

7980 California Student Aid Commission

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS (Reconciliation with Appropriations)

1 STATE OPERATIONS	2005-06*	2006-07*	2007-08*
0001 General Fund			
APPROPRIATIONS			
Prior year balances available:			
Chapter 403, Statutes of 2000	<u>\$1</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$1	\$-	\$-
0783 Federal Student Loan Reserve Fund			
APPROPRIATIONS			
Education Code Section 69766 (for purchase of defaulted loans to Ed Fund)	\$572,622	\$542,900	\$542,900
Education Code Section 69766 (Loan recoveries, repurchases and processing)	<u>82,578</u>	<u>139,900</u>	<u>139,900</u>
TOTALS, EXPENDITURES	\$655,200	\$682,800	\$682,800
0784 Student Loan Operating Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$13,494	\$15,279	\$15,349
Allocation for employee compensation	-	523	-
Adjustment per Section 3.60	-55	69	-
Adjustment per Section 4.75 Statewide Surcharge	-	-1	-
Education Code Section 69766 (Education Fund other support)	91,196	90,850	90,871
Education Code Section 69766 (Fund civil service personal services)	<u>4,544</u>	<u>4,158</u>	<u>4,137</u>
Totals Available	\$109,179	\$110,878	\$110,357
Unexpended balance, estimated savings	<u>-1,079</u>	<u>-187</u>	<u>-</u>
TOTALS, EXPENDITURES	\$108,100	\$110,691	\$110,357
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	<u>\$243</u>	<u>\$296</u>	<u>\$296</u>
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$763,544	\$793,787	\$793,453
2 LOCAL ASSISTANCE	2005-06*	2006-07*	2007-08*
0001 General Fund			
APPROPRIATIONS			
101 Budget Act appropriation	<u>\$752,449</u>	<u>\$846,838</u>	<u>\$891,608</u>
Totals Available	\$752,449	\$846,838	\$891,608
Unexpended balance, estimated savings	<u>-16,979</u>	<u>-19,660</u>	<u>-</u>
TOTALS, EXPENDITURES	\$735,470	\$827,178	\$891,608
0890 Federal Trust Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$12,583	\$12,583	\$10,622
Budget Adjustment	<u>-296</u>	<u>-1,961</u>	<u>-</u>
TOTALS, EXPENDITURES	\$12,287	\$10,622	\$10,622
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	<u>\$72,710</u>	<u>\$28,081</u>	<u>\$28,081</u>
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	\$820,467	\$865,881	\$930,311
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)	\$1,584,011	\$1,659,668	\$1,723,764

* Dollars in thousands, except in Salary Range.