## FUND CONDITION STATEMENTS

0030 County School Service Fund Contingency Account <sup>1</sup> -    -      BEOINNING BALANCE    -    -      EXPENDITURES AND EXPENDITURE ADJUSTMENTS    -    -      Expenditures AND EXPENDITURE ADJUSTMENTS    568    5100    5100      Expenditure Adjustments    -    -    -    -      6110 Department of Education    Less funding provided by the General Fund (Education Code Section 14035) (Local    -	FUND CONDITION STATEMENTS	2009-10*	2010-11*	2011-12*
EEGINING BALANCE  -  -    EXPENDITURES AND EXPENDITURE ADJUSTMENTS  -  -    Expenditure Adjustments:  6110 Department of Education (Local Assistance)  568  \$100    Compositive Adjustments:  -  -  -    6110 Department of Education  -  -  -    Compositive Adjustments  -  -  -    FUND BALANCE  \$635  \$620  \$583    Revenues:  -  -  -  -    1078 Driver Training Penalty Assessment Fund *  -  -  -  -    BEGINNING BALANCE  \$635  \$620  \$583  Revenues:  13700 Penalties on Training Penalty Assessment Fund *  -	0030 County School Service Fund Contingency Account <sup>s</sup>			
Expenditures:    6110 Department of Education (Local Assistance)    \$68    \$100      Expenditure Adjustments:    6110 Department of Education    -100    -100      Assistance)    -68    -100    -100      Assistance)    -    -    -      Total Expenditures and Expenditure Adjustments    -    -    -      FUND BALANCE    \$635    \$620    \$583      Revenues:    130700 Penaltisc on Traffic Violations    41,153    39,126    36,322      Transfers and Other Adjustments:    -    -    -    -      Total Expenditures:    -    -    -    -      130700 Penaltisc on Traffic Violations    41,153    39,126    36,322      Transfers and Other Adjustments:    -    -    -    -      Todoto To General Fund per Control Section 24.10, Budget Acts    -14,000    -14,000    -14,000      Todal Expenditures:    -    -    -    -    -      Todal Expenditures:    S1.1478    51.600    -    -    -      Todal Expend		-	-	-
Expenditures:    6110 Department of Education (Local Assistance)    \$68    \$100      Expenditure Adjustments:    6110 Department of Education				
Expenditure Adjustments:  6110 Department of Education    Less funding provided by the General Fund (Education Code Section 14035) (Local Assistance)				
6110 Department of Education    Less funding provided by the General Fund (Education Code Section 14035) (Local Assistance)	6110 Department of Education (Local Assistance)	\$68	\$100	\$100
Less funding provided by the General Fund (Education Code Section 14035) (Local  -68  -100    Assistance)	Expenditure Adjustments:			
Assistance)	6110 Department of Education			
FUND BALANCE    -    -      0178 Driver Training Penalty Assessment Fund <sup>8</sup> S635    S620    S563      REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS    S635    S620    S563      Revenues:    130700 Penalties on Traffic Violations    41,153    39,126    38,322      Transfers and Other Adjustments:    -		-68	-100	-100
0178 Driver Training Penalty Assessment Fund <sup>a</sup> BEGINNING BALANCE    \$635    \$620    \$583      REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS	Total Expenditures and Expenditure Adjustments	<u> </u>	<u> </u>	<u> </u>
BEGINNING BALANCE    \$635    \$620    \$583      REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS    Revenues:    330700 Penalties on Traffic Violations    41,153    39,126    38,322      Transfers and Other Adjustments:    -11,754    -9,696    -8,851      TO0001 To Corrections Training Fund per Control Section 24.10, Budget Acts    -9,800    -9,800    -9,800      TO0268 To Peace Officers Training Fund per Control Section 24.10, Budget Acts    -14,000    -14,001    -14,000    -14,001    -14,001    -14,001    -14,001 <td< td=""><td>FUND BALANCE</td><td>-</td><td>-</td><td>-</td></td<>	FUND BALANCE	-	-	-
