

0954 Scholarshare Investment Board

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS (Reconciliation with Appropriations)

1 STATE OPERATIONS	2005-06*	2006-07*	2007-08*
0001 General Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$1,100	\$1,124	\$1,156
Allocation for employee compensation	-	11	-
Adjustment per Section 3.60	-1	-	-
Totals Available	\$1,099	\$1,135	\$1,156
Unexpended balance, estimated savings	-134	-	-
TOTALS, EXPENDITURES	\$965	\$1,135	\$1,156
0564 Scholarshare Administrative Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$1,006	\$1,079	\$1,115
Allocation for employee compensation	-	12	-
Adjustment per Section 3.60	-1	3	-
Totals Available	\$1,005	\$1,094	\$1,115
Unexpended balance, estimated savings	-519	-	-
TOTALS, EXPENDITURES	\$486	\$1,094	\$1,115
3033 California Memorial Scholarship Fund			
APPROPRIATIONS			
Chapter 677, Statutes of 2005	\$30	-	-
Prior year balances available:			
Chapter 677, Statutes of 2005	-	\$30	-
Totals Available	\$30	\$30	\$-
Balance available in subsequent years	-30	-	-
TOTALS, EXPENDITURES	\$-	\$30	\$-
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$1,451	\$2,259	\$2,271
2 LOCAL ASSISTANCE	2005-06*	2006-07*	2007-08*
0001 General Fund			
APPROPRIATIONS			
Education Code Section 69999.7(b)	-	\$2,000	\$2,000
TOTALS, EXPENDITURES	\$-	\$2,000	\$2,000
3033 California Memorial Scholarship Fund			
APPROPRIATIONS			
Chapter 677, Statutes of 2005	\$100	-	-
Totals Available	\$100	\$-	\$-
Unexpended balance, estimated savings	-20	-	-
TOTALS, EXPENDITURES	\$80	\$-	\$-
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	\$80	\$2,000	\$2,000
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)	\$1,531	\$4,259	\$4,271

* Dollars in thousands, except in Salary Range.