

## 7980 California Student Aid Commission

## DETAIL OF APPROPRIATIONS AND ADJUSTMENTS (Reconciliation with Appropriations)

1 STATE OPERATIONS	2007-08*	2008-09*	2009-10*
<b>0001 General Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$15,349	\$-	\$-
Allocation for employee compensation	323	-	-
Adjustment per Section 3.60	-30	-	-
Adjustment per Section 4.04	-131	-	-
Adjustment per Section 15.25	-5	-	-
001 Budget Act appropriation as amended by Chapter 269, Statutes of 2008	-	13,527	-
Allocation for employee compensation	-	18	-
Adjustment per Section 3.60	-	-5	-
001 Budget Act appropriation	-	-	12,623
Prior year balances available:			
Item 7980-001-0001, Budget Act of 2007 as reappropriated by Item 7980-490, Budget Act of 2008	-	502	-
<b>Totals Available</b>	<u>\$15,506</u>	<u>\$14,042</u>	<u>\$12,623</u>
Balance available in subsequent years	-502	-	-
<b>TOTALS, EXPENDITURES</b>	<u>\$15,004</u>	<u>\$14,042</u>	<u>\$12,623</u>
<b>0783 Federal Student Loan Reserve Fund</b>			
APPROPRIATIONS			
Education Code Section 69766 (for purchase of defaulted loans to Ed Fund)	\$1,036,629	\$1,120,000	\$1,120,000
Education Code Section 69766 (Loan recoveries, repurchases and processing)	<u>241,260</u>	<u>296,242</u>	<u>296,242</u>
<b>TOTALS, EXPENDITURES</b>	<u>\$1,277,889</u>	<u>\$1,416,242</u>	<u>\$1,416,242</u>
<b>0784 Student Loan Operating Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$-	\$500	\$514
Allocation for employee compensation	-	1	-
Education Code Section 69766 (Education Fund other support)	92,002	104,018	104,016
Education Code Section 69766 (Fund civil service personal services)	<u>2,898</u>	<u>1,519</u>	<u>1,521</u>
<b>TOTALS, EXPENDITURES</b>	<u>\$94,900</u>	<u>\$106,038</u>	<u>\$106,051</u>
<b>0890 Federal Trust Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation as amended by Chapter 269, Statutes of 2008	\$-	\$130	\$-
001 Budget Act appropriation	<u>-</u>	<u>-</u>	<u>130</u>
<b>TOTALS, EXPENDITURES</b>	<u>\$-</u>	<u>\$130</u>	<u>\$130</u>
<b>0995 Reimbursements</b>			
APPROPRIATIONS			
Reimbursements	<u>\$296</u>	<u>\$296</u>	<u>\$296</u>
<b>TOTALS, EXPENDITURES, ALL FUNDS (State Operations)</b>	<u>\$1,388,089</u>	<u>\$1,536,748</u>	<u>\$1,535,342</u>
<b>2 LOCAL ASSISTANCE</b>	<b>2007-08*</b>	<b>2008-09*</b>	<b>2009-10*</b>
<b>0001 General Fund</b>			
APPROPRIATIONS			
101 Budget Act appropriation	\$857,614	\$-	\$-
Revised expenditure authority per Provision 2	-62	-	-
101 Budget Act appropriation as amended by Chapter 269, Statutes of 2008	-	823,984	-
Revised expenditure authority per Provision 7	-	62,616	-
101 Budget Act appropriation	-	-	718,036

\* Dollars in thousands

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2 LOCAL ASSISTANCE	<u>2007-08*</u>	<u>2008-09*</u>	<u>2009-10*</u>
<b>Totals Available</b>	<b>\$857,552</b>	<b>\$886,600</b>	<b>\$718,036</b>
Unexpended balance, estimated savings	<u>-5,892</u>	<u>-</u>	<u>-</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$851,660</b>	<b>\$886,600</b>	<b>\$718,036</b>
<b>0784 Student Loan Operating Fund</b>			
APPROPRIATIONS			
101 Budget Act appropriation	<u>\$-</u>	<u>\$24,000</u>	<u>\$-</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$-</b>	<b>\$24,000</b>	<b>\$-</b>
<b>0890 Federal Trust Fund</b>			
APPROPRIATIONS			
101 Budget Act appropriation	\$10,622	\$-	\$-
Budget Adjustment	59	-	-
101 Budget Act appropriation as amended by Chapter 269, Statutes of 2008	-	18,171	-
101 Budget Act appropriation	<u>-</u>	<u>-</u>	<u>18,171</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$10,681</b>	<b>\$18,171</b>	<b>\$18,171</b>
<b>0995 Reimbursements</b>			
APPROPRIATIONS			
Reimbursements	<u>\$18,477</u>	<u>\$19,514</u>	<u>\$212,078</u>
<b>TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)</b>	<b>\$880,818</b>	<b>\$948,285</b>	<b>\$948,285</b>
<b>TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)</b>	<b>\$2,268,907</b>	<b>\$2,485,033</b>	<b>\$2,483,627</b>