BEGINNING BALANCE    \$635    \$620    \$583      REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS    Revenues:    330700 Penalties on Traffic Violations    41,153    39,126    38,322      Transfers and Other Adjustments:    -11,754    -9,696    -8,851      TO0001 To Corrections Training Fund per Control Section 24.10, Budget Acts    -9,800    -9,800    -9,800      TO0268 To Peace Officers Training Fund per Control Section 24.10, Budget Acts    -14,000    -14,001    -14,000    -14,001    -14,001    -14,001    -14,001 <td< td=""><td>0178 Driver Training Penalty Assessment Fund <sup>s</sup></td><td></td><td></td><td></td></td<>	0178 Driver Training Penalty Assessment Fund <sup>s</sup>			
Revenues:    130700 Penalties on Traffic Violations    41,153    39,126    38,322      Transfers and Other Adjustments:    11,754    -9,696    -8,851      TO001 To General Fund per Control Section 24.10, Budget Acts    -9,800    -9,800    -9,800      TO0268 To Peace Officers' Training Fund per Control Section 24.10, Budget Acts    -4,1000    -14,000    -14,000      TO1262 To Victim - Witness Assistance Fund per Code Section 24.10, Budget Acts    -4,121    -4,121    -4,121      Total Revenues, Transfers, and Other Adjustments    51,476    51,626    51,526    51,229    52,133      EXPENDITURES AND EXPENDITURE ADJUSTMENTS    Expenditures:    0840 State Controller (State Operations)    1    5    36    35      6110 Department of Education (State Operations)    1    -4    7    7      Total Expenditures and Expenditure Adjustments    \$1,493    \$1,546    \$1,509      1024 Expenditures and Expenditure Adjustments    \$2,100    \$4,170    \$457      FUND BALANCE    \$2620    \$583    \$541      0342    State School Fund *    48,015    48,015    48,015 <t< td=""><td></td><td>\$635</td><td>\$620</td><td>\$583</td></t<>		\$635	\$620	\$583
Revenues:    130700 Penalties on Traffic Violations    41,153    39,126    38,322      Transfers and Other Adjustments:    11,754    -9,696    -8,851      TO001 To General Fund per Control Section 24.10, Budget Acts    -9,800    -9,800    -9,800      TO0268 To Peace Officers' Training Fund per Control Section 24.10, Budget Acts    -4,1000    -14,000    -14,000      TO1262 To Victim - Witness Assistance Fund per Code Section 24.10, Budget Acts    -4,121    -4,121    -4,121      Total Revenues, Transfers, and Other Adjustments    51,476    51,626    51,526    51,229    52,133      EXPENDITURES AND EXPENDITURE ADJUSTMENTS    Expenditures:    0840 State Controller (State Operations)    1    5    36    35      6110 Department of Education (State Operations)    1    -4    7    7      Total Expenditures and Expenditure Adjustments    \$1,493    \$1,546    \$1,509      1024 Expenditures and Expenditure Adjustments    \$2,100    \$4,170    \$457      FUND BALANCE    \$2620    \$583    \$541      0342    State School Fund *    48,015    48,015    48,015 <t< td=""><td>REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS</td><td></td><td></td><td></td></t<>	REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Transfers and Other Adjustments:1.1.7549.6968.851T00001 To General Fund per Control Section 24.10, Budget Acts-9.800-9.8009.800T00268 To Peace Officers' Training Fund per Control Section 24.10, Budget Acts-14,000-14,00014,000T00428 To Victim - Witness Assistance Fund per Code Section 24.10, Budget Acts-4,121-4,121-4,121Total Revenues, Transfers, and Other Adjustments\$1,478\$1,509\$1,550Total Resources\$2,113\$2,129\$2,133Expenditures:0840 State Controller (State Operations)1536356110 Department of Education (State Operations)1,4781,5091,5508800 Financial Information System for California (State Operations)-17Total Expenditures and Expenditure Adjustments\$1,493\$1,546\$1,592FUND BALANCE\$620\$583\$541BEGINNING BALANCE\$4,170\$457\$458Revenues:151800 Federal Lands Royalties\$4,170\$457\$458Total Revenues, Transfers, and Other Adjustments\$4,170\$457\$46,015State School Fund <sup>a</sup> Expenditures:151800 Federal Lands Royalties\$48,015\$48,015\$48,015\$48,015\$48,015\$48,015\$151800 Federal Lands Royalties\$52,185\$48,472\$48,473EXPENDITURES AND EXPENDITURE ADJUSTMENTS\$52,185\$48,472\$48,473Expenditures:6110 Department of Education (Local Assistance) <td>_</td> <td></td> <td></td> <td></td>	_			
