

3340 California Conservation Corps

FUND CONDITION STATEMENTS

	2009-10*	2010-11*	2011-12*
0318 Collins-Dugan California Conservation Corps Reimbursement Account ^s			
BEGINNING BALANCE	\$11,710	\$13,863	\$10,359
Prior year adjustments	148	-	-
Adjusted Beginning Balance	<u>\$11,858</u>	<u>\$13,863</u>	<u>\$10,359</u>
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
142500 Miscellaneous Services to the Public	30,414	33,208	30,905
150300 Income From Surplus Money Investments	22	22	22
161000 Escheat of Unclaimed Checks & Warrants	7	7	7
Total Revenues, Transfers, and Other Adjustments	<u>\$30,443</u>	<u>\$33,237</u>	<u>\$30,934</u>
Total Resources	\$42,301	\$47,100	\$41,293
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	84	203	151
3340 California Conservation Corps			
State Operations	28,354	36,288	28,683
Capital Outlay	-	250	-
Total Expenditures and Expenditure Adjustments	<u>\$28,438</u>	<u>\$36,741</u>	<u>\$28,834</u>
FUND BALANCE	\$13,863	\$10,359	\$12,459
Reserve for economic uncertainties	13,863	10,359	12,459

* Dollars in thousands, except in Salary Range.