

6350 School Facilities Aid Program

FUND CONDITION STATEMENTS

	2010-11*	2011-12*	2012-13*
0739 State School Building Aid Fund ^N			
BEGINNING BALANCE	\$39,487	\$9,334	\$3,287
Prior year adjustments	<u>5,571</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$45,058	\$9,334	\$3,287
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Transfers and Other Adjustments:			
TO0001 To General Fund transfer per Control Section 24.30, Budget Acts	<u>-35,398</u>	<u>-5,745</u>	<u>-1,986</u>
Total Revenues, Transfers, and Other Adjustments	<u>-\$35,398</u>	<u>-\$5,745</u>	<u>-\$1,986</u>
Total Resources	\$9,660	\$3,589	\$1,301
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
1760 Department of General Services (State Operations)	288	302	306
6350 School Facilities Aid Program (Local Assistance)	989	674	389
Expenditure Adjustments:			
6350 School Facilities Aid Program			
Loan Repayments from School Districts per Education Code Section 16080 (Local Assistance)	<u>-951</u>	<u>-674</u>	<u>-389</u>
Total Expenditures and Expenditure Adjustments	<u>\$326</u>	<u>\$302</u>	<u>\$306</u>
FUND BALANCE	\$9,334	\$3,287	\$995
 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>\$2,738</u>	<u>\$2,487</u>	<u>\$2,487</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$2,738</u>	<u>\$2,487</u>	<u>\$2,487</u>
Total Resources	\$2,738	\$2,487	\$2,487
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
1760 Department of General Services (State Operations)	40	82	83
6350 School Facilities Aid Program (Local Assistance)	254,551	253,905	315,681
Expenditure Adjustments:			
6350 School Facilities Aid Program			
Less funding provided by the General Fund (Local Assistance)	<u>-251,853</u>	<u>-251,500</u>	<u>-313,277</u>
Total Expenditures and Expenditure Adjustments	<u>\$2,738</u>	<u>\$2,487</u>	<u>\$2,487</u>
FUND BALANCE	-	-	-

* Dollars in thousands, except in Salary Range.