TO0001 To General Fund per Control Section 24.10, Budget Acts    -11,754    -9,696    -8,851      TO0170 To Corrections Training Fund per Control Section 24.10, Budget Acts    -9,800    -9,800    -9,800      TO0268 To Peace Officers' Training Fund per Control Section 24.10, Budget Acts    -14,000    -14,000    -14,000      TO0425 To Victim - Witness Assistance Fund per Code Section 24.10, Budget Acts    -4,121    -4,121    -4,121      Total Resources    \$2,113    \$2,129    \$2,133      EXPENDITURES AND EXPENDITURE ADJUSTMENTS    Expenditures:    0840 State Controller (State Operations)    15    36    35      6110 Department of Education (State Operations)    1,478    1,599    \$1,592      FUND BALANCE    \$620    \$583    \$541      Reserve for economic uncertainties    \$2    \$2    \$457      BEGINNING BALANCE    \$41,00    \$457    \$458      Revenues:    15    \$46,015    \$46,015      Total Resources    \$52,185    \$44,170    \$457      State School Fund <sup>6</sup> BEGINNING BALANCE    \$46,015    \$46,015      Total Resources    \$5	130700 Penalties on Traffic Violations	41,153	39,126	38,322
T00170 To Corrections Training Fund per Control Section 24.10, Budget Acts    -9,800    -9,800      T00268 To Peace Officers' Training Fund per Control Section 24.10, Budget Acts    -14,000    -14,000      T00425 To Victim - Witness Assistance Fund per Code Section 24.10, Budget Acts    -4,121    -4,121      Total Revenues, Transfers, and Other Adjustments    \$1,478    \$1,509    \$1,550      Total Resources    \$2,113    \$2,129    \$2,133      EXPENDITURES AND EXPENDITURE ADJUSTMENTS    \$2,190    \$1,550      Expenditures:    0840 State Controller (State Operations)    15    36    35      6110 Department of Education (State Operations)    1    7    7    7    7    1,509    \$1,560      8800 Financial Information System for California (State Operations)    -    1    7      Total Expenditures and Expenditure Adjustments    \$1,493    \$1,546    \$1,592      FUND BALANCE    \$620    \$833    \$411      0842 State School Fund *      BEGINNING BALANCE    \$41,100    \$44,015    \$46,015    \$46,015      Revenues:    15100 Federal Lands Royalties    \$42,	Transfers and Other Adjustments:			
TO0268 To Peace Officers' Training Fund per Control Section 24.10, Budget Acts  -14,000  -14,000    TO0425 To Victim - Witness Assistance Fund per Code Section 24.10, Budget Acts  -4,121  -4,121    Total Revenues, Transfers, and Other Adjustments  \$1,478  \$1,509  \$1,550    Total Resources  \$2,113  \$2,129  \$2,133    Expenditures:  0840 State Controller (State Operations)  15  36  35    6110 Department of Education (State Operations)  1,478  1,509  1,550    8880 Financial Information System for California (State Operations)  -  1  7    Total Expenditures and Expenditure Adjustments  \$1,493  \$1,546  \$1,550    70tal Expenditures and Expenditure Adjustments  \$20  \$620  \$583  \$\$41    Reserve for economic uncertainties  620  \$683  \$\$41    0342 State School Fund <sup>a</sup> 48,015  48,015  \$48,015  \$48,015    State School Fund <sup>a</sup> \$48,015  \$48,015  \$48,015  \$48,015    State School Fund <sup>a</sup> \$48,015  \$48,015  \$48,015  \$48,015    State School Fund <sup>a</sup> \$48,015  \$48,015  \$48,015	TO0001 To General Fund per Control Section 24.10, Budget Acts	-11,754	-9,696	-8,851
