

Transfer from County Schools Facilities Fund (Fund 35) to Special Reserve Fund for Capital Outlay Projects (Fund 40)

25 35-0000-0-7619-0000-9300-200-2030-XX	2,687,814.00	ST FacilttsOPSC ReimbToF40R0010
25 40-0010-0-8919-0000-0000-200-2000-XX	2,687,814.00	StateFacilttsOPSC ReimbFrmFd35

DETACH ON DOTTED LINE
KEEP THIS PORTION FOR YOUR RECORDS

68-820294

ISSUE DATE: 05/02/2018

SCHOOL FACILITIES AID PROGRAM
707 THIRD STREET 6TH FLOOR
WEST SACRAMENTO CA 95605
FOR QUESTIONS CONTACT ACCOUNTING DEPARTMENT AT 916/376-1771

VENDOR NAME

VENDOR ID

TREASURER OF STANISLAUS COUNTY 0000011856

VOUCHER ID

INVOICE ID

PO ID

00000213

57/71290-00-007

0000000135

AMOUNT PAID

\$2687814.00

PAYMENT MESSAGE

FUND :35 COUNTY SCHOOL FACILITIES FUND

FD	RESC	Y	OBJT	GOAL	FUNC	STE	ORGN	D2	REFERENCE DATE DESCRIPTION	WRK BUDGET + TFRS VENDOR	RECEIVED/ EXPENDED WR-NO	ENCUMBERED	BALANCE
8545					SCHOOL FACILITIES APPORTIONMNT								
					BALANCE FORWARD 07/01/2017					0.00	0.00	0.00	0.00
*35-0000-0-8545-0000-0000-200-2000-XX									BT-180046 05/01/2018 State Facilities Aid From OPSC	2,687,814.00			2,687,814.00
											Revenue received from OPSC		
									TF-890410 05/07/2018 D385770 57-71290-00-007		2,687,814.00		0.00
					TOTAL ACTIVITY					2,687,814.00	2,687,814.00	0.00	
****	0.0%				ENDING BALANCE 06/30/2018					2,687,814.00	2,687,814.00	0.00	0.00
****	8000				TOTALS:					2,687,814.00	2,687,814.00	0.00	0.00
7619					OTHER INTRFND TRANSFERS OUT								
					BALANCE FORWARD 07/01/2017					0.00	0.00	0.00	0.00
*35-0000-0-7619-0000-9300-200-2030-XX									BT-180046 05/01/2018 ST FacilitiesAid To Fd40,R0010	2,687,814.00			2,687,814.00
											Going to Fund 40		
									TF-180019 05/23/2018 ST FacilttsOPSC ReimbToF40R0010		2,687,814.00		0.00
					TOTAL ACTIVITY					2,687,814.00	2,687,814.00	0.00	
****	0.0%				ENDING BALANCE 06/30/2018					2,687,814.00	2,687,814.00	0.00	0.00
****	7000				TOTALS:					2,687,814.00	2,687,814.00	0.00	0.00
Fund	:	35			TOTALS (EXPENDITURE)					2,687,814.00	2,687,814.00	0.00	0.00
Fund	:	35			TOTALS (INCOME)					2,687,814.00	2,687,814.00	0.00	0.00
FUND :40 SPECIAL RESERVE FUND/CAPITAL													
8919					OTHER AUTH INTERFUND TRANSFERS								
					BALANCE FORWARD 07/01/2017					0.00	0.00	0.00	0.00
*40-0010-0-8919-0000-0000-200-2000-XX									BT-180046 05/01/2018 ST FacilitiesAid Fr Fd35,R0000	2,687,814.00			2,687,814.00
											Received from Fund 35		
									TF-180019 05/23/2018 StateFacilttsOPSC ReimbFrmFd35		2,687,814.00		0.00
					TOTAL ACTIVITY					2,687,814.00	2,687,814.00	0.00	
****	0.0%				ENDING BALANCE 06/30/2018					2,687,814.00	2,687,814.00	0.00	0.00
****	8000				TOTALS:					2,687,814.00	2,687,814.00	0.00	0.00
Fund	:	40			TOTALS (EXPENDITURE)					0.00	0.00	0.00	0.00
Fund	:	40			TOTALS (INCOME)					2,687,814.00	2,687,814.00	0.00	0.00

The highlights show approximately \$2.7 million received from OPSC for Sherwood construction. The funds are being transferred from the County School Facilities Fund (Fund 35) to Special Reserve Fund for Capital Outlay Projects (Fund 40).