

8940 Military Department

FUND CONDITION STATEMENTS

	2005-06*	2006-07*	2007-08*
0485 Armory Discretionary Improvement Account ^s			
BEGINNING BALANCE	\$155	\$202	\$131
Prior year adjustments	16	-	-
Adjusted Beginning Balance	\$171	\$202	\$131
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
152200 Rentals of State Property	69	75	75
Total Revenues, Transfers, and Other Adjustments	\$69	\$75	\$75
Total Resources	\$240	\$277	\$206
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
8940 Military Department (State Operations)	38	146	150
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	-	-	22
Total Expenditures and Expenditure Adjustments	\$38	\$146	\$172
FUND BALANCE	\$202	\$131	\$34
Reserve for economic uncertainties	202	131	34

* Dollars in thousands, except in Salary Range.