T00425 To Victim - Witness Assistance Fund per Code Section 24.10, Budget Acts  -4,121  -4,121  -4,121    Total Revenues, Transfers, and Other Adjustments  \$1,478  \$1,509  \$1,550    Total Resources  \$2,113  \$2,129  \$2,133    Expenditures:  0840 State Controller (State Operations)  15  36  35    6110 Department of Education (State Operations)  1,478  1,509  1,550    8880 Financial Information System for California (State Operations)  -  1  7    Total Expenditures and Expenditure Adjustments  \$1,493  \$1,546  \$1,592    FUND BALANCE  \$620  \$583  \$541    Reserve for economic uncertainties  620  \$683  \$541    BEGINNING BALANCE  \$4,170  \$457  \$458    REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS  \$48,015  48,015  \$48,015    Total Resources  \$52,185  \$48,015  \$48,015  \$48,015    Total Resources  \$52,185  \$48,015  \$48,015  \$48,015    Total Resources  \$52,185  \$48,015  \$48,015  \$48,015    Total Resources  \$52,185	TO0170 To Corrections Training Fund per Control Section 24.10, Budget Acts	-9,800	-9,800	-9,800
Total Revenues, Transfers, and Other Adjustments\$1,478\$1,509\$1,550Total Resources\$2,113\$2,129\$2,133EXPENDITURES AND EXPENDITURE ADJUSTMENTS\$2,000\$153635Expenditures:0840 State Controller (State Operations)1536356110 Department of Education (State Operations)1,4781,5091,5508880 Financial Information System for California (State Operations)-17Total Expenditures and Expenditure Adjustments\$1,4493\$1,546\$1,592FUND BALANCE\$620\$583\$541Reserve for economic uncertainties620\$683\$541O342 State School Fund *BEGINNING BALANCE\$4,170\$457\$458Revenues:151800 Federal Lands Royalties48,01548,015\$48,015Total Resources\$52,185\$48,015\$48,015\$48,015151800 Federal Lands Royalties\$52,185\$48,015\$48,015Total Resources\$52,185\$48,472\$48,473EXPENDITURES AND EXPENDITURE ADJUSTMENTS\$52,185\$48,472\$48,473Expenditures:6110 Department of Education (Local Assistance)30,803,39530,832,78429,378,4046870 Board of Governors of the California Community Colleges-30,758,869-30,791,972-29,337,5926870 Board of Governors of the California Community Colleges-30,758,869-30,791,972-29,337,5926870 Board of Governors of the California Community Colleges <t< td=""><td>TO0268 To Peace Officers' Training Fund per Control Section 24.10, Budget Acts</td><td>-14,000</td><td>-14,000</td><td>-14,000</td></t<>	TO0268 To Peace Officers' Training Fund per Control Section 24.10, Budget Acts	-14,000	-14,000	-14,000
Total Resources\$2,113\$2,129\$2,133EXPENDITURES AND EXPENDITURE ADJUSTMENTSExpenditures:0840 State Controller (State Operations)1536356110 Department of Education (State Operations)1,4781,5091,5508880 Financial Information System for California (State Operations)-17Total Expenditures and Expenditure Adjustments\$1,493\$1,546\$1,592FUND BALANCE\$620\$883\$541Reserve for economic uncertainties620\$833\$541O342 State School Fund <sup>8</sup> BEGINNING BALANCE\$4,170\$457\$458Revenues:151800 Federal Lands Royalties48,015448,015\$48,015Total Revenues, transfers, and Other Adjustments\$48,015\$48,015\$48,015State School Fund <sup>8</sup> \$48,015\$48,015\$48,015Revenues:151800 Federal Lands Royalties\$48,015\$48,015Total Revenues, Transfers, and Other Adjustments\$48,015\$48,015\$48,015State Resources\$52,185\$48,472\$48,473EXPENDITURES AND EXPENDITURE ADJUSTMENTS\$48,015\$48,015\$48,015Expenditures:\$10 Department of Education (Local Assistance)3,860,5633,977,6083,625,2746110 Department of Education\$400 Sciences\$3,605,633,977,6083,625,274Expenditure Adjustments:\$110 Department of Education\$46,015\$48,015\$48,0156110 Department of Educatio	TO0425 To Victim - Witness Assistance Fund per Code Section 24.10, Budget Acts	-4,121	-4,121	-4,121
EXPENDITURES AND EXPENDITURE ADJUSTMENTS Expenditures: 0840 State Controller (State Operations) 15 36 35 6110 Department of Education (State Operations) 1,478 1,509 1,550 8880 Financial Information System for California (State Operations) - 1 7 Total Expenditures and Expenditure Adjustments \$1,493 \$1,546 \$1,592 FUND BALANCE \$620 \$583 \$541 Reserve for economic uncertainties 620 583 \$541 <b>0342 State School Fund *</b> BEGINNING BALANCE \$4,170 \$457 \$458 REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS Revenues: 151800 Federal Lands Royalties 48,015 <u>48,015 \$48,015</u> Total Revenues, Transfers, and Other Adjustments <u>\$48,015 \$48,015 \$48,015</u> Total Revenues \$52,185 \$48,472 \$48,473 EXPENDITURES AND EXPENDITURE ADJUSTMENTS Expenditures: 6110 Department of Education (Local Assistance) 30,803,395 30,832,784 29,378,404 6870 Board of Governors of the California Community Colleges (Local Assistance) -30,758,869 -30,791,972 -29,337,592 6870 Board of Governors of the California Community Colleges Less funding provided by the General Fund (Local Assistance) -38,53,3613,970,4063,618,072	Total Revenues, Transfers, and Other Adjustments	\$1,478	\$1,509	\$1,550
