-----
TOTAL STATE OPERATIONS -----	-----	\$1,105	\$1,105	-----	-----	-----
DEPARTMENT OF HEALTH SERVICES						
STATE OPERATIONS						
B/A I.T. 4260-001-0009						
2004-2005 F. Y. -----	-----	\$8,563,735	\$7,099,804	-----	-----	\$1,463,931
2003-2004 F. Y. -----	\$242,865	-----	-----	\$277,483-	-----	520,348
2002-2003 F. Y. -----	275,107	-----	-----	131-	\$275,238	-----
TOTAL STATE OPERATIONS -----	\$517,972	\$8,563,735	\$7,099,804	\$277,614-	\$275,238	\$1,984,279
LOCAL ASSISTANCE						
B/A I.T. 4260-111-0009						
2004-2005 F. Y. -----	-----	\$8,086,000	\$7,959,375	-----	-----	\$126,625
2003-2004 F. Y. -----	\$76,375	-----	-----	\$76,375	-----	-----
2002-2003 F. Y. -----	3,079,752	-----	-----	154,239-	\$3,233,991	-----
TOTAL LOCAL ASSISTANCE -----	\$3,156,127	\$8,086,000	\$7,959,375	\$77,864-	\$3,233,991	\$126,625
TOTAL DEPARTMENT OF HEALTH SERVICES	\$3,674,099	\$16,649,735	\$15,059,179	\$355,478-	\$3,509,229	\$2,110,904
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES						
2004-2005 F. Y. -----	-----	\$1,888,921-	\$1,888,921-	-----	-----	-----

OTHER GOVERNMENTAL COST FUNDS  
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES  
FISCAL YEAR ENDED JUNE 30, 2005

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2004	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2005
BREAST CANCER CONTROL ACCOUNT - CONTINUED						
LOCAL ASSISTANCE						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2004-2005 F. Y. -----	-----	\$811,951	\$811,951	-----	-----	-----
TOTAL RESERVE FOR ENCUMBRANCE -----	-----	\$1,076,970-	\$1,076,970-	-----	-----	-----
TOTAL BREAST CANCER CONTROL ACCOUNT	\$3,674,099	\$15,573,870	\$13,983,314	\$355,478-	\$3,509,229	\$2,110,904
BREAST CANCER RESEARCH ACCOUNT						
STATE CONTROLLER						
STATE OPERATIONS						
B/A I.T. 0840-011-0494 2004-2005 F. Y. -----	-----	\$124	\$124	-----	-----	-----
DEPARTMENT OF HEALTH SERVICES						
STATE OPERATIONS						
B/A I.T. 4260-001-0007 2004-2005 F. Y. -----	-----	\$1,657,000	\$1,657,000	-----	-----	-----
2002-2003 F. Y. -----	\$9,444	-----	-----	-----	\$9,444	-----
TOTAL STATE OPERATIONS -----	\$9,444	\$1,657,000	\$1,657,000	-----	\$9,444	-----
UNIVERSITY OF CALIFORNIA						
STATE OPERATIONS						
B/A I.T. 6440-001-0007 2004-2005 F. Y. -----	-----	\$14,920,000	\$14,920,000	-----	-----	-----

OTHER GOVERNMENTAL COST FUNDS  
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES  
FISCAL YEAR ENDED JUNE 30, 2005

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2004	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2005
			CURRENT YEAR	PRIOR YEAR		
BREAST CANCER RESEARCH ACCOUNT - CONTINUED						
2000-2001 F. Y. -----	-----	-----	-----	\$105,818-	\$105,818	-----
TOTAL STATE OPERATIONS -----	-----	\$14,920,000	\$14,920,000	\$105,818-	\$105,818	-----
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2004-2005 F. Y. -----	-----	\$93,150-	\$93,150-	-----	-----	-----
TOTAL BREAST CANCER RESEARCH ACCOUNT	\$9,444	\$16,483,974	\$16,483,974	\$105,818-	\$115,262	-----
TOTAL BREAST CANCER FUND -----	\$3,683,543	\$61,356,580	\$30,669,481 *29,032,643	\$461,296-	\$3,624,491	\$2,174,804
BUREAU OF HOME FURNISHINGS AND THERMAL INSULATION ACCOUNT						
STATE CONTROLLER						
STATE OPERATIONS						
B/A I.T. 0840-011-0797 2004-2005 F. Y. -----	-----	\$124	\$124	-----	-----	-----
DEPARTMENT OF CONSUMER AFFAIRS BUREAUS, PROGRAMS, DIVISIONS						
STATE OPERATIONS						
B/A I.T. 1111-002-0752 2004-2005 F. Y. -----	-----	\$3,748,949	\$3,680,793	-----	-----	\$68,156

OTHER GOVERNMENTAL COST FUNDS  
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES  
FISCAL YEAR ENDED JUNE 30, 2005

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2004	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2005
			CURRENT YEAR	PRIOR YEAR		
BUREAU OF HOME FURNISHINGS AND THERMAL INSULATION ACCOUNT - CONTINUED						
2003-2004 F.Y. -----	\$85,871	9,010-	-----	\$16,627	-----	60,234
2002-2003 F.Y. -----	364,041	-----	-----	25,292-	\$389,333	-----
TOTAL STATE OPERATIONS -----	\$449,912	\$3,739,939	\$3,680,793	\$8,665-	\$389,333	\$128,390
REFUNDS TO REVERTED APPROPRIATIONS -----	-----	-----	-----	\$225-	\$225	-----
TOTAL DEPARTMENT OF CONSUMER AFFAIRS BUREAUS, PROGRAMS, DIVISIONS	\$449,912	\$3,739,939	\$3,680,793	\$8,890-	\$389,558	\$128,390
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES						
2004-2005 F.Y. -----	-----	\$1,664-	\$1,664-	-----	-----	-----
TOTAL BUREAU OF HOME FURNISHINGS AND THERMAL INSULATION ACCOUNT --	\$449,912	\$3,738,399	\$3,679,253	\$8,890-	\$389,558	\$128,390
BUSINESS REINVESTMENT FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A I.T. 0840-011-0494						
2004-2005 F.Y. -----	-----	\$124	\$124	-----	-----	-----
TOTAL BUSINESS REINVESTMENT FUND ---	-----	\$124	\$124	-----	-----	-----



OTHER GOVERNMENTAL COST FUNDS  
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES  
FISCAL YEAR ENDED JUNE 30, 2005

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2004	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2005
CALIFORNIA BEACH AND COASTAL ENHANCEMENT ACCOUNT						
STATE CONTROLLER						
STATE OPERATIONS						
B/A I.T. 0840-011-0494 2004-2005 F. Y. -----	-----	\$124	\$124	-----	-----	-----
SEC. 25.25 B/A CH. 208/04 2004-2005 F. Y. -----	-----	82	82	-----	-----	-----
TOTAL STATE OPERATIONS -----	-----	\$206	\$206	-----	-----	-----
CALIFORNIA COASTAL COMMISSION						
STATE OPERATIONS						
B/A I.T. 3720-001-0371 2004-2005 F. Y. -----	-----	\$572,622	\$512,859	-----	-----	\$59,763
2003-2004 F. Y. -----	-----	-----	-----	\$383-	-----	383
2002-2003 F. Y. -----	-----	-----	-----	9-	\$9	-----
TOTAL STATE OPERATIONS -----	-----	\$572,622	\$512,859	\$392-	\$9	\$60,146
LOCAL ASSISTANCE						
B/A I.T. 3720-101-0371 2004-2005 F. Y. -----	-----	\$789,000	\$787,977	-----	-----	\$1,023
2003-2004 F. Y. -----	\$172	-----	-----	\$9,312-	-----	9,484
2002-2003 F. Y. -----	10,986	-----	-----	3,847-	\$14,833	-----
TOTAL LOCAL ASSISTANCE -----	\$11,158	\$789,000	\$787,977	\$13,159-	\$14,833	\$10,507

OTHER GOVERNMENTAL COST FUNDS  
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES  
FISCAL YEAR ENDED JUNE 30, 2005

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2004	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2005
			CURRENT YEAR	PRIOR YEAR		
CALIFORNIA BEACH AND COASTAL ENHANCEMENT ACCOUNT - CONTINUED						
TOTAL CALIFORNIA COASTAL COMMISSION	\$11,158	\$1,361,622	\$1,300,836	\$13,551-	\$14,842	\$70,653
STATE COASTAL CONSERVANCY						
CAPITAL OUTLAY						
CH. 208/04 I.T. 3760-301-0371						
07/01/2004 - 06/30/2007 -----	-----	\$400,000	\$300,000	-----	-----	\$100,000
CH. 157/03 I.T. 3760-301-0371						
07/01/2003 - 06/30/2006 -----	\$580,024	-----	542,498	-----	-----	37,526
CH. 106/01 I.T. 3760-301-0371						
07/01/2001 - 06/30/2004 -----	7,167	-----	-----	\$6,870-	-----	14,037
TOTAL CAPITAL OUTLAY -----	\$587,191	\$400,000	\$842,498	\$6,870-	-----	\$151,563
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2004-2005 F.Y. -----	-----	\$36,411-	\$36,411-	-----	-----	-----
LOCAL ASSISTANCE						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2004-2005 F.Y. -----	-----	\$113,369-	\$113,369-	-----	-----	-----
CAPITAL OUTLAY						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2004-2005 F.Y. -----	-----	\$541,807-	\$541,807-	-----	-----	-----
TOTAL RESERVE FOR ENCUMBRANCE -----	-----	\$691,587-	\$691,587-	-----	-----	-----

OTHER GOVERNMENTAL COST FUNDS  
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES  
FISCAL YEAR ENDED JUNE 30, 2005

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2004	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2005
CALIFORNIA BEACH AND COASTAL ENHANCEMENT ACCOUNT - CONTINUED						
STATEWIDE GENERAL ADMIN EXPENDITURES (PRO RATA)						
STATE OPERATIONS						
PRO RATA CHARGES GOVERNMENT CODE, SEC. 13332.03 2004-2005 F.Y. -----	-----	\$16,247	\$16,247	-----	-----	-----
TOTAL CALIFORNIA BEACH AND COASTAL ENHANCEMENT ACCOUNT -----	\$598,349	\$1,086,488	\$1,468,200	\$20,421-	\$14,842	\$222,216
CALIFORNIA BEVERAGE CONTAINER RECYCLING FUND						
BIMETAL PROCESSING FEE ACCOUNT						
STATE CONTROLLER						
STATE OPERATIONS						
B/A I.T. 0840-011-0494 2004-2005 F.Y. -----	-----	\$124	\$124	-----	-----	-----
DEPARTMENT OF CONSERVATION						
STATE OPERATIONS						
PUBLIC RESOURCES CODE SEC. 14580 2004-2005 F.Y. -----	-----	\$111,071	\$111,071	-----	-----	-----
TOTAL BIMETAL PROCESSING FEE ACCOUNT	-----	\$111,195	\$111,195	-----	-----	-----

OTHER GOVERNMENTAL COST FUNDS  
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES  
FISCAL YEAR ENDED JUNE 30, 2005

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2004	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2005
CALIFORNIA BEVERAGE CONTAINER RECYCLING ACCOUNT						
STATE CONTROLLER						
STATE OPERATIONS						
B/A I.T. 0840-011-0494 2004-2005 F.Y. -----	-----	\$124	\$124	-----	-----	-----
SEC. 25.25 B/A CH. 208/04 2004-2005 F.Y. -----	-----	9,478	9,478	-----	-----	-----
TOTAL STATE OPERATIONS -----	-----	\$9,602	\$9,602	-----	-----	-----
DEPARTMENT OF CONSERVATION						
STATE OPERATIONS						
B/A I.T. 3480-001-0133 2004-2005 F.Y. -----	-----	\$32,603,182	\$29,646,316	-----	-----	\$2,956,866
2003-2004 F.Y. -----	\$2,159,348	-----	-----	\$122,156	-----	2,037,192
2002-2003 F.Y. -----	2,867,699	-----	-----	673,939-	\$3,541,638	-----
B/A I.T. 3480-011-0133 2002-2003 F.Y. -----	30,000,000	-----	-----	-----	30,000,000	-----
CH. 815/99 SEC. 8 -----	16,709	-----	-----	-----	-----	16,709
CH. 815/99 SEC. 8 -----	-----	5,000,000	5,000,000	-----	-----	-----
PUBLIC RESOURCES CODE						
SEC. 14581(A)(10) CH. 753/03 SEC. 17 01/01/2004 - 12/31/2006 -----	506,000	10,000,000	9,841,195	-----	-----	664,805

OTHER GOVERNMENTAL COST FUNDS  
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES  
FISCAL YEAR ENDED JUNE 30, 2005

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2004	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2005
CALIFORNIA BEVERAGE CONTAINER RECYCLING ACCOUNT - CONTINUED						
PUBLIC RESOURCES CODE SEC. 14581(A)(11) CH. 753/03 SEC. 17 01/01/2004 - 12/31/2006 -----	10,000,000	-----	-----	-----	-----	10,000,000
CH. 815/99 SEC. 8 -----	1,438,751	6,000,000	4,799,735	-----	-----	2,639,016
CH. 815/99 SEC. 4(A) -----	3,373,593	10,500,000	9,957,641	-----	-----	3,915,952
PUBLIC RESOURCES CODE SEC. 14580(A) 2004-2005 F.Y. -----	-----	585,153,891	585,153,891	-----	-----	-----
CH. 1266/92 SEC. 31(A)(1) -----	52,675,601	1,500,000	44,469,609	-----	-----	9,705,992
B/A I.T. 3480-001-0001 PROVISION 1; E/O 04/05-104 2004-2005 F.Y. -----	-----	1,300,000	*1,300,000	-----	-----	-----
B/A I.T. 3480-001-0001 PROVISION 1; E/O 04/05-105 2004-2005 F.Y. -----	-----	250,000	*250,000	-----	-----	-----
B/A I.T. 3480-001-0001 PROVISION 1; E/O 04/05-106 2004-2005 F.Y. -----	-----	2,250,000	*2,250,000	-----	-----	-----
CH. 624/95 SEC. 31(A)(2) -----	-----	15,000,000	15,000,000	-----	-----	-----

OTHER GOVERNMENTAL COST FUNDS  
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES  
FISCAL YEAR ENDED JUNE 30, 2005

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2004	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2005
CALIFORNIA BEVERAGE CONTAINER RECYCLING ACCOUNT - CONTINUED						
PUBLIC RESOURCES CODE SEC. 14581.5 -----	-----	59,992,345	*59,992,345	-----	-----	-----
PUBLIC RESOURCES CODE SEC. 14580 -----	51,787	54,625,839	*54,677,626	-----	-----	-----
TOTAL STATE OPERATIONS -----	\$103,089,488	\$784,175,257	\$703,868,387 *118,469,971	\$551,783-	\$33,541,638	\$31,936,532
REFUNDS TO REVERTED APPROPRIATIONS -----	-----	-----	-----	\$19,390-	\$19,390	-----
TOTAL DEPARTMENT OF CONSERVATION ---	\$103,089,488	\$784,175,257	\$703,868,387 *118,469,971	\$571,173-	\$33,561,028	\$31,936,532
DEPARTMENT OF PERSONNEL ADMINISTRATION						
STATE OPERATIONS						
AMENDED BY CH. 214/04 GOVERNMENT CODE SEC. 22825.1 CH. 402/00 09/11/2000 - 12/31/2007 -----	-----	\$5,116	\$5,116	-----	-----	-----
BOARD OF CONTROL EQUITY CLAIMS						
STATE OPERATIONS CH. 39/04 -----	-----	\$44,692	\$44,692	-----	-----	-----
CH. 475/04 -----	-----	32,991	31,093	-----	-----	\$1,898
TOTAL STATE OPERATIONS -----	-----	\$77,683	\$75,785	-----	-----	\$1,898

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

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OTHER GOVERNMENTAL COST FUNDS  
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES  
FISCAL YEAR ENDED JUNE 30, 2005

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2004	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2005
CALIFORNIA BEVERAGE CONTAINER RECYCLING ACCOUNT - CONTINUED						
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2004-2005 F. Y. -----	-----	\$7,181,361-	\$7,181,361-	-----	-----	-----
TOTAL CALIFORNIA BEVERAGE CONTAINER RECYCLING ACCOUNT -----	\$103,089,488	\$777,086,297	\$696,777,529 *118,469,971	\$571,173-	\$33,561,028	\$31,938,430
GLASS PROCESSING FEE ACCOUNT, BEVERAGE CONTAINER RECYCLE FD						
STATE CONTROLLER						
STATE OPERATIONS						
B/A I.T. 0840-011-0494 2004-2005 F. Y. -----	-----	\$124	\$124	-----	-----	-----
DEPARTMENT OF CONSERVATION						
STATE OPERATIONS						
PUBLIC RESOURCES CODE SEC. 14581.5 2004-2005 F. Y. -----	-----	\$62,272,387	\$62,272,387	-----	-----	-----
TOTAL GLASS PROCESSING FEE ACCOUNT, BEVERAGE CONTAINER RECYCLE FD -----	-----	\$62,272,511	\$62,272,511	-----	-----	-----

OTHER GOVERNMENTAL COST FUNDS  
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES  
FISCAL YEAR ENDED JUNE 30, 2005

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2004	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2005
PENALTY ACCOUNT, CA BEVERAGE CONTAINER RECYCLING FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A I.T. 0840-011-0494 2004-2005 F.Y. -----	-----	\$124	\$124	-----	-----	-----
TOTAL PENALTY ACCOUNT, CA BEVERAGE CONTAINER RECYCLING FUND ----	-----	\$124	\$124	-----	-----	-----
PET PROCESSING FEE ACCOUNT						
STATE CONTROLLER						
STATE OPERATIONS						
B/A I.T. 0840-011-0494 2004-2005 F.Y. -----	-----	\$124	\$124	-----	-----	-----
DEPARTMENT OF CONSERVATION						
STATE OPERATIONS						
B/A I.T. 3480-011-0278 2003-2004 F.Y. -----	\$18,000,000	-----	-----	-----	-----	\$18,000,000
PUBLIC RESOURCES CODE SEC. 14580 2004-2005 F.Y. -----	-----	\$97,867,347	\$97,867,347	-----	-----	-----
TOTAL STATE OPERATIONS -----	\$18,000,000	\$97,867,347	\$97,867,347	-----	-----	\$18,000,000



OTHER GOVERNMENTAL COST FUNDS  
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES  
FISCAL YEAR ENDED JUNE 30, 2005

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2004	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2005
PET PROCESSING FEE ACCOUNT - CONTINUED						
TOTAL PET PROCESSING FEE ACCOUNT ---	\$18,000,000	\$97,867,471	\$97,867,471	-----	-----	\$18,000,000
TOTAL CALIFORNIA BEVERAGE CONTAINER RECYCLING FUND -----	\$121,089,488	\$937,337,598	\$857,028,830 *118,469,971	\$571,173-	\$33,561,028	\$49,938,430
CALIFORNIA BOARD OF ARCHITECTURAL EXAMINERS FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A I.T. 0840-011-0494 2004-2005 F.Y. -----	-----	\$124	\$124	-----	-----	-----
DEPARTMENT OF CONSUMER AFFAIRS REGULATORY BOARDS						
STATE OPERATIONS						
B/A I.T. 1110-001-0706 2004-2005 F.Y. -----	-----	\$2,811,883	\$2,654,245	-----	-----	\$157,638
CALIFORNIA BOARD OF ARCHITECTURAL EXAMINERS						
STATE OPERATIONS						
B/A I.T. 1130-001-0706 2003-2004 F.Y. -----	\$249,239	\$235-	-----	\$38,685-	-----	\$287,689
2002-2003 F.Y. -----	277,393	-----	-----	7,101-	\$284,494	-----
TOTAL STATE OPERATIONS -----	\$526,632	\$235-	-----	\$45,786-	\$284,494	\$287,689

OTHER GOVERNMENTAL COST FUNDS  
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES  
FISCAL YEAR ENDED JUNE 30, 2005

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2004	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2005
			CURRENT YEAR	PRIOR YEAR		
CALIFORNIA BOARD OF ARCHITECTURAL EXAMINERS FUND - CONTINUED						
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2004-2005 F. Y. -----	-----	\$65,414	\$65,414	-----	-----	-----
TOTAL CALIFORNIA BOARD OF ARCHITECTURAL EXAMINERS FUND	\$526,632	\$2,877,186	\$2,719,783	\$45,786-	\$284,494	\$445,327
CALIFORNIA BOARD OF ARCHITECT EXAMINERS AND LANDSCAPE FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A I.T. 0840-011-0494 2004-2005 F. Y. -----	-----	\$124	\$124	-----	-----	-----
DEPARTMENT OF CONSUMER AFFAIRS REGULATORY BOARDS						
STATE OPERATIONS						
B/A I.T. 1110-001-0757 2004-2005 F. Y. -----	-----	\$897,577	\$753,776	-----	-----	\$143,801
CALIFORNIA BOARD OF ARCHITECTURAL EXAMINERS						
STATE OPERATIONS						
B/A I.T. 1130-001-0757 2003-2004 F. Y. -----	\$154,396	\$480-	-----	\$4,422	-----	\$149,494

OTHER GOVERNMENTAL COST FUNDS  
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES  
FISCAL YEAR ENDED JUNE 30, 2005

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2004	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2005
			CURRENT YEAR	PRIOR YEAR		
CALIFORNIA BOARD OF ARCHITECT EXAMINERS AND LANDSCAPE FUND - CONTINUED						
2002-2003 F. Y. -----	11,739	-----	-----	18,281-	\$30,020	-----
TOTAL STATE OPERATIONS -----	\$166,135	\$480-	-----	\$13,859-	\$30,020	\$149,494
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES						
2004-2005 F. Y. -----	-----	\$100,012-	\$100,012-	-----	-----	-----
TOTAL CALIFORNIA BOARD OF ARCHITECT EXAMINERS AND LANDSCAPE FUND	\$166,135	\$797,209	\$653,888	\$13,859-	\$30,020	\$293,295
CALIFORNIA CHILDREN AND FAMILIES TRUST FUND						
ADMINISTRATION ACCT, CHILD & FAMILIES						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494						
2004-2005 F. Y. -----	-----	\$124	\$124	-----	-----	-----
SEC. 25.25 B/A CH. 208/04						
2004-2005 F. Y. -----	-----	648	648	-----	-----	-----
TOTAL STATE OPERATIONS -----	-----	\$772	\$772	-----	-----	-----

OTHER GOVERNMENTAL COST FUNDS  
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES  
FISCAL YEAR ENDED JUNE 30, 2005

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2004	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2005
ADMINISTRATION ACCT, CHILD & FAMILIES - CONTINUED						
CALIFORNIA CHILDREN AND FAMILIES COMMISSION						
STATE OPERATIONS						
HEALTH AND SAFETY CODE SEC. 130105, PROPOSITION 10 -----	\$18,809,663	\$7,479,101	\$3,941,382	-----	-----	\$22,347,382
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2004-2005 F. Y. -----	-----	\$41,217-	\$41,217-	-----	-----	-----
TOTAL ADMINISTRATION ACCT, CHILD & FAMILIES -----	\$18,809,663	\$7,438,656	\$3,900,937	-----	-----	\$22,347,382
CALIFORNIA CHILDREN AND FAMILY TRUST FUND						
STATE CONTROLLER						
STATE OPERATIONS						
SEC. 25.25 B/A CH. 208/04 2004-2005 F. Y. -----	-----	\$696	\$696	-----	-----	-----
STATE BOARD OF EQUALIZATION						
STATE OPERATIONS						
B/A I.T. 0860-001-0623 2004-2005 F. Y. -----	-----	\$4,642,000	\$3,526,879	-----	-----	\$1,115,121

OTHER GOVERNMENTAL COST FUNDS  
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES  
FISCAL YEAR ENDED JUNE 30, 2005

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2004	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2005
CALIFORNIA CHILDREN AND FAMILY TRUST FUND - CONTINUED						
HEALTH AND SAFETY CODE SEC. 130105, PROPOSITION 10 -----	\$4,842,592	616,489,176	*616,489,173	-----	-----	4,842,595
TOTAL STATE OPERATIONS -----	\$4,842,592	\$621,131,176	\$3,526,879 *616,489,173	-----	-----	\$5,957,716
CALIFORNIA CHILDREN AND FAMILIES COMMISSION						
STATE OPERATIONS						
HEALTH AND SAFETY CODE SEC. 130105, PROPOSITION 10 -----	\$124,141	\$1,329,651	*1,119,574	-----	-----	\$334,218
DEPARTMENT OF PERSONNEL ADMINISTRATION						
STATE OPERATIONS						
AMENDED BY CH. 214/04 GOV'T CODE, SEC. 22825.01(D) CH. 402/00 09/11/2000 - 12/31/2007 -----	-----	\$690	\$690	-----	-----	-----
TOTAL CALIFORNIA CHILDREN AND FAMILY TRUST FUND -----	\$4,966,733	\$622,462,213	\$3,528,265 *617,608,747	-----	-----	\$6,291,934
CHILD CARE ACCT, CHILD & FAMILIES TRUST						
STATE CONTROLLER						
STATE OPERATIONS						
B/A I.T. 0840-011-0494 2004-2005 F.Y. -----	-----	\$124	\$124	-----	-----	-----

OTHER GOVERNMENTAL COST FUNDS  
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES  
FISCAL YEAR ENDED JUNE 30, 2005

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2004	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2005
CHILD CARE ACCT, CHILD & FAMILIES TRUST - CONTINUED						
CALIFORNIA CHILDREN AND FAMILIES COMMISSION						
LOCAL ASSISTANCE						
HEALTH AND SAFETY CODE SEC. 130105, PROPOSITION 10 -----	\$31,243,653	\$22,499,395	\$15,806,711	-----	-----	\$37,936,337
RESERVE FOR ENCUMBRANCE						
LOCAL ASSISTANCE						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2004-2005 F.Y. -----	-----	\$5,784,041	\$5,784,041	-----	-----	-----
TOTAL CHILD CARE ACCT, CHILD & FAMILIES TRUST -----	\$31,243,653	\$28,283,560	\$21,590,876	-----	-----	\$37,936,337
COUNTIES CHILDREN AND FAMILIES ACCOUNT						
CALIFORNIA CHILDREN AND FAMILIES COMMISSION						
LOCAL ASSISTANCE						
HEALTH & SAFETY CODE SEC. 130140, PROPOSITION 10 -----	\$8,484,496	\$553,789,298	\$486,020,759	-----	-----	\$76,253,035
TOTAL COUNTIES CHILDREN AND FAMILIES ACCOUNT -----	\$8,484,496	\$553,789,298	\$486,020,759	-----	-----	\$76,253,035

OTHER GOVERNMENTAL COST FUNDS  
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES  
FISCAL YEAR ENDED JUNE 30, 2005

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2004	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2005
EDUCATION ACCT, CHILD & FAMILIES TRUST FD						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2004-2005 F.Y. -----	-----	\$124	\$124	-----	-----	-----
CALIFORNIA CHILDREN AND FAMILIES COMMISSION						
LOCAL ASSISTANCE						
HEALTH AND SAFETY CODE SEC. 130105, PROPOSITION 10 -----	\$48,709,280	\$49,685,232	\$9,996,144	-----	-----	\$88,398,368
RESERVE FOR ENCUMBRANCE						
LOCAL ASSISTANCE						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2004-2005 F.Y. -----	-----	\$8,832,815	\$8,832,815	-----	-----	-----
TOTAL EDUCATION ACCT, CHILD & FAMILIES TRUST FD -----	\$48,709,280	\$58,518,171	\$18,829,083	-----	-----	\$88,398,368
MASS MEDIA COMMUNICATIONS ACCT CA. CHILDREN & FAMILIES TRUST						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2004-2005 F.Y. -----	-----	\$124	\$124	-----	-----	-----

OTHER GOVERNMENTAL COST FUNDS  
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES  
FISCAL YEAR ENDED JUNE 30, 2005

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2004	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2005
MASS MEDIA COMMUNICATIONS ACCT CA. CHILDREN & FAMILIES TRUST - CONTINUED						
CALIFORNIA CHILDREN AND FAMILIES COMMISSION						
LOCAL ASSISTANCE						
HEALTH AND SAFETY CODE SEC. 130105, PROPOSITION 10 -----	\$15,908,919	\$41,443,810	\$22,863,334	-----	-----	\$34,489,395
RESERVE FOR ENCUMBRANCE						
LOCAL ASSISTANCE						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2004-2005 F.Y. -----	-----	\$3,509,883	\$3,509,883	-----	-----	-----
TOTAL MASS MEDIA COMMUNICATIONS ACCT CA. CHILDREN & FAMILIES TRUST	\$15,908,919	\$44,953,817	\$26,373,341	-----	-----	\$34,489,395
RESEARCH & DEVEL ACCT, CHILD & FAM TRUST						
STATE CONTROLLER						
STATE OPERATIONS						
B/A I.T. 0840-011-0494 2004-2005 F.Y. -----	-----	\$124	\$124	-----	-----	-----
CALIFORNIA CHILDREN AND FAMILIES COMMISSION						
LOCAL ASSISTANCE						
HEALTH AND SAFETY CODE SEC. 130105, PROPOSITION 10 -----	\$36,770,339	\$22,699,977	\$10,516,934	-----	-----	\$48,953,382



OTHER GOVERNMENTAL COST FUNDS  
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES  
FISCAL YEAR ENDED JUNE 30, 2005

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2004	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2005
RESEARCH & DEVEL ACCT, CHILD & FAM TRUST - CONTINUED						
RESERVE FOR ENCUMBRANCE						
LOCAL ASSISTANCE						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2004-2005 F. Y. -----	-----	\$10,251,602	\$10,251,602	-----	-----	-----
STATEWIDE GENERAL ADMIN EXPENDITURES (PRO RATA)						
STATE OPERATIONS						
PRO RATA CHARGES GOVERNMENT CODE, SEC. 13332.03 2004-2005 F. Y. -----	-----	\$40,599	\$40,599	-----	-----	-----
TOTAL RESEARCH & DEVEL ACCT, CHILD & FAM TRUST -----	\$36,770,339	\$32,992,302	\$20,809,259	-----	-----	\$48,953,382
UNALLOCATED ACCT, CHILD & FAMILIES TRUST						
STATE CONTROLLER						
STATE OPERATIONS						
B/A I.T. 0840-011-0494 2004-2005 F. Y. -----	-----	\$124	\$124	-----	-----	-----
CALIFORNIA CHILDREN AND FAMILIES COMMISSION						
LOCAL ASSISTANCE						
HEALTH & SAFETY CODE SEC. 130105, PROPOSITION 10 -----	\$11,191,926	\$16,700,938	\$8,851,592	-----	-----	\$19,041,272

OTHER GOVERNMENTAL COST FUNDS  
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES  
FISCAL YEAR ENDED JUNE 30, 2005

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2004	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2005
UNALLOCATED ACCT, CHILD & FAMILIES TRUST - CONTINUED						
RESERVE FOR ENCUMBRANCE						
LOCAL ASSISTANCE						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2004-2005 F. Y. -----	-----	\$4,885,762	\$4,885,762	-----	-----	-----
TOTAL UNALLOCATED ACCT, CHILD & FAMILIES TRUST -----	\$11,191,926	\$21,586,824	\$13,737,478	-----	-----	\$19,041,272
TOTAL CALIFORNIA CHILDREN AND FAMILIES TRUST FUND -----	\$176,085,009	\$1,370,024,841	\$594,789,998 *617,608,747	-----	-----	\$333,711,105
CALIFORNIA COLLEGIATE LICENSE PLATE FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A I.T. 0840-011-0494 2004-2005 F. Y. -----	-----	\$124	\$124	-----	-----	-----
LOCAL ASSISTANCE						
CH. 981/91 SEC. 1 2004-2005 F. Y. -----	-----	\$48,924	\$48,924	-----	-----	-----
TOTAL STATE CONTROLLER -----	-----	\$49,048	\$49,048	-----	-----	-----
TOTAL CALIFORNIA COLLEGIATE LICENSE PLATE FUND -----	-----	\$49,048	\$49,048	-----	-----	-----

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

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OTHER GOVERNMENTAL COST FUNDS  
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES  
FISCAL YEAR ENDED JUNE 30, 2005

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2004	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2005
CALIFORNIA DEBT AND INVESTMENT COMMISSION FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A I.T. 0840-011-0494 2004-2005 F. Y. -----	-----	\$124	\$124	-----	-----	-----
SEC. 25.25 B/A CH. 208/04 2004-2005 F. Y. -----	-----	245	245	-----	-----	-----
TOTAL STATE OPERATIONS -----	-----	\$369	\$369	-----	-----	-----
CALIFORNIA DEBT AND INVESTMENT ADVISORY COMMISSION						
STATE OPERATIONS						
B/A I.T. 0956-001-0171 2004-2005 F. Y. -----	-----	\$1,930,292	\$1,799,786	-----	-----	\$130,506
2003-2004 F. Y. -----	\$220,381	-----	-----	\$2,336-	-----	222,717
2002-2003 F. Y. -----	136,713	-----	-----	-----	\$136,713	-----
TOTAL STATE OPERATIONS -----	\$357,094	\$1,930,292	\$1,799,786	\$2,336-	\$136,713	\$353,223
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2004-2005 F. Y. -----	-----	\$22,558	\$22,558	-----	-----	-----
TOTAL CALIFORNIA DEBT AND INVESTMENT COMMISSION FUND -----	\$357,094	\$1,953,219	\$1,822,713	\$2,336-	\$136,713	\$353,223

OTHER GOVERNMENTAL COST FUNDS  
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES  
FISCAL YEAR ENDED JUNE 30, 2005

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2004	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2005
CALIFORNIA DEBT LIMIT ALLOCATION COMMITTEE FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A I.T. 0840-011-0494 2004-2005 F.Y. -----	-----	\$124	\$124	-----	-----	-----
SEC. 25.25 B/A CH. 208/04 2004-2005 F.Y. -----	-----	176	176	-----	-----	-----
TOTAL STATE OPERATIONS -----	-----	\$300	\$300	-----	-----	-----
CALIFORNIA DEBT LIMIT ALLOCATION COMMITTEE						
STATE OPERATIONS						
B/A I.T. 0959-001-0169 2004-2005 F.Y. -----	-----	\$1,117,824	\$1,018,626	-----	-----	\$99,198
2003-2004 F.Y. -----	\$91,689	-----	-----	\$1,611-	-----	93,300
2002-2003 F.Y. -----	128,110	-----	-----	-----	\$128,110	-----
B/A I.T. 0959-011-0169 2004-2005 F.Y. -----	-----	3,500,000	*3,500,000	-----	-----	-----
TOTAL STATE OPERATIONS -----	\$219,799	\$4,617,824	\$1,018,626 *3,500,000	\$1,611-	\$128,110	\$192,498
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2004-2005 F.Y. -----	-----	\$6,544-	\$6,544-	-----	-----	-----
TOTAL CALIFORNIA DEBT LIMIT ALLOCATION COMMITTEE FUND ---	\$219,799	\$4,611,580	\$1,012,382 *3,500,000	\$1,611-	\$128,110	\$192,498

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

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OTHER GOVERNMENTAL COST FUNDS  
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES  
FISCAL YEAR ENDED JUNE 30, 2005

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2004	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2005
CALIFORNIA ENVIRONMENTAL LICENSE PLATE FUND						
CALIFORNIA ENVIRONMENTAL LICENSE PLATE ACCOUNT						
SECRETARY FOR RESOURCES						
STATE OPERATIONS						
B/A I.T. 0540-001-0140						
2004-2005 F. Y. -----	-----	\$2,659,520	\$2,613,912	-----	-----	\$45,608
2003-2004 F. Y. -----	\$296,497	-----	-----	\$120,243-	-----	416,740
2002-2003 F. Y. -----	13,493	-----	-----	74,952-	\$88,445	-----
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
TOTAL STATE OPERATIONS -----	\$309,990	\$2,659,520	\$2,613,912	\$195,195-	\$88,445	\$462,348
REFUNDS TO REVERTED APPROPRIATIONS -----	-----	-----	-----	\$48,445-	\$48,445	-----
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
TOTAL SECRETARY FOR RESOURCES -----	\$309,990	\$2,659,520	\$2,613,912	\$243,640-	\$136,890	\$462,348
STATE CONTROLLER						
STATE OPERATIONS						
B/A I.T. 0840-011-0494						
2004-2005 F. Y. -----	-----	\$124	\$124	-----	-----	-----
SEC. 25.25 B/A CH. 208/04						
2004-2005 F. Y. -----	-----	316	316	-----	-----	-----
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TOTAL STATE OPERATIONS -----	-----	\$440	\$440	-----	-----	-----

OTHER GOVERNMENTAL COST FUNDS  
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES  
FISCAL YEAR ENDED JUNE 30, 2005

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2004	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2005
			CURRENT YEAR	PRIOR YEAR		
CALIFORNIA ENVIRONMENTAL LICENSE PLATE FUND - CONTINUED						
DEPARTMENT OF MOTOR VEHICLES						
STATE OPERATIONS						
PUBLIC RESOURCES CODE SEC. 21191(B) 2004-2005 F. Y. -----	-----	\$3,890,000	*3,890,000	-----	-----	-----
SPECIAL RESOURCES PROGRAMS						
STATE OPERATIONS						
B/A I.T. 3110-001-0140 2004-2005 F. Y. -----	-----	\$200,000	\$200,000	-----	-----	-----
2003-2004 F. Y. -----	-----	-----	-----	\$985-	-----	\$985
TOTAL STATE OPERATIONS -----	-----	\$200,000	\$200,000	\$985-	-----	\$985
LOCAL ASSISTANCE						
B/A I.T. 3110-101-0140 2004-2005 F. Y. -----	-----	\$3,231,000	\$3,231,000	-----	-----	-----
2002-2003 F. Y. -----	\$15,000	-----	-----	-----	\$15,000	-----
TOTAL LOCAL ASSISTANCE -----	\$15,000	\$3,231,000	\$3,231,000	-----	\$15,000	-----
TOTAL SPECIAL RESOURCES PROGRAMS ---	\$15,000	\$3,431,000	\$3,431,000	\$985-	\$15,000	\$985
CALIFORNIA TAHOE CONSERVANCY						
STATE OPERATIONS						
B/A I.T. 3125-001-0140 2004-2005 F. Y. -----	-----	\$2,829,000	\$2,670,144	-----	-----	\$158,856

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

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OTHER GOVERNMENTAL COST FUNDS  
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES  
FISCAL YEAR ENDED JUNE 30, 2005

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2004	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2005
			CURRENT YEAR	PRIOR YEAR		
CALIFORNIA ENVIRONMENTAL LICENSE PLATE FUND - CONTINUED						
2003-2004 F.Y. -----	\$875	-----	-----	\$875	-----	-----
2002-2003 F.Y. -----	102,052	500	-----	19,326	\$83,226	-----
TOTAL STATE OPERATIONS -----	\$102,927	\$2,829,500	\$2,670,144	\$20,201	\$83,226	\$158,856
LOCAL ASSISTANCE						
B/A I.T. 3125-101-0140						
2000-2001 F.Y. -----	-----	-----	-----	\$99,253-	\$99,253	-----
CAPITAL OUTLAY						
CH. 52/00 I.T. 3125-301-0140						
07/01/2000 - 06/30/2003 -----	\$10,852	-----	-----	\$83,756-	\$94,608	-----
TOTAL CALIFORNIA TAHOE CONSERVANCY -	\$113,779	\$2,829,500	\$2,670,144	\$162,808-	\$277,087	\$158,856
CALIFORNIA CONSERVATION CORPS						
STATE OPERATIONS						
B/A I.T. 3340-001-0140						
2004-2005 F.Y. -----	-----	\$315,000	\$315,000	-----	-----	-----
COLORADO RIVER BOARD OF CALIFORNIA						
STATE OPERATIONS						
B/A I.T. 3460-001-0140						
2002-2003 F.Y. -----	\$615	-----	-----	-----	\$615	-----
DEPARTMENT OF FORESTRY AND FIRE PROTECTION						
STATE OPERATIONS						
B/A I.T. 3540-001-0140						
2004-2005 F.Y. -----	-----	\$413,000	\$413,000	-----	-----	-----

OTHER GOVERNMENTAL COST FUNDS  
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES  
FISCAL YEAR ENDED JUNE 30, 2005

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2004	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2005
CALIFORNIA ENVIRONMENTAL LICENSE PLATE FUND - CONTINUED						
2003-2004 F. Y. -----	\$70,171	-----	-----	\$607	-----	\$69,564
2002-2003 F. Y. -----	138,678	-----	-----	-----	\$138,678	-----
TOTAL STATE OPERATIONS -----	\$208,849	\$413,000	\$413,000	\$607	\$138,678	\$69,564
DEPARTMENT OF FISH AND GAME						
STATE OPERATIONS						
B/A I.T. 3600-001-0140						
2004-2005 F. Y. -----	-----	\$16,231,587	\$16,231,587	-----	-----	-----
2003-2004 F. Y. -----	\$1,895,246	-----	-----	\$1,895,246	-----	-----
2002-2003 F. Y. -----	178,249	-----	-----	178,249	-----	-----
TOTAL STATE OPERATIONS -----	\$2,073,495	\$16,231,587	\$16,231,587	\$2,073,495	-----	-----
WILDLIFE CONSERVATION BOARD						
STATE OPERATIONS						
B/A I.T. 3640-001-0140						
2004-2005 F. Y. -----	-----	\$217,754	\$105,990	-----	-----	\$111,764
2003-2004 F. Y. -----	\$120,247	-----	-----	\$187-	-----	120,434
TOTAL STATE OPERATIONS -----	\$120,247	\$217,754	\$105,990	\$187-	-----	\$232,198
DEPARTMENT OF PARKS AND RECREATION						
STATE OPERATIONS						
B/A I.T. 3790-001-0140						
2004-2005 F. Y. -----	-----	\$1,678,000	\$1,678,000	-----	-----	-----



OTHER GOVERNMENTAL COST FUNDS  
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES  
FISCAL YEAR ENDED JUNE 30, 2005

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2004	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2005
CALI FORNIA ENVI RONMENTAL LICENSE PLATE FUND - CONTINUED						
SANTA MONI CA MOUNTAI NS CONSERVANCY						
STATE OPERATIONS						
B/A I.T. 3810-001-0140						
2004-2005 F.Y. -----	-----	\$206,000	\$158,454	-----	-----	\$47,546
2003-2004 F.Y. -----	\$1,704	-----	-----	\$16,027-	-----	17,731
2002-2003 F.Y. -----	46,481	-----	-----	-----	\$46,481	-----
TOTAL STATE OPERATIONS -----	\$48,185	\$206,000	\$158,454	\$16,027-	\$46,481	\$65,277
SAN GABRI EL & LOWER LA RIVERS & MOUNTAI NS CONSERVANCY						
STATE OPERATIONS						
B/A I.T. 3825-001-0140						
2004-2005 F.Y. -----	-----	\$33,000	\$24,726	-----	-----	\$8,274
2003-2004 F.Y. -----	-----	-----	-----	\$14,871-	-----	14,871
2002-2003 F.Y. -----	\$2,339	-----	-----	32,499-	\$34,838	-----
TOTAL STATE OPERATIONS -----	\$2,339	\$33,000	\$24,726	\$47,370-	\$34,838	\$23,145
SAN JOAQUIN RIVER CONSERVANCY						
STATE OPERATIONS						
B/A I.T. 3830-001-0140						
2004-2005 F.Y. -----	-----	\$250,000	\$249,849	-----	-----	\$151
2003-2004 F.Y. -----	\$54,418	-----	-----	\$6,648-	-----	61,066

OTHER GOVERNMENTAL COST FUNDS  
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES  
FISCAL YEAR ENDED JUNE 30, 2005

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2004	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2005
CALIFORNIA ENVIRONMENTAL LICENSE PLATE FUND - CONTINUED						
2002-2003 F. Y. -----	62,317	-----	-----	123	\$62,194	-----
TOTAL STATE OPERATIONS -----	\$116,735	\$250,000	\$249,849	\$6,525-	\$62,194	\$61,217
BALDWIN HILLS CONSERVANCY						
STATE OPERATIONS						
B/A I.T. 3835-001-0140						
2004-2005 F. Y. -----	-----	\$302,000	\$299,767	-----	-----	\$2,233
2003-2004 F. Y. -----	\$20,327	-----	-----	\$685	-----	19,642
2002-2003 F. Y. -----	138	-----	-----	-----	\$138	-----
TOTAL STATE OPERATIONS -----	\$20,465	\$302,000	\$299,767	\$685	\$138	\$21,875
DELTA PROTECTION COMMISSION						
STATE OPERATIONS						
B/A I.T. 3840-001-0140						
2004-2005 F. Y. -----	-----	\$144,711	\$144,385	-----	-----	\$326
2003-2004 F. Y. -----	\$3,987	-----	-----	\$597	-----	3,390
2002-2003 F. Y. -----	949	-----	-----	878-	\$1,827	-----
TOTAL STATE OPERATIONS -----	\$4,936	\$144,711	\$144,385	\$281-	\$1,827	\$3,716
SAN DIEGO RIVER CONSERVANCY						
STATE OPERATIONS						
B/A I.T. 3845-001-0140						
2004-2005 F. Y. -----	-----	\$268,972	\$268,408	-----	-----	\$564

OTHER GOVERNMENTAL COST FUNDS  
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES  
FISCAL YEAR ENDED JUNE 30, 2005

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2004	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2005
CALIFORNIA ENVIRONMENTAL LICENSE PLATE FUND - CONTINUED						
2003-2004 F. Y. -----	\$221,380	-----	221,302	-----	-----	78
TOTAL STATE OPERATIONS -----	\$221,380	\$268,972	\$489,710	-----	-----	\$642
COACHELLA VALLEY MOUNTAINS CONSERVANCY						
STATE OPERATIONS						
B/A I.T. 3850-001-0140						
2004-2005 F. Y. -----	-----	\$268,000	\$265,038	-----	-----	\$2,962
2003-2004 F. Y. -----	\$17	-----	-----	\$1,308-	-----	1,325
2002-2003 F. Y. -----	-----	-----	-----	88-	\$88	-----
TOTAL STATE OPERATIONS -----	\$17	\$268,000	\$265,038	\$1,396-	\$88	\$4,287
DEPARTMENT OF WATER RESOURCES						
STATE OPERATIONS						
B/A I.T. 3860-001-0140						
2004-2005 F. Y. -----	-----	\$233,000	\$233,000	-----	-----	-----
2003-2004 F. Y. -----	\$3,307	-----	-----	-----	-----	\$3,307
2002-2003 F. Y. -----	6,048	-----	-----	-----	\$6,048	-----
TOTAL STATE OPERATIONS -----	\$9,355	\$233,000	\$233,000	-----	\$6,048	\$3,307
LOCAL ASSISTANCE						
B/A I.T. 3860-101-0140						
GOVERNMENT CODE, SEC. 16304(C) --	\$10,199	-----	-----	-----	-----	\$10,199
B/A I.T. 3860-101-0140						
GOVERNMENT CODE, SEC. 16304(C) --	3,014	-----	-----	-----	-----	3,014
TOTAL LOCAL ASSISTANCE -----	\$13,213	-----	-----	-----	-----	\$13,213

OTHER GOVERNMENTAL COST FUNDS  
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES  
FISCAL YEAR ENDED JUNE 30, 2005

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2004	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2005
CALIFORNIA ENVIRONMENTAL LICENSE PLATE FUND - CONTINUED						
TOTAL DEPARTMENT OF WATER RESOURCES	\$22,568	\$233,000	\$233,000	-----	\$6,048	\$16,520
DEPARTMENT OF PESTICIDE REGULATION						
STATE OPERATIONS						
B/A I.T. 3930-001-0140 2004-2005 F.Y. -----	-----	\$454,000	\$453,718	-----	-----	\$282
OFFICE OF ENVIRONMENTAL HEALTH HAZARD ASSESSMENT						
STATE OPERATIONS						
B/A I.T. 3980-001-0140 2004-2005 F.Y. -----	-----	\$813,761	\$803,814	-----	-----	\$9,947
2003-2004 F.Y. -----	\$3,187	-----	-----	\$10,801-	-----	13,988
2002-2003 F.Y. -----	48,178	-----	-----	7,461-	\$55,639	-----
TOTAL STATE OPERATIONS -----	\$51,365	\$813,761	\$803,814	\$18,262-	\$55,639	\$23,935
DEPARTMENT OF EDUCATION - HEADQUARTERS						
STATE OPERATIONS						
B/A I.T. 6110-001-0140 2004-2005 F.Y. -----	-----	\$41,000	\$31,295	-----	-----	\$9,705
B/A I.T. 6110-181-0140(1) -----	\$8,002	-----	-----	\$1,501-	-----	9,503
B/A I.T. 6110-181-0140 PROVISION 1 2002-2003 F.Y. -----	2,946	-----	-----	-----	\$2,946	-----
TOTAL STATE OPERATIONS -----	\$10,948	\$41,000	\$31,295	\$1,501-	\$2,946	\$19,208

OTHER GOVERNMENTAL COST FUNDS  
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES  
FISCAL YEAR ENDED JUNE 30, 2005

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2004	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2005
CALIFORNIA ENVIRONMENTAL LICENSE PLATE FUND - CONTINUED						
LOCAL ASSISTANCE						
B/A I.T. 6110-181-0140						
2004-2005 F. Y. -----	-----	\$360,000	\$359,999	-----	-----	\$1
2003-2004 F. Y. -----	\$44	-----	-----	\$20-	-----	64
2002-2003 F. Y. -----	10,000	-----	-----	-----	\$10,000	-----
TOTAL LOCAL ASSISTANCE -----	\$10,044	\$360,000	\$359,999	\$20-	\$10,000	\$65
TOTAL DEPARTMENT OF EDUCATION - HEADQUARTERS -----	\$20,992	\$401,000	\$391,294	\$1,521-	\$12,946	\$19,273
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 -----	-----	\$50,646	\$50,646	-----	-----	-----
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2004-2005 F. Y. -----	-----	\$536,565-	\$536,565-	-----	-----	-----
LOCAL ASSISTANCE						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2004-2005 F. Y. -----	-----	\$1,060,308	\$1,060,308	-----	-----	-----

OTHER GOVERNMENTAL COST FUNDS  
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES  
FISCAL YEAR ENDED JUNE 30, 2005

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2004	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2005
			CURRENT YEAR	PRIOR YEAR		
CALIFORNIA ENVIRONMENTAL LICENSE PLATE FUND - CONTINUED						
CAPITAL OUTLAY						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2004-2005 F. Y. -----	-----	\$794,753	\$794,753	-----	-----	-----
TOTAL RESERVE FOR ENCUMBRANCE -----	-----	\$1,318,496	\$1,318,496	-----	-----	-----
STATEWIDE GENERAL ADMIN EXPENDITURES (PRO RATA)						
STATE OPERATIONS						
PRO RATA CHARGES GOVERNMENT CODE, SEC. 13332.03 2004-2005 F. Y. -----	-----	\$9,038	\$9,038	-----	-----	-----
TOTAL CALIFORNIA ENVIRONMENTAL LICENSE PLATE ACCOUNT -----	\$3,350,957	\$36,418,425	\$32,351,008 *3,890,000	\$1,575,785	\$788,469	\$1,164,120
YOSEMITTE FOUNDATION ACCOUNT						
STATE CONTROLLER						
STATE OPERATIONS						
B/A I.T. 0840-011-0494 2004-2005 F. Y. -----	-----	\$124	\$124	-----	-----	-----
SPECIAL RESOURCES PROGRAMS						
LOCAL ASSISTANCE						
B/A I.T. 3110-101-0071 2004-2005 F. Y. -----	-----	\$951,502	\$951,502	-----	-----	-----

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

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OTHER GOVERNMENTAL COST FUNDS  
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES  
FISCAL YEAR ENDED JUNE 30, 2005

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2004	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2005
YOSEMITE FOUNDATION ACCOUNT - CONTINUED						
STATEWIDE GENERAL ADMIN EXPENDITURES (PRO RATA)						
STATE OPERATIONS						
PRO RATA CHARGES GOVERNMENT CODE, SEC. 13332.03 2004-2005 F. Y. -----	-----	\$2,841	\$2,841	-----	-----	-----
TOTAL YOSEMITE FOUNDATION ACCOUNT --	-----	\$954,467	\$954,467	-----	-----	-----
TOTAL CALIFORNIA ENVIRONMENTAL LICENSE PLATE FUND -----	\$3,350,957	\$37,372,892	\$33,305,475 *3,890,000	\$1,575,785	\$788,469	\$1,164,120
CALIFORNIA FIRE AND ARSON TRAINING FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A I.T. 0840-011-0494 2004-2005 F. Y. -----	-----	\$124	\$124	-----	-----	-----
SEC. 25.25 B/A CH. 208/04 2004-2005 F. Y. -----	-----	1,238	1,238	-----	-----	-----
TOTAL STATE OPERATIONS -----	-----	\$1,362	\$1,362	-----	-----	-----

OTHER GOVERNMENTAL COST FUNDS  
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES  
FISCAL YEAR ENDED JUNE 30, 2005

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2004	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR      PRIOR YEAR		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2005
CALIFORNIA FIRE AND ARSON TRAINING FUND - CONTINUED						
DEPARTMENT OF FORESTRY AND FIRE PROTECTION						
STATE OPERATIONS						
B/A IT. 3540-001-0198						
2004-2005 F.Y. -----	-----	\$1,615,000	\$1,303,515	-----	-----	\$311,485
2003-2004 F.Y. -----	\$281,864	-----	-----	\$3,491	-----	278,373
2002-2003 F.Y. -----	251,639	-----	-----	1,960-	\$253,599	-----
TOTAL STATE OPERATIONS -----	\$533,503	\$1,615,000	\$1,303,515	\$1,531	\$253,599	\$589,858
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES						
2004-2005 F.Y. -----	-----	\$4,331	\$4,331	-----	-----	-----
TOTAL CALIFORNIA FIRE AND ARSON TRAINING FUND -----	\$533,503	\$1,620,693	\$1,309,208	\$1,531	\$253,599	\$589,858
INTRASTATE PIPELINE OPERATIONS ACCOUNT						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494						
2004-2005 F.Y. -----	-----	\$124	\$124	-----	-----	-----



OTHER GOVERNMENTAL COST FUNDS  
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES  
FISCAL YEAR ENDED JUNE 30, 2005

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2004	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2005
INTRASTATE PIPELINE OPERATIONS ACCOUNT - CONTINUED						
SEC. 25.25 B/A CH. 208/04 2004-2005 F. Y. -----	-----	335	335	-----	-----	-----
TOTAL STATE OPERATIONS -----	-----	\$459	\$459	-----	-----	-----
DEPARTMENT OF FORESTRY AND FIRE PROTECTION						
STATE OPERATIONS						
B/A I.T. 3540-001-0209						
2004-2005 F. Y. -----	-----	\$2,293,000	\$1,005,925	-----	-----	\$1,287,075
2003-2004 F. Y. -----	\$1,197,834	-----	-----	\$19,649	-----	1,178,185
2002-2003 F. Y. -----	808,461	-----	-----	43,517-	\$851,978	-----
CH. 814/67						
01/01/1998 - 12/31/2001 -----	42,671	-----	-----	42,671	-----	-----
TOTAL STATE OPERATIONS -----	\$2,048,966	\$2,293,000	\$1,005,925	\$18,803	\$851,978	\$2,465,260
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES						
2004-2005 F. Y. -----	-----	\$11,500-	\$11,500-	-----	-----	-----
TOTAL INTRASTATE PIPELINE OPERATIONS ACCOUNT -----	\$2,048,966	\$2,281,959	\$994,884	\$18,803	\$851,978	\$2,465,260
CALIFORNIA HEALTH DATA AND PLANNING FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A I.T. 0840-011-0494						
2004-2005 F. Y. -----	-----	\$124	\$124	-----	-----	-----

OTHER GOVERNMENTAL COST FUNDS  
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES  
FISCAL YEAR ENDED JUNE 30, 2005

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2004	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2005
CALIFORNIA HEALTH DATA AND PLANNING FUND - CONTINUED						
SEC. 25.25 B/A CH. 208/04 2004-2005 F. Y. -----	-----	2,573	2,573	-----	-----	-----
TOTAL STATE OPERATIONS -----	-----	\$2,697	\$2,697	-----	-----	-----
OFFICE OF STATEWIDE HEALTH PLANNING AND DEVELOPMENT						
STATE OPERATIONS						
B/A I.T. 4140-001-0143						
2004-2005 F. Y. -----	-----	\$16,747,406	\$14,974,829	-----	-----	\$1,772,577
2003-2004 F. Y. -----	\$1,366,975	-----	-----	\$321,503-	-----	1,688,478
2002-2003 F. Y. -----	1,397,692	-----	-----	144,450-	\$1,542,142	-----
2001-2002 F. Y. -----	-----	158,853-	-----	-----	158,853-	-----
B/A I.T. 4140-017-0143						
2004-2005 F. Y. -----	-----	101,528	98,875	-----	-----	2,653
2003-2004 F. Y. -----	3,881	-----	-----	626	-----	3,255
2002-2003 F. Y. -----	34,662	-----	-----	-----	34,662	-----
CH. 735/98 SECTION 17 (A & B) -----	174,737	-----	-----	-----	-----	174,737
TOTAL STATE OPERATIONS -----	\$2,977,947	\$16,690,081	\$15,073,704	\$465,327-	\$1,417,951	\$3,641,700
LOCAL ASSISTANCE						
B/A I.T. 4140-101-0143						
2004-2005 F. Y. -----	-----	\$3,931,000	\$3,765,050	-----	-----	\$165,950
REFUNDS TO REVERTED APPROPRIATIONS -----	-----	-----	-----	\$132-	\$132	-----
TOTAL OFFICE OF STATEWIDE HEALTH PLANNING AND DEVELOPMENT ----	\$2,977,947	\$20,621,081	\$18,838,754	\$465,459-	\$1,418,083	\$3,807,650

OTHER GOVERNMENTAL COST FUNDS  
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES  
FISCAL YEAR ENDED JUNE 30, 2005

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2004	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2005
CALIFORNIA HEALTH DATA AND PLANNING FUND - CONTINUED						
DEPARTMENT OF HEALTH SERVICES						
LOCAL ASSISTANCE						
B/A IT. 4260-111-0143						
2004-2005 F.Y. -----	-----	\$200,000	\$178,229	-----	-----	\$21,771
2003-2004 F.Y. -----	\$43,696	-----	-----	-----	-----	43,696
2002-2003 F.Y. -----	18,797	-----	-----	\$4,110-	\$22,907	-----
TOTAL LOCAL ASSISTANCE -----	\$62,493	\$200,000	\$178,229	\$4,110-	\$22,907	\$65,467
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 -----	-----	\$1,463	\$1,463	-----	-----	-----
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2004-2005 F.Y. -----	-----	\$649,125	\$649,125	-----	-----	-----
LOCAL ASSISTANCE						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2004-2005 F.Y. -----	-----	\$3,927,484-	\$3,927,484-	-----	-----	-----
TOTAL RESERVE FOR ENCUMBRANCE -----	-----	\$3,278,359-	\$3,278,359-	-----	-----	-----
TOTAL CALIFORNIA HEALTH DATA AND PLANNING FUND -----	\$3,040,440	\$17,546,882	\$15,742,784	\$469,569-	\$1,440,990	\$3,873,117

OTHER GOVERNMENTAL COST FUNDS  
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES  
FISCAL YEAR ENDED JUNE 30, 2005

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2004	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2005
CALIFORNIA HERITAGE FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2004-2005 F.Y. -----	-----	\$124	\$124	-----	-----	-----
TOTAL CALIFORNIA HERITAGE FUND -----	-----	\$124	\$124	-----	-----	-----
CALIFORNIA HIGH COST FUND - A ADMIN COMMITTEE FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2004-2005 F.Y. -----	-----	\$124	\$124	-----	-----	-----
SEC. 25.25 B/A CH. 208/04 2004-2005 F.Y. -----	-----	1,074	1,074	-----	-----	-----
TOTAL STATE OPERATIONS -----	-----	\$1,198	\$1,198	-----	-----	-----
PUBLIC UTILITIES COMMISSION						
STATE OPERATIONS						
B/A IT. 8660-001-0464 2004-2005 F.Y. -----	-----	\$59,269,000	\$36,709,010	-----	-----	\$22,559,990
2003-2004 F.Y. -----	\$21,126,642	-----	-----	\$207	-----	21,126,435
2002-2003 F.Y. -----	6,663,433	-----	-----	153,931-	\$6,817,364	-----
TOTAL STATE OPERATIONS -----	\$27,790,075	\$59,269,000	\$36,709,010	\$153,724-	\$6,817,364	\$43,686,425

OTHER GOVERNMENTAL COST FUNDS  
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES  
FISCAL YEAR ENDED JUNE 30, 2005

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2004	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2005
CALIFORNIA HIGH COST FUND - A ADMIN COMMITTEE FUND - CONTINUED						
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2004-2005 F. Y. -----	-----	\$8,179,738-	\$8,179,738-	-----	-----	-----
TOTAL CALIFORNIA HIGH COST FUND - A ADMIN COMMITTEE FUND -----	\$27,790,075	\$51,090,460	\$28,530,470	\$153,724-	\$6,817,364	\$43,686,425
CALIFORNIA HIGH COST FUND - B ADMIN COMMITTEE FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2004-2005 F. Y. -----	-----	\$124	\$124	-----	-----	-----
SEC. 25.25 B/A CH. 208/04 2004-2005 F. Y. -----	-----	7,081	7,081	-----	-----	-----
TOTAL STATE OPERATIONS -----	-----	\$7,205	\$7,205	-----	-----	-----
PUBLIC UTILITIES COMMISSION						
STATE OPERATIONS						
B/A IT. 8660-001-0470 2004-2005 F. Y. -----	-----	\$482,384,000	\$343,976,299	-----	-----	\$138,407,701

OTHER GOVERNMENTAL COST FUNDS  
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES  
FISCAL YEAR ENDED JUNE 30, 2005

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2004	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2005
			CURRENT YEAR	PRIOR YEAR		
CALIFORNIA HIGH COST FUND - B ADMIN COMMITTEE FUND - CONTINUED						
2003-2004 F.Y. -----	\$163,490,940	-----	-----	\$71,378,112	-----	92,112,828
2002-2003 F.Y. -----	90,333,937	-----	-----	332,318	\$90,001,619	-----
TOTAL STATE OPERATIONS -----	\$253,824,877	\$482,384,000	\$343,976,299	\$71,710,430	\$90,001,619	\$230,520,529
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES						
2004-2005 F.Y. -----	-----	\$63,306-	\$63,306-	-----	-----	-----
TOTAL CALIFORNIA HIGH COST FUND - B ADMIN COMMITTEE FUND -----	\$253,824,877	\$482,327,899	\$343,920,198	\$71,710,430	\$90,001,619	\$230,520,529
CALIFORNIA MAIN STREET PROGRAM FUND						
DEPARTMENT OF PARKS AND RECREATION						
STATE OPERATIONS						
B/A I.T. 3790-001-3077						
2004-2005 F.Y. -----	-----	\$175,000	-----	-----	-----	\$175,000
TOTAL CALIFORNIA MAIN STREET PROGRAM FUND -----	-----	\$175,000	-----	-----	-----	\$175,000
CALIFORNIA MEMORIAL SCHOLARSHIP FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A I.T. 0840-011-0494						
2004-2005 F.Y. -----	-----	\$124	\$124	-----	-----	-----
TOTAL CALIFORNIA MEMORIAL SCHOLARSHIP FUND -----	-----	\$124	\$124	-----	-----	-----

OTHER GOVERNMENTAL COST FUNDS  
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES  
FISCAL YEAR ENDED JUNE 30, 2005

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2004	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2005
			CURRENT YEAR	PRIOR YEAR		
CALIFORNIA TELECONNECT FUND-						
ADMIN COMMITTEE FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A I.T. 0840-011-0494						
2004-2005 F. Y. -----	-----	\$124	\$124	-----	-----	-----
SEC. 25.25 B/A CH. 208/04						
2004-2005 F. Y. -----	-----	715	715	-----	-----	-----
TOTAL STATE OPERATIONS -----	-----	\$839	\$839	-----	-----	-----
CALIFORNIA STATE LIBRARY						
STATE OPERATIONS						
EDUCATION CODE						
SEC. 19325.1 -----	\$379,656	-----	-----	-----	\$379,656	-----
PUBLIC UTILITIES COMMISSION						
STATE OPERATIONS						
B/A I.T. 8660-001-0493						
2003-2004 F. Y. -----	\$34,883,725	-----	-----	\$9,643,522	-----	\$25,240,203
2002-2003 F. Y. -----	151,312,406	-----	-----	8,319,754	\$142,992,652	-----
PUBLIC UTILITIES CODE						
SEC. 5 -----	-----	\$17,974,000	\$17,754,655	-----	-----	219,345
TOTAL STATE OPERATIONS -----	\$186,196,131	\$17,974,000	\$17,754,655	\$17,963,276	\$142,992,652	\$25,459,548

OTHER GOVERNMENTAL COST FUNDS  
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES  
FISCAL YEAR ENDED JUNE 30, 2005

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2004	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2005
			CURRENT YEAR	PRIOR YEAR		
CALIFORNIA TELECONNECT FUND- ADMIN COMMITTEE FUND - CONTINUED						
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2004-2005 F. Y. -----	-----	\$66,058	\$66,058	-----	-----	-----
STATEWIDE GENERAL ADMIN EXPENDITURES (PRO RATA)						
STATE OPERATIONS						
PRO RATA CHARGES GOVERNMENT CODE, SEC. 13332.03 2004-2005 F. Y. -----	-----	\$771,097	\$771,097	-----	-----	-----
TOTAL CALIFORNIA TELECONNECT FUND- ADMIN COMMITTEE FUND -----	\$186,575,787	\$18,811,994	\$18,592,649	\$17,963,276	\$143,372,308	\$25,459,548
CALIFORNIA TIRE RECYCLING MANAGEMENT FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A I.T. 0840-011-0494 2004-2005 F. Y. -----	-----	\$124	\$124	-----	-----	-----
SEC. 25.25 B/A CH. 208/04 2004-2005 F. Y. -----	-----	2,597	2,597	-----	-----	-----
TOTAL STATE OPERATIONS -----	-----	\$2,721	\$2,721	-----	-----	-----



OTHER GOVERNMENTAL COST FUNDS  
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES  
FISCAL YEAR ENDED JUNE 30, 2005

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2004	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2005
CALIFORNIA TIRE RECYCLING MANAGEMENT FUND - CONTINUED						
STATE BOARD OF EQUALIZATION						
STATE OPERATIONS						
PUBLIC RESOURCES CODE SEC. 42885(B)(3) AND 42889 CH. 707/04 01/01/2005 - 97/01/9999 -----	-----	\$12, 249, 941	*12, 249, 941	-----	-----	-----
CALIFORNIA INTEGRATED WASTE MANAGEMENT BOARD						
STATE OPERATIONS						
B/A I.T. 3910-001-0226						
2004-2005 F. Y. -----	-----	\$28, 337, 776	\$27, 616, 852	-----	-----	\$720, 924
2003-2004 F. Y. -----	\$669, 069	-----	-----	\$240, 493-	-----	909, 562
2002-2003 F. Y. -----	3, 238, 327	-----	-----	4, 215, 493-	\$7, 453, 820	-----
2001-2002 F. Y. -----	-----	538, 721-	-----	-----	538, 721-	-----
B/A I.T. 3910-003-0226						
2004-2005 F. Y. -----	-----	333, 000	*333, 000	-----	-----	-----
2003-2004 F. Y. -----	333, 000	-----	-----	-----	-----	333, 000
2002-2003 F. Y. -----	333, 000	-----	-----	-----	333, 000	-----
TOTAL STATE OPERATIONS -----	\$4, 573, 396	\$28, 132, 055	\$27, 616, 852 *333, 000	\$4, 455, 986-	\$7, 248, 099	\$1, 963, 486
LOCAL ASSISTANCE						
B/A I.T. 3910-101-0226						
2004-2005 F. Y. -----	-----	\$4, 000, 000	\$3, 999, 954	-----	-----	\$46

OTHER GOVERNMENTAL COST FUNDS  
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES  
FISCAL YEAR ENDED JUNE 30, 2005

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2004	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2005
CALIFORNIA TIRE RECYCLING MANAGEMENT FUND - CONTINUED						
2003-2004 F. Y. -----	\$399	-----	-----	-----	-----	399
2002-2003 F. Y. -----	893	-----	-----	\$880,149-	\$881,042	-----
2001-2002 F. Y. -----	-----	57,169-	-----	-----	57,169-	-----
TOTAL LOCAL ASSISTANCE -----	\$1,292	\$3,942,831	\$3,999,954	\$880,149-	\$823,873	\$445
REFUNDS TO REVERTED APPROPRIATIONS -----	-----	-----	-----	\$3,183-	\$3,183	-----
TOTAL CALIFORNIA INTEGRATED WASTE MANAGEMENT BOARD -----	\$4,574,688	\$32,074,886	\$31,616,806 *333,000	\$5,339,318-	\$8,075,155	\$1,963,931
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2004-2005 F. Y. -----	-----	\$361,040	\$361,040	-----	-----	-----
LOCAL ASSISTANCE						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2004-2005 F. Y. -----	-----	\$1,610,736-	\$1,610,736-	-----	-----	-----
TOTAL RESERVE FOR ENCUMBRANCE -----	-----	\$1,249,696-	\$1,249,696-	-----	-----	-----
TOTAL CALIFORNIA TIRE RECYCLING MANAGEMENT FUND -----	\$4,574,688	\$43,077,852	\$30,369,831 *12,582,941	\$5,339,318-	\$8,075,155	\$1,963,931

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

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OTHER GOVERNMENTAL COST FUNDS  
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES  
FISCAL YEAR ENDED JUNE 30, 2005

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2004	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2005
CALIFORNIA USED OIL RECYCLING FUND						
SECRETARY FOR ENVIRONMENTAL PROTECTION						
STATE OPERATIONS						
B/A I.T. 0555-001-0100						
2004-2005 F.Y. -----	-----	\$28,000	\$28,000	-----	-----	-----
2003-2004 F.Y. -----	-----	-----	-----	\$1,614-	-----	\$1,614
2002-2003 F.Y. -----	\$212	-----	-----	212	-----	-----
TOTAL STATE OPERATIONS -----	\$212	\$28,000	\$28,000	\$1,402-	-----	\$1,614
STATE CONTROLLER						
STATE OPERATIONS						
B/A I.T. 0840-011-0494						
2004-2005 F.Y. -----	-----	\$124	\$124	-----	-----	-----
SEC. 25.25 B/A CH. 208/04						
2004-2005 F.Y. -----	-----	1,728	1,728	-----	-----	-----
TOTAL STATE OPERATIONS -----	-----	\$1,852	\$1,852	-----	-----	-----
CALIFORNIA INTEGRATED WASTE MANAGEMENT BOARD						
STATE OPERATIONS						
B/A I.T. 3910-001-0100						
2004-2005 F.Y. -----	-----	\$4,725,834	\$3,777,132	-----	-----	\$948,702
2003-2004 F.Y. -----	\$267,129	-----	-----	\$42,019-	-----	309,148

OTHER GOVERNMENTAL COST FUNDS  
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES  
FISCAL YEAR ENDED JUNE 30, 2005

