

## 3760 State Coastal Conservancy

### FUND CONDITION STATEMENTS

	2011-12*	2012-13*	2013-14*
<b>0316 San Francisco Bay Area Conservancy Program Account, State Coastal</b>			
<b>Conservancy Fund <sup>s</sup></b>			
BEGINNING BALANCE	\$483	\$43	\$46
Prior year adjustments	<u>-8</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$475	\$43	\$46
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
150300 Income From Surplus Money Investments	<u>2</u>	<u>3</u>	<u>-</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$2</u>	<u>\$3</u>	<u>-</u>
Total Resources	\$477	\$46	\$46
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
3760 State Coastal Conservancy (State Operations)	<u>434</u>	<u>-</u>	<u>-</u>
Total Expenditures and Expenditure Adjustments	<u>\$434</u>	<u>-</u>	<u>-</u>
FUND BALANCE	\$43	\$46	\$46
Reserve for economic uncertainties	43	46	46
<b>0593 Coastal Access Account, State Coastal Conservancy Fund <sup>s</sup></b>			
BEGINNING BALANCE	\$2,035	\$1,997	\$1,331
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Transfers and Other Adjustments:			
FO3123 From Coastal Act Services Fund Coastal Access Account, State Cstl Cons per Public Resources Code Sec 30620.1	<u>500</u>	<u>500</u>	<u>500</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$500</u>	<u>\$500</u>	<u>\$500</u>
Total Resources	\$2,535	\$2,497	\$1,831
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
3760 State Coastal Conservancy			
Local Assistance	529	-	-
Capital Outlay	<u>9</u>	<u>1,166</u>	<u>500</u>
Total Expenditures and Expenditure Adjustments	<u>\$538</u>	<u>\$1,166</u>	<u>\$500</u>
FUND BALANCE	\$1,997	\$1,331	\$1,331
Reserve for economic uncertainties	1,997	1,331	1,331

\* Dollars in thousands, except in Salary Range.