Expenditures:0840 State Controller (State Operations)1536356110 Department of Education (State Operations)1,4781,5091,5508880 Financial Information System for California (State Operations)-17Total Expenditures and Expenditure Adjustments\$1,493\$1,546\$1,592FUND BALANCE\$620\$583\$541Reserve for economic uncertainties620583\$5410342 State School Fund <sup>\$</sup> BEGINNING BALANCE\$4,170\$457\$458REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS Revenues.151800 Federal Lands Royalties48,01548,01548,015151800 Federal Lands Royalties\$52,185\$48,015\$48,015Total Resources\$52,185\$48,472\$48,473EXPENDITURES AND EXPENDITURE ADJUSTMENTS Expenditures: 6110 Department of Education (Local Assistance)30,803,39530,832,78429,378,4046870 Board of Governors of the California Community Colleges (Local Assistance)3,860,5633,977,6083,625,274Expenditure Adjustments: 6110 Department of Education Less funding provided by General Fund (Local Assistance)-3,07,98,869-3,0791,972-29,337,5926870 Board of Governors of the California Community Colleges Less funding provided by the General Fund (Local Assistance)-3,07,58,869-3,07,04,06-3,618,0726870 Board of Governors of the California Community Colleges Less funding provided by the General Fund (Local Assistance)-3,853,361-3,970,406 <td< td=""><td>Total Resources</td><td>\$2,113</td><td>\$2,129</td><td>\$2,133</td></td<>	Total Resources	\$2,113	\$2,129	\$2,133
0840 State Controller (State Operations)1536356110 Department of Education (State Operations)1,4781,5091,5508880 Financial Information System for California (State Operations)-17Total Expenditures and Expenditure Adjustments\$1,493\$1,546\$1,592FUND BALANCE\$620\$883\$541Reserve for economic uncertainties620\$683\$4110342 State School Fund *BEGINNING BALANCE\$4,170\$457\$458REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS Revenues:48,01548,01548,015151800 Federal Lands Royalties48,015\$48,015\$48,015Total Revenues, Transfers, and Other Adjustments\$44,015\$48,015\$48,015Total Revenues:\$110 Department of Education (Local Assistance)30,803,39530,832,78429,378,4046870 Board of Governors of the California Community Colleges (Local Assistance)30,803,39530,832,78429,378,4046870 Board of Governors of the California Community Colleges-30,758,869-30,791,972-29,337,5926870 Board of Governors of the California Community Colleges-30,758,869-30,791,972-29,337,5926870 Board of Governors of the California Community CollegesLocal Assistance)-30,758,869-30,791,972-29,337,5926870 Board of Governors of the California Community CollegesLocal Assistance)-30,758,869-30,791,972-29,337,5926870 Board of Governors of the California Community CollegesLocal Assistance)<	EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
6110 Department of Education (State Operations)1,4781,5091,5508880 Financial Information System for California (State Operations)17Total Expenditures and Expenditure Adjustments\$1,493\$1,546\$1,592FUND BALANCE\$620\$583\$541Reserve for economic uncertainties620583\$541O342 State School Fund <sup>s</sup> BEGINNING BALANCE\$4,170\$457\$458REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS Revenues:151800 Federal Lands Royalties48,01548,01548,015Total Revenues, Transfers, and Other Adjustments\$48,015\$48,015\$48,015Total Resources\$52,185\$48,472\$48,473EXPENDITURES AND EXPENDITURE ADJUSTMENTS Expenditures:30,803,39530,832,78429,378,4046870 Board of Governors of the California Community Colleges (Local Assistance)30,758,869-30,791,972-29,337,5926870 Board of Governors of the California Community Colleges Less funding provided by the General Fund (Local Assistance)-30,758,869-30,791,972-29,337,5926870 Board of Governors of the California Community Colleges Less funding provided by the General Fund (Local Assistance)-30,758,869-30,791,972-29,337,5926870 Board of Governors of the California Community Colleges Less funding provided by the General Fund (Local Assistance)-3,653,361-3,970,406-3,618,072				
