

## 6350 School Facilities Aid Program

### FUND CONDITION STATEMENTS

	2011-12*	2012-13*	2013-14*
<b>0344 State School Building Lease - Purchase Fund <sup>§</sup></b>			
BEGINNING BALANCE	-	\$108	-
Prior year adjustments	<u>\$3,759</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$3,759	\$108	-
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
6350 School Facilities Aid Program (Local Assistance)	<u>3,651</u>	<u>108</u>	<u>-</u>
Total Expenditures and Expenditure Adjustments	<u>\$3,651</u>	<u>\$108</u>	<u>-</u>
FUND BALANCE	\$108	-	-
Reserve for economic uncertainties	108	-	-
<b>0961 State School Deferred Maintenance Fund <sup>N</sup></b>			
BEGINNING BALANCE	-	\$3,220	\$3,220
Prior year adjustments	<u>\$3,220</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$3,220	\$3,220	\$3,220
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Transfers and Other Adjustments:			
FO0956 From School Site Utilization Fund per Education Code Section 17224	<u>2,763</u>	<u>2,764</u>	<u>2,763</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$2,763</u>	<u>\$2,764</u>	<u>\$2,763</u>
Total Resources	\$5,983	\$5,984	\$5,983
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
6350 School Facilities Aid Program (Local Assistance)	254,206	253,886	2,819
7760 Department of General Services (State Operations)	57	83	83
Expenditure Adjustments:			
6350 School Facilities Aid Program			
Less funding provided by the General Fund (Local Assistance)	<u>-251,500</u>	<u>-251,205</u>	<u>-139</u>
Total Expenditures and Expenditure Adjustments	<u>\$2,763</u>	<u>\$2,764</u>	<u>\$2,763</u>
FUND BALANCE	\$3,220	\$3,220	\$3,220
<b>3082 School Facilities Emergency Repair Account <sup>§</sup></b>			
BEGINNING BALANCE	-	\$2,938	-
Prior year adjustments	<u>\$14,353</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$14,353	\$2,938	-
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
6350 School Facilities Aid Program (Local Assistance)	11,415	2,938	\$9,669
Expenditure Adjustments:			
6350 School Facilities Aid Program			
Less Funding Provided by the General Fund (Local Assistance)	<u>-</u>	<u>-</u>	<u>-9,669</u>
Total Expenditures and Expenditure Adjustments	<u>\$11,415</u>	<u>\$2,938</u>	<u>-</u>
FUND BALANCE	\$2,938	-	-
Reserve for economic uncertainties	2,938	-	-

\* Dollars in thousands, except in Salary Range.