

0954 Scholarshare Investment Board

FUND CONDITION STATEMENTS

	2013-14*	2014-15*	2015-16*
3033 California Memorial Scholarship Fund [§]			
BEGINNING BALANCE	\$27	\$21	\$21
Prior Year Adjustments	<u>-2</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	<u>\$25</u>	<u>\$21</u>	<u>\$21</u>
Total Resources	\$25	\$21	\$21
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
8880 Financial Information System for California (State Operations)	<u>4</u>	<u>-</u>	<u>-</u>
Total Expenditures and Expenditure Adjustments	<u>\$4</u>	<u>-</u>	<u>-</u>
FUND BALANCE	\$21	\$21	\$21
Reserve for economic uncertainties	21	21	21

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

† Past year appropriations are net of subsequent budget adjustments.