

**0954 Scholarshare Investment Board****DETAIL OF APPROPRIATIONS AND ADJUSTMENTS**

| <b>1 STATE OPERATIONS</b>  | <b>2014-15*</b> | <b>2015-16*</b> | <b>2016-17*</b> |
|--|-----------------|-----------------|-----------------|
| <b>0001 General Fund</b>   |                 |                 |                 |
| APPROPRIATIONS   |                 |                 |                 |
| 001 Budget Act appropriation   | \$356           | \$360           | \$365           |
| Allocation for employee compensation   | 1               | 2               | -               |
| Allocation for staff benefits  | -               | 1               | -               |
| Past year adjustments  | 1               | -               | -               |
| Section 3.60 pension contribution adjustment                                   | 2               | 1               | -               |
| Technical adjustment   | -               | 1               | -               |
| <b>Totals Available</b>  | <b>\$360</b>    | <b>\$365</b>    | <b>\$365</b>    |
| Unexpended balance, estimated savings  | -9              | -               | -               |
| <b>TOTALS, EXPENDITURES</b>  | <b>\$351</b>    | <b>\$365</b>    | <b>\$365</b>    |
| <b>0564 Scholarshare Administrative Fund</b>                                   |                 |                 |                 |
| APPROPRIATIONS   |                 |                 |                 |
| 001 Budget Act appropriation   | \$2,505         | \$2,706         | \$2,727         |
| Allocation for employee compensation   | 17              | 15              | -               |
| Allocation for staff benefits  | -               | 9               | -               |
| Section 3.60 pension contribution adjustment                                   | 19              | 5               | -               |
| Technical adjustment   | -               | 2               | -               |
| <b>Totals Available</b>  | <b>\$2,541</b>  | <b>\$2,737</b>  | <b>\$2,727</b>  |
| Unexpended balance, estimated savings  | -265            | -               | -               |
| <b>TOTALS, EXPENDITURES</b>  | <b>\$2,276</b>  | <b>\$2,737</b>  | <b>\$2,727</b>  |
| <b>3033 California Memorial Scholarship Fund</b>                               |                 |                 |                 |
| Prior Year Balances Available:   |                 |                 |                 |
| Chapter 677, Statutes of 2005  | 27              | 27              | 27              |
| <b>Totals Available</b>  | <b>\$27</b>     | <b>\$27</b>     | <b>\$27</b>     |
| Balance available in subsequent years  | -27             | -27             | -27             |
| <b>TOTALS, EXPENDITURES</b>  | <b>\$-</b>      | <b>\$-</b>      | <b>\$-</b>      |
| <b>Total Expenditures, All Funds, (State Operations)</b>                       | <b>\$2,627</b>  | <b>\$3,102</b>  | <b>\$3,092</b>  |
| <b>2 LOCAL ASSISTANCE</b>  | <b>2014-15*</b> | <b>2015-16*</b> | <b>2016-17*</b> |
| <b>3033 California Memorial Scholarship Fund</b>                               |                 |                 |                 |
| APPROPRIATIONS   |                 |                 |                 |
| 101 Budget Act appropriation   | -               | -               | \$236           |
| <b>TOTALS, EXPENDITURES</b>  | <b>\$-</b>      | <b>\$-</b>      | <b>\$236</b>    |
| <b>Total Expenditures, All Funds, (Local Assistance)</b>                       | <b>\$0</b>      | <b>\$0</b>      | <b>\$236</b>    |
| <b>TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)</b> | <b>\$2,627</b>  | <b>\$3,102</b>  | <b>\$3,328</b>  |

\* Dollars in thousands, except in Salary Range. Numbers may not add or match to other statements due to rounding of budget details.