

0954 Scholarshare Investment Board

FUND CONDITION STATEMENTS

	2005-06*	2006-07*	2007-08*
3033 California Memorial Scholarship Fund ^s			
BEGINNING BALANCE	\$234	\$43	\$247
Prior year adjustments	-136	-	-
Adjusted Beginning Balance	\$98	\$43	\$247
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
143000 Personalized License Plates	718	223	223
150300 Income From Surplus Money Investments	25	11	11
Transfers and Other Adjustments:			
TO3034 To Antiterrorism Fund per Education Code 70011 (b)	-718	-	-
Total Revenues, Transfers, and Other Adjustments	\$25	\$234	\$234
Total Resources	\$123	\$277	\$481
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
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State Operations	-	30	-
Local Assistance	80	-	-
Total Expenditures and Expenditure Adjustments	\$80	\$30	-
FUND BALANCE	\$43	\$247	\$481
Reserve for economic uncertainties	43	247	481

* Dollars in thousands, except in Salary Range.