

6110 Department of Education

FUND CONDITION STATEMENTS

| | 2006-07* | 2007-08* | 2008-09* |
|--|--------------------|--------------------|--------------------|
| 0030 County School Service Fund Contingency Account ^s | | | |
| BEGINNING BALANCE | - | - | - |
| EXPENDITURES AND EXPENDITURE ADJUSTMENTS | | | |
| Expenditures: | | | |
| 6110 Department of Education (Local Assistance) | \$70 | \$100 | \$100 |
| Expenditure Adjustments: | | | |
| 6110 Department of Education | | | |
| Less funding provided by the General Fund (Local Assistance) | <u>-70</u> | <u>-100</u> | <u>-100</u> |
| Total Expenditures and Expenditure Adjustments | <u>-</u> | <u>-</u> | <u>-</u> |
| FUND BALANCE | - | - | - |
| 0178 Driver Training Penalty Assessment Fund ^s | | | |
| BEGINNING BALANCE | \$1,190 | \$1,085 | \$685 |
| Prior year adjustments | <u>1</u> | <u>-</u> | <u>-</u> |
| Adjusted Beginning Balance | \$1,191 | \$1,085 | \$685 |
| REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS | | | |
| Revenues: | | | |
| 130700 Penalties on Traffic Violations | 43,106 | 43,383 | 44,038 |
| Transfers and Other Adjustments: | | | |
| TO0001 To General Fund per CS 24.10, Budget Acts of 2006, 2007, and 2008 | -14,079 | -14,356 | -14,491 |
| TO0170 To Corrections Training Fund per CS 24.10, Budget Acts of 2006, 2007, and 2008 | -9,800 | -9,800 | -9,800 |
| TO0268 To Peace Officers' Training Fund per CS 24.10, Budget Acts of 2006, 2007, and 2008 | -14,000 | -14,000 | -14,000 |
| TO0425 To Victim - Witness Assistance Fund per CS 24.10, Budget Acts of 2006, 2007, and 2008 | <u>-4,121</u> | <u>-4,121</u> | <u>-4,121</u> |
| Total Revenues, Transfers, and Other Adjustments | <u>\$1,106</u> | <u>\$1,106</u> | <u>\$1,626</u> |
| Total Resources | \$2,297 | \$2,191 | \$2,311 |
| EXPENDITURES AND EXPENDITURE ADJUSTMENTS | | | |
| Expenditures: | | | |
| 0840 State Controller (State Operations) | 1 | 1 | 1 |
| 6110 Department of Education (State Operations) | <u>1,211</u> | <u>1,505</u> | <u>1,625</u> |
| Total Expenditures and Expenditure Adjustments | <u>\$1,212</u> | <u>\$1,506</u> | <u>\$1,626</u> |
| FUND BALANCE | \$1,085 | \$685 | \$685 |
| Reserve for economic uncertainties | 1,085 | 685 | 685 |
| 0342 State School Fund ^s | | | |
| BEGINNING BALANCE | \$12,202 | \$12,203 | \$12,204 |
| REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS | | | |
| Revenues: | | | |
| 151800 Federal Lands Royalties | <u>41,441</u> | <u>41,441</u> | <u>41,441</u> |
| Total Revenues, Transfers, and Other Adjustments | <u>\$41,441</u> | <u>\$41,441</u> | <u>\$41,441</u> |
| Total Resources | \$53,643 | \$53,644 | \$53,645 |
| EXPENDITURES AND EXPENDITURE ADJUSTMENTS | | | |
| Expenditures: | | | |
| 6110 Department of Education (Local Assistance) | 35,164,172 | 36,267,245 | 37,977,932 |
| 6870 Board of Governors of the California Community Colleges (Local Assistance) | 3,959,679 | 4,182,005 | 4,532,475 |
| Expenditure Adjustments: | | | |
| 6110 Department of Education | | | |
| Less funding provided by General Fund (Local Assistance) | <u>-35,128,948</u> | <u>-36,232,021</u> | <u>-37,942,708</u> |
| 6870 Board of Governors of the California Community Colleges | | | |

* Dollars in thousands, except in Salary Range.

6110 Department of Education

| | 2006-07* | 2007-08* | 2008-09* |
|--|-------------------|-------------------|-------------------|
| Less funding provided by the General Fund (Local Assistance) | <u>-3,953,463</u> | <u>-4,175,789</u> | <u>-4,526,259</u> |
| Total Expenditures and Expenditure Adjustments | <u>\$41,440</u> | <u>\$41,440</u> | <u>\$41,440</u> |
| FUND BALANCE | \$12,203 | \$12,204 | \$12,205 |
| Reserve for economic uncertainties | 12,203 | 12,204 | 12,205 |
| 0349 Educational Telecommunication Fund ^s | | | |
| BEGINNING BALANCE | \$31,502 | \$11,521 | \$8,286 |
| Prior year adjustments | <u>44</u> | <u>-</u> | <u>-</u> |
| Adjusted Beginning Balance | \$31,546 | \$11,521 | \$8,286 |
| EXPENDITURES AND EXPENDITURE ADJUSTMENTS | | | |
| Expenditures: | | | |
| 6110 Department of Education | | | |
| State Operations | - | - | 5,336 |
| Local Assistance | 23,046 | 3,235 | 1,225 |
| Expenditure Adjustments: | | | |
| 6110 Department of Education | | | |
| Less funding provided by the General Fund (Local Assistance) | <u>-3,021</u> | <u>-</u> | <u>-</u> |
| Total Expenditures and Expenditure Adjustments | <u>\$20,025</u> | <u>\$3,235</u> | <u>\$6,561</u> |
| FUND BALANCE | \$11,521 | \$8,286 | \$1,725 |
| Reserve for economic uncertainties | 11,521 | 8,286 | 1,725 |

* Dollars in thousands, except in Salary Range.