

6350 School Facilities Aid Program

FUND CONDITION STATEMENTS

	2014-15*	2015-16*	2016-17*
0961 State School Deferred Maintenance Fund ^N			
BEGINNING BALANCE	\$3,581	\$319	\$319
Prior Year Adjustments	<u>-568</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$3,013	\$319	\$319
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Transfers and Other Adjustments			
Revenue Transfer from School Deferred Maintenance Fund to School Site Utilization Fund	<u>-2,694</u>	<u>-</u>	<u>-</u>
Total Revenues, Transfers, and Other Adjustments	<u>-\$2,694</u>	<u>-</u>	<u>-</u>
Total Resources	<u>\$319</u>	<u>\$319</u>	<u>\$319</u>
FUND BALANCE	\$319	\$319	\$319
Reserve for economic uncertainties	319	319	319
3082 School Facilities Emergency Repair Account ^S			
BEGINNING BALANCE	\$5,409	\$1,576	\$5,699
Prior Year Adjustments	<u>1</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	<u>\$5,410</u>	<u>\$1,576</u>	<u>\$5,699</u>
Total Resources	\$5,410	\$1,576	\$5,699
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
6350 School Facilities Aid Program (Local Assistance)	192,432	269,321	5,699
7760 Department of General Services (State Operations)	38	83	83
Expenditure Adjustments:			
Less funding provided by General Fund (Local Assistance)	<u>-188,636</u>	<u>-273,527</u>	<u>-83</u>
Total Expenditures and Expenditure Adjustments	<u>\$3,834</u>	<u>-\$4,123</u>	<u>\$5,699</u>
FUND BALANCE	\$1,576	\$5,699	-
Reserve for economic uncertainties	1,576	5,699	-

* Dollars in thousands, except in Salary Range. Numbers may not add or match to other statements due to rounding of budget details.