

6350 School Facilities Aid Program

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

2 LOCAL ASSISTANCE	2011-12*	2012-13*	2013-14*
0001 General Fund, Proposition 98			
APPROPRIATIONS			
Education Code Section 17080 (transfer to State School Deferred Maintenance Fund)	\$617	\$296	\$56
TOTALS, EXPENDITURES	\$617	\$296	\$56
0001 General Fund			
APPROPRIATIONS			
Education Code Sections 16096 and 16504	\$-674	\$-379	\$-139
Education Code Section 17080 (transfer to State School Deferred Maintenance Fund)	57	83	83
TOTALS, EXPENDITURES	\$-617	\$-296	\$-56
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	\$25,274	\$25,137	\$-
Totals Available	\$25,274	\$25,137	\$-
Balance available in subsequent years	-25,137	-	-
TOTALS, EXPENDITURES	\$137	\$25,137	\$-
0344 State School Building Lease - Purchase Fund			
APPROPRIATIONS			
Education Code Section 17008	\$3,651	\$108	\$-
TOTALS, EXPENDITURES	\$3,651	\$108	\$-
0739 State School Building Aid Fund			
APPROPRIATIONS			
Education Code Section 17088(f)	0	0	\$312
Transfer to Department of General Services for State Operations	\$-	\$-	-312
Education Code Sections 16096 and 16504 (Abatement to General Fund)	674	379	139
TOTALS, EXPENDITURES	\$674	\$379	\$139
Loan Repayments from School Districts per Education Code Section 16080	-674	-379	-139
NET TOTALS, EXPENDITURES	\$-	\$-	\$-
0961 State School Deferred Maintenance Fund			
APPROPRIATIONS			
Prior year balances available:			
Education Code Section 17080	\$254,263	\$253,969	\$2,902
Transfer to Department of General Services for State Operations	-57	-83	-
Transfer to Department of General Services for State Operations	-	-	-83
TOTALS, EXPENDITURES	\$254,206	\$253,886	\$2,819
Less funding provided by the General Fund	-251,500	-251,205	-139
NET TOTALS, EXPENDITURES	\$2,706	\$2,681	\$2,680
3082 School Facilities Emergency Repair Account			
APPROPRIATIONS			
Education Code Section 17592.71	\$11,415	\$2,938	\$9,669
TOTALS, EXPENDITURES	\$11,415	\$2,938	\$9,669
Less Funding Provided by the General Fund	-	-	-9,669
NET TOTALS, EXPENDITURES	\$11,415	\$2,938	\$-
6036 2002 State School Facilities Fund			
APPROPRIATIONS			
Transfer to Department of General Services for State Operations	\$-	\$-	\$-143
Transfer to Various Departments for State Operations	-	-	-43
Prior year balances available:			

* Dollars in thousands, except in Salary Range.

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2 LOCAL ASSISTANCE	2011-12*	2012-13*	2013-14*
Education Code Sections 100620 (a)(f) and 100625(a)	<u>235,355</u>	<u>182,843</u>	<u>370</u>
Totals Available	\$235,355	\$182,843	\$184
Balance available in subsequent years	<u>-182,843</u>	<u>-370</u>	<u>-184</u>
TOTALS, EXPENDITURES	\$52,512	\$182,473	\$-
6044 2004 State School Facilities Fund			
APPROPRIATIONS			
Transfer to Department of General Services for State Operations	\$-	\$-	\$-3,575
Transfer to Various Departments for State Operations	-	-	-1,046
Prior year balances available:			
Education Code Sections 100820 (a)(f) and 100825(a)	1,234,866	846,194	9,242
Transfer to CA School Authority for State Operations	<u>-548</u>	<u>-585</u>	<u>-</u>
Totals Available	\$1,234,318	\$845,609	\$4,621
Balance available in subsequent years	<u>-846,194</u>	<u>-9,242</u>	<u>-4,621</u>
TOTALS, EXPENDITURES	\$388,124	\$836,367	\$-
6057 2006 State School Facilities Fund			
APPROPRIATIONS			
Transfer to Department of General Services for State Operations	\$-	\$-	\$-9,608
Prior year balances available:			
Education Code Sections 101010 and 101012	2,954,569	2,166,276	24,532
Transfer to Department of General Services for State Operations	-13,209	-14,196	-
Transfer to Department of Education State Operations	-2,291	-2,665	-
Transfer to CA School Authority for State Operations	-121	-429	-
Transfer to State Controllers for State Operations	-815	-982	-
Transfer to Various Departments for State Operations	<u>-</u>	<u>-</u>	<u>-3,087</u>
Totals Available	\$2,938,133	\$2,148,004	\$11,837
Balance available in subsequent years	<u>-2,166,276</u>	<u>-24,532</u>	<u>-11,837</u>
TOTALS, EXPENDITURES	\$771,857	\$2,123,472	\$-
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	\$1,230,402	\$3,173,176	\$2,680

* Dollars in thousands, except in Salary Range.