

3830 San Joaquin River Conservancy**FUND CONDITION STATEMENTS**

	2012-13*	2013-14*	2014-15*
0104 San Joaquin River Conservancy Fund ^s			
BEGINNING BALANCE	\$1,103	\$1,314	\$1,491
Prior year adjustments	25	-	-
Adjusted Beginning Balance	\$1,128	\$1,314	\$1,491
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
152300 Misc Revenue Frm Use of Property & Money	300	300	300
Total Revenues, Transfers, and Other Adjustments	\$300	\$300	\$300
Total Resources	\$1,428	\$1,614	\$1,791
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
3830 San Joaquin River Conservancy (State Operations)	113	122	130
8880 Financial Information System for California (State Operations)	1	1	-
Total Expenditures and Expenditure Adjustments	\$114	\$123	\$130
FUND BALANCE	\$1,314	\$1,491	\$1,661
Reserve for economic uncertainties	1,314	1,491	1,661

* Dollars in thousands, except in Salary Range.