

**0954 Scholarshare Investment Board**

**DETAIL OF APPROPRIATIONS AND ADJUSTMENTS**

<b>1 STATE OPERATIONS</b>	<b>2011-12*</b>	<b>2012-13*</b>	<b>2013-14*</b>
<b>0001 General Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$440	\$391	\$371
Adjustment per Section 3.60	1	1	-
Adjustment per Section 3.90	-1	-4	-
Adjustment per Section 3.91 (b) Operational Efficiency Plan	-13	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$427</b>	<b>\$388</b>	<b>\$371</b>
<b>0564 Scholarshare Administrative Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$2,458	\$2,432	\$2,462
Allocation for employee compensation	2	3	-
Adjustment per Section 3.60	8	13	-
Adjustment per Section 3.90	-10	-32	-
Adjustment per Section 3.91 (b) Operational Efficiency Plan	-14	-	-
<b>Totals Available</b>	<b>\$2,444</b>	<b>\$2,416</b>	<b>\$2,462</b>
Unexpended balance, estimated savings	-827	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$1,617</b>	<b>\$2,416</b>	<b>\$2,462</b>
<b>3033 California Memorial Scholarship Fund</b>			
APPROPRIATIONS			
Prior year balances available:			
Chapter 677, Statutes of 2005	\$29	\$29	\$29
<b>Totals Available</b>	<b>\$29</b>	<b>\$29</b>	<b>\$29</b>
Balance available in subsequent years	-29	-29	-29
<b>TOTALS, EXPENDITURES</b>	<b>\$-</b>	<b>\$-</b>	<b>\$-</b>
<b>TOTALS, EXPENDITURES, ALL FUNDS (State Operations)</b>	<b>\$2,044</b>	<b>\$2,804</b>	<b>\$2,833</b>

\* Dollars in thousands, except in Salary Range.