

6350 School Facilities Aid Program

FUND CONDITION STATEMENTS

| | 2009-10* | 2010-11* | 2011-12* |
|--|-----------------|------------------|------------------|
| 0739 State School Building Aid Fund ^N | | | |
| BEGINNING BALANCE | \$51,625 | \$39,487 | \$17,086 |
| Prior year adjustments | <u>-20,650</u> | <u>-</u> | <u>-</u> |
| Adjusted Beginning Balance | \$30,975 | \$39,487 | \$17,086 |
| REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS | | | |
| Revenues: | | | |
| 213000 Property and Natural Resources (Rental of State Property, Education Code Section 17094) | | | |
| Lease | 964 | - | - |
| Sale | 12,858 | 1,664 | - |
| Transfers and Other Adjustments: | | | |
| TO0001 To General Fund transfer per Control Section 24.30, Budget Acts | <u>-4,096</u> | <u>-23,398</u> | <u>-12,000</u> |
| Total Revenues, Transfers, and Other Adjustments | <u>\$9,726</u> | <u>-\$21,734</u> | <u>-\$12,000</u> |
| Total Resources | \$40,701 | \$17,753 | \$5,086 |
| EXPENDITURES AND EXPENDITURE ADJUSTMENTS | | | |
| Expenditures: | | | |
| 1760 Department of General Services (State Operations) | 264 | 287 | 302 |
| 6350 School Facilities Aid Program (Local Assistance) | 1,263 | 1,331 | 682 |
| 8880 Financial Information System for California (State Operations) | - | - | 1 |
| Expenditure Adjustments: | | | |
| 6350 School Facilities Aid Program | | | |
| Loan Repayments from School Districts per Education Code Section 16080 (Local Assistance) | -313 | -951 | -682 |
| Total Expenditures and Expenditure Adjustments | <u>\$1,214</u> | <u>\$667</u> | <u>\$303</u> |
| FUND BALANCE | \$39,487 | \$17,086 | \$4,783 |
| 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>\$2,488</u> | <u>\$2,487</u> | <u>\$2,488</u> |
| Total Revenues, Transfers, and Other Adjustments | <u>\$2,488</u> | <u>\$2,487</u> | <u>\$2,488</u> |
| Total Resources | \$2,488 | \$2,487 | \$2,488 |
| EXPENDITURES AND EXPENDITURE ADJUSTMENTS | | | |
| Expenditures: | | | |
| 1760 Department of General Services (State Operations) | 73 | 77 | 83 |
| 6350 School Facilities Aid Program (Local Assistance) | 254,484 | 254,263 | 315,974 |
| 8880 Financial Information System for California (State Operations) | - | - | 1 |
| Expenditure Adjustments: | | | |
| 6350 School Facilities Aid Program | | | |
| Less funding provided by the General Fund (Local Assistance) | <u>-252,069</u> | <u>-251,853</u> | <u>-313,570</u> |
| Total Expenditures and Expenditure Adjustments | <u>\$2,488</u> | <u>\$2,487</u> | <u>\$2,488</u> |
| FUND BALANCE | - | - | - |
| 3082 School Facilities Emergency Repair Account ^S | | | |
| BEGINNING BALANCE | - | - | - |
| EXPENDITURES AND EXPENDITURE ADJUSTMENTS | | | |
| Expenditures: | | | |
| 6350 School Facilities Aid Program (Local Assistance) | - | - | \$51,000 |
| Expenditure Adjustments: | | | |

* Dollars in thousands, except in Salary Range.

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| | 2009-10* | 2010-11* | 2011-12* |
|--|----------|----------|----------|
| 6350 School Facilities Aid Program | | | |
| Less funding provided by the General Fund (Local Assistance) | - | - | -51,000 |
| Total Expenditures and Expenditure Adjustments | - | - | - |
| FUND BALANCE | - | - | - |

* Dollars in thousands, except in Salary Range.