

3340 California Conservation Corps

FUND CONDITION STATEMENTS

	2008-09*	2009-10*	2010-11*
0318 Collins-Dugan California Conservation Corps Reimbursement Account ^s			
BEGINNING BALANCE	\$10,760	\$11,710	\$11,679
Prior year adjustments	<u>-1,409</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$9,351	\$11,710	\$11,679
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
142500 Miscellaneous Services to the Public	30,446	28,076	28,226
150300 Income From Surplus Money Investments	37	22	22
161000 Escheat of Unclaimed Checks & Warrants	1	7	7
161400 Miscellaneous Revenue	<u>1,543</u>	<u>-</u>	<u>-</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$32,027</u>	<u>\$28,105</u>	<u>\$28,255</u>
Total Resources	\$41,378	\$39,815	\$39,934
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	40	84	207
3340 California Conservation Corps			
State Operations	29,628	28,052	31,284
Capital Outlay	<u>-</u>	<u>-</u>	<u>250</u>
Total Expenditures and Expenditure Adjustments	<u>\$29,668</u>	<u>\$28,136</u>	<u>\$31,741</u>
FUND BALANCE	\$11,710	\$11,679	\$8,193
Reserve for economic uncertainties	11,710	11,679	8,193

* Dollars in thousands, except in Salary Range.