8880 Financial Information System for California (State Operations)Total Expenditures and Expenditure Adjustments\$1.493\$1.546\$1.592FUND BALANCE\$620\$583\$541Reserve for economic uncertainties620583\$5410342 State School Fund <sup>s</sup> BEGINNING BALANCE\$4,170\$457\$458REVENUES, TRANSFERS, AND OTHER ADJUSTMENTSRevenues:48,01548,01548,015151800 Federal Lands Royalties48,015\$48,015\$48,015Total Revenues, Transfers, and Other Adjustments\$48,015\$48,015\$48,015Total Resources\$52,185\$48,472\$48,473EXPENDITURES AND EXPENDITURE ADJUSTMENTS\$4670 Board of Governors of the California Community Colleges (Local Assistance)3,0803,39530,832,78429,378,4046870 Board of Governors of the California Community Colleges-30,758,869-30,791,972-29,337,5926870 Board of Governors of the California Community Colleges-30,758,869-30,791,972-29,337,5926870 Board of Governors of the California Community Colleges-30,758,869-30,791,972-29,337,5926870 Board of Governors of the California Community Colleges-3,853,361-3,970,406-3,618,0726870 Board of Governors of the California Community Colleges-3,853,361-3,970,406-3,618,072	0840 State Controller (State Operations)	15	36	35
Total Expenditures and Expenditure Adjustments\$1,493\$1,546\$1,592FUND BALANCE\$620\$583\$541Reserve for economic uncertainties620583\$5410342 State School Fund <sup>8</sup> BEGINNING BALANCE8 BEGINNING BALANCEREVENUES, TRANSFERS, AND OTHER ADJUSTMENTSRevenues:\$41,170\$457\$458151800 Federal Lands Royalties48,01548,015\$48,015Total Revenues, Transfers, and Other Adjustments\$48,015\$48,015\$48,015Total Resources\$52,185\$48,015\$48,015EXPENDITURE AND EXPENDITURE ADJUSTMENTS\$52,185\$48,472\$48,473Expenditures:30,803,39530,832,78429,378,4046870 Board of Governors of the California Community Colleges (Local Assistance)3,860,5633,977,6083,625,274Expenditure Adjustments:6110 Department of Education-30,758,869-30,791,972-29,337,5926870 Board of Governors of the California Community Colleges-30,758,869-30,791,972-29,337,5926870 Board of Governors of the California Community Colleges-30,758,869-30,791,972-29,337,5926870 Board of Governors of the California Community Colleges-30,758,869-30,791,972-29,337,5926870 Board of Governors of the California Community Colleges-3,853,361-3,970,406-3,618,0726870 Board of Governors of the California Community Colleges-3,853,361-3,970,406-3,618,072	6110 Department of Education (State Operations)	1,478	1,509	1,550
FUND BALANCE\$620\$583\$541Reserve for economic uncertainties0342State School Fund 56205835410342State School Fund 5BEGINNING BALANCE\$4,170\$457\$458REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS Revenues: 151800 Federal Lands Royalties48,01548,01548,015151800 Federal Lands Royalties48,015\$48,015\$48,015\$48,015Total Revenues, Transfers, and Other Adjustments\$448,015\$48,015\$48,015Total Resources\$52,185\$48,472\$48,473EXPENDITURES AND EXPENDITURE ADJUSTMENTS\$48,015\$30,832,78429,378,4046870 Board of Governors of the California Community Colleges (Local Assistance)30,803,39530,832,78429,378,4046870 Board of Governors of the California Community Colleges Less funding provided by General Fund (Local Assistance)-30,758,869-30,791,972-29,337,5926870 Board of Governors of the California Community Colleges Less funding provided by the General Fund (Local Assistance)-3,853,361-3,970,406-3,618,072		<u> </u>	1	7
