

0530 Secretary for California Health and Human Services Agency

FUND CONDITION STATEMENTS

	2006-07*	2007-08*	2008-09*
9732 Office of Systems Integration Fund ^N			
BEGINNING BALANCE	-	-	\$5,288
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
Other (Income from Operations)	<u>\$156,946</u>	<u>\$178,388</u>	<u>271,674</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$156,946</u>	<u>\$178,388</u>	<u>\$271,674</u>
Total Resources	\$156,946	\$178,388	\$276,962
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0530 Secretary for California Health and Human Services Agency (State Operations)	<u>156,946</u>	<u>173,100</u>	<u>276,293</u>
Total Expenditures and Expenditure Adjustments	<u>\$156,946</u>	<u>\$173,100</u>	<u>\$276,293</u>
FUND BALANCE	-	\$5,288	\$669

* Dollars in thousands, except in Salary Range.