

8940 Military Department**FUND CONDITION STATEMENTS**

	2011-12*	2012-13*	2013-14*
0485 Armory Discretionary Improvement Account ^s			
BEGINNING BALANCE	\$295	\$376	\$304
Prior year adjustments	<u>67</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$362	\$376	\$304
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
152200 Rentals of State Property	<u>101</u>	<u>101</u>	<u>101</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$101</u>	<u>\$101</u>	<u>\$101</u>
Total Resources	\$463	\$477	\$405
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
8880 Financial Information System for California (State Operations)	-	1	1
8940 Military Department (State Operations)	<u>87</u>	<u>172</u>	<u>174</u>
Total Expenditures and Expenditure Adjustments	<u>\$87</u>	<u>\$173</u>	<u>\$175</u>
FUND BALANCE	\$376	\$304	\$230
Reserve for economic uncertainties	376	304	230

* Dollars in thousands, except in Salary Range.