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2004	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2005
CALIFORNIA USED OIL RECYCLING FUND - CONTINUED						
2002-2003 F. Y. -----	440,527	-----	-----	9,639-	\$450,166	-----
B/A I.T. 3910-003-0100						
2004-2005 F. Y. -----	-----	333,000	*333,000	-----	-----	-----
2003-2004 F. Y. -----	333,000	-----	-----	-----	-----	333,000
PUBLIC RESOURCES CODE						
SEC. 48653A						
2004-2005 F. Y. -----	-----	2,043,402	2,043,402	-----	-----	-----
PUBLIC RESOURCES CODE						
SEC. 48651						
2004-2005 F. Y. -----	-----	3,570,357	3,570,357	-----	-----	-----
PUBLIC RESOURCES CODE						
SEC. 48653 -----	1,000,000	-----	-----	-----	-----	1,000,000
PUBLIC RESOURCES CODE						
SEC. 48656 -----	119,476	-----	2,339	-----	-----	117,137
TOTAL STATE OPERATIONS -----	\$2,160,132	\$10,672,593	\$9,393,230 *333,000	\$51,658-	\$450,166	\$2,707,987
LOCAL ASSISTANCE						
PUBLIC RESOURCES CODE						
SEC. 48653 -----	-----	\$9,510,364	\$9,510,364	-----	-----	-----
TOTAL CALIFORNIA INTEGRATED WASTE MANAGEMENT BOARD -----	\$2,160,132	\$20,182,957	\$18,903,594 *333,000	\$51,658-	\$450,166	\$2,707,987
DEPARTMENT OF TOXIC SUBSTANCES CONTROL						
STATE OPERATIONS						
B/A I.T. 3960-001-0100						
2004-2005 F. Y. -----	-----	\$359,007	\$290,394	-----	-----	\$68,613

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

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OTHER GOVERNMENTAL COST FUNDS  
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES  
FISCAL YEAR ENDED JUNE 30, 2005

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2004	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2005
CALIFORNIA USED OIL RECYCLING FUND - CONTINUED						
2003-2004 F. Y. -----	\$33,968	-----	-----	\$2,305-	-----	36,273
2002-2003 F. Y. -----	53,985	-----	-----	2,114-	\$56,099	-----
TOTAL STATE OPERATIONS -----	\$87,953	\$359,007	\$290,394	\$4,419-	\$56,099	\$104,886
OFFICE OF ENVIRONMENTAL HEALTH HAZARD ASSESSMENT						
STATE OPERATIONS						
B/A I.T. 3980-001-0100						
2004-2005 F. Y. -----	-----	\$509,651	\$498,395	-----	-----	\$11,256
2003-2004 F. Y. -----	\$4,400	-----	-----	\$10,177-	-----	14,577
TOTAL STATE OPERATIONS -----	\$4,400	\$509,651	\$498,395	\$10,177-	-----	\$25,833
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES						
2004-2005 F. Y. -----	-----	\$1,007,179	\$1,007,179	-----	-----	-----
LOCAL ASSISTANCE						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES						
2004-2005 F. Y. -----	-----	\$1,350,468	\$1,350,468	-----	-----	-----
TOTAL RESERVE FOR ENCUMBRANCE -----	-----	\$2,357,647	\$2,357,647	-----	-----	-----
TOTAL CALIFORNIA USED OIL RECYCLING FUND -----	\$2,252,697	\$23,439,114	\$22,079,882 *333,000	\$67,656-	\$506,265	\$2,840,320

OTHER GOVERNMENTAL COST FUNDS  
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES  
FISCAL YEAR ENDED JUNE 30, 2005

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2004	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2005
CALIFORNIA WATER FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A I.T. 0840-011-0494 2004-2005 F.Y. -----	-----	\$124	\$124	-----	-----	-----
DEPARTMENT OF WATER RESOURCES						
STATE OPERATIONS						
WATER CODE SEC. 12938 -----	\$2, 773, 391	\$335, 570	\$1, 120-	-----	-----	\$3, 110, 081
TOTAL CALIFORNIA WATER FUND -----	\$2, 773, 391	\$335, 694	\$996-	-----	-----	\$3, 110, 081
CAL-OSHA TARGET INSPECTION AND CONSULTATION FUND						
CAL-OSHA TARGET INSPECTION AND CONSULTATION ACCOUNT						
STATE CONTROLLER						
STATE OPERATIONS						
B/A I.T. 0840-011-0494 2004-2005 F.Y. -----	-----	\$124	\$124	-----	-----	-----
SEC. 25.25 B/A CH. 208/04 2004-2005 F.Y. -----	-----	2, 395	2, 395	-----	-----	-----
TOTAL STATE OPERATIONS -----	-----	\$2, 519	\$2, 519	-----	-----	-----

OTHER GOVERNMENTAL COST FUNDS  
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES  
FISCAL YEAR ENDED JUNE 30, 2005

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2004	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2005
CAL-OSHA TARGET INSPECTION AND CONSULTATION ACCOUNT - CONTINUED						
DEPARTMENT OF INDUSTRIAL RELATIONS (RENUMBER FROM 8350)						
STATE OPERATIONS						
B/A IT. 7350-001-0096						
2004-2005 F. Y. -----	-----	\$14,166,374	\$9,730,521	-----	-----	\$4,435,853
2003-2004 F. Y. -----	\$1,816,435	-----	-----	\$419,260-	-----	2,235,695
2002-2003 F. Y. -----	522,693	-----	-----	133,957-	\$656,650	-----
TOTAL STATE OPERATIONS -----	\$2,339,128	\$14,166,374	\$9,730,521	\$553,217-	\$656,650	\$6,671,548
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 -----	-----	\$278	\$278	-----	-----	-----
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT						
FOR ENCUMBRANCES						
2004-2005 F. Y. -----	-----	\$104,728-	\$104,728-	-----	-----	-----
TOTAL CAL-OSHA TARGET INSPECTION AND CONSULTATION ACCOUNT -----	\$2,339,128	\$14,064,443	\$9,628,590	\$553,217-	\$656,650	\$6,671,548

OTHER GOVERNMENTAL COST FUNDS  
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES  
FISCAL YEAR ENDED JUNE 30, 2005

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2004	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2005
CANCER RESEARCH FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A I.T. 0840-011-0494 2004-2005 F.Y. -----	-----	\$124	\$124	-----	-----	-----
DEPARTMENT OF HEALTH SERVICES						
STATE OPERATIONS						
REAPPROPRIATED BY CH. 157/03, I.T. 4260-491 CH. 379/02 I.T. 4260-001-0589 07/01/2002 - 99/99/9999 -----	\$234,504	-----	\$2,076,390-	-----	-----	\$2,310,894
REAPPROPRIATED BY CH. 1161/02, SEC. 102 CH. 106/01 I.T. 4260-001-0589 07/01/2001 - 06/30/2005 -----	283,515	-----	283,514	-----	-----	1
REAPPROPRIATED BY CH. 1161/02, SEC. 102 CH. 52/00 I.T. 4260-001-0589 07/01/2000 - 06/30/2005 -----	67,430	-----	67,430	-----	-----	-----
REAPPROPRIATED BY CH. 1161/02, SEC. 102 CH. 50/99 I.T. 4260-001-0589 07/01/1999 - 06/30/2005 -----	479,756	-----	479,623	-----	-----	133
TOTAL STATE OPERATIONS -----	\$1,065,205	-----	\$1,245,823-	-----	-----	\$2,311,028



OTHER GOVERNMENTAL COST FUNDS  
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES  
FISCAL YEAR ENDED JUNE 30, 2005

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2004	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2005
CANCER RESEARCH FUND - CONTINUED						
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2004-2005 F. Y. -----	-----	\$8,271,607-	\$8,271,607-	-----	-----	-----
STATEWIDE GENERAL ADMIN EXPENDITURES (PRO RATA)						
STATE OPERATIONS						
PRO RATA CHARGES GOVERNMENT CODE, SEC. 13332.03 2004-2005 F. Y. -----	-----	\$2,771	\$2,771	-----	-----	-----
TOTAL CANCER RESEARCH FUND -----	\$1,065,205	\$8,268,712-	\$9,514,535-	-----	-----	\$2,311,028
CAR WASH WORKER RESTITUTION FD						
DEPARTMENT OF INDUSTRIAL RELATIONS (RENUMBER FROM 8350)						
STATE OPERATIONS						
B/A I.T. 7350-001-3071 2004-2005 F. Y. -----	-----	\$80,000	-----	-----	-----	\$80,000
TOTAL CAR WASH WORKER RESTITUTION FD -----	-----	\$80,000	-----	-----	-----	\$80,000

OTHER GOVERNMENTAL COST FUNDS  
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES  
FISCAL YEAR ENDED JUNE 30, 2005

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2004	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2005
			CURRENT YEAR	PRIOR YEAR		
CAR WASH WORKER FUND						
DEPARTMENT OF INDUSTRIAL RELATIONS (RENUMBER FROM 8350)						
STATE OPERATIONS						
B/A I.T. 7350-001-3072 2004-2005 F.Y. -----	-----	\$160,000	-----	-----	-----	\$160,000
TOTAL CAR WASH WORKER FUND -----	-----	\$160,000	-----	-----	-----	\$160,000
TOTAL *** FUND CODE = 000174 **** --	-----	\$240,000	-----	-----	-----	\$240,000
CEMETERY FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A I.T. 0840-011-0494 2004-2005 F.Y. -----	-----	\$124	\$124	-----	-----	-----
DEPARTMENT OF CONSUMER AFFAIRS BUREAUS, PROGRAMS, DIVISIONS						
STATE OPERATIONS						
B/A I.T. 1111-002-0717 2004-2005 F.Y. -----	-----	\$2,068,232	\$1,859,228	-----	-----	\$209,004
2003-2004 F.Y. -----	\$293,509	-----	-----	\$23,729-	-----	317,238
2002-2003 F.Y. -----	246,589	-----	-----	6,079-	\$252,668	-----
TOTAL STATE OPERATIONS -----	\$540,098	\$2,068,232	\$1,859,228	\$29,808-	\$252,668	\$526,242

OTHER GOVERNMENTAL COST FUNDS  
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES  
FISCAL YEAR ENDED JUNE 30, 2005

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2004	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2005
CEMETERY FUND - CONTINUED						
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2004-2005 F. Y. -----	-----	\$100,902	\$100,902	-----	-----	-----
TOTAL CEMETERY FUND -----	\$540,098	\$2,169,258	\$1,960,254	\$29,808-	\$252,668	\$526,242
CENTRAL COAST VETERANS CEMETERY MASTER DEVELOPMNT FD						
VETERANS HOME OF CALIFORNIA - HEADQUARTERS						
STATE OPERATIONS						
MILITARY & VETERANS CODE SEC. 1450 CH. 771/00 09/27/2000 - 09/26/2003 -----	\$130	-----	-----	-----	-----	\$130
TOTAL CENTRAL COAST VETERANS CEMETERY MASTER DEVELOPMNT FD	\$130	-----	-----	-----	-----	\$130
CERTIFICATION FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2004-2005 F. Y. -----	-----	\$124	\$124	-----	-----	-----

OTHER GOVERNMENTAL COST FUNDS  
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES  
FISCAL YEAR ENDED JUNE 30, 2005

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2004	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2005
CERTIFICATION FUND - CONTINUED						
SEC. 25.25 B/A CH. 208/04 2004-2005 F.Y. -----	-----	370	370	-----	-----	-----
TOTAL STATE OPERATIONS -----	-----	\$494	\$494	-----	-----	-----
DEPARTMENT OF SOCIAL SERVICES						
STATE OPERATIONS						
B/A I.T. 5180-001-0271 2004-2005 F.Y. -----	-----	\$1,178,088	\$1,178,088	-----	-----	-----
2003-2004 F.Y. -----	\$204,128	-----	-----	\$8,004	-----	\$196,124
2002-2003 F.Y. -----	213,931	-----	-----	20-	\$213,951	-----
TOTAL STATE OPERATIONS -----	\$418,059	\$1,178,088	\$1,178,088	\$7,984	\$213,951	\$196,124
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2004-2005 F.Y. -----	-----	\$47,712-	\$47,712-	-----	-----	-----
TOTAL CERTIFICATION FUND -----	\$418,059	\$1,130,870	\$1,130,870	\$7,984	\$213,951	\$196,124
CHILD HEALTH AND SAFETY FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A I.T. 0840-011-0494 2004-2005 F.Y. -----	-----	\$124	\$124	-----	-----	-----

OTHER GOVERNMENTAL COST FUNDS  
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES  
FISCAL YEAR ENDED JUNE 30, 2005

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2004	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2005
CHILD HEALTH AND SAFETY FUND - CONTINUED						
SEC. 25.25 B/A CH. 208/04 2004-2005 F.Y. -----	-----	297	297	-----	-----	-----
TOTAL STATE OPERATIONS -----	-----	\$421	\$421	-----	-----	-----
DEPARTMENT OF HEALTH SERVICES						
LOCAL ASSISTANCE						
B/A IT. 4260-111-0279 2004-2005 F.Y. -----	-----	\$491,000	\$491,000	-----	-----	-----
2003-2004 F.Y. -----	\$19,689	-----	-----	\$8,542-	-----	\$28,231
2002-2003 F.Y. -----	54,017	-----	-----	-----	\$54,017	-----
TOTAL LOCAL ASSISTANCE -----	\$73,706	\$491,000	\$491,000	\$8,542-	\$54,017	\$28,231
DEPARTMENT OF SOCIAL SERVICES						
STATE OPERATIONS						
B/A IT. 5180-001-0279 2004-2005 F.Y. -----	-----	\$878,613	\$826,735	-----	-----	\$51,878
2002-2003 F.Y. -----	\$65,580	-----	-----	\$367	\$65,213	-----
B/A IT. 5180-011-0279 2004-2005 F.Y. -----	-----	44,000	44,000	-----	-----	-----
TOTAL STATE OPERATIONS -----	\$65,580	\$922,613	\$870,735	\$367	\$65,213	\$51,878
LOCAL ASSISTANCE						
B/A IT. 5180-151-0279 2004-2005 F.Y. -----	-----	\$445,000	\$445,000	-----	-----	-----
TOTAL DEPARTMENT OF SOCIAL SERVICES	\$65,580	\$1,367,613	\$1,315,735	\$367	\$65,213	\$51,878

OTHER GOVERNMENTAL COST FUNDS  
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES  
FISCAL YEAR ENDED JUNE 30, 2005

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2004	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2005
CHILD HEALTH AND SAFETY FUND - CONTINUED						
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2004-2005 F. Y. -----	-----	\$26,496-	\$26,496-	-----	-----	-----
LOCAL ASSISTANCE						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2004-2005 F. Y. -----	-----	\$544,979-	\$544,979-	-----	-----	-----
TOTAL RESERVE FOR ENCUMBRANCE -----	-----	\$571,475-	\$571,475-	-----	-----	-----
STATEWIDE GENERAL ADMIN EXPENDITURES (PRO RATA)						
STATE OPERATIONS						
PRO RATA CHARGES GOVERNMENT CODE, SEC. 13332.03 2004-2005 F. Y. -----	-----	\$42	\$42	-----	-----	-----
TOTAL CHILD HEALTH AND SAFETY FUND -	\$139,286	\$1,287,601	\$1,235,723	\$8,175-	\$119,230	\$80,109
CHILDHOOD LEAD POISONING PREVENTION FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2004-2005 F. Y. -----	-----	\$124	\$124	-----	-----	-----

OTHER GOVERNMENTAL COST FUNDS  
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES  
FISCAL YEAR ENDED JUNE 30, 2005

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2004	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2005
CHILDHOOD LEAD POISONING PREVENTION FUND - CONTINUED						
SEC. 25.25 B/A CH. 208/04 2004-2005 F. Y. -----	-----	1,706	1,706	-----	-----	-----
TOTAL STATE OPERATIONS -----	-----	\$1,830	\$1,830	-----	-----	-----
STATE BOARD OF EQUALIZATION						
STATE OPERATIONS						
B/A I.T. 0860-001-0080 2004-2005 F. Y. -----	-----	\$467,000	\$330,635	-----	-----	\$136,365
2003-2004 F. Y. -----	-----	-----	-----	\$187,506-	-----	187,506
2002-2003 F. Y. -----	\$70,050	-----	-----	-----	\$70,050	-----
TOTAL STATE OPERATIONS -----	\$70,050	\$467,000	\$330,635	\$187,506-	\$70,050	\$323,871
DEPARTMENT OF HEALTH SERVICES						
STATE OPERATIONS						
B/A I.T. 4260-001-0080 2004-2005 F. Y. -----	-----	\$10,273,437	\$7,408,242	-----	-----	\$2,865,195
2003-2004 F. Y. -----	\$3,823,977	-----	-----	\$409,459-	-----	4,233,436
2002-2003 F. Y. -----	5,244,120	-----	-----	409,517-	\$5,653,637	-----
REAPPROPRIATED BY CH. 157/03, I.T. 4260-490 CH. 379/02 I.T. 4260-001-0080 07/01/2002 - 06/30/2003 -----	1,043,000	-----	-----	-----	1,043,000	-----
B/A I.T. 4260-003-0080 2004-2005 F. Y. -----	-----	281,000	278,413	-----	-----	2,587

OTHER GOVERNMENTAL COST FUNDS  
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES  
FISCAL YEAR ENDED JUNE 30, 2005

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2004	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR      PRIOR YEAR		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2005
CHILDHOOD LEAD POISONING PREVENTION FUND - CONTINUED						
2003-2004 F. Y. -----	1,000	-----	-----	-----	-----	1,000
2002-2003 F. Y. -----	1,595	-----	-----	-----	1,595	-----
	-----	-----	-----	-----	-----	-----
TOTAL STATE OPERATIONS -----	\$10,113,692	\$10,554,437	\$7,686,655	\$818,976-	\$6,698,232	\$7,102,218
LOCAL ASSISTANCE						
B/A I.T. 4260-101-0080 2004-2005 F. Y. -----	-----	\$3,200,000	\$95,388	-----	-----	\$3,104,612
B/A I.T. 4260-111-0080 2004-2005 F. Y. -----	-----	11,300,000	10,041,616	-----	-----	1,258,384
2003-2004 F. Y. -----	\$3,614,000	-----	-----	\$498,221-	-----	4,112,221
2002-2003 F. Y. -----	2,313,726	-----	-----	1,429,546-	\$3,743,272	-----
	-----	-----	-----	-----	-----	-----
TOTAL LOCAL ASSISTANCE -----	\$5,927,726	\$14,500,000	\$10,137,004	\$1,927,767-	\$3,743,272	\$8,475,217
	-----	-----	-----	-----	-----	-----
TOTAL DEPARTMENT OF HEALTH SERVICES	\$16,041,418	\$25,054,437	\$17,823,659	\$2,746,743-	\$10,441,504	\$15,577,435
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 -----	-----	\$183	\$183	-----	-----	-----
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2004-2005 F. Y. -----	-----	\$610,244-	\$610,244-	-----	-----	-----



OTHER GOVERNMENTAL COST FUNDS  
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES  
FISCAL YEAR ENDED JUNE 30, 2005

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2004	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2005
CHILDHOOD LEAD POISONING PREVENTION FUND - CONTINUED						
LOCAL ASSISTANCE						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2004-2005 F.Y. -----	-----	\$1,347,971	\$1,347,971	-----	-----	-----
TOTAL RESERVE FOR ENCUMBRANCE -----	-----	\$737,727	\$737,727	-----	-----	-----
TOTAL CHILDHOOD LEAD POISONING PREVENTION FUND -----	\$16,111,468	\$26,261,177	\$18,894,034	\$2,934,249-	\$10,511,554	\$15,901,306
CHILDREN'S MEDICAL SERVICES REBATE FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A I.T. 0840-011-0494 2004-2005 F.Y. -----	-----	\$124	\$124	-----	-----	-----
TOTAL CHILDREN'S MEDICAL SERVICES REBATE FUND -----	-----	\$124	\$124	-----	-----	-----
CIGARETTE AND TOBACCO PRODUCTS COMPLIANCE FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A I.T. 0840-011-0494 2004-2005 F.Y. -----	-----	\$124	\$124	-----	-----	-----

OTHER GOVERNMENTAL COST FUNDS  
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES  
FISCAL YEAR ENDED JUNE 30, 2005

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2004	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2005
CIGARETTE AND TOBACCO PRODUCTS COMPLIANCE FUND - CONTINUED						
STATE BOARD OF EQUALIZATION						
STATE OPERATIONS						
B/A I.T. 0860-001-3067 2004-2005 F.Y. -----	-----	\$8,368,000	\$7,113,702	-----	-----	\$1,254,298
BUSINESS & PROFESSIONS CODE, SEC. 22991 -----	\$5,402,000	5,598,000	-----	-----	-----	11,000,000
TOTAL STATE OPERATIONS -----	\$5,402,000	\$13,966,000	\$7,113,702	-----	-----	\$12,254,298
TOTAL CIGARETTE AND TOBACCO PRODUCTS COMPLIANCE FUND -----	\$5,402,000	\$13,966,124	\$7,113,826	-----	-----	\$12,254,298
CIGARETTE AND TOBACCO PRODUCT SURTAX FUND						
ALLOCATED ACCOUNT, CIGARETTE & TOBACCO PRODUCTS SURTAX FD						
STATE CONTROLLER						
STATE OPERATIONS						
SEC. 25.25 B/A CH. 208/04 2004-2005 F.Y. -----	-----	\$708	\$708	-----	-----	-----
STATE BOARD OF EQUALIZATION						
STATE OPERATIONS						
B/A I.T. 0860-001-0230 2004-2005 F.Y. -----	-----	\$3,503,000	\$2,661,495	-----	-----	\$841,505

OTHER GOVERNMENTAL COST FUNDS  
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES  
FISCAL YEAR ENDED JUNE 30, 2005

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2004	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2005
ALLOCATED ACCOUNT, CIGARETTE & TOBACCO PRODUCTS SURTAX FD - CONTINUED						
REVENUE AND TAXATION CODE SEC. 30124 2004-2005 F.Y. -----	-----	334, 167, 993	*334, 167, 993	-----	-----	-----
TOTAL STATE OPERATIONS -----	-----	\$337, 670, 993	\$2, 661, 495 *334, 167, 993	-----	-----	\$841, 505
DEPARTMENT OF PERSONNEL ADMINISTRATION						
STATE OPERATIONS						
AMENDED BY CH. 214/04 GOVERNMENT CODE SEC. 22825.1 CH. 402/00 09/11/2000 - 12/31/2007 -----	-----	\$788	\$788	-----	-----	-----
TOTAL ALLOCATED ACCOUNT, CIGARETTE & TOBACCO PRODUCTS SURTAX FD -----	-----	\$337, 672, 489	\$2, 662, 991 *334, 167, 993	-----	-----	\$841, 505
HEALTH EDUCATION ACCOUNT						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2004-2005 F.Y. -----	-----	\$124	\$124	-----	-----	-----
SEC. 25.25 B/A CH. 208/04 2004-2005 F.Y. -----	-----	4, 362	4, 362	-----	-----	-----
TOTAL STATE OPERATIONS -----	-----	\$4, 486	\$4, 486	-----	-----	-----

OTHER GOVERNMENTAL COST FUNDS  
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES  
FISCAL YEAR ENDED JUNE 30, 2005

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2004	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2005
HEALTH EDUCATION ACCOUNT - CONTINUED						
DEPARTMENT OF HEALTH SERVICES						
STATE OPERATIONS						
B/A I.T. 4260-001-0231						
2004-2005 F. Y. -----	-----	\$2,491,239	\$1,717,671	-----	-----	\$773,568
2004-2005 F. Y. -----	-----	3,641,000	3,641,000	-----	-----	-----
2003-2004 F. Y. -----	-----	-----	-----	\$675-	-----	675
2003-2004 F. Y. -----	-----	-----	3,289-	-----	-----	3,289
2002-2003 F. Y. -----	\$34,151	-----	-----	3,717	\$30,434	-----
2001-2002 F. Y. -----	474,539	-----	-----	1-	-----	474,540
2000-2001 F. Y. -----	394,975	-----	-----	159,381-	554,356	-----
TOTAL STATE OPERATIONS -----	\$903,665	\$6,132,239	\$5,355,382	\$156,340-	\$584,790	\$1,252,072
LOCAL ASSISTANCE						
B/A I.T. 4260-111-0231						
2004-2005 F. Y. -----	-----	\$47,354,000	\$47,354,000	-----	-----	-----
2003-2004 F. Y. -----	\$189,291	-----	51,305-	-----	-----	\$240,596
2002-2003 F. Y. -----	594,451	-----	594,451	-----	-----	-----
2001-2002 F. Y. -----	493,063	-----	-----	-----	-----	493,063
2000-2001 F. Y. -----	3,619,042	-----	-----	\$78,369-	\$3,697,411	-----
1999-2000 F. Y. -----	888,096	-----	-----	-----	888,096	-----
TOTAL LOCAL ASSISTANCE -----	\$5,783,943	\$47,354,000	\$47,897,146	\$78,369-	\$4,585,507	\$733,659
TOTAL DEPARTMENT OF HEALTH SERVICES	\$6,687,608	\$53,486,239	\$53,252,528	\$234,709-	\$5,170,297	\$1,985,731
DEPARTMENT OF EDUCATION - HEADQUARTERS						
STATE OPERATIONS						
B/A I.T. 6110-001-0231						
2004-2005 F. Y. -----	-----	\$986,856	\$934,132	-----	-----	\$52,724

OTHER GOVERNMENTAL COST FUNDS  
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES  
FISCAL YEAR ENDED JUNE 30, 2005

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2004	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2005
HEALTH EDUCATION ACCOUNT - CONTINUED						
2003-2004 F. Y. -----	\$95,418	-----	-----	\$7,001-	-----	102,419
2002-2003 F. Y. -----	91,067	-----	-----	-----	\$91,067	-----
TOTAL STATE OPERATIONS -----	\$186,485	\$986,856	\$934,132	\$7,001-	\$91,067	\$155,143
LOCAL ASSISTANCE						
B/A I.T. 6110-101-0231						
2004-2005 F. Y. -----	-----	\$3,106,000	\$3,106,000	-----	-----	-----
2002-2003 F. Y. -----	\$3,000	-----	-----	-----	-----	\$3,000
B/A I.T. 6110-102-0231						
2004-2005 F. Y. -----	-----	18,998,000	17,983,868	-----	-----	1,014,132
2003-2004 F. Y. -----	190,981	-----	27,535-	-----	-----	218,516
2002-2003 F. Y. -----	12,773	-----	26,993-	-----	-----	39,766
TOTAL LOCAL ASSISTANCE -----	\$206,754	\$22,104,000	\$21,035,340	-----	-----	\$1,275,414
REFUNDS TO REVERTED APPROPRIATIONS -----	-----	-----	-----	\$327,684-	\$327,684	-----
TOTAL DEPARTMENT OF EDUCATION - HEADQUARTERS -----	\$393,239	\$23,090,856	\$21,969,472	\$334,685-	\$418,751	\$1,430,557
DEPARTMENT OF PERSONNEL ADMINISTRATION						
STATE OPERATIONS						
GOVERNMENT CODE SEC. 22877(D)(5) -----	-----	\$351	\$351	-----	-----	-----
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES						
2004-2005 F. Y. -----	-----	\$2,771,719-	\$2,771,719-	-----	-----	-----

OTHER GOVERNMENTAL COST FUNDS  
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES  
FISCAL YEAR ENDED JUNE 30, 2005

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2004	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2005
HEALTH EDUCATION ACCOUNT - CONTINUED						
LOCAL ASSISTANCE						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2004-2005 F. Y. -----	-----	\$11,210,397-	\$11,210,397-	-----	-----	-----
TOTAL RESERVE FOR ENCUMBRANCE -----	-----	\$13,982,116-	\$13,982,116-	-----	-----	-----
STATEWIDE GENERAL ADMIN EXPENDITURES (PRO RATA)						
STATE OPERATIONS						
PRO RATA CHARGES GOVERNMENT CODE, SEC. 13332.03 2004-2005 F. Y. -----	-----	\$51,235	\$51,235	-----	-----	-----
TOTAL HEALTH EDUCATION ACCOUNT -----	\$7,080,847	\$62,651,051	\$61,295,956	\$569,394-	\$5,589,048	\$3,416,288
HOSPITAL SERVICES ACCOUNT						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2004-2005 F. Y. -----	-----	\$124	\$124	-----	-----	-----
DEPARTMENT OF HEALTH SERVICES						
STATE OPERATIONS						
B/A IT. 4260-001-0232 2002-2003 F. Y. -----	\$39,733	-----	-----	\$78	\$39,655	-----

OTHER GOVERNMENTAL COST FUNDS  
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES  
FISCAL YEAR ENDED JUNE 30, 2005

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2004	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2005
HOSPITAL SERVICES ACCOUNT - CONTINUED						
INSURANCE CODE SEC. 12739 -----	-----	\$18,000,000	*18,000,000	-----	-----	-----
TOTAL STATE OPERATIONS -----	\$39,733	\$18,000,000	*18,000,000	\$78	\$39,655	-----
LOCAL ASSISTANCE						
B/A IT. 4260-111-0232 2004-2005 F.Y. -----	-----	\$44,377,000	\$44,377,000	-----	-----	-----
-----	-----	3,631,000	3,631,000	-----	-----	-----
TOTAL LOCAL ASSISTANCE -----	-----	\$48,008,000	\$48,008,000	-----	-----	-----
TOTAL DEPARTMENT OF HEALTH SERVICES	\$39,733	\$66,008,000	\$48,008,000 *18,000,000	\$78	\$39,655	-----
MANAGED RISK MEDICAL INSURANCE BOARD						
LOCAL ASSISTANCE						
B/A IT. 4280-111-0232 2004-2005 F.Y. -----	-----	\$53,055,000	*39,056,982	-----	-----	\$13,998,018
B/A IT. 4280-112-0232 2004-2005 F.Y. -----	-----	6,393,000	*6,393,000	-----	-----	-----
TOTAL LOCAL ASSISTANCE -----	-----	\$59,448,000	*45,449,982	-----	-----	\$13,998,018
STATEWIDE GENERAL ADMIN EXPENDITURES (PRO RATA)						
STATE OPERATIONS						
PRO RATA CHARGES GOVERNMENT CODE, SEC. 13332.03 2004-2005 F.Y. -----	-----	\$54,394	\$54,394	-----	-----	-----
TOTAL HOSPITAL SERVICES ACCOUNT ----	\$39,733	\$125,510,518	\$48,062,518 *63,449,982	\$78	\$39,655	\$13,998,018

OTHER GOVERNMENTAL COST FUNDS  
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES  
FISCAL YEAR ENDED JUNE 30, 2005

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2004	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2005
PHYSICIAN SERVICES ACCOUNT						
STATE CONTROLLER						
STATE OPERATIONS						
B/A I.T. 0840-011-0494 2004-2005 F.Y. -----	-----	\$124	\$124	-----	-----	-----
DEPARTMENT OF HEALTH SERVICES						
STATE OPERATIONS						
INSURANCE CODE SEC. 12739 -----	-----	\$11,000,000	*11,000,000	-----	-----	-----
LOCAL ASSISTANCE						
B/A I.T. 4260-111-0233 2004-2005 F.Y. -----	-----	\$5,564,000	\$5,564,000	-----	-----	-----
2002-2003 F.Y. -----	\$1,071,012	-----	-----	\$2	\$1,071,010	-----
TOTAL LOCAL ASSISTANCE -----	\$1,071,012	\$5,564,000	\$5,564,000	\$2	\$1,071,010	-----
TOTAL DEPARTMENT OF HEALTH SERVICES	\$1,071,012	\$16,564,000	\$5,564,000 *11,000,000	\$2	\$1,071,010	-----
MANAGED RISK MEDICAL INSURANCE BOARD						
LOCAL ASSISTANCE						
B/A I.T. 4280-111-0233 2004-2005 F.Y. -----	-----	\$13,837,000	*10,115,691	-----	-----	\$3,721,309
B/A I.T. 4280-112-0233 2004-2005 F.Y. -----	-----	3,607,000	*3,607,000	-----	-----	-----
TOTAL LOCAL ASSISTANCE -----	-----	\$17,444,000	*13,722,691	-----	-----	\$3,721,309

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

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OTHER GOVERNMENTAL COST FUNDS  
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES  
FISCAL YEAR ENDED JUNE 30, 2005

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2004	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2005
PHYSICIAN SERVICES ACCOUNT - CONTINUED						
STATEWIDE GENERAL ADMIN EXPENDITURES (PRO RATA)						
STATE OPERATIONS						
PRO RATA CHARGES GOVERNMENT CODE, SEC. 13332.03 2004-2005 F.Y. -----	-----	\$995	\$995	-----	-----	-----
TOTAL PHYSICIAN SERVICES ACCOUNT ---	\$1,071,012	\$34,009,119	\$5,565,119 *24,722,691	\$2	\$1,071,010	\$3,721,309
PUBLIC RESOURCES ACCOUNT						
STATE CONTROLLER						
STATE OPERATIONS						
B/A I.T. 0840-011-0494 2004-2005 F.Y. -----	-----	\$124	\$124	-----	-----	-----
SEC. 25.25 B/A CH. 208/04 2004-2005 F.Y. -----	-----	9,944	9,944	-----	-----	-----
TOTAL STATE OPERATIONS -----	-----	\$10,068	\$10,068	-----	-----	-----
CALIFORNIA CONSERVATION CORPS						
STATE OPERATIONS						
B/A I.T. 3340-001-0235 2004-2005 F.Y. -----	-----	\$292,000	\$292,000	-----	-----	-----

OTHER GOVERNMENTAL COST FUNDS  
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES  
FISCAL YEAR ENDED JUNE 30, 2005

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2004	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR      PRIOR YEAR		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2005
PUBLIC RESOURCES ACCOUNT - CONTINUED						
DEPARTMENT OF FORESTRY AND FIRE PROTECTION						
STATE OPERATIONS						
B/A I.T. 3540-001-0235						
2004-2005 F.Y. -----	-----	\$394,000	\$382,344	-----	-----	\$11,656
2003-2004 F.Y. -----	\$36,279	-----	-----	\$1,928	-----	34,351
2002-2003 F.Y. -----	23,166	-----	-----	54-	\$23,220	-----
	-----	-----	-----	-----	-----	-----
TOTAL STATE OPERATIONS -----	\$59,445	\$394,000	\$382,344	\$1,874	\$23,220	\$46,007
DEPARTMENT OF FISH AND GAME						
STATE OPERATIONS						
B/A I.T. 3600-001-0235						
2004-2005 F.Y. -----	-----	\$1,500,207	\$1,500,207	-----	-----	-----
DEPARTMENT OF PARKS AND RECREATION						
STATE OPERATIONS						
B/A I.T. 3790-001-0235						
2004-2005 F.Y. -----	-----	\$10,855,000	\$10,855,000	-----	-----	-----
2002-2003 F.Y. -----	\$1,231,476	-----	-----	-----	\$1,231,476	-----
	-----	-----	-----	-----	-----	-----
TOTAL STATE OPERATIONS -----	\$1,231,476	\$10,855,000	\$10,855,000	-----	\$1,231,476	-----

OTHER GOVERNMENTAL COST FUNDS  
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES  
FISCAL YEAR ENDED JUNE 30, 2005

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2004	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2005
PUBLIC RESOURCES ACCOUNT - CONTINUED						
STATE WATER RESOURCES CONTROL BOARD						
STATE OPERATIONS						
B/A I.T. 3940-001-0235						
2004-2005 F.Y. -----	-----	\$2,186,000	\$1,789,000	-----	-----	\$397,000
2003-2004 F.Y. -----	\$138,517	56,310	-----	\$10,490-	\$56,310	149,007
2002-2003 F.Y. -----	233,753	-----	-----	-----	233,753	-----
TOTAL STATE OPERATIONS -----	\$372,270	\$2,242,310	\$1,789,000	\$10,490-	\$290,063	\$546,007
DEPARTMENT OF PERSONNEL ADMINISTRATION						
STATE OPERATIONS						
AMENDED BY CH. 214/04						
GOVERNMENT CODE SEC. 22825.1						
CH. 402/00						
09/11/2000 - 12/31/2007 -----	-----	\$17,994	\$17,994	-----	-----	-----
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES						
2004-2005 F.Y. -----	-----	\$37,194-	\$37,194-	-----	-----	-----
CAPITAL OUTLAY						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES						
2004-2005 F.Y. -----	-----	\$52,436	\$52,436	-----	-----	-----
TOTAL RESERVE FOR ENCUMBRANCE -----	-----	\$15,242	\$15,242	-----	-----	-----
TOTAL PUBLIC RESOURCES ACCOUNT -----	\$1,663,191	\$15,326,821	\$14,861,855	\$8,616-	\$1,544,759	\$592,014

OTHER GOVERNMENTAL COST FUNDS  
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES  
FISCAL YEAR ENDED JUNE 30, 2005

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2004	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2005
RESEARCH ACCOUNT						
STATE CONTROLLER						
STATE OPERATIONS						
B/A I.T. 0840-011-0494 2004-2005 F. Y. -----	-----	\$124	\$124	-----	-----	-----
SEC. 25.25 B/A CH. 208/04 2004-2005 F. Y. -----	-----	671	671	-----	-----	-----
TOTAL STATE OPERATIONS -----	-----	\$795	\$795	-----	-----	-----
DEPARTMENT OF HEALTH SERVICES						
STATE OPERATIONS						
B/A I.T. 4260-001-0234 2004-2005 F. Y. -----	-----	\$5,090,571	\$5,076,938	-----	-----	\$13,633
2003-2004 F. Y. -----	-----	-----	-----	\$12,311-	-----	12,311
2002-2003 F. Y. -----	\$43,100	-----	-----	5,203-	\$48,303	-----
TOTAL STATE OPERATIONS -----	\$43,100	\$5,090,571	\$5,076,938	\$17,514-	\$48,303	\$25,944
UNIVERSITY OF CALIFORNIA						
STATE OPERATIONS						
B/A I.T. 6440-001-0234 2004-2005 F. Y. -----	-----	\$14,253,000	\$14,253,000	-----	-----	-----
2000-2001 F. Y. -----	-----	-----	-----	\$77,210-	\$77,210	-----
TOTAL STATE OPERATIONS -----	-----	\$14,253,000	\$14,253,000	\$77,210-	\$77,210	-----

OTHER GOVERNMENTAL COST FUNDS  
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES  
FISCAL YEAR ENDED JUNE 30, 2005

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2004	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR      PRIOR YEAR		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2005
RESEARCH ACCOUNT - CONTINUED						
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2004-2005 F. Y. -----	-----	\$118,602-	\$118,602-	-----	-----	-----
TOTAL RESEARCH ACCOUNT -----	\$43,100	\$19,225,764	\$19,212,131	\$94,724-	\$125,513	\$25,944
UNALLOCATED ACCOUNT, CIGARETTE & TOBACCO PRODUCTS SURTAX FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A I.T. 0840-011-0494 2004-2005 F. Y. -----	-----	\$124	\$124	-----	-----	-----
SEC. 25.25 B/A CH. 208/04 2004-2005 F. Y. -----	-----	399	399	-----	-----	-----
TOTAL STATE OPERATIONS -----	-----	\$523	\$523	-----	-----	-----
OFFICE OF STATEWIDE HEALTH PLANNING AND DEVELOPMENT						
LOCAL ASSISTANCE						
B/A I.T. 4140-111-0236 2003-2004 F. Y. -----	\$55,939	-----	-----	\$146-	-----	\$56,085

OTHER GOVERNMENTAL COST FUNDS  
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES  
FISCAL YEAR ENDED JUNE 30, 2005

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2004	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2005
UNALLOCATED ACCOUNT, CIGARETTE & TOBACCO PRODUCTS SURTAX FUND - CONTINUED						
2002-2003 F. Y. -----	71,676	-----	-----	33,874-	\$105,550	-----
TOTAL LOCAL ASSISTANCE -----	\$127,615	-----	-----	\$34,020-	\$105,550	\$56,085
DEPARTMENT OF HEALTH SERVICES						
STATE OPERATIONS						
B/A IT. 4260-001-0236						
2004-2005 F. Y. -----	-----	\$3,377,618	\$2,922,100	-----	-----	\$455,518
2002-2003 F. Y. -----	\$169,439	-----	-----	\$801-	\$170,240	-----
FISH AND GAME CODE						
SEC. 2795(A), PROPOSITION 117 ---	-----	12	-----	*12	-----	-----
FISH AND GAME CODE						
SEC. 2795(A), PROPOSITION 117 ---	-----	8,403,824	*8,403,824	-----	-----	-----
INSURANCE CODE						
SEC. 12739 -----	-----	1,000,000	*1,000,000	-----	-----	-----
TOTAL STATE OPERATIONS -----	\$169,439	\$12,781,454	\$2,922,100 *9,403,824	\$801- *12	\$170,240	\$455,518
LOCAL ASSISTANCE						
B/A IT. 4260-111-0236						
2004-2005 F. Y. -----	-----	\$30,662,000	\$30,661,606	-----	-----	\$394
2003-2004 F. Y. -----	\$295	-----	-----	\$295	-----	-----
2002-2003 F. Y. -----	883,742	-----	-----	74,948-	\$958,690	-----
CH 14/05 SEC 3(B) -----	-----	42,473,000	42,473,000	-----	-----	-----
TOTAL LOCAL ASSISTANCE -----	\$884,037	\$73,135,000	\$73,134,606	\$74,653-	\$958,690	\$394

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

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OTHER GOVERNMENTAL COST FUNDS  
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES  
FISCAL YEAR ENDED JUNE 30, 2005

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2004	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2005
UNALLOCATED ACCOUNT, CIGARETTE & TOBACCO PRODUCTS SURTAX FUND - CONTINUED						
TOTAL DEPARTMENT OF HEALTH SERVICES	\$1,053,476	\$85,916,454	\$76,056,706 *9,403,824	\$75,454- *12	\$1,128,930	\$455,912
MANAGED RISK MEDICAL INSURANCE BOARD						
LOCAL ASSISTANCE						
B/A I.T. 4280-104-0236						
2004-2005 F.Y. -----	-----	\$1,047,000	\$991,108	-----	-----	\$55,892
2003-2004 F.Y. -----	\$56,200	-----	-----	\$18,599-	-----	74,799
B/A I.T. 4280-111-0236						
2004-2005 F.Y. -----	-----	27,521,000	-----	-----	-----	27,521,000
2003-2004 F.Y. -----	4,555,000	-----	-----	-----	-----	4,555,000
TOTAL LOCAL ASSISTANCE -----	\$4,611,200	\$28,568,000	\$991,108	\$18,599-	-----	\$32,206,691
ATASCADERO STATE HOSPITAL						
STATE OPERATIONS						
B/A I.T. 4440-011-0236						
2004-2005 F.Y. -----	-----	\$1,977,327	\$1,977,327	-----	-----	-----
METROPOLITAN STATE HOSPITAL						
STATE OPERATIONS						
B/A I.T. 4440-011-0236						
2004-2005 F.Y. -----	-----	\$1,023,503	-----	-----	-----	\$1,023,503

OTHER GOVERNMENTAL COST FUNDS  
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES  
FISCAL YEAR ENDED JUNE 30, 2005

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2004	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2005
			CURRENT YEAR	PRIOR YEAR		
UNALLOCATED ACCOUNT, CIGARETTE & TOBACCO PRODUCTS SURTAX FUND - CONTINUED						
NAPA STATE HOSPITAL						
STATE OPERATIONS						
B/A I.T. 4440-011-0236 2004-2005 F.Y. -----	-----	\$1,749,710	-----	-----	-----	\$1,749,710
PATTON STATE HOSPITAL						
STATE OPERATIONS						
B/A I.T. 4440-011-0236 2004-2005 F.Y. -----	-----	\$2,189,460	-----	-----	-----	\$2,189,460
DEPARTMENT OF PERSONNEL ADMINISTRATION						
STATE OPERATIONS						
GOVERNMENT CODE SEC. 22877(D)(5) -----	-----	\$526	\$526	-----	-----	-----
RESERVE FOR ENCUMBRANCE						
LOCAL ASSISTANCE						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2004-2005 F.Y. -----	-----	\$1,236,795	\$1,236,795	-----	-----	-----
STATEWIDE GENERAL ADMIN EXPENDITURES (PRO RATA)						
STATE OPERATIONS						
PRO RATA CHARGES GOVERNMENT CODE, SEC. 13332.03 2004-2005 F.Y. -----	-----	\$69,450	\$69,450	-----	-----	-----
TOTAL UNALLOCATED ACCOUNT, CIGARETTE & TOBACCO PRODUCTS SURTAX FUN	\$5,792,291	\$122,731,748	\$80,332,435 *9,403,824	\$128,073- *12	\$1,234,480	\$37,681,361

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

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OTHER GOVERNMENTAL COST FUNDS  
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES  
FISCAL YEAR ENDED JUNE 30, 2005

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2004	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2005
TOTAL CIGARETTE AND TOBACCO PRODUCT SURTAX FUND -----	\$15,690,174	\$717,127,510	\$231,993,005 *431,744,490	\$800,727- *12	\$9,604,465	\$60,276,439
CLANDESTINE DRUG LAB CLEAN-UP ACCOUNT						
STATE CONTROLLER						
STATE OPERATIONS						
B/A I.T. 0840-011-0494 2004-2005 F.Y. -----	-----	\$124	\$124	-----	-----	-----
TOTAL CLANDESTINE DRUG LAB CLEAN-UP ACCOUNT -----	-----	\$124	\$124	-----	-----	-----
CLINICAL LABORATORY IMPROVEMENT FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A I.T. 0840-011-0494 2004-2005 F.Y. -----	-----	\$124	\$124	-----	-----	-----
SEC. 25.25 B/A CH. 208/04 2004-2005 F.Y. -----	-----	540	540	-----	-----	-----
TOTAL STATE OPERATIONS -----	-----	\$664	\$664	-----	-----	-----
DEPARTMENT OF HEALTH SERVICES						
STATE OPERATIONS						
B/A I.T. 4260-001-0098 2004-2005 F.Y. -----	-----	\$3,561,326	\$3,561,326	-----	-----	-----

OTHER GOVERNMENTAL COST FUNDS  
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES  
FISCAL YEAR ENDED JUNE 30, 2005

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2004	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR      PRIOR YEAR		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2005
CLINICAL LABORATORY IMPROVEMENT FUND - CONTINUED						
2003-2004 F. Y. -----	\$376,649	-----	-----	\$169,195	-----	\$207,454
2002-2003 F. Y. -----	3,993,879	-----	-----	19,417	\$3,974,462	-----
B/A I.T. 4260-003-0098						
2004-2005 F. Y. -----	-----	117,000	115,330	-----	-----	1,670
2002-2003 F. Y. -----	1,097	-----	-----	-----	1,097	-----
TOTAL STATE OPERATIONS -----	\$4,371,625	\$3,678,326	\$3,676,656	\$188,612	\$3,975,559	\$209,124
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES						
2004-2005 F. Y. -----	-----	\$65,303	\$65,303	-----	-----	-----
TOTAL CLINICAL LABORATORY IMPROVEMENT FUND -----	\$4,371,625	\$3,744,293	\$3,742,623	\$188,612	\$3,975,559	\$209,124
COACHELLA VALLEY MOUNTAINS CONSERVANCY FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A I.T. 0840-011-0494						
2004-2005 F. Y. -----	-----	\$124	\$124	-----	-----	-----
COACHELLA VALLEY MOUNTAINS CONSERVANCY						
STATE OPERATIONS						
B/A I.T. 3850-001-0296						
2004-2005 F. Y. -----	-----	\$32,000	-----	-----	-----	\$32,000

OTHER GOVERNMENTAL COST FUNDS  
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES  
FISCAL YEAR ENDED JUNE 30, 2005

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2004	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR      PRIOR YEAR		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2005
COACHELLA VALLEY MOUNTAINS CONSERVANCY FUND - CONTINUED						
2003-2004 F. Y. -----	\$30,862	-----	-----	\$1,812	-----	29,050
2002-2003 F. Y. -----	34,000	-----	-----	-----	\$34,000	-----
TOTAL STATE OPERATIONS -----	\$64,862	\$32,000	-----	\$1,812	\$34,000	\$61,050
TOTAL COACHELLA VALLEY MOUNTAINS CONSERVANCY FUND -----	\$64,862	\$32,124	\$124	\$1,812	\$34,000	\$61,050
COASTAL ACCESS ACCOUNT, STATE COASTAL CONSERVANCY FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A I.T. 0840-011-0494 2004-2005 F. Y. -----	-----	\$124	\$124	-----	-----	-----
STATE COASTAL CONSERVANCY						
CAPITAL OUTLAY						
CH. 208/04 I.T. 3760-301-0593 07/01/2004 - 06/30/2007 -----	-----	\$400,000	\$112,434	-----	-----	\$287,566
CH. 157/03 I.T. 3760-301-0593 07/01/2003 - 06/30/2006 -----	\$600,000	-----	136,538	-----	-----	463,462
CH. 379/02 I.T. 3760-301-0593 07/01/2002 - 06/30/2005 -----	424,910	-----	424,910	-----	-----	-----
CH. 106/01 I.T. 3760-301-0593 07/01/2001 - 06/30/2004 -----	31,641	-----	-----	\$4,043-	-----	35,684
CH. 52/00 I.T. 3760-301-0593 07/01/2000 - 06/30/2003 -----	4,666	-----	-----	2,865-	\$7,531	-----
TOTAL CAPITAL OUTLAY -----	\$1,061,217	\$400,000	\$673,882	\$6,908-	\$7,531	\$786,712

OTHER GOVERNMENTAL COST FUNDS  
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES  
FISCAL YEAR ENDED JUNE 30, 2005

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2004	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2005
COASTAL ACCESS ACCOUNT, STATE COASTAL CONSERVANCY FUND - CONTINUED						
RESERVE FOR ENCUMBRANCE						
CAPITAL OUTLAY						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2004-2005 F. Y. -----	-----	\$325,472-	\$325,472-	-----	-----	-----
STATEWIDE GENERAL ADMIN EXPENDITURES (PRO RATA)						
STATE OPERATIONS						
PRO RATA CHARGES GOVERNMENT CODE, SEC. 13332.03 2004-2005 F. Y. -----	-----	\$27,925	\$27,925	-----	-----	-----
TOTAL COASTAL ACCESS ACCOUNT, STATE COASTAL CONSERVANCY FUND ----	\$1,061,217	\$102,577	\$376,459	\$6,908-	\$7,531	\$786,712
COMMUNITY REVITALIZATION FEE FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A I.T. 0840-011-0494 2004-2005 F. Y. -----	-----	\$124	\$124	-----	-----	-----
SEC. 25.25 B/A CH. 208/04 2004-2005 F. Y. -----	-----	34	34	-----	-----	-----
TOTAL STATE OPERATIONS -----	-----	\$158	\$158	-----	-----	-----

OTHER GOVERNMENTAL COST FUNDS  
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES  
FISCAL YEAR ENDED JUNE 30, 2005

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2004	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2005
COMMUNITY REVITALIZATION FEE FUND - CONTINUED						
CALIFORNIA TAX CREDIT ALLOCATION COMMITTEE						
STATE OPERATIONS						
B/A I.T. 0968-001-3038						
2004-2005 F.Y. -----	-----	\$257,825	\$34,456	-----	-----	\$223,369
2003-2004 F.Y. -----	\$55,648	-----	-----	-----	-----	55,648
HEALTH AND SAFETY CODE						
SEC. 50199.7						
CH. 379/02						
07/01/2002 - 06/30/2003 -----	143,281	-----	-----	-----	\$143,281	-----
TOTAL STATE OPERATIONS -----	\$198,929	\$257,825	\$34,456	-----	\$143,281	\$279,017
TOTAL COMMUNITY REVITALIZATION FEE FUND -----	\$198,929	\$257,983	\$34,614	-----	\$143,281	\$279,017
COMPETITIVE TECHNOLOGY FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A I.T. 0840-011-0494						
2004-2005 F.Y. -----	-----	\$124	\$124	-----	-----	-----
TOTAL COMPETITIVE TECHNOLOGY FUND --	-----	\$124	\$124	-----	-----	-----
CONSERVATORSHIP REGISTRY FUND						
DEPARTMENT OF JUSTICE						
STATE OPERATIONS						
B/A I.T. 0820-001-0195						
2004-2005 F.Y. -----	-----	\$49,000	\$49,000	-----	-----	-----

OTHER GOVERNMENTAL COST FUNDS  
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES  
FISCAL YEAR ENDED JUNE 30, 2005

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2004	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2005
CONSERVATORSHIP REGISTRY FUND - CONTINUED						
STATE CONTROLLER						
STATE OPERATIONS						
B/A I.T. 0840-011-0494 2004-2005 F. Y. -----	-----	\$124	\$124	-----	-----	-----
SEC. 25.25 B/A CH. 208/04 2004-2005 F. Y. -----	-----	16	16	-----	-----	-----
TOTAL STATE OPERATIONS -----	-----	\$140	\$140	-----	-----	-----
TOTAL CONSERVATORSHIP REGISTRY FUND -----	-----	\$49,140	\$49,140	-----	-----	-----
CONSTRUCTION MANAGEMENT EDUCATION ACCOUNT						
STATE CONTROLLER						
STATE OPERATIONS						
B/A I.T. 0840-011-0494 2004-2005 F. Y. -----	-----	\$124	\$124	-----	-----	-----
DEPARTMENT OF CONSUMER AFFAIRS REGULATORY BOARDS						
STATE OPERATIONS						
B/A I.T. 1110-001-0093 2004-2005 F. Y. -----	-----	\$15,000	-----	-----	-----	\$15,000
LOCAL ASSISTANCE						
B/A I.T. 1110-101-0093 2004-2005 F. Y. -----	-----	\$239,000	\$197,000	-----	-----	\$42,000
TOTAL DEPARTMENT OF CONSUMER AFFAIRS REGULATORY BOARDS -----	-----	\$254,000	\$197,000	-----	-----	\$57,000

OTHER GOVERNMENTAL COST FUNDS  
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES  
FISCAL YEAR ENDED JUNE 30, 2005

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2004	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2005
			CURRENT YEAR	PRIOR YEAR		
CONSTRUCTION MANAGEMENT EDUCATION ACCOUNT - CONTINUED						
CONTRACTORS' STATE LICENSE BOARD						
STATE OPERATIONS						
B/A I.T. 1230-001-0093						
2003-2004 F.Y. -----	\$15,000	-----	-----	-----	-----	\$15,000
2002-2003 F.Y. -----	16,000	-----	-----	-----	\$16,000	-----
TOTAL STATE OPERATIONS -----	\$31,000	-----	-----	-----	\$16,000	\$15,000
TOTAL CONSTRUCTION MANAGEMENT EDUCATION ACCOUNT -----	\$31,000	\$254,124	\$197,124	-----	\$16,000	\$72,000
CONSUMER AFFAIRS FUND						
CERTIFICATION ACCOUNT						
STATE CONTROLLER						
STATE OPERATIONS						
B/A I.T. 0840-011-0494						
2004-2005 F.Y. -----	-----	\$124	\$124	-----	-----	-----
DEPARTMENT OF CONSUMER AFFAIRS BUREAUS, PROGRAMS, DIVISIONS						
STATE OPERATIONS						
B/A I.T. 1111-002-0166						
2004-2005 F.Y. -----	-----	\$904,861	\$864,023	-----	-----	\$40,838

OTHER GOVERNMENTAL COST FUNDS  
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES  
FISCAL YEAR ENDED JUNE 30, 2005

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2004	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2005
CERTIFICATION ACCOUNT - CONTINUED						
2003-2004 F. Y. -----	\$55,917	-----	-----	\$4,530	-----	51,387
2002-2003 F. Y. -----	90,333	-----	-----	9,592-	\$99,925	-----
TOTAL STATE OPERATIONS -----	\$146,250	\$904,861	\$864,023	\$5,062-	\$99,925	\$92,225
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES						
2004-2005 F. Y. -----	-----	\$1,425	\$1,425	-----	-----	-----
TOTAL CERTIFICATION ACCOUNT -----	\$146,250	\$906,410	\$865,572	\$5,062-	\$99,925	\$92,225
CONSUMER AFFAIRS ACCOUNT						
STATE CONTROLLER						
STATE OPERATIONS						
B/A I.T. 0840-011-0494						
2004-2005 F. Y. -----	-----	\$124	\$124	-----	-----	-----
SEC. 25.25 B/A CH. 208/04						
2004-2005 F. Y. -----	-----	53,799	53,799	-----	-----	-----
TOTAL STATE OPERATIONS -----	-----	\$53,923	\$53,923	-----	-----	-----
DEPARTMENT OF CONSUMER AFFAIRS BUREAUS, PROGRAMS, DIVISIONS						
REFUNDS TO REVERTED APPROPRIATIONS -----	-----	-----	-----	\$1,712-	\$1,712	-----



OTHER GOVERNMENTAL COST FUNDS  
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES  
FISCAL YEAR ENDED JUNE 30, 2005

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2004	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2005
			CURRENT YEAR	PRIOR YEAR		
CONSUMER AFFAIRS ACCOUNT - CONTINUED						
DEPARTMENT OF PERSONNEL ADMINISTRATION						
STATE OPERATIONS						
AMENDED BY CH. 214/04 GOVERNMENT CODE 22825.01(D) CH. 402/00 09/11/2000 - 12/31/2007 -----	-----	\$5,154	\$5,154	-----	-----	-----
BOARD OF CONTROL EQUITY CLAIMS						
STATE OPERATIONS CH. 475/04 -----	-----	\$1,077	\$1,077	-----	-----	-----
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2004-2005 F. Y. -----	-----	\$1,136,702-	\$1,136,702-	-----	-----	-----
VARIOUS DEPARTMENTS						
STATE OPERATIONS						
GOVERNMENT CODE SEC. 905.2(C) -----	-----	\$162	\$162	-----	-----	-----
TOTAL CONSUMER AFFAIRS ACCOUNT -----	-----	\$1,076,386-	\$1,076,386-	\$1,712-	\$1,712	-----
TOTAL CONSUMER AFFAIRS FUND -----	\$146,250	\$169,976-	\$210,814-	\$6,774-	\$101,637	\$92,225

OTHER GOVERNMENTAL COST FUNDS  
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES  
FISCAL YEAR ENDED JUNE 30, 2005

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2004	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2005
CONTINGENT FUND OF THE MEDICAL BOARD OF CA						
STATE CONTROLLER						
STATE OPERATIONS						
B/A I.T. 0840-011-0494 2004-2005 F.Y. -----	-----	\$124	\$124	-----	-----	-----
DEPARTMENT OF CONSUMER AFFAIRS REGULATORY BOARDS						
STATE OPERATIONS						
B/A I.T. 1110-001-0758 2004-2005 F.Y. -----	-----	\$39,133,714	\$38,299,857	-----	-----	\$833,857
BUSINESS & PROFESSIONS CODE, SEC. 2154.4(B) CH. 1131/02 07/01/2003 - 06/30/2006 -----	-----	1,150,000	*1,150,000	-----	-----	-----
TOTAL STATE OPERATIONS -----	-----	\$40,283,714	\$38,299,857 *1,150,000	-----	-----	\$833,857
REFUNDS TO REVERTED APPROPRIATIONS -----	-----	-----	-----	\$559-	\$559	-----
TOTAL DEPARTMENT OF CONSUMER AFFAIRS REGULATORY BOARDS -----	-----	\$40,283,714	\$38,299,857 *1,150,000	\$559-	\$559	\$833,857
BOARD OF MEDICAL QUALITY ASSURANCE OF THE STATE OF CA						
STATE OPERATIONS						
B/A I.T. 1390-001-0758 2003-2004 F.Y. -----	\$253,271	\$200,898-	-----	\$26,789-	-----	\$79,162

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

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OTHER GOVERNMENTAL COST FUNDS  
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES  
FISCAL YEAR ENDED JUNE 30, 2005

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2004	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2005
			CURRENT YEAR	PRIOR YEAR		
CONTINGENT FUND OF THE MEDICAL BOARD OF CA - CONTINUED						
2002-2003 F.Y. -----	150,672	-----	-----	80,314-	\$230,986	-----
2001-2002 F.Y. -----	-----	-----	-----	4,662	4,662-	-----
	-----	-----	-----	-----	-----	-----
TOTAL STATE OPERATIONS -----	\$403,943	\$200,898-	-----	\$102,441-	\$226,324	\$79,162
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES						
2004-2005 F.Y. -----	-----	\$592,231-	\$592,231-	-----	-----	-----
	-----	-----	-----	-----	-----	-----
TOTAL CONTINGENT FUND OF THE MEDICAL BOARD OF CA -----	\$403,943	\$39,490,709	\$37,707,750 *1,150,000	\$103,000-	\$226,883	\$913,019
CONTINUING CARE PROVIDER FEE FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A I.T. 0840-011-0494						
2004-2005 F.Y. -----	-----	\$124	\$124	-----	-----	-----
	-----	-----	-----	-----	-----	-----
SEC. 25.25 B/A CH. 208/04						
2004-2005 F.Y. -----	-----	326	326	-----	-----	-----
	-----	-----	-----	-----	-----	-----
TOTAL STATE OPERATIONS -----	-----	\$450	\$450	-----	-----	-----

OTHER GOVERNMENTAL COST FUNDS  
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES  
FISCAL YEAR ENDED JUNE 30, 2005

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2004	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2005
CONTINUING CARE PROVIDER FEE FUND - CONTINUED						
DEPARTMENT OF SOCIAL SERVICES						
STATE OPERATIONS						
HEALTH AND SAFETY CODE SEC. 1793 2004-2005 F. Y. -----	-----	\$642,913	\$642,913	-----	-----	-----
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2004-2005 F. Y. -----	-----	\$157,569	\$157,569	-----	-----	-----
TOTAL CONTINUING CARE PROVIDER FEE FUND -----	-----	\$800,932	\$800,932	-----	-----	-----
CONTRACTORS LICENSE FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A I.T. 0840-011-0494 2004-2005 F. Y. -----	-----	\$124	\$124	-----	-----	-----
DEPARTMENT OF CONSUMER AFFAIRS REGULATORY BOARDS						
STATE OPERATIONS						
B/A I.T. 1110-001-0735 2004-2005 F. Y. -----	-----	\$48,305,615	\$47,645,333	-----	-----	\$660,282

OTHER GOVERNMENTAL COST FUNDS  
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES  
FISCAL YEAR ENDED JUNE 30, 2005

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2004	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2005
CONTRACTORS LICENSE FUND - CONTINUED						
CONTRACTORS' STATE LICENSE BOARD						
STATE OPERATIONS						
B/A IT. 1230-001-0735						
2003-2004 F.Y. -----	\$968,111	\$35,255-	-----	\$175,619-	-----	\$1,108,475
2002-2003 F.Y. -----	900,088	-----	-----	630,662-	\$1,530,750	-----
TOTAL STATE OPERATIONS -----	\$1,868,199	\$35,255-	-----	\$806,281-	\$1,530,750	\$1,108,475
REFUNDS TO REVERTED APPROPRIATIONS -----	-----	-----	-----	\$2,792-	\$2,792	-----
TOTAL CONTRACTORS' STATE LICENSE BOARD -----	\$1,868,199	\$35,255-	-----	\$809,073-	\$1,533,542	\$1,108,475
DEPARTMENT OF PERSONNEL ADMINISTRATION						
STATE OPERATIONS						
AMENDED BY						
CH. 214/04						
CH. 402/00						
09/11/2000 - 12/31/2007 -----	-----	\$1,167	\$1,167	-----	-----	-----
BOARD OF CONTROL EQUITY CLAIMS						
STATE OPERATIONS						
CH. 475/04 -----	-----	\$498	\$498	-----	-----	-----

OTHER GOVERNMENTAL COST FUNDS  
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES  
FISCAL YEAR ENDED JUNE 30, 2005

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2004	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2005
CONTRACTORS LICENSE FUND - CONTINUED						
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2004-2005 F. Y. -----	-----	\$36,462-	\$36,462-	-----	-----	-----
TOTAL CONTRACTORS LICENSE FUND -----	\$1,868,199	\$48,235,687	\$47,610,660	\$809,073-	\$1,533,542	\$1,768,757
CORRECTIONS TRAINING FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2004-2005 F. Y. -----	-----	\$124	\$124	-----	-----	-----
SEC. 25.25 B/A CH. 208/04 2004-2005 F. Y. -----	-----	471	471	-----	-----	-----
TOTAL STATE OPERATIONS -----	-----	\$595	\$595	-----	-----	-----
BOARD OF CORRECTIONS						
STATE OPERATIONS						
B/A IT. 5430-001-0170 2004-2005 F. Y. -----	-----	\$2,495,912	\$2,491,018	-----	-----	\$4,894
2003-2004 F. Y. -----	\$222,177	-----	-----	\$22,239-	-----	244,416
2002-2003 F. Y. -----	200,975	-----	-----	-----	\$200,975	-----

OTHER GOVERNMENTAL COST FUNDS  
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES  
FISCAL YEAR ENDED JUNE 30, 2005

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2004	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2005
CORRECTIONS TRAINING FUND - CONTINUED						
B/A I.T. 5430-002-0170 2004-2005 F.Y. -----	-----	10,257,000	*10,257,000	-----	-----	-----
TOTAL STATE OPERATIONS -----	\$423,152	\$12,752,912	\$2,491,018 *10,257,000	\$22,239-	\$200,975	\$249,310
LOCAL ASSISTANCE						
B/A I.T. 5430-101-0170 2002-2003 F.Y. -----	\$1,850,723	-----	-----	\$483	\$1,850,240	-----
TOTAL BOARD OF CORRECTIONS -----	\$2,273,875	\$12,752,912	\$2,491,018 *10,257,000	\$21,756-	\$2,051,215	\$249,310
DEPARTMENT OF PERSONNEL ADMINISTRATION						
STATE OPERATIONS						
AMENDED BY CH. 214/04 GOVERNMENT CODE SEC. 22825.1 CH. 402/00 09/11/2000 - 12/31/2007 -----	-----	\$1,128	\$1,128	-----	-----	-----
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2004-2005 F.Y. -----	-----	\$82,962-	\$82,962-	-----	-----	-----
TOTAL CORRECTIONS TRAINING FUND ----	\$2,273,875	\$12,671,673	\$2,409,779 *10,257,000	\$21,756-	\$2,051,215	\$249,310

OTHER GOVERNMENTAL COST FUNDS  
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES  
FISCAL YEAR ENDED JUNE 30, 2005

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2004	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2005
COURT FACILITIES TRUST FUND						
JUDICIARY - UNALLOCATED						
STATE OPERATIONS						
B/A IT. 0250-001-3066 2004-2005 F. Y. -----	-----	\$112,000	\$89,039	-----	-----	\$22,961
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2004-2005 F. Y. -----	-----	\$124	\$124	-----	-----	-----
TOTAL COURT FACILITIES TRUST FUND --	-----	\$112,124	\$89,163	-----	-----	\$22,961
COURT INTERPRETERS FUND						
JUDICIARY - UNALLOCATED						
STATE OPERATIONS						
B/A IT. 0250-001-0327 2004-2005 F. Y. -----	-----	\$319,000	\$319,000	-----	-----	-----
2003-2004 F. Y. -----	-----	-----	-----	\$7,875-	-----	\$7,875
TOTAL STATE OPERATIONS -----	-----	\$319,000	\$319,000	\$7,875-	-----	\$7,875
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2004-2005 F. Y. -----	-----	\$124	\$124	-----	-----	-----



OTHER GOVERNMENTAL COST FUNDS  
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES  
FISCAL YEAR ENDED JUNE 30, 2005

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2004	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2005
COURT INTERPRETERS FUND - CONTINUED						
SEC. 25.25 B/A CH. 208/04 2004-2005 F.Y. -----	-----	101	101	-----	-----	-----
TOTAL STATE OPERATIONS -----	-----	\$225	\$225	-----	-----	-----
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2004-2005 F.Y. -----	-----	\$319,000-	\$319,000-	-----	-----	-----
TOTAL COURT INTERPRETERS FUND -----	-----	\$225	\$225	\$7,875-	-----	\$7,875
COURT REPORTERS FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A I.T. 0840-011-0494 2004-2005 F.Y. -----	-----	\$124	\$124	-----	-----	-----
DEPARTMENT OF CONSUMER AFFAIRS REGULATORY BOARDS						
STATE OPERATIONS						
B/A I.T. 1110-001-0771 2004-2005 F.Y. -----	-----	\$654,989	\$601,546	-----	-----	\$53,443
BUSINESS & PROFESSIONS CODE, SEC. 8030.2 -----	-----	100,000	*100,000	-----	-----	-----
TOTAL STATE OPERATIONS -----	-----	\$754,989	\$601,546 *100,000	-----	-----	\$53,443

OTHER GOVERNMENTAL COST FUNDS  
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES  
FISCAL YEAR ENDED JUNE 30, 2005

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2004	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2005
			CURRENT YEAR	PRIOR YEAR		
COURT REPORTERS FUND - CONTINUED						
COURT REPORTERS BOARD OF CALIFORNIA						
STATE OPERATIONS						
B/A IT. 1520-001-0771						
2003-2004 F. Y. -----	\$1,134	-----	-----	\$764	-----	\$370
2002-2003 F. Y. -----	16,783	-----	-----	14,776	\$2,007	-----
TOTAL STATE OPERATIONS -----	\$17,917	-----	-----	\$15,540	\$2,007	\$370
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES						
2004-2005 F. Y. -----	-----	\$1,846-	\$1,846-	-----	-----	-----
TOTAL COURT REPORTERS FUND -----	\$17,917	\$753,267	\$599,824 *100,000	\$15,540	\$2,007	\$53,813
CREDIT UNION FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494						
2004-2005 F. Y. -----	-----	\$124	\$124	-----	-----	-----
SEC. 25.25 B/A CH. 208/04						
2004-2005 F. Y. -----	-----	598	598	-----	-----	-----
TOTAL STATE OPERATIONS -----	-----	\$722	\$722	-----	-----	-----

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

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OTHER GOVERNMENTAL COST FUNDS  
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES  
FISCAL YEAR ENDED JUNE 30, 2005

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2004	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2005
CREDIT UNION FUND - CONTINUED						
DEPARTMENT OF FINANCIAL INSTITUTIONS						
STATE OPERATIONS						
B/A I.T. 2150-001-0299						
2004-2005 F.Y. -----	-----	\$3,806,048	\$3,715,617	-----	-----	\$90,431
2003-2004 F.Y. -----	\$238,949	-----	-----	\$7,827	-----	231,122
2002-2003 F.Y. -----	-----	-----	-----	59-	\$59	-----
B/A I.T. 2150-011-0299						
2003-2004 F.Y. -----	1,800,000	-----	-----	-----	-----	1,800,000
TOTAL STATE OPERATIONS -----	\$2,038,949	\$3,806,048	\$3,715,617	\$7,768	\$59	\$2,121,553
REFUNDS TO REVERTED APPROPRIATIONS -----	-----	-----	-----	\$248-	\$248	-----
TOTAL DEPARTMENT OF FINANCIAL INSTITUTIONS -----	\$2,038,949	\$3,806,048	\$3,715,617	\$7,520	\$307	\$2,121,553
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES						
2004-2005 F.Y. -----	-----	\$23,341-	\$23,341-	-----	-----	-----
TOTAL CREDIT UNION FUND -----	\$2,038,949	\$3,783,429	\$3,692,998	\$7,520	\$307	\$2,121,553
DNA IDENTIFICATION FUND						
DEPARTMENT OF JUSTICE						
STATE OPERATIONS						
B/A I.T. 0820-001-3086						
2004-2005 F.Y. -----	-----	\$4,000,000	\$2,021,266	-----	-----	\$1,978,734

