## 7980 California Student Aid Commission

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

### Case	1 STATE OPERATIONS	2006-07*	2007-08*	2008-09*
	0001 General Fund			
A	APPROPRIATIONS			
Adjustment per Section 3.60	001 Budget Act appropriation	\$-	\$15,349	\$15,785
Adjustment per Section 4.04         - 131         5         - 132         - 13	Allocation for employee compensation	-	323	-
Adjustment per Section 15.25   5.15.66   515.765   515	Adjustment per Section 3.60	-	-30	=
TOTALS, EXPENDITURES         \$ 15,506         \$ 15,766         \$ 15,765           TOTALS, GENERAL FUND EXPENDITURES         \$ 15,506         \$ 15,765	Adjustment per Section 4.04	-	-131	-
TOTALS, GENERAL FUND EXPENDITURES         \$ 15,506         \$ 15,765           O783 Federal Student Loan Reserve Fund           APPROPRIATIONS           Education Code Section 69766 (for purchase of defaulted loans to Ed Fund)         \$698,342         \$803,730         \$ 5           Education Code Section 69766 (Loan recoveries, repurchases and processing)         179,728         228,167         -           TOTALS, EXPENDITURES         \$878,070         \$ 1,031,917         \$ \$           APPROPRIATIONS         0784 Student Loan Operating Fund         \$15,279         \$ \$         \$ \$           APPROPRIATIONS         \$15,279         \$ \$         \$ \$         \$ \$           OII Budget Act appropriation         \$15,279         \$ \$         \$ \$           Adjustment per Section 3.60         69         \$ \$         \$ \$           Adjustment per Section 4.75 Statewide Surcharge         1         \$ \$         \$ \$           Education Code Section 69766 (Education Fund other support)         \$ 4,857         \$ 94,461         \$ \$           Unexpended balance, estimated savings         \$ 50,812         \$ \$         \$ \$         \$ \$         \$ \$         \$ \$         \$ \$         \$ \$         \$ \$         \$ \$         \$ \$         \$ \$         \$ \$         \$ \$         \$ \$         \$	Adjustment per Section 15.25		5	
APPROPRIATIONS           Education Code Section 69766 (for purchase of defaulted loans to Ed Fund)         \$698,342         \$803,730         \$5-10           Education Code Section 69766 (Loan recoveries, repurchases and processing)         179,728         228,187	TOTALS, EXPENDITURES	\$-	\$15,506	\$15,785
APPROPRIATIONS         Education Code Section 69766 (for purchase of defaulted loans to Ed Fund)         \$698,342         \$903,703         \$-25 (acutation Code Section 69766 (Loan recoveries, repurchases and processing)         \$179,728         \$22,8187         \$7 (acutation Code Section 69766 (Loan recoveries, repurchases and processing)         \$179,728         \$22,8187         \$2 (acutation Code Section 69768)         \$2 (acutation Code Section 69768)         \$3 (acutation Code Section 69766)         \$3 (acutation Code Section 69766)         \$4 (acutation Code Section 69766 (Education Fund other support)         \$4,857         \$4,036         \$4 (acutation Code Section 69766 (Education Fund other support)         \$4,857         \$4,036         \$4 (acutation Code Section 69766 (Education Fund other support)         \$4,857         \$4,036         \$4 (acutation Code Section 69766 (Education Fund other support)         \$4,857         \$4,036         \$4 (acutation Code Section 69766 (Fund civil service personal services)         \$3,951         \$4,036         \$4 (acutation Code Section 69766 (Fund civil service personal services)         \$3,961         \$4,036         \$4 (acutation Code Section 69766 (Fund civil service personal services)         \$3,961         \$4,036         \$4 (acutation Code Section 69766 (Fund civil service personal services)         \$3,961         \$4,036         \$4 (acutation Code Section 69766 (Fund civil service personal services)         \$3,961         \$4,036         \$4 (acutation Code Section 69766 (Fund civil service personal services)         \$3,961         \$4,036         \$4,036 </td <td>TOTALS, GENERAL FUND EXPENDITURES</td> <td>\$-</td> <td>\$15,506</td> <td>\$15,785</td>	TOTALS, GENERAL FUND EXPENDITURES	\$-	\$15,506	\$15,785
Sebas   Seba	0783 Federal Student Loan Reserve Fund			
Type	APPROPRIATIONS			
TOTALS, EXPENDITURES         \$878,070         \$1,031,917         \$1,	Education Code Section 69766 (for purchase of defaulted loans to Ed Fund)	\$698,342	\$803,730	\$-
APPROPRIATIONS	Education Code Section 69766 (Loan recoveries, repurchases and processing)	179,728	228,187	
