

**0954 Scholarshare Investment Board**

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

<b>1 STATE OPERATIONS</b>	<b>2008-09*</b>	<b>2009-10*</b>	<b>2010-11*</b>
<b>0001 General Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$947	\$695	\$497
Reduction per Section 3.90	-2	-7	-
Adjustment per Section 4.04	-	-28	-
<b>Totals Available</b>	<b>\$945</b>	<b>\$660</b>	<b>\$497</b>
Unexpended balance, estimated savings	-220	-170	-
<b>TOTALS, EXPENDITURES</b>	<b>\$725</b>	<b>\$490</b>	<b>\$497</b>
<b>0564 Scholarshare Administrative Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$1,369	\$2,440	\$2,496
Allocation for employee compensation	1	-	-
Adjustment per Section 3.60	-	2	-
Reduction per Section 3.90	-10	-61	-
<b>Totals Available</b>	<b>\$1,360</b>	<b>\$2,381</b>	<b>\$2,496</b>
Unexpended balance, estimated savings	-39	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$1,321</b>	<b>\$2,381</b>	<b>\$2,496</b>
<b>3033 California Memorial Scholarship Fund</b>			
APPROPRIATIONS			
Prior year balances available:			
Chapter 677, Statutes of 2005	\$30	\$30	\$30
<b>Totals Available</b>	<b>\$30</b>	<b>\$30</b>	<b>\$30</b>
Balance available in subsequent years	-30	-30	-30
<b>TOTALS, EXPENDITURES</b>	<b>\$-</b>	<b>\$-</b>	<b>\$-</b>
<b>TOTALS, EXPENDITURES, ALL FUNDS (State Operations)</b>	<b>\$2,046</b>	<b>\$2,871</b>	<b>\$2,993</b>

\* Dollars in thousands, except in Salary Range.