OTHER GOVERNMENTAL COST FUNDS  
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES  
FISCAL YEAR ENDED JUNE 30, 2005

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2004	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2005
DNA IDENTIFICATION FUND - CONTINUED						
STATE CONTROLLER						
STATE OPERATIONS						
B/A I.T. 0840-011-0494 2004-2005 F.Y. -----	-----	\$124	\$124	-----	-----	-----
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2004-2005 F.Y. -----	-----	\$660,502-	\$660,502-	-----	-----	-----
TOTAL DNA IDENTIFICATION FUND -----	-----	\$3,339,622	\$1,360,888	-----	-----	\$1,978,734
DAM SAFETY FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A I.T. 0840-011-0494 2004-2005 F.Y. -----	-----	\$124	\$124	-----	-----	-----
DEPARTMENT OF WATER RESOURCES						
STATE OPERATIONS						
B/A I.T. 3860-001-3057 2004-2005 F.Y. -----	-----	\$7,882,000	\$7,512,829	-----	-----	\$369,171

OTHER GOVERNMENTAL COST FUNDS  
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES  
FISCAL YEAR ENDED JUNE 30, 2005

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2004	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2005
			CURRENT YEAR	PRIOR YEAR		
DAM SAFETY FUND - CONTINUED						
2003-2004 F. Y. -----	\$478,892	-----	-----	\$2,722-	-----	481,614
TOTAL STATE OPERATIONS -----	\$478,892	\$7,882,000	\$7,512,829	\$2,722-	-----	\$850,785
DEPARTMENT OF PERSONNEL ADMINISTRATION						
STATE OPERATIONS						
GOVERNMENT CODE SEC. 22877(D) (5) -----	-----	\$67	\$67	-----	-----	-----
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2004-2005 F. Y. -----	-----	\$54,996-	\$54,996-	-----	-----	-----
TOTAL DAM SAFETY FUND -----	\$478,892	\$7,827,195	\$7,458,024	\$2,722-	-----	\$850,785
DEAF & DISABLE TELECOMMUNICATI PROGRAM ADM COMMITTEE FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2004-2005 F. Y. -----	-----	\$124	\$124	-----	-----	-----
SEC. 25.25 B/A CH. 208/04 2004-2005 F. Y. -----	-----	1,170	1,170	-----	-----	-----
TOTAL STATE OPERATIONS -----	-----	\$1,294	\$1,294	-----	-----	-----

OTHER GOVERNMENTAL COST FUNDS  
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES  
FISCAL YEAR ENDED JUNE 30, 2005

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2004	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2005
			CURRENT YEAR	PRIOR YEAR		
DEAF & DISABLE TELECOMMUNICATI PROGRAM ADM COMMITTEE FUND - CONTINUED						
CALIFORNIA STATE LIBRARY						
LOCAL ASSISTANCE						
B/A I.T. 6120-151-0483 2004-2005 F.Y. -----	-----	\$441,000	\$441,000	-----	-----	-----
PUBLIC UTILITIES COMMISSION						
STATE OPERATIONS						
B/A I.T. 8660-001-0483 2004-2005 F.Y. -----	-----	\$69,165,000	\$56,117,147	-----	-----	\$13,047,853
2003-2004 F.Y. -----	\$12,424,156	-----	-----	\$2,557,192	-----	9,866,964
2002-2003 F.Y. -----	68,173,646	-----	-----	83,646	\$68,090,000	-----
TOTAL STATE OPERATIONS -----	\$80,597,802	\$69,165,000	\$56,117,147	\$2,640,838	\$68,090,000	\$22,914,817
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2004-2005 F.Y. -----	-----	\$8,846,814-	\$8,846,814-	-----	-----	-----
TOTAL DEAF & DISABLE TELECOMMUNICATI PROGRAM ADM COMMITTEE FUND --	\$80,597,802	\$60,760,480	\$47,712,627	\$2,640,838	\$68,090,000	\$22,914,817
DELINQUENT TAX COLLECTION FUND						
FRANCHISE TAX BOARD						
STATE OPERATIONS						
REVENUE AND TAXATION CODE SEC. 18839(B) 2004-2005 F.Y. -----	-----	\$252,254	\$252,254	-----	-----	-----

OTHER GOVERNMENTAL COST FUNDS  
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES  
FISCAL YEAR ENDED JUNE 30, 2005

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2004	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2005
DELINQUENT TAX COLLECTION FUND - CONTINUED						
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2004-2005 F. Y. -----	-----	\$7,189-	\$7,189-	-----	-----	-----
TOTAL DELINQUENT TAX COLLECTION FUND	-----	\$245,065	\$245,065	-----	-----	-----
DELTA FLOOD PROTECTION FUND						
DEPARTMENT OF WATER RESOURCES						
LOCAL ASSISTANCE						
B/A IT. 3860-101-0176 GOVERNMENT CODE SEC. 16304(C) ---	\$847,985	-----	\$51,235-	-----	-----	\$899,220
B/A IT. 3860-101-0176 GOVERNMENT CODE SEC. 16304(C) ---	-----	-----	87,778-	-----	-----	87,778
B/A IT. 3860-101-0176 GOVERNMENT CODE SEC. 16304(C) ---	8,142	-----	-----	-----	-----	8,142
TOTAL LOCAL ASSISTANCE -----	\$856,127	-----	\$139,013-	-----	-----	\$995,140
RESERVE FOR ENCUMBRANCE						
LOCAL ASSISTANCE						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2004-2005 F. Y. -----	-----	\$86,209	\$86,209	-----	-----	-----
TOTAL DELTA FLOOD PROTECTION FUND --	\$856,127	\$86,209	\$52,804-	-----	-----	\$995,140

OTHER GOVERNMENTAL COST FUNDS  
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES  
FISCAL YEAR ENDED JUNE 30, 2005

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2004	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2005
DEPARTMENT OF FOOD AND AGRICULTURE FUND						
AGRICULTURAL PEST CONTROL RESEARCH ACCOUNT						
DEPARTMENT OF FOOD AND AGRICULTURE						
STATE OPERATIONS						
B/A I.T. 8570-011-0112						
2004-2005 F.Y. -----	-----	\$5,000	-----	-----	-----	\$5,000
2003-2004 F.Y. -----	\$5,000	-----	-----	-----	-----	5,000
2002-2003 F.Y. -----	5,000	-----	-----	-----	\$5,000	-----
TOTAL STATE OPERATIONS -----	\$10,000	\$5,000	-----	-----	\$5,000	\$10,000
TOTAL AGRICULTURAL PEST CONTROL RESEARCH ACCOUNT -----	\$10,000	\$5,000	-----	-----	\$5,000	\$10,000
CALIFORNIA AGRICULTURAL EXPORT PROMOTION ACCOUNT						
STATE CONTROLLER						
STATE OPERATIONS						
B/A I.T. 0840-011-0494						
2004-2005 F.Y. -----	-----	\$124	\$124	-----	-----	-----
SEC. 25.25 B/A CH. 208/04						
2004-2005 F.Y. -----	-----	196	196	-----	-----	-----
TOTAL STATE OPERATIONS -----	-----	\$320	\$320	-----	-----	-----



OTHER GOVERNMENTAL COST FUNDS  
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES  
FISCAL YEAR ENDED JUNE 30, 2005

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2004	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2005
CALIFORNIA AGRICULTURAL EXPORT PROMOTION ACCOUNT - CONTINUED						
DEPARTMENT OF FOOD AND AGRICULTURE						
STATE OPERATIONS						
FOOD & AGRICULTURAL CODE SEC. 58585 2004-2005 F. Y. -----	-----	\$282,653	\$282,653	-----	-----	-----
TOTAL CALIFORNIA AGRICULTURAL EXPORT PROMOTION ACCOUNT -----	-----	\$282,973	\$282,973	-----	-----	-----
AGRICULTURE ACCOUNT						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2004-2005 F. Y. -----	-----	\$124	\$124	-----	-----	-----
SEC. 25.25 B/A CH. 208/04 2004-2005 F. Y. -----	-----	22,847	22,847	-----	-----	-----
TOTAL STATE OPERATIONS -----	-----	\$22,971	\$22,971	-----	-----	-----
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 -----	-----	\$27,687	\$27,687	-----	-----	-----

OTHER GOVERNMENTAL COST FUNDS  
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES  
FISCAL YEAR ENDED JUNE 30, 2005

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2004	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2005
AGRICULTURE ACCOUNT - CONTINUED						
DEPARTMENT OF FOOD AND AGRICULTURE						
STATE OPERATIONS						
B/A I.T. 8570-001-0111						
2004-2005 F.Y. -----	-----	\$15,102,400	\$13,531,145	-----	-----	\$1,571,255
2003-2004 F.Y. -----	\$1,581,650	-----	-----	\$147,322-	-----	1,728,972
2002-2003 F.Y. -----	2,022,053	-----	-----	31,379-	\$2,053,432	-----
B/A I.T. 8570-003-0111						
2004-2005 F.Y. -----	-----	40,000	29,756	-----	-----	10,244
2003-2004 F.Y. -----	5,918	-----	-----	3,491	-----	2,427
2002-2003 F.Y. -----	12,310	-----	-----	-----	12,310	-----
FOOD & AGRICULTURAL CODE SEC. 7270 -----	185,915	-----	177,084	-----	-----	8,831
CH. 872/93 SEC. 233 (A)						
2004-2005 F.Y. -----	-----	342,028-	342,028-	-----	-----	-----
FOOD & AGRICULTURAL CODE SEC. 7270 -----	23,535,135	50,231,407	53,230,156	-----	-----	20,536,386
TOTAL STATE OPERATIONS -----	\$27,342,981	\$65,031,779	\$66,626,113	\$175,210-	\$2,065,742	\$23,858,115
LOCAL ASSISTANCE						
B/A I.T. 8570-112-0111						
2002-2003 F.Y. -----	\$15,000,000	-----	-----	-----	\$15,000,000	-----
FOOD & AGRICULTURAL CODE SEC. 8352.2 -----	-----	\$28,854,971	\$28,436,498	-----	-----	\$418,473

OTHER GOVERNMENTAL COST FUNDS  
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES  
FISCAL YEAR ENDED JUNE 30, 2005

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2004	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2005
AGRICULTURE ACCOUNT - CONTINUED						
BUSINESS & PROFESSIONS CODE, SEC. 12539 -----	-----	115,896	115,896	-----	-----	-----
TOTAL LOCAL ASSISTANCE -----	\$15,000,000	\$28,970,867	\$28,552,394	-----	\$15,000,000	\$418,473
CAPITAL OUTLAY						
B/A I.T. 8570-301-0111 2004-2005 F.Y. -----	-----	\$416,000	\$408,200	-----	-----	\$7,800
REFUNDS TO REVERTED APPROPRIATIONS -----	-----	-----	-----	\$45,687-	\$45,687	-----
TOTAL DEPARTMENT OF FOOD AND AGRICULTURE -----	\$42,342,981	\$94,418,646	\$95,586,707	\$220,897-	\$17,111,429	\$24,284,388
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2004-2005 F.Y. -----	-----	\$80,082-	\$80,082-	-----	-----	-----
TOTAL AGRICULTURE ACCOUNT -----	\$42,342,981	\$94,389,222	\$95,557,283	\$220,897-	\$17,111,429	\$24,284,388
TOTAL DEPARTMENT OF FOOD AND AGRICULTURE FUND -----	\$42,352,981	\$94,677,195	\$95,840,256	\$220,897-	\$17,116,429	\$24,294,388
DEPARTMENT OF JUSTICE CHILD ABUSE FUND						
DEPARTMENT OF JUSTICE						
STATE OPERATIONS						
B/A I.T. 0820-001-0566 2004-2005 F.Y. -----	-----	\$341,000	\$341,000	-----	-----	-----

OTHER GOVERNMENTAL COST FUNDS  
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES  
FISCAL YEAR ENDED JUNE 30, 2005

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2004	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2005
DEPARTMENT OF JUSTICE CHILD ABUSE FUND - CONTINUED						
2002-2003 F. Y. -----	\$4,419	-----	-----	-----	\$4,419	-----
TOTAL STATE OPERATIONS -----	\$4,419	\$341,000	\$341,000	-----	\$4,419	-----
STATE CONTROLLER						
STATE OPERATIONS						
B/A I.T. 0840-011-0494 2004-2005 F. Y. -----	-----	\$124	\$124	-----	-----	-----
SEC. 25.25 B/A CH. 208/04 2004-2005 F. Y. -----	-----	77	77	-----	-----	-----
TOTAL STATE OPERATIONS -----	-----	\$201	\$201	-----	-----	-----
TOTAL DEPARTMENT OF JUSTICE CHILD ABUSE FUND -----	\$4,419	\$341,201	\$341,201	-----	\$4,419	-----
DEPARTMENT OF JUSTICE DNA TESTING FUND						
DEPARTMENT OF JUSTICE						
LOCAL ASSISTANCE						
B/A I.T. 0820-111-0255 2004-2005 F. Y. -----	-----	\$225,000	\$225,000	-----	-----	-----
LESS FUNDING PROVIDED BY THE GENERAL FUND 2004-2005 F. Y. -----	-----	225,000-	225,000-	-----	-----	-----

OTHER GOVERNMENTAL COST FUNDS  
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES  
FISCAL YEAR ENDED JUNE 30, 2005

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2004	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR      PRIOR YEAR		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2005
DEPARTMENT OF JUSTICE DNA TESTING FUND - CONTINUED						
STATE CONTROLLER						
STATE OPERATIONS						
B/A I.T. 0840-011-0494 2004-2005 F.Y. -----	-----	124	124	-----	-----	-----
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TOTAL DEPARTMENT OF JUSTICE DNA TESTING FUND -----	-----	\$124	\$124	-----	-----	-----
DEPARTMENT OF PESTICIDE REGULATION FUND						
DEPARTMENT OF PESTICIDE REGULATION FUND						
SECRETARY FOR ENVIRONMENTAL PROTECTION						
STATE OPERATIONS						
B/A I.T. 0555-001-0106 2004-2005 F.Y. -----	-----	\$179,000	\$179,000	-----	-----	-----
2003-2004 F.Y. -----	-----	-----	-----	\$11,692-	-----	\$11,692
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TOTAL STATE OPERATIONS -----	-----	\$179,000	\$179,000	\$11,692-	-----	\$11,692
STATE CONTROLLER						
STATE OPERATIONS						
B/A I.T. 0840-011-0494 2004-2005 F.Y. -----	-----	\$124	\$124	-----	-----	-----

OTHER GOVERNMENTAL COST FUNDS  
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES  
FISCAL YEAR ENDED JUNE 30, 2005

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2004	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2005
DEPARTMENT OF PESTICIDE REGULATION FUND - CONTINUED						
SEC. 25.25 B/A CH. 208/04 2004-2005 F. Y. -----	-----	6,033	6,033	-----	-----	-----
TOTAL STATE OPERATIONS -----	-----	\$6,157	\$6,157	-----	-----	-----
DEPARTMENT OF PESTICIDE REGULATION						
STATE OPERATIONS						
B/A I.T. 3930-001-0106 2004-2005 F. Y. -----	-----	\$40,716,522	\$37,216,967	-----	-----	\$3,499,555
2003-2004 F. Y. -----	\$4,460,856	-----	-----	\$386,561-	-----	4,847,417
2002-2003 F. Y. -----	2,117,745	265	-----	219,377-	\$2,337,387	-----
B/A I.T. 3930-003-0106 2004-2005 F. Y. -----	-----	176,000	*176,000	-----	-----	-----
FOOD AND AGRICULTURE CODE, SEC. 11481(B) -----	-----	147,134	147,134	-----	-----	-----
TOTAL STATE OPERATIONS -----	\$6,578,601	\$41,039,921	\$37,364,101 *176,000	\$605,938-	\$2,337,387	\$8,346,972
LOCAL ASSISTANCE						
B/A I.T. 3930-101-0106 2003-2004 F. Y. -----	\$27,545	-----	-----	-----	-----	\$27,545
2002-2003 F. Y. -----	6,650	-----	-----	-----	\$6,650	-----
FOOD AND AGRICULTURE CODE, SEC. 12844 -----	-----	\$14,242,290	\$14,242,290	-----	-----	-----
TOTAL LOCAL ASSISTANCE -----	\$34,195	\$14,242,290	\$14,242,290	-----	\$6,650	\$27,545

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

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OTHER GOVERNMENTAL COST FUNDS  
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES  
FISCAL YEAR ENDED JUNE 30, 2005

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2004	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2005
DEPARTMENT OF PESTICIDE REGULATION FUND - CONTINUED						
REFUNDS TO REVERTED APPROPRIATIONS -----	-----	-----	-----	\$19,567-	\$19,567	-----
TOTAL DEPARTMENT OF PESTICIDE REGULATION -----	\$6,612,796	\$55,282,211	\$51,606,391 *176,000	\$625,505-	\$2,363,604	\$8,374,517
OFFICE OF ENVIRONMENTAL HEALTH HAZARD ASSESSMENT						
STATE OPERATIONS						
B/A I.T. 3980-001-0106 2004-2005 F.Y. -----	-----	\$805,389	\$804,765	-----	-----	\$624
2003-2004 F.Y. -----	\$13,036	-----	-----	\$11,643-	-----	24,679
TOTAL STATE OPERATIONS -----	\$13,036	\$805,389	\$804,765	\$11,643-	-----	\$25,303
DEPARTMENT OF PERSONNEL ADMINISTRATION						
STATE OPERATIONS						
AMENDED BY CH. 214/04 CH. 402/00 09/11/2000 - 12/31/2007 -----	-----	\$2,359	\$2,359	-----	-----	-----
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2004-2005 F.Y. -----	-----	\$112,086	\$112,086	-----	-----	-----
TOTAL DEPARTMENT OF PESTICIDE REGULATION FUND -----	\$6,625,832	\$56,387,202	\$52,710,758 *176,000	\$648,840-	\$2,363,604	\$8,411,512

OTHER GOVERNMENTAL COST FUNDS  
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES  
FISCAL YEAR ENDED JUNE 30, 2005

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2004	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2005
FOOD SAFETY ACCOUNT						
STATE CONTROLLER						
STATE OPERATIONS						
B/A I.T. 0840-011-0494 2004-2005 F. Y. -----	-----	\$124	\$124	-----	-----	-----
SEC. 25.25 B/A CH. 208/04 2004-2005 F. Y. -----	-----	170	170	-----	-----	-----
TOTAL STATE OPERATIONS -----	-----	\$294	\$294	-----	-----	-----
DEPARTMENT OF PESTICIDE REGULATION						
STATE OPERATIONS						
B/A I.T. 3930-001-0224 2004-2005 F. Y. -----	-----	\$306,000	\$284,000	-----	-----	\$22,000
2002-2003 F. Y. -----	\$7	-----	-----	-----	\$7	-----
TOTAL STATE OPERATIONS -----	\$7	\$306,000	\$284,000	-----	\$7	\$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 -----	-----	\$10	\$10	-----	-----	-----
TOTAL FOOD SAFETY ACCOUNT -----	\$7	\$306,304	\$284,304	-----	\$7	\$22,000
TOTAL DEPARTMENT OF PESTICIDE REGULATION FUND -----	\$6,625,839	\$56,693,506	\$52,995,062 *176,000	\$648,840-	\$2,363,611	\$8,433,512

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

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OTHER GOVERNMENTAL COST FUNDS  
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES  
FISCAL YEAR ENDED JUNE 30, 2005

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2004	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2005
DENTALLY UNDERSERVED ACCOUNT						
STATE CONTROLLER						
STATE OPERATIONS						
B/A I.T. 0840-011-0494 2004-2005 F.Y. -----	-----	\$124	\$124	-----	-----	-----
DEPARTMENT OF CONSUMER AFFAIRS REGULATORY BOARDS						
STATE OPERATIONS						
BUSINESS & PROFESSIONS CODE, SEC. 1973(B) -----	-----	\$1,870,000	\$1,870,000	-----	-----	-----
BUSINESS & PROFESSIONS CODE, SEC. 1973(B)(1) -----	-----	130,000	-----	-----	-----	\$130,000
TOTAL STATE OPERATIONS -----	-----	\$2,000,000	\$1,870,000	-----	-----	\$130,000
BOARD OF DENTISTRY						
STATE OPERATIONS						
BUSINESS AND PROFESSIONS CODE, SEC. 1973(B)(1) -----	-----	\$935,000-	\$935,000-	-----	-----	-----
BUSINESS AND PROFESSIONS CODE, SEC. 1973(B)(1) -----	\$65,000	65,000-	-----	-----	-----	-----
TOTAL STATE OPERATIONS -----	\$65,000	\$1,000,000-	\$935,000-	-----	-----	-----

OTHER GOVERNMENTAL COST FUNDS  
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES  
FISCAL YEAR ENDED JUNE 30, 2005

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2004	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2005
DENTALLY UNDERSERVED ACCOUNT - CONTINUED						
TOTAL DENTALLY UNDERSERVED ACCOUNT -	\$65,000	\$1,000,124	\$935,124	-----	-----	\$130,000
DEVELOPMENTAL DISABILITIES PROGRAM DEVELOPMENT FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A I.T. 0840-011-0494 2004-2005 F.Y. -----	-----	\$124	\$124	-----	-----	-----
DEPARTMENT OF DEVELOPMENTAL SERVICES - HEADQUARTERS						
STATE OPERATIONS						
B/A I.T. 4300-001-0172 2004-2005 F.Y. -----	-----	\$297,000	\$297,000	-----	-----	-----
2002-2003 F.Y. -----	\$6,369	-----	-----	-----	\$6,369	-----
TOTAL STATE OPERATIONS -----	\$6,369	\$297,000	\$297,000	-----	\$6,369	-----
LOCAL ASSISTANCE						
B/A I.T. 4300-101-0172 2004-2005 F.Y. -----	-----	\$1,200,000	\$1,200,000	-----	-----	-----
2003-2004 F.Y. -----	\$300,000	-----	-----	\$50,194	-----	\$249,806
2002-2003 F.Y. -----	240,887	-----	-----	-----	\$240,887	-----
TOTAL LOCAL ASSISTANCE -----	\$540,887	\$1,200,000	\$1,200,000	\$50,194	\$240,887	\$249,806

OTHER GOVERNMENTAL COST FUNDS  
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES  
FISCAL YEAR ENDED JUNE 30, 2005

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2004	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2005
DEVELOPMENTAL DISABILITIES PROGRAM DEVELOPMENT FUND - CONTINUED						
TOTAL DEPARTMENT OF DEVELOPMENTAL SERVICES - HEADQUARTERS -----	\$547,256	\$1,497,000	\$1,497,000	\$50,194	\$247,256	\$249,806
TOTAL DEVELOPMENTAL DISABILITIES PROGRAM DEVELOPMENT FUND ----	\$547,256	\$1,497,124	\$1,497,124	\$50,194	\$247,256	\$249,806
DIESEL EMISSION REDUCTION FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A I.T. 0840-011-0494 2004-2005 F.Y. -----	-----	\$124	\$124	-----	-----	-----
ENERGY RESOURCES CONSERVATION AND DEVELOPMENT COMMISSION						
STATE OPERATIONS						
B/A I.T. 3360-001-0314 2001-2002 F.Y. -----	\$207,975	-----	-----	-----	-----	\$207,975
2000-2001 F.Y. -----	200,306	-----	-----	-----	-----	200,306
1999-2000 F.Y. -----	801,000	-----	-----	-----	\$801,000	-----
TOTAL STATE OPERATIONS -----	\$1,209,281	-----	-----	-----	\$801,000	\$408,281
TOTAL DIESEL EMISSION REDUCTION FUND	\$1,209,281	\$124	\$124	-----	\$801,000	\$408,281
DISASTER RELIEF FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A I.T. 0840-011-0494 2004-2005 F.Y. -----	-----	\$124	\$124	-----	-----	-----
TOTAL DISASTER RELIEF FUND -----	-----	\$124	\$124	-----	-----	-----

OTHER GOVERNMENTAL COST FUNDS  
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES  
FISCAL YEAR ENDED JUNE 30, 2005

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2004	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2005
DISPENSING OPTICIANS FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A I.T. 0840-011-0494 2004-2005 F.Y. -----	-----	\$124	\$124	-----	-----	-----
DEPARTMENT OF CONSUMER AFFAIRS REGULATORY BOARDS						
STATE OPERATIONS						
B/A I.T. 1110-001-0175 2004-2005 F.Y. -----	-----	\$11,328-	-----	\$11,790-	-----	\$462
2004-2005 F.Y. -----	-----	249,760	\$147,551	-----	-----	102,209
TOTAL STATE OPERATIONS -----	-----	\$238,432	\$147,551	\$11,790-	-----	\$102,671
BOARD OF MEDICAL QUALITY ASSURANCE OF THE STATE OF CA						
STATE OPERATIONS						
B/A I.T. 1390-001-0175 -----	\$110,042	\$1,122-	-----	\$587	-----	\$108,333
B/A I.T. 1390-001-0175 2002-2003 F.Y. -----	84,501	-----	-----	280-	\$84,781	-----
TOTAL STATE OPERATIONS -----	\$194,543	\$1,122-	-----	\$307	\$84,781	\$108,333
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2004-2005 F.Y. -----	-----	\$1,391	\$1,391	-----	-----	-----
TOTAL DISPENSING OPTICIANS FUND ----	\$194,543	\$238,825	\$149,066	\$11,483-	\$84,781	\$211,004

OTHER GOVERNMENTAL COST FUNDS  
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES  
FISCAL YEAR ENDED JUNE 30, 2005

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2004	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2005
DOMESTIC VIOLENCE TRNG & EDUCATION FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A I.T. 0840-011-0494 2004-2005 F. Y. -----	-----	\$124	\$124	-----	-----	-----
SEC. 25.25 B/A CH. 208/04 2004-2005 F. Y. -----	-----	131	131	-----	-----	-----
TOTAL STATE OPERATIONS -----	-----	\$255	\$255	-----	-----	-----
DEPARTMENT OF HEALTH SERVICES						
STATE OPERATIONS						
B/A I.T. 4260-001-0642 2004-2005 F. Y. -----	-----	\$815,606	\$785,467	-----	-----	\$30,139
2003-2004 F. Y. -----	\$39,451	-----	-----	\$4,451	-----	35,000
2002-2003 F. Y. -----	9,326	-----	-----	325-	\$9,651	-----
TOTAL STATE OPERATIONS -----	\$48,777	\$815,606	\$785,467	\$4,126	\$9,651	\$65,139
LOCAL ASSISTANCE						
B/A I.T. 4260-111-0642 2004-2005 F. Y. -----	-----	\$1,050,000	\$898,906	-----	-----	\$151,094
2003-2004 F. Y. -----	-----	-----	-----	\$117,733-	-----	117,733
2002-2003 F. Y. -----	\$31,471	-----	-----	17,171-	\$48,642	-----
TOTAL LOCAL ASSISTANCE -----	\$31,471	\$1,050,000	\$898,906	\$134,904-	\$48,642	\$268,827

OTHER GOVERNMENTAL COST FUNDS  
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES  
FISCAL YEAR ENDED JUNE 30, 2005

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2004	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2005
DOMESTIC VIOLENCE TRNG & EDUCATION FUND - CONTINUED						
TOTAL DEPARTMENT OF HEALTH SERVICES	\$80,248	\$1,865,606	\$1,684,373	\$130,778-	\$58,293	\$333,966
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2004-2005 F.Y. -----	\$231,500	-----	\$27,019-	-----	-----	\$258,519
TOTAL DOMESTIC VIOLENCE TRNG & EDUCATION FUND -----	\$311,748	\$1,865,861	\$1,657,609	\$130,778-	\$58,293	\$592,485
DRINKING WATER OPERATOR CERTIFICATION SPECIAL ACCOUNT						
STATE CONTROLLER						
STATE OPERATIONS						
B/A I.T. 0840-011-0494 2004-2005 F.Y. -----	-----	\$124	\$124	-----	-----	-----
SEC. 25.25 B/A CH. 208/04 2004-2005 F.Y. -----	-----	188	188	-----	-----	-----
TOTAL STATE OPERATIONS -----	-----	\$312	\$312	-----	-----	-----
DEPARTMENT OF HEALTH SERVICES						
STATE OPERATIONS						
B/A I.T. 4260-001-0247 2004-2005 F.Y. -----	-----	\$1,263,722	\$1,139,391	-----	-----	\$124,331

OTHER GOVERNMENTAL COST FUNDS  
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES  
FISCAL YEAR ENDED JUNE 30, 2005

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2004	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2005
DRINKING WATER OPERATOR CERTIFICATION SPECIAL ACCOUNT - CONTINUED						
2003-2004 F.Y. -----	\$197,323	-----	-----	\$12,929	-----	184,394
2002-2003 F.Y. -----	94,094	-----	-----	2,551-	\$96,645	-----
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
TOTAL STATE OPERATIONS -----	\$291,417	\$1,263,722	\$1,139,391	\$10,378	\$96,645	\$308,725
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES						
2004-2005 F.Y. -----	-----	\$150,849-	\$150,849-	-----	-----	-----
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TOTAL DRINKING WATER OPERATOR CERTIFICATION SPECIAL ACCOUNT	\$291,417	\$1,113,185	\$988,854	\$10,378	\$96,645	\$308,725
DRINKING WATER TREATMENT AND RESEARCH FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A I.T. 0840-011-0494						
2004-2005 F.Y. -----	-----	\$124	\$124	-----	-----	-----
SEC. 25.25 B/A CH. 208/04						
2004-2005 F.Y. -----	-----	108	108	-----	-----	-----
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TOTAL STATE OPERATIONS -----	-----	\$232	\$232	-----	-----	-----

OTHER GOVERNMENTAL COST FUNDS  
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES  
FISCAL YEAR ENDED JUNE 30, 2005

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2004	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2005
DRINKING WATER TREATMENT AND RESEARCH FUND - CONTINUED						
DEPARTMENT OF HEALTH SERVICES						
STATE OPERATIONS						
B/A I.T. 4260-001-0622						
2004-2005 F.Y. -----	-----	\$609,160	\$447,670	-----	-----	\$161,490
2003-2004 F.Y. -----	\$143,394	-----	-----	\$85,529-	-----	228,923
2002-2003 F.Y. -----	362,705	-----	-----	76,691	\$286,014	-----
TOTAL STATE OPERATIONS -----	\$506,099	\$609,160	\$447,670	\$8,838-	\$286,014	\$390,413
LOCAL ASSISTANCE						
B/A I.T. 4260-111-0622						
2004-2005 F.Y. -----	-----	\$4,374,000	\$3,497,162	-----	-----	\$876,838
2003-2004 F.Y. -----	\$4,374,000	-----	-----	\$283,003	-----	4,090,997
2002-2003 F.Y. -----	146,682	-----	-----	3,480,161-	\$3,626,843	-----
TOTAL LOCAL ASSISTANCE -----	\$4,520,682	\$4,374,000	\$3,497,162	\$3,197,158-	\$3,626,843	\$4,967,835
TOTAL DEPARTMENT OF HEALTH SERVICES	\$5,026,781	\$4,983,160	\$3,944,832	\$3,205,996-	\$3,912,857	\$5,358,248
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES						
2004-2005 F.Y. -----	-----	\$219,090	\$219,090	-----	-----	-----
LOCAL ASSISTANCE						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES						
2004-2005 F.Y. -----	\$4,231,903	-----	\$557,117	-----	-----	\$3,674,786
TOTAL RESERVE FOR ENCUMBRANCE -----	\$4,231,903	\$219,090	\$776,207	-----	-----	\$3,674,786
TOTAL DRINKING WATER TREATMENT AND RESEARCH FUND -----	\$9,258,684	\$5,202,482	\$4,721,271	\$3,205,996-	\$3,912,857	\$9,033,034



OTHER GOVERNMENTAL COST FUNDS  
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES  
FISCAL YEAR ENDED JUNE 30, 2005

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2004	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR      PRIOR YEAR		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2005
DRIVER TRAINING PENALTY ASSESSMENT FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A I.T. 0840-011-0494 2004-2005 F. Y. -----	-----	\$124	\$124	-----	-----	-----
SEC. 25.25 B/A CH. 208/04 2004-2005 F. Y. -----	-----	3,686	3,686	-----	-----	-----
TOTAL STATE OPERATIONS -----	-----	\$3,810	\$3,810	-----	-----	-----
DEPARTMENT OF EDUCATION - HEADQUARTERS						
STATE OPERATIONS						
B/A I.T. 6110-001-0178 2004-2005 F. Y. -----	-----	\$1,131,000	\$981,492	-----	-----	\$149,508
2003-2004 F. Y. -----	\$102,944	-----	-----	\$3,723-	-----	106,667
2002-2003 F. Y. -----	2,470	-----	-----	-----	\$2,470	-----
B/A SEC. 24.10 -----	-----	47,689,426	*47,689,426	-----	-----	-----
CH. 157/03 SEC. 24.10 2003-2004 F. Y. -----	-----	923,284	-----	*923,284	-----	-----
TOTAL STATE OPERATIONS -----	\$105,414	\$49,743,710	\$981,492 *47,689,426	\$3,723- *923,284	\$2,470	\$256,175

OTHER GOVERNMENTAL COST FUNDS  
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES  
FISCAL YEAR ENDED JUNE 30, 2005

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2004	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2005
			CURRENT YEAR	PRIOR YEAR		
DRIVER TRAINING PENALTY ASSESSMENT FUND - CONTINUED						
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2004-2005 F. Y. -----	-----	\$2,910	\$2,910	-----	-----	-----
TOTAL DRIVER TRAINING PENALTY ASSESSMENT FUND -----	\$105,414	\$49,750,430	\$988,212 *47,689,426	\$3,723- *923,284	\$2,470	\$256,175
DRIVING-UNDER-THE-INFLUENCE PROGRAM LICENSING TRUST FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A I.T. 0840-011-0494 2004-2005 F. Y. -----	-----	\$124	\$124	-----	-----	-----
SEC. 25.25 B/A CH. 208/04 2004-2005 F. Y. -----	-----	343	343	-----	-----	-----
TOTAL STATE OPERATIONS -----	-----	\$467	\$467	-----	-----	-----
DEPARTMENT OF ALCOHOL AND DRUG PROGRAMS						
STATE OPERATIONS						
B/A I.T. 4200-001-0139 2004-2005 F. Y. -----	-----	\$1,686,000	\$1,215,966	-----	-----	\$470,034

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

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OTHER GOVERNMENTAL COST FUNDS  
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES  
FISCAL YEAR ENDED JUNE 30, 2005

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2004	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR      PRIOR YEAR		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2005
DRIVING-UNDER-THE-INFLUENCE PROGRAM LICENSING TRUST FUND - CONTINUED						
2003-2004 F.Y. -----	\$401,402	-----	-----	\$6,675	-----	394,727
2002-2003 F.Y. -----	367,477	-----	-----	855-	\$368,332	-----
	-----	-----	-----	-----	-----	-----
TOTAL STATE OPERATIONS -----	\$768,879	\$1,686,000	\$1,215,966	\$5,820	\$368,332	\$864,761
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES						
2004-2005 F.Y. -----	-----	\$8,738-	\$8,738-	-----	-----	-----
	-----	-----	-----	-----	-----	-----
TOTAL DRIVING-UNDER-THE-INFLUENCE PROGRAM LICENSING TRUST FUND	\$768,879	\$1,677,729	\$1,207,695	\$5,820	\$368,332	\$864,761
DRUG AND DEVICE SAFETY FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494						
2004-2005 F.Y. -----	-----	\$124	\$124	-----	-----	-----
	-----	-----	-----	-----	-----	-----
SEC. 25.25 B/A CH. 208/04						
2004-2005 F.Y. -----	-----	164	164	-----	-----	-----
	-----	-----	-----	-----	-----	-----
TOTAL STATE OPERATIONS -----	-----	\$288	\$288	-----	-----	-----

OTHER GOVERNMENTAL COST FUNDS  
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES  
FISCAL YEAR ENDED JUNE 30, 2005

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2004	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2005
DRUG AND DEVICE SAFETY FUND - CONTINUED						
DEPARTMENT OF HEALTH SERVICES						
STATE OPERATIONS						
B/A I.T. 4260-001-3018						
2004-2005 F. Y. -----	-----	\$1, 116, 567	\$1, 115, 597	-----	-----	\$970
2003-2004 F. Y. -----	\$93, 981	-----	-----	\$4, 107	-----	89, 874
2002-2003 F. Y. -----	467, 417	-----	-----	208-	\$467, 625	-----
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
TOTAL STATE OPERATIONS -----	\$561, 398	\$1, 116, 567	\$1, 115, 597	\$3, 899	\$467, 625	\$90, 844
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES						
2004-2005 F. Y. -----	-----	\$22, 546-	\$22, 546-	-----	-----	-----
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
TOTAL DRUG AND DEVICE SAFETY FUND --	\$561, 398	\$1, 094, 309	\$1, 093, 339	\$3, 899	\$467, 625	\$90, 844
EARTHQUAKE EMERGENCY INVESTIGATION ACCOUNT						
STATEWIDE GENERAL ADMIN EXPENDITURES (PRO RATA)						
STATE OPERATIONS						
PRO RATA CHARGES GOVERNMENT CODE, SEC. 13332.03						
2004-2005 F. Y. -----	-----	\$5, 231	\$5, 231	-----	-----	-----
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
TOTAL EARTHQUAKE EMERGENCY INVESTIGATION ACCOUNT -----	-----	\$5, 231	\$5, 231	-----	-----	-----

OTHER GOVERNMENTAL COST FUNDS  
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES  
FISCAL YEAR ENDED JUNE 30, 2005

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2004	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2005
			CURRENT YEAR	PRIOR YEAR		
EARTHQUAKE RISK REDUCTION FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A I.T. 0840-011-0494						
2004-2005 F.Y. -----	-----	\$124	\$124	-----	-----	-----
UNIVERSITY OF CALIFORNIA						
STATE OPERATIONS						
B/A I.T. 6440-001-0308						
2004-2005 F.Y. -----	-----	\$1,500,000	\$862,949	-----	-----	\$637,051
2003-2004 F.Y. -----	\$136,927	-----	-----	\$136,927	-----	-----
2002-2003 F.Y. -----	500,000	-----	-----	-----	\$500,000	-----
TOTAL STATE OPERATIONS -----	\$636,927	\$1,500,000	\$862,949	\$136,927	\$500,000	\$637,051
TOTAL EARTHQUAKE RISK REDUCTION FUND	\$636,927	\$1,500,124	\$863,073	\$136,927	\$500,000	\$637,051
EDUCATIONAL TELECOMMUNICATION FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A I.T. 0840-011-0494						
2004-2005 F.Y. -----	-----	\$124	\$124	-----	-----	-----
DEPARTMENT OF EDUCATION - HEADQUARTERS						
LOCAL ASSISTANCE						
B/A I.T. 6110-101-0349						
2002-2003 F.Y. -----	\$2,164,000	-----	-----	-----	\$2,164,000	-----

OTHER GOVERNMENTAL COST FUNDS  
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES  
FISCAL YEAR ENDED JUNE 30, 2005

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2004	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2005
EDUCATIONAL TELECOMMUNICATION FUND - CONTINUED						
EDUCATION CODE SEC. 10554 07/01/2004 - 06/30/2005 -----	-----	-----	\$9,428,839-	-----	-----	\$9,428,839
EDUCATION CODE SEC. 10544 -----	6,509,186	-----	-----	-----	-----	6,509,186
LESS FUNDING PROVIDED BY THE GENERAL FUND -----	14,666,686	\$14,666,686-	-----	-----	-----	-----
TOTAL LOCAL ASSISTANCE -----	\$23,339,872	\$14,666,686-	\$9,428,839-	-----	\$2,164,000	\$15,938,025
TOTAL EDUCATIONAL TELECOMMUNICATION FUND -----	\$23,339,872	\$14,666,562-	\$9,428,715-	-----	\$2,164,000	\$15,938,025
ELECTRICIAN CERTIFICATION FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A I.T. 0840-011-0494 2004-2005 F.Y. -----	-----	\$124	\$124	-----	-----	-----
SEC. 25.25 B/A CH. 208/04 2004-2005 F.Y. -----	-----	363	363	-----	-----	-----
TOTAL STATE OPERATIONS -----	-----	\$487	\$487	-----	-----	-----

OTHER GOVERNMENTAL COST FUNDS  
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES  
FISCAL YEAR ENDED JUNE 30, 2005

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2004	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2005
ELECTRICIAN CERTIFICATION FUND - CONTINUED						
DEPARTMENT OF INDUSTRIAL RELATIONS (RENUMBER FROM 8350)						
STATE OPERATIONS						
B/A I.T. 7350-001-3002						
2004-2005 F.Y. -----	-----	\$1,965,954	\$1,796,110	-----	-----	\$169,844
2003-2004 F.Y. -----	\$960,268	-----	-----	\$72,868	-----	887,400
2002-2003 F.Y. -----	1,844,138	-----	-----	358,264-	\$2,202,402	-----
B/A I.T. 8350-014-0001						
PROVISION 1						
2000-2001 F.Y. -----	-----	486,879	*486,879	-----	-----	-----
TOTAL STATE OPERATIONS -----	\$2,804,406	\$2,452,833	\$1,796,110 *486,879	\$285,396-	\$2,202,402	\$1,057,244
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES						
2004-2005 F.Y. -----	-----	\$24,332	\$24,332	-----	-----	-----
TOTAL ELECTRICIAN CERTIFICATION FUND	\$2,804,406	\$2,477,652	\$1,820,929 *486,879	\$285,396-	\$2,202,402	\$1,057,244
ELECTRONIC AND APPLIANCE REPAIR FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A I.T. 0840-011-0494						
2004-2005 F.Y. -----	-----	\$124	\$124	-----	-----	-----

OTHER GOVERNMENTAL COST FUNDS  
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES  
FISCAL YEAR ENDED JUNE 30, 2005

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2004	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2005
			CURRENT YEAR	PRIOR YEAR		
ELECTRONIC AND APPLIANCE REPAIR FUND - CONTINUED						
DEPARTMENT OF CONSUMER AFFAIRS BUREAUS, PROGRAMS, DIVISIONS						
STATE OPERATIONS						
B/A IT. 1111-002-0325						
2004-2005 F.Y. -----	-----	\$2,006,809	\$1,922,920	-----	-----	\$83,889
2003-2004 F.Y. -----	\$93,507	-----	-----	\$10,828	-----	82,679
2002-2003 F.Y. -----	731	-----	-----	8,620-	\$9,351	-----
TOTAL STATE OPERATIONS -----	\$94,238	\$2,006,809	\$1,922,920	\$2,208	\$9,351	\$166,568
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES						
2004-2005 F.Y. -----	-----	\$15,970-	\$15,970-	-----	-----	-----
TOTAL ELECTRONIC AND APPLIANCE REPAIR FUND -----	\$94,238	\$1,990,963	\$1,907,074	\$2,208	\$9,351	\$166,568
ELECTRONIC WASTE RECOVERY AND RECYCL ACCT, INTGRD WSTMGT FD						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494						
2004-2005 F.Y. -----	-----	\$124	\$124	-----	-----	-----



OTHER GOVERNMENTAL COST FUNDS  
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES  
FISCAL YEAR ENDED JUNE 30, 2005

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2004	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2005
ELECTR NIC WASTE RECOVERY AND RECYCL ACCT, INTGRD WSTMGT FD - CONTINUED						
CALIFORNIA INTEGRATED WASTE MANAGEMENT BOARD						
STATE OPERATIONS						
B/A I.T. 3910-001-3065 2004-2005 F.Y. -----	-----	\$73,438,270	\$4,802,237	-----	-----	\$68,636,033
PUBLIC RESOURCES CODE SEC. 42476 -----	-----	10,841,211	10,841,211	-----	-----	-----
TOTAL STATE OPERATIONS -----	-----	\$84,279,481	\$15,643,448	-----	-----	\$68,636,033
DEPARTMENT OF TOXIC SUBSTANCES CONTROL						
STATE OPERATIONS						
B/A I.T. 3960-001-3065 2004-2005 F.Y. -----	-----	\$577,367	\$577,367	-----	-----	-----
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2004-2005 F.Y. -----	-----	\$4,657,811-	\$4,657,811-	-----	-----	-----
TOTAL ELECTR NIC WASTE RECOVERY AND RECYCL ACCT, INTGRD WSTMGT FD	-----	\$80,199,161	\$11,563,128	-----	-----	\$68,636,033

OTHER GOVERNMENTAL COST FUNDS  
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES  
FISCAL YEAR ENDED JUNE 30, 2005

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2004	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2005
EMERGENCY FOOD ASSISTANCE PROGRAM FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A I.T. 0840-011-0494 2004-2005 F.Y. -----	-----	\$124	\$124	-----	-----	-----
FRANCHISE TAX BOARD						
STATE OPERATIONS						
B/A I.T. 1730-001-0122 2004-2005 F.Y. -----	-----	\$6,000	\$6,000	-----	-----	-----
DEPARTMENT OF SOCIAL SERVICES						
LOCAL ASSISTANCE						
B/A I.T. 5180-101-0122 2004-2005 F.Y. -----	-----	\$505,000	\$351,000	-----	-----	\$154,000
2003-2004 F.Y. -----	\$4	-----	-----	-----	-----	4
2002-2003 F.Y. -----	-----	-----	-----	\$5,674-	\$5,674	-----
TOTAL LOCAL ASSISTANCE -----	\$4	\$505,000	\$351,000	\$5,674-	\$5,674	\$154,004
RESERVE FOR ENCUMBRANCE						
LOCAL ASSISTANCE						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2004-2005 F.Y. -----	-----	\$127,850	\$127,850	-----	-----	-----
TOTAL EMERGENCY FOOD ASSISTANCE PROGRAM FUND -----	\$4	\$638,974	\$484,974	\$5,674-	\$5,674	\$154,004

OTHER GOVERNMENTAL COST FUNDS  
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES  
FISCAL YEAR ENDED JUNE 30, 2005

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2004	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2005
EMERGENCY MEDICAL SERVICES PERSONNEL FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A I.T. 0840-011-0494 2004-2005 F. Y. -----	-----	\$124	\$124	-----	-----	-----
SEC. 25.25 B/A CH. 208/04 2004-2005 F. Y. -----	-----	381	381	-----	-----	-----
TOTAL STATE OPERATIONS -----	-----	\$505	\$505	-----	-----	-----
EMERGENCY MEDICAL SERVICE AUTHORITY						
STATE OPERATIONS						
B/A I.T. 4120-001-0312 2004-2005 F. Y. -----	-----	\$1,192,763	\$1,127,664	-----	-----	\$65,099
2003-2004 F. Y. -----	\$33,705	-----	-----	\$27,685-	-----	61,390
2002-2003 F. Y. -----	105,751	-----	-----	640-	\$106,391	-----
TOTAL STATE OPERATIONS -----	\$139,456	\$1,192,763	\$1,127,664	\$28,325-	\$106,391	\$126,489
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2004-2005 F. Y. -----	-----	\$42,656-	\$42,656-	-----	-----	-----
TOTAL EMERGENCY MEDICAL SERVICES PERSONNEL FUND -----	\$139,456	\$1,150,612	\$1,085,513	\$28,325-	\$106,391	\$126,489

OTHER GOVERNMENTAL COST FUNDS  
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES  
FISCAL YEAR ENDED JUNE 30, 2005

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2004	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2005
EMERGENCY MEDICAL SERVICES TRAINING PROGRAM						
STATE CONTROLLER						
STATE OPERATIONS						
B/A I.T. 0840-011-0494 2004-2005 F. Y. -----	-----	\$124	\$124	-----	-----	-----
SEC. 25.25 B/A CH. 208/04 2004-2005 F. Y. -----	-----	223	223	-----	-----	-----
TOTAL STATE OPERATIONS -----	-----	\$347	\$347	-----	-----	-----
EMERGENCY MEDICAL SERVICE AUTHORITY						
STATE OPERATIONS						
B/A I.T. 4120-001-0194 2004-2005 F. Y. -----	-----	\$282,399	\$251,168	-----	-----	\$31,231
2003-2004 F. Y. -----	\$36,783	-----	-----	\$1,891-	-----	38,674
2002-2003 F. Y. -----	143,522	-----	-----	3,789	\$139,733	-----
TOTAL STATE OPERATIONS -----	\$180,305	\$282,399	\$251,168	\$1,898	\$139,733	\$69,905
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2004-2005 F. Y. -----	-----	\$1,833-	\$1,833-	-----	-----	-----
TOTAL EMERGENCY MEDICAL SERVICES TRAINING PROGRAM -----	\$180,305	\$280,913	\$249,682	\$1,898	\$139,733	\$69,905

OTHER GOVERNMENTAL COST FUNDS  
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES  
FISCAL YEAR ENDED JUNE 30, 2005

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2004	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2005
EMPLOYMENT DEVELOPMENT DEPARTMENT BENEFIT AUDIT FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A I.T. 0840-011-0494 2004-2005 F.Y. -----	-----	\$124	\$124	-----	-----	-----
EMPLOYMENT DEVELOPMENT DEPT (RENUMBERED FROM 5100)						
STATE OPERATIONS						
B/A I.T. 7100-001-0184 2004-2005 F.Y. -----	-----	\$12,799,447	\$12,799,447	-----	-----	-----
B/A I.T. 7100-011-0184 2004-2005 F.Y. -----	-----	2,589,219	*2,589,219	-----	-----	-----
2003-2004 F.Y. -----	\$2,550,203	-----	-----	-----	-----	\$2,550,203
TOTAL STATE OPERATIONS -----	\$2,550,203	\$15,388,666	\$12,799,447 *2,589,219	-----	-----	\$2,550,203
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2004-2005 F.Y. -----	-----	\$273,351-	\$273,351-	-----	-----	-----
TOTAL EMPLOYMENT DEVELOPMENT DEPARTMENT BENEFIT AUDIT FUND	\$2,550,203	\$15,115,439	\$12,526,220 *2,589,219	-----	-----	\$2,550,203

OTHER GOVERNMENTAL COST FUNDS  
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES  
FISCAL YEAR ENDED JUNE 30, 2005

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2004	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2005
EMPLOYMENT DEVELOPMENT DEPARTMENT CONTINGENT FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A I.T. 0840-011-0494 2004-2005 F.Y. -----	-----	\$124	\$124	-----	-----	-----
SEC. 25.25 B/A CH. 208/04 2004-2005 F.Y. -----	-----	14,681	14,681	-----	-----	-----
TOTAL STATE OPERATIONS -----	-----	\$14,805	\$14,805	-----	-----	-----
EMPLOYMENT DEVELOPMENT DEPT (RENUMBERED FROM 5100)						
STATE OPERATIONS						
B/A I.T. 7100-001-0185 2004-2005 F.Y. -----	-----	\$60,795,331	\$60,794,283	-----	-----	\$1,048
2003-2004 F.Y. -----	\$4,579	-----	-----	\$482,878-	-----	487,457
2002-2003 F.Y. -----	691,978	-----	-----	-----	\$691,978	-----
B/A I.T. 7100-011-0185 2004-2005 F.Y. -----	-----	22,370,971	*22,370,971	-----	-----	-----
UNEMPLOYMENT INSURANCE CODE, SEC. 1585.5 -----	-----	16,096,767	*16,096,767	-----	-----	-----
UNEMPLOYMENT INSURANCE CODE SEC. 1586 2004-2005 F.Y. -----	-----	102,215	102,215	-----	-----	-----
TOTAL STATE OPERATIONS -----	\$696,557	\$99,365,284	\$60,896,498 *38,467,738	\$482,878-	\$691,978	\$488,505

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

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OTHER GOVERNMENTAL COST FUNDS  
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES  
FISCAL YEAR ENDED JUNE 30, 2005

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2004	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2005
EMPLOYMENT DEVELOPMENT DEPARTMENT CONTINGENT FUND - CONTINUED						
REFUNDS TO REVERTED APPROPRIATIONS -----	-----	-----	-----	\$10,640-	\$10,640	-----
TOTAL EMPLOYMENT DEVELOPMENT DEPT (RENUMBERED FROM 5100) -----	\$696,557	\$99,365,284	\$60,896,498 *38,467,738	\$493,518-	\$702,618	\$488,505
BOARD OF CONTROL EQUITY CLAIMS						
STATE OPERATIONS						
CH. 39/04 -----	-----	\$26,665	\$26,665	-----	-----	-----
CH. 475/04 -----	-----	10,165	10,165	-----	-----	-----
TOTAL STATE OPERATIONS -----	-----	\$36,830	\$36,830	-----	-----	-----
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2004-2005 F. Y. -----	-----	\$422,215-	\$422,215-	-----	-----	-----
TOTAL EMPLOYMENT DEVELOPMENT DEPARTMENT CONTINGENT FUND --	\$696,557	\$98,994,704	\$60,525,918 *38,467,738	\$493,518-	\$702,618	\$488,505
ENERGY AND RESOURCES FUND						
ENERGY AND RESOURCES ACCOUNT						
CAPITAL OUTLAY PLANNING AND STUDIES FUNDING						
STATE OPERATIONS						
B/A SEC. 11.52 -----	-----	\$997,817	*997,817	-----	-----	-----
TOTAL ENERGY AND RESOURCES ACCOUNT -	-----	\$997,817	*997,817	-----	-----	-----

OTHER GOVERNMENTAL COST FUNDS  
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES  
FISCAL YEAR ENDED JUNE 30, 2005

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2004	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2005
ENERGY FACILITY LICENSE AND COMPLIANCE FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A I.T. 0840-011-0494 2004-2005 F. Y. -----	-----	\$124	\$124	-----	-----	-----
ENERGY RESOURCES CONSERVATION AND DEVELOPMENT COMMISSION						
STATE OPERATIONS						
B/A I.T. 3360-001-3062 2004-2005 F. Y. -----	-----	\$615,000	\$615,000	-----	-----	-----
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2004-2005 F. Y. -----	-----	\$615,000-	\$615,000-	-----	-----	-----
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TOTAL ENERGY FACILITY LICENSE AND COMPLIANCE FUND -----	-----	\$124	\$124	-----	-----	-----
ENERGY RESOURCES SURCHARGE FUND						
ENERGY RESOURCES CONSERVATION AND DEVELOPMENT COMMISSION						
STATE OPERATIONS						
REVENUE AND TAXATION CODE SEC. 40182 2004-2005 F. Y. -----	-----	\$69,410,949	*69,410,949	-----	-----	-----
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TOTAL ENERGY RESOURCES SURCHARGE FUND -----	-----	\$69,410,949	*69,410,949	-----	-----	-----

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

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OTHER GOVERNMENTAL COST FUNDS  
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES  
FISCAL YEAR ENDED JUNE 30, 2005

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2004	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2005
ENVIRONMENTAL ENHANCEMENT AND MITIGATION DEMONSTRATION PGM						
SECRETARY FOR RESOURCES						
STATE OPERATIONS						
B/A I.T. 0540-001-0183						
2004-2005 F. Y. -----	-----	\$90,000	\$38,239	-----	-----	\$51,761
2003-2004 F. Y. -----	\$48,428	-----	-----	\$15,308-	-----	63,736
2002-2003 F. Y. -----	866	-----	-----	-----	\$866	-----
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TOTAL STATE OPERATIONS -----	\$49,294	\$90,000	\$38,239	\$15,308-	\$866	\$115,497
STATE CONTROLLER						
STATE OPERATIONS						
B/A I.T. 0840-011-0494						
2004-2005 F. Y. -----	-----	\$124	\$124	-----	-----	-----
SEC. 25.25 B/A CH. 208/04						
2004-2005 F. Y. -----	-----	592	592	-----	-----	-----
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TOTAL STATE OPERATIONS -----	-----	\$716	\$716	-----	-----	-----
DEPARTMENT OF TRANSPORTATION						
LOCAL ASSISTANCE						
B/A I.T. 2660-101-0183						
2004-2005 F. Y. -----	-----	\$5,000,000	\$5,000,000	-----	-----	-----
2002-2003 F. Y. -----	\$810,125	-----	-----	\$1,028,323-	\$1,838,448	-----
1998-1999 F. Y. -----	-----	248,696-	-----	-----	248,696-	-----
REAPPROPRIATED BY						
CH. 965/02, I.T. 2660-101-0183						
CH. 50/99 I.T. 2660-101-0183						
07/01/1999 - 06/30/2000 -----	7,094	-----	-----	-----	-----	\$7,094

OTHER GOVERNMENTAL COST FUNDS  
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES  
FISCAL YEAR ENDED JUNE 30, 2005

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2004	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR      PRIOR YEAR		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2005
ENVIRONMENTAL ENHANCEMENT AND MITIGATION DEMONSTRATION PGM - CONTINUED						
REAPPROPRIATED BY CH. 157/03, IT. 2660-492 CH. 106/01      IT. 2660-101-0183 07/01/2001 - 06/30/2004 -----	6,625	-----	-----	7,015-	-----	13,640
TOTAL LOCAL ASSISTANCE -----	\$823,844	\$4,751,304	\$5,000,000	\$1,035,338-	\$1,589,752	\$20,734
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2004-2005 F.Y. -----	-----	\$9,195-	\$9,195-	-----	-----	-----
LOCAL ASSISTANCE						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2004-2005 F.Y. -----	-----	\$3,214,698	\$3,214,698	-----	-----	-----
TOTAL RESERVE FOR ENCUMBRANCE -----	-----	\$3,205,503	\$3,205,503	-----	-----	-----
TOTAL ENVIRONMENTAL ENHANCEMENT AND MITIGATION DEMONSTRATION PGM	\$873,138	\$8,047,523	\$8,244,458	\$1,050,646-	\$1,590,618	\$136,231
ENVIRONMENTAL ENHANCEMENT FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2004-2005 F.Y. -----	-----	\$124	\$124	-----	-----	-----

OTHER GOVERNMENTAL COST FUNDS  
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES  
FISCAL YEAR ENDED JUNE 30, 2005

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2004	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2005
ENVIRONMENTAL ENHANCEMENT FUND - CONTINUED						
DEPARTMENT OF FISH AND GAME						
STATE OPERATIONS						
B/A I.T. 3600-001-0322						
2004-2005 F. Y. -----	-----	\$307,323	\$4,572	-----	-----	\$302,751
2003-2004 F. Y. -----	\$998,266	-----	-----	-----	-----	998,266
2002-2003 F. Y. -----	100,482	-----	-----	-----	\$100,482	-----
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TOTAL STATE OPERATIONS -----	\$1,098,748	\$307,323	\$4,572	-----	\$100,482	\$1,301,017
DEPARTMENT OF PERSONNEL ADMINISTRATION						
STATE OPERATIONS						
GOVERNMENT CODE SEC. 22877(D)(5) -----	-----	\$83	\$83	-----	-----	-----
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
TOTAL ENVIRONMENTAL ENHANCEMENT FUND	\$1,098,748	\$307,530	\$4,779	-----	\$100,482	\$1,301,017
ENVIRONMENTAL LABORATORY IMPROVEMENT FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A I.T. 0840-011-0494						
2004-2005 F. Y. -----	-----	\$124	\$124	-----	-----	-----
SEC. 25.25 B/A CH. 208/04						
2004-2005 F. Y. -----	-----	485	485	-----	-----	-----
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TOTAL STATE OPERATIONS -----	-----	\$609	\$609	-----	-----	-----

OTHER GOVERNMENTAL COST FUNDS  
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES  
FISCAL YEAR ENDED JUNE 30, 2005

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2004	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2005
ENVIRONMENTAL LABORATORY IMPROVEMENT FUND - CONTINUED						
DEPARTMENT OF HEALTH SERVICES						
STATE OPERATIONS						
B/A I.T. 4260-001-0179						
2004-2005 F.Y. -----	-----	\$3,611,067	\$2,598,186	-----	-----	\$1,012,881
2003-2004 F.Y. -----	\$647,918	-----	-----	\$13,044-	-----	660,962
2002-2003 F.Y. -----	990,708	-----	-----	13,916-	\$1,004,624	-----
B/A I.T. 4260-003-0179						
2004-2005 F.Y. -----	-----	6,000	5,623	-----	-----	377
2002-2003 F.Y. -----	21	-----	-----	-----	21	-----
TOTAL STATE OPERATIONS -----	\$1,638,647	\$3,617,067	\$2,603,809	\$26,960-	\$1,004,645	\$1,674,220
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES						
2004-2005 F.Y. -----	-----	\$29,125-	\$29,125-	-----	-----	-----
TOTAL ENVIRONMENTAL LABORATORY IMPROVEMENT FUND -----	\$1,638,647	\$3,588,551	\$2,575,293	\$26,960-	\$1,004,645	\$1,674,220
ENVIRONMENTAL PROTECTION TRUST FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A I.T. 0840-011-0494						
2004-2005 F.Y. -----	-----	\$124	\$124	-----	-----	-----

OTHER GOVERNMENTAL COST FUNDS  
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES  
FISCAL YEAR ENDED JUNE 30, 2005

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2004	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2005
			CURRENT YEAR	PRIOR YEAR		
ENVIRONMENTAL PROTECTION TRUST FUND - CONTINUED						
STATE WATER RESOURCES CONTROL BOARD						
STATE OPERATIONS						
B/A I.T. 3940-001-0225 2002-2003 F.Y. -----	\$111,194	-----	-----	-----	\$111,194	-----
TOTAL ENVIRONMENTAL PROTECTION TRUST FUND -----	\$111,194	\$124	\$124	-----	\$111,194	-----
ENVIRONMENTAL QUALITY ASSESSMENT FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A I.T. 0840-011-0494 2004-2005 F.Y. -----	-----	\$124	\$124	-----	-----	-----
SEC. 25.25 B/A CH. 208/04 2004-2005 F.Y. -----	-----	846	846	-----	-----	-----
TOTAL STATE OPERATIONS -----	-----	\$970	\$970	-----	-----	-----
DEPARTMENT OF TOXIC SUBSTANCES CONTROL						
STATE OPERATIONS						
B/A I.T. 3960-001-3035 2004-2005 F.Y. -----	-----	\$576,092	\$482,965	-----	-----	\$93,127

OTHER GOVERNMENTAL COST FUNDS  
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES  
FISCAL YEAR ENDED JUNE 30, 2005

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2004	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2005
			CURRENT YEAR	PRIOR YEAR		
ENVIRONMENTAL QUALITY ASSESSMENT FUND - CONTINUED						
2003-2004 F. Y. -----	\$152,642	-----	-----	\$3,119	-----	149,523
TOTAL STATE OPERATIONS -----	\$152,642	\$576,092	\$482,965	\$3,119	-----	\$242,650
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2004-2005 F. Y. -----	-----	\$1,416	\$1,416	-----	-----	-----
TOTAL ENVIRONMENTAL QUALITY ASSESSMENT FUND -----	\$152,642	\$578,478	\$485,351	\$3,119	-----	\$242,650
ENVIRONMENTAL WATER FUND						
DEPARTMENT OF WATER RESOURCES						
LOCAL ASSISTANCE						
B/A IT. 3860-101-0244 1995-1996 F. Y. -----	-----	-----	\$375,884-	-----	-----	\$375,884
RESERVE FOR ENCUMBRANCE						
LOCAL ASSISTANCE						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2004-2005 F. Y. -----	-----	\$375,884	\$375,884	-----	-----	-----
TOTAL ENVIRONMENTAL WATER FUND -----	-----	\$375,884	-----	-----	-----	\$375,884

OTHER GOVERNMENTAL COST FUNDS  
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES  
FISCAL YEAR ENDED JUNE 30, 2005

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2004	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2005
EXPOSITION PARK IMPROVEMENT FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A I.T. 0840-011-0494 2004-2005 F. Y. -----	-----	\$124	\$124	-----	-----	-----
SEC. 25.25 B/A CH. 208/04 2004-2005 F. Y. -----	-----	632	632	-----	-----	-----
TOTAL STATE OPERATIONS -----	-----	\$756	\$756	-----	-----	-----
CALI FORNIA SCIENCE CENTER						
STATE OPERATIONS						
B/A I.T. 1100-001-0267 2004-2005 F. Y. -----	-----	\$3, 613, 482	\$3, 549, 000	-----	-----	\$64, 482
2003-2004 F. Y. -----	\$809	-----	-----	\$8, 258-	-----	9, 067
2002-2003 F. Y. -----	360, 292	-----	-----	351, 538	\$8, 754	-----
TOTAL STATE OPERATIONS -----	\$361, 101	\$3, 613, 482	\$3, 549, 000	\$343, 280	\$8, 754	\$73, 549
REFUNDS TO REVERTED APPROPRIATIONS -----	-----	-----	-----	\$2, 583-	\$2, 583	-----
TOTAL CALI FORNIA SCIENCE CENTER ----	\$361, 101	\$3, 613, 482	\$3, 549, 000	\$340, 697	\$11, 337	\$73, 549
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2004-2005 F. Y. -----	-----	\$117, 966-	\$117, 966-	-----	-----	-----
TOTAL EXPOSITION PARK IMPROVEMENT FUND -----	\$361, 101	\$3, 496, 272	\$3, 431, 790	\$340, 697	\$11, 337	\$73, 549

OTHER GOVERNMENTAL COST FUNDS  
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES  
FISCAL YEAR ENDED JUNE 30, 2005

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2004	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2005
FAIR AND EXPOSITION FUND						
FAIR AND EXPOSITION ACCOUNT						
STATE CONTROLLER						
STATE OPERATIONS						
B/A I.T. 0840-011-0494 2004-2005 F. Y. -----	-----	\$124	\$124	-----	-----	-----
SEC. 25.25 B/A CH. 208/04 2004-2005 F. Y. -----	-----	2,145	2,145	-----	-----	-----
TOTAL STATE OPERATIONS -----	-----	\$2,269	\$2,269	-----	-----	-----
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 -----	-----	\$64,215	\$64,215	-----	-----	-----
CALIFORNIA HORSE RACING BOARD						
STATE OPERATIONS						
B/A I.T. 8550-001-0191 2004-2005 F. Y. -----	-----	\$8,397,525	\$8,397,501	-----	-----	\$24
2003-2004 F. Y. -----	\$97,829	-----	-----	\$95,539	-----	2,290
2002-2003 F. Y. -----	39,618	-----	-----	541	\$39,077	-----
TOTAL STATE OPERATIONS -----	\$137,447	\$8,397,525	\$8,397,501	\$96,080	\$39,077	\$2,314



OTHER GOVERNMENTAL COST FUNDS  
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES  
FISCAL YEAR ENDED JUNE 30, 2005

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2004	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2005
FAIR AND EXPOSITION FUND - CONTINUED						
DEPARTMENT OF FOOD AND AGRICULTURE						
STATE OPERATIONS						
B/A I.T. 8570-001-0191						
2004-2005 F.Y. -----	-----	\$3,665,905	\$3,642,627	-----	-----	\$23,278
2003-2004 F.Y. -----	\$354,056	-----	-----	\$12,149-	-----	366,205
2002-2003 F.Y. -----	299,206	-----	-----	97-	\$299,303	-----
B/A I.T. 8570-011-0191						
2004-2005 F.Y. -----	-----	246,000	*246,000	-----	-----	-----
TOTAL STATE OPERATIONS -----	\$653,262	\$3,911,905	\$3,642,627 *246,000	\$12,246-	\$299,303	\$389,483
LOCAL ASSISTANCE						
B/A I.T. 8570-101-0191						
2004-2005 F.Y. -----	-----	\$950,000	\$950,000	-----	-----	-----
BUSINESS & PROFESSIONS CODE, SEC. 19630 -----	\$686,372	11,870,000	12,446,276	-----	-----	\$110,096
TOTAL LOCAL ASSISTANCE -----	\$686,372	\$12,820,000	\$13,396,276	-----	-----	\$110,096
TOTAL DEPARTMENT OF FOOD AND AGRICULTURE -----	\$1,339,634	\$16,731,905	\$17,038,903 *246,000	\$12,246-	\$299,303	\$499,579
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES						
2004-2005 F.Y. -----	-----	\$112,699	\$112,699	-----	-----	-----

OTHER GOVERNMENTAL COST FUNDS  
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES  
FISCAL YEAR ENDED JUNE 30, 2005

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2004	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2005
FAIR AND EXPOSITION FUND - CONTINUED						
LOCAL ASSISTANCE						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2004-2005 F. Y. -----	-----	\$7,489-	\$7,489-	-----	-----	-----
TOTAL RESERVE FOR ENCUMBRANCE -----	-----	\$105,210	\$105,210	-----	-----	-----
TOTAL FAIR AND EXPOSITION ACCOUNT --	\$1,477,081	\$25,301,124	\$25,608,098 *246,000	\$83,834	\$338,380	\$501,893
SATELLITE WAGERING ACCOUNT						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2004-2005 F. Y. -----	-----	\$124	\$124	-----	-----	-----
SEC. 25.25 B/A CH. 208/04 2004-2005 F. Y. -----	-----	254	254	-----	-----	-----
TOTAL STATE OPERATIONS -----	-----	\$378	\$378	-----	-----	-----
DEPARTMENT OF FOOD AND AGRICULTURE						
STATE OPERATIONS						
B/A IT. 8570--012-0192 2004-2005 F. Y. -----	-----	\$601,234	\$601,234	-----	-----	-----

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

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OTHER GOVERNMENTAL COST FUNDS  
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES  
FISCAL YEAR ENDED JUNE 30, 2005

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2004	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2005
SATELLITE WAGERING ACCOUNT - CONTINUED						
LOCAL ASSISTANCE						
BUSINESS AND PROFESSIONS CODE, SEC. 19606.1 -----	\$14,143,158	\$11,160,050	\$10,878,973	-----	-----	\$14,424,235
BUSINESS & PROFESSIONS CODE, SEC. 19606.3 -----	-----	1,100,000	1,100,000	-----	-----	-----
BUSINESS AND PROFESSIONS CODE, SEC. 19605.09 -----	-----	304,557	304,557	-----	-----	-----
TOTAL LOCAL ASSISTANCE -----	\$14,143,158	\$12,564,607	\$12,283,530	-----	-----	\$14,424,235
TOTAL DEPARTMENT OF FOOD AND AGRICULTURE -----	\$14,143,158	\$13,165,841	\$12,884,764	-----	-----	\$14,424,235
TOTAL SATELLITE WAGERING ACCOUNT ---	\$14,143,158	\$13,166,219	\$12,885,142	-----	-----	\$14,424,235
TOTAL FAIR AND EXPOSITION FUND -----	\$15,620,239	\$38,467,343	\$38,493,240 *246,000	\$83,834	\$338,380	\$14,926,128
FAMILY LAW TRUST FUND						
JUDICIARY - UNALLOCATED						
STATE OPERATIONS						
CH. 850/97 SEC. 1852 -----	-----	\$2,607,037	\$2,607,037	-----	-----	-----
LOCAL ASSISTANCE						
CH. 850/97 SEC. 1852 2004-2005 F. Y. -----	-----	\$5,953-	\$5,953-	-----	-----	-----
TOTAL JUDICIARY - UNALLOCATED -----	-----	\$2,601,084	\$2,601,084	-----	-----	-----

OTHER GOVERNMENTAL COST FUNDS  
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES  
FISCAL YEAR ENDED JUNE 30, 2005

