

6350 School Facilities Aid Program

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS (Reconciliation with Appropriations)

	2007-08*	2008-09*	2009-10*
2 LOCAL ASSISTANCE			
0001 General Fund, Proposition 98			
APPROPRIATIONS			
Education Code Section 17080 (transfer to State School Deferred Maintenance Fund)	\$1,849	\$1,568	\$876
TOTALS, EXPENDITURES	\$1,849	\$1,568	\$876
0001 General Fund			
APPROPRIATIONS			
Education Code Sections 16096 and 16504	\$-1,982	\$-1,727	\$-1,036
Education Code Section 17080 (transfer to State School Deferred Maintenance Fund)	133	159	160
TOTALS, EXPENDITURES	\$-1,849	\$-1,568	\$-876
TOTALS, GENERAL FUND EXPENDITURES	\$-	\$-	\$-
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	\$29,540	\$31,234	\$-
Totals Available	\$29,540	\$31,234	\$-
Balance available in subsequent years	-31,234	-	-
TOTALS, EXPENDITURES	\$-1,694	\$31,234	\$-
0739 State School Building Aid Fund			
APPROPRIATIONS			
Education Code Section 17088(f)	\$722	\$1,631	\$1,357
Transfer to Department of General Services for State Operations	-	-	-300
Education Code Sections 16096 and 16504 (Abatement to General Fund)	1,982	1,727	1,036
TOTALS, EXPENDITURES	\$2,704	\$3,358	\$2,093
Loan Repayments from School Districts per Education Code Section 16080	-1,176	-1,176	-1,176
NET TOTALS, EXPENDITURES	\$1,528	\$2,182	\$917
0961 State School Deferred Maintenance Fund			
APPROPRIATIONS			
Prior year balances available:			
Education Code Section 17080	\$281,954	\$281,699	\$316,516
Transfer to Department of General Services for State Operations	-133	-159	-
Transfer to Department of General Services for State Operations	-	-	-160
TOTALS, EXPENDITURES	\$281,821	\$281,540	\$316,356
Less funding provided by the General Fund	-279,364	-279,109	-313,924
NET TOTALS, EXPENDITURES	\$2,457	\$2,431	\$2,432
3082 School Facilities Emergency Repair Account			
APPROPRIATIONS			
Transfer to the Proposition 98 Reversion Account per Item 6110-485, Budget Act of 2007	\$250,000	\$-	\$-
Education Code Section 17592.71	174,275	101,000	0
TOTALS, EXPENDITURES	\$424,275	\$101,000	\$-
Less funding provided by the General Fund	-200,000	-101,000	-
Less funding Provided by the General Fund	-2,985	-	-
NET TOTALS, EXPENDITURES	\$221,290	\$-	\$-
6036 2002 State School Facilities Fund			
APPROPRIATIONS			
Prior year balances available:			
Education Code Sections 100620 (a)(f) and 100625(a)	\$298,094	\$1,977,148	\$-
TOTALS, EXPENDITURES	\$298,094	\$1,977,148	\$-
6044 2004 State School Facilities Fund			

* Dollars in thousands

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2 LOCAL ASSISTANCE	2007-08*	2008-09*	2009-10*
APPROPRIATIONS			
Prior year balances available:			
Education Code Sections 100820 (a)(f) and 100825(a)	\$1,712,079	\$1,439,631	\$-
Transfer to Department of Education for State Operations	-2,629	-	-
Transfer to Department of General Services for State Operations	-12,848	-	-
Transfer to CA School Finance Authority for State Operations	-566	-	-
Totals Available	\$1,696,036	\$1,439,631	\$-
Balance available in subsequent years	-1,439,631	-	-
TOTALS, EXPENDITURES	\$256,405	\$1,439,631	\$-
6057 2006 State School Facilities Fund			
APPROPRIATIONS			
Transfer to Department of General Services for State Operations	\$-	\$-	\$-14,525
Prior year balances available:			
Education Code Sections 101010 and 101012	7,131,639	6,061,717	5,525,711
Chapter 35, Statutes of 2006-Section 20	21,000	-	-
Transfer to Department of General Services for State Operations	-493	-14,263	-
Transfer to Various Departments for State Operations	-	-3,721	-
Transfer to CA School Finance Authority for State Operations	-429	-	-
Transfer to Various Departments for State Operations	-	-	-4,349
Totals Available	\$7,151,717	\$6,043,733	\$5,506,837
Balance available in subsequent years	-6,061,717	-5,525,711	-5,007,689
TOTALS, EXPENDITURES	\$1,090,000	\$518,022	\$499,148
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	\$1,868,080	\$3,970,648	\$502,497