

8940 Military Department

FUND CONDITION STATEMENTS

	2013-14*	2014-15*	2015-16*
0485 Armory Discretionary Improvement Account ^s			
BEGINNING BALANCE	\$427	\$456	\$356
Prior Year Adjustments	32	-	-
Adjusted Beginning Balance	\$459	\$456	\$356
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4152500 Rental of State Property	70	72	72
Total Revenues, Transfers, and Other Adjustments	\$70	\$72	\$72
Total Resources	\$529	\$528	\$428
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
8880 Financial Information System for California (State Operations)	1	-	-
8940 Military Department (State Operations)	72	172	173
Total Expenditures and Expenditure Adjustments	\$73	\$172	\$173
FUND BALANCE	\$456	\$356	\$255
Reserve for economic uncertainties	456	356	255

* Dollars in thousands, except in Salary Range. Numbers may not add or match to other statements due to rounding of budget details.

† Past year appropriations are net of subsequent budget adjustments.