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2004	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2005
FAMILY LAW TRUST FUND - CONTINUED						
STATE CONTROLLER						
STATE OPERATIONS						
B/A I.T. 0840-011-0494 2004-2005 F. Y. -----	-----	\$124	\$124	-----	-----	-----
SEC. 25.25 B/A CH. 208/04 2004-2005 F. Y. -----	-----	474	474	-----	-----	-----
TOTAL STATE OPERATIONS -----	-----	\$598	\$598	-----	-----	-----
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2004-2005 F. Y. -----	-----	\$105,649	\$105,649	-----	-----	-----
LOCAL ASSISTANCE						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2004-2005 F. Y. -----	-----	\$10,350	\$10,350	-----	-----	-----
TOTAL RESERVE FOR ENCUMBRANCE -----	-----	\$115,999	\$115,999	-----	-----	-----
TOTAL FAMILY LAW TRUST FUND -----	-----	\$2,717,681	\$2,717,681	-----	-----	-----
FILM CALIFORNIA FIRST FUND						
SECRETARY FOR BUSINESS, TRANSPORTATION AND HOUSING						
LOCAL ASSISTANCE						
B/A I.T. 0520-115-3005 2004-2005 F. Y. -----	-----	\$1,089,000	*1,081,273	-----	-----	\$7,727
TOTAL FILM CALIFORNIA FIRST FUND ---	-----	\$1,089,000	*1,081,273	-----	-----	\$7,727

\* 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, 2005

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2004	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2005
FINANCIAL INSTITUTIONS FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A I.T. 0840-011-0494 2004-2005 F. Y. -----	-----	\$124	\$124	-----	-----	-----
SEC. 25.25 B/A CH. 208/04 2004-2005 F. Y. -----	-----	3,011	3,011	-----	-----	-----
TOTAL STATE OPERATIONS -----	-----	\$3,135	\$3,135	-----	-----	-----
DEPARTMENT OF FINANCIAL INSTITUTIONS						
STATE OPERATIONS						
B/A I.T. 2150-001-0298 2004-2005 F. Y. -----	-----	\$18,844,362	\$18,300,515	-----	-----	\$543,847
2003-2004 F. Y. -----	\$408,904	227,015-	-----	\$7,113	-----	174,776
2002-2003 F. Y. -----	426,659	-----	-----	768	\$425,891	-----
TOTAL STATE OPERATIONS -----	\$835,563	\$18,617,347	\$18,300,515	\$7,881	\$425,891	\$718,623
REFUNDS TO REVERTED APPROPRIATIONS -----	-----	-----	-----	\$173,673-	\$173,673	-----
TOTAL DEPARTMENT OF FINANCIAL INSTITUTIONS -----	\$835,563	\$18,617,347	\$18,300,515	\$165,792-	\$599,564	\$718,623
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2004-2005 F. Y. -----	-----	\$57,582-	\$57,582-	-----	-----	-----
TOTAL FINANCIAL INSTITUTIONS FUND --	\$835,563	\$18,562,900	\$18,246,068	\$165,792-	\$599,564	\$718,623

OTHER GOVERNMENTAL COST FUNDS  
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES  
FISCAL YEAR ENDED JUNE 30, 2005

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2004	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2005
FIREARMS SAFETY & ENFORCEMENTS						
SPECL FUND GC13340						
DEPARTMENT OF JUSTICE						
STATE OPERATIONS						
B/A IT. 0820-001-1008						
2004-2005 F. Y. -----	-----	\$2, 924, 000	\$2, 831, 561	-----	-----	\$92, 439
2003-2004 F. Y. -----	\$235, 308	-----	-----	-----	-----	235, 308
2002-2003 F. Y. -----	704, 464	-----	-----	-----	\$704, 464	-----
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TOTAL STATE OPERATIONS -----	\$939, 772	\$2, 924, 000	\$2, 831, 561	-----	\$704, 464	\$327, 747
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494						
2004-2005 F. Y. -----	-----	\$124	\$124	-----	-----	-----
SEC. 25.25 B/A CH. 208/04						
2004-2005 F. Y. -----	-----	636	636	-----	-----	-----
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TOTAL STATE OPERATIONS -----	-----	\$760	\$760	-----	-----	-----
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES						
2004-2005 F. Y. -----	-----	\$27, 756-	\$27, 756-	-----	-----	-----
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TOTAL FIREARMS SAFETY & ENFORCEMENTS SPECL FUND -----	\$939, 772	\$2, 897, 004	\$2, 804, 565	-----	\$704, 464	\$327, 747

OTHER GOVERNMENTAL COST FUNDS  
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES  
FISCAL YEAR ENDED JUNE 30, 2005

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2004	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2005
			CURRENT YEAR	PRIOR YEAR		
FIRE SAFETY SUBACCOUNT						
STATE WATER RESOURCES CONTROL BOARD						
STATE OPERATIONS						
HEALTH AND SAFETY CODE SEC. 25299.50.1 CH. 144/00 07/19/2000 - 06/30/2004 -----	\$79,756	-----	-----	\$70,299-	-----	\$150,055
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2004-2005 F. Y. -----	-----	\$546,207	\$546,207	-----	-----	-----
TOTAL FIRE SAFETY SUBACCOUNT -----	\$79,756	\$546,207	\$546,207	\$70,299-	-----	\$150,055
FISCAL RECOVERY FUND						
STATE TREASURER						
STATE OPERATIONS						
CH. 13/03 EXTRAORDINARY SESSION -----	\$86,870	\$1,000,000	\$38,860-	-----	\$1,125,730	-----
ECONOMIC RECOVERY FINANCING COMMITTEE						
STATE OPERATIONS						
GOVERNMENT CODE SEC. 99072(C) 2004-2005 F. Y. -----	-----	\$846,311,988	*846,311,988	-----	-----	-----

OTHER GOVERNMENTAL COST FUNDS  
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES  
FISCAL YEAR ENDED JUNE 30, 2005

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2004	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2005
FISCAL RECOVERY FUND - CONTINUED					
GOVERNMENT CODE SEC. 99072(C) 2004-2005 F. Y. -----	-----	10, 290, 397	\$10, 290, 397 -----	-----	-----
GOVERNMENT CODE SEC. 99072(C) 2004-2005 F. Y. -----	-----	258, 169, 581	258, 169, 581 -----	-----	-----
TOTAL STATE OPERATIONS -----	-----	\$1, 114, 771, 966	\$268, 459, 978 *846, 311, 988 -----	-----	-----
AUGMENTATION FOR CONTINGENCIES OR EMERGENCY					
STATE OPERATIONS					
B/A I.T. 9840-011-0001 LOAN REPAYMENT 2003-2004 F. Y. -----	\$1, 000, 000	\$1, 000, 000-	-----	-----	-----
TOTAL FISCAL RECOVERY FUND -----	\$1, 086, 870	\$1, 114, 771, 966	\$268, 421, 118 *846, 311, 988 -----	\$1, 125, 730	-----
FISH AND GAME PRESERVATION FUND					
CALIFORNIA WATERFOWL HABITAT PRESERVATION ACCOUNT					
STATE CONTROLLER					
STATE OPERATIONS					
B/A I.T. 0840-011-0494 2004-2005 F. Y. -----	-----	\$124	\$124 -----	-----	-----

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

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OTHER GOVERNMENTAL COST FUNDS  
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES  
FISCAL YEAR ENDED JUNE 30, 2005

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2004	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR      PRIOR YEAR		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2005
CALIFORNIA WATERFOWL HABITAT PRESERVATION ACCOUNT - CONTINUED						
DEPARTMENT OF FISH AND GAME						
STATE OPERATIONS						
B/A I.T. 3600-001-0211						
2004-2005 F.Y. -----	-----	\$217,228	\$49,655	-----		\$167,573
2003-2004 F.Y. -----	\$100,898	-----	-----	\$39,881		61,017
2002-2003 F.Y. -----	60,272	-----	-----	60,272		-----
TOTAL STATE OPERATIONS -----	\$161,170	\$217,228	\$49,655	\$100,153	-----	\$228,590
DEPARTMENT OF PERSONNEL ADMINISTRATION						
STATE OPERATIONS						
GOVERNMENT CODE SEC. 22877(D)(5) -----	-----	\$22	\$22	-----	-----	-----
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES						
2004-2005 F.Y. -----	-----	\$82,270	\$82,270	-----	-----	-----
TOTAL CALIFORNIA WATERFOWL HABITAT PRESERVATION ACCOUNT -----	\$161,170	\$299,644	\$132,071	\$100,153	-----	\$228,590
FISH AND GAME PRESERVATION ACCOUNT						
STATE CONTROLLER						
STATE OPERATIONS						
B/A I.T. 0840-011-0494						
2004-2005 F.Y. -----	-----	\$124	\$124	-----	-----	-----

OTHER GOVERNMENTAL COST FUNDS  
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES  
FISCAL YEAR ENDED JUNE 30, 2005

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2004	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2005
FISH AND GAME PRESERVATION ACCOUNT - CONTINUED						
SEC. 25.25 B/A CH. 208/04 2004-2005 F. Y. -----	-----	18,657	18,657	-----	-----	-----
TOTAL STATE OPERATIONS -----	-----	\$18,781	\$18,781	-----	-----	-----
FRANCHISE TAX BOARD						
STATE OPERATIONS						
B/A I.T. 1730-001-0200 2004-2005 F. Y. -----	-----	\$13,000	\$9,615	-----	-----	\$3,385
2003-2004 F. Y. -----	\$2,041	-----	-----	-----	-----	2,041
2002-2003 F. Y. -----	2,013	-----	-----	-----	\$2,013	-----
TOTAL STATE OPERATIONS -----	\$4,054	\$13,000	\$9,615	-----	\$2,013	\$5,426
DEPARTMENT OF FISH AND GAME						
STATE OPERATIONS						
B/A I.T. 3600-001-0200 2004-2005 F. Y. -----	-----	\$100,971,356	\$89,796,760	-----	-----	\$11,174,596
2003-2004 F. Y. -----	\$6,299,897	-----	-----	\$487,661	-----	5,812,236
2002-2003 F. Y. -----	6,388,613	-----	-----	81,382	\$6,307,231	-----
FISH AND GAME CODE SEC. 12021 AND 13006 -----	666,185	84,757	-----	-----	-----	750,942
CH. 1429/85 SEC. 7 -----	169,954	-----	-----	-----	-----	169,954
CH. 1681/90 SEC. 6(A)(B) -----	-----	1,699,905-	*1,699,905-	-----	-----	-----
TOTAL STATE OPERATIONS -----	\$13,524,649	\$99,356,208	\$89,796,760 *1,699,905-	\$569,043	\$6,307,231	\$17,907,728

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

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OTHER GOVERNMENTAL COST FUNDS  
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES  
FISCAL YEAR ENDED JUNE 30, 2005

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2004	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2005
			CURRENT YEAR	PRIOR YEAR		
FISH AND GAME PRESERVATION ACCOUNT - CONTINUED						
CAPITAL OUTLAY						
CH. 208/04 I.T. 3600-301-0200						
07/01/2004 - 06/30/2005 -----	-----	\$457,000	-----	-----	-----	\$457,000
CH. 157/03 I.T. 3600-301-0200						
07/01/2003 - 06/30/2004 -----	\$60,000	-----	-----	-----	-----	60,000
CH. 157/03 I.T. 3600-301-0200						
07/01/2003 - 06/30/2006 -----	370,000	-----	-----	-----	-----	370,000
CH. 379/02 I.T. 3600-301-0200						
07/01/2002 - 06/30/2003 -----	1,286,406	-----	-----	-----	\$1,286,406	-----
CH. 106/01 I.T. 3600-301-0200						
07/01/2001 - 06/30/2004 -----	313,217	-----	-----	-----	-----	313,217
TOTAL CAPITAL OUTLAY -----	\$2,029,623	\$457,000	-----	-----	\$1,286,406	\$1,200,217
REFUNDS TO REVERTED APPROPRIATIONS -----	-----	-----	-----	\$129,111-	\$129,111	-----
TOTAL DEPARTMENT OF FISH AND GAME --	\$15,554,272	\$99,813,208	\$89,796,760 *1,699,905-	\$439,932	\$7,722,748	\$19,107,945
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 -----	-----	\$261,176	\$261,176	-----	-----	-----
JUDGMENTS, SETTLEMENTS, AND TORT LIABILITY CLAIMS						
STATE OPERATIONS						
B/A I.T. 9670-001-0001 2004-2005 F.Y. -----	-----	\$17,392	\$17,392	-----	-----	-----

OTHER GOVERNMENTAL COST FUNDS  
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES  
FISCAL YEAR ENDED JUNE 30, 2005

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2004	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2005
FISH AND GAME PRESERVATION ACCOUNT - CONTINUED						
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2004-2005 F. Y. -----	-----	\$293,982-	\$293,982-	-----	-----	-----
MISCELLANEOUS						
STATE OPERATIONS						
GOVERNMENT CODE SEC. 16475.5 2004-2005 F. Y. -----	-----	\$1,639	\$1,639	-----	-----	-----
TOTAL FISH AND GAME PRESERVATION ACCOUNT -----	\$15,558,326	\$99,831,214	\$89,811,381 *1,699,905-	\$439,932	\$7,724,761	\$19,113,371
FISH AND WILDLIFE POLLUTION ACCOUNT						
STATE CONTROLLER						
STATE OPERATIONS						
B/A I.T. 0840-011-0494 2004-2005 F. Y. -----	-----	\$124	\$124	-----	-----	-----
SEC. 25.25 B/A CH. 208/04 2004-2005 F. Y. -----	-----	1,232	1,232	-----	-----	-----
TOTAL STATE OPERATIONS -----	-----	\$1,356	\$1,356	-----	-----	-----

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

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OTHER GOVERNMENTAL COST FUNDS  
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES  
FISCAL YEAR ENDED JUNE 30, 2005

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2004	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR      PRIOR YEAR		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2005
FISH AND WILDLIFE POLLUTION ACCOUNT - CONTINUED						
DEPARTMENT OF FISH AND GAME						
STATE OPERATIONS						
B/A IT. 3600-001-0207						
2004-2005 F.Y. -----	-----	\$2,561,171	\$1,912,876	-----	-----	\$648,295
2003-2004 F.Y. -----	\$806,923	-----	-----	\$23,128	-----	783,795
2002-2003 F.Y. -----	716,980	1	-----	716,981	-----	-----
FISH AND GAME CODE						
SEC. 12017						
2004-2005 F.Y. -----	-----	588,754	588,754	-----	-----	-----
TOTAL STATE OPERATIONS -----	\$1,523,903	\$3,149,926	\$2,501,630	\$740,109	-----	\$1,432,090
LOCAL ASSISTANCE						
B/A IT. 3600-101-0207						
2004-2005 F.Y. -----	-----	\$33,000	-----	-----	-----	\$33,000
2003-2004 F.Y. -----	\$2,000	-----	-----	-----	-----	2,000
TOTAL LOCAL ASSISTANCE -----	\$2,000	\$33,000	-----	-----	-----	\$35,000
TOTAL DEPARTMENT OF FISH AND GAME --	\$1,525,903	\$3,182,926	\$2,501,630	\$740,109	-----	\$1,467,090
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 -----	-----	\$3,033	\$3,033	-----	-----	-----

OTHER GOVERNMENTAL COST FUNDS  
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES  
FISCAL YEAR ENDED JUNE 30, 2005

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2004	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2005
			CURRENT YEAR	PRIOR YEAR		
FISH AND WILDLIFE POLLUTION ACCOUNT - CONTINUED						
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2004-2005 F. Y. -----	-----	\$17,160-	\$17,160-	-----	-----	-----
TOTAL FISH AND WILDLIFE POLLUTION ACCOUNT -----	\$1,525,903	\$3,170,155	\$2,488,859	\$740,109	-----	\$1,467,090
NATIVE SPECIES CONSERVATION AND ENHANCEMENT ACCOUNT						
DEPARTMENT OF FISH AND GAME						
STATE OPERATIONS						
CH. 1539/88 SEC. 14(B) -----	-----	\$162,300	*162,230	-----	-----	\$70
TOTAL NATIVE SPECIES CONSERVATION AND ENHANCEMENT ACCOUNT -----	-----	\$162,300	*162,230	-----	-----	\$70
TOTAL FISH AND GAME PRESERVATION FUND -----	\$17,245,399	\$103,463,313	\$92,432,311 *1,537,675-	\$1,280,194	\$7,724,761	\$20,809,121
FOOD SAFETY FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A I.T. 0840-011-0494 2004-2005 F. Y. -----	-----	\$124	\$124	-----	-----	-----

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

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OTHER GOVERNMENTAL COST FUNDS  
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES  
FISCAL YEAR ENDED JUNE 30, 2005

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2004	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2005
FOOD SAFETY FUND - CONTINUED						
SEC. 25.25 B/A CH. 208/04 2004-2005 F.Y. -----	-----	582	582	-----	-----	-----
TOTAL STATE OPERATIONS -----	-----	\$706	\$706	-----	-----	-----
DEPARTMENT OF HEALTH SERVICES						
STATE OPERATIONS						
B/A IT. 4260-001-0177						
2004-2005 F.Y. -----	-----	\$4,333,303	\$4,262,564	-----	-----	\$70,739
2003-2004 F.Y. -----	-----	-----	-----	\$17,105-	-----	17,105
2002-2003 F.Y. -----	\$419,450	-----	-----	30,526-	\$449,976	-----
TOTAL STATE OPERATIONS -----	\$419,450	\$4,333,303	\$4,262,564	\$47,631-	\$449,976	\$87,844
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 -----	-----	\$882	\$882	-----	-----	-----
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2004-2005 F.Y. -----	-----	\$65,872-	\$65,872-	-----	-----	-----
TOTAL FOOD SAFETY FUND -----	\$419,450	\$4,269,019	\$4,198,280	\$47,631-	\$449,976	\$87,844

OTHER GOVERNMENTAL COST FUNDS  
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES  
FISCAL YEAR ENDED JUNE 30, 2005

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2004	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2005
FOSTER FAMILY HOME AND SMALL FAMILY HOME INSURANCE FUND						
DEPARTMENT OF SOCIAL SERVICES						
STATE OPERATIONS						
B/A I.T. 5180-001-0131						
2004-2005 F. Y. -----		\$2,695,000	\$557,323	-----	-----	\$2,137,677
2003-2004 F. Y. -----	\$2,052,803	-----	-----	\$1,328-	-----	2,054,131
2002-2003 F. Y. -----	2,211,067	-----	-----	580,622	\$1,630,445	-----
LESS FUNDING PROVIDED BY THE GENERAL FUND -----	-----	1,824,564-	1,824,564-	-----	-----	-----
LESS FUNDING PROVIDED BY THE GENERAL FUND 2003-2004 F. Y. -----	-----	36,925-	-----	36,925-	-----	-----
LESS FUNDING PROVIDED BY THE FEDERAL TRUST FUND -----	-----	174,618-	-----	174,619-	-----	1
LESS FUNDING PROVIDED BY THE FEDERAL TRUST FUND -----	-----	960-	-----	960-	-----	-----
LESS FUNDING PROVIDED BY THE FEDERAL TRUST FUND -----	-----	41,524	-----	-----	41,524	-----
TOTAL STATE OPERATIONS -----	\$4,263,870	\$699,457	\$1,267,241-	\$366,790	\$1,671,969	\$4,191,809
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES						
2004-2005 F. Y. -----	-----	\$64,518-	\$64,518-	-----	-----	-----
TOTAL FOSTER FAMILY HOME AND SMALL FAMILY HOME INSURANCE FUND --	\$4,263,870	\$634,939	\$1,331,759-	\$366,790	\$1,671,969	\$4,191,809



OTHER GOVERNMENTAL COST FUNDS  
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES  
FISCAL YEAR ENDED JUNE 30, 2005

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2004	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2005
GAMBLING CONTROL FUND						
DEPARTMENT OF JUSTICE						
STATE OPERATIONS						
B/A I.T. 0820-001-0567						
2004-2005 F. Y. -----	-----	\$6, 530, 000	\$5, 841, 932	-----	-----	\$688, 068
2003-2004 F. Y. -----	\$1, 142, 312	-----	-----	-----	-----	1, 142, 312
2002-2003 F. Y. -----	466, 159	-----	-----	-----	\$466, 159	-----
TOTAL STATE OPERATIONS -----	\$1, 608, 471	\$6, 530, 000	\$5, 841, 932	-----	\$466, 159	\$1, 830, 380
STATE CONTROLLER						
STATE OPERATIONS						
B/A I.T. 0840-011-0494						
2004-2005 F. Y. -----	-----	\$124	\$124	-----	-----	-----
SEC. 25.25 B/A CH. 208/04						
2004-2005 F. Y. -----	-----	1, 516	1, 516	-----	-----	-----
TOTAL STATE OPERATIONS -----	-----	\$1, 640	\$1, 640	-----	-----	-----
CALIFORNIA GAMBLING CONTROL COMMISSION						
STATE OPERATIONS						
B/A I.T. 0855-001-0567						
2004-2005 F. Y. -----	-----	\$2, 254, 000	\$1, 533, 533	-----	-----	\$720, 467
2003-2004 F. Y. -----	\$502, 339	-----	-----	\$1, 437	-----	500, 902
2002-2003 F. Y. -----	345, 074	-----	-----	6, 976-	\$352, 050	-----
TOTAL STATE OPERATIONS -----	\$847, 413	\$2, 254, 000	\$1, 533, 533	\$5, 539-	\$352, 050	\$1, 221, 369

OTHER GOVERNMENTAL COST FUNDS  
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES  
FISCAL YEAR ENDED JUNE 30, 2005

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2004	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2005
GAMBLING CONTROL FUND - CONTINUED						
DEPARTMENT OF PERSONNEL ADMINISTRATION						
STATE OPERATIONS						
AMENDED BY CH. 214/04 GOVERNMENT CODE 22825.01(D) CH. 402/00 09/11/2000 - 12/31/2007 -----	-----	\$4,217	\$4,217	-----	-----	-----
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2004-2005 F. Y. -----	-----	\$78,996-	\$78,996-	-----	-----	-----
TOTAL GAMBLING CONTROL FUND -----	\$2,455,884	\$8,710,861	\$7,302,326	\$5,539-	\$818,209	\$3,051,749
GARMENT INDUSTRY REGULATIONS FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A I.T. 0840-011-0494 2004-2005 F. Y. -----	-----	\$124	\$124	-----	-----	-----
SEC. 25.25 B/A CH. 208/04 2004-2005 F. Y. -----	-----	455	455	-----	-----	-----
TOTAL STATE OPERATIONS -----	-----	\$579	\$579	-----	-----	-----

OTHER GOVERNMENTAL COST FUNDS  
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES  
FISCAL YEAR ENDED JUNE 30, 2005

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2004	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2005
GARMENT INDUSTRY REGULATIONS FUND - CONTINUED						
DEPARTMENT OF INDUSTRIAL RELATIONS (RENUMBER FROM 8350)						
STATE OPERATIONS						
B/A I.T. 7350-001-3004						
2004-2005 F.Y. -----	-----	\$2,604,340	\$2,604,340	-----	-----	-----
2003-2004 F.Y. -----	\$303,179	-----	-----	\$100,870-	-----	\$404,049
2002-2003 F.Y. -----	5,789	-----	-----	146-	\$5,935	-----
B/A I.T. 8350-012-0001						
PROVISION 1						
2000-2001 F.Y. -----	-----	1,504	*1,504	-----	-----	-----
TOTAL STATE OPERATIONS -----	\$308,968	\$2,605,844	\$2,604,340 *1,504	\$101,016-	\$5,935	\$404,049
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES						
2004-2005 F.Y. -----	-----	\$21,493-	\$21,493-	-----	-----	-----
TOTAL GARMENT INDUSTRY REGULATIONS FUND -----	\$308,968	\$2,584,930	\$2,583,426 *1,504	\$101,016-	\$5,935	\$404,049
GAS CONSUMPTION SURCHARGE FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A I.T. 0840-011-0494						
2004-2005 F.Y. -----	-----	\$124	\$124	-----	-----	-----

OTHER GOVERNMENTAL COST FUNDS  
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES  
FISCAL YEAR ENDED JUNE 30, 2005

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2004	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2005
			CURRENT YEAR	PRIOR YEAR		
GAS CONSUMPTION SURCHARGE FUND - CONTINUED						
SEC. 25.25 B/A CH. 208/04 2004-2005 F. Y. -----	-----	113	113	-----	-----	-----
TOTAL STATE OPERATIONS -----	-----	\$237	\$237	-----	-----	-----
STATE BOARD OF EQUALIZATION						
STATE OPERATIONS						
B/A I.T. 0860-001-3015 2004-2005 F. Y. -----	-----	\$412,000	\$368,930	-----	-----	\$43,070
2003-2004 F. Y. -----	-----	-----	-----	\$144,737-	-----	144,737
TOTAL STATE OPERATIONS -----	-----	\$412,000	\$368,930	\$144,737-	-----	\$187,807
ENERGY RESOURCES CONSERVATION AND DEVELOPMENT COMMISSION						
STATE OPERATIONS						
CH. 932/00 SEC. 2 -----	-----	\$12,000,000	\$650,000	-----	-----	\$11,350,000
DEPARTMENT OF PERSONNEL ADMINISTRATION						
STATE OPERATIONS						
AMENDED BY CH. 214/04 GOVERNMENT CODE 22825.01(D) CH. 402/00 09/11/2000 - 12/31/2007 -----	-----	\$99	\$99	-----	-----	-----

OTHER GOVERNMENTAL COST FUNDS  
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES  
FISCAL YEAR ENDED JUNE 30, 2005

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2004	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2005
GAS CONSUMPTION SURCHARGE FUND - CONTINUED						
PUBLIC UTILITIES COMMISSION						
STATE OPERATIONS						
CH. 932/00 SEC. 890(A) -----	-----	\$200,000	\$200,000	-----	-----	-----
CH. 932/00 2004-2005 F. Y. -----	-----	331,097,664	331,097,664	-----	-----	-----
TOTAL STATE OPERATIONS -----	-----	\$331,297,664	\$331,297,664	-----	-----	-----
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2004-2005 F. Y. -----	-----	\$650,000-	\$650,000-	-----	-----	-----
STATEWIDE GENERAL ADMIN EXPENDITURES (PRO RATA)						
STATE OPERATIONS						
PRO RATA CHARGES GOVERNMENT CODE, SEC. 13332.03 2004-2005 F. Y. -----	-----	\$1,518,270	\$1,518,270	-----	-----	-----
TOTAL GAS CONSUMPTION SURCHARGE FUND -----	-----	\$344,578,270	\$333,185,200	\$144,737-	-----	\$11,537,807
GENETIC DISEASE TESTING FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A I.T. 0840-011-0494 2004-2005 F. Y. -----	-----	\$124	\$124	-----	-----	-----

OTHER GOVERNMENTAL COST FUNDS  
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES  
FISCAL YEAR ENDED JUNE 30, 2005

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2004	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2005
GENETIC DISEASE TESTING FUND - CONTINUED						
SEC. 25.25 B/A CH. 208/04 2004-2005 F. Y. -----	-----	9,058	9,058	-----	-----	-----
TOTAL STATE OPERATIONS -----	-----	\$9,182	\$9,182	-----	-----	-----
DEPARTMENT OF HEALTH SERVICES						
STATE OPERATIONS						
B/A IT. 4260-001-0203						
2004-2005 F. Y. -----	-----	\$70,910,580	\$70,834,174	-----	-----	\$76,406
2003-2004 F. Y. -----	\$791,422	-----	-----	\$695,189	-----	96,233
2002-2003 F. Y. -----	1,395,389	-----	-----	1,064,621	\$330,768	-----
B/A IT. 4260-003-0203						
2004-2005 F. Y. -----	-----	3,377,000	3,333,260	-----	-----	43,740
2003-2004 F. Y. -----	1,327	-----	-----	-----	-----	1,327
2002-2003 F. Y. -----	14,608	-----	-----	-----	14,608	-----
B/A IT. 4260-017-0203						
2004-2005 F. Y. -----	-----	495,000	495,000	-----	-----	-----
2003-2004 F. Y. -----	1,934,153	-----	-----	1,929,179	-----	4,974
2002-2003 F. Y. -----	2,183,000	-----	-----	2,180,404	2,596	-----
REAPPROPRIATED BY						
CH. 157/03, IT. 4260-490						
CH. 379/02						
01/01/2001 - 06/30/2004 -----	867	-----	-----	27,007-	-----	27,874
B/A IT. 4260-001-0001						
PROVISION 1						
2002-2003 F. Y. -----	-----	2,050,493	*2,050,493	-----	-----	-----

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

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OTHER GOVERNMENTAL COST FUNDS  
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES  
FISCAL YEAR ENDED JUNE 30, 2005

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2004	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2005
GENETIC DISEASE TESTING FUND - CONTINUED						
B/A I.T. 4260-011-0001 PROVISION 1 2003-2004 F. Y. -----	-----	1, 195, 606	*1, 195, 606	-----	-----	-----
TOTAL STATE OPERATIONS -----	\$6, 320, 766	\$78, 028, 679	\$74, 662, 434 *3, 246, 099	\$5, 842, 386	\$347, 972	\$250, 554
DEPARTMENT OF PERSONNEL ADMINISTRATION						
STATE OPERATIONS						
GOVERNMENT CODE SEC. 22877(D)(5) -----	-----	\$26	\$26	-----	-----	-----
BOARD OF CONTROL EQUITY CLAIMS						
STATE OPERATIONS CH. 39/04 -----	-----	\$702	\$702	-----	-----	-----
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2004-2005 F. Y. -----	-----	\$101, 200	\$101, 200	-----	-----	-----
TOTAL GENETIC DISEASE TESTING FUND -	\$6, 320, 766	\$78, 139, 789	\$74, 773, 544 *3, 246, 099	\$5, 842, 386	\$347, 972	\$250, 554
GEOLOGY AND GEOPHYSICS FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A I.T. 0840-011-0494 2004-2005 F. Y. -----	-----	\$124	\$124	-----	-----	-----

OTHER GOVERNMENTAL COST FUNDS  
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES  
FISCAL YEAR ENDED JUNE 30, 2005

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2004	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2005
GEOLOGY AND GEOPHYSICS FUND - CONTINUED						
DEPARTMENT OF CONSUMER AFFAIRS REGULATORY BOARDS						
STATE OPERATIONS						
B/A I.T. 1110-001-0205 2004-2005 F.Y. -----	-----	\$784,801	\$768,220	-----	-----	\$16,581
BOARD OF GEOLOGISTS AND GEOPHYSICISTS						
STATE OPERATIONS						
B/A I.T. 1340-001-0205 2003-2004 F.Y. -----	\$58,273	\$235-	-----	\$3,005-	-----	\$61,043
2002-2003 F.Y. -----	348,481	-----	-----	2,736-	\$351,217	-----
TOTAL STATE OPERATIONS -----	\$406,754	\$235-	-----	\$5,741-	\$351,217	\$61,043
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2004-2005 F.Y. -----	-----	\$27,274-	\$27,274-	-----	-----	-----
TOTAL GEOLOGY AND GEOPHYSICS FUND --	\$406,754	\$757,416	\$741,070	\$5,741-	\$351,217	\$77,624
GOLDEN BEAR STATE PHARMACY ASSISTANCE PROGRAM REBATE						
STATE CONTROLLER						
STATE OPERATIONS						
B/A I.T. 0840-011-0494 2004-2005 F.Y. -----	-----	\$124	\$124	-----	-----	-----



OTHER GOVERNMENTAL COST FUNDS  
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES  
FISCAL YEAR ENDED JUNE 30, 2005

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2004	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2005
			CURRENT YEAR	PRIOR YEAR		
GOLDEN BEAR STATE PHARMACY ASSISTANCE PROGRAM REBATE - CONTINUED						
DEPARTMENT OF HEALTH SERVICES						
LOCAL ASSISTANCE						
HEALTH AND SAFETY CODE SEC. 130400 -----	\$640,463	-----	-----	-----	-----	\$640,463
<hr/>						
TOTAL GOLDEN BEAR STATE PHARMACY ASSISTANCE PROGRAM REBATE ---	\$640,463	\$124	\$124	-----	-----	\$640,463
GUIDE DOGS FOR THE BLIND FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2004-2005 F.Y. -----	-----	\$124	\$124	-----	-----	-----
DEPARTMENT OF CONSUMER AFFAIRS REGULATORY BOARDS						
STATE OPERATIONS						
B/A IT. 1110-001-0024 2004-2005 F.Y. -----	-----	\$152,299	\$126,471	-----	-----	\$25,828
STATE BOARD OF GUIDE DOGS FOR THE BLIND						
STATE OPERATIONS						
B/A IT. 1350-001-0024 2003-2004 F.Y. -----	\$22,364	-----	-----	\$3,040-	-----	\$25,404

OTHER GOVERNMENTAL COST FUNDS  
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES  
FISCAL YEAR ENDED JUNE 30, 2005

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2004	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2005
GUIDE DOGS FOR THE BLIND FUND - CONTINUED						
2002-2003 F. Y. -----	26,508	-----	-----	437-	\$26,945	-----
TOTAL STATE OPERATIONS -----	\$48,872	-----	-----	\$3,477-	\$26,945	\$25,404
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2004-2005 F. Y. -----	-----	\$96	\$96	-----	-----	-----
TOTAL GUIDE DOGS FOR THE BLIND FUND	\$48,872	\$152,519	\$126,691	\$3,477-	\$26,945	\$51,232
HABITAT CONSERVATION FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A I.T. 0840-011-0494 2004-2005 F. Y. -----	-----	\$124	\$124	-----	-----	-----
SEC. 25.25 B/A CH. 208/04 2004-2005 F. Y. -----	-----	283	283	-----	-----	-----
TOTAL STATE OPERATIONS -----	-----	\$407	\$407	-----	-----	-----
CALIFORNIA TAHOE CONSERVANCY						
STATE OPERATIONS						
B/A I.T. 3125-001-0262 2004-2005 F. Y. -----	-----	\$63,000	\$61,847	-----	-----	\$1,153

OTHER GOVERNMENTAL COST FUNDS  
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES  
FISCAL YEAR ENDED JUNE 30, 2005

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2004	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2005
HABITAT CONSERVATION FUND - CONTINUED						
2003-2004 F. Y. -----	\$661	-----	-----	\$49	-----	612
2002-2003 F. Y. -----	802	-----	-----	174-	\$976	-----
TOTAL STATE OPERATIONS -----	\$1,463	\$63,000	\$61,847	\$125-	\$976	\$1,765
CAPITAL OUTLAY						
CH. 208/04 I.T. 3125-301-0262						
07/01/2004 - 06/30/2007 -----	-----	\$438,000	\$81	-----	-----	\$437,919
CH. 106/01 I.T. 3125-301-0262						
07/01/2001 - 06/30/2004 -----	-----	-----	-----	\$6,024-	-----	6,024
CH. 52/00 I.T. 3125-301-0262						
07/01/2000 - 06/30/2003 -----	\$1,725	-----	-----	-----	\$1,725	-----
TOTAL CAPITAL OUTLAY -----	\$1,725	\$438,000	\$81	\$6,024-	\$1,725	\$443,943
TOTAL CALIFORNIA TAHOE CONSERVANCY -	\$3,188	\$501,000	\$61,928	\$6,149-	\$2,701	\$445,708
WILDLIFE CONSERVATION BOARD						
STATE OPERATIONS						
B/A I.T. 3640-001-0262						
2004-2005 F. Y. -----	-----	\$383,570	\$305,579	-----	-----	\$77,991
2002-2003 F. Y. -----	\$37,979	-----	-----	-----	\$37,979	-----
FISH AND GAME CODE						
SEC. 2791 F -----	2,000,000	-----	-----	-----	-----	2,000,000
TOTAL STATE OPERATIONS -----	\$2,037,979	\$383,570	\$305,579	-----	\$37,979	\$2,077,991
CAPITAL OUTLAY						
CH. 208/04 I.T. 3640-301-0262						
07/01/2004 - 06/30/2007 -----	-----	\$20,577,000	\$1,270,900	-----	-----	\$19,306,100

OTHER GOVERNMENTAL COST FUNDS  
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES  
FISCAL YEAR ENDED JUNE 30, 2005

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2004	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2005
			CURRENT YEAR	PRIOR YEAR		
HABITAT CONSERVATION FUND - CONTINUED						
CH. 157/03 I.T. 3640-301-0262 07/01/2003 - 06/30/2006 -----	\$18,901,000	-----	4,178,000	-----	-----	14,723,000
CH. 379/02 I.T. 3640-301-0262 07/01/2002 - 06/30/2005 -----	13,630,922	-----	13,145,922	-----	-----	485,000
CH. 106/01 I.T. 3640-301-0262 07/01/2001 - 06/30/2004 -----	190,858	-----	-----	\$91,301-	-----	282,159
CH. 52/00 I.T. 3640-301-0262 07/01/2000 - 06/30/2003 -----	1,304,614	-----	-----	307,189-	\$1,611,803	-----
WATER SECURITY BOND FUND 2003-2004 F.Y. -----	-----	21,000,000	-----	21,000,000	-----	-----
TOTAL CAPITAL OUTLAY -----	\$34,027,394	\$41,577,000	\$18,594,822	\$20,601,510	\$1,611,803	\$34,796,259
TOTAL WILDLIFE CONSERVATION BOARD --	\$36,065,373	\$41,960,570	\$18,900,401	\$20,601,510	\$1,649,782	\$36,874,250
STATE COASTAL CONSERVANCY						
LOCAL ASSISTANCE						
GOVERNMENT CODE SEC. 16304 (C) -----	\$82	-----	-----	-----	-----	\$82
GOVERNMENT CODE SEC. 16304(C) -----	90	-----	-----	-----	-----	90
TOTAL LOCAL ASSISTANCE -----	\$172	-----	-----	-----	-----	\$172
CAPITAL OUTLAY						
CH. 208/04 I.T. 3760-301-0262 07/01/2004 - 99/99/9999 -----	-----	\$4,000,000	\$2,350,000	-----	-----	\$1,650,000
B/A I.T. 3760-301-0262 PROVISION 2 -----	\$4,000,000	-----	4,000,000	-----	-----	-----

OTHER GOVERNMENTAL COST FUNDS  
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES  
FISCAL YEAR ENDED JUNE 30, 2005

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2004	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2005
HABITAT CONSERVATION FUND - CONTINUED						
B/A I.T. 3760-301-0262 PROVISION 2 -----	2, 135, 782	-----	1, 710, 000	-----	-----	425, 782
B/A I.T. 3760-301-0262 PROVISION 2 -----	216, 386	-----	-----	-----	-----	216, 386
B/A I.T. 3760-301-0262 PROVISION 2 -----	55, 376	-----	19, 875	-----	-----	35, 501
B/A I.T. 3760-301-0262 PROVISION 2 -----	1, 341, 575	-----	721, 505	-----	-----	620, 070
B/A I.T. 3760-301-0262 PROVISION 2 -----	73, 489	-----	55, 547-	-----	-----	129, 036
B/A I.T. 3760-301-0262 PROVISION 2 -----	46, 070	-----	27, 080	-----	-----	18, 990
B/A I.T. 3760-301-0262 PROVISION 2 -----	1	1-	-----	-----	-----	-----
B/A I.T. 3760-301-0262 GOVERNMENT CODE SEC. 16304 (C) 1994-1995 F.Y. -----	-----	-----	1, 580-	-----	-----	1, 580
1993-1994 F.Y. -----	1	-----	900-	-----	-----	901
CH. 157/03 07/01/2003 - 06/30/2004 -----	-----	1, 872, 000	-----	\$1, 872, 000	-----	-----
TOTAL CAPITAL OUTLAY -----	\$7, 868, 680	\$5, 871, 999	\$8, 770, 433	\$1, 872, 000	-----	\$3, 098, 246

OTHER GOVERNMENTAL COST FUNDS  
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES  
FISCAL YEAR ENDED JUNE 30, 2005

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2004	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2005
			CURRENT YEAR	PRIOR YEAR		
HABITAT CONSERVATION FUND - CONTINUED						
TOTAL STATE COASTAL CONSERVANCY ----	\$7,868,852	\$5,871,999	\$8,770,433	\$1,872,000	-----	\$3,098,418
DEPARTMENT OF PARKS AND RECREATION						
STATE OPERATIONS						
B/A I.T. 3790-001-0001						
PROVISION 1						
2004-2005 F.Y. -----	-----	\$55,575	-----	-----	-----	\$55,575
2003-2004 F.Y. -----	\$33,544	-----	-----	-----	-----	33,544
TOTAL STATE OPERATIONS -----	\$33,544	\$55,575	-----	-----	-----	\$89,119
LOCAL ASSISTANCE						
B/A I.T. 3790-101-0262						
2004-2005 F.Y. -----	-----	\$3,649,425	\$2,953,425	-----	-----	\$696,000
2003-2004 F.Y. -----	\$33,600	-----	-----	-----	-----	33,600
2002-2003 F.Y. -----	104,710	-----	100,000-	-----	-----	204,710
2001-2002 F.Y. -----	14,900	-----	-----	-----	-----	14,900
2000-2001 F.Y. -----	-----	-----	-----	\$299,014-	\$299,014	-----
1999-2000 F.Y. -----	-----	325,000-	-----	-----	325,000-	-----
1994-1995 F.Y. -----	132,699	-----	86,205-	-----	-----	218,904
REAPPROPRIATED BY						
CH. 208/04, I.T. 3790-493						
CH. 50/99 I.T. 3790-101-0262						
07/01/1999 - 06/30/2002 -----	-----	325,000	-----	-----	325,000	-----
TOTAL LOCAL ASSISTANCE -----	\$285,909	\$3,649,425	\$2,767,220	\$299,014-	\$299,014	\$1,168,114

OTHER GOVERNMENTAL COST FUNDS  
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES  
FISCAL YEAR ENDED JUNE 30, 2005

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2004	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2005
HABITAT CONSERVATION FUND - CONTINUED						
CAPITAL OUTLAY						
CH. 208/04 I.T. 3790-301-0262 07/01/2004 - 06/30/2007 -----	-----	\$1,000,000	-----	-----	-----	\$1,000,000
CH. 157/03 I.T. 3790-301-0262 07/01/2003 - 06/30/2006 -----	\$1,032,351	-----	\$777,086	-----	-----	255,265
CH. 379/02 I.T. 3790-301-0262 07/01/2002 - 06/30/2005 -----	105,704	-----	1,475	-----	-----	104,229
TOTAL CAPITAL OUTLAY -----	\$1,138,055	\$1,000,000	\$778,561	-----	-----	\$1,359,494
REFUNDS TO REVERTED APPROPRIATIONS -----	-----	-----	-----	\$35,337-	\$35,337	-----
TOTAL DEPARTMENT OF PARKS AND RECREATION -----	\$1,457,508	\$4,705,000	\$3,545,781	\$334,351-	\$334,351	\$2,616,727
DEPARTMENT OF PERSONNEL ADMINISTRATION						
STATE OPERATIONS						
AMENDED BY CH. 214/04 GOVERNMENT CODE 22825.01(D) CH. 402/00 09/11/2000 - 12/31/2007 -----	-----	\$156	\$156	-----	-----	-----
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2004-2005 F.Y. -----	-----	\$5,407-	\$5,407-	-----	-----	-----

OTHER GOVERNMENTAL COST FUNDS  
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES  
FISCAL YEAR ENDED JUNE 30, 2005

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2004	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2005
HABITAT CONSERVATION FUND - CONTINUED						
LOCAL ASSISTANCE						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2004-2005 F. Y. -----	-----	\$1,619,030	\$1,619,030	-----	-----	-----
CAPITAL OUTLAY						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2004-2005 F. Y. -----	-----	\$386,878	\$386,878	-----	-----	-----
TOTAL RESERVE FOR ENCUMBRANCE -----	-----	\$2,000,501	\$2,000,501	-----	-----	-----
STATEWIDE GENERAL ADMIN EXPENDITURES (PRO RATA)						
STATE OPERATIONS						
PRO RATA CHARGES GOVERNMENT CODE, SEC. 13332.03 2004-2005 F. Y. -----	-----	\$309,004	\$309,004	-----	-----	-----
TOTAL HABITAT CONSERVATION FUND ----	\$45,394,921	\$55,348,637	\$33,588,611	\$22,133,010	\$1,986,834	\$43,035,103
HAZARDOUS & IDLE-DESERTED WELL ABATEMENT FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2004-2005 F. Y. -----	-----	\$124	\$124	-----	-----	-----



OTHER GOVERNMENTAL COST FUNDS  
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES  
FISCAL YEAR ENDED JUNE 30, 2005

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2004	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2005
HAZARDOUS & IDLE-DESERTED WELL ABATEMENT FUND - CONTINUED						
DEPARTMENT OF CONSERVATION						
STATE OPERATIONS						
PUBLIC RESOURCES CODE SEC. 3206 2004-2005 F. Y. -----	-----	\$111,696	\$111,696	-----	-----	-----
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2004-2005 F. Y. -----	-----	\$135,240	\$135,240	-----	-----	-----
TOTAL HAZARDOUS & IDLE-DESERTED WELL ABATEMENT FUND -----	-----	\$247,060	\$247,060	-----	-----	-----
HEALTH CARE BENEFITS FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2004-2005 F. Y. -----	-----	\$124	\$124	-----	-----	-----
UNIVERSITY OF CALIFORNIA						
STATE OPERATIONS						
B/A IT. 6440-001-3054 2004-2005 F. Y. -----	-----	\$3,237,000	\$1,001,852	-----	-----	\$2,235,148

OTHER GOVERNMENTAL COST FUNDS  
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES  
FISCAL YEAR ENDED JUNE 30, 2005

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2004	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2005
HEALTH CARE BENEFITS FUND - CONTINUED						
HEALTH AND SAFETY CODE						
SEC. 127662(A)						
CH. 795/02						
01/01/2003 - 06/30/2003 -----	\$31,080	-----	-----	\$84,462-	\$115,542	-----
TOTAL STATE OPERATIONS -----	\$31,080	\$3,237,000	\$1,001,852	\$84,462-	\$115,542	\$2,235,148
TOTAL HEALTH CARE BENEFITS FUND ----	\$31,080	\$3,237,124	\$1,001,976	\$84,462-	\$115,542	\$2,235,148
HEALTH STATISTICS SPECIAL FUND						
STATE CONTROLLER						
STATE OPERATIONS						
BA I.T. 0840-011-0494						
2004-2005 F. Y. -----	-----	\$124	\$124	-----	-----	-----
SEC. 25.25 B/A CH. 208/04						
2004-2005 F. Y. -----	-----	2,188	2,188	-----	-----	-----
TOTAL STATE OPERATIONS -----	-----	\$2,312	\$2,312	-----	-----	-----
DEPARTMENT OF HEALTH SERVICES						
STATE OPERATIONS						
B/A I.T. 4260-001-0099						
2004-2005 F. Y. -----	-----	\$17,798,798	\$16,784,673	-----	-----	\$1,014,125
2003-2004 F. Y. -----	-----	-----	-----	\$1,317,640-	-----	1,317,640
2002-2003 F. Y. -----	\$94,645	-----	-----	1,307-	\$95,952	-----
B/A I.T. 4260-011-0099						
2004-2005 F. Y. -----	-----	1,483,000	*1,483,000	-----	-----	-----
TOTAL STATE OPERATIONS -----	\$94,645	\$19,281,798	\$16,784,673 *1,483,000	\$1,318,947-	\$95,952	\$2,331,765

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

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OTHER GOVERNMENTAL COST FUNDS  
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES  
FISCAL YEAR ENDED JUNE 30, 2005

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2004	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2005
HEALTH STATISTICS SPECIAL FUND - CONTINUED						
LOCAL ASSISTANCE						
B/A IT. 4260-111-0099						
2004-2005 F. Y. -----	-----	\$510,000	\$510,000	-----	-----	-----
2003-2004 F. Y. -----	-----	-----	-----	\$41,332-	-----	\$41,332
2002-2003 F. Y. -----	\$20,145	-----	-----	11,699	\$8,446	-----
TOTAL LOCAL ASSISTANCE -----	\$20,145	\$510,000	\$510,000	\$29,633-	\$8,446	\$41,332
TOTAL DEPARTMENT OF HEALTH SERVICES	\$114,790	\$19,791,798	\$17,294,673 *1,483,000	\$1,348,580-	\$104,398	\$2,373,097
DEPARTMENT OF PERSONNEL ADMINISTRATION						
STATE OPERATIONS						
GOVERNMENT CODE SEC. 22877(D)(5) -----	-----	\$24	\$24	-----	-----	-----
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES						
2004-2005 F. Y. -----	-----	\$199,698	\$199,698	-----	-----	-----
LOCAL ASSISTANCE						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES						
2004-2005 F. Y. -----	-----	\$108,729-	\$108,729-	-----	-----	-----
TOTAL RESERVE FOR ENCUMBRANCE -----	-----	\$90,969	\$90,969	-----	-----	-----
TOTAL HEALTH STATISTICS SPECIAL FUND	\$114,790	\$19,885,103	\$17,387,978 *1,483,000	\$1,348,580-	\$104,398	\$2,373,097

OTHER GOVERNMENTAL COST FUNDS  
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES  
FISCAL YEAR ENDED JUNE 30, 2005

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2004	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2005
HEARING AID DISPENSERS FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A I.T. 0840-011-0494 2004-2005 F.Y. -----	-----	\$124	\$124	-----	-----	-----
DEPARTMENT OF CONSUMER AFFAIRS BUREAUS, PROGRAMS, DIVISIONS						
STATE OPERATIONS						
B/A I.T. 1111-002-0208 2004-2005 F.Y. -----	-----	\$667,421	\$580,688	-----	-----	\$86,733
2003-2004 F.Y. -----	\$169,731	-----	-----	\$2,958-	-----	172,689
2002-2003 F.Y. -----	147,504	-----	-----	3,472-	\$150,976	-----
TOTAL STATE OPERATIONS -----	\$317,235	\$667,421	\$580,688	\$6,430-	\$150,976	\$259,422
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2004-2005 F.Y. -----	-----	\$19,047-	\$19,047-	-----	-----	-----
TOTAL HEARING AID DISPENSERS FUND --	\$317,235	\$648,498	\$561,765	\$6,430-	\$150,976	\$259,422
HIGH POLLUTER REPAIR OR REMOVAL ACCOUNT						
STATE CONTROLLER						
STATE OPERATIONS						
B/A I.T. 0840-011-0494 2004-2005 F.Y. -----	-----	\$124	\$124	-----	-----	-----

OTHER GOVERNMENTAL COST FUNDS  
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES  
FISCAL YEAR ENDED JUNE 30, 2005

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2004	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2005
HIGH POLLUTER REPAIR OR REMOVAL ACCOUNT - CONTINUED						
DEPARTMENT OF CONSUMER AFFAIRS BUREAUS, PROGRAMS, DIVISIONS						
STATE OPERATIONS						
B/A IT. 1111-002-0582						
2004-2005 F. Y. -----	-----	\$21,011,153	\$20,740,230	-----	-----	\$270,923
2003-2004 F. Y. -----	\$4,372,874	-----	-----	\$57,246-	-----	4,430,120
2002-2003 F. Y. -----	6,831,985	-----	-----	19,740-	\$6,851,725	-----
TOTAL STATE OPERATIONS -----	\$11,204,859	\$21,011,153	\$20,740,230	\$76,986-	\$6,851,725	\$4,701,043
REFUNDS TO REVERTED APPROPRIATIONS -----	-----	-----	-----	\$13,104-	\$13,104	-----
TOTAL DEPARTMENT OF CONSUMER AFFAIRS BUREAUS, PROGRAMS, DIVISIONS	\$11,204,859	\$21,011,153	\$20,740,230	\$90,090-	\$6,864,829	\$4,701,043
DEPARTMENT OF PERSONNEL ADMINISTRATION						
STATE OPERATIONS						
AMENDED BY CH. 214/04 GOVERNMENT CODE 22825.01(D) CH. 402/00 09/11/2000 - 12/31/2007 -----	-----	\$1,924	\$1,924	-----	-----	-----
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2004-2005 F. Y. -----	-----	\$11,823	\$11,823	-----	-----	-----
TOTAL HIGH POLLUTER REPAIR OR REMOVAL ACCOUNT -----	\$11,204,859	\$21,025,024	\$20,754,101	\$90,090-	\$6,864,829	\$4,701,043

OTHER GOVERNMENTAL COST FUNDS  
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES  
FISCAL YEAR ENDED JUNE 30, 2005

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2004	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR      PRIOR YEAR		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2005
HISTORIC PROPERTY MAINTENANCE FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A I.T. 0840-011-0494 2004-2005 F.Y. -----	-----	\$124	\$124	-----	-----	-----
DEPARTMENT OF TRANSPORTATION						
STATE OPERATIONS						
B/A I.T. 2660-001-0365 2004-2005 F.Y. -----	-----	\$1,507,000	\$1,457,839	-----	-----	\$49,161
2003-2004 F.Y. -----	\$14,221	-----	-----	\$172,532-	-----	186,753
2002-2003 F.Y. -----	66,506	-----	-----	793,308-	\$859,814	-----
TOTAL STATE OPERATIONS -----	\$80,727	\$1,507,000	\$1,457,839	\$965,840-	\$859,814	\$235,914
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2004-2005 F.Y. -----	-----	\$1,060,426	\$1,060,426	-----	-----	-----
TOTAL HISTORIC PROPERTY MAINTENANCE FUND -----	\$80,727	\$2,567,550	\$2,518,389	\$965,840-	\$859,814	\$235,914
HOSPITAL BUILDING FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A I.T. 0840-011-0494 2004-2005 F.Y. -----	-----	\$124	\$124	-----	-----	-----

OTHER GOVERNMENTAL COST FUNDS  
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES  
FISCAL YEAR ENDED JUNE 30, 2005

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2004	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2005
HOSPITAL BUILDING FUND - CONTINUED						
SEC. 25.25 B/A CH. 208/04 2004-2005 F.Y. -----	-----	3,186	3,186	-----	-----	-----
TOTAL STATE OPERATIONS -----	-----	\$3,310	\$3,310	-----	-----	-----
OFFICE OF STATEWIDE HEALTH PLANNING AND DEVELOPMENT						
STATE OPERATIONS						
B/A I.T. 4140-001-0121 2004-2005 F.Y. -----	-----	\$28,322,072	\$27,428,451	-----	-----	\$893,621
2003-2004 F.Y. -----	\$1,132,723	-----	-----	\$38,960	-----	1,093,763
2002-2003 F.Y. -----	209,239	-----	-----	196,984-	\$406,223	-----
TOTAL STATE OPERATIONS -----	\$1,341,962	\$28,322,072	\$27,428,451	\$158,024-	\$406,223	\$1,987,384
REFUNDS TO REVERTED APPROPRIATIONS -----	-----	-----	-----	\$1,287-	\$1,287	-----
TOTAL OFFICE OF STATEWIDE HEALTH PLANNING AND DEVELOPMENT ----	\$1,341,962	\$28,322,072	\$27,428,451	\$159,311-	\$407,510	\$1,987,384
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 -----	-----	\$1,540	\$1,540	-----	-----	-----

OTHER GOVERNMENTAL COST FUNDS  
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES  
FISCAL YEAR ENDED JUNE 30, 2005

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2004	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2005
			CURRENT YEAR	PRIOR YEAR		
HOSPITAL BUILDING FUND - CONTINUED						
BOARD OF CONTROL EQUITY CLAIMS						
STATE OPERATIONS						
CH. 39/04 -----	-----	\$913	\$913	-----	-----	-----
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2004-2005 F. Y. -----	-----	\$1, 151, 149	\$1, 151, 149	-----	-----	-----
TOTAL HOSPITAL BUILDING FUND -----	\$1, 341, 962	\$29, 478, 984	\$28, 585, 363	\$159, 311-	\$407, 510	\$1, 987, 384
INDIAN GAMING SPECIAL DISTRIBUTION FUND						
DEPARTMENT OF JUSTICE						
STATE OPERATIONS						
B/A I.T. 0820-001-0367						
2004-2005 F. Y. -----	-----	\$9, 617, 000	\$9, 178, 796	-----	-----	\$438, 204
2003-2004 F. Y. -----	\$724, 269	-----	-----	-----	-----	724, 269
2002-2003 F. Y. -----	214, 693	-----	-----	-----	-----	214, 693
REAPPROPRIATED BY						
CH. 157/03, I.T. 0820-491						
CH. 379/02 I.T. 0820-001-0367						
07/01/2002 - 06/30/2004 -----	-----	-----	-----	\$831, 860-	-----	831, 860
TOTAL STATE OPERATIONS -----	\$938, 962	\$9, 617, 000	\$9, 178, 796	\$831, 860-	-----	\$2, 209, 026



OTHER GOVERNMENTAL COST FUNDS  
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES  
FISCAL YEAR ENDED JUNE 30, 2005

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2004	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2005
INDIAN GAMING SPECIAL DISTRIBUTION FUND - CONTINUED						
STATE CONTROLLER						
STATE OPERATIONS						
B/A I.T. 0840-011-0494 2004-2005 F.Y. -----	-----	\$124	\$124	-----	-----	-----
SEC. 25.25 B/A CH. 208/04 2004-2005 F.Y. -----	-----	3,561	3,561	-----	-----	-----
TOTAL STATE OPERATIONS -----	-----	\$3,685	\$3,685	-----	-----	-----
CALIFORNIA GAMBLING CONTROL COMMISSION						
STATE OPERATIONS						
B/A I.T. 0855-001-0367 2004-2005 F.Y. -----	-----	\$5,441,000	\$5,076,243	-----	-----	\$364,757
2003-2004 F.Y. -----	\$13,584	-----	-----	\$3,505	-----	10,079
2002-2003 F.Y. -----	233,832	-----	-----	186,665-	\$420,497	-----
TOTAL STATE OPERATIONS -----	\$247,416	\$5,441,000	\$5,076,243	\$183,160-	\$420,497	\$374,836
LOCAL ASSISTANCE						
B/A I.T. 0855-101-0367 2004-2005 F.Y. -----	-----	\$30,000,000	\$29,774,788	-----	-----	\$225,212
B/A I.T. 0855-111-0367 2004-2005 F.Y. -----	-----	50,500,000	*45,266,712	-----	-----	5,233,288

OTHER GOVERNMENTAL COST FUNDS  
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES  
FISCAL YEAR ENDED JUNE 30, 2005

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2004	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2005
INDIAN GAMING SPECIAL DISTRIBUTION FUND - CONTINUED						
GOVERNMENT CODE SEC. 12714 (B)(1) -----	\$1,416,202	-----	-----	\$1,339,491	\$76,711	-----
TOTAL LOCAL ASSISTANCE -----	\$1,416,202	\$80,500,000	\$29,774,788 *45,266,712	\$1,339,491	\$76,711	\$5,458,500
REFUNDS TO REVERTED APPROPRIATIONS -----	-----	-----	-----	\$10,271-	\$10,271	-----
TOTAL CALIFORNIA GAMBLING CONTROL COMMISSION -----	\$1,663,618	\$85,941,000	\$34,851,031 *45,266,712	\$1,146,060	\$507,479	\$5,833,336
DEPARTMENT OF ALCOHOL AND DRUG PROGRAMS						
STATE OPERATIONS						
B/A I.T. 4200-001-0367 2004-2005 F.Y. -----	-----	\$3,018,000	\$1,959,478	-----	-----	\$1,058,522
2003-2004 F.Y. -----	\$2,870,280	-----	-----	\$593	-----	2,869,687
TOTAL STATE OPERATIONS -----	\$2,870,280	\$3,018,000	\$1,959,478	\$593	-----	\$3,928,209
DEPARTMENT OF PERSONNEL ADMINISTRATION						
STATE OPERATIONS						
REAPPROPRIATED BY CH. 208/04, I.T. 8260-490 CH. 52/00 I.T. 8380-001-0367 07/01/2000 - 06/30/2005 -----	\$349,814	-----	\$22,739	-----	-----	\$327,075

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

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OTHER GOVERNMENTAL COST FUNDS  
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES  
FISCAL YEAR ENDED JUNE 30, 2005

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2004	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2005
INDIAN GAMING SPECIAL DISTRIBUTION FUND - CONTINUED						
AMENDED BY CH. 214/04 GOVERNMENT CODE 22825.01(D) CH. 402/00 09/11/2000 - 12/31/2007 -----	-----	\$1,128	1,128	-----	-----	-----
TOTAL STATE OPERATIONS -----	\$349,814	\$1,128	\$23,867	-----	-----	\$327,075
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2004-2005 F. Y. -----	-----	\$2,104,959-	\$2,104,959-	-----	-----	-----
TOTAL INDIAN GAMING SPECIAL DISTRIBUTION FUND -----	\$5,822,674	\$96,475,854	\$43,911,898 *45,266,712	\$314,793	\$507,479	\$12,297,646
INDUSTRIAL DEVELOPMENT FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A I.T. 0840-011-0494 2004-2005 F. Y. -----	-----	\$124	\$124	-----	-----	-----
SEC. 25.25 B/A CH. 208/04 2004-2005 F. Y. -----	-----	46	46	-----	-----	-----
TOTAL STATE OPERATIONS -----	-----	\$170	\$170	-----	-----	-----

OTHER GOVERNMENTAL COST FUNDS  
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES  
FISCAL YEAR ENDED JUNE 30, 2005

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2004	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2005
INDUSTRIAL DEVELOPMENT FUND - CONTINUED						
CALIF. INDUSTRIAL DEVELOPMENT FINANCING ADVISORY COMMISSION						
STATE OPERATIONS						
B/A I.T. 0965-001-0215						
2004-2005 F.Y. -----	-----	\$478,253	\$176,589	-----	-----	\$301,664
2003-2004 F.Y. -----	\$149,471	-----	-----	\$868-	-----	150,339
2002-2003 F.Y. -----	80,571	-----	-----	-----	\$80,571	-----
GOVERNMENT CODE						
SEC. 91553 -----	81	-----	-----	-----	-----	81
TOTAL STATE OPERATIONS -----	\$230,123	\$478,253	\$176,589	\$868-	\$80,571	\$452,084
TOTAL INDUSTRIAL DEVELOPMENT FUND --	\$230,123	\$478,423	\$176,759	\$868-	\$80,571	\$452,084
INDUSTRIAL MEDICINE FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A I.T. 0840-011-0494						
2004-2005 F.Y. -----	-----	\$124	\$124	-----	-----	-----
SEC. 25.25 B/A CH. 208/04						
2004-2005 F.Y. -----	-----	402	402	-----	-----	-----
TOTAL STATE OPERATIONS -----	-----	\$526	\$526	-----	-----	-----

OTHER GOVERNMENTAL COST FUNDS  
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES  
FISCAL YEAR ENDED JUNE 30, 2005

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2004	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2005
INDUSTRIAL MEDICINE FUND - CONTINUED						
DEPARTMENT OF INDUSTRIAL RELATIONS (RENUMBER FROM 8350)						
STATE OPERATIONS						
B/A I.T. 7350-001-0079						
2003-2004 F.Y. -----	\$506,963	\$533,627-	-----	\$26,665-	-----	\$1
2002-2003 F.Y. -----	317	-----	-----	92-	\$409	-----
CH. 639/03						
SEC. 51 -----	-----	851,082	-----	*851,082	-----	-----
TOTAL STATE OPERATIONS -----	\$507,280	\$317,455	-----	\$26,757- *851,082	\$409	\$1
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES						
2004-2005 F.Y. -----	-----	\$35,566	\$35,566	-----	-----	-----
TOTAL INDUSTRIAL MEDICINE FUND -----	\$507,280	\$353,547	\$36,092	\$26,757- *851,082	\$409	\$1
INDUSTRIAL RELATIONS CONST INDUSTRY ENFORCEMENT FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A I.T. 0840-011-0494						
2004-2005 F.Y. -----	-----	\$124	\$124	-----	-----	-----

OTHER GOVERNMENTAL COST FUNDS  
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES  
FISCAL YEAR ENDED JUNE 30, 2005

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2004	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2005
INDUSTRIAL RELATIONS CONST INDUSTRY ENFORCEMENT FUND - CONTINUED						
SEC. 25.25 B/A CH. 208/04 2004-2005 F. Y. -----	-----	32	32	-----	-----	-----
TOTAL STATE OPERATIONS -----	-----	\$156	\$156	-----	-----	-----
DEPARTMENT OF INDUSTRIAL RELATIONS (RENUMBER FROM 8350)						
STATE OPERATIONS						
B/A I.T. 7350-001-0216						
2004-2005 F. Y. -----	-----	\$55,000	\$30,252	-----	-----	\$24,748
2003-2004 F. Y. -----	\$10,300	-----	-----	\$2,201	-----	8,099
2002-2003 F. Y. -----	413	-----	-----	36-	\$449	-----
TOTAL STATE OPERATIONS -----	\$10,713	\$55,000	\$30,252	\$2,165	\$449	\$32,847
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES						
2004-2005 F. Y. -----	-----	\$263-	\$263-	-----	-----	-----
TOTAL INDUSTRIAL RELATIONS CONST INDUSTRY ENFORCEMENT FUND ---	\$10,713	\$54,893	\$30,145	\$2,165	\$449	\$32,847
INFANT BOTULISM TREATMENT AND PREVENTION FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A I.T. 0840-011-0494						
2004-2005 F. Y. -----	-----	\$124	\$124	-----	-----	-----

OTHER GOVERNMENTAL COST FUNDS  
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES  
FISCAL YEAR ENDED JUNE 30, 2005

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2004	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2005
INFANT BOTULISM TREATMENT AND PREVENTION FUND - CONTINUED						
DEPARTMENT OF HEALTH SERVICES						
STATE OPERATIONS						
B/A I.T. 4260-001-0272						
2004-2005 F.Y. -----	-----	\$3,808,130	\$2,767,785	-----	-----	\$1,040,345
2002-2003 F.Y. -----	\$1,685,567	-----	-----	\$74,855	\$1,610,712	-----
HEALTH AND SAFETY CODE						
SEC. 330.25 -----	-----	173,443-	*173,443-	-----	-----	-----
HEALTH AND SAFETY CODE						
SEC. 330.25 -----	-----	676,814-	*676,814-	-----	-----	-----
TOTAL STATE OPERATIONS -----	\$1,685,567	\$2,957,873	\$2,767,785 *850,257-	\$74,855	\$1,610,712	\$1,040,345
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES						
2004-2005 F.Y. -----	-----	\$249,841-	\$249,841-	-----	-----	-----
TOTAL INFANT BOTULISM TREATMENT AND PREVENTION FUND -----	\$1,685,567	\$2,708,156	\$2,518,068 *850,257-	\$74,855	\$1,610,712	\$1,040,345
INSURANCE FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A I.T. 0840-011-0494						
2004-2005 F.Y. -----	-----	\$124	\$124	-----	-----	-----

OTHER GOVERNMENTAL COST FUNDS  
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES  
FISCAL YEAR ENDED JUNE 30, 2005

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2004	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2005
INSURANCE FUND - CONTINUED						
SEC. 25.25 B/A CH. 208/04 2004-2005 F. Y. -----	-----	24,815	24,815	-----	-----	-----
TOTAL STATE OPERATIONS -----	-----	\$24,939	\$24,939	-----	-----	-----
DEPARTMENT OF INSURANCE						
STATE OPERATIONS						
B/A I.T. 0845-001-0217						
2004-2005 F. Y. -----	-----	\$143,304,226	\$135,173,368	-----	-----	\$8,130,858
2003-2004 F. Y. -----	\$5,392,331	-----	-----	\$181,055-	-----	5,573,386
2002-2003 F. Y. -----	8,660,057	-----	-----	149,495-	\$8,809,552	-----
TOTAL STATE OPERATIONS -----	\$14,052,388	\$143,304,226	\$135,173,368	\$330,550-	\$8,809,552	\$13,704,244
LOCAL ASSISTANCE						
B/A I.T. 0845-101-0217						
2004-2005 F. Y. -----	-----	\$44,165,000	\$42,850,802	-----	-----	\$1,314,198
2003-2004 F. Y. -----	\$27,013	-----	-----	\$59,600-	-----	86,613
2002-2003 F. Y. -----	2,904,928	-----	-----	-----	\$2,904,928	-----
TOTAL LOCAL ASSISTANCE -----	\$2,931,941	\$44,165,000	\$42,850,802	\$59,600-	\$2,904,928	\$1,400,811
REFUNDS TO REVERTED APPROPRIATIONS -----	-----	-----	-----	\$29,430-	\$29,430	-----
TOTAL DEPARTMENT OF INSURANCE -----	\$16,984,329	\$187,469,226	\$178,024,170	\$419,580-	\$11,743,910	\$15,105,055
DEPARTMENT OF PERSONNEL ADMINISTRATION						
STATE OPERATIONS						
AMENDED BY CH. 214/04 GOVERNMENT CODE SEC. 22825.1 CH. 402/00 09/11/2000 - 12/31/2007 -----	-----	\$5,909	\$5,909	-----	-----	-----



OTHER GOVERNMENTAL COST FUNDS  
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES  
FISCAL YEAR ENDED JUNE 30, 2005

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2004	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2005
INSURANCE FUND - CONTINUED						
SEISMIC SAFETY COMMISSION						
STATE OPERATIONS						
B/A I.T. 8690-001-0217						
2004-2005 F.Y. -----	-----	\$919,216	\$917,890	-----	-----	\$1,326
2003-2004 F.Y. -----	\$2,949	-----	-----	\$5,228-	-----	8,177
TOTAL STATE OPERATIONS -----	\$2,949	\$919,216	\$917,890	\$5,228-	-----	\$9,503
BOARD OF CONTROL EQUITY CLAIMS						
STATE OPERATIONS						
CH. 39/04 -----	-----	\$185,208	\$185,208	-----	-----	-----
JUDGMENTS, SETTLEMENTS, AND TORT LIABILITY CLAIMS						
STATE OPERATIONS						
B/A I.T. 9670-001-0001						
2004-2005 F.Y. -----	-----	\$3,481	\$3,481	-----	-----	-----
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES						
2004-2005 F.Y. -----	-----	\$1,049,065-	\$1,049,065-	-----	-----	-----
LOCAL ASSISTANCE						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES						
2004-2005 F.Y. -----	-----	\$3,941,599	\$3,941,599	-----	-----	-----
TOTAL RESERVE FOR ENCUMBRANCE -----	-----	\$2,892,534	\$2,892,534	-----	-----	-----
TOTAL INSURANCE FUND -----	\$16,987,278	\$191,500,513	\$182,054,131	\$424,808-	\$11,743,910	\$15,114,558

OTHER GOVERNMENTAL COST FUNDS  
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES  
FISCAL YEAR ENDED JUNE 30, 2005

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2004	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2005
INTEGRATED WASTE MANAGEMENT FUND						
INTEGRATED WASTE MANAGEMENT SUBACCOUNT						
SECRETARY FOR ENVIRONMENTAL PROTECTION						
STATE OPERATIONS						
B/A IT. 0555-001-0387						
2004-2005 F. Y. -----	-----	\$420,000	\$420,000	-----	-----	-----
2003-2004 F. Y. -----	-----	-----	-----	\$24,275-	-----	\$24,275
2002-2003 F. Y. -----	\$1,894	-----	-----	1,894	-----	-----
TOTAL STATE OPERATIONS -----	\$1,894	\$420,000	\$420,000	\$22,381-	-----	\$24,275
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494						
2004-2005 F. Y. -----	-----	\$124	\$124	-----	-----	-----
SEC. 25.25 B/A CH. 208/04						
2004-2005 F. Y. -----	-----	4,378	4,378	-----	-----	-----
TOTAL STATE OPERATIONS -----	-----	\$4,502	\$4,502	-----	-----	-----
STATE BOARD OF EQUALIZATION						
STATE OPERATIONS						
B/A IT. 0860-001-0387						
2004-2005 F. Y. -----	-----	\$420,000	\$271,046	-----	-----	\$148,954

