

3830 San Joaquin River Conservancy**FUND CONDITION STATEMENTS**

	2011-12*	2012-13*	2013-14*
0104 San Joaquin River Conservancy Fund ^s			
BEGINNING BALANCE	\$817	\$1,103	\$1,277
Prior year adjustments	<u>86</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$903	\$1,103	\$1,277
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
152300 Misc Revenue Frm Use of Property & Money	<u>304</u>	<u>300</u>	<u>300</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$304</u>	<u>\$300</u>	<u>\$300</u>
Total Resources	\$1,207	\$1,403	\$1,577
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
3830 San Joaquin River Conservancy (State Operations)	104	125	122
8880 Financial Information System for California (State Operations)	<u>-</u>	<u>1</u>	<u>1</u>
Total Expenditures and Expenditure Adjustments	<u>\$104</u>	<u>\$126</u>	<u>\$123</u>
FUND BALANCE	\$1,103	\$1,277	\$1,454
Reserve for economic uncertainties	1,103	1,277	1,454

* Dollars in thousands, except in Salary Range.