

6350 School Facilities Aid Program

FUND CONDITION STATEMENTS

	2007-08*	2008-09*	2009-10*
0739 State School Building Aid Fund ^N			
BEGINNING BALANCE	\$47,656	\$63,279	\$49,644
Prior year adjustments	<u>-8,366</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$39,290	\$63,279	\$49,644
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
213000 Property and Natural Resources (Rental of State Property, Education Code Section 17094)			
Lease	13,385	1,380	836
Sale	12,353	4,023	2,962
Transfers and Other Adjustments:			
TO0001 To General Fund transfer per Control Section 24.30, Budget Act of 2008	<u>-</u>	<u>-16,559</u>	<u>-</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$25,738</u>	<u>-\$11,156</u>	<u>\$3,798</u>
Total Resources	\$65,028	\$52,123	\$53,442
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
1760 Department of General Services (State Operations)	221	297	300
6350 School Facilities Aid Program (Local Assistance)	2,704	3,358	2,093
Expenditure Adjustments:			
6350 School Facilities Aid Program			
Loan Repayments from School Districts per Education Code Section 16080 (Local Assistance)	<u>-1,176</u>	<u>-1,176</u>	<u>-1,176</u>
Total Expenditures and Expenditure Adjustments	<u>\$1,749</u>	<u>\$2,479</u>	<u>\$1,217</u>
FUND BALANCE	\$63,279	\$49,644	\$52,225
0743 Bond Proceeds Account, State School Building Lease-Purchase Fund ^B			
BEGINNING BALANCE	\$37,441	\$37,441	\$29,941
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Transfers and Other Adjustments:			
TO6057 2006 State School Facilities Fund per Chapter 35, Statutes of 2006, Section 20	<u>-</u>	<u>-7,500</u>	<u>-</u>
Total Revenues, Transfers, and Other Adjustments	<u>-</u>	<u>-\$7,500</u>	<u>-</u>
Total Resources	<u>\$37,441</u>	<u>\$29,941</u>	<u>\$29,941</u>
FUND BALANCE	\$37,441	\$29,941	\$29,941
0961 State School Deferred Maintenance Fund ^N			
BEGINNING BALANCE	-	-	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Transfers and Other Adjustments:			
FO0956 From School Site Utilization Fund per Education Code Section 17224	<u>\$2,590</u>	<u>\$2,590</u>	<u>\$2,592</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$2,590</u>	<u>\$2,590</u>	<u>\$2,592</u>
Total Resources	\$2,590	\$2,590	\$2,592
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
1760 Department of General Services (State Operations)	133	159	160
6350 School Facilities Aid Program (Local Assistance)	281,821	281,540	316,356
Expenditure Adjustments:			
6350 School Facilities Aid Program			
Less funding provided by the General Fund (Local Assistance)	<u>-279,364</u>	<u>-279,109</u>	<u>-313,924</u>
Total Expenditures and Expenditure Adjustments	<u>\$2,590</u>	<u>\$2,590</u>	<u>\$2,592</u>
FUND BALANCE	-	-	-

* Dollars in thousands

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3082 School Facilities Emergency Repair Account ^s			
BEGINNING BALANCE	\$309,448	\$88,158	\$88,158
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
6350 School Facilities Aid Program (Local Assistance)	424,275	101,000	-
Expenditure Adjustments:			
6350 School Facilities Aid Program			
Less funding provided by the General Fund (Local Assistance)	-200,000	-101,000	-
Less funding Provided by the General Fund (Local Assistance)	<u>-2,985</u>	<u>-</u>	<u>-</u>
Total Expenditures and Expenditure Adjustments	<u>\$221,290</u>	<u>-</u>	<u>-</u>
FUND BALANCE	\$88,158	\$88,158	\$88,158
Reserve for economic uncertainties	88,158	88,158	88,158

* Dollars in thousands