OTHER GOVERNMENTAL COST FUNDS  
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES  
FISCAL YEAR ENDED JUNE 30, 2005

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2004	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2005
			CURRENT YEAR	PRIOR YEAR		
INTEGRATED WASTE MANAGEMENT SUBACCOUNT - CONTINUED						
2003-2004 F. Y. -----	\$134,699	-----	-----	\$64	-----	134,635
2002-2003 F. Y. -----	62,935	-----	-----	-----	\$62,935	-----
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
TOTAL STATE OPERATIONS -----	\$197,634	\$420,000	\$271,046	\$64	\$62,935	\$283,589
CALIFORNIA INTEGRATED WASTE MANAGEMENT BOARD						
STATE OPERATIONS						
B/A I.T. 3910-001-0387						
2004-2005 F. Y. -----	-----	\$36,973,350	\$35,981,139	-----	-----	\$992,211
2003-2004 F. Y. -----	\$1,240,635	-----	-----	\$59,800-	-----	1,300,435
2002-2003 F. Y. -----	1,848,377	-----	-----	424,230-	\$2,272,607	-----
2001-2002 F. Y. -----	-----	61,773-	-----	-----	61,773-	-----
B/A I.T. 3910-003-0387						
2004-2005 F. Y. -----	-----	5,000,000	*2,500,000	-----	-----	2,500,000
B/A I.T. 3910-004-0387						
2004-2005 F. Y. -----	-----	5,000,000	*5,000,000	-----	-----	-----
B/A I.T. 3910-005-0387						
2004-2005 F. Y. -----	-----	334,000	*334,000	-----	-----	-----
2002-2003 F. Y. -----	334,000	-----	-----	-----	334,000	-----
B/A I.T. 3910-006-0387						
2004-2005 F. Y. -----	-----	640,000	640,000	-----	-----	-----
2003-2004 F. Y. -----	640,000	-----	-----	-----	-----	640,000
PUBLIC RESOURCES CODE						
SEC. 42645						
CH. 926/01						
01/01/2002 - 12/31/2004 -----	30,000	-----	-----	-----	-----	30,000

OTHER GOVERNMENTAL COST FUNDS  
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES  
FISCAL YEAR ENDED JUNE 30, 2005

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2004	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2005
INTEGRATED WASTE MANAGEMENT SUBACCOUNT - CONTINUED						
HEALTH AND SAFETY CODE						
SEC. 40507.1						
CH. 740/02						
01/01/2003 - 12/31/2005 -----	86,474	-----	2,500	-----	-----	83,974
TOTAL STATE OPERATIONS -----	\$4,179,486	\$47,885,577	\$36,623,639 *7,834,000	\$484,030-	\$2,544,834	\$5,546,620
LOCAL ASSISTANCE						
B/A I.T. 3910-101-0387						
2004-2005 F.Y. -----	-----	\$5,904,000	\$5,681,096	-----	-----	\$222,904
2003-2004 F.Y. -----	\$1,871	3,029,016	-----	\$11,595-	\$3,029,016	13,466
2002-2003 F.Y. -----	47,156	-----	-----	174,234-	221,390	-----
PUBLIC RESOURCES CODE						
SEC. 42645 -----	-----	-----	71,192-	-----	-----	71,192
TOTAL LOCAL ASSISTANCE -----	\$49,027	\$8,933,016	\$5,609,904	\$185,829-	\$3,250,406	\$307,562
REFUNDS TO REVERTED APPROPRIATIONS -----						
-----	-----	-----	-----	\$193,038-	\$193,038	-----
TOTAL CALIFORNIA INTEGRATED WASTE MANAGEMENT BOARD -----	\$4,228,513	\$56,818,593	\$42,233,543 *7,834,000	\$862,897-	\$5,988,278	\$5,854,182
STATE WATER RESOURCES CONTROL BOARD						
STATE OPERATIONS						
B/A I.T. 3940-001-0387						
2004-2005 F.Y. -----	-----	\$5,505,000	\$5,232,946	-----	-----	\$272,054

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

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OTHER GOVERNMENTAL COST FUNDS  
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES  
FISCAL YEAR ENDED JUNE 30, 2005

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2004	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2005
			CURRENT YEAR	PRIOR YEAR		
INTEGRATED WASTE MANAGEMENT SUBACCOUNT - CONTINUED						
2003-2004 F. Y. -----	\$201,000	-----	-----	\$30,989-	-----	231,989
2002-2003 F. Y. -----	141,626	-----	-----	-----	\$141,626	-----
TOTAL STATE OPERATIONS -----	\$342,626	\$5,505,000	\$5,232,946	\$30,989-	\$141,626	\$504,043
OFFICE OF ENVIRONMENTAL HEALTH HAZARD ASSESSMENT						
STATE OPERATIONS						
B/A I.T. 3980-001-0387						
2004-2005 F. Y. -----	-----	\$315,118	\$314,684	-----	-----	\$434
2003-2004 F. Y. -----	\$20,593	-----	-----	\$571-	-----	21,164
TOTAL STATE OPERATIONS -----	\$20,593	\$315,118	\$314,684	\$571-	-----	\$21,598
DEPARTMENT OF PERSONNEL ADMINISTRATION						
STATE OPERATIONS						
GOVERNMENT CODE SEC. 22825.01 -----	-----	\$3,930	\$3,930	-----	-----	-----
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES						
2004-2005 F. Y. -----	-----	\$352,877-	\$352,877-	-----	-----	-----
LOCAL ASSISTANCE						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES						
2004-2005 F. Y. -----	-----	\$815,160-	\$815,160-	-----	-----	-----
TOTAL RESERVE FOR ENCUMBRANCE -----	-----	\$1,168,037-	\$1,168,037-	-----	-----	-----
TOTAL INTEGRATED WASTE MANAGEMENT SUBACCOUNT -----	\$4,791,260	\$62,319,106	\$47,312,614 *7,834,000	\$916,774-	\$6,192,839	\$6,687,687

OTHER GOVERNMENTAL COST FUNDS  
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES  
FISCAL YEAR ENDED JUNE 30, 2005

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2004	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2005
RECYCLING MARKET DEVELOPMENT REVOLVING LOAN ACCOUNT						
SECRETARY FOR ENVIRONMENTAL PROTECTION						
STATE OPERATIONS						
B/A I.T. 0555-001-0281						
2004-2005 F.Y. -----	-----	\$129,000	\$129,000	-----	-----	-----
2003-2004 F.Y. -----	-----	-----	-----	\$8,631-	-----	\$8,631
2002-2003 F.Y. -----	\$177	-----	-----	177	-----	-----
TOTAL STATE OPERATIONS -----	\$177	\$129,000	\$129,000	\$8,454-	-----	\$8,631
STATE CONTROLLER						
STATE OPERATIONS						
SEC. 25.25 B/A CH. 208/04						
2004-2005 F.Y. -----	-----	\$297	\$297	-----	-----	-----
CALIFORNIA INTEGRATED WASTE MANAGEMENT BOARD						
STATE OPERATIONS						
B/A I.T. 3910-001-0281						
2004-2005 F.Y. -----	-----	\$1,955,816	\$1,892,090	-----	-----	\$63,726
2003-2004 F.Y. -----	\$60,505	-----	-----	\$1,947	-----	58,558
2002-2003 F.Y. -----	412	-----	-----	799-	\$1,211	-----
B/A I.T. 3910-001-0281						
1999-2000 F.Y. -----	-----	36,830-	-----	-----	36,830-	-----
PUBLIC RESOURCES CODE SEC. 42023.1						
2004-2005 F.Y. -----	-----	183,427	183,427	-----	-----	-----
TOTAL STATE OPERATIONS -----	\$60,917	\$2,102,413	\$2,075,517	\$1,148	\$35,619-	\$122,284

OTHER GOVERNMENTAL COST FUNDS  
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES  
FISCAL YEAR ENDED JUNE 30, 2005

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2004	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2005
RECYCLING MARKET DEVELOPMENT REVOLVING LOAN ACCOUNT - CONTINUED						
LOCAL ASSISTANCE						
PUBLIC RESOURCES CODE SEC. 42010 2004-2005 F. Y. -----	-----	\$4, 874, 058	\$4, 874, 058	-----	-----	-----
TOTAL CALIFORNIA INTEGRATED WASTE MANAGEMENT BOARD -----	\$60, 917	\$6, 976, 471	\$6, 949, 575	\$1, 148	\$35, 619-	\$122, 284
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2004-2005 F. Y. -----	-----	\$20, 536	\$20, 536	-----	-----	-----
TOTAL RECYCLING MARKET DEVELOPMENT REVOLVING LOAN ACCOUNT -----	\$61, 094	\$7, 126, 304	\$7, 099, 408	\$7, 306-	\$35, 619-	\$130, 915
TOTAL INTEGRATED WASTE MANAGEMENT FUND -----	\$4, 852, 354	\$69, 445, 410	\$54, 412, 022 *7, 834, 000	\$924, 080-	\$6, 157, 220	\$6, 818, 602
JOBS-HOUSING BALANCE IMPROVEMENT ACCOUNT						
DEPARTMENT OF HOUSING AND COMMUNITY DEVELOPMENT						
LOCAL ASSISTANCE						
B/A IT. 2240-101-3006 2003-2004 F. Y. -----	-----	\$138	-----	\$138	-----	-----

OTHER GOVERNMENTAL COST FUNDS  
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES  
FISCAL YEAR ENDED JUNE 30, 2005

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2004	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2005
			CURRENT YEAR	PRIOR YEAR		
JOBS-HOUSING BALANCE IMPROVEMENT ACCOUNT - CONTINUED						
B/A I.T. 2240-115-3006 2002-2003 F. Y. -----	\$259	-----	-----	-----	\$259	-----
TOTAL LOCAL ASSISTANCE -----	\$259	\$138	-----	\$138	\$259	-----
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2004-2005 F. Y. -----	-----	\$897	\$897	-----	-----	-----
LOCAL ASSISTANCE						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2004-2005 F. Y. -----	-----	\$12,686,267-	\$12,686,267-	-----	-----	-----
TOTAL RESERVE FOR ENCUMBRANCE -----	-----	\$12,685,370-	\$12,685,370-	-----	-----	-----
TOTAL JOBS-HOUSING BALANCE IMPROVEMENT ACCOUNT -----	\$259	\$12,685,232-	\$12,685,370-	\$138	\$259	-----
JUDICIAL ADMINISTRATION EFFCY & MODERNIZATION FUND						
STATE TRIAL COURT FUNDING						
LOCAL ASSISTANCE						
B/A I.T. 0450-112-0556 2004-2005 F. Y. -----	-----	\$34,122,000	\$33,695,481	-----	-----	\$426,519



OTHER GOVERNMENTAL COST FUNDS  
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES  
FISCAL YEAR ENDED JUNE 30, 2005

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2004	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2005
			CURRENT YEAR	PRIOR YEAR		
JUDICIAL ADMINISTRATION EFFCY & MODERNIZATION FUND - CONTINUED						
2003-2004 F. Y. -----	\$487,360	-----	-----	\$278,509-	-----	765,869
2002-2003 F. Y. -----	429,753	-----	-----	1,038,558-	\$1,468,311	-----
2001-2002 F. Y. -----	-----	54,113-	-----	-----	54,113-	-----
REAPPROPRIATED BY						
CH. 106/01, IT. 0450-112-0556						
CH. 52/00 IT. 0450-112-0556						
07/01/2000 - 06/30/2003 -----	16,057	-----	-----	122,373-	138,430	-----
LESS FUNDING PROVIDED BY						
THE GENERAL FUND						
2004-2005 F. Y. -----	-----	-----	34,122,000-	-----	34,122,000	-----
TOTAL LOCAL ASSISTANCE -----	\$933,170	\$34,067,887	\$426,519-	\$1,439,440-	\$35,674,628	\$1,192,388
REFUNDS TO REVERTED						
APPROPRIATIONS -----	-----	-----	-----	\$39,683-	\$39,683	-----
TOTAL STATE TRIAL COURT FUNDING ----	\$933,170	\$34,067,887	\$426,519-	\$1,479,123-	\$35,714,311	\$1,192,388
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494						
2004-2005 F. Y. -----	-----	\$124	\$124	-----	-----	-----
RESERVE FOR ENCUMBRANCE						
LOCAL ASSISTANCE						
EXPENDITURE ADJUSTMENT						
FOR ENCUMBRANCES						
2004-2005 F. Y. -----	-----	\$5,161,011	\$5,161,011	-----	-----	-----

OTHER GOVERNMENTAL COST FUNDS  
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES  
FISCAL YEAR ENDED JUNE 30, 2005

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2004	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2005
JUDICIAL ADMINISTRATION EFFCY & MODERNIZATION FUND - CONTINUED						
STATEWIDE GENERAL ADMIN EXPENDITURES (PRO RATA)						
LOCAL ASSISTANCE						
PRO RATA CHARGES GOVERNMENT CODE SEC. 13332.03 2004-2005 F.Y. -----	-----	\$1,950	\$1,950	-----	-----	-----
TOTAL JUDICIAL ADMINISTRATION EFFCY & MODERNIZATION FUND -----	\$933,170	\$39,230,972	\$4,736,566	\$1,479,123-	\$35,714,311	\$1,192,388
LABOR AND WORKFORCE DEVELOPMENT FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2004-2005 F.Y. -----	-----	\$124	\$124	-----	-----	-----
TOTAL LABOR AND WORKFORCE DEVELOPMENT FUND -----	-----	\$124	\$124	-----	-----	-----
LAKE TAHOE CONSERVANCY ACCOUNT						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2004-2005 F.Y. -----	-----	\$124	\$124	-----	-----	-----

OTHER GOVERNMENTAL COST FUNDS  
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES  
FISCAL YEAR ENDED JUNE 30, 2005

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2004	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2005
			CURRENT YEAR	PRIOR YEAR		
LAKE TAHOE CONSERVANCY ACCOUNT - CONTINUED						
SEC. 25.25 B/A CH. 208/04 2004-2005 F.Y. -----	-----	149	149	-----	-----	-----
TOTAL STATE OPERATIONS -----	-----	\$273	\$273	-----	-----	-----
CALIFORNIA TAHOE CONSERVANCY						
STATE OPERATIONS						
B/A I.T. 3125-001-0286 2004-2005 F.Y. -----	-----	\$238,000	\$234,864	-----	-----	\$3,136
LOCAL ASSISTANCE						
B/A I.T. 3125-101-0286 2003-2004 F.Y. -----	\$713,000	-----	\$125,000	-----	-----	\$588,000
CAPITAL OUTLAY						
CH. 208/04 I.T. 3125-301-0286 07/01/2004 - 06/30/2007 -----	-----	\$754,000	-----	-----	-----	\$754,000
CH. 379/02 I.T. 3125-301-0286 07/01/2002 - 06/30/2005 -----	\$112,749	-----	\$56,655	-----	-----	56,094
CH. 52/00 I.T. 3125-301-0286 07/01/2000 - 06/30/2003 -----	-----	-----	-----	\$21,395-	\$21,395	-----
TOTAL CAPITAL OUTLAY -----	\$112,749	\$754,000	\$56,655	\$21,395-	\$21,395	\$810,094
TOTAL CALIFORNIA TAHOE CONSERVANCY -	\$825,749	\$992,000	\$416,519	\$21,395-	\$21,395	\$1,401,230
DEPARTMENT OF PERSONNEL ADMINISTRATION						
STATE OPERATIONS						
AMENDED BY CH. 214/04 GOVERNMENT CODE 22825.01(D) CH. 402/00 09/11/2000 - 12/31/2007 -----	-----	\$1,116	\$1,116	-----	-----	-----

OTHER GOVERNMENTAL COST FUNDS  
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES  
FISCAL YEAR ENDED JUNE 30, 2005

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2004	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2005
LAKE TAHOE CONSERVANCY ACCOUNT - CONTINUED						
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2004-2005 F. Y. -----	-----	\$3,301-	\$3,301-	-----	-----	-----
LOCAL ASSISTANCE						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2004-2005 F. Y. -----	-----	\$21,565-	\$21,565-	-----	-----	-----
CAPITAL OUTLAY						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2004-2005 F. Y. -----	-----	\$358,238	\$358,238	-----	-----	-----
TOTAL RESERVE FOR ENCUMBRANCE -----	-----	\$333,372	\$333,372	-----	-----	-----
TOTAL LAKE TAHOE CONSERVANCY ACCOUNT	\$825,749	\$1,326,761	\$751,280	\$21,395-	\$21,395	\$1,401,230
LICENSED MIDWIFERY FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A I.T. 0840-011-0494 2004-2005 F. Y. -----	-----	\$124	\$124	-----	-----	-----

OTHER GOVERNMENTAL COST FUNDS  
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES  
FISCAL YEAR ENDED JUNE 30, 2005

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2004	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2005
LICENSED MIDWIFERY FUND - CONTINUED						
DEPARTMENT OF CONSUMER AFFAIRS REGULATORY BOARDS						
STATE OPERATIONS						
CH. 1280/93 SEC. 7 -----	-----	\$40,144	*40,144	-----	-----	-----
BOARD OF MEDICAL QUALITY ASSURANCE OF THE STATE OF CA						
STATE OPERATIONS						
CH. 1280/93 SEC. 7 -----	-----	\$39,653-	*39,653-	-----	-----	-----
TOTAL LICENSED MIDWIFERY FUND -----	-----	\$615	\$124 *491	-----	-----	-----
LOCAL AGENCY DEPOSIT SECURITY FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2004-2005 F.Y. -----	-----	\$124	\$124	-----	-----	-----
SEC. 25.25 B/A CH. 208/04 2004-2005 F.Y. -----	-----	61	61	-----	-----	-----
TOTAL STATE OPERATIONS -----	-----	\$185	\$185	-----	-----	-----

OTHER GOVERNMENTAL COST FUNDS  
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES  
FISCAL YEAR ENDED JUNE 30, 2005

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2004	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2005
LOCAL AGENCY DEPOSIT SECURITY FUND - CONTINUED						
DEPARTMENT OF FINANCIAL INSTITUTIONS						
STATE OPERATIONS						
B/A IT. 2150-001-0240						
2004-2005 F.Y. -----	-----	\$366,544	\$323,826	-----	-----	\$42,718
2003-2004 F.Y. -----	\$85,205	-----	-----	\$3	-----	85,202
2002-2003 F.Y. -----	33,276	-----	-----	4	\$33,272	-----
TOTAL STATE OPERATIONS -----	\$118,481	\$366,544	\$323,826	\$7	\$33,272	\$127,920
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES						
2004-2005 F.Y. -----	-----	\$589-	\$589-	-----	-----	-----
TOTAL LOCAL AGENCY DEPOSIT SECURITY FUND -----	\$118,481	\$366,140	\$323,422	\$7	\$33,272	\$127,920
LOCAL PUBLIC PROSECUTORS AND PUBLIC DEFENDERS TRAINING FD						
OFFICE OF EMERGENCY SERVICES						
STATE OPERATIONS						
B/A IT. 0690-002-0241						
2004-2005 F.Y. -----	-----	\$72,000	\$1,003	-----	-----	\$70,997

OTHER GOVERNMENTAL COST FUNDS  
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES  
FISCAL YEAR ENDED JUNE 30, 2005

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2004	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2005
LOCAL PUBLIC PROSECUTORS AND PUBLIC DEFENDERS TRAINING FD - CONTINUED						
CH. 157/03, SEC. 25.00 EXECUTIVE ORDER E-03/04-58 2003-2004 F.Y. -----	-----	-----	-----	\$34,599-	-----	34,599
TOTAL STATE OPERATIONS -----	-----	\$72,000	\$1,003	\$34,599-	-----	\$105,596
LOCAL ASSISTANCE						
B/A I.T. 0690-102-0241 2004-2005 F.Y. -----	-----	\$792,000	\$792,000	-----	-----	-----
CH. 157/03, SEC. 25.00 EXECUTIVE ORDER, E-03/04-45 2003-2004 F.Y. -----	-----	-----	-----	\$1-	-----	\$1
TOTAL LOCAL ASSISTANCE -----	-----	\$792,000	\$792,000	\$1-	-----	\$1
TOTAL OFFICE OF EMERGENCY SERVICES -	-----	\$864,000	\$793,003	\$34,600-	-----	\$105,597
OFFICE OF CRIMINAL JUSTICE PLANNING						
STATE OPERATIONS						
B/A I.T. 8100-001-0241 2003-2004 F.Y. -----	-----	-----	-----	\$10,270-	-----	\$10,270
2002-2003 F.Y. -----	\$2,516	-----	-----	124-	\$2,640	-----
TOTAL STATE OPERATIONS -----	\$2,516	-----	-----	\$10,394-	\$2,640	\$10,270

OTHER GOVERNMENTAL COST FUNDS  
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES  
FISCAL YEAR ENDED JUNE 30, 2005

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2004	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2005
LOCAL PUBLIC PROSECUTORS AND PUBLIC DEFENDERS TRAINING FD - CONTINUED						
STATEWIDE GENERAL ADMIN EXPENDITURES (PRO RATA)						
LOCAL ASSISTANCE						
PRO RATA CHARGES GOVERNMENT CODE SEC. 13332.03 2004-2005 F. Y. -----	-----	\$4,248	\$4,248	-----	-----	-----
TOTAL LOCAL PUBLIC PROSECUTORS AND PUBLIC DEFENDERS TRAINING FD	\$2,516	\$868,248	\$797,251	\$44,994-	\$2,640	\$115,867
LOCAL REVENUE FUND						
LOCAL REVENUE ACCOUNT						
STATE CONTROLLER						
STATE OPERATIONS						
B/A I.T. 0840-001-0330 2004-2005 F. Y. -----	-----	\$482,000	\$482,000	-----	-----	-----
SEC. 25.25 B/A CH. 208/04 2004-2005 F. Y. -----	-----	176	176	-----	-----	-----
TOTAL STATE OPERATIONS -----	-----	\$482,176	\$482,176	-----	-----	-----
STATE-LOCAL REALIGNMENT						
LOCAL ASSISTANCE						
REVENUE AND TAXATION CODE SEC. 7102(A)(7) 2004-2005 F. Y. -----	-----	\$2,620,452,135	*2,620,452,135	-----	-----	-----

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

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OTHER GOVERNMENTAL COST FUNDS  
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES  
FISCAL YEAR ENDED JUNE 30, 2005

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2004	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2005
LOCAL REVENUE FUND - CONTINUED						
WELFARE & INSTITUTIONS CODE, SEC. 17600 2004-2005 F. Y. -----	-----	1, 588, 954, 238	*1, 588, 954, 238	-----	-----	-----
TOTAL LOCAL ASSISTANCE -----	-----	\$4, 209, 406, 373	*4, 209, 406, 373	-----	-----	-----
TOTAL LOCAL REVENUE ACCOUNT -----	-----	\$4, 209, 888, 549	\$482, 176 *4, 209, 406, 373	-----	-----	-----
SALES TAX ACCOUNT, HEALTH SUBACCOUNT						
STATE-LOCAL REALIGNMENT						
LOCAL ASSISTANCE						
WELFARE & INSTITUTIONS CODE, SEC. 17601(A) 2004-2005 F. Y. -----	-----	\$410, 412, 693	\$410, 412, 693	-----	-----	-----
TOTAL SALES TAX ACCOUNT, HEALTH SUBACCOUNT -----	-----	\$410, 412, 693	\$410, 412, 693	-----	-----	-----
SALES TAX ACCOUNT, MENTAL HEALTH SUBACCOUNT						
STATE-LOCAL REALIGNMENT						
LOCAL ASSISTANCE						
WELFARE & INSTITUTIONS CODE, SEC. 17601(A) 2004-2005 F. Y. -----	-----	\$835, 285, 317	\$835, 285, 317	-----	-----	-----
TOTAL SALES TAX ACCOUNT, MENTAL HEALTH SUBACCOUNT -----	-----	\$835, 285, 317	\$835, 285, 317	-----	-----	-----

OTHER GOVERNMENTAL COST FUNDS  
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES  
FISCAL YEAR ENDED JUNE 30, 2005

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2004	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2005
SALES TAX SUBACCOUNT						
STATE-LOCAL REALIGNMENT						
LOCAL ASSISTANCE						
WELFARE AND INSTITUTIONS CODE SEC. 17600.15 2004-2005 F. Y. -----	-----	\$2,436,617,961	*2,436,617,961	-----	-----	-----
WELFARE AND INSTITUTIONS CODE SEC. 17600.15 2004-2005 F. Y. -----	-----	187,777,516	*187,777,516	-----	-----	-----
TOTAL LOCAL ASSISTANCE -----	-----	\$2,624,395,477	*2,624,395,477	-----	-----	-----
TOTAL SALES TAX SUBACCOUNT -----	-----	\$2,624,395,477	*2,624,395,477	-----	-----	-----
SALES TAX ACCOUNT, SOCIAL SERVICES SUBACCOUNT						
STATE-LOCAL REALIGNMENT						
LOCAL ASSISTANCE						
WELFARE AND INSTITUTIONS CODE, SEC. 17602(A) 2004-2005 F. Y. -----	-----	\$1,190,919,952	\$1,190,919,952	-----	-----	-----
TOTAL SALES TAX ACCOUNT, SOCIAL SERVICES SUBACCOUNT -----	-----	\$1,190,919,952	\$1,190,919,952	-----	-----	-----
SALES TAX GROWTH ACCOUNT						
STATE-LOCAL REALIGNMENT						
LOCAL ASSISTANCE						
WELFARE & INSTITUTIONS CODE, SEC. 17600.15 2004-2005 F. Y. -----	-----	\$188,178,214	*188,178,214	-----	-----	-----
TOTAL SALES TAX GROWTH ACCOUNT -----	-----	\$188,178,214	*188,178,214	-----	-----	-----

\* 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, 2005

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2004	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2005
SALES TAX GROWTH ACCOUNT, CASELOAD SUBACCOUNT						
STATE-LOCAL REALIGNMENT						
LOCAL ASSISTANCE						
WELFARE & INSTITUTIONS CODE, SEC. 17605 2004-2005 F.Y. -----	-----	\$188,178,214	\$188,178,214	-----	-----	-----
DEPARTMENT OF PERSONNEL ADMINISTRATION						
STATE OPERATIONS						
GOVERNMENT CODE SEC. (D)(5) -----	-----	\$1,889	-----	-----	-----	\$1,889
TOTAL SALES TAX GROWTH ACCOUNT, CASELOAD SUBACCOUNT -----	-----	\$188,180,103	\$188,178,214	-----	-----	\$1,889
SALES TAX GROWTH ACCOUNT, COUNTY MEDICAL SVCS SUBACCT						
STATE-LOCAL REALIGNMENT						
LOCAL ASSISTANCE						
WELFARE & INSTITUTIONS CODE, SEC. 17600(D) 2004-2005 F.Y. -----	-----	\$11,093,573	\$11,093,573	-----	-----	-----
TOTAL SALES TAX GROWTH ACCOUNT, COUNTY MEDICAL SVCS SUBACCT -	-----	\$11,093,573	\$11,093,573	-----	-----	-----

OTHER GOVERNMENTAL COST FUNDS  
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES  
FISCAL YEAR ENDED JUNE 30, 2005

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2004	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2005
VEHICLE LICENSE COLLECTION ACCOUNT						
STATE-LOCAL REALIGNMENT						
LOCAL ASSISTANCE						
WELFARE & INSTITUTIONS CODE, SEC. 17604(C) 2004-2005 F.Y. -----	-----	\$31,323,672	\$31,323,672	-----	-----	-----
TOTAL VEHICLE LICENSE COLLECTION ACCOUNT -----	-----	\$31,323,672	\$31,323,672	-----	-----	-----
VEHICLE LICENSE FEE ACCOUNT						
STATE CONTROLLER						
STATE OPERATIONS						
B/A I.T. 0840-011-0494 2004-2005 F.Y. -----	-----	\$124	\$124	-----	-----	-----
STATE-LOCAL REALIGNMENT						
LOCAL ASSISTANCE						
WELFARE & INSTITUTIONS CODE, SEC. 17604(B) (2) 2004-2005 F.Y. -----	-----	\$1,509,790,054	\$1,509,790,054	-----	-----	-----
WELFARE & INSTITUTIONS CODE, SEC. 17604(B) (2) 2004-2005 F.Y. -----	-----	81,904,071	*81,904,071	-----	-----	-----
TOTAL LOCAL ASSISTANCE -----	-----	\$1,591,694,125	\$1,509,790,054 *81,904,071	-----	-----	-----

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

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OTHER GOVERNMENTAL COST FUNDS  
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES  
FISCAL YEAR ENDED JUNE 30, 2005

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2004	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2005
VEHICLE LICENSE FEE ACCOUNT - CONTINUED						
TOTAL VEHICLE LICENSE FEE ACCOUNT --	-----	\$1,591,694,249	\$1,509,790,178 *81,904,071	-----	-----	-----
VEHICLE LICENSE FEE GROWTH ACCOUNT						
STATE CONTROLLER						
STATE OPERATIONS						
B/A I.T. 0840-011-0494 2004-2005 F.Y. -----	-----	\$124	\$124	-----	-----	-----
STATE-LOCAL REALIGNMENT						
LOCAL ASSISTANCE						
WELFARE & INSTITUTIONS CODE, SEC. 17606.20 2004-2005 F.Y. -----	-----	\$82,420,554	\$71,509,295 *10,911,259	-----	-----	-----
TOTAL VEHICLE LICENSE FEE GROWTH ACCOUNT -----	-----	\$82,420,678	\$71,509,419 *10,911,259	-----	-----	-----
TOTAL LOCAL REVENUE FUND -----	-----	\$11,363,792,477	\$4,248,995,194 *7,114,795,394	-----	-----	\$1,889
LOSS CONTROL CERTIFICATION FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A I.T. 0840-011-0494 2004-2005 F.Y. -----	-----	\$124	\$124	-----	-----	-----

OTHER GOVERNMENTAL COST FUNDS  
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES  
FISCAL YEAR ENDED JUNE 30, 2005

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2004	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR      PRIOR YEAR		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2005
LOSS CONTROL CERTIFICATION FUND - CONTINUED						
DEPARTMENT OF INDUSTRIAL RELATIONS (RENUMBER FROM 8350)						
STATE OPERATIONS						
B/A I.T. 8350-001-0284 2002-2003 F.Y. -----	\$20,671	-----	-----	\$67-	\$20,738	-----
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2004-2005 F.Y. -----	-----	\$3,742	\$3,742	-----	-----	-----
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TOTAL LOSS CONTROL CERTIFICATION FUND -----	\$20,671	\$3,866	\$3,866	\$67-	\$20,738	-----
LOW LEVEL RADIOACTIVE WASTE DISPOSAL FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A I.T. 0840-011-0494 2004-2005 F.Y. -----	-----	\$124	\$124	-----	-----	-----
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TOTAL LOW LEVEL RADIOACTIVE WASTE DISPOSAL FUND -----	-----	\$124	\$124	-----	-----	-----

OTHER GOVERNMENTAL COST FUNDS  
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES  
FISCAL YEAR ENDED JUNE 30, 2005

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2004	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2005
MAJOR RISK INSURANCE FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A I.T. 0840-011-0494 2004-2005 F. Y. -----	-----	\$124	\$124	-----	-----	-----
SEC. 25.25 B/A CH. 208/04 2004-2005 F. Y. -----	-----	487	487	-----	-----	-----
TOTAL STATE OPERATIONS -----	-----	\$611	\$611	-----	-----	-----
MANAGED RISK MEDICAL INSURANCE BOARD						
STATE OPERATIONS						
B/A I.T. 4280-001-0313 2004-2005 F. Y. -----	-----	\$872,358	\$711,526	-----	-----	\$160,832
2003-2004 F. Y. -----	\$31,968	-----	-----	\$31,381	-----	587
2002-2003 F. Y. -----	38,027	-----	-----	37,925-	\$75,952	-----
B/A I.T. 4280-017-0313 2004-2005 F. Y. -----	-----	15,000	10,300	-----	-----	4,700
TOTAL STATE OPERATIONS -----	\$69,995	\$887,358	\$721,826	\$6,544-	\$75,952	\$166,119
LOCAL ASSISTANCE						
INSURANCE CODE SEC. 12739 2004-2005 F. Y. -----	-----	\$31,715,201	\$31,715,201	-----	-----	-----
TOTAL MANAGED RISK MEDICAL INSURANCE BOARD -----	\$69,995	\$32,602,559	\$32,437,027	\$6,544-	\$75,952	\$166,119

OTHER GOVERNMENTAL COST FUNDS  
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES  
FISCAL YEAR ENDED JUNE 30, 2005

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2004	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2005
MAJOR RISK INSURANCE FUND - CONTINUED						
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2004-2005 F. Y. -----	-----	\$2,442	\$2,442	-----	-----	-----
TOTAL MAJOR RISK INSURANCE FUND ----	\$69,995	\$32,605,612	\$32,440,080	\$6,544-	\$75,952	\$166,119
MANAGED CARE FUND						
SECRETARY FOR CALIFORNIA HEALTH & HUMAN SERVICES AGENCY						
STATE OPERATIONS						
B/A I.T. 0530-001-0933 2004-2005 F. Y. -----	-----	\$364,000	-----	-----	-----	\$364,000
STATE CONTROLLER						
STATE OPERATIONS						
B/A I.T. 0840-011-0494 2004-2005 F. Y. -----	-----	\$124	\$124	-----	-----	-----
SEC. 25.25 B/A CH. 208/04 2004-2005 F. Y. -----	-----	5,063	5,063	-----	-----	-----
TOTAL STATE OPERATIONS -----	-----	\$5,187	\$5,187	-----	-----	-----



OTHER GOVERNMENTAL COST FUNDS  
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES  
FISCAL YEAR ENDED JUNE 30, 2005

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2004	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2005
MANAGED CARE FUND - CONTINUED						
DEPARTMENT OF MANAGED HEALTH CARE						
STATE OPERATIONS						
B/A I.T. 2400-001-0933						
2004-2005 F. Y. -----	-----	\$34,017,539	\$33,576,309	-----	-----	\$441,230
2003-2004 F. Y. -----	\$794,450	-----	-----	\$226,892-	-----	1,021,342
2002-2003 F. Y. -----	133,602	-----	-----	347,861-	\$481,463	-----
B/A I.T. 2400-002-0933						
2004-2005 F. Y. -----	-----	2,234,042	2,208,526	-----	-----	25,516
2003-2004 F. Y. -----	-----	-----	-----	29,735-	-----	29,735
2002-2003 F. Y. -----	2,195	-----	-----	14,115-	16,310	-----
TOTAL STATE OPERATIONS -----	\$930,247	\$36,251,581	\$35,784,835	\$618,603-	\$497,773	\$1,517,823
REFUNDS TO REVERTED APPROPRIATIONS -----	-----	-----	-----	\$4,229-	\$4,229	-----
TOTAL DEPARTMENT OF MANAGED HEALTH CARE -----	\$930,247	\$36,251,581	\$35,784,835	\$622,832-	\$502,002	\$1,517,823
DEPARTMENT OF PERSONNEL ADMINISTRATION						
STATE OPERATIONS						
AMENDED BY CH. 214/04 GOVERNMENT CODE 22825.01(D) CH. 402/00 09/11/2000 - 12/31/2007 -----	-----	\$2,510	\$2,510	-----	-----	-----

OTHER GOVERNMENTAL COST FUNDS  
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES  
FISCAL YEAR ENDED JUNE 30, 2005

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2004	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2005
MANAGED CARE FUND - CONTINUED						
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2004-2005 F. Y. -----	-----	\$1,111,448-	\$1,111,448-	-----	-----	-----
TOTAL MANAGED CARE FUND -----	\$930,247	\$35,511,830	\$34,681,084	\$622,832-	\$502,002	\$1,881,823
MARINE INVASIVE SPECIES CONTROL FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A I.T. 0840-011-0494 2004-2005 F. Y. -----	-----	\$124	\$124	-----	-----	-----
SEC. 25.25 B/A CH. 208/04 2004-2005 F. Y. -----	-----	1,119	1,119	-----	-----	-----
TOTAL STATE OPERATIONS -----	-----	\$1,243	\$1,243	-----	-----	-----
STATE LANDS COMMISSION						
STATE OPERATIONS						
B/A I.T. 3560-001-0212 2004-2005 F. Y. -----	-----	\$1,950,247	\$1,840,039	-----	-----	\$110,208
2003-2004 F. Y. -----	\$9,729	-----	-----	\$75,292-	-----	85,021

OTHER GOVERNMENTAL COST FUNDS  
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES  
FISCAL YEAR ENDED JUNE 30, 2005

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2004	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2005
			CURRENT YEAR	PRIOR YEAR		
MARINE INVASIVE SPECIES CONTROL FUND - CONTINUED						
2002-2003 F. Y. -----	28,155	367-	-----	447-	\$28,235	-----
TOTAL STATE OPERATIONS -----	\$37,884	\$1,949,880	\$1,840,039	\$75,739-	\$28,235	\$195,229
DEPARTMENT OF FISH AND GAME						
STATE OPERATIONS						
B/A I.T. 3600-001-0212						
2004-2005 F. Y. -----	-----	\$1,179,454	\$987,285	-----	-----	\$192,169
2003-2004 F. Y. -----	\$9,028	-----	-----	\$5,411	-----	3,617
2002-2003 F. Y. -----	596,773	-----	-----	276,209	\$320,564	-----
TOTAL STATE OPERATIONS -----	\$605,801	\$1,179,454	\$987,285	\$281,620	\$320,564	\$195,786
STATE WATER RESOURCES CONTROL BOARD						
STATE OPERATIONS						
B/A I.T. 3940-001-0212						
2004-2005 F. Y. -----	-----	\$76,000	\$74,504	-----	-----	\$1,496
2002-2003 F. Y. -----	\$240,139	-----	-----	-----	\$240,139	-----
TOTAL STATE OPERATIONS -----	\$240,139	\$76,000	\$74,504	-----	\$240,139	\$1,496
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 -----	-----	\$71	\$71	-----	-----	-----

OTHER GOVERNMENTAL COST FUNDS  
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES  
FISCAL YEAR ENDED JUNE 30, 2005

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2004	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR      PRIOR YEAR		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2005
MARINE INVASIVE SPECIES CONTROL FUND - CONTINUED						
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2004-2005 F. Y. -----	-----	\$100, 902	\$100, 902	-----	-----	-----
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TOTAL MARINE INVASIVE SPECIES CONTROL FUND -----	\$883, 824	\$3, 307, 550	\$3, 004, 044	\$205, 881	\$588, 938	\$392, 511
MARINE LIFE AND MARINE RESERVE MANAGEMENT ACCOUNT						
DEPARTMENT OF FISH AND GAME						
STATE OPERATIONS						
B/A I.T. 3600-001-0647 2004-2005 F. Y. -----	-----	\$500, 069	\$500, 069	-----	-----	-----
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2004-2005 F. Y. -----	-----	\$398, 528-	\$398, 528-	-----	-----	-----
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TOTAL MARINE LIFE AND MARINE RESERVE MANAGEMENT ACCOUNT -----	-----	\$101, 541	\$101, 541	-----	-----	-----

OTHER GOVERNMENTAL COST FUNDS  
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES  
FISCAL YEAR ENDED JUNE 30, 2005

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2004	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2005
MEDICAL MARIJUANA PROGRAM FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A I.T. 0840-011-0494 2004-2005 F.Y. -----	-----	\$124	\$124	-----	-----	-----
DEPARTMENT OF HEALTH SERVICES						
STATE OPERATIONS						
B/A I.T. 4260-001-3074 2004-2005 F.Y. -----	-----	\$1,057,701	\$605,447	-----	-----	\$452,254
TOTAL MEDICAL MARIJUANA PROGRAM FUND	-----	\$1,057,825	\$605,571	-----	-----	\$452,254
MEDICAL WASTE MANAGEMENT FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A I.T. 0840-011-0494 2004-2005 F.Y. -----	-----	\$124	\$124	-----	-----	-----
SEC. 25.25 B/A CH. 208/04 2004-2005 F.Y. -----	-----	173	173	-----	-----	-----
TOTAL STATE OPERATIONS -----	-----	\$297	\$297	-----	-----	-----
DEPARTMENT OF HEALTH SERVICES						
STATE OPERATIONS						
B/A I.T. 4260-001-0074 2004-2005 F.Y. -----	-----	\$1,290,827	\$1,211,313	-----	-----	\$79,514

OTHER GOVERNMENTAL COST FUNDS  
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES  
FISCAL YEAR ENDED JUNE 30, 2005

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2004	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2005
			CURRENT YEAR	PRIOR YEAR		
MEDICAL WASTE MANAGEMENT FUND - CONTINUED						
2003-2004 F. Y. -----	\$109,082	-----	-----	\$287	-----	108,795
2002-2003 F. Y. -----	-----	-----	-----	1,734-	\$1,734	-----
TOTAL STATE OPERATIONS -----	\$109,082	\$1,290,827	\$1,211,313	\$1,447-	\$1,734	\$188,309
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES						
2004-2005 F. Y. -----	-----	\$7,433-	\$7,433-	-----	-----	-----
TOTAL MEDICAL WASTE MANAGEMENT FUND	\$109,082	\$1,283,691	\$1,204,177	\$1,447-	\$1,734	\$188,309
MEDICALLY UNDERSERVED ACCOUNT						
STATE CONTROLLER						
STATE OPERATIONS						
B/A I.T. 0840-011-0494						
2004-2005 F. Y. -----	-----	\$124	\$124	-----	-----	-----
DEPARTMENT OF CONSUMER AFFAIRS REGULATORY BOARDS						
STATE OPERATIONS						
BUSINESS & PROFESSIONS CODE, SEC. 2154.4(B) -----	-----	\$2,000,000	\$642,194	-----	-----	\$1,357,806
BUSINESS & PROFESSIONS CODE, SEC. 2154.4(B)(1) -----	-----	300,000	-----	-----	-----	300,000
TOTAL STATE OPERATIONS -----	-----	\$2,300,000	\$642,194	-----	-----	\$1,657,806

OTHER GOVERNMENTAL COST FUNDS  
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES  
FISCAL YEAR ENDED JUNE 30, 2005

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2004	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2005
MEDICALLY UNDERSERVED ACCOUNT - CONTINUED						
BOARD OF MEDICAL QUALITY ASSURANCE OF THE STATE OF CA						
STATE OPERATIONS						
BUSINESS AND PROFESSIONS CODE, SEC. 2154 -----	-----	\$1,000,000-	\$1,000,000-	-----	-----	-----
BUSINESS AND PROFESSIONS CODE, SEC. 2154 -----	\$150,000	150,000-	-----	-----	-----	-----
TOTAL STATE OPERATIONS -----	\$150,000	\$1,150,000-	\$1,000,000-	-----	-----	-----
TOTAL MEDICALLY UNDERSERVED ACCOUNT	\$150,000	\$1,150,124	\$357,682-	-----	-----	\$1,657,806
MENTAL HEALTH PRACTITIONER EDUCATION FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A I.T. 0840-011-0494 2004-2005 F.Y. -----	-----	\$124	\$124	-----	-----	-----
OFFICE OF STATEWIDE HEALTH PLANNING AND DEVELOPMENT						
STATE OPERATIONS						
B/A I.T. 4140-001-3064 2004-2005 F.Y. -----	-----	\$206,950	\$25,419	-----	-----	\$181,531

OTHER GOVERNMENTAL COST FUNDS  
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES  
FISCAL YEAR ENDED JUNE 30, 2005

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2004	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2005
			CURRENT YEAR	PRIOR YEAR		
MENTAL HEALTH PRACTITIONER EDUCATION FUND - CONTINUED						
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2004-2005 F. Y. -----	-----	\$3-	\$3-	-----	-----	-----
TOTAL MENTAL HEALTH PRACTITIONER EDUCATION FUND -----	-----	\$207,071	\$25,540	-----	-----	\$181,531
MENTAL HEALTH SERVICES FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A I.T. 0840-011-0494 2004-2005 F. Y. -----	-----	\$124	\$124	-----	-----	-----
DEPARTMENT OF MENTAL HEALTH - UNALLOCATED						
LOCAL ASSISTANCE						
WELFARE & INSTITUTIONS CODE, SEC. 5890 -----	-----	\$31,876,397	-----	-----	-----	\$31,876,397
DEPARTMENT OF MENTAL HEALTH - HEADQUARTERS						
STATE OPERATIONS						
WELFARE & INSTITUTIONS CODE, SEC. 5892(C) -----	-----	\$5,366,000	\$4,318,950	-----	-----	\$1,047,050



OTHER GOVERNMENTAL COST FUNDS  
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES  
FISCAL YEAR ENDED JUNE 30, 2005

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2004	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2005
MENTAL HEALTH SERVICES FUND - CONTINUED						
LOCAL ASSISTANCE						
WELFARE & INSTITUTIONS CODE, SEC. 5890 -----	-----	\$164,180,951	\$12,542,766	-----	-----	\$151,638,185
TOTAL DEPARTMENT OF MENTAL HEALTH - HEADQUARTERS -----	-----	\$169,546,951	\$16,861,716	-----	-----	\$152,685,235
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2004-2005 F. Y. -----	-----	\$3,557,415-	\$3,557,415-	-----	-----	-----
TOTAL MENTAL HEALTH SERVICES FUND --	-----	\$197,866,057	\$13,304,425	-----	-----	\$184,561,632
MINE RECLAMATION ACCOUNT						
MINE RECLAMATION SUBACCOUNT						
STATE CONTROLLER						
STATE OPERATIONS						
B/A I.T. 0840-011-0494 2004-2005 F. Y. -----	-----	\$124	\$124	-----	-----	-----
SEC. 25.25 B/A CH. 208/04 2004-2005 F. Y. -----	-----	390	390	-----	-----	-----
TOTAL STATE OPERATIONS -----	-----	\$514	\$514	-----	-----	-----

OTHER GOVERNMENTAL COST FUNDS  
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES  
FISCAL YEAR ENDED JUNE 30, 2005

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2004	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2005
MINE RECLAMATION ACCOUNT - CONTINUED						
DEPARTMENT OF CONSERVATION						
STATE OPERATIONS						
B/A I.T. 3480-001-0336						
2004-2005 F. Y. -----	-----	\$2, 727, 420	\$2, 250, 207	-----	-----	\$477, 213
2003-2004 F. Y. -----	\$2, 414, 409	-----	-----	\$8, 150	-----	2, 406, 259
2002-2003 F. Y. -----	71, 587	-----	-----	3, 778-	\$75, 365	-----
TOTAL STATE OPERATIONS -----	\$2, 485, 996	\$2, 727, 420	\$2, 250, 207	\$4, 372	\$75, 365	\$2, 883, 472
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES						
2004-2005 F. Y. -----	-----	\$26, 093-	\$26, 093-	-----	-----	-----
TOTAL MINE RECLAMATION SUBACCOUNT --	\$2, 485, 996	\$2, 701, 841	\$2, 224, 628	\$4, 372	\$75, 365	\$2, 883, 472
ABANDONED MINE RECLAMATION AND MINERALS FUND SUBACCOUNT						
STATE CONTROLLER						
STATE OPERATIONS						
B/A I.T. 0840-011-0494						
2004-2005 F. Y. -----	-----	\$124	\$124	-----	-----	-----
DEPARTMENT OF CONSERVATION						
STATE OPERATIONS						
B/A I.T. 3480-001-3025						
2004-2005 F. Y. -----	-----	\$403, 714	-----	-----	-----	\$403, 714
TOTAL ABANDONED MINE RECLAMATION AND MINERALS FUND SUBACCOUNT ----	-----	\$403, 838	\$124	-----	-----	\$403, 714
TOTAL MINE RECLAMATION ACCOUNT -----	\$2, 485, 996	\$3, 105, 679	\$2, 224, 752	\$4, 372	\$75, 365	\$3, 287, 186

OTHER GOVERNMENTAL COST FUNDS  
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES  
FISCAL YEAR ENDED JUNE 30, 2005

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2004	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2005
MISSING CHILDREN REWARD FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A I.T. 0840-011-0494 2004-2005 F.Y. -----	-----	\$124	\$124	-----	-----	-----
TOTAL MISSING CHILDREN REWARD FUND -	-----	\$124	\$124	-----	-----	-----
MISSING PERSONS DNA DATA BASE FUND						
DEPARTMENT OF JUSTICE						
STATE OPERATIONS						
B/A I.T. 0820-001-3016 2004-2005 F.Y. -----	-----	\$3,129,000	\$3,129,000	-----	-----	-----
2003-2004 F.Y. -----	\$514,500	-----	-----	\$127,119	-----	\$387,381
2002-2003 F.Y. -----	-----	-----	-----	416,224-	\$416,224	-----
TOTAL STATE OPERATIONS -----	\$514,500	\$3,129,000	\$3,129,000	\$289,105-	\$416,224	\$387,381
STATE CONTROLLER						
STATE OPERATIONS						
B/A I.T. 0840-011-0494 2004-2005 F.Y. -----	-----	\$124	\$124	-----	-----	-----
SEC. 25.25 B/A CH. 208/04 2004-2005 F.Y. -----	-----	724	724	-----	-----	-----
TOTAL STATE OPERATIONS -----	-----	\$848	\$848	-----	-----	-----

OTHER GOVERNMENTAL COST FUNDS  
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES  
FISCAL YEAR ENDED JUNE 30, 2005

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2004	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2005
MISSING PERSONS DNA DATA BASE FUND - CONTINUED						
TOTAL MISSING PERSONS DNA DATA BASE FUND -----	\$514,500	\$3,129,848	\$3,129,848	\$289,105--	\$416,224	\$387,381
MOBILEHOME MANUFACTURED HOME REVOLVING FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A I.T. 0840-011-0494 2004-2005 F.Y. -----	-----	\$124	\$124	-----	-----	-----
SEC. 25.25 B/A CH. 208/04 2004-2005 F.Y. -----	-----	3,327	3,327	-----	-----	-----
TOTAL STATE OPERATIONS -----	-----	\$3,451	\$3,451	-----	-----	-----
DEPARTMENT OF HOUSING AND COMMUNITY DEVELOPMENT						
STATE OPERATIONS						
B/A I.T. 2240-001-0648 2004-2005 F.Y. -----	-----	\$17,215,000	\$16,022,056	-----	-----	\$1,192,944
2003-2004 F.Y. -----	\$1,349,924	-----	-----	\$18,733	-----	1,331,191
2002-2003 F.Y. -----	1,572,222	-----	-----	2,812--	\$1,575,034	-----
TOTAL STATE OPERATIONS -----	\$2,922,146	\$17,215,000	\$16,022,056	\$15,921	\$1,575,034	\$2,524,135

OTHER GOVERNMENTAL COST FUNDS  
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES  
FISCAL YEAR ENDED JUNE 30, 2005

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2004	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2005
			CURRENT YEAR	PRIOR YEAR		
MOBILEHOME MANUFACTURED HOME REVOLVING FUND - CONTINUED						
DEPARTMENT OF PERSONNEL ADMINISTRATION						
STATE OPERATIONS						
AMENDED BY CH. 214/04 GOVERNMENT CODE 22825.01(D) CH. 402/00 09/11/2000 - 12/31/2007 -----	-----	\$7,543	\$7,543	-----	-----	-----
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2004-2005 F. Y. -----	-----	\$198,844-	\$198,844-	-----	-----	-----
TOTAL MOBILEHOME MANUFACTURED HOME REVOLVING FUND -----	\$2,922,146	\$17,027,150	\$15,834,206	\$15,921	\$1,575,034	\$2,524,135
MOBILEHOME PARKS REVOLVING FUND						
STATE CONTROLLER						
STATE OPERATIONS						
SEC. 25.25 B/A CH. 208/04 2004-2005 F. Y. -----	-----	\$1,394	\$1,394	-----	-----	-----
DEPARTMENT OF HOUSING AND COMMUNITY DEVELOPMENT						
STATE OPERATIONS						
B/A I.T. 2240-001-0245 2004-2005 F. Y. -----	-----	\$4,645,000	\$4,388,907	-----	-----	\$256,093

OTHER GOVERNMENTAL COST FUNDS  
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES  
FISCAL YEAR ENDED JUNE 30, 2005

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2004	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR      PRIOR YEAR		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2005
MOBILEHOME PARKS REVOLVING FUND - CONTINUED						
2003-2004 F.Y. -----	\$149,864	-----	-----	\$3,390-	-----	153,254
2002-2003 F.Y. -----	18,121	-----	-----	1,038-	\$19,159	-----
	-----	-----	-----	-----	-----	-----
TOTAL STATE OPERATIONS -----	\$167,985	\$4,645,000	\$4,388,907	\$4,428-	\$19,159	\$409,347
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES						
2004-2005 F.Y. -----	-----	\$32,846-	\$32,846-	-----	-----	-----
	-----	-----	-----	-----	-----	-----
TOTAL MOBILEHOME PARKS REVOLVING FUND -----	\$167,985	\$4,613,548	\$4,357,455	\$4,428-	\$19,159	\$409,347
NARCOTIC TREATMENT PROGRAM LICENSING TRUST FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A I.T. 0840-011-0494						
2004-2005 F.Y. -----	-----	\$124	\$124	-----	-----	-----
	-----	-----	-----	-----	-----	-----
SEC. 25.25 B/A CH. 208/04						
2004-2005 F.Y. -----	-----	339	339	-----	-----	-----
	-----	-----	-----	-----	-----	-----
TOTAL STATE OPERATIONS -----	-----	\$463	\$463	-----	-----	-----

OTHER GOVERNMENTAL COST FUNDS  
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES  
FISCAL YEAR ENDED JUNE 30, 2005

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2004	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2005
NARCOTIC TREATMENT PROGRAM LICENSING TRUST FUND - CONTINUED						
DEPARTMENT OF ALCOHOL AND DRUG PROGRAMS						
STATE OPERATIONS						
B/A IT. 4200-001-0243						
2004-2005 F.Y. -----	-----	\$1,135,000	\$926,932	-----	-----	\$208,068
2003-2004 F.Y. -----	\$377,716	-----	-----	\$18,620	-----	359,096
2002-2003 F.Y. -----	158,585	-----	-----	1,193-	\$159,778	-----
TOTAL STATE OPERATIONS -----	\$536,301	\$1,135,000	\$926,932	\$17,427	\$159,778	\$567,164
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES						
2004-2005 F.Y. -----	-----	\$7,069-	\$7,069-	-----	-----	-----
TOTAL NARCOTIC TREATMENT PROGRAM LICENSING TRUST FUND -----	\$536,301	\$1,128,394	\$920,326	\$17,427	\$159,778	\$567,164
NATURAL RESOURCES INFRASTRUCTURE FUND						
SECRETARY FOR RESOURCES						
STATE OPERATIONS						
B/A IT. 0540-001-0383						
2004-2005 F.Y. -----	-----	\$10,000,000	\$10,000,000	-----	-----	-----

OTHER GOVERNMENTAL COST FUNDS  
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES  
FISCAL YEAR ENDED JUNE 30, 2005

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2004	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2005
NATURAL RESOURCES INFRASTRUCTURE FUND - CONTINUED						
STATE CONTROLLER						
STATE OPERATIONS						
B/A I.T. 0840-011-0494 2004-2005 F.Y. -----	-----	\$124	\$124	-----	-----	-----
DEPARTMENT OF PARKS AND RECREATION						
LOCAL ASSISTANCE						
B/A I.T. 3790-101-0383 2004-2005 F.Y. -----	-----	\$2,700,000	-----	-----	-----	\$2,700,000
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2004-2005 F.Y. -----	-----	\$10,000,000-	\$10,000,000-	-----	-----	-----
LOCAL ASSISTANCE						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2004-2005 F.Y. -----	-----	\$1,402,335	\$1,402,335	-----	-----	-----
TOTAL RESERVE FOR ENCUMBRANCE -----	-----	\$8,597,665-	\$8,597,665-	-----	-----	-----
TOTAL NATURAL RESOURCES INFRASTRUCTURE FUND -----	-----	\$4,102,459	\$1,402,459	-----	-----	\$2,700,000



OTHER GOVERNMENTAL COST FUNDS  
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES  
FISCAL YEAR ENDED JUNE 30, 2005

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2004	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2005
NATUROPATHIC DOCTORS FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A I.T. 0840-011-0494 2004-2005 F.Y. -----	-----	\$124	\$124	-----	-----	-----
DEPARTMENT OF CONSUMER AFFAIRS BUREAUS, PROGRAMS, DIVISIONS						
STATE OPERATIONS						
B/A I.T. 1111-002-3069 2004-2005 F.Y. -----	-----	\$93,573	\$82,242	-----	-----	\$11,331
CH. 208/04 SEC. 14.00 -----	-----	92,000	*92,000	-----	-----	-----
TOTAL STATE OPERATIONS -----	-----	\$185,573	\$82,242 *92,000	-----	-----	\$11,331
TOTAL NATUROPATHIC DOCTORS FUND ----	-----	\$185,697	\$82,366 *92,000	-----	-----	\$11,331
NONTOXIC DRY CLEANING INCENTIVE TRUST FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A I.T. 0840-011-0494 2004-2005 F.Y. -----	-----	\$124	\$124	-----	-----	-----

OTHER GOVERNMENTAL COST FUNDS  
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES  
FISCAL YEAR ENDED JUNE 30, 2005

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2004	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2005
NONTOXIC DRY CLEANING INCENTIVE TRUST FUND - CONTINUED						
STATE AIR RESOURCES BOARD						
STATE OPERATIONS						
B/A I.T. 3900-001-3070 2004-2005 F.Y. -----	-----	\$1,500,000	\$160,000	-----	-----	\$1,340,000
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2004-2005 F.Y. -----	-----	\$160,000-	\$160,000-	-----	-----	-----
TOTAL NONTOXIC DRY CLEANING INCENTIVE TRUST FUND -----	-----	\$1,340,124	\$124	-----	-----	\$1,340,000
NORTHERN CALIFORNIA VETERANS CEMETERY MASTER DEVELOPMENT FD						
VETERANS HOME OF CALIFORNIA - HEADQUARTERS						
STATE OPERATIONS						
VEHICLE CODE SEC. 1400 -----	\$394	-----	-----	-----	\$394	-----
TOTAL NORTHERN CALIFORNIA VETERANS CEMETERY MASTER DEVELOPMENT F	\$394	-----	-----	-----	\$394	-----

OTHER GOVERNMENTAL COST FUNDS  
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES  
FISCAL YEAR ENDED JUNE 30, 2005

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2004	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2005
NURSING HOME ADMINISTRATOR'S STATE LICENSE EXAMINING FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A I.T. 0840-011-0494 2004-2005 F. Y. -----	-----	\$124	\$124	-----	-----	-----
SEC. 25.25 B/A CH. 208/04 2004-2005 F. Y. -----	-----	92	92	-----	-----	-----
TOTAL STATE OPERATIONS -----	-----	\$216	\$216	-----	-----	-----
DEPARTMENT OF HEALTH SERVICES						
STATE OPERATIONS						
B/A I.T. 4260-001-0260 2004-2005 F. Y. -----	-----	\$479, 221	\$479, 221	-----	-----	-----
2003-2004 F. Y. -----	\$46, 934	-----	-----	\$622	-----	\$46, 312
2002-2003 F. Y. -----	148, 938	-----	-----	61-	\$148, 999	-----
TOTAL STATE OPERATIONS -----	\$195, 872	\$479, 221	\$479, 221	\$561	\$148, 999	\$46, 312
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2004-2005 F. Y. -----	-----	\$4, 563	\$4, 563	-----	-----	-----
TOTAL NURSING HOME ADMINISTRATOR'S STATE LICENSE EXAMINING FUND	\$195, 872	\$484, 000	\$484, 000	\$561	\$148, 999	\$46, 312

OTHER GOVERNMENTAL COST FUNDS  
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES  
FISCAL YEAR ENDED JUNE 30, 2005

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2004	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2005
			CURRENT YEAR	PRIOR YEAR		
OCCUPATIONAL THERAPY FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A I.T. 0840-011-0494 2004-2005 F.Y. -----	-----	\$124	\$124	-----	-----	-----
DEPARTMENT OF CONSUMER AFFAIRS REGULATORY BOARDS						
STATE OPERATIONS						
B/A I.T. 1110-001-3017 2004-2005 F.Y. -----	-----	\$705,718	\$663,833	-----	-----	\$41,885
CALIFORNIA BOARD OF OCCUPATIONAL THERAPY						
STATE OPERATIONS						
B/A I.T. 1475-001-3017 2003-2004 F.Y. -----	\$119,841	\$3,873-	-----	\$572-	-----	\$116,540
2002-2003 F.Y. -----	234,032	-----	-----	1,679-	\$235,711	-----
B/A I.T. 1475-011-3017 2003-2004 F.Y. -----	360,000	-----	-----	-----	-----	360,000
TOTAL STATE OPERATIONS -----	\$713,873	\$3,873-	-----	\$2,251-	\$235,711	\$476,540
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2004-2005 F.Y. -----	-----	\$26,107-	\$26,107-	-----	-----	-----
TOTAL OCCUPATIONAL THERAPY FUND ----	\$713,873	\$675,862	\$637,850	\$2,251-	\$235,711	\$518,425

OTHER GOVERNMENTAL COST FUNDS  
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES  
FISCAL YEAR ENDED JUNE 30, 2005

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2004	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2005
OFF-HIGHWAY LICENSE FEE FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A I.T. 0840-011-0494 2004-2005 F.Y. -----	-----	\$124	\$124	-----	-----	-----
APPORTIONMENT OF OFF-HIGHWAY LICENSE FEES						
LOCAL ASSISTANCE						
VEHICLE CODE SEC. 38240 (A) 2004-2005 F.Y. -----	-----	\$1,306,221	\$1,306,221	-----	-----	-----
VEHICLE CODE SEC. 38240 (A) 2004-2005 F.Y. -----	-----	910,941	910,941	-----	-----	-----
TOTAL LOCAL ASSISTANCE -----	-----	\$2,217,162	\$2,217,162	-----	-----	-----
TOTAL OFF-HIGHWAY LICENSE FEE FUND -	-----	\$2,217,286	\$2,217,286	-----	-----	-----
OFF-HIGHWAY VEHICLE FUND						
OFF-HIGHWAY VEHICLE TRUST FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A I.T. 0840-011-0494 2004-2005 F.Y. -----	-----	\$124	\$124	-----	-----	-----

OTHER GOVERNMENTAL COST FUNDS  
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES  
FISCAL YEAR ENDED JUNE 30, 2005

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2004	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2005
OFF-HIGHWAY VEHICLE TRUST FUND - CONTINUED						
SEC. 25.25 B/A CH. 208/04 2004-2005 F. Y. -----	-----	21,124	21,124	-----	-----	-----
TOTAL STATE OPERATIONS -----	-----	\$21,248	\$21,248	-----	-----	-----
DEPARTMENT OF PARKS AND RECREATION						
STATE OPERATIONS						
B/A I.T. 3790-001-0263						
2004-2005 F. Y. -----	-----	\$38,260,000	\$32,731,620	-----	-----	\$5,528,380
2003-2004 F. Y. -----	\$2,504,324	-----	-----	\$229,848-	-----	2,734,172
2002-2003 F. Y. -----	2,582,342	-----	-----	115,944-	\$2,698,286	-----
2001-2002 F. Y. -----	3,763	-----	-----	451,442-	455,205	-----
TOTAL STATE OPERATIONS -----	\$5,090,429	\$38,260,000	\$32,731,620	\$797,234-	\$3,153,491	\$8,262,552
LOCAL ASSISTANCE						
B/A I.T. 3790-101-0263						
2004-2005 F. Y. -----	-----	\$17,000,000	\$16,028,000	-----	-----	\$972,000
2003-2004 F. Y. -----	\$141,836	-----	131,239	-----	-----	10,597
2002-2003 F. Y. -----	205,962	-----	31,529-	-----	-----	237,491
2001-2002 F. Y. -----	49,894	-----	-----	\$12,060-	-----	61,954
2000-2001 F. Y. -----	3,446	-----	-----	128,429-	\$131,875	-----
1988-1989 F. Y. -----	152,711	-----	-----	-----	-----	152,711
TOTAL LOCAL ASSISTANCE -----	\$553,849	\$17,000,000	\$16,127,710	\$140,489-	\$131,875	\$1,434,753

OTHER GOVERNMENTAL COST FUNDS  
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES  
FISCAL YEAR ENDED JUNE 30, 2005

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2004	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2005
OFF-HIGHWAY VEHICLE TRUST FUND - CONTINUED						
CAPITAL OUTLAY						
CH. 208/04 I.T. 3790-301-0263						
07/01/2004 - 06/30/2005 -----	-----	\$2, 221, 000	\$2, 221, 000	-----	-----	-----
CH. 208/04 I.T. 3790-301-0263						
07/01/2004 - 06/30/2007 -----	-----	8, 519, 000	366, 037	-----	-----	\$8, 152, 963
CH. 157/03 I.T. 3790-301-0263						
07/01/2003 - 06/30/2004 -----	\$71, 219	-----	-----	-----	-----	71, 219
CH. 157/03 I.T. 3790-301-0263						
07/01/2003 - 06/30/2006 -----	50, 216, 196	-----	3, 737, 550	-----	-----	46, 478, 646
CH. 379/02 I.T. 3790-301-0263						
07/01/2002 - 06/30/2003 -----	295, 307	-----	-----	-----	\$295, 307	-----
CH. 379/02 I.T. 3790-301-0263						
07/01/2002 - 06/30/2005 -----	2, 288, 686	-----	2, 288, 686	-----	-----	-----
CH. 106/01 I.T. 3790-301-0263						
07/01/2001 - 06/30/2007 -----	3, 203, 641	-----	304, 428	-----	-----	2, 899, 213
CH. 52/00 I.T. 3790-301-0263						
07/01/2000 - 06/30/2003 -----	601, 262	-----	-----	\$5, 000-	606, 262	-----
CH. 52/00 I.T. 3790-301-0263						
07/01/2000 - 06/30/2006 -----	1, 200, 000	-----	-----	-----	-----	1, 200, 000
CH. 324/98 I.T. 3790-301-0263						
07/01/1998 - 06/30/2004 -----	32, 693	-----	-----	4, 602	-----	28, 091
REAPPROPRIATED BY						
CH. 52/00, I.T. 3790-490						
CH. 282/97 I.T. 3790-301-0263						
07/01/1997 - 06/30/2003 -----	973, 585	-----	-----	-----	973, 585	-----
TOTAL CAPITAL OUTLAY -----	\$58, 882, 589	\$10, 740, 000	\$8, 917, 701	\$398-	\$1, 875, 154	\$58, 830, 132
REFUNDS TO REVERTED						
APPROPRIATIONS -----	-----	-----	-----	\$37, 673-	\$37, 673	-----
TOTAL DEPARTMENT OF PARKS AND RECREATION -----	\$64, 526, 867	\$66, 000, 000	\$57, 777, 031	\$975, 794-	\$5, 198, 193	\$68, 527, 437

OTHER GOVERNMENTAL COST FUNDS  
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES  
FISCAL YEAR ENDED JUNE 30, 2005

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2004	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2005
			CURRENT YEAR	PRIOR YEAR		
OFF-HIGHWAY VEHICLE TRUST FUND - CONTINUED						
DEPARTMENT OF PERSONNEL ADMINISTRATION						
STATE OPERATIONS						
AMENDED BY CH. 214/04 GOVERNMENT CODE 22825.01(D) CH. 402/00 09/11/2000 - 12/31/2007 -----	-----	\$10, 104	\$10, 104	-----	-----	-----
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2004-2005 F. Y. -----	-----	\$837, 203-	\$837, 203-	-----	-----	-----
LOCAL ASSISTANCE						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2004-2005 F. Y. -----	-----	\$3, 142, 679-	\$3, 142, 679-	-----	-----	-----
CAPITAL OUTLAY						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2004-2005 F. Y. -----	-----	\$1, 432, 516	\$1, 432, 516	-----	-----	-----
TOTAL RESERVE FOR ENCUMBRANCE -----	-----	\$2, 547, 366-	\$2, 547, 366-	-----	-----	-----
TOTAL OFF-HIGHWAY VEHICLE TRUST FUND	\$64, 526, 867	\$63, 483, 986	\$55, 261, 017	\$975, 794-	\$5, 198, 193	\$68, 527, 437



OTHER GOVERNMENTAL COST FUNDS  
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES  
FISCAL YEAR ENDED JUNE 30, 2005

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2004	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2005
CONSERVATION AND ENFORCEMENT SERVICES ACCOUNT						
DEPARTMENT OF PARKS AND RECREATION						
STATE OPERATIONS						
B/A I.T. 3790-401 2004-2005 F.Y. -----	-----	\$60,810,661	*60,810,661	-----	-----	-----
B/A I.T. 3790-490 -----	-----	28,737,916-	-----	*28,737,916-	-----	-----
TOTAL STATE OPERATIONS -----	-----	\$32,072,745	*60,810,661	*28,737,916-	-----	-----
TOTAL CONSERVATION AND ENFORCEMENT SERVICES ACCOUNT -----	-----	\$32,072,745	*60,810,661	*28,737,916-	-----	-----
TOTAL OFF-HIGHWAY VEHICLE FUND -----	\$64,526,867	\$95,556,731	\$55,261,017 *60,810,661	\$975,794- *28,737,916-	\$5,198,193	\$68,527,437
OIL, GAS, AND GEOTHERMAL ADMINISTRATIVE FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A I.T. 0840-011-0494 2004-2005 F.Y. -----	-----	\$124	\$124	-----	-----	-----
DEPARTMENT OF CONSERVATION						
STATE OPERATIONS						
B/A I.T. 3480-001-3046 2004-2005 F.Y. -----	-----	\$14,120,903	\$13,973,083	-----	-----	\$147,820

OTHER GOVERNMENTAL COST FUNDS  
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES  
FISCAL YEAR ENDED JUNE 30, 2005

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2004	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2005
			CURRENT YEAR	PRIOR YEAR		
OIL, GAS, AND GEOTHERMAL ADMINISTRATIVE FUND - CONTINUED						
2003-2004 F. Y. -----	\$728,041	-----	-----	\$23,884-	-----	751,925
TOTAL STATE OPERATIONS -----	\$728,041	\$14,120,903	\$13,973,083	\$23,884-	-----	\$899,745
DEPARTMENT OF PERSONNEL ADMINISTRATION						
STATE OPERATIONS						
GOVERNMENT CODE SEC. 22877(D)(5) -----	-----	\$524	\$524	-----	-----	-----
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2004-2005 F. Y. -----	-----	\$340,302	\$340,302	-----	-----	-----
TOTAL OIL, GAS, AND GEOTHERMAL ADMINISTRATIVE FUND -----	\$728,041	\$14,461,853	\$14,314,033	\$23,884-	-----	\$899,745
OIL SPILL PREVENTION AND ADMINISTRATION FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A I.T. 0840-011-0494 2004-2005 F. Y. -----	-----	\$124	\$124	-----	-----	-----

