

9860 Capital Outlay Planning and Studies Funding

FUND CONDITION STATEMENTS

	2011-12*	2012-13*	2013-14*
0036 Special Account for Capital Outlay ^s			
BEGINNING BALANCE	-	\$93	-
Prior year adjustments	<u>\$93</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$93	\$93	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Transfers and Other Adjustments:			
TO0001 To General Fund per Government Code 16346	<u>-</u>	<u>-93</u>	<u>-</u>
Total Revenues, Transfers, and Other Adjustments	<u>-</u>	<u>-\$93</u>	<u>-</u>
Total Resources	<u>\$93</u>	<u>-</u>	<u>-</u>
FUND BALANCE	\$93	-	-
Reserve for economic uncertainties	93	-	-

* Dollars in thousands, except in Salary Range.