

6350 School Facilities Aid Program

FUND CONDITION STATEMENTS

	2012-13*	2013-14*	2014-15*
0344 State School Building Lease - Purchase Fund ^s			
BEGINNING BALANCE	\$108	-	-
Prior year adjustments	-108	-	-
Adjusted Beginning Balance	-	-	-
FUND BALANCE	-	-	-
0961 State School Deferred Maintenance Fund ^N			
BEGINNING BALANCE	\$3,220	\$3,969	\$3,969
Prior year adjustments	370	-	-
Adjusted Beginning Balance	\$3,590	\$3,969	\$3,969
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
299100 Other-Intrastate	379	-	-
Transfers and Other Adjustments:			
FO0956 From School Site Utilization Fund per Education Code Section 17224	2,694	2,694	2,694
Total Revenues, Transfers, and Other Adjustments	\$3,073	\$2,694	\$2,694
Total Resources	\$6,663	\$6,663	\$6,663
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
6350 School Facilities Aid Program (Local Assistance)	253,767	2,845	2,694
7760 Department of General Services (State Operations)	38	83	83
Expenditure Adjustments:			
6350 School Facilities Aid Program			
Less funding provided by the General Fund (Local Assistance)	-251,111	-234	-83
Total Expenditures and Expenditure Adjustments	\$2,694	\$2,694	\$2,694
FUND BALANCE	\$3,969	\$3,969	\$3,969
3082 School Facilities Emergency Repair Account ^s			
BEGINNING BALANCE	\$2,938	\$5,411	-
Prior year adjustments	-2	-	-
Adjusted Beginning Balance	\$2,936	\$5,411	-
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
6350 School Facilities Aid Program (Local Assistance)	-2,475	5,411	\$188,117
Expenditure Adjustments:			
6350 School Facilities Aid Program			
Less Funding Provided by the General Fund (Local Assistance)	-	-	-188,117
Total Expenditures and Expenditure Adjustments	-\$2,475	\$5,411	-
FUND BALANCE	\$5,411	-	-
Reserve for economic uncertainties	5,411	-	-

* Dollars in thousands, except in Salary Range.