

## 6350 School Facilities Aid Program

### FUND CONDITION STATEMENTS

	2005-06*	2006-07*	2007-08*
<b>0344 State School Building Lease - Purchase Fund <sup>§</sup></b>			
BEGINNING BALANCE	-	-	-
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	\$426	-	-
6350 School Facilities Aid Program (Local Assistance)	51,943	58,802	-
Expenditure Adjustments:			
6350 School Facilities Aid Program			
Less funding provided by Bond Proceeds Account, State School Building Lease-	-52,369	-58,802	-
Purchase Fund (Local Assistance)			
Total Expenditures and Expenditure Adjustments	<u>-</u>	<u>-</u>	<u>-</u>
FUND BALANCE	-	-	-
<b>0739 State School Building Aid Fund <sup>N</sup></b>			
BEGINNING BALANCE	\$23,210	\$21,981	\$43,372
Prior year adjustments	<u>-847</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$22,363	\$21,981	\$43,372
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
213000 Property and Natural Resources (Rental of State Property, Education Code	25,279	30,781	20,000
Section 17094)			
Lease	(25,279)	(21,273)	(8,000)
Sale	-	(9,508)	(12,000)
214000 Interest Income Portion of Loan Repayments Received From School Districts	6,972	5,353	4,821
Transfers and Other Adjustments:			
TO0001 To General Fund per Section 24.30, Budget Act of 2005	<u>-22,164</u>	<u>-</u>	<u>-</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$10,087</u>	<u>\$36,134</u>	<u>\$24,821</u>
Total Resources	\$32,450	\$58,115	\$68,193
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
1760 Department of General Services (State Operations)	-	1,758	289
6350 School Facilities Aid Program (Local Assistance)	11,459	13,569	9,585
Expenditure Adjustments:			
6350 School Facilities Aid Program			
Loan Repayments from School Districts per Education Code Section 16080 (Local	-990	-584	-345
Assistance)			
Total Expenditures and Expenditure Adjustments	<u>\$10,469</u>	<u>\$14,743</u>	<u>\$9,529</u>
FUND BALANCE	\$21,981	\$43,372	\$58,664
<b>0743 Bond Proceeds Account, State School Building Lease-Purchase Fund <sup>B</sup></b>			
BEGINNING BALANCE	\$6,858	\$6,857	-
Prior year adjustments	<u>-1</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$6,857	\$6,857	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
299000 Close Out Audits and Other Project Adjustments	<u>52,369</u>	<u>51,945</u>	<u>-</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$52,369</u>	<u>\$51,945</u>	<u>-</u>
Total Resources	\$59,226	\$58,802	-
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			

\* Dollars in thousands, except in Salary Range.

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	<u>2005-06*</u>	<u>2006-07*</u>	<u>2007-08*</u>
6350 School Facilities Aid Program (Local Assistance)	52,369	58,802	-
Total Expenditures and Expenditure Adjustments	<u>\$52,369</u>	<u>\$58,802</u>	-
FUND BALANCE	\$6,857	-	-
<b>0961 State School Deferred Maintenance Fund <sup>N</sup></b>			
BEGINNING BALANCE	-	-	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Transfers and Other Adjustments:			
FO0956 From School Site Utilization Fund per Education Code Section 17224	<u>\$3,707</u>	<u>\$2,600</u>	<u>\$1,550</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$3,707</u>	<u>\$2,600</u>	<u>\$1,550</u>
Total Resources	\$3,707	\$2,600	\$1,550
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
1760 Department of General Services (State Operations)	122	152	153
6350 School Facilities Aid Program (Local Assistance)	279,456	278,286	282,872
Expenditure Adjustments:			
6350 School Facilities Aid Program			
Less funding provided by the General Fund (Local Assistance)	<u>-275,871</u>	<u>-275,838</u>	<u>-281,475</u>
Total Expenditures and Expenditure Adjustments	<u>\$3,707</u>	<u>\$2,600</u>	<u>\$1,550</u>
FUND BALANCE	-	-	-
<b>3082 School Facilities Emergency Repair Account <sup>S</sup></b>			
BEGINNING BALANCE	\$5,000	\$198,401	\$310,380
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
6350 School Facilities Aid Program (Local Assistance)	2,623	25,000	25,000
Expenditure Adjustments:			
6350 School Facilities Aid Program			
Less funding provided by the General Fund (Local Assistance)	<u>-196,024</u>	<u>-136,979</u>	<u>-100,000</u>
Total Expenditures and Expenditure Adjustments	<u>-\$193,401</u>	<u>-\$111,979</u>	<u>-\$75,000</u>
FUND BALANCE	\$198,401	\$310,380	\$385,380
Reserve for economic uncertainties	198,401	310,380	385,380

\* Dollars in thousands, except in Salary Range.