

8940 Military Department

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS (Reconciliation With Appropriations)

3 CAPITAL OUTLAY	2006-07*	2007-08*	2008-09*
0001 General Fund			
APPROPRIATIONS			
301 Budget Act appropriation	\$4,444	\$269	\$611
Reversion per Government Code Sections 16351, 16351.5 and 16408	-1,045	-	-
Prior year balances available:			
Item 8940-301-0001, Budget Act of 2004	40	-	-
Item 8940-301-0001, Budget Act of 2005, as reappropriated by Item 8940-491, Budget Act of 2006	3,302	264	-
Item 8940-301-0001, Budget Act of 2006 as reappropriated by Item 8940-491, Budget Act of 2007	-	1,448	275
Item 8940-301-0001, Budget Act of 2007	-	-	100
Totals Available	\$6,741	\$1,981	\$986
Unexpended balance, estimated savings	-11	-	-
Balance available in subsequent years	-1,712	-375	-
TOTALS, EXPENDITURES	\$5,018	\$1,606	\$986
0895 Federal Funds - Not In State Treasury			
APPROPRIATIONS			
Federally Financed Construction	<u>\$13,843</u>	<u>\$2,839</u>	<u>\$718</u>
TOTALS, EXPENDITURES	<u>\$13,843</u>	<u>\$2,839</u>	<u>\$718</u>
TOTALS, EXPENDITURES, ALL FUNDS (Capital Outlay)	\$18,861	\$4,445	\$1,704

* Dollars in thousands, except in Salary Range.