

6610 California State University

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS (Reconciliation with Appropriations)

1 STATE OPERATIONS	2004-05*	2005-06*	2006-07*
0001 General Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$2,383,638	-	-
Adjustment per Section 3.60	44,418	-	-
Transfer to Legislative Claims (9670)	-3	-	-
001 Budget Act appropriation, as amended by Chapter 39, Statutes of 2005	-	\$2,550,645	-
Adjustment per Section 3.60	-	-22,490	-
Transfer to Legislative Claims (9670)	-	-15	-
001 Budget Act appropriation	-	-	\$2,708,275
002 Budget Act appropriation	2,725	2,807	2,891
003 Budget Act appropriation	61,595	61,668	64,597
Adjustment per Section 4.30 (Lease-Revenue)	-76	145	-
Chapter 592, Statutes of 2005 Entry-Level Master's Nursing Programs	-	1,720	-
Prior year balances available:			
Item 6610-001-0001, Budget Act of 2003, as reappropriated by Item 6610-490, Budget Act of 2004	4,379	-	-
Item 6610-001-0001, Budget Act of 2004, as reappropriated by Item 6610-440, Budget Act of 2005	-	2,972	-
Totals Available	\$2,496,676	\$2,597,452	\$2,775,763
Unexpended balance, estimated savings	-17,911	-	-
Balance available in subsequent years	<u>-2,972</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$2,475,793	\$2,597,452	\$2,775,763
0498 Higher Education Fees and Income-CSU			
APPROPRIATIONS			
001 Budget Act appropriation	\$1,165,573	\$1,212,546	-
Revised expenditure authority per Provision 1	-67,451	-7,254	-
Student Fee Revenue	<u>-</u>	<u>-</u>	<u>\$1,231,304</u>
TOTALS, EXPENDITURES	\$1,098,122	\$1,205,292	\$1,231,304
0505 Affordable Student Housing Revolving Fund			
APPROPRIATIONS			
Education Code Section 90087 (Transfer From General Fund)	<u>\$350</u>	<u>\$350</u>	<u>\$350</u>
TOTALS, EXPENDITURES	\$350	\$350	\$350
Less funding provided by the General Fund	<u>-350</u>	<u>-350</u>	<u>-350</u>
NET TOTALS, EXPENDITURES	\$-	\$-	\$-
0573 State University Continuing Education Revenue Fund			
APPROPRIATIONS			
Education Code Section 89704	<u>\$139,736</u>	<u>\$126,569</u>	<u>\$126,757</u>
TOTALS, EXPENDITURES	\$139,736	\$126,569	\$126,757
0580 California State University Dormitory Revenue Fund			
APPROPRIATIONS			
Education Code Section 90074 (housing expenditures)	\$140,739	\$150,687	\$141,261
Education Code Section 90074 (parking expenditures)	<u>40,418</u>	<u>28,100</u>	<u>28,100</u>
TOTALS, EXPENDITURES	\$181,157	\$178,787	\$169,361
0583 California State University Parking Revenue Fund			
APPROPRIATIONS			
Education Code Section 89701	<u>\$51,551</u>	<u>\$36,212</u>	<u>\$36,636</u>
TOTALS, EXPENDITURES	\$51,551	\$36,212	\$36,636
0814 California State Lottery Education Fund			
APPROPRIATIONS			
Government Code Section 8880.5 (Transfer to CSU Lottery Education Fund)	<u>(\$38,835)</u>	<u>(\$49,355)</u>	<u>(\$49,355)</u>
TOTALS, EXPENDITURES	\$-	\$-	\$-

* Dollars in thousands, except in Salary Range.

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1 STATE OPERATIONS	2004-05*	2005-06*	2006-07*
0839 California State University Lottery Education Fund			
APPROPRIATIONS			
Education Code Section 89722.5	\$38,835	\$49,373	\$49,355
Adjustment per Section 3.60	34	-18	-
Increase Reserve	418	-	-
Prior year balances available:			
Prior year balances available	<u>22,856</u>	<u>23,293</u>	<u>-</u>
Totals Available	\$62,143	\$72,648	\$49,355
Balance available in subsequent years	<u>-23,293</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$38,850	\$72,648	\$49,355
0890 Federal Trust Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$38,500	\$39,789	\$39,000
Adjustment per Section 3.60	1,289	-	-
Budget Adjustment	<u>-7,602</u>	<u>-789</u>	<u>-</u>
TOTALS, EXPENDITURES	\$32,187	\$39,000	\$39,000
0895 Federal Funds - Not In State Treasury			
APPROPRIATIONS			
Federal Financial Aid	<u>\$355,206</u>	<u>\$347,594</u>	<u>\$347,594</u>
TOTALS, EXPENDITURES	\$355,206	\$347,594	\$347,594
0994 Other Unclassified Funds			
APPROPRIATIONS			
Foundations and Auxiliary Organizations	<u>\$903,307</u>	<u>\$914,245</u>	<u>\$914,244</u>
TOTALS, EXPENDITURES	\$903,307	\$914,245	\$914,244
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$175,624	\$201,308	\$201,046
6041 2004 Higher Education Capital Outlay Bond Fund			
APPROPRIATIONS			
001 Budget Act appropriation	<u>-</u>	<u>\$26,000</u>	<u>-</u>
TOTALS, EXPENDITURES	\$-	\$26,000	\$-
6048 Higher Education Capital Outlay Bond Fund of 2006			
APPROPRIATIONS			
001 Budget Act appropriation	<u>-</u>	<u>-</u>	<u>\$50,000</u>
TOTALS, EXPENDITURES	\$-	\$-	\$50,000
7896 Auxiliary Organizations			
APPROPRIATIONS			
Federal Funds	<u>\$218,983</u>	<u>\$256,552</u>	<u>\$256,552</u>
TOTALS, EXPENDITURES	\$218,983	\$256,552	\$256,552
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$5,670,516	\$6,001,659	\$6,197,612

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