### APPROPRIATIONS    15,279   \$	TOTALS, EXPENDITURES	\$878,070	\$1,031,917	\$-
001 Budget Act appropriation         \$15,279         \$.         \$.           Allocation for employee compensation         523         .         .           Adjustment per Section 3.60         69         .         .         .           Adjustment per Section 3.75 Statewide Surcharge         1         .         .         .           Education Code Section 69766 (Education Fund other support)         84,857         94,461         . <td>0784 Student Loan Operating Fund</td> <td></td> <td></td> <td></td>	0784 Student Loan Operating Fund			
Allocation for employee compensation         523         -				
Adjustment per Section 3.60         69         -		\$15,279	\$-	\$-
Adjustment per Section 4.75 Statewide Surcharge   1		523	=	=
Education Code Section 69766 (Education Fund other support)         84,857         94,461	Adjustment per Section 3.60	69	-	-
Reducation Code Section 69766 (Fund civil service personal services)   3,951   4,036   598,497   5   10   10   10   10   10   10   10	Adjustment per Section 4.75 Statewide Surcharge	-1	-	-
Totals Available         \$104,678         \$98,497         \$	Education Code Section 69766 (Education Fund other support)	84,857	94,461	-
Unexpended balance, estimated savings         862         -         -           TOTALS, EXPENDITURES         \$103,816         \$98,497         \$-           APPROPRIATIONS           01 Budget Act appropriation         \$-         \$-         \$-         \$130           TOTALS, EXPENDITURES         \$-         \$-         \$130           APPROPRIATIONS           Reimbursements         \$269         \$296         \$296           TOTALS, EXPENDITURES, ALL FUNDS (State Operations)         \$982,155         \$1,146,216         \$16,211           APPROPRIATIONS           101 Budget Act appropriation         \$846,838         \$857,614         \$876,951           Totals, Available         \$846,838         \$857,614         \$876,951           Unexpended balance, estimated savings         \$2,016         -30,233            TOTALS, EXPENDITURES         \$846,838         \$857,614         \$876,951           TOTALS, EXPENDITURES         \$99,924         \$827,881         \$876,951           Budget Act appropriation         \$846,838         \$857,614         \$876,951           TOTALS, EXPENDITURES         \$99,924         \$827,881         \$876,951           Budget Act appropriation <td< td=""><td>Education Code Section 69766 (Fund civil service personal services)</td><td>3,951</td><td>4,036</td><td></td></td<>	Education Code Section 69766 (Fund civil service personal services)	3,951	4,036	
TOTALS, EXPENDITURES         \$103,816         \$98,497         \$1           APPROPRIATIONS           001 Budget Act appropriation         \$-         \$-         \$130           TOTALS, EXPENDITURES         \$-         \$130           APPROPRIATIONS           Reimbursements         \$269         \$296         \$296           TOTALS, EXPENDITURES, ALL FUNDS (State Operations)         \$982,155         \$1,146,216         \$16,211           *** Operation**         \$206-07*         2007-08*         2008-09*           *** Operation**         \$846,838         \$857,614         \$876,951           *** Appropriation**         \$846,838         \$857,614         \$876,951           Unexpended balance, estimated savings         \$846,838         \$857,614         \$876,951           **** Operation**         \$846,838         \$857,614         \$876,951           **** Operation** Operation**         \$846,838         \$857,614         \$876,951           *** Operation** Oper	Totals Available	\$104,678	\$98,497	\$-
Name of the properties of the p	Unexpended balance, estimated savings	-862	<u>-</u>	
APPROPRIATIONS 001 Budget Act appropriation \$	TOTALS, EXPENDITURES	\$103,816	\$98,497	\$-
001 Budget Act appropriation         \$-         <	0890 Federal Trust Fund			
TOTALS, EXPENDITURES         \$         \$         \$         \$130           APPROPRIATIONS           Reimbursements         \$269         \$296         \$296           TOTALS, EXPENDITURES, ALL FUNDS (State Operations)         \$982,155         \$1,146,216         \$16,211           2 LOCAL ASSISTANCE         2006-07*         2007-08*         2008-09*           APPROPRIATIONS           101 Budget Act appropriation         \$846,838         \$857,614         \$876,951           Totals Available         \$846,838         \$857,614         \$876,951           Unexpended balance, estimated savings         -52,016         -30,233            TOTALS, EXPENDITURES         \$794,822         \$827,381         \$876,951           APPROPRIATIONS         \$12,583         \$10,622         \$10,822           101 Budget Act appropriation         \$12,583         \$10,622         \$10,822           Budget Adjustment         -1,961             TOTALS, EXPENDITURES         \$10,622         \$10,822         \$10,822	APPROPRIATIONS			
