

## 6350 School Facilities Aid Program

### DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

2 LOCAL ASSISTANCE	2010-11*	2011-12*	2012-13*
<b>0001 General Fund, Proposition 98</b>			
APPROPRIATIONS			
Education Code Section 17080 (transfer to State School Deferred Maintenance Fund)	<u>\$912</u>	<u>\$592</u>	<u>\$306</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$912</b>	<b>\$592</b>	<b>\$306</b>
<b>0001 General Fund</b>			
APPROPRIATIONS			
Education Code Sections 16096 and 16504	\$-952	\$-674	\$-389
Education Code Section 17080 (transfer to State School Deferred Maintenance Fund)	<u>40</u>	<u>82</u>	<u>83</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$-912</b>	<b>\$-592</b>	<b>\$-306</b>
<b>0119 1998 State School Facilities Fund</b>			
APPROPRIATIONS			
Prior year balances available:			
Education Code Section 100420 (a)(b) as added by Chapter 407, Statutes of 1998	<u>\$36,646</u>	<u>\$25,274</u>	<u>\$-</u>
<b>Totals Available</b>	<b>\$36,646</b>	<b>\$25,274</b>	<b>\$-</b>
Balance available in subsequent years	<u>-25,274</u>	<u>-</u>	<u>-</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$11,372</b>	<b>\$25,274</b>	<b>\$-</b>
<b>0739 State School Building Aid Fund</b>			
APPROPRIATIONS			
Education Code Section 17088(f)	\$37	0	\$306
Transfer to Department of General Services for State Operations	-	\$-	-306
Education Code Sections 16096 and 16504 (Abatement to General Fund)	<u>952</u>	<u>674</u>	<u>389</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$989</b>	<b>\$674</b>	<b>\$389</b>
Loan Repayments from School Districts per Education Code Section 16080	<u>-951</u>	<u>-674</u>	<u>-389</u>
<b>NET TOTALS, EXPENDITURES</b>	<b>\$38</b>	<b>\$-</b>	<b>\$-</b>
<b>0961 State School Deferred Maintenance Fund</b>			
APPROPRIATIONS			
Prior year balances available:			
Education Code Section 17080	\$254,591	\$253,987	\$315,764
Transfer to Department of General Services for State Operations	-40	-82	-
Transfer to Department of General Services for State Operations	<u>-</u>	<u>-</u>	<u>-83</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$254,551</b>	<b>\$253,905</b>	<b>\$315,681</b>
Less funding provided by the General Fund	<u>-251,853</u>	<u>-251,500</u>	<u>-313,277</u>
<b>NET TOTALS, EXPENDITURES</b>	<b>\$2,698</b>	<b>\$2,405</b>	<b>\$2,404</b>
<b>6036 2002 State School Facilities Fund</b>			
APPROPRIATIONS			
Prior year balances available:			
Education Code Sections 100620 (a)(f) and 100625(a)	<u>\$768,612</u>	<u>\$235,355</u>	<u>\$-</u>
<b>Totals Available</b>	<b>\$768,612</b>	<b>\$235,355</b>	<b>\$-</b>
Balance available in subsequent years	<u>-235,355</u>	<u>-</u>	<u>-</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$533,257</b>	<b>\$235,355</b>	<b>\$-</b>
<b>6044 2004 State School Facilities Fund</b>			
APPROPRIATIONS			
Prior year balances available:			
Education Code Sections 100820 (a)(f) and 100825(a)	\$1,726,457	\$1,234,430	\$597
Transfer to CA School Authority for State Operations	<u>-436</u>	<u>-590</u>	<u>-</u>
<b>Totals Available</b>	<b>\$1,726,021</b>	<b>\$1,233,840</b>	<b>\$597</b>
Balance available in subsequent years	<u>-1,234,430</u>	<u>-597</u>	<u>-</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$491,591</b>	<b>\$1,233,243</b>	<b>\$597</b>

\* Dollars in thousands, except in Salary Range.

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2 LOCAL ASSISTANCE	2010-11*	2011-12*	2012-13*
<b>6057 2006 State School Facilities Fund</b>			
APPROPRIATIONS			
Transfer to Department of General Services for State Operations	\$-	\$-	\$-14,705
Prior year balances available:			
Education Code Sections 101010 and 101012	4,445,285	2,799,283	1,817,602
Transfer to Department of General Services for State Operations	-12,172	-14,534	-
Transfer to Department of Education State Operations	-2,334	-2,627	-
Transfer to CA School Authority for State Operations	-151	-429	-
Transfer to Department of Finance for State Operations	-334	-174	-
Transfer to State Controllers for State Operations	-955	-984	-
Transfer to Various Departments for State Operations	-	-	-4,265
<b>Totals Available</b>	<b>\$4,429,339</b>	<b>\$2,780,535</b>	<b>\$1,798,632</b>
Balance available in subsequent years	<u>-2,799,283</u>	<u>-1,817,602</u>	<u>-854,669</u>
<b>TOTALS, EXPENDITURES</b>	<b><u>\$1,630,056</u></b>	<b><u>\$962,933</u></b>	<b><u>\$943,963</u></b>
<b>TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)</b>	<b>\$2,669,012</b>	<b>\$2,459,210</b>	<b>\$946,964</b>

\* Dollars in thousands, except in Salary Range.