OTHER GOVERNMENTAL COST FUNDS  
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES  
FISCAL YEAR ENDED JUNE 30, 2005

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2004	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2005
OIL SPILL PREVENTION AND ADMINISTRATION FUND - CONTINUED						
SEC. 25.25 B/A CH. 208/04 2004-2005 F. Y. -----	-----	6,317	6,317	-----	-----	-----
TOTAL STATE OPERATIONS -----	-----	\$6,441	\$6,441	-----	-----	-----
STATE BOARD OF EQUALIZATION						
STATE OPERATIONS						
B/A I.T. 0860-001-0320 2004-2005 F. Y. -----	-----	\$241,000	\$241,000	-----	-----	-----
2003-2004 F. Y. -----	\$38,366	-----	-----	\$32-	-----	\$38,398
2002-2003 F. Y. -----	36,475	-----	-----	-----	\$36,475	-----
TOTAL STATE OPERATIONS -----	\$74,841	\$241,000	\$241,000	\$32-	\$36,475	\$38,398
STATE LANDS COMMISSION						
STATE OPERATIONS						
B/A I.T. 3560-001-0320 2004-2005 F. Y. -----	-----	\$8,235,508	\$7,627,689	-----	-----	\$607,819
2003-2004 F. Y. -----	\$11,737	-----	-----	\$5,388-	-----	17,125
2002-2003 F. Y. -----	29,156	-----	-----	787-	\$29,943	-----
TOTAL STATE OPERATIONS -----	\$40,893	\$8,235,508	\$7,627,689	\$6,175-	\$29,943	\$624,944
DEPARTMENT OF FISH AND GAME						
STATE OPERATIONS						
B/A I.T. 3600-001-0320 2004-2005 F. Y. -----	-----	\$21,107,463	\$21,107,463	-----	-----	-----

OTHER GOVERNMENTAL COST FUNDS  
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES  
FISCAL YEAR ENDED JUNE 30, 2005

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2004	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2005
			CURRENT YEAR	PRIOR YEAR		
OIL SPILL PREVENTION AND ADMINISTRATION FUND - CONTINUED						
2003-2004 F. Y. -----	\$937,591	-----	-----	\$625,945	-----	\$311,646
2002-2003 F. Y. -----	-----	-----	-----	18,823-	\$18,823	-----
TOTAL STATE OPERATIONS -----	\$937,591	\$21,107,463	\$21,107,463	\$607,122	\$18,823	\$311,646
LOCAL ASSISTANCE						
B/A I.T. 3600-101-0320						
2004-2005 F. Y. -----	-----	\$900,000	\$889,305	-----	-----	\$10,695
2003-2004 F. Y. -----	\$225,159	-----	-----	\$73,026	-----	152,133
2002-2003 F. Y. -----	155,937	-----	-----	78,205-	\$234,142	-----
TOTAL LOCAL ASSISTANCE -----	\$381,096	\$900,000	\$889,305	\$5,179-	\$234,142	\$162,828
CAPITAL OUTLAY						
CH. 208/04 I.T. 3600-301-0320						
07/01/2004 - 06/30/2005 -----	-----	\$473,000	\$196,765	-----	-----	\$276,235
CH. 379/02 I.T. 3600-301-0320						
07/01/2002 - 06/30/2003 -----	\$65,263	-----	-----	-----	\$65,263	-----
TOTAL CAPITAL OUTLAY -----	\$65,263	\$473,000	\$196,765	-----	\$65,263	\$276,235
TOTAL DEPARTMENT OF FISH AND GAME --	\$1,383,950	\$22,480,463	\$22,193,533	\$601,943	\$318,228	\$750,709
DEPARTMENT OF PERSONNEL ADMINISTRATION						
STATE OPERATIONS						
AMENDED BY CH. 214/04						
GOVERNMENT CODE 22825.01(D)						
CH. 402/00						
09/11/2000 - 12/31/2007 -----	-----	\$6,133	\$6,133	-----	-----	-----

OTHER GOVERNMENTAL COST FUNDS  
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES  
FISCAL YEAR ENDED JUNE 30, 2005

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2004	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2005
			CURRENT YEAR	PRIOR YEAR		
OIL SPILL PREVENTION AND ADMINISTRATION FUND - CONTINUED						
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2004-2005 F. Y. -----	-----	\$1,378,823-	\$1,378,823-	-----	-----	-----
LOCAL ASSISTANCE						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2004-2005 F. Y. -----	-----	\$207,226-	\$207,226-	-----	-----	-----
TOTAL RESERVE FOR ENCUMBRANCE -----	-----	\$1,586,049-	\$1,586,049-	-----	-----	-----
TOTAL OIL SPILL PREVENTION AND ADMINISTRATION FUND -----	\$1,499,684	\$29,383,496	\$28,488,747	\$595,736	\$384,646	\$1,414,051
OIL SPILL RESPONSE TRUST FUND						
DEPARTMENT OF FISH AND GAME						
STATE OPERATIONS						
B/A I.T. 3600-001-0321 GOVERNMENT CODE, SEC. 16304(C) 1994-1995 F. Y. -----	\$98,911	-----	-----	-----	-----	\$98,911
GOVERNMENT CODE SEC. 8670.50, CH. 1248/90 2004-2005 F. Y. -----	-----	\$2,077,073	\$2,077,073	-----	-----	-----
TOTAL STATE OPERATIONS -----	\$98,911	\$2,077,073	\$2,077,073	-----	-----	\$98,911

OTHER GOVERNMENTAL COST FUNDS  
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES  
FISCAL YEAR ENDED JUNE 30, 2005

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2004	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2005
OIL SPILL RESPONSE TRUST FUND - CONTINUED						
UNIVERSITY OF CALIFORNIA						
STATE OPERATIONS						
B/A I.T. 6440-001-0321 2004-2005 F.Y. -----	-----	\$1,300,000	\$1,300,000	-----	-----	-----
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2004-2005 F.Y. -----	-----	\$74,969	\$74,969	-----	-----	-----
TOTAL OIL SPILL RESPONSE TRUST FUND	\$98,911	\$3,452,042	\$3,452,042	-----	-----	\$98,911
EXPENSES OF JOINT RULES COMMITTEE						
LEGISLATIVE JOINT EXPENSES						
STATE OPERATIONS CH. 1667/51 -----	\$181,861	\$5,894,783	\$6,076,644	-----	-----	-----
LESS FUNDING PROVIDED BY THE GENERAL FUND 2004-2005 F.Y. -----	-----	-----	6,108,000-	-----	\$6,108,000	-----
TOTAL STATE OPERATIONS -----	\$181,861	\$5,894,783	\$31,356-	-----	\$6,108,000	-----

OTHER GOVERNMENTAL COST FUNDS  
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES  
FISCAL YEAR ENDED JUNE 30, 2005

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2004	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR      PRIOR YEAR		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2005
EXPENSES OF JOINT RULES COMMITTEE - CONTINUED						
TOTAL EXPENSES OF JOINT RULES COMMITTEE -----	\$181,861	\$5,894,783	\$31,356-	-----	\$6,108,000	-----
OSTEOPATHIC MEDICAL BOARD OF CALIFORNIA CONTINGENT FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A I.T. 0840-011-0494 2004-2005 F.Y. -----	-----	\$124	\$124	-----	-----	-----
DEPARTMENT OF CONSUMER AFFAIRS REGULATORY BOARDS						
STATE OPERATIONS						
B/A I.T. 1110-001-0264 2004-2005 F.Y. -----	-----	\$1,033,082	\$712,032	-----	-----	\$321,050
THE OSTEOPATHIC MEDICAL BOARD OF CALIFORNIA						
STATE OPERATIONS						
B/A I.T. 1485-001-0264 2003-2004 F.Y. -----	\$299,587	\$6,247-	-----	\$1,835-	-----	\$295,175
2002-2003 F.Y. -----	257,539	-----	-----	1,113-	\$258,652	-----
B/A I.T. 1485-011-0264 2002-2003 F.Y. -----	100,000	-----	-----	-----	100,000	-----
TOTAL STATE OPERATIONS -----	\$657,126	\$6,247-	-----	\$2,948-	\$358,652	\$295,175

OTHER GOVERNMENTAL COST FUNDS  
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES  
FISCAL YEAR ENDED JUNE 30, 2005

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2004	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2005
			CURRENT YEAR	PRIOR YEAR		
OSTEOPATHIC MEDICAL BOARD OF CALIFORNIA CONTINGENT FUND - CONTINUED						
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2004-2005 F. Y. -----	-----	\$44,129-	\$44,129-	-----	-----	-----
TOTAL OSTEOPATHIC MEDICAL BOARD OF CALIFORNIA CONTINGENT FUND --	\$657,126	\$982,830	\$668,027	\$2,948-	\$358,652	\$616,225
OUTPATIENT SETTING FUND OF THE MEDICAL BOARD OF CALIFORNIA						
STATE CONTROLLER						
STATE OPERATIONS						
B/A I.T. 0840-011-0494 2004-2005 F. Y. -----	-----	\$124	\$124	-----	-----	-----
DEPARTMENT OF CONSUMER AFFAIRS REGULATORY BOARDS						
STATE OPERATIONS						
B/A I.T. 1110-001-0210 2004-2005 F. Y. -----	-----	\$23,000	-----	-----	-----	\$23,000
BOARD OF MEDICAL QUALITY ASSURANCE OF THE STATE OF CA						
STATE OPERATIONS B/A I.T. 1390-001-0210 -----	\$24,000	-----	-----	-----	-----	\$24,000



OTHER GOVERNMENTAL COST FUNDS  
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES  
FISCAL YEAR ENDED JUNE 30, 2005

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2004	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2005
			CURRENT YEAR	PRIOR YEAR		
OUTPATIENT SETTING FUND OF THE MEDICAL BOARD OF CALIFORNIA - CONTINUED						
B/A I.T. 1390-001-0210 2002-2003 F. Y. -----	24,000	-----	-----	-----	\$24,000	-----
TOTAL STATE OPERATIONS -----	\$48,000	-----	-----	-----	\$24,000	\$24,000
TOTAL OUTPATIENT SETTING FUND OF THE MEDICAL BOARD OF CALIFORNIA -	\$48,000	\$23,124	\$124	-----	\$24,000	\$47,000
PAYPHONE SERVICE PROVIDERS COMMITTEE FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A I.T. 0840-011-0494 2004-2005 F. Y. -----	-----	\$124	\$124	-----	-----	-----
SEC. 25.25 B/A CH. 208/04 2004-2005 F. Y. -----	-----	282	282	-----	-----	-----
TOTAL STATE OPERATIONS -----	-----	\$406	\$406	-----	-----	-----
PUBLIC UTILITIES COMMISSION						
STATE OPERATIONS						
B/A I.T. 8660-001-0491 2004-2005 F. Y. -----	-----	\$936,000	\$900,942	-----	-----	\$35,058
2003-2004 F. Y. -----	\$90,049	-----	-----	\$9,933	-----	80,116
2002-2003 F. Y. -----	108,090	690	-----	2,908	\$111,688	-----
TOTAL STATE OPERATIONS -----	\$198,139	\$936,690	\$900,942	\$7,025	\$111,688	\$115,174

OTHER GOVERNMENTAL COST FUNDS  
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES  
FISCAL YEAR ENDED JUNE 30, 2005

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2004	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2005
PAYPHONE SERVICE PROVIDERS COMMITTEE FUND - CONTINUED						
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2004-2005 F. Y. -----	-----	\$6,165-	\$6,165-	-----	-----	-----
TOTAL PAYPHONE SERVICE PROVIDERS COMMITTEE FUND -----	\$198,139	\$930,931	\$895,183	\$7,025	\$111,688	\$115,174
PEACE OFFICERS' TRAINING FUND						
OFFICE OF EMERGENCY SERVICES						
LOCAL ASSISTANCE						
CH. 44/04 SEC. 1 -----	-----	-----	\$1,218,328-	-----	-----	\$1,218,328
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2004-2005 F. Y. -----	-----	\$124	\$124	-----	-----	-----
SEC. 25.25 B/A CH. 208/04 2004-2005 F. Y. -----	-----	190	190	-----	-----	-----
TOTAL STATE OPERATIONS -----	-----	\$314	\$314	-----	-----	-----

OTHER GOVERNMENTAL COST FUNDS  
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES  
FISCAL YEAR ENDED JUNE 30, 2005

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2004	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2005
PEACE OFFICERS' TRAINING FUND - CONTINUED						
COMMISSION ON PEACE OFFICER STANDARDS AND TRAINING						
STATE OPERATIONS						
B/A I.T. 8120-001-0268						
2004-2005 F.Y. -----	-----	\$12,977,571	\$12,841,868	-----	-----	\$135,703
2003-2004 F.Y. -----	\$308,447	-----	-----	\$76,384	-----	232,063
2002-2003 F.Y. -----	153,518	-----	-----	169,429-	\$322,947	-----
B/A I.T. 8120-011-0268						
2004-2005 F.Y. -----	-----	17,532,551	17,127,381	-----	-----	405,170
2003-2004 F.Y. -----	54,273	53,442-	-----	35,194-	-----	36,025
2002-2003 F.Y. -----	2,104,132	-----	-----	2,482,321-	4,586,453	-----
B/A I.T. 8120-012-0268						
2004-2005 F.Y. -----	-----	1,556,000	1,556,000	-----	-----	-----
2002-2003 F.Y. -----	-----	-----	-----	13,824-	13,824	-----
TOTAL STATE OPERATIONS -----	\$2,620,370	\$32,012,680	\$31,525,249	\$2,624,384-	\$4,923,224	\$808,961
LOCAL ASSISTANCE						
B/A I.T. 8120-101-0268						
2004-2005 F.Y. -----	-----	\$20,960,449	\$17,550,919	-----	-----	\$3,409,530
2003-2004 F.Y. -----	\$5,668,781	-----	-----	\$1-	-----	5,668,782
2002-2003 F.Y. -----	3,604,056	-----	-----	-----	\$3,604,056	-----
B/A I.T. 8120-102-0268						
2004-2005 F.Y. -----	-----	444,000	64,868	-----	-----	379,132
2003-2004 F.Y. -----	360,917	-----	-----	-----	-----	360,917
2002-2003 F.Y. -----	122,638	-----	-----	-----	122,638	-----
TOTAL LOCAL ASSISTANCE -----	\$9,756,392	\$21,404,449	\$17,615,787	\$1-	\$3,726,694	\$9,818,361

OTHER GOVERNMENTAL COST FUNDS  
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES  
FISCAL YEAR ENDED JUNE 30, 2005

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2004	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2005
			CURRENT YEAR	PRIOR YEAR		
PEACE OFFICERS' TRAINING FUND - CONTINUED						
REFUNDS TO REVERTED APPROPRIATIONS -----	-----	-----	-----	\$3,441-	\$3,441	-----
TOTAL COMMISSION ON PEACE OFFICER STANDARDS AND TRAINING -----	\$12,376,762	\$53,417,129	\$49,141,036	\$2,627,826-	\$8,653,359	\$10,627,322
DEPARTMENT OF PERSONNEL ADMINISTRATION						
STATE OPERATIONS						
AMENDED BY CH. 214/04 GOVERNMENT CODE 22825.01(D) CH. 402/00 09/11/2000 - 12/31/2007 -----	-----	\$1,128	\$1,128	-----	-----	-----
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2004-2005 F. Y. -----	-----	\$1,326,132	\$1,326,132	-----	-----	-----
TOTAL PEACE OFFICERS' TRAINING FUND	\$12,376,762	\$54,744,703	\$49,250,282	\$2,627,826-	\$8,653,359	\$11,845,650
PERINATAL INSURANCE FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A I.T. 0840-011-0494 2004-2005 F. Y. -----	-----	\$124	\$124	-----	-----	-----

OTHER GOVERNMENTAL COST FUNDS  
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES  
FISCAL YEAR ENDED JUNE 30, 2005

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2004	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2005
PERINATAL INSURANCE FUND - CONTINUED						
SEC. 25.25 B/A CH. 208/04 2004-2005 F.Y. -----	-----	497	497	-----	-----	-----
TOTAL STATE OPERATIONS -----	-----	\$621	\$621	-----	-----	-----
MANAGED RISK MEDICAL INSURANCE BOARD						
STATE OPERATIONS						
B/A I.T. 4280-001-0309 2004-2005 F.Y. -----	-----	\$903,361	\$817,265	-----	-----	\$86,096
2003-2004 F.Y. -----	-----	-----	-----	\$534-	-----	534
2002-2003 F.Y. -----	\$48,380	-----	-----	37,925-	\$86,305	-----
B/A I.T. 4280-017-0309 2004-2005 F.Y. -----	-----	15,000	10,300	-----	-----	4,700
TOTAL STATE OPERATIONS -----	\$48,380	\$918,361	\$827,565	\$38,459-	\$86,305	\$91,330
LOCAL ASSISTANCE						
INSURANCE CODE SEC. 12695 -----	\$5,553,733	\$54,249,728	\$57,189,900	-----	-----	\$2,613,561
TOTAL MANAGED RISK MEDICAL INSURANCE BOARD -----	\$5,602,113	\$55,168,089	\$58,017,465	\$38,459-	\$86,305	\$2,704,891
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2004-2005 F.Y. -----	-----	\$1,942	\$1,942	-----	-----	-----
TOTAL PERINATAL INSURANCE FUND -----	\$5,602,113	\$55,170,652	\$58,020,028	\$38,459-	\$86,305	\$2,704,891

OTHER GOVERNMENTAL COST FUNDS  
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES  
FISCAL YEAR ENDED JUNE 30, 2005

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2004	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2005
PERMANENT AMUSEMENT RIDE SAFETY INSPECTION FUND						
STATE CONTROLLER						
STATE OPERATIONS						
SEC. 25.25 B/A CH. 208/04 2004-2005 F. Y. -----	-----	\$368	\$368	-----	-----	-----
DEPARTMENT OF INDUSTRIAL RELATIONS (RENUMBER FROM 8350)						
STATE OPERATIONS						
B/A I.T. 7350-001-3003 2004-2005 F. Y. -----	-----	\$1,762,000	\$522,183	-----	-----	\$1,239,817
2003-2004 F. Y. -----	\$1,618,617	-----	-----	\$355,195	-----	1,263,422
2002-2003 F. Y. -----	1,058,235	-----	-----	466-	\$1,058,701	-----
B/A I.T. 8350-014-0001 PROVISION 1 2000-2001 F. Y. -----	-----	1,083,282	-----	*1,083,282	-----	-----
TOTAL STATE OPERATIONS -----	\$2,676,852	\$2,845,282	\$522,183	\$354,729 *1,083,282	\$1,058,701	\$2,503,239
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2004-2005 F. Y. -----	-----	\$2,211-	\$2,211-	-----	-----	-----
TOTAL PERMANENT AMUSEMENT RIDE SAFETY INSPECTION FUND -----	\$2,676,852	\$2,843,439	\$520,340	\$354,729 *1,083,282	\$1,058,701	\$2,503,239

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

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OTHER GOVERNMENTAL COST FUNDS  
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES  
FISCAL YEAR ENDED JUNE 30, 2005

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2004	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2005
PHARMACY BOARD CONTINGENT FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A I.T. 0840-011-0494 2004-2005 F.Y. -----	-----	\$124	\$124	-----	-----	-----
DEPARTMENT OF CONSUMER AFFAIRS REGULATORY BOARDS						
STATE OPERATIONS						
B/A I.T. 1110-001-0767 2004-2005 F.Y. -----	-----	\$7,704,191	\$7,367,330	-----	-----	\$336,861
CH. 738/96 SEC. 3 -----	-----	139,315	-----	-----	-----	139,315
TOTAL STATE OPERATIONS -----	-----	\$7,843,506	\$7,367,330	-----	-----	\$476,176
CALIFORNIA STATE BOARD OF PHARMACY						
STATE OPERATIONS						
B/A I.T. 1490-001-0767 2003-2004 F.Y. -----	\$688,956	\$1,303-	-----	\$66,954-	-----	\$754,607
2002-2003 F.Y. -----	799,180	-----	-----	18,133-	\$817,313	-----
HEALTH AND SAFETY CODE SEC. 1165						
CH. 738/96 01/01/1997 - 06/30/2008 -----	139,315	139,315-	-----	-----	-----	-----
TOTAL STATE OPERATIONS -----	\$1,627,451	\$140,618-	-----	\$85,087-	\$817,313	\$754,607

OTHER GOVERNMENTAL COST FUNDS  
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES  
FISCAL YEAR ENDED JUNE 30, 2005

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2004	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2005
PHARMACY BOARD CONTINGENT FUND - CONTINUED						
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2004-2005 F. Y. -----	-----	\$106,319-	\$106,319-	-----	-----	-----
TOTAL PHARMACY BOARD CONTINGENT FUND	\$1,627,451	\$7,596,693	\$7,261,135	\$85,087-	\$817,313	\$1,230,783
PHYSICAL THERAPY FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A I.T. 0840-011-0494 2004-2005 F. Y. -----	-----	\$124	\$124	-----	-----	-----
DEPARTMENT OF CONSUMER AFFAIRS REGULATORY BOARDS						
STATE OPERATIONS						
B/A I.T. 1110-001-0759 2004-2005 F. Y. -----	-----	\$2,329,412	\$2,208,190	-----	-----	\$121,222
PHYSICAL THERAPY BOARD OF CALIFORNIA						
STATE OPERATIONS						
B/A I.T. 1420-001-0759 2003-2004 F. Y. -----	\$316,954	\$8,165-	-----	\$34,227	-----	\$274,562



OTHER GOVERNMENTAL COST FUNDS  
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES  
FISCAL YEAR ENDED JUNE 30, 2005

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2004	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2005
			CURRENT YEAR	PRIOR YEAR		
PHYSICAL THERAPY FUND - CONTINUED						
2002-2003 F. Y. -----	369,926	-----	-----	48,720-	\$418,646	-----
TOTAL STATE OPERATIONS -----	\$686,880	\$8,165-	-----	\$14,493-	\$418,646	\$274,562
REFUNDS TO REVERTED APPROPRIATIONS -----	-----	-----	-----	\$46-	\$46	-----
TOTAL PHYSICAL THERAPY BOARD OF CALIFORNIA -----	\$686,880	\$8,165-	-----	\$14,539-	\$418,692	\$274,562
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2004-2005 F. Y. -----	-----	\$62,570-	\$62,570-	-----	-----	-----
TOTAL PHYSICAL THERAPY FUND -----	\$686,880	\$2,258,801	\$2,145,744	\$14,539-	\$418,692	\$395,784
PHYSICIAN ASSISTANT FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A I.T. 0840-011-0494 2004-2005 F. Y. -----	-----	\$124	\$124	-----	-----	-----
DEPARTMENT OF CONSUMER AFFAIRS REGULATORY BOARDS						
STATE OPERATIONS						
B/A I.T. 1110-001-0280 2004-2005 F. Y. -----	-----	\$878,148	\$850,241	-----	-----	\$27,907

OTHER GOVERNMENTAL COST FUNDS  
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES  
FISCAL YEAR ENDED JUNE 30, 2005

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2004	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2005
PHYSICIAN ASSISTANT FUND - CONTINUED						
PHYSICIAN ASSISTANT EXAMINING COMMITTEE						
STATE OPERATIONS						
B/A I.T. 1430-001-0280						
2003-2004 F.Y. -----	\$45,500	\$5,618-	-----	\$7,919	-----	\$31,963
2002-2003 F.Y. -----	8,157	-----	-----	1,495-	\$9,652	-----
TOTAL STATE OPERATIONS -----	\$53,657	\$5,618-	-----	\$6,424	\$9,652	\$31,963
REFUNDS TO REVERTED APPROPRIATIONS -----	-----	-----	-----	\$253-	\$253	-----
TOTAL PHYSICIAN ASSISTANT EXAMINING COMMITTEE -----	\$53,657	\$5,618-	-----	\$6,171	\$9,905	\$31,963
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES						
2004-2005 F.Y. -----	-----	\$5,291-	\$5,291-	-----	-----	-----
TOTAL PHYSICIAN ASSISTANT FUND -----	\$53,657	\$867,363	\$845,074	\$6,171	\$9,905	\$59,870
PIERCE'S DISEASE MANAGEMENT ACCOUNT						
STATE CONTROLLER						
STATE OPERATIONS						
B/A I.T. 0840-011-0494						
2004-2005 F.Y. -----	-----	\$124	\$124	-----	-----	-----

OTHER GOVERNMENTAL COST FUNDS  
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES  
FISCAL YEAR ENDED JUNE 30, 2005

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2004	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2005
PIERCE'S DISEASE MANAGEMENT ACCOUNT - CONTINUED						
SEC. 25.25 B/A CH. 208/04 2004-2005 F. Y. -----	-----	4,747	4,747	-----	-----	-----
TOTAL STATE OPERATIONS -----	-----	\$4,871	\$4,871	-----	-----	-----
DEPARTMENT OF PERSONNEL ADMINISTRATION						
STATE OPERATIONS						
AMENDED BY CH. 214/04 GOVERNMENT CODE 22825.01(D) CH. 402/00 09/11/2000 - 12/31/2007 -----	-----	\$439	\$439	-----	-----	-----
DEPARTMENT OF FOOD AND AGRICULTURE						
STATE OPERATIONS						
CH. 21/00 SEC. 2 (D)1 -----	\$6,602,074	\$8,556,141	\$9,403,931	-----	-----	\$5,754,284
LESS FUNDING PROVIDED BY THE GENERAL FUND 2004-2005 F. Y. -----	-----	4,408,000-	4,408,000-	-----	-----	-----
TOTAL STATE OPERATIONS -----	\$6,602,074	\$4,148,141	\$4,995,931	-----	-----	\$5,754,284

OTHER GOVERNMENTAL COST FUNDS  
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES  
FISCAL YEAR ENDED JUNE 30, 2005

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2004	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR      PRIOR YEAR		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2005
PIERCE'S DISEASE MANAGEMENT ACCOUNT - CONTINUED						
REFUNDS TO REVERTED APPROPRIATIONS -----	-----	-----	-----	\$1,516-	\$1,516	-----
TOTAL DEPARTMENT OF FOOD AND AGRICULTURE -----	\$6,602,074	\$4,148,141	\$4,995,931	\$1,516-	\$1,516	\$5,754,284
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2004-2005 F. Y. -----	-----	\$4,459	\$4,459	-----	-----	-----
TOTAL PIERCE'S DISEASE MANAGEMENT ACCOUNT -----	\$6,602,074	\$4,157,910	\$5,005,700	\$1,516-	\$1,516	\$5,754,284
PRESSURE VESSEL ACCOUNT						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2004-2005 F. Y. -----	-----	\$124	\$124	-----	-----	-----
SEC. 25.25 B/A CH. 208/04 2004-2005 F. Y. -----	-----	721	721	-----	-----	-----
TOTAL STATE OPERATIONS -----	-----	\$845	\$845	-----	-----	-----

OTHER GOVERNMENTAL COST FUNDS  
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES  
FISCAL YEAR ENDED JUNE 30, 2005

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2004	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2005
PRESSURE VESSEL ACCOUNT - CONTINUED						
DEPARTMENT OF INDUSTRIAL RELATIONS (RENUMBER FROM 8350)						
STATE OPERATIONS						
B/A I.T. 7350-001-0453						
2004-2005 F.Y. -----	-----	\$3,744,664	\$2,506,181	-----	-----	\$1,238,483
2003-2004 F.Y. -----	\$1,064,738	-----	-----	\$18,740-	-----	1,083,478
2002-2003 F.Y. -----	1,143,713	-----	-----	4,971-	\$1,148,684	-----
TOTAL STATE OPERATIONS -----	\$2,208,451	\$3,744,664	\$2,506,181	\$23,711-	\$1,148,684	\$2,321,961
DEPARTMENT OF PERSONNEL ADMINISTRATION						
STATE OPERATIONS						
AMENDED BY CH. 214/04						
GOVERNMENT CODE 22825.01(D)						
CH. 402/00						
09/11/2000 - 12/31/2007 -----	-----	\$1,315	\$1,315	-----	-----	-----
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT						
FOR ENCUMBRANCES						
2004-2005 F.Y. -----	-----	\$42,998-	\$42,998-	-----	-----	-----
TOTAL PRESSURE VESSEL ACCOUNT -----	\$2,208,451	\$3,703,826	\$2,465,343	\$23,711-	\$1,148,684	\$2,321,961
PRIVATE INVESTIGATOR FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A I.T. 0840-011-0494						
2004-2005 F.Y. -----	-----	\$124	\$124	-----	-----	-----

OTHER GOVERNMENTAL COST FUNDS  
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES  
FISCAL YEAR ENDED JUNE 30, 2005

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2004	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2005
PRIVATE INVESTIGATOR FUND - CONTINUED						
DEPARTMENT OF CONSUMER AFFAIRS BUREAUS, PROGRAMS, DIVISIONS						
STATE OPERATIONS						
B/A I.T. 1111-002-0769						
2004-2005 F.Y. -----	-----	\$627,347	\$583,590	-----	-----	\$43,757
2003-2004 F.Y. -----	\$32,064	-----	-----	\$7,474-	-----	39,538
2002-2003 F.Y. -----	211,379	-----	-----	6,055-	\$217,434	-----
TOTAL STATE OPERATIONS -----	\$243,443	\$627,347	\$583,590	\$13,529-	\$217,434	\$83,295
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES						
2004-2005 F.Y. -----	-----	\$6,169-	\$6,169-	-----	-----	-----
TOTAL PRIVATE INVESTIGATOR FUND ----	\$243,443	\$621,302	\$577,545	\$13,529-	\$217,434	\$83,295
PRIVATE POSTSECOND EDUCATION ADMINISTRATION FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A I.T. 0840-011-0494						
2004-2005 F.Y. -----	-----	\$124	\$124	-----	-----	-----
DEPARTMENT OF CONSUMER AFFAIRS BUREAUS, PROGRAMS, DIVISIONS						
STATE OPERATIONS						
B/A I.T. 1111-002-0305						
2004-2005 F.Y. -----	-----	\$5,882,904	\$5,768,031	-----	-----	\$114,873

OTHER GOVERNMENTAL COST FUNDS  
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES  
FISCAL YEAR ENDED JUNE 30, 2005

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2004	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2005
			CURRENT YEAR	PRIOR YEAR		
PRIVATE POSTSECOND EDUCATION ADMINISTRATION FUND - CONTINUED						
2003-2004 F. Y. -----	\$53,088	-----	-----	\$47,339-	-----	100,427
2002-2003 F. Y. -----	91,629	-----	-----	33,409-	\$125,038	-----
CH. 740/04 SEC. 8 -----	-----	150,000	57,577	-----	-----	92,423
TOTAL STATE OPERATIONS -----	\$144,717	\$6,032,904	\$5,825,608	\$80,748-	\$125,038	\$307,723
BOARD OF CONTROL EQUITY CLAIMS						
STATE OPERATIONS CH. 39/04 -----	-----	\$401	\$401	-----	-----	-----
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2004-2005 F. Y. -----	-----	\$33,623	\$33,623	-----	-----	-----
TOTAL PRIVATE POSTSECOND EDUCATION ADMINISTRATION FUND -----	\$144,717	\$6,067,052	\$5,859,756	\$80,748-	\$125,038	\$307,723
PRIVATE SECURITY SERVICES FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A I.T. 0840-011-0494 2004-2005 F. Y. -----	-----	\$124	\$124	-----	-----	-----

OTHER GOVERNMENTAL COST FUNDS  
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES  
FISCAL YEAR ENDED JUNE 30, 2005

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2004	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2005
PRIVATE SECURITY SERVICES FUND - CONTINUED						
DEPARTMENT OF CONSUMER AFFAIRS BUREAUS, PROGRAMS, DIVISIONS						
STATE OPERATIONS						
B/A I.T. 1111-002-0239						
2004-2005 F.Y. -----	-----	\$7,022,315	\$6,981,377	-----	-----	\$40,938
2003-2004 F.Y. -----	\$684,734	-----	-----	\$6,784-	-----	691,518
2002-2003 F.Y. -----	735,626	-----	-----	24,181	\$711,445	-----
TOTAL STATE OPERATIONS -----	\$1,420,360	\$7,022,315	\$6,981,377	\$17,397	\$711,445	\$732,456
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES						
2004-2005 F.Y. -----	-----	\$17,223	\$17,223	-----	-----	-----
TOTAL PRIVATE SECURITY SERVICES FUND	\$1,420,360	\$7,039,662	\$6,998,724	\$17,397	\$711,445	\$732,456
PROFESSIONAL ENGINEERS' AND LAND SURVEYORS' FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A I.T. 0840-011-0494						
2004-2005 F.Y. -----	-----	\$124	\$124	-----	-----	-----
DEPARTMENT OF CONSUMER AFFAIRS REGULATORY BOARDS						
STATE OPERATIONS						
B/A I.T. 1110-001-0770						
2004-2005 F.Y. -----	-----	\$7,541,616	\$7,246,264	-----	-----	\$295,352



OTHER GOVERNMENTAL COST FUNDS  
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES  
FISCAL YEAR ENDED JUNE 30, 2005

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2004	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2005
PROFESSIONAL ENGINEERS' AND LAND SURVEYORS' FUND - CONTINUED						
BOARD OF REGISTRATION FOR PROF. ENGRS & LAND SURVEYORS						
STATE OPERATIONS						
B/A I.T. 1500-001-0770						
2003-2004 F.Y. -----	\$177,410	\$3,877-	-----	\$8,945	-----	\$164,588
2002-2003 F.Y. -----	172,520	-----	-----	84,178-	\$256,698	-----
TOTAL STATE OPERATIONS -----	\$349,930	\$3,877-	-----	\$75,233-	\$256,698	\$164,588
BOARD OF CONTROL EQUITY CLAIMS						
STATE OPERATIONS						
CH. 39/04 -----	-----	\$80	\$80	-----	-----	-----
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES						
2004-2005 F.Y. -----	-----	\$325,050-	\$325,050-	-----	-----	-----
TOTAL PROFESSIONAL ENGINEERS' AND LAND SURVEYORS' FUND -----	\$349,930	\$7,212,893	\$6,921,418	\$75,233-	\$256,698	\$459,940
PROFESSIONAL FORESTER REGISTRATION FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A I.T. 0840-011-0494						
2004-2005 F.Y. -----	-----	\$124	\$124	-----	-----	-----

OTHER GOVERNMENTAL COST FUNDS  
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES  
FISCAL YEAR ENDED JUNE 30, 2005

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2004	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2005
PROFESSIONAL FORESTER REGISTRATION FUND - CONTINUED						
SEC. 25.25 B/A CH. 208/04 2004-2005 F. Y. -----	-----	321	321	-----	-----	-----
TOTAL STATE OPERATIONS -----	-----	\$445	\$445	-----	-----	-----
DEPARTMENT OF FORESTRY AND FIRE PROTECTION						
STATE OPERATIONS						
B/A I.T. 3540-001-0300						
2004-2005 F. Y. -----	-----	\$196,000	\$156,966	-----	-----	\$39,034
2003-2004 F. Y. -----	\$72,762	-----	-----	\$2,186-	-----	74,948
2002-2003 F. Y. -----	27,973	-----	-----	-----	\$27,973	-----
TOTAL STATE OPERATIONS -----	\$100,735	\$196,000	\$156,966	\$2,186-	\$27,973	\$113,982
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES						
2004-2005 F. Y. -----	-----	\$4,072-	\$4,072-	-----	-----	-----
TOTAL PROFESSIONAL FORESTER REGISTRATION FUND -----	\$100,735	\$192,373	\$153,339	\$2,186-	\$27,973	\$113,982
PSYCHOLOGY FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A I.T. 0840-011-0494						
2004-2005 F. Y. -----	-----	\$124	\$124	-----	-----	-----

OTHER GOVERNMENTAL COST FUNDS  
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES  
FISCAL YEAR ENDED JUNE 30, 2005

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2004	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2005
			CURRENT YEAR	PRIOR YEAR		
PSYCHOLOGY FUND - CONTINUED						
DEPARTMENT OF CONSUMER AFFAIRS REGULATORY BOARDS						
STATE OPERATIONS						
B/A IT. 1110-001-0310 2004-2005 F. Y. -----	-----	\$2,846,172	\$2,454,081	-----	-----	\$392,091
BOARD OF PSYCHOLOGY						
STATE OPERATIONS						
B/A IT. 1450-001-0310 2003-2004 F. Y. -----	\$486,948	\$5,048-	-----	\$51,658-	-----	\$533,558
2002-2003 F. Y. -----	297,971	-----	-----	3,734-	\$301,705	-----
TOTAL STATE OPERATIONS -----	\$784,919	\$5,048-	-----	\$55,392-	\$301,705	\$533,558
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2004-2005 F. Y. -----	-----	\$49,605-	\$49,605-	-----	-----	-----
TOTAL PSYCHOLOGY FUND -----	\$784,919	\$2,791,643	\$2,404,600	\$55,392-	\$301,705	\$925,649
PUBLIC BEACH RESTORATION FUND						
STATE CONTROLLER						
STATE OPERATIONS CH. 50/99 -----	-----	\$124	\$124	-----	-----	-----

OTHER GOVERNMENTAL COST FUNDS  
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES  
FISCAL YEAR ENDED JUNE 30, 2005

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2004	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2005
PUBLIC BEACH RESTORATION FUND - CONTINUED						
DEPARTMENT OF BOATING AND WATERWAYS						
LOCAL ASSISTANCE						
B/A I.T. 3680-101-3001 2000-2001 F.Y. -----	-----	-----	\$113,750-	-----	-----	\$113,750
HARBORS & NAVIGATION CODE, SEC. 69.5 -----	-----	-----	50,000-	-----	-----	50,000
TOTAL LOCAL ASSISTANCE -----	-----	-----	\$163,750-	-----	-----	\$163,750
RESERVE FOR ENCUMBRANCE						
LOCAL ASSISTANCE						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2004-2005 F.Y. -----	-----	\$98,524	\$98,524	-----	-----	-----
TOTAL PUBLIC BEACH RESTORATION FUND -----	-----	\$98,648	\$65,102-	-----	-----	\$163,750
PUBLIC INTEREST RESEARCH, DEVELOPMENT & DEMONSTRATION						
STATE CONTROLLER						
STATE OPERATIONS						
B/A I.T. 0840-011-0494 2004-2005 F.Y. -----	-----	\$124	\$124	-----	-----	-----

OTHER GOVERNMENTAL COST FUNDS  
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES  
FISCAL YEAR ENDED JUNE 30, 2005

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2004	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2005
PUBLIC INTEREST RESEARCH, DEVELOPMENT & DEMONSTRATION - CONTINUED						
SEC. 25.25 B/A CH. 208/04 2004-2005 F. Y. -----	-----	1,263	1,263	-----	-----	-----
TOTAL STATE OPERATIONS -----	-----	\$1,387	\$1,387	-----	-----	-----
ENERGY RESOURCES CONSERVATION AND DEVELOPMENT COMMISSION						
STATE OPERATIONS						
B/A IT. 3360-001-0381						
2004-2005 F. Y. -----	-----	\$425,749-	\$425,749-	-----	-----	-----
2004-2005 F. Y. -----	-----	69,814,311	66,259,253	-----	-----	\$3,555,058
2003-2004 F. Y. -----	\$491,814	-----	365,339	-----	-----	126,475
2002-2003 F. Y. -----	1,798,297	-----	-----	\$979,730-	-----	2,778,027
2001-2002 F. Y. -----	468,824	-----	-----	1,688,816-	-----	2,157,640
2000-2001 F. Y. -----	478,962	-----	-----	5,186,671-	-----	5,665,633
REAPPROPRIATED BY CH. 52/00, IT. 3360-493 CH. 50/99 IT. 3360-001-0381 07/01/1999 - 06/30/2001 -----	948,412	-----	-----	3,776,784-	\$4,725,196	-----
TOTAL STATE OPERATIONS -----	\$4,186,309	\$69,388,562	\$66,198,843	\$11,632,001-	\$4,725,196	\$14,282,833
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2004-2005 F. Y. -----	-----	\$8,996,277	\$8,996,277	-----	-----	-----
TOTAL PUBLIC INTEREST RESEARCH, DEVELOPMENT & DEMONSTRATION -	\$4,186,309	\$78,386,226	\$75,196,507	\$11,632,001-	\$4,725,196	\$14,282,833

OTHER GOVERNMENTAL COST FUNDS  
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES  
FISCAL YEAR ENDED JUNE 30, 2005

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2004	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR      PRIOR YEAR		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2005
PUBLIC RIGHTS LAW ENFORCEMENT SPECIAL FUND						
DEPARTMENT OF JUSTICE						
STATE OPERATIONS						
B/A I.T. 0820-001-3053 2004-2005 F. Y. -----	-----	\$580,000	\$580,000	-----	-----	-----
STATE CONTROLLER						
STATE OPERATIONS						
B/A I.T. 0840-011-0494 2004-2005 F. Y. -----	-----	\$124	\$124	-----	-----	-----
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2004-2005 F. Y. -----	-----	\$20,643-	\$20,643-	-----	-----	-----
TOTAL PUBLIC RIGHTS LAW ENFORCEMENT SPECIAL FUND -----	-----	\$559,481	\$559,481	-----	-----	-----
PUBLIC SCHOOL PLANNING, DESIGN AND CONSTRUCTION REV REVOL FD						
STATE CONTROLLER						
STATE OPERATIONS						
B/A I.T. 0840-011-0494 2004-2005 F. Y. -----	-----	\$124	\$124	-----	-----	-----

OTHER GOVERNMENTAL COST FUNDS  
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES  
FISCAL YEAR ENDED JUNE 30, 2005

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2004	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2005
PUBLIC SCHOOL PLANNING, DESIGN AND CONSTRUCTION REV REVOL FD - CONTINUED						
SEC. 25.25 B/A CH. 208/04 2004-2005 F. Y. -----	-----	3,671	3,671	-----	-----	-----
TOTAL STATE OPERATIONS -----	-----	\$3,795	\$3,795	-----	-----	-----
DEPARTMENT OF GENERAL SERVICES - HEADQUARTERS						
STATE OPERATIONS						
EDUCATION CODE SEC. 39147 (A) 2004-2005 F. Y. -----	-----	\$32,607,798	\$32,607,798	-----	-----	-----
DEPARTMENT OF PERSONNEL ADMINISTRATION						
STATE OPERATIONS						
AMENDED BY CH. 214/04 GOVERNMENT CODE 22825.01(D) CH. 402/00 09/11/2000 - 12/31/2007 -----	-----	\$1,128	\$1,128	-----	-----	-----
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2004-2005 F. Y. -----	-----	\$955,873	\$955,873	-----	-----	-----
TOTAL PUBLIC SCHOOL PLANNING, DESIGN AND CONSTRUCTION REV REVOL F	-----	\$33,568,594	\$33,568,594	-----	-----	-----

OTHER GOVERNMENTAL COST FUNDS  
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES  
FISCAL YEAR ENDED JUNE 30, 2005

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2004	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2005
RADIATION CONTROL FUND						
RADIATION CONTROL ACCOUNT						
STATE CONTROLLER						
STATE OPERATIONS						
B/A I.T. 0840-011-0494 2004-2005 F.Y. -----	-----	\$124	\$124	-----	-----	-----
SEC. 25.25 B/A CH. 208/04 2004-2005 F.Y. -----	-----	2,436	2,436	-----	-----	-----
TOTAL STATE OPERATIONS -----	-----	\$2,560	\$2,560	-----	-----	-----
DEPARTMENT OF HEALTH SERVICES						
STATE OPERATIONS						
B/A I.T. 4260-001-0075 2004-2005 F.Y. -----	-----	\$19,407,386	\$14,833,550	-----	-----	\$4,573,836
2003-2004 F.Y. -----	\$3,476,554	-----	-----	\$209,801-	-----	3,686,355
2002-2003 F.Y. -----	425,248	-----	-----	46,678-	\$471,926	-----
TOTAL STATE OPERATIONS -----	\$3,901,802	\$19,407,386	\$14,833,550	\$256,479-	\$471,926	\$8,260,191
DEPARTMENT OF PERSONNEL ADMINISTRATION						
STATE OPERATIONS						
GOVERNMENT CODE SEC. 22877(D)(5) -----	-----	\$21	\$21	-----	-----	-----
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2004-2005 F.Y. -----	-----	\$371,958-	\$371,958-	-----	-----	-----
TOTAL RADIATION CONTROL ACCOUNT ----	\$3,901,802	\$19,038,009	\$14,464,173	\$256,479-	\$471,926	\$8,260,191



OTHER GOVERNMENTAL COST FUNDS  
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES  
FISCAL YEAR ENDED JUNE 30, 2005

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2004	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR      PRIOR YEAR		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2005
RAIL ACCIDENT PREVENTION AND RESPONSE FUND						
RAIL ACCIDENT PREVENTION AND RESPONSE ACCOUNT						
STATE CONTROLLER						
STATE OPERATIONS						
B/A I.T. 0840-011-0494 2004-2005 F.Y. -----	-----	\$124	\$124	-----	-----	-----
TOTAL RAIL ACCIDENT PREVENTION AND RESPONSE ACCOUNT -----	-----	\$124	\$124	-----	-----	-----
HAZARDOUS SPILL PREVENTION ACCOUNT						
STATE CONTROLLER						
STATE OPERATIONS						
B/A I.T. 0840-011-0494 2004-2005 F.Y. -----	-----	\$124	\$124	-----	-----	-----
TOTAL RAIL ACCIDENT PREVENTION AND RESPONSE FUND -----	-----	\$248	\$248	-----	-----	-----
REAL ESTATE FUND FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A I.T. 0840-011-0494 2004-2005 F.Y. -----	-----	\$124	\$124	-----	-----	-----

OTHER GOVERNMENTAL COST FUNDS  
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES  
FISCAL YEAR ENDED JUNE 30, 2005

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2004	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2005
REAL ESTATE FUND						
FUND - CONTINUED						
SEC. 25.25 B/A CH. 208/04						
2004-2005 F. Y. -----	-----	5,979	5,979	-----	-----	-----
TOTAL STATE OPERATIONS -----	-----	\$6,103	\$6,103	-----	-----	-----
DEPARTMENT OF REAL ESTATE						
STATE OPERATIONS						
B/A I.T. 2320-001-0317						
2004-2005 F. Y. -----	-----	\$32,683,414	\$31,726,483	-----	-----	\$956,931
2003-2004 F. Y. -----	\$18,752	-----	-----	\$1,268,605-	-----	1,287,357
2002-2003 F. Y. -----	1,725,867	-----	-----	32,342	\$1,693,525	-----
TOTAL STATE OPERATIONS -----	\$1,744,619	\$32,683,414	\$31,726,483	\$1,236,263-	\$1,693,525	\$2,244,288
REFUNDS TO REVERTED APPROPRIATIONS -----	-----	-----	-----	\$147,317-	\$147,317	-----
TOTAL DEPARTMENT OF REAL ESTATE ----	\$1,744,619	\$32,683,414	\$31,726,483	\$1,383,580-	\$1,840,842	\$2,244,288
DEPARTMENT OF PERSONNEL						
ADMINISTRATION						
STATE OPERATIONS						
AMENDED BY CH. 214/04						
GOVERNMENT CODE 22825.01(D)						
CH. 402/00						
09/11/2000 - 12/31/2007 -----	-----	\$439	\$439	-----	-----	-----

OTHER GOVERNMENTAL COST FUNDS  
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES  
FISCAL YEAR ENDED JUNE 30, 2005

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2004	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2005
			CURRENT YEAR	PRIOR YEAR		
REAL ESTATE FUND FUND - CONTINUED						
BOARD OF CONTROL EQUITY CLAIMS						
STATE OPERATIONS CH. 475/04 -----	-----	\$886	\$886	-----	-----	-----
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2004-2005 F. Y. -----	-----	\$221, 401	\$221, 401	-----	-----	-----
TOTAL REAL ESTATE FUND FUND -----	\$1, 744, 619	\$32, 912, 243	\$31, 955, 312	\$1, 383, 580-	\$1, 840, 842	\$2, 244, 288
REGISTERED ENVIRONMENTAL HEALTH SPECIALIST FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A I.T. 0840-011-0494 2004-2005 F. Y. -----	-----	\$124	\$124	-----	-----	-----
SEC. 25.25 B/A CH. 208/04 2004-2005 F. Y. -----	-----	59	59	-----	-----	-----
TOTAL STATE OPERATIONS -----	-----	\$183	\$183	-----	-----	-----

OTHER GOVERNMENTAL COST FUNDS  
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES  
FISCAL YEAR ENDED JUNE 30, 2005

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2004	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR      PRIOR YEAR		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2005
REGISTERED ENVIRONMENTAL HEALTH SPECIALIST FUND - CONTINUED						
DEPARTMENT OF HEALTH SERVICES						
STATE OPERATIONS						
B/A I.T. 4260-001-0335						
2004-2005 F.Y. -----	-----	\$266,557	\$262,616	-----	-----	\$3,941
2003-2004 F.Y. -----	-----	-----	-----	\$3,188-	-----	3,188
2002-2003 F.Y. -----	\$16,410	-----	-----	50-	\$16,460	-----
	-----	-----	-----	-----	-----	-----
TOTAL STATE OPERATIONS -----	\$16,410	\$266,557	\$262,616	\$3,238-	\$16,460	\$7,129
DEPARTMENT OF PERSONNEL ADMINISTRATION						
STATE OPERATIONS						
AMENDED BY CH. 214/04						
GOVERNMENT CODE 22825.01(D)						
CH. 402/00						
09/11/2000 - 12/31/2007 -----	-----	\$1,815	\$1,815	-----	-----	-----
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT						
FOR ENCUMBRANCES						
2004-2005 F.Y. -----	-----	\$13,644-	\$13,644-	-----	-----	-----
	-----	-----	-----	-----	-----	-----
TOTAL REGISTERED ENVIRONMENTAL HEALTH SPECIALIST FUND -----	\$16,410	\$254,911	\$250,970	\$3,238-	\$16,460	\$7,129

OTHER GOVERNMENTAL COST FUNDS  
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES  
FISCAL YEAR ENDED JUNE 30, 2005

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2004	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2005
			CURRENT YEAR	PRIOR YEAR		
REGISTERED NURSE EDUCATION FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A I.T. 0840-011-0494 2004-2005 F. Y. -----	-----	\$124	\$124	-----	-----	-----
SEC. 25.25 B/A CH. 208/04 2004-2005 F. Y. -----	-----	197	197	-----	-----	-----
TOTAL STATE OPERATIONS -----	-----	\$321	\$321	-----	-----	-----
OFFICE OF STATEWIDE HEALTH PLANNING AND DEVELOPMENT						
STATE OPERATIONS						
B/A I.T. 4140-001-0181 2004-2005 F. Y. -----	-----	\$1,901,370	\$1,330,219	-----	-----	\$571,151
2003-2004 F. Y. -----	\$203,454	-----	-----	\$48,962-	-----	252,416
2002-2003 F. Y. -----	167,824	-----	-----	28,002-	\$195,826	-----
TOTAL STATE OPERATIONS -----	\$371,278	\$1,901,370	\$1,330,219	\$76,964-	\$195,826	\$823,567
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2004-2005 F. Y. -----	-----	\$189,706-	\$189,706-	-----	-----	-----
TOTAL REGISTERED NURSE EDUCATION FUND -----	\$371,278	\$1,711,985	\$1,140,834	\$76,964-	\$195,826	\$823,567

OTHER GOVERNMENTAL COST FUNDS  
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES  
FISCAL YEAR ENDED JUNE 30, 2005

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2004	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2005
REGISTRY OF INTERNATIONAL STUDENT EXCH. VISITOR ORG. FD.						
STATE CONTROLLER						
STATE OPERATIONS						
B/A I.T. 0840-011-0494 2004-2005 F. Y. -----	-----	\$124	\$124	-----	-----	-----
TOTAL REGISTRY OF INTERNATIONAL STUDENT EXCH. VISITOR ORG. FD.	-----	\$124	\$124	-----	-----	-----
REMOVAL AND REMEDIAL ACTION ACCOUNT						
STATE CONTROLLER						
STATE OPERATIONS						
B/A I.T. 0840-011-0494 2004-2005 F. Y. -----	-----	\$124	\$124	-----	-----	-----
DEPARTMENT OF TOXIC SUBSTANCES CONTROL						
STATE OPERATIONS						
B/A I.T. 3960-011-0294 2004-2005 F. Y. -----	-----	\$250,000	*182,996	-----	-----	\$67,004
CH. 576/96 SEC. 4(B) 2004-2005 F. Y. -----	-----	1,392,412	\$1,392,412	-----	-----	-----
TOTAL STATE OPERATIONS -----	-----	\$1,642,412	\$1,392,412 *182,996	-----	-----	\$67,004

\* 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, 2005

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2004	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2005
REMOVAL AND REMEDIAL ACTION ACCOUNT - CONTINUED						
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2004-2005 F. Y. -----	-----	\$90,071	\$90,071	-----	-----	-----
TOTAL REMOVAL AND REMEDIAL ACTION ACCOUNT -----	-----	\$1,732,607	\$1,482,607 *182,996	-----	-----	\$67,004
RENEWABLE RESOURCE TRUST FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A I.T. 0840-011-0494 2004-2005 F. Y. -----	-----	\$124	\$124	-----	-----	-----
SEC. 25.25 B/A CH. 208/04 2004-2005 F. Y. -----	-----	5,076	5,076	-----	-----	-----
TOTAL STATE OPERATIONS -----	-----	\$5,200	\$5,200	-----	-----	-----
ENERGY RESOURCES CONSERVATION AND DEVELOPMENT COMMISSION						
STATE OPERATIONS						
B/A I.T. 3360-001-0382 2004-2005 F. Y. -----	-----	\$4,077,749	\$3,964,265	-----	-----	\$113,484

OTHER GOVERNMENTAL COST FUNDS  
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES  
FISCAL YEAR ENDED JUNE 30, 2005

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2004	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2005
			CURRENT YEAR	PRIOR YEAR		
RENEWABLE RESOURCE TRUST FUND - CONTINUED						
2003-2004 F. Y. -----	\$169,503	-----	-----	\$95,507-	-----	265,010
2002-2003 F. Y. -----	81,170	-----	-----	199,905-	\$281,075	-----
PUBLIC UTILITIES CODE						
SEC. 445(D)						
2004-2005 F. Y. -----	-----	89,289,247	89,289,247	-----	-----	-----
TOTAL STATE OPERATIONS -----	\$250,673	\$93,366,996	\$93,253,512	\$295,412-	\$281,075	\$378,494
LOCAL ASSISTANCE						
PUBLIC UTILITIES CODE						
SEC. 383.5 -----	\$68,150	-----	-----	-----	-----	\$68,150
TOTAL ENERGY RESOURCES CONSERVATION AND DEVELOPMENT COMMISSION --	\$318,823	\$93,366,996	\$93,253,512	\$295,412-	\$281,075	\$446,644
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES						
2004-2005 F. Y. -----	-----	\$1,236,531-	\$1,236,531-	-----	-----	-----
TOTAL RENEWABLE RESOURCE TRUST FUND	\$318,823	\$92,135,665	\$92,022,181	\$295,412-	\$281,075	\$446,644
RESIDENTIAL CARE FACILITIES FOR CHRONIC LIFE THREAT ILL FD						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494						
2004-2005 F. Y. -----	-----	\$124	\$124	-----	-----	-----
TOTAL RESIDENTIAL CARE FACILITIES FOR CHRONIC LIFE THREAT ILL F	-----	\$124	\$124	-----	-----	-----



OTHER GOVERNMENTAL COST FUNDS  
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES  
FISCAL YEAR ENDED JUNE 30, 2005

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2004	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2005
			CURRENT YEAR	PRIOR YEAR		
RESOURCES LICENSE PLATE FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A I.T. 0840-011-0494 2004-2005 F.Y. -----	-----	\$124	\$124	-----	-----	-----
RESPIRATORY CARE FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A I.T. 0840-011-0494 2004-2005 F.Y. -----	-----	\$124	\$124	-----	-----	-----
DEPARTMENT OF CONSUMER AFFAIRS REGULATORY BOARDS						
STATE OPERATIONS						
B/A I.T. 1110-001-0319 2004-2005 F.Y. -----	-----	\$2,365,180	\$1,984,795	-----	-----	\$380,385
RESPIRATORY CARE BOARD OF CALIFORNIA						
STATE OPERATIONS						
B/A I.T. 1455-001-0319 2003-2004 F.Y. -----	\$267,890	\$14,161-	-----	\$1,644	-----	\$252,085
2002-2003 F.Y. -----	474,750	-----	-----	5,876-	\$480,626	-----
TOTAL STATE OPERATIONS -----	\$742,640	\$14,161-	-----	\$4,232-	\$480,626	\$252,085

OTHER GOVERNMENTAL COST FUNDS  
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES  
FISCAL YEAR ENDED JUNE 30, 2005

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2004	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2005
RESPIRATORY CARE FUND - CONTINUED						
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2004-2005 F. Y. -----	-----	\$15,280-	\$15,280-	-----	-----	-----
TOTAL RESPIRATORY CARE FUND -----	\$742,640	\$2,335,863	\$1,969,639	\$4,232-	\$480,626	\$632,470
RESTITUTION FUND						
DEPARTMENT OF JUSTICE						
STATE OPERATIONS						
B/A I.T. 0820-001-0214 2004-2005 F. Y. -----	-----	\$150,000	\$150,000	-----	-----	-----
LOCAL ASSISTANCE						
B/A I.T. 0820-101-0214 2004-2005 F. Y. -----	-----	\$2,853,000	\$2,850,000	-----	-----	\$3,000
2002-2003 F. Y. -----	\$1,332,681	-----	-----	\$164,095	\$1,168,586	-----
TOTAL LOCAL ASSISTANCE -----	\$1,332,681	\$2,853,000	\$2,850,000	\$164,095	\$1,168,586	\$3,000
TOTAL DEPARTMENT OF JUSTICE -----	\$1,332,681	\$3,003,000	\$3,000,000	\$164,095	\$1,168,586	\$3,000
DEPARTMENT OF MENTAL HEALTH - HEADQUARTERS						
STATE OPERATIONS						
B/A I.T. 4440-001-0214 2002-2003 F. Y. -----	\$147,049	-----	-----	-----	\$147,049	-----

OTHER GOVERNMENTAL COST FUNDS  
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES  
FISCAL YEAR ENDED JUNE 30, 2005

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2004	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2005
RESTITUTION FUND - CONTINUED						
CALIFORNIA VICTIM COMPENSATION AND GOVERNMENT CLAIMS BOARD						
STATE OPERATIONS						
B/A I.T. 8700-001-0214						
2004-2005 F.Y. -----	-----	\$43,676,434	\$40,280,299	-----	-----	\$3,396,135
2003-2004 F.Y. -----	\$2,957,678	-----	-----	\$2,784,763-	-----	5,742,441
2002-2003 F.Y. -----	3,705,354	-----	-----	360,685-	\$4,066,039	-----
B/A I.T. 8700-002-0214						
2004-2005 F.Y. -----	-----	20,000	20,000	-----	-----	-----
2003-2004 F.Y. -----	7,387	-----	-----	-----	-----	7,387
B/A SEC. 6.6 -----	-----	41,566	*41,566	-----	-----	-----
GOVERNMENT CODE SEC. 13967 (B)						
2004-2005 F.Y. -----	-----	37,967,676	37,967,676	-----	-----	-----
TOTAL STATE OPERATIONS -----	\$6,670,419	\$81,705,676	\$78,267,975 *41,566	\$3,145,448-	\$4,066,039	\$9,145,963
LOCAL ASSISTANCE						
GOVERNMENT CODE SEC. 13961.6 -----	\$1,817,001	-----	-----	-----	-----	\$1,817,001
TOTAL CALIFORNIA VICTIM COMPENSATION AND GOVERNMENT CLAIMS BOARD -	\$8,487,420	\$81,705,676	\$78,267,975 *41,566	\$3,145,448-	\$4,066,039	\$10,962,964
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES						
2004-2005 F.Y. -----	-----	\$202,763	\$202,763	-----	-----	-----

OTHER GOVERNMENTAL COST FUNDS  
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES  
FISCAL YEAR ENDED JUNE 30, 2005

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2004	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2005
RESTITUTION FUND - CONTINUED						
STATEWIDE GENERAL ADMIN EXPENDITURES (PRO RATA)						
STATE OPERATIONS						
PRO RATA CHARGES GOVERNMENT CODE, SEC. 13332.03 2004-2005 F. Y. -----	-----	\$46,434	\$46,434	-----	-----	-----
TOTAL RESTITUTION FUND -----	\$9,967,150	\$84,957,873	\$81,517,172 *41,566	\$2,981,353-	\$5,381,674	\$10,965,964
RIGID CONTAINER ACCOUNT						
CALIFORNIA INTEGRATED WASTE MANAGEMENT BOARD						
STATE OPERATIONS						
B/A I.T. 3910-001-3024 2004-2005 F. Y. -----	-----	\$1,031,000	-----	-----	-----	\$1,031,000
2003-2004 F. Y. -----	\$1,000,000	-----	-----	-----	-----	1,000,000
2002-2003 F. Y. -----	1,000,000	-----	-----	-----	\$1,000,000	-----
TOTAL STATE OPERATIONS -----	\$2,000,000	\$1,031,000	-----	-----	\$1,000,000	\$2,031,000
TOTAL RIGID CONTAINER ACCOUNT -----	\$2,000,000	\$1,031,000	-----	-----	\$1,000,000	\$2,031,000
SAFE DRINKING WATER ACCOUNT						
STATE CONTROLLER						
STATE OPERATIONS						
B/A I.T. 0840-011-0494 2004-2005 F. Y. -----	-----	\$124	\$124	-----	-----	-----

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

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OTHER GOVERNMENTAL COST FUNDS  
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES  
FISCAL YEAR ENDED JUNE 30, 2005

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2004	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2005
SAFE DRINKING WATER ACCOUNT - CONTINUED						
SEC. 25.25 B/A CH. 208/04 2004-2005 F. Y. -----	-----	1, 119	1, 119	-----	-----	-----
TOTAL STATE OPERATIONS -----	-----	\$1, 243	\$1, 243	-----	-----	-----
DEPARTMENT OF HEALTH SERVICES						
STATE OPERATIONS						
B/A I.T. 4260-001-0306 2004-2005 F. Y. -----	-----	\$8, 799, 063	\$8, 288, 830	-----	-----	\$510, 233
2003-2004 F. Y. -----	\$543, 684	-----	-----	\$6, 577-	-----	550, 261
2002-2003 F. Y. -----	510, 736	-----	-----	52, 016-	\$562, 752	-----
TOTAL STATE OPERATIONS -----	\$1, 054, 420	\$8, 799, 063	\$8, 288, 830	\$58, 593-	\$562, 752	\$1, 060, 494
DEPARTMENT OF PERSONNEL ADMINISTRATION						
STATE OPERATIONS						
AMENDED BY CH. 214/04 GOVERNMENT CODE 22825.01(D) CH. 402/00 09/11/2000 - 12/31/2007 -----	-----	\$22, 227	\$22, 227	-----	-----	-----
BOARD OF CONTROL EQUITY CLAIMS						
STATE OPERATIONS CH. 39/04 -----	-----	\$35, 570	\$35, 570	-----	-----	-----
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2004-2005 F. Y. -----	-----	\$97, 632-	\$97, 632-	-----	-----	-----
TOTAL SAFE DRINKING WATER ACCOUNT --	\$1, 054, 420	\$8, 760, 471	\$8, 250, 238	\$58, 593-	\$562, 752	\$1, 060, 494

OTHER GOVERNMENTAL COST FUNDS  
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES  
FISCAL YEAR ENDED JUNE 30, 2005

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2004	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2005
SAFE DRINKING WATER AND TOXIC ENFORCEMENT FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A I.T. 0840-011-0494 2004-2005 F.Y. -----	-----	\$124	\$124	-----	-----	-----
OFFICE OF ENVIRONMENTAL HEALTH HAZARD ASSESSMENT						
STATE OPERATIONS						
B/A I.T. 3980-001-3056 2004-2005 F.Y. -----	-----	\$352,418	\$352,165	-----	-----	\$253
2003-2004 F.Y. -----	\$52,645	-----	-----	\$2,802-	-----	55,447
TOTAL STATE OPERATIONS -----	\$52,645	\$352,418	\$352,165	\$2,802-	-----	\$55,700
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2004-2005 F.Y. -----	-----	\$6,084-	\$6,084-	-----	-----	-----
TOTAL SAFE DRINKING WATER AND TOXIC ENFORCEMENT FUND -----	\$52,645	\$346,458	\$346,205	\$2,802-	-----	\$55,700
SALE OF TOBACCO TO MINORS CONTROL ACCOUNT						
STATE CONTROLLER						
STATE OPERATIONS						
B/A I.T. 0840-011-0494 2004-2005 F.Y. -----	-----	\$124	\$124	-----	-----	-----

OTHER GOVERNMENTAL COST FUNDS  
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES  
FISCAL YEAR ENDED JUNE 30, 2005

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2004	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2005
SALE OF TOBACCO TO MINORS CONTROL ACCOUNT - CONTINUED						
SEC. 25.25 B/A CH. 208/04 2004-2005 F. Y. -----	-----	338	338	-----	-----	-----
TOTAL STATE OPERATIONS -----	-----	\$462	\$462	-----	-----	-----
DEPARTMENT OF HEALTH SERVICES						
STATE OPERATIONS						
B/A IT. 4260-001-0066 2004-2005 F. Y. -----	-----	\$2, 527, 308	\$2, 159, 789	-----	-----	\$367, 519
2003-2004 F. Y. -----	\$415, 178	-----	-----	\$24, 642-	-----	439, 820
2002-2003 F. Y. -----	249, 780	-----	-----	2, 862-	\$252, 642	-----
TOTAL STATE OPERATIONS -----	\$664, 958	\$2, 527, 308	\$2, 159, 789	\$27, 504-	\$252, 642	\$807, 339
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2004-2005 F. Y. -----	-----	\$26, 981-	\$26, 981-	-----	-----	-----
TOTAL SALE OF TOBACCO TO MINORS CONTROL ACCOUNT -----	\$664, 958	\$2, 500, 789	\$2, 133, 270	\$27, 504-	\$252, 642	\$807, 339
SALMON & STEELHEAD TROUT RESTORATION ACCOUNT						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2004-2005 F. Y. -----	-----	\$124	\$124	-----	-----	-----

OTHER GOVERNMENTAL COST FUNDS  
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES  
FISCAL YEAR ENDED JUNE 30, 2005

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2004	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2005
SALMON & STEELHEAD TROUT RESTORATION ACCOUNT - CONTINUED						
DEPARTMENT OF FISH AND GAME						
STATE OPERATIONS						
B/A I.T. 3600-001-0384 2004-2005 F.Y. -----	-----	\$6,500,000	-----	-----	-----	\$6,500,000
TOTAL SALMON & STEELHEAD TROUT RESTORATION ACCOUNT -----	-----	\$6,500,124	\$124	-----	-----	\$6,500,000
SAN FRANCISCO BAY AREA CONSV PGM ACCOUNT - STATE FUNDS						
STATE CONTROLLER						
STATE OPERATIONS						
B/A I.T. 0840-011-0494 2004-2005 F.Y. -----	-----	\$124	\$124	-----	-----	-----
STATE COASTAL CONSERVANCY						
STATE OPERATIONS						
PUBLIC RESOURCES CODE SEC. 31164 -----	-----	\$307,086	\$144,314 *307,086	-----	\$144,314-	-----
TOTAL SAN FRANCISCO BAY AREA CONSV PGM ACCOUNT - STATE FUNDS ---	-----	\$307,210	\$144,438 *307,086	-----	\$144,314-	-----

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

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OTHER GOVERNMENTAL COST FUNDS  
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES  
FISCAL YEAR ENDED JUNE 30, 2005

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2004	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2005
SAN JOAQUIN RIVER CONSERVANCY FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A I.T. 0840-011-0494 2004-2005 F.Y. -----	-----	\$124	\$124	-----	-----	-----
SAN JOAQUIN RIVER CONSERVANCY						
CAPITAL OUTLAY						
CH. 157/03 I.T. 3830-301-0104 07/01/2003 - 06/30/2006 -----	-----	-----	\$14,863-	-----	-----	\$14,863
RESERVE FOR ENCUMBRANCE						
CAPITAL OUTLAY						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2004-2005 F.Y. -----	-----	\$155,900	\$155,900	-----	-----	-----
TOTAL SAN JOAQUIN RIVER CONSERVANCY FUND -----	-----	\$156,024	\$141,161	-----	-----	\$14,863
SCHOOL FACILITIES EMERGENCY REPAIR ACCOUNT						
STATE CONTROLLER						
STATE OPERATIONS						
B/A I.T. 0840-011-0494 2004-2005 F.Y. -----	-----	\$124	\$124	-----	-----	-----

OTHER GOVERNMENTAL COST FUNDS  
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES  
FISCAL YEAR ENDED JUNE 30, 2005

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2004	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2005
			CURRENT YEAR	PRIOR YEAR		
SCHOOL FACILITIES EMERGENCY REPAIR ACCOUNT - CONTINUED						
SCHOOL FACILITIES AID PROGRAM						
LOCAL ASSISTANCE						
GOVERNMENT CODE SEC. 17592.72 -----	-----	\$5,000,000-	\$5,000,000-	-----	-----	-----
TOTAL SCHOOL FACILITIES EMERGENCY REPAIR ACCOUNT -----	-----	\$4,999,876-	\$4,999,876-	-----	-----	-----
SCHOOL FACILITIES FEE ASSISTANCE FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A I.T. 0840-011-0494 2004-2005 F.Y. -----	-----	\$124	\$124	-----	-----	-----
DEPARTMENT OF GENERAL SERVICES - HEADQUARTERS						
LOCAL ASSISTANCE						
HEALTH & SAFETY CODE SEC. 51452 -----	\$110,336,176	-----	-----	\$630,349-	-----	\$110,966,525
DEPARTMENT OF HOUSING AND COMMUNITY DEVELOPMENT						
LOCAL ASSISTANCE						
B/A I.T. 2240-115-0101 2004-2005 F.Y. -----	-----	\$7,322,000	*7,322,000	-----	-----	-----

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

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OTHER GOVERNMENTAL COST FUNDS  
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES  
FISCAL YEAR ENDED JUNE 30, 2005

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2004	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2005
			CURRENT YEAR	PRIOR YEAR		
SCHOOL FACILITIES FEE ASSISTANCE FUND - CONTINUED						
RESERVE FOR ENCUMBRANCE						
LOCAL ASSISTANCE						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2004-2005 F. Y. -----	-----	\$44, 200, 000	\$44, 200, 000	-----	-----	-----
STATEWIDE GENERAL ADMIN EXPENDITURES (PRO RATA)						
STATE OPERATIONS						
PRO RATA CHARGES GOVERNMENT CODE, SEC. 13332.03 2004-2005 F. Y. -----	-----	\$147, 751	\$147, 751	-----	-----	-----
TOTAL SCHOOL FACILITIES FEE ASSISTANCE FUND -----	\$110, 336, 176	\$51, 669, 875	\$44, 347, 875 *7, 322, 000	\$630, 349-	-----	\$110, 966, 525
SCHOOL LAND BANK FUND						
STATE LANDS COMMISSION						
STATE OPERATIONS						
PUBLIC RESOURCES CODE SEC. 8709 -----	\$183	-----	-----	-----	-----	\$183
CAPITAL OUTLAY						
PUBLIC RESOURCES CODE SEC. 8711 -----	\$3, 568, 737	-----	-----	-----	-----	\$3, 568, 737
TOTAL STATE LANDS COMMISSION -----	\$3, 568, 920	-----	-----	-----	-----	\$3, 568, 920

