

0985 California School Finance Authority

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

1 STATE OPERATIONS	2011-12*	2012-13*	2013-14*
0001 General Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$-	\$-	\$175
TOTALS, EXPENDITURES	\$-	\$-	\$175
0526 California School Finance Authority Fund			
APPROPRIATIONS			
Education Code Section 17181	\$80	\$100	\$100
TOTALS, EXPENDITURES	\$80	\$100	\$100
0890 Federal Trust Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$125	\$136	\$140
Budget Adjustment	-38	-	-
TOTALS, EXPENDITURES	\$87	\$136	\$140
6044 2004 State School Facilities Fund			
APPROPRIATIONS			
Education Code Section 17078.52(b)(2) (Transfer to 2004 Charter School Facilities Account, 2004 State School Facilities Fund)	\$548	\$584	\$610
TOTALS, EXPENDITURES	\$548	\$584	\$610
6057 2006 State School Facilities Fund			
APPROPRIATIONS			
Education Code Section 17078.52 (b)(3) (Transfer to 2006 Charter School Facilities Account, 2006 State School Facilities Fund)	\$121	\$429	\$429
TOTALS, EXPENDITURES	\$121	\$429	\$429
9734 2004 Charter School Facilities Account, 2004 State School Facilities Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$598	\$597	\$610
Allocation for employee compensation	1	2	-
Adjustment per Section 3.60	4	9	-
Adjustment per Section 3.90	-6	-24	-
Adjustment per Section 3.91 (b) Operational Efficiency Plan	-7	-	-
Totals Available	\$590	\$584	\$610
Unexpended balance, estimated savings	-42	-	-
TOTALS, EXPENDITURES	\$548	\$584	\$610
Less funding provided by 2004 State School Facilities Fund	-548	-584	-610
NET TOTALS, EXPENDITURES	\$-	\$-	\$-
9735 2006 Charter School Facilities Account, 2006 State School Facilities Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$429	\$429	\$429
Totals Available	\$429	\$429	\$429
Unexpended balance, estimated savings	-308	-	-
TOTALS, EXPENDITURES	\$121	\$429	\$429
Less funding provided by 2006 State School Facilities Fund	-121	-429	-429
NET TOTALS, EXPENDITURES	\$-	\$-	\$-
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$836	\$1,249	\$1,454
2 LOCAL ASSISTANCE	2011-12*	2012-13*	2013-14*
0001 General Fund, Proposition 98			
APPROPRIATIONS			

* Dollars in thousands, except in Salary Range.

0985 California School Finance Authority

2 LOCAL ASSISTANCE	2011-12*	2012-13*	2013-14*
220 Budget Act appropriation	<u>\$-</u>	<u>\$-</u>	<u>\$92,031</u>
TOTALS, EXPENDITURES	\$-	\$-	\$92,031
0606 Charter School Revolving Loan Fund			
APPROPRIATIONS			
Education Code Section 41365	<u>\$-</u>	<u>\$-</u>	<u>\$12,386</u>
TOTALS, EXPENDITURES	\$-	\$-	\$12,386
0890 Federal Trust Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$20,000	\$20,000	\$20,000
Budget Adjustment	<u>-1</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	<u>\$19,999</u>	<u>\$20,000</u>	<u>\$20,000</u>
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	<u>\$19,999</u>	<u>\$20,000</u>	<u>\$124,417</u>
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)	\$20,835	\$21,249	\$125,871

* Dollars in thousands, except in Salary Range.