

8940 Military Department

FUND CONDITION STATEMENTS

	2012-13*	2013-14*	2014-15*
0485 Armory Discretionary Improvement Account ^s			
BEGINNING BALANCE	\$376	\$427	\$335
Prior year adjustments	<u>-2</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$374	\$427	\$335
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
152200 Rentals of State Property	<u>83</u>	<u>83</u>	<u>83</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$83</u>	<u>\$83</u>	<u>\$83</u>
Total Resources	\$457	\$510	\$418
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
8880 Financial Information System for California (State Operations)	1	1	-
8940 Military Department (State Operations)	<u>29</u>	<u>174</u>	<u>172</u>
Total Expenditures and Expenditure Adjustments	<u>\$30</u>	<u>\$175</u>	<u>\$172</u>
FUND BALANCE	\$427	\$335	\$246
Reserve for economic uncertainties	427	335	246

* Dollars in thousands, except in Salary Range.