OTHER GOVERNMENTAL COST FUNDS  
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES  
FISCAL YEAR ENDED JUNE 30, 2005

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2004	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2005
SCHOOL LAND BANK FUND - CONTINUED						
RESERVE FOR ENCUMBRANCE						
CAPITAL OUTLAY						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2004-2005 F. Y. -----	-----	\$51,803	\$51,803	-----	-----	-----
TOTAL SCHOOL LAND BANK FUND -----	\$3,568,920	\$51,803	\$51,803	-----	-----	\$3,568,920
SECRETARY OF STATE'S BUSINESS FEES FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A I.T. 0840-011-0494 2004-2005 F. Y. -----	-----	\$124	\$124	-----	-----	-----
SEC. 25.25 B/A CH. 208/04 2004-2005 F. Y. -----	-----	5,710	5,710	-----	-----	-----
TOTAL STATE OPERATIONS -----	-----	\$5,834	\$5,834	-----	-----	-----
SECRETARY OF STATE						
STATE OPERATIONS						
B/A I.T. 0890-001-0228 2004-2005 F. Y. -----	-----	\$28,544,407	\$28,544,407	-----	-----	-----
2002-2003 F. Y. -----	-----	-----	-----	\$2,527,809-	\$2,527,809	-----

OTHER GOVERNMENTAL COST FUNDS  
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES  
FISCAL YEAR ENDED JUNE 30, 2005

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2004	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2005
SECRETARY OF STATE'S BUSINESS FEES FUND - CONTINUED						
B/A I.T. 0890-003-0228						
2004-2005 F. Y. -----	-----	2, 489, 000	2, 457, 454	-----	-----	\$31, 546
2003-2004 F. Y. -----	-----	-----	-----	38, 530-	-----	38, 530
2002-2003 F. Y. -----	\$45, 312	-----	-----	-----	45, 312	-----
CH. 991/99						
SEC. 74 -----	18, 250	-----	-----	-----	18, 250	-----
GOVERNMENT CODE						
SEC. 12176(B) -----	-----	20, 374, 165	*20, 374, 165	-----	-----	-----
TOTAL STATE OPERATIONS -----	\$63, 562	\$51, 407, 572	\$31, 001, 861 *20, 374, 165	\$2, 566, 339-	\$2, 591, 371	\$70, 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 -----	-----	\$5, 602	\$5, 602	-----	-----	-----
TOTAL SECRETARY OF STATE'S BUSINESS FEES FUND -----	\$63, 562	\$51, 419, 008	\$31, 013, 297 *20, 374, 165	\$2, 566, 339-	\$2, 591, 371	\$70, 076
SELF-INSURANCE PLANS FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A I.T. 0840-011-0494						
2004-2005 F. Y. -----	-----	\$124	\$124	-----	-----	-----

OTHER GOVERNMENTAL COST FUNDS  
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES  
FISCAL YEAR ENDED JUNE 30, 2005

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2004	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2005
SELF-INSURANCE PLANS FUND - CONTINUED						
SEC. 25.25 B/A CH. 208/04 2004-2005 F.Y. -----	-----	845	845	-----	-----	-----
TOTAL STATE OPERATIONS -----	-----	\$969	\$969	-----	-----	-----
DEPARTMENT OF INDUSTRIAL RELATIONS (RENUMBER FROM 8350)						
STATE OPERATIONS						
B/A I.T. 7350-001-0396 2004-2005 F.Y. -----	-----	\$2,961,942	\$2,685,389	-----	-----	\$276,553
2003-2004 F.Y. -----	\$465,976	-----	-----	\$26,720	-----	439,256
2002-2003 F.Y. -----	5,422	-----	-----	368	\$5,054	-----
TOTAL STATE OPERATIONS -----	\$471,398	\$2,961,942	\$2,685,389	\$27,088	\$5,054	\$715,809
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2004-2005 F.Y. -----	-----	\$33,179-	\$33,179-	-----	-----	-----
TOTAL SELF-INSURANCE PLANS FUND ----	\$471,398	\$2,929,732	\$2,653,179	\$27,088	\$5,054	\$715,809
SENATE OPERATING FUND						
SENATE						
STATE OPERATIONS						
GOVERNMENT CODE SEC. 9935 -----	\$1-	\$96,184,085	\$85,235,073	-----	-----	\$10,949,011

OTHER GOVERNMENTAL COST FUNDS  
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES  
FISCAL YEAR ENDED JUNE 30, 2005

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2004	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2005
			CURRENT YEAR	PRIOR YEAR		
SENATE OPERATING FUND - CONTINUED						
LESS FUNDING PROVIDED BY THE GENERAL FUND						
2004-2005 F. Y. -----	-----	630, 207-	85, 577, 207-	-----	\$84, 947, 000	-----
2003-2004 F. Y. -----	-----	324, 901	24, 401	-----	300, 500	-----
2002-2003 F. Y. -----	-----	1, 557	-----	\$1, 557	-----	-----
TOTAL STATE OPERATIONS -----	\$1-	\$95, 880, 336	\$317, 733-	\$1, 557	\$85, 247, 500	\$10, 949, 011
TOTAL SENATE OPERATING FUND -----	\$1-	\$95, 880, 336	\$317, 733-	\$1, 557	\$85, 247, 500	\$10, 949, 011
SEXUAL PREDATOR PUBLIC INFORMATION ACCOUNT						
DEPARTMENT OF JUSTICE						
STATE OPERATIONS						
B/A I.T. 0820-001-0256						
2004-2005 F. Y. -----	-----	\$66, 000	\$66, 000	-----	-----	-----
STATE CONTROLLER						
STATE OPERATIONS						
B/A I.T. 0840-011-0494						
2004-2005 F. Y. -----	-----	\$124	\$124	-----	-----	-----
SEC. 25.25 B/A CH. 208/04						
2004-2005 F. Y. -----	-----	17	17	-----	-----	-----
TOTAL STATE OPERATIONS -----	-----	\$141	\$141	-----	-----	-----

OTHER GOVERNMENTAL COST FUNDS  
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES  
FISCAL YEAR ENDED JUNE 30, 2005

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2004	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2005
SEXUAL PREDATOR PUBLIC INFORMATION ACCOUNT - CONTINUED						
TOTAL SEXUAL PREDATOR PUBLIC INFORMATION ACCOUNT -----	-----	\$66,141	\$66,141	-----	-----	-----
SOIL CONSERVATION FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A I.T. 0840-011-0494 2004-2005 F.Y. -----	-----	\$124	\$124	-----	-----	-----
SEC. 25.25 B/A CH. 208/04 2004-2005 F.Y. -----	-----	337	337	-----	-----	-----
TOTAL STATE OPERATIONS -----	-----	\$461	\$461	-----	-----	-----
DEPARTMENT OF CONSERVATION						
STATE OPERATIONS						
B/A I.T. 3480-001-0141 2004-2005 F.Y. -----	-----	\$2,193,053	\$2,118,131	-----	-----	\$74,922
2003-2004 F.Y. -----	\$47,914	-----	-----	\$19,151-	-----	67,065
2002-2003 F.Y. -----	70,305	-----	-----	19,270-	\$89,575	-----
TOTAL STATE OPERATIONS -----	\$118,219	\$2,193,053	\$2,118,131	\$38,421-	\$89,575	\$141,987
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2004-2005 F.Y. -----	-----	\$3,999-	\$3,999-	-----	-----	-----
TOTAL SOIL CONSERVATION FUND -----	\$118,219	\$2,189,515	\$2,114,593	\$38,421-	\$89,575	\$141,987



OTHER GOVERNMENTAL COST FUNDS  
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES  
FISCAL YEAR ENDED JUNE 30, 2005

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2004	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2005
SOLID WASTE DISPOSAL SITE CLEANUP TRUST FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A I.T. 0840-011-0494 2004-2005 F. Y. -----	-----	\$124	\$124	-----	-----	-----
SEC. 25.25 B/A CH. 208/04 2004-2005 F. Y. -----	-----	550	550	-----	-----	-----
TOTAL STATE OPERATIONS -----	-----	\$674	\$674	-----	-----	-----
CALIFORNIA INTEGRATED WASTE MANAGEMENT BOARD						
STATE OPERATIONS						
B/A I.T. 3910-001-0386 2004-2005 F. Y. -----	-----	\$431,841	\$293,310	-----	-----	\$138,531
2003-2004 F. Y. -----	\$108,940	-----	-----	\$834	-----	108,106
2002-2003 F. Y. -----	108,191	-----	-----	90-	\$108,281	-----
2004-2005 F. Y. -----	-----	17,732,882	17,732,882	-----	-----	-----
2003-2004 F. Y. -----	19,137,963-	5,199,649	13,938,314-	-----	-----	-----
TOTAL STATE OPERATIONS -----	\$18,920,832-	\$23,364,372	\$4,087,878	\$744	\$108,281	\$246,637
REFUNDS TO REVERTED APPROPRIATIONS -----	-----	-----	-----	\$19,727-	\$19,727	-----
TOTAL CALIFORNIA INTEGRATED WASTE MANAGEMENT BOARD -----	\$18,920,832-	\$23,364,372	\$4,087,878	\$18,983-	\$128,008	\$246,637

OTHER GOVERNMENTAL COST FUNDS  
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES  
FISCAL YEAR ENDED JUNE 30, 2005

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2004	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2005
SOLID WASTE DISPOSAL SITE CLEANUP TRUST FUND - CONTINUED						
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2004-2005 F. Y. -----	-----	\$2,266,165	\$2,266,165	-----	-----	-----
TOTAL SOLID WASTE DISPOSAL SITE CLEANUP TRUST FUND -----	\$18,920,832-	\$25,631,211	\$6,354,717	\$18,983-	\$128,008	\$246,637
SPECIAL TELEPHONE SOLICITORS FUND						
DEPARTMENT OF JUSTICE						
STATE OPERATIONS						
B/A I.T. 0820-001-1009 2003-2004 F. Y. -----	\$8,442,277	-----	-----	\$72,723-	-----	\$8,515,000
2002-2003 F. Y. -----	7,224,130	-----	-----	-----	\$7,224,130	-----
TOTAL STATE OPERATIONS -----	\$15,666,407	-----	-----	\$72,723-	\$7,224,130	\$8,515,000
STATE CONTROLLER						
STATE OPERATIONS						
SEC. 25.25 B/A CH. 208/04 2004-2005 F. Y. -----	-----	\$2,022	-----	-----	-----	\$2,022
TOTAL SPECIAL TELEPHONE SOLICITORS FUND -----	\$15,666,407	\$2,022	-----	\$72,723-	\$7,224,130	\$8,517,022

OTHER GOVERNMENTAL COST FUNDS  
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES  
FISCAL YEAR ENDED JUNE 30, 2005

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2004	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2005
			CURRENT YEAR	PRIOR YEAR		
SPEECH-LANGUAGE PATHOLOGY & AUDIOLOGY FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A I.T. 0840-011-0494 2004-2005 F. Y. -----	-----	\$124	\$124	-----	-----	-----
DEPARTMENT OF CONSUMER AFFAIRS REGULATORY BOARDS						
STATE OPERATIONS						
B/A I.T. 1110-001-0376 2004-2005 F. Y. -----	-----	\$546,988	\$537,812	-----	-----	\$9,176
SPEECH-LANGUAGE PATHOLOGY AND AUDIOLOGY EXAMINING COMMITTEE						
STATE OPERATIONS						
B/A I.T. 1460-001-0376 2003-2004 F. Y. -----	\$29,009	-----	-----	\$6,114-	-----	\$35,123
2002-2003 F. Y. -----	69,538	-----	-----	1,459-	\$70,997	-----
TOTAL STATE OPERATIONS -----	\$98,547	-----	-----	\$7,573-	\$70,997	\$35,123
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2004-2005 F. Y. -----	-----	\$8,168	\$8,168	-----	-----	-----
TOTAL SPEECH-LANGUAGE PATHOLOGY & AUDIOLOGY FUND -----	\$98,547	\$555,280	\$546,104	\$7,573-	\$70,997	\$44,299

OTHER GOVERNMENTAL COST FUNDS  
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES  
FISCAL YEAR ENDED JUNE 30, 2005

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2004	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2005
STATE AUDIT FUND						
BUREAU OF STATE AUDITS						
STATE OPERATIONS						
CH. 12/93 SEC. 8 -----	-----	\$12, 303, 630	\$12, 303, 630	-----	-----	-----
LESS FUNDING PROVIDED BY THE GENERAL FUND						
2004-2005 F. Y. -----	-----	12, 301, 791-	12, 301, 791-	-----	-----	-----
2003-2004 F. Y. -----	-----	11, 673, 781	-----	-----	\$11, 673, 781	-----
TOTAL STATE OPERATIONS -----	-----	\$11, 675, 620	\$1, 839	-----	\$11, 673, 781	-----
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES						
2004-2005 F. Y. -----	-----	\$32, 389-	\$32, 389-	-----	-----	-----
TOTAL STATE AUDIT FUND -----	-----	\$11, 643, 231	\$30, 550-	-----	\$11, 673, 781	-----
STATE BOARD OF BARBERING AND COSMETOLOGY CONTINGENT FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A I.T. 0840-011-0494						
2004-2005 F. Y. -----	-----	\$124	\$124	-----	-----	-----

OTHER GOVERNMENTAL COST FUNDS  
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES  
FISCAL YEAR ENDED JUNE 30, 2005

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2004	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2005
			CURRENT YEAR	PRIOR YEAR		
STATE BOARD OF BARBERING AND COSMETOLOGY CONTINGENT FUND - CONTINUED						
DEPARTMENT OF CONSUMER AFFAIRS REGULATORY BOARDS						
STATE OPERATIONS						
B/A I.T. 1110-001-0069 2004-2005 F.Y. -----	-----	\$12,725,924	\$12,674,008	-----	-----	\$51,916
STATE BOARD OF BARBERING AND COSMETOLOGY						
STATE OPERATIONS						
B/A I.T. 1165-001-0069 2003-2004 F.Y. -----	\$121,031	\$18,191-	-----	\$7,089	-----	\$95,751
BUSINESS AND PROFESSIONS CODE, SEC. 7303 CH. 1148/02 01/01/2003 - 06/30/2003 -----	621,229	-----	-----	320,665-	\$941,894	-----
TOTAL STATE OPERATIONS -----	\$742,260	\$18,191-	-----	\$313,576-	\$941,894	\$95,751
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2004-2005 F.Y. -----	-----	\$646,453	\$646,453	-----	-----	-----
TOTAL STATE BOARD OF BARBERING AND COSMETOLOGY CONTINGENT FUND -	\$742,260	\$13,354,310	\$13,320,585	\$313,576-	\$941,894	\$147,667

OTHER GOVERNMENTAL COST FUNDS  
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES  
FISCAL YEAR ENDED JUNE 30, 2005

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2004	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2005
STATE BOARD OF CHIROPRACTIC EXAMINERS FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A I.T. 0840-011-0494 2004-2005 F. Y. -----	-----	\$124	\$124	-----	-----	-----
SEC. 25.25 B/A CH. 208/04 2004-2005 F. Y. -----	-----	324	324	-----	-----	-----
TOTAL STATE OPERATIONS -----	-----	\$448	\$448	-----	-----	-----
BOARD OF CHIROPRACTIC EXAMINERS						
STATE OPERATIONS						
B/A I.T. 8500-001-0152 2004-2005 F. Y. -----	-----	\$2, 471, 920	\$2, 330, 076	-----	-----	\$141, 844
2003-2004 F. Y. -----	\$169, 967	-----	-----	\$42, 861-	-----	212, 828
2002-2003 F. Y. -----	331, 379	-----	-----	37	\$331, 342	-----
TOTAL STATE OPERATIONS -----	\$501, 346	\$2, 471, 920	\$2, 330, 076	\$42, 824-	\$331, 342	\$354, 672
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2004-2005 F. Y. -----	-----	\$77, 872-	\$77, 872-	-----	-----	-----
TOTAL STATE BOARD OF CHIROPRACTIC EXAMINERS FUND -----	\$501, 346	\$2, 394, 496	\$2, 252, 652	\$42, 824-	\$331, 342	\$354, 672

OTHER GOVERNMENTAL COST FUNDS  
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES  
FISCAL YEAR ENDED JUNE 30, 2005

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2004	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2005
STATE CORPORATIONS FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A I.T. 0840-011-0494 2004-2005 F.Y. -----	-----	\$124	\$124	-----	-----	-----
SEC. 25.25 B/A CH. 208/04 2004-2005 F.Y. -----	-----	4,605	4,605	-----	-----	-----
TOTAL STATE OPERATIONS -----	-----	\$4,729	\$4,729	-----	-----	-----
DEPARTMENT OF CORPORATIONS						
STATE OPERATIONS						
B/A I.T. 2180-001-0067 2004-2005 F.Y. -----	-----	\$28,854,692	\$27,189,655	-----	-----	\$1,665,037
2003-2004 F.Y. -----	\$379,459	-----	-----	\$43,205	-----	336,254
2002-2003 F.Y. -----	373,153	-----	-----	59,389-	\$432,542	-----
B/A I.T. 2180-011-0067 2004-2005 F.Y. -----	-----	1,500,000	*1,500,000	-----	-----	-----
TOTAL STATE OPERATIONS -----	\$752,612	\$30,354,692	\$27,189,655 *1,500,000	\$16,184-	\$432,542	\$2,001,291
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2004-2005 F.Y. -----	-----	\$66,090-	\$66,090-	-----	-----	-----
TOTAL STATE CORPORATIONS FUND -----	\$752,612	\$30,293,331	\$27,128,294 *1,500,000	\$16,184-	\$432,542	\$2,001,291

OTHER GOVERNMENTAL COST FUNDS  
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES  
FISCAL YEAR ENDED JUNE 30, 2005

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2004	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2005
STATE COURT FACILITIES						
CONSTRUCTION FUND						
JUDICIARY - UNALLOCATED						
STATE OPERATIONS						
B/A I.T. 0250-001-3037						
2004-2005 F.Y. -----	-----	\$34,503,792	\$18,194,145	-----	-----	\$16,309,647
2003-2004 F.Y. -----	\$2,411,256	-----	-----	\$250,349-	-----	2,661,605
TOTAL STATE OPERATIONS -----	\$2,411,256	\$34,503,792	\$18,194,145	\$250,349-	-----	\$18,971,252
CAPITAL OUTLAY						
CH. 208/2004 I.T. 0250-301-3037						
07/01/2004 - 06/30/2007 -----	-----	\$619,000	-----	-----	-----	\$619,000
TOTAL JUDICIARY - UNALLOCATED -----	\$2,411,256	\$35,122,792	\$18,194,145	\$250,349-	-----	\$19,590,252
STATE TRIAL COURT FUNDING						
LOCAL ASSISTANCE						
B/A I.T. 0450-111-3037						
2003-2004 F.Y. -----	\$7,293,000	-----	-----	-----	-----	\$7,293,000
B/A I.T. 0450-112-3037						
2004-2005 F.Y. -----	-----	\$30,000,000	*30,000,000	-----	-----	-----
TOTAL LOCAL ASSISTANCE -----	\$7,293,000	\$30,000,000	*30,000,000	-----	-----	\$7,293,000
STATE CONTROLLER						
STATE OPERATIONS						
B/A I.T. 0840-011-0494						
2004-2005 F.Y. -----	-----	\$124	\$124	-----	-----	-----

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

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OTHER GOVERNMENTAL COST FUNDS  
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES  
FISCAL YEAR ENDED JUNE 30, 2005

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2004	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2005
STATE COURT FACILITIES CONSTRUCTION FUND - CONTINUED						
SEC. 25.25 B/A CH. 208/04 2004-2005 F. Y. -----	-----	1,458	1,458	-----	-----	-----
TOTAL STATE OPERATIONS -----	-----	\$1,582	\$1,582	-----	-----	-----
DEPARTMENT OF PERSONNEL ADMINISTRATION						
STATE OPERATIONS						
GOVERNMENT CODE SEC. 22877(D)(5) -----	-----	\$543	\$543	-----	-----	-----
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2004-2005 F. Y. -----	-----	\$2,632,746-	\$2,632,746-	-----	-----	-----
TOTAL STATE COURT FACILITIES CONSTRUCTION FUND -----	\$9,704,256	\$62,492,171	\$15,563,524 *30,000,000	\$250,349-	-----	\$26,883,252
STATE DENTAL AUXILIARY FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2004-2005 F. Y. -----	-----	\$124	\$124	-----	-----	-----

OTHER GOVERNMENTAL COST FUNDS  
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES  
FISCAL YEAR ENDED JUNE 30, 2005

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2004	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2005
STATE DENTAL AUXILIARY FUND - CONTINUED						
DEPARTMENT OF CONSUMER AFFAIRS REGULATORY BOARDS						
STATE OPERATIONS						
B/A I.T. 1110-001-0380 2004-2005 F.Y. -----	-----	\$1,572,815	\$1,564,740	-----	-----	\$8,075
BUSINESS & PROFESSIONS CODE, SEC. 25(N) CH. 294/04 01/01/2005 - 06/30/2005 -----	-----	138,000	66,666	-----	-----	71,334
TOTAL STATE OPERATIONS -----	-----	\$1,710,815	\$1,631,406	-----	-----	\$79,409
BOARD OF DENTISTRY						
STATE OPERATIONS						
B/A I.T. 1250-001-0380 2003-2004 F.Y. -----	\$138,308	-----	-----	\$14,244-	-----	\$152,552
2002-2003 F.Y. -----	53,136	-----	-----	168,348-	\$221,484	-----
TOTAL STATE OPERATIONS -----	\$191,444	-----	-----	\$182,592-	\$221,484	\$152,552
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2004-2005 F.Y. -----	-----	\$159,475	\$159,475	-----	-----	-----
TOTAL STATE DENTAL AUXILIARY FUND --	\$191,444	\$1,870,414	\$1,791,005	\$182,592-	\$221,484	\$231,961

OTHER GOVERNMENTAL COST FUNDS  
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES  
FISCAL YEAR ENDED JUNE 30, 2005

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2004	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2005
STATE DENTISTRY FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A I.T. 0840-011-0494 2004-2005 F.Y. -----	-----	\$124	\$124	-----	-----	-----
DEPARTMENT OF CONSUMER AFFAIRS REGULATORY BOARDS						
STATE OPERATIONS						
B/A I.T. 1110-001-0741 2004-2005 F.Y. -----	-----	\$7,288,166	\$6,906,592	-----	-----	\$381,574
CH. 670/04 SEC. 9 -----	-----	100,000	100,000	-----	-----	-----
BUSINESS & PROFESSIONS CODE, SEC. 1973(B) CH. 1131/02 07/01/2003 - 06/30/2006 -----	-----	1,000,000	*1,000,000	-----	-----	-----
CH. 840/99 SEC. 4 -----	-----	2,032	-----	-----	\$2,032	-----
CH. 447/04 SEC. 4 -----	-----	35,000	-----	-----	-----	35,000
CH. 859/01 SEC. 4 -----	-----	75,000	-----	-----	-----	75,000
TOTAL STATE OPERATIONS -----	-----	\$8,500,198	\$7,006,592 *1,000,000	-----	\$2,032	\$491,574

OTHER GOVERNMENTAL COST FUNDS  
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES  
FISCAL YEAR ENDED JUNE 30, 2005

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2004	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2005
			CURRENT YEAR	PRIOR YEAR		
STATE DENTISTRY FUND - CONTINUED						
BOARD OF DENTISTRY						
STATE OPERATIONS						
B/A I.T. 1250-001-0741						
2003-2004 F.Y. -----	\$39,575	\$26,483-	-----	\$12,116-	-----	\$25,208
2002-2003 F.Y. -----	362,295	-----	-----	20,734	\$341,561	-----
TOTAL STATE OPERATIONS -----	\$401,870	\$26,483-	-----	\$8,618	\$341,561	\$25,208
DENTAL BOARD OF CALIFORNIA						
STATE OPERATIONS						
CH. 840/99						
SEC. 4 -----	\$2,033	\$2,032-	-----	-----	-----	\$1
CH. 859/01 SEC. 4						
01/01/2002 - 12/31/2004 -----	75,000	75,000-	-----	-----	-----	-----
TOTAL STATE OPERATIONS -----	\$77,033	\$77,032-	-----	-----	-----	\$1
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES						
2004-2005 F.Y. -----	-----	\$504,621-	\$504,621-	-----	-----	-----
TOTAL STATE DENTISTRY FUND -----	\$478,903	\$7,892,186	\$6,502,095 *1,000,000	\$8,618	\$343,593	\$516,783
STATE EMPLOYEE SCHOLARSHIP FUND						
DEPARTMENT OF PERSONNEL ADMINISTRATION						
STATE OPERATIONS						
CH. 630/99						
SEC. 7 -----	\$200,000	-----	-----	-----	\$200,000	-----

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

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OTHER GOVERNMENTAL COST FUNDS  
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES  
FISCAL YEAR ENDED JUNE 30, 2005

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2004	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2005
STATE EMPLOYEE SCHOLARSHIP FUND - CONTINUED						
CH. 446/99 SEC. 99 -----	155,978	-----	-----	-----	155,978	-----
GOVERNMENT CODE SEC. 19995.5 -----	-----	\$345,378	*345,378	-----	-----	-----
TOTAL STATE OPERATIONS -----	\$355,978	\$345,378	*345,378	-----	\$355,978	-----
TOTAL STATE EMPLOYEE SCHOLARSHIP FUND -----	\$355,978	\$345,378	*345,378	-----	\$355,978	-----
STATE FIRE MARSHAL LICENSING AND CERTIFICATION FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A I.T. 0840-011-0494 2004-2005 F.Y. -----	-----	\$124	\$124	-----	-----	-----
SEC. 25.25 B/A CH. 208/04 2004-2005 F.Y. -----	-----	3,156	3,156	-----	-----	-----
TOTAL STATE OPERATIONS -----	-----	\$3,280	\$3,280	-----	-----	-----
DEPARTMENT OF FORESTRY AND FIRE PROTECTION						
STATE OPERATIONS						
B/A I.T. 3540-001-0102 2004-2005 F.Y. -----	-----	\$1,928,000	\$1,832,929	-----	-----	\$95,071

OTHER GOVERNMENTAL COST FUNDS  
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES  
FISCAL YEAR ENDED JUNE 30, 2005

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2004	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR      PRIOR YEAR		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2005
STATE FIRE MARSHAL LICENSING AND CERTIFICATION FUND - CONTINUED						
2003-2004 F.Y. -----	\$75,722	-----	-----	\$8,656-	-----	84,378
2002-2003 F.Y. -----	111,721	-----	-----	-----	\$111,721	-----
TOTAL STATE OPERATIONS -----	\$187,443	\$1,928,000	\$1,832,929	\$8,656-	\$111,721	\$179,449
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURES ADJUSTMENT FOR ENCUMBRANCES						
2004-2005 F.Y. -----	-----	\$12,664	\$12,664	-----	-----	-----
TOTAL STATE FIRE MARSHAL LICENSING AND CERTIFICATION FUND -----	\$187,443	\$1,943,944	\$1,848,873	\$8,656-	\$111,721	\$179,449
STATE FUNERAL DIRECTORS AND EMBALMERS' FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A I.T. 0840-011-0494						
2004-2005 F.Y. -----	-----	\$124	\$124	-----	-----	-----
DEPARTMENT OF CONSUMER AFFAIRS BUREAUS, PROGRAMS, DIVISIONS						
STATE OPERATIONS						
B/A I.T. 1111-002-0750						
2004-2005 F.Y. -----	-----	\$1,547,747	\$1,368,323	-----	-----	\$179,424

OTHER GOVERNMENTAL COST FUNDS  
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES  
FISCAL YEAR ENDED JUNE 30, 2005

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2004	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2005
			CURRENT YEAR	PRIOR YEAR		
STATE FUNERAL DIRECTORS AND EMBALMERS' FUND - CONTINUED						
2003-2004 F. Y. -----	\$93,655	-----	-----	\$54,563-	-----	148,218
2002-2003 F. Y. -----	394,396	-----	-----	5,539-	\$399,935	-----
TOTAL STATE OPERATIONS -----	\$488,051	\$1,547,747	\$1,368,323	\$60,102-	\$399,935	\$327,642
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES						
2004-2005 F. Y. -----	-----	\$55,990	\$55,990	-----	-----	-----
TOTAL STATE FUNERAL DIRECTORS AND EMBALMERS' FUND -----	\$488,051	\$1,603,861	\$1,424,437	\$60,102-	\$399,935	\$327,642
STATE HICAP FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A I.T. 0840-011-0494						
2004-2005 F. Y. -----	-----	\$124	\$124	-----	-----	-----
SEC. 25.25 B/A CH. 208/04						
2004-2005 F. Y. -----	-----	44	44	-----	-----	-----
TOTAL STATE OPERATIONS -----	-----	\$168	\$168	-----	-----	-----

OTHER GOVERNMENTAL COST FUNDS  
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES  
FISCAL YEAR ENDED JUNE 30, 2005

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2004	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2005
STATE HI CAP FUND - CONTINUED						
DEPARTMENT OF AGING						
STATE OPERATIONS						
B/A I.T. 4170-001-0289						
2004-2005 F. Y. -----	-----	\$199,301	\$199,209	-----	-----	\$92
2003-2004 F. Y. -----	\$39,686	-----	-----	\$295	-----	39,391
2002-2003 F. Y. -----	2,988	-----	-----	2	\$2,986	-----
TOTAL STATE OPERATIONS -----	\$42,674	\$199,301	\$199,209	\$297	\$2,986	\$39,483
LOCAL ASSISTANCE						
B/A I.T. 4170-101-0289						
2004-2005 F. Y. -----	-----	\$1,580,000	\$1,579,300	-----	-----	\$700
2003-2004 F. Y. -----	\$697	-----	-----	\$10,577-	-----	11,274
2002-2003 F. Y. -----	10,255	-----	-----	-----	\$10,255	-----
TOTAL LOCAL ASSISTANCE -----	\$10,952	\$1,580,000	\$1,579,300	\$10,577-	\$10,255	\$11,974
TOTAL DEPARTMENT OF AGING -----	\$53,626	\$1,779,301	\$1,778,509	\$10,280-	\$13,241	\$51,457
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES						
2004-2005 F. Y. -----	-----	\$265	\$265	-----	-----	-----
LOCAL ASSISTANCE						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES						
2004-2005 F. Y. -----	-----	\$38,265-	\$38,265-	-----	-----	-----
TOTAL RESERVE FOR ENCUMBRANCE -----	-----	\$38,000-	\$38,000-	-----	-----	-----
TOTAL STATE HI CAP FUND -----	\$53,626	\$1,741,469	\$1,740,677	\$10,280-	\$13,241	\$51,457



OTHER GOVERNMENTAL COST FUNDS  
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES  
FISCAL YEAR ENDED JUNE 30, 2005

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2004	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2005
STATE MANDATES CLAIMS FUND						
COMMISSION ON STATE MANDATES						
STATE OPERATIONS						
B/A I.T. 8885-011-0360 2004-2005 F.Y. -----	-----	\$461,000	*461,000	-----	-----	-----
CH. 890/04 SEC. 27 -----	-----	373,499	*373,499	-----	-----	-----
TOTAL STATE OPERATIONS -----	-----	\$834,499	*834,499	-----	-----	-----
TOTAL STATE MANDATES CLAIMS FUND ---	-----	\$834,499	*834,499	-----	-----	-----
STATE OPTOMETRY FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A I.T. 0840-011-0494 2004-2005 F.Y. -----	-----	\$124	\$124	-----	-----	-----
DEPARTMENT OF CONSUMER AFFAIRS REGULATORY BOARDS						
STATE OPERATIONS						
B/A I.T. 1110-001-0763 2004-2005 F.Y. -----	-----	\$1,314,809	\$1,277,738	-----	-----	\$37,071
STATE BOARD OF OPTOMETRY						
STATE OPERATIONS						
B/A I.T. 1480-001-0763 2003-2004 F.Y. -----	\$28,788	\$2,806-	-----	\$5,247-	-----	\$31,229

OTHER GOVERNMENTAL COST FUNDS  
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES  
FISCAL YEAR ENDED JUNE 30, 2005

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2004	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2005
			CURRENT YEAR	PRIOR YEAR		
STATE OPTOMETRY FUND - CONTINUED						
2002-2003 F. Y. -----	40,691	-----	-----	1,144-	\$41,835	-----
TOTAL STATE OPERATIONS -----	\$69,479	\$2,806-	-----	\$6,391-	\$41,835	\$31,229
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2004-2005 F. Y. -----	-----	\$10,520-	\$10,520-	-----	-----	-----
TOTAL STATE OPTOMETRY FUND -----	\$69,479	\$1,301,607	\$1,267,342	\$6,391-	\$41,835	\$68,300
STATE PARKS AND RECREATION ACCOUNT						
STATE CONTROLLER						
STATE OPERATIONS						
B/A I.T. 0840-011-0494 2004-2005 F. Y. -----	-----	\$124	\$124	-----	-----	-----
SEC. 25.25 B/A CH. 208/04 2004-2005 F. Y. -----	-----	70,952	70,952	-----	-----	-----
TOTAL STATE OPERATIONS -----	-----	\$71,076	\$71,076	-----	-----	-----
DEPARTMENT OF PARKS AND RECREATION						
STATE OPERATIONS						
B/A I.T. 3790-001-0392 2004-2005 F. Y. -----	-----	\$117,779,000	\$117,663,021	-----	-----	\$115,979

OTHER GOVERNMENTAL COST FUNDS  
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES  
FISCAL YEAR ENDED JUNE 30, 2005

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2004	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR      PRIOR YEAR		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2005
STATE PARKS AND RECREATION ACCOUNT - CONTINUED						
2003-2004 F.Y. -----	-----	-----	-----	\$931,431-	-----	931,431
2002-2003 F.Y. -----	\$815,502	-----	-----	395,109-	\$1,210,611	-----
TOTAL STATE OPERATIONS -----	\$815,502	\$117,779,000	\$117,663,021	\$1,326,540-	\$1,210,611	\$1,047,410
REFUNDS TO REVERTED APPROPRIATIONS -----						
	-----	-----	-----	\$27,691-	\$27,691	-----
TOTAL DEPARTMENT OF PARKS AND RECREATION -----	\$815,502	\$117,779,000	\$117,663,021	\$1,354,231-	\$1,238,302	\$1,047,410
DEPARTMENT OF PERSONNEL ADMINISTRATION						
STATE OPERATIONS						
AMENDED BY CH. 214/04 GOVERNMENT CODE 22825.01(D) CH. 402/00 09/11/2000 - 12/31/2007 -----	-----	\$163,436	\$163,436	-----	-----	-----
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2004-2005 F.Y. -----	-----	\$527,303	\$527,303	-----	-----	-----
TOTAL STATE PARKS AND RECREATION ACCOUNT -----	\$815,502	\$118,540,815	\$118,424,836	\$1,354,231-	\$1,238,302	\$1,047,410

OTHER GOVERNMENTAL COST FUNDS  
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES  
FISCAL YEAR ENDED JUNE 30, 2005

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2004	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2005
			CURRENT YEAR	PRIOR YEAR		
STATE RESPONSIBILITY AREA						
FIRE PROTECTION FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A I.T. 0840-011-0494 2004-2005 F.Y. -----	-----	\$124	\$124	-----	-----	-----
DEPARTMENT OF FORESTRY AND FIRE PROTECTION						
STATE OPERATIONS						
B/A I.T. 3540-001-3063 2003-2004 F.Y. -----	\$41,101	\$703,898-	-----	\$662,797-	-----	-----
CH. 219/04 SEC. 1 -----	-----	703,645	*703,645	-----	-----	-----
TOTAL STATE OPERATIONS -----	\$41,101	\$253-	*703,645	\$662,797-	-----	-----
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2004-2005 F.Y. -----	-----	\$1,547,773	\$1,547,773	-----	-----	-----
TOTAL STATE RESPONSIBILITY AREA FIRE PROTECTION FUND -----	\$41,101	\$1,547,644	\$1,547,897 *703,645	\$662,797-	-----	-----
STATE SCHOOL BUILDING LEASE- PURCHASE FUND						
STATE SCHOOL BUILDING LEASE- PURCHASE ACCOUNT						
SCHOOL FACILITIES AID PROGRAM						
STATE OPERATIONS						
EDUCATION CODE SEC. 17696 & 17732 -----	\$38,521	\$2,415-	\$36,105	-----	-----	\$1

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

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OTHER GOVERNMENTAL COST FUNDS  
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES  
FISCAL YEAR ENDED JUNE 30, 2005

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2004	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2005
STATE SCHOOL BUILDING LEASE- PURCHASE ACCOUNT - CONTINUED						
LOCAL ASSISTANCE						
EDUCATION CODE SEC. 17640.30 -----	\$266,260	\$266,212-	-----	-----	-----	\$48
EDUCATION CODE SEC. 17645.30 -----	5,907	156,917	-----	-----	-----	162,824
CH. 423/86 -----	474,686	-----	\$298,130-	-----	-----	772,816
EDUCATION CODE SEC. 100010 -----	66,783	60,183-	-----	-----	-----	6,600
EDUCATION CODE SEC. 17008 -----	3,855,182	46,871-	3,659,092	-----	-----	149,219
TOTAL LOCAL ASSISTANCE -----	\$4,668,818	\$216,349-	\$3,360,962	-----	-----	\$1,091,507
TOTAL SCHOOL FACILITIES AID PROGRAM	\$4,707,339	\$218,764-	\$3,397,067	-----	-----	\$1,091,508
RESERVE FOR ENCUMBRANCE						
LOCAL ASSISTANCE						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2004-2005 F. Y. -----	-----	\$2,191,335-	\$2,191,335-	-----	-----	-----
TOTAL STATE SCHOOL BUILDING LEASE- PURCHASE ACCOUNT -----	\$4,707,339	\$2,410,099-	\$1,205,732	-----	-----	\$1,091,508
TIDELAND OIL REVENUE ACCOUNT						
SCHOOL FACILITIES AID PROGRAM						
LOCAL ASSISTANCE						
EDUCATION CODE SEC. 17008 -----	\$664,082	\$2	\$664,082	-----	-----	\$2
TOTAL TIDELAND OIL REVENUE ACCOUNT -	\$664,082	\$2	\$664,082	-----	-----	\$2

OTHER GOVERNMENTAL COST FUNDS  
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES  
FISCAL YEAR ENDED JUNE 30, 2005

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2004	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2005
TOTAL STATE SCHOOL BUILDING LEASE- PURCHASE FUND -----	\$5,371,421	\$2,410,097-	\$1,869,814	-----	-----	\$1,091,510
STATE SCHOOL FUND						
DEPARTMENT OF EDUCATION - HEADQUARTERS						
LOCAL ASSISTANCE						
CH. 282/79 EDUCATION CODE SEC. 14035 2004-2005 F. Y. -----	-----	\$30,313,608,770	\$30,313,608,770	-----	-----	-----
CH. 886/86 SEC. 3 -----	-----	9,850,600	9,850,600	-----	-----	-----
LESS FUNDING PROVIDED BY THE GENERAL FUND -----	-----	77,211-	77,211-	-----	-----	-----
LESS FUNDING PROVIDED BY THE GENERAL FUND -----	-----	30,313,531,559-	30,313,531,559-	-----	-----	-----
TOTAL LOCAL ASSISTANCE -----	-----	\$9,850,600	\$9,850,600	-----	-----	-----
BOARD OF GOVERNORS OF THE CALIFORNIA COMMUNITY COLLEGES						
LOCAL ASSISTANCE						
CH. 940/73 SEC. 24 2004-2005 F. Y. -----	-----	\$2,999,901,318	\$2,999,901,318	-----	-----	-----
CH. 940/73 SEC. 24 1973-1974 F. Y. -----	-----	1,752,773	1,752,773	-----	-----	-----

OTHER GOVERNMENTAL COST FUNDS  
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES  
FISCAL YEAR ENDED JUNE 30, 2005

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2004	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2005
STATE SCHOOL FUND - CONTINUED						
LESS FUNDING PROVIDED BY THE GENERAL FUND -----	-----	2, 999, 904, 318-	2, 999, 904, 318-	-----	-----	-----
TOTAL LOCAL ASSISTANCE -----	-----	\$1, 749, 773	\$1, 749, 773	-----	-----	-----
TOTAL STATE SCHOOL FUND -----	-----	\$11, 600, 373	\$11, 600, 373	-----	-----	-----
STRONG-MOTION INSTRUMENTATION & SEISMIC HAZ MAP FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2004-2005 F. Y. -----	-----	\$124	\$124	-----	-----	-----
SEC. 25.25 B/A CH. 208/04 2004-2005 F. Y. -----	-----	377	377	-----	-----	-----
TOTAL STATE OPERATIONS -----	-----	\$501	\$501	-----	-----	-----
DEPARTMENT OF CONSERVATION						
STATE OPERATIONS						
B/A IT. 3480-001-0338 2004-2005 F. Y. -----	-----	\$8, 273, 274	\$8, 215, 424	-----	-----	\$57, 850
2003-2004 F. Y. -----	\$19, 703	-----	-----	\$7, 581	-----	12, 122
2002-2003 F. Y. -----	96, 753	-----	-----	2, 404-	\$99, 157	-----
CH. 240/03 08/13/2003 - 06/30/2004 -----	-----	495, 335	-----	384, 287	-----	111, 048

OTHER GOVERNMENTAL COST FUNDS  
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES  
FISCAL YEAR ENDED JUNE 30, 2005

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2004	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2005
STRONG-MOTION INSTRUMENTATION & SEISMIC HAZ MAP FUND - CONTINUED						
CH. 240/03 SEC. 42 -----	-----	81,446	-----	46,313	35,133	-----
TOTAL STATE OPERATIONS -----	\$116,456	\$8,850,055	\$8,215,424	\$435,777	\$134,290	\$181,020
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2004-2005 F.Y. -----	-----	\$1,045,264-	\$1,045,264-	-----	-----	-----
TOTAL STRONG-MOTION INSTRUMENTATION & SEISMIC HAZ MAP FUND -----	\$116,456	\$7,805,292	\$7,170,661	\$435,777	\$134,290	\$181,020
STRONG-MOTION INSTRUMENTATION SPECIAL FUND						
DEPARTMENT OF CONSERVATION						
STATE OPERATIONS						
B/A IT. 3480-001-0398						
2003-2004 F.Y. -----	\$41,636	\$495,335-	-----	\$453,700-	-----	\$1
2002-2003 F.Y. -----	32,107	81,446-	-----	49,340-	-----	1
CH. 240/03 08/13/2003 - 06/30/2005 -----	-----	5,704,463	*5,704,463	-----	-----	-----
TOTAL STATE OPERATIONS -----	\$73,743	\$5,127,682	*5,704,463	\$503,040-	-----	\$2

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

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OTHER GOVERNMENTAL COST FUNDS  
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES  
FISCAL YEAR ENDED JUNE 30, 2005

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2004	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR      PRIOR YEAR		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2005
STRONG-MOTION INSTRUMENTATION SPECIAL FUND - CONTINUED						
DEPARTMENT OF PERSONNEL ADMINISTRATION						
STATE OPERATIONS						
AMENDED BY CH. 214/04 GOVERNMENT CODE 22825.01(D) CH. 402/00 09/11/2000 - 12/31/2007 -----	\$1	-----	-----	-----	-----	\$1
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2004-2005 F.Y. -----	-----	\$1,082,166	\$1,082,166	-----	-----	-----
TOTAL STRONG-MOTION INSTRUMENTATION SPECIAL FUND -----	\$73,744	\$6,209,848	\$1,082,166 *5,704,463	\$503,040-	-----	\$3
STRUCTURAL PEST CONTROL EDUCATION & ENFORCEMENT FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A I.T. 0840-011-0494 2004-2005 F.Y. -----	-----	\$124	\$124	-----	-----	-----

OTHER GOVERNMENTAL COST FUNDS  
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES  
FISCAL YEAR ENDED JUNE 30, 2005

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2004	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2005
			CURRENT YEAR	PRIOR YEAR		
STRUCTURAL PEST CONTROL EDUCATION & ENFORCEMENT FUND - CONTINUED						
DEPARTMENT OF CONSUMER AFFAIRS REGULATORY BOARDS						
STATE OPERATIONS						
B/A I.T. 1110-001-0399 2004-2005 F.Y. -----	-----	\$278,946	\$261,887	-----	-----	\$17,059
STRUCTURAL PEST CONTROL BOARD						
STATE OPERATIONS						
B/A I.T. 1530-001-0399 -----	\$3,673	-----	-----	-----	-----	\$3,673
B/A I.T. 1530-001-0399 2002-2003 F.Y. -----	3,430	-----	-----	\$3,357-	\$6,787	-----
TOTAL STATE OPERATIONS -----	\$7,103	-----	-----	\$3,357-	\$6,787	\$3,673
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2004-2005 F.Y. -----	-----	\$22,197-	\$22,197-	-----	-----	-----
TOTAL STRUCTURAL PEST CONTROL EDUCATION & ENFORCEMENT FUND	\$7,103	\$256,873	\$239,814	\$3,357-	\$6,787	\$20,732
STRUCTURAL PEST CONTROL FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A I.T. 0840-011-0494 2004-2005 F.Y. -----	-----	\$124	\$124	-----	-----	-----

OTHER GOVERNMENTAL COST FUNDS  
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES  
FISCAL YEAR ENDED JUNE 30, 2005

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2004	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2005
STRUCTURAL PEST CONTROL FUND - CONTINUED						
DEPARTMENT OF CONSUMER AFFAIRS REGULATORY BOARDS						
STATE OPERATIONS						
B/A I.T. 1110-001-0775 2004-2005 F.Y. -----	-----	\$3, 400, 311	\$3, 300, 565	-----	-----	\$99, 746
STRUCTURAL PEST CONTROL BOARD						
STATE OPERATIONS						
B/A I.T. 1530-001-0775 2003-2004 F.Y. -----	\$153, 963	\$1, 960-	-----	\$1, 665-	-----	\$153, 668
2002-2003 F.Y. -----	467, 724	-----	-----	8, 856-	\$476, 580	-----
TOTAL STATE OPERATIONS -----	\$621, 687	\$1, 960-	-----	\$10, 521-	\$476, 580	\$153, 668
JUDGMENTS, SETTLEMENTS, AND TORT LIABILITY CLAIMS						
STATE OPERATIONS						
B/A I.T. 9670-001-0001 2004-2005 F.Y. -----	-----	\$2, 526	\$2, 526	-----	-----	-----
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2004-2005 F.Y. -----	-----	\$102, 324-	\$102, 324-	-----	-----	-----
TOTAL STRUCTURAL PEST CONTROL FUND -	\$621, 687	\$3, 298, 677	\$3, 200, 891	\$10, 521-	\$476, 580	\$253, 414

OTHER GOVERNMENTAL COST FUNDS  
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES  
FISCAL YEAR ENDED JUNE 30, 2005

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2004	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2005
			CURRENT YEAR	PRIOR YEAR		
STRUCTURAL PEST CONTROL RESEARCH FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A I.T. 0840-011-0494 2004-2005 F.Y. -----	-----	\$124	\$124	-----	-----	-----
DEPARTMENT OF CONSUMER AFFAIRS REGULATORY BOARDS						
STATE OPERATIONS						
BUSINESS & PROFESSIONS CODE, SEC. 8674(T)(2)(B) -----	-----	\$982,276	\$39,622	-----	-----	\$942,654
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TOTAL STRUCTURAL PEST CONTROL RESEARCH FUND -----	-----	\$982,400	\$39,746	-----	-----	\$942,654
SUBSTANCE ABUSE TREATMENT TRUST FUND						
DEPARTMENT OF ALCOHOL AND DRUG PROGRAMS						
STATE OPERATIONS						
B/A I.T. 4200-001-3019 2004-2005 F.Y. -----	-----	\$3,814,000	\$3,814,000	-----	-----	-----
2003-2004 F.Y. -----	-----	-----	-----	\$10,025-	-----	\$10,025
2002-2003 F.Y. -----	\$26,954	-----	-----	1,678-	\$28,632	-----
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TOTAL STATE OPERATIONS -----	\$26,954	\$3,814,000	\$3,814,000	\$11,703-	\$28,632	\$10,025

OTHER GOVERNMENTAL COST FUNDS  
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES  
FISCAL YEAR ENDED JUNE 30, 2005

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2004	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2005
SUBSTANCE ABUSE TREATMENT TRUST FUND - CONTINUED						
LOCAL ASSISTANCE						
HEALTH AND SAFETY CODE SEC. 11999.6, PROPOSITION 36 2004-2005 F. Y. -----	-----	\$115,011,393	\$115,011,393	-----	-----	-----
LESS FUNDING PROVIDED BY THE GENERAL FUND -----	-----	-----	120,000,000-	-----	-----	\$120,000,000
TOTAL LOCAL ASSISTANCE -----	-----	\$115,011,393	\$4,988,607-	-----	-----	\$120,000,000
TOTAL DEPARTMENT OF ALCOHOL AND DRUG PROGRAMS -----	\$26,954	\$118,825,393	\$1,174,607-	\$11,703-	\$28,632	\$120,010,025
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2004-2005 F. Y. -----	-----	\$155,885	\$155,885	-----	-----	-----
TOTAL SUBSTANCE ABUSE TREATMENT TRUST FUND -----	\$26,954	\$118,981,278	\$1,018,722-	\$11,703-	\$28,632	\$120,010,025
TEACHER CREDENTIALS FUND						
TEACHER CREDENTIALS ACCOUNT						
STATE CONTROLLER						
STATE OPERATIONS						
B/A I.T. 0840-011-0494 2004-2005 F. Y. -----	-----	\$124	\$124	-----	-----	-----

OTHER GOVERNMENTAL COST FUNDS  
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES  
FISCAL YEAR ENDED JUNE 30, 2005

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2004	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2005
TEACHER CREDENTIALS ACCOUNT - CONTINUED						
SEC. 25.25 B/A CH. 208/04 2004-2005 F. Y. -----	-----	3,296	3,296	-----	-----	-----
TOTAL STATE OPERATIONS -----	-----	\$3,420	\$3,420	-----	-----	-----
COMMISSION ON TEACHER CREDENTIALING						
STATE OPERATIONS						
B/A I.T. 6360-001-0407 2004-2005 F. Y. -----	-----	\$14,762,460	\$14,123,793	-----	-----	\$638,667
2003-2004 F. Y. -----	\$1,482,600	-----	-----	\$248,187-	-----	1,730,787
2002-2003 F. Y. -----	1,011,424	-----	-----	48,306-	\$1,059,730	-----
TOTAL STATE OPERATIONS -----	\$2,494,024	\$14,762,460	\$14,123,793	\$296,493-	\$1,059,730	\$2,369,454
DEPARTMENT OF PERSONNEL ADMINISTRATION						
STATE OPERATIONS						
AMENDED BY CH. 214/04 GOVERNMENT CODE 22825.01(D) CH. 402/00 09/11/2000 - 12/31/2007 -----	-----	\$439	\$439	-----	-----	-----
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2004-2005 F. Y. -----	-----	\$2,209,014	\$2,209,014	-----	-----	-----
TOTAL TEACHER CREDENTIALS ACCOUNT --	\$2,494,024	\$16,975,333	\$16,336,666	\$296,493-	\$1,059,730	\$2,369,454

OTHER GOVERNMENTAL COST FUNDS  
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES  
FISCAL YEAR ENDED JUNE 30, 2005

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2004	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2005
TEST DEVELOPMENT AND ADMINISTRATION ACCOUNT						
STATE CONTROLLER						
STATE OPERATIONS						
B/A I.T. 0840-011-0494 2004-2005 F. Y. -----	-----	\$124	\$124	-----	-----	-----
SEC. 25.25 B/A CH. 208/04 2004-2005 F. Y. -----	-----	124	124	-----	-----	-----
TOTAL STATE OPERATIONS -----	-----	\$248	\$248	-----	-----	-----
COMMISSION ON TEACHER CREDENTIALING						
STATE OPERATIONS						
B/A I.T. 6360-001-0408 2004-2005 F. Y. -----	-----	\$9,734,097	\$2,957,373	-----	-----	\$6,776,724
2003-2004 F. Y. -----	\$250,248	510-	-----	\$678,359-	-----	928,097
2002-2003 F. Y. -----	606,329	-----	-----	114,428-	\$720,757	-----
CH. 623/99 SEC. 8 -----	700,000	-----	-----	-----	700,000	-----
TOTAL STATE OPERATIONS -----	\$1,556,577	\$9,733,587	\$2,957,373	\$792,787-	\$1,420,757	\$7,704,821
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2004-2005 F. Y. -----	-----	\$4,208,401	\$4,208,401	-----	-----	-----
TOTAL TEST DEVELOPMENT AND ADMINISTRATION ACCOUNT -----	\$1,556,577	\$13,942,236	\$7,166,022	\$792,787-	\$1,420,757	\$7,704,821
TOTAL TEACHER CREDENTIALS FUND -----	\$4,050,601	\$30,917,569	\$23,502,688	\$1,089,280-	\$2,480,487	\$10,074,275

OTHER GOVERNMENTAL COST FUNDS  
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES  
FISCAL YEAR ENDED JUNE 30, 2005

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2004	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2005
			CURRENT YEAR	PRIOR YEAR		
TECHNICAL ASSISTANCE FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A I.T. 0840-011-0494 2004-2005 F. Y. -----	-----	\$124	\$124	-----	-----	-----
DEPARTMENT OF SOCIAL SERVICES						
STATE OPERATIONS						
B/A I.T. 5180-001-0270 2004-2005 F. Y. -----	-----	\$23,951,000	\$21,650,544	-----	-----	\$2,300,456
2003-2004 F. Y. -----	\$1,832,667	-----	-----	\$14,689	-----	1,817,978
2002-2003 F. Y. -----	355,754	-----	-----	1,259	\$354,495	-----
B/A I.T. 5180-011-0270 2002-2003 F. Y. -----	391,000	-----	-----	-----	391,000	-----
TOTAL STATE OPERATIONS -----	\$2,579,421	\$23,951,000	\$21,650,544	\$15,948	\$745,495	\$4,118,434
DEPARTMENT OF PERSONNEL ADMINISTRATION						
STATE OPERATIONS						
GOVERNMENT CODE SEC. 22877(D)(5) -----	-----	\$11,259	\$11,259	-----	-----	-----
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2004-2005 F. Y. -----	-----	\$21,050	\$21,050	-----	-----	-----
TOTAL TECHNICAL ASSISTANCE FUND ----	\$2,579,421	\$23,983,433	\$21,682,977	\$15,948	\$745,495	\$4,118,434



OTHER GOVERNMENTAL COST FUNDS  
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES  
FISCAL YEAR ENDED JUNE 30, 2005

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2004	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2005
TELEPHONE MEDICAL ADVICE SERVICES FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A I.T. 0840-011-0494 2004-2005 F.Y. -----	-----	\$124	\$124	-----	-----	-----
DEPARTMENT OF CONSUMER AFFAIRS BUREAUS, PROGRAMS, DIVISIONS						
STATE OPERATIONS						
B/A I.T. 1111-002-0459 2004-2005 F.Y. -----	-----	\$132,357	\$114,273	-----	-----	\$18,084
2003-2004 F.Y. -----	\$44,360	-----	-----	\$3,582-	-----	47,942
2002-2003 F.Y. -----	57,878	-----	-----	548-	\$58,426	-----
TOTAL STATE OPERATIONS -----	\$102,238	\$132,357	\$114,273	\$4,130-	\$58,426	\$66,026
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2004-2005 F.Y. -----	-----	\$85-	\$85-	-----	-----	-----
TOTAL TELEPHONE MEDICAL ADVICE SERVICES FUND -----	\$102,238	\$132,396	\$114,312	\$4,130-	\$58,426	\$66,026
TISSUE BANK LICENSE FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A I.T. 0840-011-0494 2004-2005 F.Y. -----	-----	\$124	\$124	-----	-----	-----

OTHER GOVERNMENTAL COST FUNDS  
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES  
FISCAL YEAR ENDED JUNE 30, 2005

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2004	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2005
TISSUE BANK LICENSE FUND - CONTINUED						
SEC. 25.25 B/A CH. 208/04 2004-2005 F. Y. -----	-----	60	60	-----	-----	-----
TOTAL STATE OPERATIONS -----	-----	\$184	\$184	-----	-----	-----
DEPARTMENT OF HEALTH SERVICES						
STATE OPERATIONS						
B/A I.T. 4260-001-0076 2004-2005 F. Y. -----	-----	\$290,168	\$266,788	-----	-----	\$23,380
2003-2004 F. Y. -----	\$636	-----	-----	\$255-	-----	891
2002-2003 F. Y. -----	-----	-----	-----	216-	\$216	-----
HEALTH AND SAFETY CODE						
SEC. 1639.56 CH. 829/00 01/01/2001 - 12/31/2003 -----	94,705	-----	-----	968-	-----	95,673
TOTAL STATE OPERATIONS -----	\$95,341	\$290,168	\$266,788	\$1,439-	\$216	\$119,944
TOTAL TISSUE BANK LICENSE FUND -----	\$95,341	\$290,352	\$266,972	\$1,439-	\$216	\$119,944
TOBACCO SETTLEMENT FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A I.T. 0840-011-0494 2004-2005 F. Y. -----	-----	\$124	\$124	-----	-----	-----
DEPARTMENT OF HEALTH SERVICES						
STATE OPERATIONS						
B/A I.T. 4260-001-3020 2002-2003 F. Y. -----	\$10,830,046	-----	-----	\$215-	\$10,830,261	-----

OTHER GOVERNMENTAL COST FUNDS  
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES  
FISCAL YEAR ENDED JUNE 30, 2005

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2004	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2005
			CURRENT YEAR	PRIOR YEAR		
TOBACCO SETTLEMENT FUND - CONTINUED						
AMENDED BY CH. 171/01 CH. 106/01 I.T. 4260-001-3020 07/01/2001 - 06/30/2004 -----	31,086	-----	-----	374,709-	-----	\$405,795
REAPPROPRIATED BY CH. 157/03, I.T. 4260-491 CH. 106/01 I.T. 4260-001-3020 07/01/2001 - 06/30/2005 -----	6,529,954	-----	\$5,987,104	-----	-----	542,850
TOTAL STATE OPERATIONS -----	\$17,391,086	-----	\$5,987,104	\$374,924-	\$10,830,261	\$948,645
LOCAL ASSISTANCE						
B/A I.T. 4260-101-3020 2002-2003 F.Y. -----	\$5,650,696	-----	-----	-----	\$5,650,696	-----
B/A I.T. 4260-111-3020 2002-2003 F.Y. -----	11,301,326	-----	-----	\$596,830-	11,898,156	-----
TOTAL LOCAL ASSISTANCE -----	\$16,952,022	-----	-----	\$596,830-	\$17,548,852	-----
TOTAL DEPARTMENT OF HEALTH SERVICES	\$34,343,108	-----	\$5,987,104	\$971,754-	\$28,379,113	\$948,645
MANAGED RISK MEDICAL INSURANCE BOARD						
LOCAL ASSISTANCE						
B/A I.T. 4280-101-3020 2002-2003 F.Y. -----	\$1,644,583	-----	-----	\$4,925-	\$1,649,508	-----
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2004-2005 F.Y. -----	-----	\$1,897,845	\$1,897,845	-----	-----	-----

OTHER GOVERNMENTAL COST FUNDS  
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES  
FISCAL YEAR ENDED JUNE 30, 2005

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2004	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2005
TOBACCO SETTLEMENT FUND - CONTINUED						
STATEWIDE GENERAL ADMIN EXPENDITURES (PRO RATA)						
STATE OPERATIONS						
PRO RATA CHARGES GOVERNMENT CODE, SEC. 13332.03 2004-2005 F. Y. -----	-----	\$25,209	\$25,209	-----	-----	-----
TOTAL TOBACCO SETTLEMENT FUND -----	\$35,987,691	\$1,923,178	\$7,910,282	\$976,679-	\$30,028,621	\$948,645
TRAFFIC CONGESTION RELIEF FUND						
DEPARTMENT OF TRANSPORTATION						
STATE OPERATIONS						
B/A I.T. 2660-001-3007 2003-2004 F. Y. -----	\$14,242,010	-----	-----	\$230,635-	-----	\$14,472,645
B/A I.T. 2660-002-3007 2004-2005 F. Y. -----	-----	\$48,113,000	\$9,014,878	-----	-----	39,098,122
GOVERNMENT CODE SEC. 14556.7 CH. 113/01 SEC. 5 07/30/2001 - 07/01/2008 -----	-----	14,000,000	*14,000,000	-----	-----	-----
GOVERNMENT CODE SEC. 14556.8(2) CH. 113/01 SEC. 11 07/30/2001 - 07/01/2008 -----	-----	120,000,000	*120,000,000	-----	-----	-----
TOTAL STATE OPERATIONS -----	\$14,242,010	\$182,113,000	\$9,014,878 *134,000,000	\$230,635-	-----	\$53,570,767

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

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OTHER GOVERNMENTAL COST FUNDS  
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES  
FISCAL YEAR ENDED JUNE 30, 2005

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2004	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2005
TRAFFIC CONGESTION RELIEF FUND - CONTINUED						
LOCAL ASSISTANCE						
GOVERNMENT CODE SEC. 14556.6 2004-2005 F. Y. -----	-----	\$230,132,616	\$230,132,616	-----	-----	-----
CAPITAL OUTLAY						
GOVERNMENT CODE SEC. 14556.7 2004-2005 F. Y. -----	-----	\$97,592,264	\$97,592,264	-----	-----	-----
TOTAL DEPARTMENT OF TRANSPORTATION -	\$14,242,010	\$509,837,880	\$336,739,758 *134,000,000	\$230,635-	-----	\$53,570,767
LOCAL GOVERNMENT FINANCING, PROPOSITION 13 FISCAL RELIEF						
LOCAL ASSISTANCE CH. 91/00 -----	\$42,403	-----	-----	-----	-----	\$42,403
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2004-2005 F. Y. -----	-----	\$512,556-	\$512,556-	-----	-----	-----
LOCAL ASSISTANCE						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2004-2005 F. Y. -----	-----	\$138,746,404-	\$138,746,404-	-----	-----	-----

OTHER GOVERNMENTAL COST FUNDS  
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES  
FISCAL YEAR ENDED JUNE 30, 2005

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2004	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2005
TRAFFIC CONGESTION RELIEF FUND - CONTINUED						
CAPITAL OUTLAY						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2004-2005 F. Y. -----	-----	\$51,962,135-	\$51,962,135-	-----	-----	-----
TOTAL RESERVE FOR ENCUMBRANCE -----	-----	\$191,221,095-	\$191,221,095-	-----	-----	-----
TOTAL TRAFFIC CONGESTION RELIEF FUND	\$14,284,413	\$318,616,785	\$145,518,663 *134,000,000	\$230,635-	-----	\$53,613,170
TRANSCRIPT REIMBURSEMENT FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A I.T. 0840-011-0494 2004-2005 F. Y. -----	-----	\$124	\$124	-----	-----	-----
DEPARTMENT OF CONSUMER AFFAIRS REGULATORY BOARDS						
STATE OPERATIONS						
BUSINESS & PROFESSIONS CODE, SEC. 8030.2 -----	-----	\$227,318	\$175,957	-----	-----	\$51,361
TOTAL TRANSCRIPT REIMBURSEMENT FUND	-----	\$227,442	\$176,081	-----	-----	\$51,361
TRANSITIONAL HOUSING FOR FOSTER YOUTH FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A I.T. 0840-011-0494 2004-2005 F. Y. -----	-----	\$124	\$124	-----	-----	-----

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

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OTHER GOVERNMENTAL COST FUNDS  
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES  
FISCAL YEAR ENDED JUNE 30, 2005

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2004	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2005
TRANSITIONAL HOUSING FOR FOSTER YOUTH FUND - CONTINUED						
DEPARTMENT OF SOCIAL SERVICES						
LOCAL ASSISTANCE						
WELFARE AND INSTITUTIONS CODE, SEC. 11403.14 -----	\$778,466	-----	\$338,142	-----	-----	\$440,324
RESERVE FOR ENCUMBRANCE						
LOCAL ASSISTANCE						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2004-2005 F. Y. -----	-----	\$150,726-	\$150,726-	-----	-----	-----
STATEWIDE GENERAL ADMIN EXPENDITURES (PRO RATA)						
STATE OPERATIONS						
PRO RATA CHARGES GOVERNMENT CODE, SEC. 13332.03 2004-2005 F. Y. -----	-----	\$1,840	\$1,840	-----	-----	-----
TOTAL TRANSITIONAL HOUSING FOR FOSTER YOUTH FUND -----	\$778,466	\$148,762-	\$189,380	-----	-----	\$440,324
TRANSPORTATION RATE FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A I.T. 0840-011-0494 2004-2005 F. Y. -----	-----	\$124	\$124	-----	-----	-----

OTHER GOVERNMENTAL COST FUNDS  
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES  
FISCAL YEAR ENDED JUNE 30, 2005

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2004	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2005
TRANSPORTATION RATE FUND - CONTINUED						
SEC. 25.25 B/A CH. 208/04 2004-2005 F. Y. -----	-----	290	290	-----	-----	-----
TOTAL STATE OPERATIONS -----	-----	\$414	\$414	-----	-----	-----
PUBLIC UTILITIES COMMISSION						
STATE OPERATIONS						
B/A I.T. 8660-001-0412						
2004-2005 F. Y. -----	-----	\$1,732,631	\$1,732,631	-----	-----	-----
2003-2004 F. Y. -----	\$546	-----	-----	\$546	-----	-----
2002-2003 F. Y. -----	473,725	-----	-----	144,072-	\$617,797	-----
B/A I.T. 8660-003-0412						
2004-2005 F. Y. -----	-----	145,000	144,230	-----	-----	\$770
2003-2004 F. Y. -----	1,240	-----	-----	187	-----	1,053
2002-2003 F. Y. -----	1,340	-----	-----	-----	1,340	-----
PUBLIC UTILITIES CODE						
SEC. 4006						
2004-2005 F. Y. -----	-----	34,665	*34,665	-----	-----	-----
TOTAL STATE OPERATIONS -----	\$476,851	\$1,912,296	\$1,876,861 *34,665	\$143,339-	\$619,137	\$1,823
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES						
2004-2005 F. Y. -----	-----	\$84,038-	\$84,038-	-----	-----	-----
TOTAL TRANSPORTATION RATE FUND -----	\$476,851	\$1,828,672	\$1,793,237 *34,665	\$143,339-	\$619,137	\$1,823

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

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OTHER GOVERNMENTAL COST FUNDS  
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES  
FISCAL YEAR ENDED JUNE 30, 2005

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2004	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2005
TRAUMA CARE FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A I.T. 0840-011-0494 2004-2005 F.Y. -----	-----	\$124	\$124	-----	-----	-----
EMERGENCY MEDICAL SERVICE AUTHORITY						
STATE OPERATIONS						
HEALTH AND SAFETY CODE SEC. 1797.199 -----	\$395	-----	\$4,113-	-----	-----	\$4,508
HEALTH AND SAFETY CODE SEC. 1797.199 -----	4,053	-----	-----	-----	-----	4,053
TOTAL STATE OPERATIONS -----	\$4,448	-----	\$4,113-	-----	-----	\$8,561
STATEWIDE GENERAL ADMIN EXPENDITURES (PRO RATA)						
STATE OPERATIONS						
PRO RATA CHARGES GOVERNMENT CODE, SEC. 13332.03 2004-2005 F.Y. -----	-----	\$1,000	\$1,000	-----	-----	-----
TOTAL TRAUMA CARE FUND -----	\$4,448	\$1,124	\$2,989-	-----	-----	\$8,561
TRAUMATIC BRAIN INJURY FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A I.T. 0840-011-0494 2004-2005 F.Y. -----	-----	\$124	\$124	-----	-----	-----

OTHER GOVERNMENTAL COST FUNDS  
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES  
FISCAL YEAR ENDED JUNE 30, 2005

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2004	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2005
TRAUMATIC BRAIN INJURY FUND - CONTINUED						
SEC. 25.25 B/A CH. 208/04 2004-2005 F.Y. -----	-----	305	305	-----	-----	-----
TOTAL STATE OPERATIONS -----	-----	\$429	\$429	-----	-----	-----
DEPARTMENT OF MENTAL HEALTH - HEADQUARTERS						
STATE OPERATIONS						
B/A I.T. 4440-001-0311 2004-2005 F.Y. -----	-----	\$212,366	\$161,387	-----	-----	\$50,979
2003-2004 F.Y. -----	\$86,401	-----	-----	\$482-	-----	86,883
2002-2003 F.Y. -----	67,262	-----	-----	-----	\$67,262	-----
TOTAL STATE OPERATIONS -----	\$153,663	\$212,366	\$161,387	\$482-	\$67,262	\$137,862
LOCAL ASSISTANCE						
B/A I.T. 4440-101-0311 2004-2005 F.Y. -----	-----	\$1,219,000	\$1,115,846	-----	-----	\$103,154
2003-2004 F.Y. -----	-----	-----	-----	\$33,493-	-----	33,493
2002-2003 F.Y. -----	\$340,747	-----	-----	-----	\$340,747	-----
TOTAL LOCAL ASSISTANCE -----	\$340,747	\$1,219,000	\$1,115,846	\$33,493-	\$340,747	\$136,647
TOTAL DEPARTMENT OF MENTAL HEALTH - HEADQUARTERS -----	\$494,410	\$1,431,366	\$1,277,233	\$33,975-	\$408,009	\$274,509
RESERVE FOR ENCUMBRANCE						
LOCAL ASSISTANCE						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2004-2005 F.Y. -----	-----	\$91,821-	\$91,821-	-----	-----	-----
TOTAL TRAUMATIC BRAIN INJURY FUND --	\$494,410	\$1,339,974	\$1,185,841	\$33,975-	\$408,009	\$274,509

OTHER GOVERNMENTAL COST FUNDS  
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES  
FISCAL YEAR ENDED JUNE 30, 2005

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2004	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2005
TRAVEL SELLER FUND						
DEPARTMENT OF JUSTICE						
STATE OPERATIONS						
B/A I.T. 0820-001-0158						
2004-2005 F. Y. -----	-----	\$1,024,000	\$724,196	-----	-----	\$299,804
2003-2004 F. Y. -----	\$119,000	-----	-----	-----	-----	119,000
2002-2003 F. Y. -----	58,698	-----	-----	-----	\$58,698	-----
TOTAL STATE OPERATIONS -----	\$177,698	\$1,024,000	\$724,196	-----	\$58,698	\$418,804
STATE CONTROLLER						
STATE OPERATIONS						
B/A I.T. 0840-011-0494						
2004-2005 F. Y. -----	-----	\$124	\$124	-----	-----	-----
SEC. 25.25 B/A CH. 208/04						
2004-2005 F. Y. -----	-----	236	236	-----	-----	-----
TOTAL STATE OPERATIONS -----	-----	\$360	\$360	-----	-----	-----
TOTAL TRAVEL SELLER FUND -----	\$177,698	\$1,024,360	\$724,556	-----	\$58,698	\$418,804
TRIAL COURT IMPROVEMENT FUND						
STATE TRIAL COURT FUNDING						
LOCAL ASSISTANCE						
B/A I.T. 0450-112-0159						
2004-2005 F. Y. -----	-----	\$13,000,000	-----	*13,000,000	-----	-----

