

3340 California Conservation Corps

FUND CONDITION STATEMENTS

	2006-07*	2007-08*	2008-09*
0318 Collins-Dugan California Conservation Corps Reimbursement Account ^s			
BEGINNING BALANCE	\$10,773	\$10,277	\$10,268
Prior year adjustments	<u>6,473</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$17,246	\$10,277	\$10,268
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
142500 Miscellaneous Services to the Public	22,624	22,207	22,378
150300 Income From Surplus Money Investments	42	-	-
161000 Escheat of Unclaimed Checks & Warrants	7	-	-
161400 Miscellaneous Revenue	1,337	1,980	1,980
Transfers and Other Adjustments:			
TO0001 To General Fund loan repayment per Provision 1, Item 3340-001-0318, Budget Act of 2005	<u>-7,000</u>	<u>-</u>	<u>-</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$17,010</u>	<u>\$24,187</u>	<u>\$24,358</u>
Total Resources	\$34,256	\$34,464	\$34,626
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	122	121	79
3340 California Conservation Corps (State Operations)	<u>23,857</u>	<u>24,075</u>	<u>24,246</u>
Total Expenditures and Expenditure Adjustments	<u>\$23,979</u>	<u>\$24,196</u>	<u>\$24,325</u>
FUND BALANCE	\$10,277	\$10,268	\$10,301
Reserve for economic uncertainties	10,277	10,268	10,301

* Dollars in thousands, except in Salary Range.