

6350 School Facilities Aid Program

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

2 LOCAL ASSISTANCE	2009-10*	2010-11*	2011-12*
0001 General Fund, Proposition 98			
APPROPRIATIONS			
Education Code Section 17080 (transfer to State School Deferred Maintenance Fund)	<u>\$1,190</u>	<u>\$874</u>	<u>\$599</u>
TOTALS, EXPENDITURES	\$1,190	\$874	\$599
0001 General Fund			
APPROPRIATIONS			
Education Code Sections 16096 and 16504	-\$1,263	-\$951	-\$682
Education Code Section 17080 (transfer to State School Deferred Maintenance Fund)	<u>73</u>	<u>77</u>	<u>83</u>
TOTALS, EXPENDITURES	-\$1,190	-\$874	-\$599
0119 1998 State School Facilities Fund			
APPROPRIATIONS			
Prior year balances available:			
Education Code Section 100420 (a)(b) as added by Chapter 407, Statutes of 1998	<u>\$32,485</u>	<u>\$36,646</u>	<u>-</u>
Totals Available	\$32,485	\$36,646	\$-
Balance available in subsequent years	<u>-36,646</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	-\$4,161	\$36,646	\$-
0739 State School Building Aid Fund			
APPROPRIATIONS			
Education Code Section 17088(f)	0	\$380	\$302
Transfer to Department of General Services for State Operations	-	-	-302
Education Code Sections 16096 and 16504 (Abatement to General Fund)	<u>\$1,263</u>	<u>951</u>	<u>682</u>
TOTALS, EXPENDITURES	\$1,263	\$1,331	\$682
Loan Repayments from School Districts per Education Code Section 16080	<u>-313</u>	<u>-951</u>	<u>-682</u>
NET TOTALS, EXPENDITURES	\$950	\$380	\$-
0961 State School Deferred Maintenance Fund			
APPROPRIATIONS			
Prior year balances available:			
Education Code Section 17080	\$254,557	\$254,340	\$316,057
Transfer to Department of General Services for State Operations	-73	-77	-
Transfer to Department of General Services for State Operations	<u>-</u>	<u>-</u>	<u>-83</u>
TOTALS, EXPENDITURES	\$254,484	\$254,263	\$315,974
Less funding provided by the General Fund	<u>-252,069</u>	<u>-251,853</u>	<u>-313,570</u>
NET TOTALS, EXPENDITURES	\$2,415	\$2,410	\$2,404
3082 School Facilities Emergency Repair Account			
APPROPRIATIONS			
Education Code Section 17592.71	<u>-</u>	<u>-</u>	<u>\$51,000</u>
TOTALS, EXPENDITURES	\$-	\$-	\$51,000
Less funding provided by the General Fund	<u>-</u>	<u>-</u>	<u>-51,000</u>
NET TOTALS, EXPENDITURES	\$-	\$-	\$-
6036 2002 State School Facilities Fund			
APPROPRIATIONS			
Prior year balances available:			
Education Code Sections 100620 (a)(f) and 100625(a)	<u>\$1,065,739</u>	<u>\$768,612</u>	<u>-</u>
Totals Available	\$1,065,739	\$768,612	\$-
Balance available in subsequent years	<u>-768,612</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$297,127	\$768,612	\$-
6044 2004 State School Facilities Fund			
APPROPRIATIONS			

* Dollars in thousands, except in Salary Range.

6350 School Facilities Aid Program

2 LOCAL ASSISTANCE	2009-10*	2010-11*	2011-12*
Prior year balances available:			
Education Code Sections 100820 (a)(f) and 100825(a)	\$2,089,125	\$1,726,011	\$350,414
Transfer to CA School Authority for State Operations	<u>-446</u>	<u>-574</u>	<u>-</u>
Totals Available	\$2,088,679	\$1,725,437	\$350,414
Balance available in subsequent years	<u>-1,726,011</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$362,668	\$1,725,437	\$350,414
6057 2006 State School Facilities Fund			
APPROPRIATIONS			
Transfer to Department of General Services for State Operations	-	-	-\$14,580
Prior year balances available:			
Education Code Sections 101010 and 101012	\$5,064,173	\$4,429,520	3,600,139
Transfer to Department of General Services for State Operations	-11,856	-13,660	-
Transfer to Department of Education State Operations	-2,310	-2,353	-
Transfer to CA School Authority for State Operations	-185	-429	-
Transfer to Department of Finance for State Operations	-593	-174	-
Transfer to State Controllers for State Operations	-821	-954	-
Transfer to Various Departments for State Operations	<u>-</u>	<u>-</u>	<u>-4,224</u>
Totals Available	\$5,048,408	\$4,411,950	\$3,581,335
Balance available in subsequent years	<u>-4,429,520</u>	<u>-3,600,139</u>	<u>-2,556,382</u>
TOTALS, EXPENDITURES	\$618,888	\$811,811	\$1,024,953
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	\$1,277,887	\$3,345,296	\$1,377,771

* Dollars in thousands, except in Salary Range.