0995 Reimbursements         APPROPRIATIONS         Reimbursements       \$269       \$296       \$296         TOTALS, EXPENDITURES, ALL FUNDS (State Operations)       \$982,155       \$1,146,216       \$16,211         2 LOCAL ASSISTANCE       2006-07*       2007-08*       2008-09*         0001 General Fund         APPROPRIATIONS         101 Budget Act appropriation       \$846,838       \$857,614       \$876,951         Unexpended balance, estimated savings       \$794,822       \$827,381       \$876,951         TOTALS, EXPENDITURES       \$794,822       \$827,381       \$876,951         APPROPRIATIONS       \$12,583       \$10,622       \$10,822         Budget Act appropriation       \$12,583       \$10,622       \$10,822         Budget Adjustment       -1,961           TOTALS, EXPENDITURES       \$10,622       \$10,622       \$10,822	001 Budget Act appropriation	\$-	<u> </u>	\$130
APPROPRIATIONS         \$269         \$296         \$296           TOTALS, EXPENDITURES, ALL FUNDS (State Operations)         \$982,155         \$1,146,216         \$16,211           2 LOCAL ASSISTANCE         2006-07*         2007-08*         2008-09*           0001 General Fund           APPROPRIATIONS           101 Budget Act appropriation         \$846,838         \$857,614         \$876,951           Unexpended balance, estimated savings         -52,016         -30,233         -           TOTALS, EXPENDITURES         \$794,822         \$827,381         \$876,951           APPROPRIATIONS           101 Budget Act appropriation         \$12,583         \$10,622         \$10,822           Budget Adjustment         -1,961         -         -         -           TOTALS, EXPENDITURES         \$10,622         \$10,822         \$10,822	TOTALS, EXPENDITURES	\$-	\$-	\$130
Reimbursements         \$269         \$296         \$296           TOTALS, EXPENDITURES, ALL FUNDS (State Operations)         \$982,155         \$1,146,216         \$16,211           2 LOCAL ASSISTANCE         2006-07*         2007-08*         2008-09*           0001 General Fund           APPROPRIATIONS           101 Budget Act appropriation         \$846,838         \$857,614         \$876,951           Unexpended balance, estimated savings         -52,016         -30,233         -           TOTALS, EXPENDITURES         \$794,822         \$827,381         \$876,951           APPROPRIATIONS         \$10,822         \$10,622         \$10,822           Budget Act appropriation         \$12,583         \$10,622         \$10,822           Budget Adjustment         -1,961             TOTALS, EXPENDITURES         \$10,622         \$10,822	*****			
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)         \$982,155         \$1,146,216         \$16,211           2 LOCAL ASSISTANCE         2006-07*         2007-08*         2008-09*           0001 General Fund           APPROPRIATIONS           101 Budget Act appropriation         \$846,838         \$857,614         \$876,951           Unexpended balance, estimated savings         -52,016         -30,233         -           TOTALS, EXPENDITURES         \$794,822         \$827,381         \$876,951           APPROPRIATIONS           101 Budget Act appropriation         \$12,583         \$10,622         \$10,822           Budget Adjustment         -1,961         -         -         -           TOTALS, EXPENDITURES         \$10,622         \$10,822         \$10,822				
2 LOCAL ASSISTANCE         2006-07*         2007-08*         2008-09*           0001 General Fund           APPROPRIATIONS           101 Budget Act appropriation         \$846,838         \$857,614         \$876,951           Totals Available         \$846,838         \$857,614         \$876,951           Unexpended balance, estimated savings         -52,016         -30,233         -           TOTALS, EXPENDITURES         \$794,822         \$827,381         \$876,951           APPROPRIATIONS         ***         ***         ***         \$876,951           APPROPRIATIONS         ***		\$269		\$296
