

## 7980 California Student Aid Commission

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

1 STATE OPERATIONS	2008-09*	2009-10*	2010-11*
<b>0001 General Fund</b>			
APPROPRIATIONS			
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	-	-
Reduction per Section 3.90	-150	-	-
Reduction per Control Section 4.07	-128	-	-
001 Budget Act appropriation as amended by Chapter 1, Statutes of 2009, Fourth Extraordinary Session	-	\$6,323	-
Adjustment per Section 3.60	-	21	-
Reduction per Section 3.90	-	-1,258	-
Adjustment per Section 4.04	-	-81	-
Adjustment per Section 3.55	-	-7	-
Chapter 644, Statutes of 2009	-	4,300	-
001 Budget Act appropriation	-	-	\$10,560
Prior year balances available:			
Item 7980-001-0001, Budget Act of 2007 as reappropriated by Item 7980-490, Budget Acts of 2008 and 2009	502	550	-
<b>Totals Available</b>	<b>\$13,764</b>	<b>\$9,848</b>	<b>\$10,560</b>
Unexpended balance, estimated savings	-2,402	-	-
Balance available in subsequent years	-550	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$10,812</b>	<b>\$9,848</b>	<b>\$10,560</b>
<b>0783 Federal Student Loan Reserve Fund</b>			
APPROPRIATIONS			
Education Code Section 69766 (for purchase of defaulted loans to Ed Fund)	\$1,215,044	\$1,250,479	\$1,250,479
Education Code Section 69766 (Loan recoveries, repurchases and processing)	<u>326,951</u>	<u>330,370</u>	<u>330,370</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$1,541,995</b>	<b>\$1,580,849</b>	<b>\$1,580,849</b>
<b>0784 Student Loan Operating Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$500	\$514	\$514
Allocation for employee compensation	1	-	-
Adjustment per Section 3.60	-	1	-
Reduction per Section 3.90	-7	-54	-
Education Code Section 69766 (Education Fund other support)	91,599	90,995	90,882
Education Code Section 69766 (Fund civil service personal services)	<u>1,217</u>	<u>830</u>	<u>943</u>
<b>Totals Available</b>	<b>\$93,310</b>	<b>\$92,286</b>	<b>\$92,339</b>
Unexpended balance, estimated savings	-1	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$93,309</b>	<b>\$92,286</b>	<b>\$92,339</b>
<b>0890 Federal Trust Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation as amended by Chapter 269, Statutes of 2008	\$130	-	-
Budget Adjustment	-1	-	-
001 Budget Act appropriation	<u>-</u>	<u>\$130</u>	<u>\$130</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$129</b>	<b>\$130</b>	<b>\$130</b>
<b>0995 Reimbursements</b>			
APPROPRIATIONS			
Reimbursements	\$276	\$566	\$576

\* Dollars in thousands, except in Salary Range.

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1 STATE OPERATIONS	<u>2008-09*</u>	<u>2009-10*</u>	<u>2010-11*</u>
<b>TOTALS, EXPENDITURES, ALL FUNDS (State Operations)</b>	<b>\$1,646,521</b>	<b>\$1,683,679</b>	<b>\$1,684,454</b>
2 LOCAL ASSISTANCE	<u>2008-09*</u>	<u>2009-10*</u>	<u>2010-11*</u>
<b>0001 General Fund</b>			
APPROPRIATIONS			
101 Budget Act appropriation as amended by Chapter 269, Statutes of 2008	\$823,984	-	-
Revised expenditure authority per Provision 7	60,550	-	-
101 Budget Act appropriation	-	\$998,128	\$1,099,645
Revised expenditure authority per Provision 7	-	38,844	-
Reduction per Provision 2	-	-367	-
Reduction per Control Section 12.50	-	<u>-37,600</u>	<u>-</u>
<b>Totals Available</b>	<b>\$884,534</b>	<b>\$999,005</b>	<b>\$1,099,645</b>
Unexpended balance, estimated savings	<u>-7,086</u>	<u>-</u>	<u>-</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$877,448</b>	<b>\$999,005</b>	<b>\$1,099,645</b>
<b>0784 Student Loan Operating Fund</b>			
APPROPRIATIONS			
101 Budget Act appropriation	\$24,000	-	-
101 Budget Act appropriation as added by Chapter 1, Statutes of 2009, Fourth Extraordinary Session	-	\$32,000	-
<b>TOTALS, EXPENDITURES</b>	<b>\$24,000</b>	<b>\$32,000</b>	<b>\$-</b>
<b>0890 Federal Trust Fund</b>			
APPROPRIATIONS			
101 Budget Act appropriation as amended by Chapter 269, Statutes of 2008	\$18,171	-	-
Budget Adjustment	-60	-	-
101 Budget Act appropriation	-	\$18,171	\$18,171
Budget Adjustment	-	<u>367</u>	<u>-</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$18,111</b>	<b>\$18,538</b>	<b>\$18,171</b>
<b>0995 Reimbursements</b>			
APPROPRIATIONS			
Reimbursements	<u>\$17,942</u>	<u>\$20,339</u>	<u>\$40,183</u>
<b>TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)</b>	<b>\$937,501</b>	<b>\$1,069,882</b>	<b>\$1,157,999</b>
<b>TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)</b>	<b>\$2,584,022</b>	<b>\$2,753,561</b>	<b>\$2,842,453</b>

\* Dollars in thousands, except in Salary Range.