

**2009 Legislature - Operating Budget
Transaction Detail - ConfComm Structure
ConfComm Column**

Numbers and Language

Agency: Savings

| | Trans Type | Total Expnd | Personal Services | Travel | Services | Commodities | Capital Outlay | Grants | Misc | PFT | PPT | TMP |
|---|------------|------------------|-------------------|------------|------------|-------------|----------------|-----------------|------------------|----------|----------|----------|
| Undesignated Savings | | | | | | | | | | | | |
| Constitutional Budget Reserve Fund | | | | | | | | | | | | |
| FY09 Conference Committee | LangCC | 1,000,000.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 1,000,000.0 | 0 | 0 | 0 |
| 1004 Gen Fund | | 1,000,000.0 | | | | | | | | | | |
| OTI FY2009 Funding | OTI | -1,000,000.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | -1,000,000.0 | 0 | 0 | 0 |
| 1004 Gen Fund | | -1,000,000.0 | | | | | | | | | | |
| ** Allocation Total ** | | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0 | 0 | 0 |
| Deposits to Permanent Fund Principal | | | | | | | | | | | | |
| FY09 Conference Committee | LangCC | 820,000.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 820,000.0 | 0 | 0 | 0 |
| 1041 PF ERA | | 820,000.0 | | | | | | | | | | |
| Nov 30, 2008 update of FY09 Inflation proofing to \$1.180 billion | MisAdj | 360,000.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 360,000.0 | 0 | 0 | 0 |
| 1041 PF ERA | | 360,000.0 | | | | | | | | | | |
| OTI FY2009 Funding | OTI | -1,180,000.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | -1,180,000.0 | 0 | 0 | 0 |
| 1041 PF ERA | | -1,180,000.0 | | | | | | | | | | |
| FY2010 Funding | Lang | 872,000.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 872,000.0 | 0 | 0 | 0 |
| 1041 PF ERA | | 872,000.0 | | | | | | | | | | |
| AMD: FY10 NPRA Funding | Inc | 65.9 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 65.9 | 0 | 0 | 0 |
| 1063 NPR Fund | | 65.9 | | | | | | | | | | |
| ** Allocation Total ** | | 872,065.9 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 872,065.9 | 0 | 0 | 0 |
| *** Appropriation Total *** | | 872,065.9 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 872,065.9 | 0 | 0 | 0 |
| Designated Savings | | | | | | | | | | | | |
| Savings Public Education Fun | | | | | | | | | | | | |
| OMB FY2009 Net PEF Savings | LangCC | 175,292.9 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 175,292.9 | 0.0 | 0 | 0 | 0 |
| 1004 Gen Fund | | 175,292.9 | | | | | | | | | | |
| OTI FY2009 Funding | OTI | -175,292.9 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | -175,292.9 | 0.0 | 0 | 0 | 0 |
| 1004 Gen Fund | | -175,292.9 | | | | | | | | | | |
| Deposit an amount equal to anticipated FY11 K-12 and Pupil Transportation costs. | Lang | 1,111,914.7 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 1,111,914.7 | 0.0 | 0 | 0 | 0 |
| 1001 CBR Fund | | 1,111,914.7 | | | | | | | | | | |
| Transfer from PEF to K-12 Foundation for FY2010 distribution to school districts | MisAdj | -992,268.5 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | -992,268.5 | 0.0 | 0 | 0 | 0 |
| 1001 CBR Fund | | -992,268.5 | | | | | | | | | | |
| Transfer from PEF to Pupil Transportation for FY2010 distribution to school districts | MisAdj | -60,293.8 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | -60,293.8 | 0.0 | 0 | 0 | 0 |
| 1001 CBR Fund | | -60,293.8 | | | | | | | | | | |
| ** Allocation Total ** | | 59,352.4 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 59,352.4 | 0.0 | 0 | 0 | 0 |
| AVEC Bulk Fuel Loan | | | | | | | | | | | | |
| AEA Loan to AVEC for bulk fuel for power generation Sec 5(d), page 2, line 23, Ch 1, 4SSLA 2008 (HB 4001) | Special | 20,000.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 20,000.0 | 0 | 0 | 0 |
| 1004 Gen Fund | | 20,000.0 | | | | | | | | | | |
| OTI FY2009 Funding | OTI | -20,000.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | -20,000.0 | 0 | 0 | 0 |
| 1004 Gen Fund | | -20,000.0 | | | | | | | | | | |

**2009 Legislature - Operating Budget
Transaction Detail - ConfComm Structure
ConfComm Column**

Numbers and Language

Agency: Savings

Designated Savings (continued)

AVEC Bulk Fuel Loan (continued)

** Allocation Total **

*** Appropriation Total ***

**** Agency Total ****

***** All Agencies Total *****

| Trans Type | Total Expnd | Personal Services | Travel | Services | Commodities | Capital Outlay | Grants | Misc | PFT | PPT | TMP |
|------------|-------------|-------------------|--------|----------|-------------|----------------|----------|-----------|-----|-----|-----|
| | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0 | 0 | 0 |
| | 59,352.4 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 59,352.4 | 0.0 | 0 | 0 | 0 |
| | 931,418.3 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 59,352.4 | 872,065.9 | 0 | 0 | 0 |
| | 931,418.3 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 59,352.4 | 872,065.9 | 0 | 0 | 0 |

Column Definitions

ConfComm (FY10 Conference Committee) - FY10 Conference Committee.