0001 General Fund         APPROPRIATIONS         101 Budget Act appropriation       \$846,838       \$857,614       \$876,951         Totals Available       \$846,838       \$857,614       \$876,951         Unexpended balance, estimated savings       -52,016       -30,233       -         TOTALS, EXPENDITURES       \$794,822       \$827,381       \$876,951         APPROPRIATIONS         101 Budget Act appropriation       \$12,583       \$10,622       \$10,822         Budget Adjustment       -1,961       -       -         TOTALS, EXPENDITURES       \$10,622       \$10,822	TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$982,155	\$1,146,216	\$16,211
0001 General Fund         APPROPRIATIONS         101 Budget Act appropriation       \$846,838       \$857,614       \$876,951         Totals Available       \$846,838       \$857,614       \$876,951         Unexpended balance, estimated savings       -52,016       -30,233       -         TOTALS, EXPENDITURES       \$794,822       \$827,381       \$876,951         APPROPRIATIONS       *** <t< td=""><td>2 LOCAL ASSISTANCE</td><td>2006-07*</td><td>2007-08*</td><td>2008-09*</td></t<>	2 LOCAL ASSISTANCE	2006-07*	2007-08*	2008-09*
101 Budget Act appropriation       \$846,838       \$857,614       \$876,951         Totals Available       \$846,838       \$857,614       \$876,951         Unexpended balance, estimated savings       -52,016       -30,233       -         TOTALS, EXPENDITURES       \$794,822       \$827,381       \$876,951         O890 Federal Trust Fund         APPROPRIATIONS       \$12,583       \$10,622       \$10,822         Budget Act appropriation       \$12,583       \$10,622       \$10,822         Budget Adjustment       -1,961       -       -       -         TOTALS, EXPENDITURES       \$10,622       \$10,822	0001 General Fund			
Totals Available         \$846,838         \$857,614         \$876,951           Unexpended balance, estimated savings         -52,016         -30,233         -           TOTALS, EXPENDITURES         \$794,822         \$827,381         \$876,951           O890 Federal Trust Fund           APPROPRIATIONS         \$12,583         \$10,622         \$10,822           Budget Act appropriation         \$12,583         \$10,622         \$10,822           Budget Adjustment         -1,961         -         -           TOTALS, EXPENDITURES         \$10,622         \$10,822	APPROPRIATIONS			
Unexpended balance, estimated savings         -52,016         -30,233         -           TOTALS, EXPENDITURES         \$794,822         \$827,381         \$876,951           O890 Federal Trust Fund           APPROPRIATIONS           101 Budget Act appropriation         \$12,583         \$10,622         \$10,822           Budget Adjustment         -1,961         -         -           TOTALS, EXPENDITURES         \$10,622         \$10,822	101 Budget Act appropriation	\$846,838	\$857,614	\$876,951
TOTALS, EXPENDITURES         \$794,822         \$827,381         \$876,951           APPROPRIATIONS           101 Budget Act appropriation         \$12,583         \$10,622         \$10,822           Budget Adjustment         -1,961         -         -           TOTALS, EXPENDITURES         \$10,622         \$10,622         \$10,822	Totals Available	\$846,838	\$857,614	\$876,951
0890 Federal Trust Fund           APPROPRIATIONS         \$12,583         \$10,622         \$10,822           Budget Adjustment         -1,961         -         -         -           TOTALS, EXPENDITURES         \$10,622         \$10,822         \$10,822	Unexpended balance, estimated savings	-52,016	-30,233	
APPROPRIATIONS         101 Budget Act appropriation       \$12,583       \$10,622       \$10,822         Budget Adjustment       -1,961       -       -         TOTALS, EXPENDITURES       \$10,622       \$10,622       \$10,822	TOTALS, EXPENDITURES	\$794,822	\$827,381	\$876,951
101 Budget Act appropriation       \$12,583       \$10,622       \$10,822         Budget Adjustment       -1,961       -       -         TOTALS, EXPENDITURES       \$10,622       \$10,622       \$10,822	0890 Federal Trust Fund			
Budget Adjustment         -1,961         -         -           TOTALS, EXPENDITURES         \$10,622         \$10,622         \$10,822	APPROPRIATIONS			
TOTALS, EXPENDITURES \$10,622 \$10,622 \$10,822	101 Budget Act appropriation	\$12,583	\$10,622	\$10,822
	Budget Adjustment	-1,961		
0995 Reimbursements	TOTALS, EXPENDITURES	\$10,622	\$10,622	\$10,822
	0995 Reimbursements			

<sup>\*</sup> Dollars in thousands, except in Salary Range.

EDU 2 EDUCATION

## 7980 California Student Aid Commission

2 LOCAL ASSISTANCE	2006-07*	2007-08*	2008-09*
APPROPRIATIONS			
Reimbursements	\$27,905	\$19,514	\$19,514
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	\$833,349	\$857,517	\$907,287
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)	\$1,815,504	\$2,003,733	\$923,498

<sup>\*</sup> Dollars in thousands, except in Salary Range.