OTHER GOVERNMENTAL COST FUNDS  
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES  
FISCAL YEAR ENDED JUNE 30, 2005

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2004	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2005
TRIAL COURT IMPROVEMENT FUND - CONTINUED						
GOVERNMENT CODE SEC. 77209 2004-2005 F. Y. -----	-----	69, 213, 903	\$69, 213, 903	-----	-----	-----
TOTAL LOCAL ASSISTANCE -----	-----	\$82, 213, 903	\$69, 213, 903	*13, 000, 000	-----	-----
RESERVE FOR ENCUMBRANCE						
LOCAL ASSISTANCE						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2004-2005 F. Y. -----	-----	\$2, 314, 334	\$2, 314, 334	-----	-----	-----
STATEWIDE GENERAL ADMIN EXPENDITURES (PRO RATA)						
LOCAL ASSISTANCE						
PRO RATA CHARGES GOVERNMENT CODE SEC. 13332.03 2004-2005 F. Y. -----	-----	\$554, 313	\$554, 313	-----	-----	-----
TOTAL TRIAL COURT IMPROVEMENT FUND -	-----	\$85, 082, 550	\$72, 082, 550	*13, 000, 000	-----	-----
TRIAL COURT TRUST FUND						
STATE TRIAL COURT FUNDING						
LOCAL ASSISTANCE						
B/A IT. 0450-101-0932 2004-2005 F. Y. -----	-----	\$2, 287, 310, 496	\$2, 267, 667, 310 *19, 357, 840	-----	-----	\$285, 346

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

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OTHER GOVERNMENTAL COST FUNDS  
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES  
FISCAL YEAR ENDED JUNE 30, 2005

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2004	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2005
TRIAL COURT TRUST FUND - CONTINUED						
2003-2004 F. Y. -----	\$87,135,276	-----	-----	\$4,740,695-	-----	91,875,971
2002-2003 F. Y. -----	91,886,703	-----	-----	12,048-	\$91,898,751	-----
B/A I.T. 0450-101-0932						
2000-2001 F. Y. -----	347,726	-----	-----	3,449,793-	3,797,519	-----
B/A I.T. 0450-115-0932						
2004-2005 F. Y. -----	-----	17,276,906	17,275,906	-----	-----	1,000
2003-2004 F. Y. -----	1,000	-----	-----	-----	-----	1,000
LESS FUNDING PROVIDED BY THE GENERAL FUND						
2004-2005 F. Y. -----	-----	20,037,314-	1,262,252,401-	-----	1,242,215,087	-----
2003-2004 F. Y. -----	-----	31,603,000	-----	-----	31,603,000	-----
TOTAL LOCAL ASSISTANCE -----	\$179,370,705	\$2,316,153,088	\$1,022,690,815 *19,357,840	\$8,202,536-	\$1,369,514,357	\$92,163,317
REFUNDS TO REVERTED APPROPRIATIONS -----						
	-----	-----	-----	\$17,257-	\$17,257	-----
TOTAL STATE TRIAL COURT FUNDING ----	\$179,370,705	\$2,316,153,088	\$1,022,690,815 *19,357,840	\$8,219,793-	\$1,369,531,614	\$92,163,317
STATE CONTROLLER						
STATE OPERATIONS						
CH. 208/04						
SEC. 25.50 -----	-----	\$79,000	\$8,624	-----	-----	\$70,376
DEPARTMENT OF PERSONNEL ADMINISTRATION						
STATE OPERATIONS						
AMENDED BY CH. 214/04						
GOVERNMENT CODE 22825.01(D)						
CH. 402/00						
09/11/2000 - 12/31/2007 -----	-----	\$101,341	\$101,341	-----	-----	-----

OTHER GOVERNMENTAL COST FUNDS  
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES  
FISCAL YEAR ENDED JUNE 30, 2005

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2004	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2005
TRIAL COURT TRUST FUND - CONTINUED						
RESERVE FOR ENCUMBRANCE						
LOCAL ASSISTANCE						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2004-2005 F. Y. -----	-----	\$10,517,412	\$10,517,412	-----	-----	-----
STATEWIDE GENERAL ADMIN EXPENDITURES (PRO RATA)						
LOCAL ASSISTANCE						
PRO RATA CHARGES GOVERNMENT CODE SEC. 13332.03 ---	-----	\$642,980	\$642,980	-----	-----	-----
TOTAL TRIAL COURT TRUST FUND -----	\$179,370,705	\$2,327,493,821	\$1,033,961,172 *19,357,840	\$8,219,793-	\$1,369,531,614	\$92,233,693
UNDERAGE PREGNANCY PREVENTION FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A I.T. 0840-011-0494 2004-2005 F. Y. -----	-----	\$124	\$124	-----	-----	-----
TOTAL UNDERAGE PREGNANCY PREVENTION FUND -----	-----	\$124	\$124	-----	-----	-----
UNDERGROUND STORAGE TANK CLEANUP FUND						
SECRETARY FOR ENVIRONMENTAL PROTECTION						
STATE OPERATIONS						
B/A I.T. 0555-001-0439 2004-2005 F. Y. -----	-----	\$61,000	\$61,000	-----	-----	-----

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

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OTHER GOVERNMENTAL COST FUNDS  
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES  
FISCAL YEAR ENDED JUNE 30, 2005

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2004	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2005
UNDERGROUND STORAGE TANK CLEANUP FUND - CONTINUED						
2003-2004 F. Y. -----	-----	-----	-----	\$3,061-	-----	\$3,061
TOTAL STATE OPERATIONS -----	-----	\$61,000	\$61,000	\$3,061-	-----	\$3,061
STATE CONTROLLER						
STATE OPERATIONS						
B/A I.T. 0840-011-0494						
2004-2005 F. Y. -----	-----	\$124	\$124	-----	-----	-----
SEC. 25.25 B/A CH. 208/04						
2004-2005 F. Y. -----	-----	18,281	18,281	-----	-----	-----
TOTAL STATE OPERATIONS -----	-----	\$18,405	\$18,405	-----	-----	-----
STATE BOARD OF EQUALIZATION						
STATE OPERATIONS						
B/A I.T. 0860-001-0439						
2004-2005 F. Y. -----	-----	\$2,090,000	\$2,090,000	-----	-----	-----
2003-2004 F. Y. -----	\$17,590	-----	-----	\$405-	-----	\$17,995
2002-2003 F. Y. -----	156,284	-----	-----	-----	\$156,284	-----
TOTAL STATE OPERATIONS -----	\$173,874	\$2,090,000	\$2,090,000	\$405-	\$156,284	\$17,995
STATE WATER RESOURCES CONTROL BOARD						
STATE OPERATIONS						
B/A I.T. 3940-001-0439						
2004-2005 F. Y. -----	-----	\$243,967,751	\$241,504,399	-----	-----	\$2,463,352

OTHER GOVERNMENTAL COST FUNDS  
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES  
FISCAL YEAR ENDED JUNE 30, 2005

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2004	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2005
UNDERGROUND STORAGE TANK CLEANUP FUND - CONTINUED						
2003-2004 F. Y. -----	\$1,461,990	-----	-----	\$4,097,209-	-----	5,559,199
2002-2003 F. Y. -----	8,394,428	-----	-----	17,343,605-	\$25,738,033	-----
CH. 624/04 -----	-----	8,000,000	*8,000,000	-----	-----	-----
B/A I.T. 3940-001-0001						
PROVISION 1						
2003-2004 F. Y. -----	395,950	609,240-	-----	213,290-	-----	-----
HEALTH AND SAFETY CODE						
SEC. 25299.99 -----	-----	5,000,000	*5,000,000	-----	-----	-----
HEALTH AND SAFETY CODE						
SEC. 25299(A) -----	-----	3,500,000	*3,500,000	-----	-----	-----
GOVERNMENT CODE						
SEC. 5710(A) -----	-----	164,024	*164,024	-----	-----	-----
TOTAL STATE OPERATIONS -----	\$10,252,368	\$260,022,535	\$241,504,399 *16,664,024	\$21,654,104-	\$25,738,033	\$8,022,551
LOCAL ASSISTANCE						
CH. 229/03						
01/01/2004 - 06/30/2004 -----	\$50,000	\$2,004,636-	-----	\$1,954,636-	-----	-----
CH. 229/03						
01/01/2004 - 06/30/2003 -----	-----	410,036-	-----	410,036-	-----	-----
GOVERNMENT CODE						
SEC. 15710(B)(2)						
2003-2004 F. Y. -----	5,413,252-	-----	\$5,413,252-	-----	-----	-----
TOTAL LOCAL ASSISTANCE -----	\$5,363,252-	\$2,414,672-	\$5,413,252-	\$2,364,672-	-----	-----

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

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OTHER GOVERNMENTAL COST FUNDS  
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES  
FISCAL YEAR ENDED JUNE 30, 2005

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2004	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2005
UNDERGROUND STORAGE TANK CLEANUP FUND - CONTINUED						
TOTAL STATE WATER RESOURCES CONTROL BOARD -----	\$4,889,116	\$257,607,863	\$236,091,147 *16,664,024	\$24,018,776-	\$25,738,033	\$8,022,551
OFFICE OF ENVIRONMENTAL HEALTH HAZARD ASSESSMENT						
STATE OPERATIONS						
B/A I.T. 3980-001-0439						
2004-2005 F.Y. -----	-----	\$113,990	\$110,309	-----	-----	\$3,681
2003-2004 F.Y. -----	\$4,886	-----	-----	\$2,476-	-----	7,362
TOTAL STATE OPERATIONS -----	\$4,886	\$113,990	\$110,309	\$2,476-	-----	\$11,043
DEPARTMENT OF PERSONNEL ADMINISTRATION						
STATE OPERATIONS						
AMENDED BY CH. 214/04						
GOVERNMENT CODE 22825.01(D)						
CH. 402/00						
09/11/2000 - 12/31/2007 -----	-----	\$6,200	\$6,200	-----	-----	-----
BOARD OF CONTROL EQUITY CLAIMS						
STATE OPERATIONS						
CH. 475/04 -----	-----	\$3,249	\$3,249	-----	-----	-----
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT						
FOR ENCUMBRANCES						
2004-2005 F.Y. -----	-----	\$32,186,525	\$32,186,525	-----	-----	-----

OTHER GOVERNMENTAL COST FUNDS  
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES  
FISCAL YEAR ENDED JUNE 30, 2005

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2004	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2005
UNDERGROUND STORAGE TANK CLEANUP FUND - CONTINUED						
LOCAL ASSISTANCE						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2004-2005 F. Y. -----	-----	\$2, 422, 080	\$2, 422, 080	-----	-----	-----
TOTAL RESERVE FOR ENCUMBRANCE -----	-----	\$34, 608, 605	\$34, 608, 605	-----	-----	-----
TOTAL UNDERGROUND STORAGE TANK CLEANUP FUND -----	\$5, 067, 876	\$294, 509, 312	\$272, 988, 915 *16, 664, 024	\$24, 024, 718-	\$25, 894, 317	\$8, 054, 650
UNIVERSAL LIFELINE TELEPHONE SERVICE TRUST ADMIN						
STATE CONTROLLER						
STATE OPERATIONS						
B/A I.T. 0840-011-0494 2004-2005 F. Y. -----	-----	\$124	\$124	-----	-----	-----
SEC. 25.25 B/A CH. 208/04 2004-2005 F. Y. -----	-----	3, 476	3, 476	-----	-----	-----
TOTAL STATE OPERATIONS -----	-----	\$3, 600	\$3, 600	-----	-----	-----
PUBLIC UTILITIES COMMISSION						
STATE OPERATIONS						
B/A I.T. 8660-001-0471 2004-2005 F. Y. -----	-----	\$251, 619, 000	\$246, 529, 301	-----	-----	\$5, 089, 699

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

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OTHER GOVERNMENTAL COST FUNDS  
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES  
FISCAL YEAR ENDED JUNE 30, 2005

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2004	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2005
			CURRENT YEAR	PRIOR YEAR		
UNIVERSAL LIFELINE TELEPHONE SERVICE TRUST ADMIN - CONTINUED						
2003-2004 F.Y. -----	\$1,315,836	-----	-----	\$1,311,533	-----	4,303
2002-2003 F.Y. -----	68,605,414	-----	-----	2,474,876	\$66,130,538	-----
TOTAL STATE OPERATIONS -----	\$69,921,250	\$251,619,000	\$246,529,301	\$3,786,409	\$66,130,538	\$5,094,002
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2004-2005 F.Y. -----	-----	\$3,146,385	\$3,146,385	-----	-----	-----
TOTAL UNIVERSAL LIFELINE TELEPHONE SERVICE TRUST ADMIN -----	\$69,921,250	\$254,768,985	\$249,679,286	\$3,786,409	\$66,130,538	\$5,094,002
UNLAWFUL SALES REDUCTION FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A I.T. 0840-011-0494 2004-2005 F.Y. -----	-----	\$124	\$124	-----	-----	-----
TOTAL UNLAWFUL SALES REDUCTION FUND	-----	\$124	\$124	-----	-----	-----
UPPER NEWPORT BAY ECOLOGICAL MAINT & PRESV						
STATE CONTROLLER						
STATE OPERATIONS						
B/A I.T. 0840-011-0494 2004-2005 F.Y. -----	-----	\$124	\$124	-----	-----	-----

OTHER GOVERNMENTAL COST FUNDS  
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES  
FISCAL YEAR ENDED JUNE 30, 2005

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2004	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2005
			CURRENT YEAR	PRIOR YEAR		
UPPER NEWPORT BAY ECOLOGICAL MAINT & PRESV - CONTINUED						
DEPARTMENT OF FISH AND GAME						
STATE OPERATIONS						
B/A I.T. 3600-002-0643 2002-2003 F.Y. -----	\$1,016	-----	-----	-----	\$1,016	-----
FISH AND GAME CODE SEC. 1586 -----	600,000	-----	-----	-----	-----	\$600,000
TOTAL STATE OPERATIONS -----	\$601,016	-----	-----	-----	\$1,016	\$600,000
TOTAL UPPER NEWPORT BAY ECOLOGICAL MAINT & PRESV -----	\$601,016	\$124	\$124	-----	\$1,016	\$600,000
VECTORBOURNE DISEASE ACCOUNT						
STATE CONTROLLER						
STATE OPERATIONS						
B/A I.T. 0840-011-0494 2004-2005 F.Y. -----	-----	\$124	\$124	-----	-----	-----
SEC. 25.25 B/A CH. 208/04 2004-2005 F.Y. -----	-----	35	35	-----	-----	-----
TOTAL STATE OPERATIONS -----	-----	\$159	\$159	-----	-----	-----

OTHER GOVERNMENTAL COST FUNDS  
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES  
FISCAL YEAR ENDED JUNE 30, 2005

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2004	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2005
VECTORBOURNE DISEASE ACCOUNT - CONTINUED						
DEPARTMENT OF HEALTH SERVICES						
STATE OPERATIONS						
B/A I.T. 4260-001-0478						
2004-2005 F. Y. -----	-----	\$43,948	\$43,948	-----	-----	-----
2003-2004 F. Y. -----	-----	-----	-----	\$353-	-----	\$353
2002-2003 F. Y. -----	\$7,553	-----	-----	11-	\$7,564	-----
TOTAL STATE OPERATIONS -----	\$7,553	\$43,948	\$43,948	\$364-	\$7,564	\$353
TOTAL VECTORBOURNE DISEASE ACCOUNT -	\$7,553	\$44,107	\$44,107	\$364-	\$7,564	\$353
VEHICLE INSPECTION AND REPAIR FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A I.T. 0840-011-0494						
2004-2005 F. Y. -----	-----	\$123	\$123	-----	-----	-----
SEC. 25.25 B/A CH. 208/04						
2004-2005 F. Y. -----	-----	2,033	2,033	-----	-----	-----
TOTAL STATE OPERATIONS -----	-----	\$2,156	\$2,156	-----	-----	-----
DEPARTMENT OF CONSUMER AFFAIRS BUREAUS, PROGRAMS, DIVISIONS						
STATE OPERATIONS						
B/A I.T. 1111-002-0421						
2004-2005 F. Y. -----	-----	\$95,685,476	\$91,289,197	-----	-----	\$4,396,279

OTHER GOVERNMENTAL COST FUNDS  
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES  
FISCAL YEAR ENDED JUNE 30, 2005

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2004	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2005
VEHICLE INSPECTION AND REPAIR FUND - CONTINUED						
2003-2004 F. Y. -----	\$3,299,606	21,421-	-----	\$444,678-	-----	3,722,863
2002-2003 F. Y. -----	608,714	-----	-----	821,753-	\$1,430,467	-----
2001-2002 F. Y. -----	-----	-----	-----	150	150-	-----
EXECUTIVE ORDER E-04/05-37 -----	-----	320,000	*320,000	-----	-----	-----
HEALTH AND SAFETY CODE SEC. 44003.5 -----	3,138,101	-----	1,571,710	-----	-----	1,566,391
CH. 208/04 SEC. 14.00 -----	-----	92,000	*92,000	-----	-----	-----
CH. 572/04 SEC. 4 -----	-----	184,000	26,784	-----	-----	157,216
TOTAL STATE OPERATIONS -----	\$7,046,421	\$96,260,055	\$92,887,691 *412,000	\$1,266,281-	\$1,430,317	\$9,842,749
REFUNDS TO REVERTED APPROPRIATIONS -----	-----	-----	-----	\$347-	\$347	-----
TOTAL DEPARTMENT OF CONSUMER AFFAIRS BUREAUS, PROGRAMS, DIVISIONS	\$7,046,421	\$96,260,055	\$92,887,691 *412,000	\$1,266,628-	\$1,430,664	\$9,842,749
STATE AIR RESOURCES BOARD						
STATE OPERATIONS						
B/A IT. 3900-001-0421 2004-2005 F. Y. -----	-----	\$11,909,647	\$11,909,647	-----	-----	-----

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

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OTHER GOVERNMENTAL COST FUNDS  
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES  
FISCAL YEAR ENDED JUNE 30, 2005

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2004	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2005
VEHICLE INSPECTION AND REPAIR FUND - CONTINUED						
2001-2002 F. Y. -----	-----	261,407-	-----	-----	\$261,407-	-----
TOTAL STATE OPERATIONS -----	-----	\$11,648,240	\$11,909,647	-----	\$261,407-	-----
DEPARTMENT OF PERSONNEL ADMINISTRATION						
STATE OPERATIONS						
AMENDED BY CH. 214/04 GOVERNMENT CODE 22825.01(D) CH. 402/00 09/11/2000 - 12/31/2007 -----	-----	\$13,542	\$13,542	-----	-----	-----
BOARD OF CONTROL EQUITY CLAIMS						
STATE OPERATIONS						
CH. 39/04 -----	-----	\$14,592	\$14,592	-----	-----	-----
CH. 475/04 -----	-----	1,518	1,518	-----	-----	-----
TOTAL STATE OPERATIONS -----	-----	\$16,110	\$16,110	-----	-----	-----
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2004-2005 F. Y. -----	-----	\$1,258,984-	\$1,258,984-	-----	-----	-----
TOTAL VEHICLE INSPECTION AND REPAIR FUND -----	\$7,046,421	\$106,681,119	\$103,570,162 *412,000	\$1,266,628-	\$1,169,257	\$9,842,749

OTHER GOVERNMENTAL COST FUNDS  
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES  
FISCAL YEAR ENDED JUNE 30, 2005

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2004	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2005
VETERANS' SERVICE OFFICE FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A I.T. 0840-011-0494 2004-2005 F.Y. -----	-----	\$124	\$124	-----	-----	-----
VETERANS HOME OF CALIFORNIA - HEADQUARTERS						
STATE OPERATIONS						
B/A I.T. 8955-001-0083 2004-2005 F.Y. -----	-----	\$44,000	\$20,713	-----	-----	\$23,287
2003-2004 F.Y. -----	\$20,850	-----	-----	\$23-	-----	20,873
2002-2003 F.Y. -----	44,000	-----	-----	-----	\$44,000	-----
TOTAL STATE OPERATIONS -----	\$64,850	\$44,000	\$20,713	\$23-	\$44,000	\$44,160
LOCAL ASSISTANCE						
B/A I.T. 8955-101-0083 2004-2005 F.Y. -----	-----	\$470,000	\$470,000	-----	-----	-----
TOTAL VETERANS HOME OF CALIFORNIA - HEADQUARTERS -----	\$64,850	\$514,000	\$490,713	\$23-	\$44,000	\$44,160
TOTAL VETERANS' SERVICE OFFICE FUND	\$64,850	\$514,124	\$490,837	\$23-	\$44,000	\$44,160
VETERINARY MEDICAL BOARD CONTINGENT FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A I.T. 0840-011-0494 2004-2005 F.Y. -----	-----	\$124	\$124	-----	-----	-----



OTHER GOVERNMENTAL COST FUNDS  
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES  
FISCAL YEAR ENDED JUNE 30, 2005

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2004	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2005
			CURRENT YEAR	PRIOR YEAR		
VETERINARY MEDICAL BOARD CONTINGENT FUND - CONTINUED						
DEPARTMENT OF CONSUMER AFFAIRS REGULATORY BOARDS						
STATE OPERATIONS						
B/A I.T. 1110-001-0777 2004-2005 F.Y. -----	-----	\$1,582,098	\$1,501,107	-----	-----	\$80,991
VETERINARY MEDICINE						
STATE OPERATIONS						
B/A I.T. 1550-001-0777 2003-2004 F.Y. -----	\$71,547	\$21,010-	-----	\$11,865	-----	\$38,672
2002-2003 F.Y. -----	5,023	-----	-----	3,593-	\$8,616	-----
TOTAL STATE OPERATIONS -----	\$76,570	\$21,010-	-----	\$8,272	\$8,616	\$38,672
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2004-2005 F.Y. -----	-----	\$100,039-	\$100,039-	-----	-----	-----
TOTAL VETERINARY MEDICAL BOARD CONTINGENT FUND -----	\$76,570	\$1,461,173	\$1,401,192	\$8,272	\$8,616	\$119,663
VICTIMS OF CORPORATE FRAUD COMPENSATION FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A I.T. 0840-011-0494 2004-2005 F.Y. -----	-----	\$124	\$124	-----	-----	-----

OTHER GOVERNMENTAL COST FUNDS  
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES  
FISCAL YEAR ENDED JUNE 30, 2005

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2004	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR      PRIOR YEAR		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2005
VICTIMS OF CORPORATE FRAUD COMPENSATION FUND - CONTINUED						
SECRETARY OF STATE						
STATE OPERATIONS						
B/A I.T. 0890-001-3042 2004-2005 F.Y. -----	-----	\$1,600,000	-----	-----	-----	\$1,600,000
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TOTAL VICTIMS OF CORPORATE FRAUD COMPENSATION FUND -----	-----	\$1,600,124	\$124	-----	-----	\$1,600,000
VICTIM-WITNESS ASSISTANCE FUND						
OFFICE OF EMERGENCY SERVICES						
STATE OPERATIONS						
B/A I.T. 0690-002-0425 2004-2005 F.Y. -----	-----	\$1,164,000	\$342,531	-----	-----	\$821,469
CH. 157/03 SEC. 25.00 EXECUTIVE ORDER E 03/04-58 2003-2004 F.Y. -----	-----	-----	-----	\$439,264-	-----	439,264
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TOTAL STATE OPERATIONS -----	-----	\$1,164,000	\$342,531	\$439,264-	-----	\$1,260,733
LOCAL ASSISTANCE						
B/A I.T. 0690-102-0425 2004-2005 F.Y. -----	-----	\$15,519,000	\$15,470,508	-----	-----	\$48,492
CH. 44/04 SEC. 1 05/28/2004 - 06/30/2005 -----	-----	-----	130,431-	-----	-----	130,431

OTHER GOVERNMENTAL COST FUNDS  
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES  
FISCAL YEAR ENDED JUNE 30, 2005

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2004	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2005
VICTIM-WITNESS ASSISTANCE FUND - CONTINUED						
CH. 157/03 SEC. 25.00 EXECUTIVE ORDER E 03/04-45 2003-2004 F. Y. -----	-----	-----	-----	\$411,389-	-----	411,389
TOTAL LOCAL ASSISTANCE -----	-----	\$15,519,000	\$15,340,077	\$411,389-	-----	\$590,312
TOTAL OFFICE OF EMERGENCY SERVICES - STATE CONTROLLER	-----	\$16,683,000	\$15,682,608	\$850,653-	-----	\$1,851,045
STATE OPERATIONS						
B/A I.T. 0840-011-0494 2004-2005 F. Y. -----	-----	\$124	\$124	-----	-----	-----
OFFICE OF CRIMINAL JUSTICE PLANNING						
STATE OPERATIONS						
B/A I.T. 8100-001-0425 2003-2004 F. Y. ----- 2002-2003 F. Y. -----	----- \$81,089	----- -----	----- -----	\$180,746- 5,926-	----- \$87,015	\$180,746 -----
TOTAL STATE OPERATIONS -----	\$81,089	-----	-----	\$186,672-	\$87,015	\$180,746
LOCAL ASSISTANCE						
REAPPROPRIATED BY CH. 208/04, I.T. 0690-491 CH. 157/03 I.T. 8100-101-0425 07/01/2003 - 06/30/2004 -----	-----	-----	-----	\$227,280-	-----	\$227,280
TOTAL OFFICE OF CRIMINAL JUSTICE PLANNING -----	\$81,089	-----	-----	\$413,952-	\$87,015	\$408,026

OTHER GOVERNMENTAL COST FUNDS  
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES  
FISCAL YEAR ENDED JUNE 30, 2005

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2004	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2005
VICTIM-WITNESS ASSISTANCE FUND - CONTINUED						
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2004-2005 F. Y. -----	-----	\$768,672	\$768,672	-----	-----	-----
LOCAL ASSISTANCE						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2004-2005 F. Y. -----	-----	\$7,971,911	\$7,971,911	-----	-----	-----
TOTAL RESERVE FOR ENCUMBRANCE -----	-----	\$8,740,583	\$8,740,583	-----	-----	-----
STATEWIDE GENERAL ADMIN EXPENDITURES (PRO RATA)						
STATE OPERATIONS						
PRO RATA CHARGES GOVERNMENT CODE, SEC. 13332.03 2004-2005 F. Y. -----	-----	\$80,901	\$80,901	-----	-----	-----
TOTAL VICTIM-WITNESS ASSISTANCE FUND	\$81,089	\$25,504,608	\$24,504,216	\$1,264,605-	\$87,015	\$2,259,071
VOCATIONAL NURSE EDUCATION FD						
STATE CONTROLLER						
STATE OPERATIONS						
B/A I.T. 0840-011-0494 2004-2005 F. Y. -----	-----	\$124	\$124	-----	-----	-----

OTHER GOVERNMENTAL COST FUNDS  
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES  
FISCAL YEAR ENDED JUNE 30, 2005

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2004	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2005
VOCATIONAL NURSE EDUCATION FD - CONTINUED						
OFFICE OF STATEWIDE HEALTH PLANNING AND DEVELOPMENT						
STATE OPERATIONS						
B/A I.T. 4140-001-3068 2004-2005 F.Y. -----	-----	\$131,950	\$19,203	-----	-----	\$112,747
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2004-2005 F.Y. -----	-----	\$3-	\$3-	-----	-----	-----
TOTAL VOCATIONAL NURSE EDUCATION FD	-----	\$132,071	\$19,324	-----	-----	\$112,747
VOCATIONAL NURSING AND PSYCHIATRIC TECHNICIANS FUND						
PSYCHIATRIC TECHNICIANS ACCT, VOC NURSING & PSYCHTRC TECH FD						
STATE CONTROLLER						
STATE OPERATIONS						
B/A I.T. 0840-011-0494 2004-2005 F.Y. -----	-----	\$124	\$124	-----	-----	-----
DEPARTMENT OF CONSUMER AFFAIRS REGULATORY BOARDS						
STATE OPERATIONS						
B/A I.T. 1110-001-0780 2004-2005 F.Y. -----	-----	\$1,164,607	\$1,115,716	-----	-----	\$48,891

OTHER GOVERNMENTAL COST FUNDS  
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES  
FISCAL YEAR ENDED JUNE 30, 2005

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2004	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2005
PSYCHIATRIC TECHNICIANS ACCT, VOC NURSING & PSYCHTRC TECH FD - CONTINUED						
BOARD OF VOCATIONAL NURSE AND PSYCHIATRIC TECH OF CALIF						
STATE OPERATIONS						
B/A I.T. 1580-001-0780						
2003-2004 F.Y. -----	\$63,782	\$3,561-	-----	\$62	-----	\$60,159
2002-2003 F.Y. -----	194,922	-----	-----	111,507	\$83,415	-----
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
TOTAL STATE OPERATIONS -----	\$258,704	\$3,561-	-----	\$111,569	\$83,415	\$60,159
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES						
2004-2005 F.Y. -----	-----	\$63,199-	\$63,199-	-----	-----	-----
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
TOTAL PSYCHIATRIC TECHNICIANS ACCT, VOC NURSING & PSYCHTRC TECH F	\$258,704	\$1,097,971	\$1,052,641	\$111,569	\$83,415	\$109,050
VOCATIONAL NURSING AND PSYCHIATRIC TECHNICIANS FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A I.T. 0840-011-0494						
2004-2005 F.Y. -----	-----	\$124	\$124	-----	-----	-----

OTHER GOVERNMENTAL COST FUNDS  
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES  
FISCAL YEAR ENDED JUNE 30, 2005

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2004	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2005
VOCATIONAL NURSING AND PSYCHIATRIC TECHNICIANS FUND - CONTINUED						
DEPARTMENT OF CONSUMER AFFAIRS REGULATORY BOARDS						
STATE OPERATIONS						
B/A I.T. 1110-001-0779 2004-2005 F.Y. -----	-----	\$5,309,099	\$5,081,094	-----	-----	\$228,005
BOARD OF VOCATIONAL NURSE AND PSYCHIATRIC TECH OF CALIF						
STATE OPERATIONS						
B/A I.T. 1580-001-0779 2003-2004 F.Y. -----	\$27,061	-----	-----	\$22,155-	-----	\$49,216
2002-2003 F.Y. -----	24,700	-----	-----	12,520	\$12,180	-----
TOTAL STATE OPERATIONS -----	\$51,761	-----	-----	\$9,635-	\$12,180	\$49,216
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2004-2005 F.Y. -----	-----	\$29,184-	\$29,184-	-----	-----	-----
TOTAL VOCATIONAL NURSING AND PSYCHIATRIC TECHNICIANS FUND	\$51,761	\$5,280,039	\$5,052,034	\$9,635-	\$12,180	\$277,221
TOTAL VOCATIONAL NURSING AND PSYCHIATRIC TECHNICIANS FUND	\$310,465	\$6,378,010	\$6,104,675	\$101,934	\$95,595	\$386,271

OTHER GOVERNMENTAL COST FUNDS  
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES  
FISCAL YEAR ENDED JUNE 30, 2005

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2004	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2005
WASTE DISCHARGE PERMIT FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A I.T. 0840-011-0494 2004-2005 F.Y. -----	-----	\$124	\$124	-----	-----	-----
SEC. 25.25 B/A CH. 208/04 2004-2005 F.Y. -----	-----	4,102	4,102	-----	-----	-----
TOTAL STATE OPERATIONS -----	-----	\$4,226	\$4,226	-----	-----	-----
STATE WATER RESOURCES CONTROL BOARD						
STATE OPERATIONS						
B/A I.T. 3940-001-0193 2004-2005 F.Y. -----	-----	\$57,956,000	\$57,606,899	-----	-----	\$349,101
2003-2004 F.Y. -----	\$1,160,846	-----	-----	\$642,867-	-----	1,803,713
2002-2003 F.Y. -----	4,177,793	-----	-----	83,603-	\$4,261,396	-----
TOTAL STATE OPERATIONS -----	\$5,338,639	\$57,956,000	\$57,606,899	\$726,470-	\$4,261,396	\$2,152,814
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 -----	-----	\$30,966	\$30,966	-----	-----	-----



OTHER GOVERNMENTAL COST FUNDS  
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES  
FISCAL YEAR ENDED JUNE 30, 2005

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2004	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2005
WASTE DISCHARGE PERMIT FUND - CONTINUED						
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2004-2005 F. Y. -----	-----	\$7,528,551-	\$7,528,551-	-----	-----	-----
TOTAL WASTE DISCHARGE PERMIT FUND --	\$5,338,639	\$50,462,641	\$50,113,540	\$726,470-	\$4,261,396	\$2,152,814
WATER DEVICE CERTIFICATION SPECIAL ACCOUNT						
STATE CONTROLLER						
STATE OPERATIONS						
B/A I.T. 0840-011-0494 2004-2005 F. Y. -----	-----	\$124	\$124	-----	-----	-----
SEC. 25.25 B/A CH. 208/04 2004-2005 F. Y. -----	-----	54	54	-----	-----	-----
TOTAL STATE OPERATIONS -----	-----	\$178	\$178	-----	-----	-----
DEPARTMENT OF HEALTH SERVICES						
STATE OPERATIONS						
B/A I.T. 4260-001-0129 2004-2005 F. Y. -----	-----	\$203,492	\$162,646	-----	-----	\$40,846
2003-2004 F. Y. -----	\$17,100	-----	-----	\$676	-----	16,424

OTHER GOVERNMENTAL COST FUNDS  
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES  
FISCAL YEAR ENDED JUNE 30, 2005

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2004	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2005
			CURRENT YEAR	PRIOR YEAR		
WATER DEVICE CERTIFICATION SPECIAL ACCOUNT - CONTINUED						
2002-2003 F. Y. -----	29,712	-----	-----	85-	\$29,797	-----
TOTAL STATE OPERATIONS -----	\$46,812	\$203,492	\$162,646	\$591	\$29,797	\$57,270
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2004-2005 F. Y. -----	-----	\$2,115-	\$2,115-	-----	-----	-----
TOTAL WATER DEVICE CERTIFICATION SPECIAL ACCOUNT -----	\$46,812	\$201,555	\$160,709	\$591	\$29,797	\$57,270
WATER RIGHTS FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A I.T. 0840-011-0494 2004-2005 F. Y. -----	-----	\$124	\$124	-----	-----	-----
STATE BOARD OF EQUALIZATION						
STATE OPERATIONS						
B/A I.T. 0860-001-3058 2004-2005 F. Y. -----	-----	\$444,000	\$357,707	-----	-----	\$86,293
STATE WATER RESOURCES CONTROL BOARD						
STATE OPERATIONS						
B/A I.T. 3940-001-3058 2004-2005 F. Y. -----	-----	\$9,813,000	\$8,348,125	-----	-----	\$1,464,875

OTHER GOVERNMENTAL COST FUNDS  
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES  
FISCAL YEAR ENDED JUNE 30, 2005

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2004	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2005
			CURRENT YEAR	PRIOR YEAR		
WATER RIGHTS FUND - CONTINUED						
2003-2004 F. Y. -----	\$8,514	-----	-----	\$32,306-	-----	40,820
TOTAL STATE OPERATIONS -----	\$8,514	\$9,813,000	\$8,348,125	\$32,306-	-----	\$1,505,695
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2004-2005 F. Y. -----	-----	\$151,613	\$151,613	-----	-----	-----
STATEWIDE GENERAL ADMIN EXPENDITURES (PRO RATA)						
STATE OPERATIONS						
PRO RATA CHARGES GOVERNMENT CODE, SEC. 13332.03 2004-2005 F. Y. -----	-----	\$99,219	\$99,219	-----	-----	-----
TOTAL WATER RIGHTS FUND -----	\$8,514	\$10,507,956	\$8,956,788	\$32,306-	-----	\$1,591,988
WELCOME CENTER FUND						
SECRETARY FOR BUSINESS, TRANSPORTATION AND HOUSING						
STATE OPERATIONS						
GOVERNMENT CODE SEC. 13995.151 CH. 296/04 07/01/2004 - 06/30/2005 -----	-----	\$55,000	\$24,087	-----	-----	\$30,913

OTHER GOVERNMENTAL COST FUNDS  
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES  
FISCAL YEAR ENDED JUNE 30, 2005

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2004	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2005
WELCOME CENTER FUND - CONTINUED						
STATE CONTROLLER						
STATE OPERATIONS						
B/A I.T. 0840-011-0494 2004-2005 F.Y. -----	-----	\$124	\$124	-----	-----	-----
TOTAL WELCOME CENTER FUND -----	-----	\$55,124	\$24,211	-----	-----	\$30,913
WILDLIFE RESTORATION FUND						
INLAND WETLANDS CONSERVATION ACCOUNT						
STATE CONTROLLER						
STATE OPERATIONS						
B/A I.T. 0840-011-0494 2004-2005 F.Y. -----	-----	\$124	\$124	-----	-----	-----
WILDLIFE CONSERVATION BOARD						
CAPITAL OUTLAY						
FISH AND GAME CODE SEC. 1418 2004-2005 F.Y. -----	-----	\$16,891-	\$16,891-	-----	-----	-----
RESERVE FOR ENCUMBRANCE						
CAPITAL OUTLAY						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2004-2005 F.Y. -----	-----	\$253,340	\$253,340	-----	-----	-----

OTHER GOVERNMENTAL COST FUNDS  
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES  
FISCAL YEAR ENDED JUNE 30, 2005

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2004	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2005
INLAND WETLANDS CONSERVATION ACCOUNT - CONTINUED						
STATEWIDE GENERAL ADMIN EXPENDITURES (PRO RATA)						
STATE OPERATIONS						
PRO RATA CHARGES GOVERNMENT CODE, SEC. 13332.03 2004-2005 F.Y. -----	-----	\$3,172	\$3,172	-----	-----	-----
TOTAL INLAND WETLANDS CONSERVATION ACCOUNT -----	-----	\$239,745	\$239,745	-----	-----	-----
WILDLIFE RESTORATION FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2004-2005 F.Y. -----	-----	\$124	\$124	-----	-----	-----
SEC. 25.25 B/A CH. 208/04 2004-2005 F.Y. -----	-----	269	269	-----	-----	-----
TOTAL STATE OPERATIONS -----	-----	\$393	\$393	-----	-----	-----
WILDLIFE CONSERVATION BOARD						
STATE OPERATIONS						
B/A IT. 3640-001-0447 2004-2005 F.Y. -----	-----	\$1,089,244	\$857,887	-----	-----	\$231,357

OTHER GOVERNMENTAL COST FUNDS  
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES  
FISCAL YEAR ENDED JUNE 30, 2005

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2004	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2005
			CURRENT YEAR	PRIOR YEAR		
WILDLIFE RESTORATION FUND - CONTINUED						
2003-2004 F. Y. -----	\$259,745	-----	-----	\$3,174	-----	256,571
2002-2003 F. Y. -----	81,578	-----	-----	-----	\$81,578	-----
TOTAL STATE OPERATIONS -----	\$341,323	\$1,089,244	\$857,887	\$3,174	\$81,578	\$487,928
CAPITAL OUTLAY						
CH. 208/04 I.T. 3640-301-0447						
07/01/2004 - 06/30/2005 -----	-----	\$500,000	\$500,000	-----	-----	-----
CH. 379/02 I.T. 3640-301-0447						
07/01/2002 - 06/30/2003 -----	\$23,013	-----	-----	\$229	\$22,784	-----
TOTAL CAPITAL OUTLAY -----	\$23,013	\$500,000	\$500,000	\$229	\$22,784	-----
TOTAL WILDLIFE CONSERVATION BOARD --	\$364,336	\$1,589,244	\$1,357,887	\$3,403	\$104,362	\$487,928
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT						
FOR ENCUMBRANCES						
2004-2005 F. Y. -----	-----	\$557	\$557	-----	-----	-----
CAPITAL OUTLAY						
EXPENDITURE ADJUSTMENT						
FOR ENCUMBRANCES						
2004-2005 F. Y. -----	-----	\$270,778-	\$270,778-	-----	-----	-----
TOTAL RESERVE FOR ENCUMBRANCE -----	-----	\$270,221-	\$270,221-	-----	-----	-----
TOTAL WILDLIFE RESTORATION FUND ----	\$364,336	\$1,319,416	\$1,088,059	\$3,403	\$104,362	\$487,928
TOTAL WILDLIFE RESTORATION FUND ----	\$364,336	\$1,559,161	\$1,327,804	\$3,403	\$104,362	\$487,928

OTHER GOVERNMENTAL COST FUNDS  
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES  
FISCAL YEAR ENDED JUNE 30, 2005

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2004	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2005
<b>WINE SAFETY FUND</b>						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2004-2005 F. Y. -----	-----	\$124	\$124	-----	-----	-----
SEC. 25.25 B/A CH. 208/04 2004-2005 F. Y. -----	-----	36	36	-----	-----	-----
TOTAL STATE OPERATIONS -----	-----	\$160	\$160	-----	-----	-----
DEPARTMENT OF HEALTH SERVICES						
STATE OPERATIONS						
B/A IT. 4260-001-0116 2004-2005 F. Y. -----	-----	\$54,404	\$48,021	-----	-----	\$6,383
2003-2004 F. Y. -----	\$20,655	-----	-----	\$1,551-	-----	22,206
2002-2003 F. Y. -----	24,680	-----	-----	10-	\$24,690	-----
TOTAL STATE OPERATIONS -----	\$45,335	\$54,404	\$48,021	\$1,561-	\$24,690	\$28,589
TOTAL WINE SAFETY FUND -----	\$45,335	\$54,564	\$48,181	\$1,561-	\$24,690	\$28,589
<b>WINTER RECREATION FUND</b>						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2004-2005 F. Y. -----	-----	\$124	\$124	-----	-----	-----

OTHER GOVERNMENTAL COST FUNDS  
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES  
FISCAL YEAR ENDED JUNE 30, 2005

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2004	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2005
WINTER RECREATION FUND - CONTINUED						
SEC. 25.25 B/A CH. 208/04 2004-2005 F. Y. -----	-----	694	694	-----	-----	-----
TOTAL STATE OPERATIONS -----	-----	\$818	\$818	-----	-----	-----
DEPARTMENT OF PARKS AND RECREATION						
STATE OPERATIONS						
B/A I.T. 3790-001-0449 2004-2005 F. Y. -----	-----	\$342,000	\$340,613	-----	-----	\$1,387
2003-2004 F. Y. -----	-----	-----	-----	\$31,078-	-----	31,078
2002-2003 F. Y. -----	\$10,319	-----	-----	200-	\$10,519	-----
TOTAL STATE OPERATIONS -----	\$10,319	\$342,000	\$340,613	\$31,278-	\$10,519	\$32,465
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2004-2005 F. Y. -----	-----	\$92,831-	\$92,831-	-----	-----	-----
CAPITAL OUTLAY						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2004-2005 F. Y. -----	-----	\$110,000	\$110,000	-----	-----	-----
TOTAL RESERVE FOR ENCUMBRANCE -----	-----	\$17,169	\$17,169	-----	-----	-----
TOTAL WINTER RECREATION FUND -----	\$10,319	\$359,987	\$358,600	\$31,278-	\$10,519	\$32,465



OTHER GOVERNMENTAL COST FUNDS  
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES  
FISCAL YEAR ENDED JUNE 30, 2005

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2004	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2005
			CURRENT YEAR	PRIOR YEAR		
WORKERS' COMPENSATION ADMIN REVOLVING FUND						
STATE CONTROLLER						
STATE OPERATIONS						
SEC. 25.25 B/A CH. 208/04 2004-2005 F. Y. -----	-----	\$14,189	\$14,189	-----	-----	-----
DEPARTMENT OF INDUSTRIAL RELATIONS (RENUMBER FROM 8350)						
STATE OPERATIONS						
B/A I.T. 7350-001-0223 2004-2005 F. Y. -----	-----	\$139,046,908	\$123,809,150	-----	-----	\$15,237,758
2003-2004 F. Y. -----	\$507,994	533,627	-----	\$332,427-	\$650,000	724,048
2002-2003 F. Y. -----	7,856	-----	-----	1,332-	9,188	-----
REAPPROPRIATED BY CH. 208/04, I.T. 7350-490 CH. 157/03 I.T. 7350-001-0223 07/01/2003 - 06/30/2005 -----	-----	-----	538,847	-----	650,000-	111,153
B/A I.T. 7350-015-0223 2003-2004 F. Y. -----	599,255	-----	-----	13,534-	-----	612,789
2002-2003 F. Y. -----	9	-----	-----	28-	37	-----
B/A I.T. 7350-001-0223 PROVISION 1 2004-2005 F. Y. -----	-----	47,938,304	*47,938,304	-----	-----	-----
TOTAL STATE OPERATIONS -----	\$1,115,114	\$187,518,839	\$124,347,997 *47,938,304	\$347,321-	\$9,225	\$16,685,748

OTHER GOVERNMENTAL COST FUNDS  
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES  
FISCAL YEAR ENDED JUNE 30, 2005

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2004	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2005
WORKERS' COMPENSATION ADMIN REVOLVING 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 -----	-----	\$42,972	\$42,972	-----	-----	-----
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2004-2005 F.Y. -----	-----	\$7,885,989-	\$7,885,989-	-----	-----	-----
TOTAL WORKERS' COMPENSATION ADMIN REVOLVING FUND -----	\$1,115,114	\$179,690,011	\$116,519,169 *47,938,304	\$347,321-	\$9,225	\$16,685,748
WORKERS' COMPENSATION MANAGED CARE FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A I.T. 0840-011-0494 2004-2005 F.Y. -----	-----	\$124	\$124	-----	-----	-----

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

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OTHER GOVERNMENTAL COST FUNDS  
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES  
FISCAL YEAR ENDED JUNE 30, 2005

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2004	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2005
WORKERS' COMPENSATION MANAGED CARE FUND - CONTINUED						
SEC. 25.25 B/A CH. 208/04 2004-2005 F. Y. -----	-----	122	122	-----	-----	-----
TOTAL STATE OPERATIONS -----	-----	\$246	\$246	-----	-----	-----
DEPARTMENT OF INDUSTRIAL RELATIONS (RENUMBER FROM 8350)						
STATE OPERATIONS						
B/A I.T. 7350-001-0132 2004-2005 F. Y. -----	-----	\$551,000	\$102,345	-----	-----	\$448,655
2003-2004 F. Y. -----	\$177,409	-----	-----	\$206,597-	-----	384,006
2002-2003 F. Y. -----	3,648	-----	-----	4-	\$3,652	-----
CH. 859/02 -----	-----	1,202,257	*1,202,257	-----	-----	-----
TOTAL STATE OPERATIONS -----	\$181,057	\$1,753,257	\$102,345 *1,202,257	\$206,601-	\$3,652	\$832,661
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2004-2005 F. Y. -----	-----	\$5,005-	\$5,005-	-----	-----	-----
TOTAL WORKERS' COMPENSATION MANAGED CARE FUND -----	\$181,057	\$1,748,498	\$97,586 *1,202,257	\$206,601-	\$3,652	\$832,661
WORKERS' OCCUPATIONAL SAFETY AND HEALTH EDUCATION FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A I.T. 0840-011-0494 2004-2005 F. Y. -----	-----	\$124	\$124	-----	-----	-----

OTHER GOVERNMENTAL COST FUNDS  
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES  
FISCAL YEAR ENDED JUNE 30, 2005

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2004	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2005
WORKERS' OCCUPATIONAL SAFETY AND HEALTH EDUCATION FUND - CONTINUED						
SEC. 25.25 B/A CH. 208/04 2004-2005 F. Y. -----	-----	217	217	-----	-----	-----
TOTAL STATE OPERATIONS -----	-----	\$341	\$341	-----	-----	-----
DEPARTMENT OF INDUSTRIAL RELATIONS (RENUMBER FROM 8350)						
STATE OPERATIONS						
B/A I.T. 7350-001-3030 2004-2005 F. Y. -----	-----	\$1, 105, 613	\$1, 068, 949	-----	-----	\$36, 664
2003-2004 F. Y. -----	\$201, 719	-----	-----	\$103, 248	-----	98, 471
TOTAL STATE OPERATIONS -----	\$201, 719	\$1, 105, 613	\$1, 068, 949	\$103, 248	-----	\$135, 135
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2004-2005 F. Y. -----	-----	\$273, 062-	\$273, 062-	-----	-----	-----
TOTAL WORKERS' OCCUPATIONAL SAFETY AND HEALTH EDUCATION FUND ---	\$201, 719	\$832, 892	\$796, 228	\$103, 248	-----	\$135, 135
WORKPLACE HEALTH AND SAFETY REVOLVING FUND						
DEPARTMENT OF INDUSTRIAL RELATIONS (RENUMBER FROM 8350)						
STATE OPERATIONS						
B/A I.T. 8350-001-0222 2002-2003 F. Y. -----	\$24	-----	-----	\$32-	\$56	-----

OTHER GOVERNMENTAL COST FUNDS  
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES  
FISCAL YEAR ENDED JUNE 30, 2005

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2004	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2005
			CURRENT YEAR	PRIOR YEAR		
WORKPLACE HEALTH AND SAFETY REVOLVING FUND - CONTINUED						
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2004-2005 F. Y. -----	-----	\$47	\$47	-----	-----	-----
TOTAL WORKPLACE HEALTH AND SAFETY REVOLVING FUND -----	\$24	\$47	\$47	\$32-	\$56	-----
YOUTH PILOT PROGRAM FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A I.T. 0840-011-0494 2004-2005 F. Y. -----	-----	\$124	\$124	-----	-----	-----
DEPARTMENT OF SOCIAL SERVICES						
LOCAL ASSISTANCE						
WELFARE AND INSTITUTIONS CODE, SEC. 18987.3 -----	\$133,659	\$684,000-	\$854,791-	-----	-----	\$304,450
TOTAL YOUTH PILOT PROGRAM FUND -----	\$133,659	\$683,876-	\$854,667-	-----	-----	\$304,450
TOTAL OTHER GOVERNMENTAL COST FUNDS	\$1,780,463,693	\$23,783,203,462	\$11,615,950,147 *9,755,192,898	\$74,567,071- *12,880,256-	\$2,281,905,267	\$1,998,066,170

OTHER GOVERNMENTAL COST FUNDS  
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES  
FISCAL YEAR ENDED JUNE 30, 2005

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2004	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2005
TOTAL TRANSPORTATION FUNDS -----	\$2, 613, 988, 714	\$14, 022, 385, 566	\$7, 015, 647, 224 *5, 836, 933, 795	\$113, 668, 751-	\$260, 333, 172	\$3, 637, 128, 840
TOTAL FEEDER FUNDS -----	\$590, 345	\$6, 992, 922, 649	\$89, 216, 392 *6, 903, 686, 710	\$10, 225	\$580, 120	\$19, 547
TOTAL GENERAL FUND SPECIAL ACCOUNTS	\$545, 884, 839	\$2, 101, 693, 066	\$1, 642, 602, 610 *113, 038, 640	\$23, 309, 836-	\$119, 151, 182	\$796, 095, 309
TOTAL GENERAL FUND -----	\$3, 601, 073, 418	\$81, 953, 651, 696	\$79, 705, 621, 468 *1, 223, 337, 515	\$313, 661, 906- *376, 651	\$1, 669, 330, 692	\$3, 269, 720, 694
GRAND TOTAL -----	\$8, 542, 001, 009	\$128, 853, 856, 439	\$100, 069, 037, 841 *23, 832, 189, 558	\$525, 197, 339- *12, 503, 605-	\$4, 331, 300, 433	\$9, 701, 030, 560

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

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# Comparative Statement of Actual and Budgeted Expenditures

# Comparative Statement of Actual and Budgeted Expenditures

As of June 30, 2005

	General Fund		Other Governmental Cost Funds	
	Expenditures	Budgeted	Expenditures	Budgeted
<b>Legislative, Judicial, Executive</b>				
<b>Legislative</b>				
Legislative Counsel Bureau .....	\$ 82,184,513	\$ 82,499,163	\$ —	\$ —
Senate .....	215,212,000	215,212,000	111,029,578	111,330,078
<b>Judicial</b>				
State Trial Court Funding .....	1,299,627,323	1,302,184,402	1,091,478,199	1,092,191,064
Contributions to Judges' Retirement Fund .....	146,830,891	157,567,557	—	—
Commission on Judicial Performance .....	3,874,548	4,098,874	—	—
Judiciary-Unallocated .....	314,901,076	317,704,403	24,968,085	41,311,620
<b>Executive</b>				
Office of Emergency Services .....	123,903,053	161,365,562	19,089,650	21,432,693
Office of Planning and Research .....	4,410,138	4,520,435	520,058	520,774
Secretary for Labor and Workforce Development Agency .....	—	—	—	—
Secretary for Environmental Protection .....	1,325,000	1,325,000	2,549,057	2,740,000
Office of the Inspector General for Veterans Affairs .....	—	—	—	—
Office of the Inspector General .....	7,119,958	8,859,201	—	—
Secretary for Youth and Adult Correctional Agency .....	2,365,249	2,801,300	—	—
Secretary for Resources .....	—	—	12,652,151	12,749,520
Secretary for California Health and Human Services .....	4,010,753	4,884,174	—	364,000
Secretary for Business, Transportation and Housing .....	6,163,582	6,530,495	1,406,882	1,441,960
Secretary for State and Consumer Services .....	695,890	788,644	—	—
Governor's Office .....	18,043,313	18,421,000	—	—
Alternative Energy and Advanced Transportation Financing Authority .....	—	—	—	—
California Tax Credit Allocation Committee .....	—	—	2,700,670	2,928,990
California Industrial Development Financing Advisory Commission .....	—	—	176,589	478,253
California Debt Limit Allocation Committee .....	—	—	1,018,626	1,117,824
California Debt and Investment Advisory Commission .....	—	—	1,799,786	1,930,292
Scholarshare Investment Board .....	9,428,245	9,510,341	—	—
State Treasurer .....	3,840,194	6,028,329	735,014	735,014
Secretary of State .....	37,291,823	39,646,816	31,001,861	32,633,407
State Board of Equalization .....	193,997,687	219,681,021	123,375,818	127,982,262
California Gambling Control Commission .....	—	—	36,384,564	37,695,000
Department of Insurance .....	—	—	178,024,170	187,469,226
State Controller's Office Statewide Information Technology Project .....	—	—	—	—
State Controller .....	72,683,224	72,752,772	7,077,303	7,628,674



# Comparative Statement of Actual and Budgeted Expenditures

As of June 30, 2005

	General Fund		Other Governmental Cost Funds	
	Expenditures	Budgeted	Expenditures	Budgeted
Department of Justice .....	326,942,752	329,248,853	128,488,279	145,962,300
Office of the Lieutenant Governor .....	2,689,234	2,778,000	—	—
<b>Total Legislative, Judicial, Executive .....</b>	<b>2,877,540,446</b>	<b>2,968,408,342</b>	<b>1,774,476,340</b>	<b>1,830,642,951</b>
<b>State and Consumer Services</b>				
<b>California Science Center</b>				
California African-American Museum .....	1,972,840	1,974,218	—	—
California Science Center .....	12,441,294	12,565,959	3,549,000	3,613,482
<b>Department of Consumer Affairs Bureaus, Programs, Divisions</b>				
Board of Vocational Nursing and Psychiatric Technicians				
of the State of California .....	—	—	—	—
Board of Examiners for Veterinary Medicine .....	—	—	—	—
Structural Pest Control Board .....	—	—	—	—
Court Reporters Board of California .....	—	—	—	—
Board of Registered Nursing .....	—	—	—	—
Board of Registration- Professional Engineers and Land Surveyors	—	—	—	—
California State Board of Pharmacy .....	—	—	—	—
Osteopathic Medical Board of California .....	—	—	—	—
State Board of Optometry .....	—	—	—	—
Board of Occupational Therapy .....	—	—	—	—
Board of Medical Quality Assurance .....	—	—	(1,048,731)	(1,048,731)
State Board of Guide Dogs for the Blind .....	—	—	—	—
State Board of Registration for Geologists and Geophysicists .....	—	—	—	—
State Board of Dentistry .....	—	—	(935,000)	(935,000)
Board of Behavioral Sciences .....	—	—	—	—
State Board of Barbering and Cosmetology .....	—	—	—	—
California Board of Architectural Examiners .....	—	—	—	—
State Board of Accountancy .....	—	—	—	—
Contractors' State License Board .....	—	—	—	—
State Athletic Commission .....	—	—	—	—
Department of Consumer Affairs, Board .....	—	—	183,309,382	193,095,333
Department of Consumer Affairs Bureaus, Programs, Divisions .....	376,738	380,397	137,490,986	143,055,215
Department of Fair Employment and Housing .....	13,618,189	13,619,730	—	—
Fair Employment and Housing Commission .....	1,078,979	1,112,554	—	—
Franchise Tax Board .....	473,824,141	490,500,996	13,994,150	14,398,375
Department of General Services .....	14,279,516	14,999,336	167,963,392	225,359,538
State Personnel Board .....	3,902,108	3,902,108	—	—
<b>Total State and Consumer Services .....</b>	<b>521,493,805</b>	<b>539,055,298</b>	<b>504,323,179</b>	<b>577,538,212</b>

# Comparative Statement of Actual and Budgeted Expenditures

As of June 30, 2005

	General Fund		Other Governmental Cost Funds	
	Expenditures	Budgeted	Expenditures	Budgeted
<b>Business, Transportation, and Housing</b>				
<b>Business and Housing</b>				
Department of Managed Health Care .....	—	—	35,784,835	36,251,581
Department of Real Estate .....	—	—	31,726,483	32,683,414
Office of Real Estate Appraisers .....	—	—	2,998,800	3,978,600
Department of Housing and Community Development .....	13,955,995	14,220,985	20,410,963	21,860,000
Department of Corporations .....	—	—	27,189,655	28,854,692
Department of Financial Institutions .....	—	—	22,339,958	23,016,954
Alcoholic Beverage Control Appeals Board .....	—	—	887,003	916,074
Department of Alcoholic Beverage Control .....	—	—	40,915,356	43,686,526
<b>Transportation</b>				
Department of Motor Vehicles .....	—	—	726,927,295	731,675,834
Department of the California Highway Patrol .....	—	—	1,280,240,481	1,294,030,697
Office of Traffic Safety .....	—	—	396,363	405,000
High-Speed Rail Authority .....	—	—	1,121,644	1,150,962
Department of Transportation .....	—	—	4,691,669,518	5,780,564,974
Special Transportation Program .....	—	—	117,365,000	117,365,000
California Transportation Commission .....	—	—	1,587,998	1,617,093
<b>Total Business, Transportation, and Housing .....</b>	<b>13,955,995</b>	<b>14,220,985</b>	<b>7,001,561,352</b>	<b>8,118,057,401</b>
<b>Technology, Trade, and Commerce Agency .....</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>Resources</b>				
Special Resources Programs .....	—	—	4,382,502	4,382,502
California Tahoe Conservancy .....	—	—	3,148,591	3,367,830
California Conservation Corps .....	23,748,632	23,748,632	28,031,932	55,068,299
Energy Resources Conservation and Development Commission ....	—	—	214,205,085	215,789,397
Colorado River Board of California .....	(7,673)	—	—	—
Department of Conservation .....	3,940,791	3,968,557	891,914,958	896,144,173
Department of Forestry and Fire Protection .....	504,873,904	506,694,158	6,964,358	8,780,000
State Lands Commission .....	8,967,536	9,243,505	9,467,728	10,185,755
Department of Fish and Game .....	37,025,802	37,682,413	135,842,371	155,604,686
Wildlife Conservation Board .....	99,807	201,481	20,347,387	21,253,499
Department of Boating and Waterways .....	—	—	294,045	336,250
California Coastal Commission .....	9,788,619	9,796,643	1,300,836	1,361,622

# Comparative Statement of Actual and Budgeted Expenditures

As of June 30, 2005

	General Fund		Other Governmental Cost Funds	
	Expenditures	Budgeted	Expenditures	Budgeted
State Coastal Conservancy .....	—	—	10,431,127	10,286,812
Native American Heritage Commission .....	519,320	535,942	—	—
Department of Parks and Recreation .....	87,343,198	87,348,656	191,859,446	198,226,622
Santa Monica Mountains Conservancy .....	—	—	158,454	206,000
San Francisco Bay Conservation and Development Commission ...	3,190,576	3,206,000	—	—
San Gabriel and Lower Los Angeles Rivers and Mountain Conservancy .....	—	—	24,726	33,000
San Joaquin River Conservancy .....	—	—	234,986	235,137
Baldwin Hills Conservancy .....	—	—	299,767	302,000
Delta Protection Commission .....	—	—	144,385	144,711
San Diego River Conservancy .....	—	—	489,710	490,352
Coachella Valley Mountains Conservancy .....	—	—	265,038	300,000
Department of Water Resources .....	30,820,825	33,947,518	8,976,178	9,422,982
California Bay Delta .....	8,402,888	8,437,222	—	—
<b>Total Resources .....</b>	<b>718,714,225</b>	<b>724,810,727</b>	<b>1,528,783,610</b>	<b>1,591,921,629</b>
<b>California Environmental Protection Agency</b>				
State Air Resources Board .....	2,228,000	2,228,000	147,802,625	149,300,625
California Integrated Waste Management Board .....	—	—	120,456,124	193,314,959
Department of Pesticide Regulation .....	1,000	1,000	52,344,109	55,865,946
State Water Resources Control Board .....	27,562,190	28,250,890	310,075,076	315,256,499
Department of Toxic Substances Control .....	21,602,142	24,258,964	94,581,076	113,619,207
Office of Environmental Health Hazard Assessment .....	7,343,697	7,692,390	4,809,338	5,116,831
<b>Total California Environmental Protection Agency .....</b>	<b>58,737,029</b>	<b>62,431,244</b>	<b>730,068,348</b>	<b>832,474,067</b>
<b>Health and Human Services</b>				
Emergency Medical Service Authority .....	10,669,756	10,778,381	1,374,719	1,471,049
Office of Statewide Health Planning and Development .....	119,936	119,936	47,642,046	51,176,326
Department of Aging .....	35,003,688	35,155,304	1,778,509	1,779,301
Department of Alcohol and Drug Programs .....	237,093,774	237,351,451	2,927,769	4,664,393
California Children and Families Commission .....	—	—	557,996,856	557,996,856
Department of Health Services .....	12,238,993,014	12,757,489,091	459,888,644	482,719,967
California Medical Assistance Commission .....	1,138,501	1,195,000	—	—
Managed Risk Medical Insurance Board .....	298,439,182	326,973,875	91,445,600	91,757,820
Department of Developmental Services .....	2,036,507,350	2,330,672,296	1,596,750	1,797,000
Southern California Facility - Cathedral City .....	20,841,211	20,998,408	—	—

# Comparative Statement of Actual and Budgeted Expenditures

As of June 30, 2005

	General Fund		Other Governmental Cost Funds	
	Expenditures	Budgeted	Expenditures	Budgeted
Department of Mental Health .....	972,092,555	997,850,296	20,116,276	25,233,082
Department of Community Services and Development .....	1,395,837	1,589,316	—	—
Department of Rehabilitation .....	45,987,670	47,127,972	—	—
Department of Child Support Services .....	285,735,831	296,290,000	—	—
Department of Social Services .....	8,583,238,297	8,801,904,651	23,354,390	27,998,401
State-Local Realignment .....	—	—	4,248,512,770	4,248,512,770
<b>Total Health and Human Services .....</b>	<b>24,767,256,602</b>	<b>25,865,495,977</b>	<b>5,456,634,329</b>	<b>5,495,106,965</b>
<b>Youth and Adult Correctional Agency</b>				
Corrections - Central Valley Region .....	4,691,767,310	4,694,155,189	—	—
California Correctional Institutions .....	1,483,687,927	1,502,749,255	—	—
Board of Corrections .....	136,412,661	136,424,708	2,491,018	2,495,912
Board of Prison Terms .....	63,821,255	70,685,103	—	—
Youthful Offender Parole Board .....	—	—	—	—
Youth Authority-Southern Region .....	134,530,512	134,561,975	—	—
Youth Authority-Northern Region .....	183,309,441	183,315,900	—	—
Department of the Youth Authority .....	473,434	473,434	—	—
Youth Authority-Headquarters .....	71,697,370	73,935,806	—	—
Commission on Correctional Peace Officers .....	1,128,089	1,131,956	—	—
<b>Total Youth and Adult Correctional Agency .....</b>	<b>6,766,827,999</b>	<b>6,797,433,326</b>	<b>2,491,018</b>	<b>2,495,912</b>
<b>Education</b>				
<b>K through 12 Education</b>				
Commission on Teacher Credentialing .....	31,814,000	31,814,000	17,081,166	24,496,557
School Facilities Aid Program .....	5,831,668	5,831,668	(938,851)	(938,851)
Contribution to Teachers' Retirement Fund .....	1,148,792,074	1,148,792,074	—	—
California State Summer School For the Arts .....	760,211	764,263	—	—
Education Audit Appeals Panel .....	615,754	1,277,085	—	—
California State Library .....	48,284,385	48,545,086	877,376	1,056,379
Department of Education .....	30,842,004,206	30,843,669,177	23,764,019	33,447,562
<b>Higher Education-Community Colleges</b>				
Board of Governors of the California Community Colleges .....	3,045,237,148	3,045,237,160	1,749,773	1,749,773
<b>Higher Education-University</b>				
Student Aid Commission .....	598,410,669	634,354,779	—	—
California State University, Channel Islands .....	33,314,834	34,014,541	4,660,467	5,250,991
California State University, San Marcos .....	2,439,245,861	2,583,544,065	1,091,681,110	1,246,237,556
Hastings College of Law .....	6,910,776	8,119,000	—	—

# Comparative Statement of Actual and Budgeted Expenditures

As of June 30, 2005

	General Fund		Other Governmental Cost Funds	
	Expenditures	Budgeted	Expenditures	Budgeted
University of California .....	2,728,601,428	2,728,667,000	33,317,801	36,190,000
California Postsecondary Education Commission .....	2,050,441	2,063,289	—	—
<b>Total Education .....</b>	<b>40,931,873,455</b>	<b>41,116,693,187</b>	<b>1,172,192,861</b>	<b>1,347,489,967</b>
<b>Labor and Workforce Development</b>				
Employment Development Department .....	19,302,135	19,304,492	73,695,945	73,696,993
Agricultural Labor Relations Board .....	4,890,913	4,966,408	—	—
Department of Industrial Relations .....	61,274,802	63,578,561	160,820,424	185,381,552
<b>Total Labor and Workforce Development .....</b>	<b>85,467,850</b>	<b>87,849,461</b>	<b>234,516,369</b>	<b>259,078,545</b>
<b>General Government</b>				
<b>General Administration</b>				
Vietnam Veterans Memorial Commission .....	—	—	29,900	29,900
Department of Veterans Affairs .....	68,544,198	68,848,426	490,713	514,000
Military Department .....	43,942,659	44,292,640	40,371	150,000
Office of Administrative Law .....	1,822,745	1,831,877	—	—
Commission on State Mandates .....	1,324,899	1,347,103	—	—
Department of Finance .....	31,643,868	31,685,025	—	—
Bureau of State Audits .....	12,204,971	13,004,175	1,839	1,839
Commission on Uniform State Laws .....	99,000	99,000	—	—
California Law Revision Commission .....	531,008	531,110	—	—
Commission on the Status of Women .....	426,171	431,768	—	—
Milton Marks Commission on State Government Organization and Economics .....	943,033	943,129	—	—
Electricity Oversight Board .....	—	—	2,760,811	3,728,261
California Victim Compensation and Government Claims Board .....	(20,392)	—	78,267,975	81,664,110
Seismic Safety Commission .....	—	—	917,890	919,216
Public Utilities Commission .....	11,686,105	13,131,252	1,123,750,725	1,303,929,021
Fair Political Practices Commission .....	6,092,383	6,161,826	—	—
Department of Food and Agriculture .....	96,498,074	96,538,224	137,334,481	138,944,258
California Horse Racing Board .....	—	—	8,397,501	8,397,525
Board of Pilot Commissions for the Bays of San Francisco, San Pablo and Suisun .....	—	—	1,204,223	1,217,614
Board of Chiropractic Examiners .....	—	—	2,330,076	2,471,920
California Citizen Compensation Committee .....	2,692	14,000	—	—
Department of Personnel Administration .....	37,348,979	55,224,373	6,688,604	7,364,612

# Comparative Statement of Actual and Budgeted Expenditures

As of June 30, 2005

	General Fund		Other Governmental Cost Funds	
	Expenditures	Budgeted	Expenditures	Budgeted
Public Employment Relations Board .....	4,742,139	5,131,914	—	—
California Arts Council .....	1,138,986	2,098,989	884,256	901,666
Payment to Counties for Costs of Homicide Trials .....	3,062,095	4,746,000	—	—
State Public Defender .....	11,244,218	11,426,465	—	—
Commission on Peace Officer Standards and Training .....	—	1,000	49,141,036	53,470,571
Office of Criminal Justice Planning .....	(26,246)	(13,982)	—	—
<b>Tax Relief</b>				
General Tax Relief .....	665,597,107	668,432,369	—	—
Apportionment of Off-Highway License Fees .....	383,984	383,984	1,408,853,750	1,408,853,750
Local Government Financing, Proposition 13 Fiscal Relief .....	282,725,993	282,913,388	—	—
<b>Debt Service</b>				
Interest Payments to Federal Government .....	5,168,266	6,500,000	85,442	501,000
Payment of Interest on General Fund Loans .....	84,414,201	113,615,650	—	—
Economic Recovery Financing Commission .....	—	—	268,459,978	268,459,978
Tobacco Settlement Rev Shortfall .....	—	1,000	—	—
General Obligation Bonds and Commercial Paper .....	3,030,884,294	3,030,884,294	—	—
Payment of Interest on Pooled Money Investment Account Loans ..	1,640,439	1,640,439	—	—
<b>Statewide Expenditures and Savings</b>				
Miscellaneous .....	(25,475,062)	(24,765,059)	918,980	918,980
Various Departments .....	109,940	109,940	1,307	1,307
General Fund Credits From Special Funds .....	(336,314,325)	(336,314,325)	6,517,337	6,517,337
Brown VS HHS .....	48,000,000	48,000,000	—	—
Reserve for Encumbrances .....	101,071,470	101,071,470	(1,139,344,797)	(1,139,344,797)
General Fund Deficit Recovery Payments .....	(2,012,000,000)	(2,012,000,000)	—	—
CO Plan Studies Fund .....	600,000	1,000,000	—	—
Augmentation for Contingencies or Emergencies .....	—	27,872,299	—	11,475,132
Augmentation for Employee Compensation .....	—	48,120,844	—	149,577,182
Settlements and Judgements .....	57,874,049	58,704,573	636,723	649,795
Board of Control Equity Claims .....	—	—	—	—
Health and Dental Benefits for Annuitants .....	800,404,472	803,554,000	—	—
General Fund Credits From Federal Funds .....	(74,580,868)	(74,580,868)	—	—
<b>Total General Government .....</b>	<b>2,963,755,546</b>	<b>3,102,618,312</b>	<b>1,958,369,120</b>	<b>2,311,314,176</b>
<b>Total of Expenditures and Budgeted Amounts .....</b>	<b>\$ 79,705,622,952</b>	<b>\$ 81,279,016,859</b>	<b>\$ 20,363,416,527</b>	<b>\$ 22,366,119,826</b>

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