

## 0954 Scholarshare Investment Board

## DETAIL OF APPROPRIATIONS AND ADJUSTMENTS (Reconciliation with Appropriations)

1 STATE OPERATIONS	2007-08*	2008-09*	2009-10*
<b>0001 General Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$1,048	\$947	\$695
Allocation for employee compensation	2	-	-
Adjustment per Section 4.04	<u>-22</u>	<u>-</u>	<u>-</u>
<b>Totals Available</b>	<b>\$1,028</b>	<b>\$947</b>	<b>\$695</b>
Unexpended balance, estimated savings	<u>-315</u>	<u>-103</u>	<u>-</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$713</b>	<b>\$844</b>	<b>\$695</b>
<b>0564 Scholarshare Administrative Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$1,331	\$1,369	\$2,440
Allocation for employee compensation	15	1	-
Adjustment per Section 3.60	<u>-1</u>	<u>-</u>	<u>-</u>
<b>Totals Available</b>	<b>\$1,345</b>	<b>\$1,370</b>	<b>\$2,440</b>
Unexpended balance, estimated savings	<u>-107</u>	<u>-</u>	<u>-</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$1,238</b>	<b>\$1,370</b>	<b>\$2,440</b>
<b>3033 California Memorial Scholarship Fund</b>			
APPROPRIATIONS			
Prior year balances available:			
Chapter 677, Statutes of 2005	<u>\$30</u>	<u>\$30</u>	<u>\$30</u>
<b>Totals Available</b>	<b>\$30</b>	<b>\$30</b>	<b>\$30</b>
Balance available in subsequent years	<u>-30</u>	<u>-30</u>	<u>-30</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$-</b>	<b>\$-</b>	<b>\$-</b>
<b>TOTALS, EXPENDITURES, ALL FUNDS (State Operations)</b>	<b>\$1,951</b>	<b>\$2,214</b>	<b>\$3,135</b>

\* Dollars in thousands