

STATEMENT A—15
General Fund Surplus Account
for the Fiscal Year Ended June 30, 1957

SURPLUS, JULY 1, 1956.....			\$ 26,728,006.89
REVENUE AND SURPLUS INCREASES:			
Cash Receipts (Current Year Revenue) (Exhibit B).....	\$ 140,635,731.59		
Transfers from Non-Budgeted Fund (1).....	85.50		
Appreciation and Interest on Investments.....	636,647.91	\$ 141,172,465.00	
Reversions:			
Prior Year General Fund Appropriations (Statement A—9).....	\$ 229,714.11		
Prior Year Special Fund Appropriations (Statement A—9).....	21,863.47		
Prior Year Federal Fund Appropriations (Statement A—9).....	2,322.93		
Current Year Special Fund Appropriations (Statement A—9).....	199,777.95		
Current Year Federal Fund Appropriations (Statement A—9).....	2,475.57	456,154.03	
Total Revenue and Surplus Increases.....		\$ 141,628,619.03	
EXPENDITURES AND SURPLUS DECREASES:			
Appropriations (Statement A—9).....	\$ 150,777,625.00		
Less:			
Reversions.....	5,393,622.51		
Net Appropriations.....	\$ 145,384,002.49		
Adjustments:			
For Advances to Departments.....	79.92		
Total Expenditures and Surplus Decreases.....		145,384,082.41	
NET SURPLUS DECREASE FOR THE FISCAL YEAR			3,755,463.38
SURPLUS, JUNE 30, 1957			\$22,972,543.01

(1) State Department of Education—Headquarters.