

8940 Military Department

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS (Reconciliation With Appropriations)

3 CAPITAL OUTLAY	2005-06*	2006-07*	2007-08*
0001 General Fund			
APPROPRIATIONS			
301 Budget Act appropriation	\$3,484	\$4,444	\$169
Reversion per Government Code Sections 16351, 16351.5 and 16408	-	-1,045	-
Prior year balances available:			
Item 8940-301-0001, Budget Act of 2002, as reappropriated by Item 8940-490, Budget Act of 2003	361	-	-
Item 8940-301-0001, Budget Act of 2003, as reappropriated by Item 8940-490, Budget Act of 2004	104	-	-
Item 8940-301-0001, Budget Act of 2004	110	40	-
Item 8940-301-0001, Budget Act of 2005, as reappropriated by Item 8940-491, Budget Act of 2006	-	3,302	-
Totals Available	\$4,059	\$6,741	\$169
Unexpended balance, estimated savings	-465	-	-
Balance available in subsequent years	<u>-3,342</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$252	\$6,741	\$169
0890 Federal Trust Fund			
APPROPRIATIONS			
301 Budget Act appropriation	\$4,220	-	-
Budget Adjustment	<u>-4,220</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$-	\$-	\$-
0895 Federal Funds - Not In State Treasury			
APPROPRIATIONS			
Federally Financed Construction	<u>\$212</u>	<u>\$16,476</u>	<u>\$206</u>
TOTALS, EXPENDITURES	\$212	\$16,476	\$206
TOTALS, EXPENDITURES, ALL FUNDS (Capital Outlay)	\$464	\$23,217	\$375

* Dollars in thousands, except in Salary Range.