

0985 California School Finance Authority

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS (Reconciliation with Appropriations)

1 STATE OPERATIONS	2005-06*	2006-07*	2007-08*
0890 Federal Trust Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$225	\$125	\$125
Budget Adjustment	<u>-213</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$12	\$125	\$125
6040 Charter School Facilities Account, 2002 State School Facilities Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$543	\$547	-
Allocation for employee compensation	-	14	-
Adjustment per Section 3.60	<u>-2</u>	<u>2</u>	<u>-</u>
Totals Available	\$541	\$563	\$-
Unexpended balance, estimated savings	<u>-131</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$410	\$563	\$-
9734 2004 Charter School Facilities Account, 2004 State School Facilities Fund			
APPROPRIATIONS			
001 Budget Act appropriation	<u>-</u>	<u>-</u>	<u>\$566</u>
TOTALS, EXPENDITURES	\$-	\$-	\$566
9735 2006 Charter School Facilities Account, 2006 State School Facilities Fund			
APPROPRIATIONS			
001 Budget Act appropriation	<u>-</u>	<u>-</u>	<u>\$300</u>
TOTALS, EXPENDITURES	\$-	\$-	\$300
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$422	\$688	\$991
2 LOCAL ASSISTANCE	2005-06*	2006-07*	2007-08*
0890 Federal Trust Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$19,475	\$9,725	\$9,725
Budget Adjustment	<u>-124</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$19,351	\$9,725	\$9,725
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	\$19,351	\$9,725	\$9,725
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)	\$19,773	\$10,413	\$10,716

* Dollars in thousands, except in Salary Range.