

3340 California Conservation Corps

FUND CONDITION STATEMENTS

	2005-06*	2006-07*	2007-08*
0318 Collins-Dugan California Conservation Corps Reimbursement Account ^s			
BEGINNING BALANCE	\$14,409	\$10,773	\$3,770
Prior year adjustments	814	-	-
Adjusted Beginning Balance	\$15,223	\$10,773	\$3,770
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
161400 Miscellaneous Revenue	22,870	23,976	23,976
Transfers and Other Adjustments:			
FO0001 From General Fund loan per Provision 1, Item 3340-001-0318, Budget Act of 2005	7,000	-	-
TO0001 To General Fund loan repayment per Provision 1, Item 3340-001-0318, Budget Act of 2005	-	-7,000	-
TO0001 To General Fund loan repayment per Provision 1, Item 3340-001-0318, Budget Act of 2004	-2,700	-	-
Total Revenues, Transfers, and Other Adjustments	\$27,170	\$16,976	\$23,976
Total Resources	\$42,393	\$27,749	\$27,746
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	58	122	121
3340 California Conservation Corps (State Operations)	31,562	23,857	23,852
Total Expenditures and Expenditure Adjustments	\$31,620	\$23,979	\$23,973
FUND BALANCE	\$10,773	\$3,770	\$3,773
Reserve for economic uncertainties	10,773	3,770	3,773

* Dollars in thousands, except in Salary Range.