Reserve for economic uncertainties6205835410342 State School Fund <sup>s</sup> BEGINNING BALANCE\$4,170\$457\$458REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS Revenues:\$4,170\$457\$458Total Revenues, Transfers, and Other Adjustments\$48,015\$48,015\$48,015Total Revenues, Transfers, and Other Adjustments\$48,015\$48,015\$48,015Total Resources\$48,015\$48,015\$48,015EXPENDITURES AND EXPENDITURE ADJUSTMENTS\$48,015\$48,015\$48,015Expenditures: 6110 Department of Education (Local Assistance)30,803,39530,832,78429,378,4046870 Board of Governors of the California Community Colleges (Local Assistance)3,860,5633,977,6083,625,274Expenditure Adjustments: 6110 Department of Education Less funding provided by General Fund (Local Assistance)-30,758,869-30,791,972-29,337,5926870 Board of Governors of the California Community Colleges Less funding provided by the General Fund (Local Assistance)-30,758,869-30,791,972-29,337,5926870 Board of Governors of the California Community Colleges Less funding provided by the General Fund (Local Assistance)-3,853,361-3,970,406-3,618,072	Total Expenditures and Expenditure Adjustments	\$1,493	\$1,546	\$1,592
0342 State School Fund *BEGINNING BALANCE\$4,170\$457\$458REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS*********************************	FUND BALANCE	\$620	\$583	\$541
BEGINNING BALANCE\$4,170\$457\$458REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS Revenues:48,01548,01548,015151800 Federal Lands Royalties48,01548,01548,015Total Revenues, Transfers, and Other Adjustments\$48,015\$48,015\$48,015Total Resources\$52,185\$48,472\$48,473EXPENDITURES AND EXPENDITURE ADJUSTMENTS Expenditures: 6110 Department of Education (Local Assistance)30,803,39530,832,78429,378,4046870 Board of Governors of the California Community Colleges (Local Assistance)3,860,5633,977,6083,625,274Expenditure Adjustments: 6110 Department of Education Less funding provided by General Fund (Local Assistance)-30,758,869-30,791,972-29,337,5926870 Board of Governors of the California Community Colleges Less funding provided by the General Fund (Local Assistance)-3,853,361-3,970,406-3,618,072	Reserve for economic uncertainties	620	583	541
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS Revenues: 151800 Federal Lands Royalties48,01548,01548,01548,01548,01548,01548,01548,01548,01548,01548,01548,01548,01548,015548,0165670567056705670	0342 State School Fund <sup>s</sup>			
Revenues:151800 Federal Lands Royalties48,01548,01548,015Total Revenues, Transfers, and Other Adjustments\$48,015\$48,015\$48,015Total Resources\$52,185\$48,472\$48,473EXPENDITURES AND EXPENDITURE ADJUSTMENTS\$52,185\$48,472\$48,473Expenditures:6110 Department of Education (Local Assistance)30,803,39530,832,78429,378,4046870 Board of Governors of the California Community Colleges (Local Assistance)3,860,5633,977,6083,625,274Expenditure Adjustments:5110 Department of Education-30,758,869-30,791,972-29,337,5926870 Board of Governors of the California Community Colleges-30,758,869-30,791,972-29,337,5926870 Board of Governors of the California Community Colleges-30,758,869-30,791,972-29,337,5926870 Board of Governors of the California Community Colleges-3,853,361-3,970,406-3,618,072	BEGINNING BALANCE	\$4,170	\$457	\$458
151800 Federal Lands Royalties48,01548,01548,015Total Revenues, Transfers, and Other Adjustments\$48,015\$48,015\$48,015Total Resources\$52,185\$48,472\$48,473EXPENDITURES AND EXPENDITURE ADJUSTMENTS\$48,015\$48,473Expenditures:30,803,39530,832,78429,378,4046870 Board of Governors of the California Community Colleges (Local Assistance)3,860,5633,977,6083,625,274Expenditure Adjustments:\$10 Department of Education\$48,015\$48,015\$48,0156110 Department of Education\$3,0803,395\$30,832,78429,378,4046870 Board of Governors of the California Community Colleges (Local Assistance)\$3,860,5633,977,6083,625,274Expenditure Adjustments:\$410 Department of Education\$420,015\$420,015\$420,0156870 Board of Governors of the California Community Colleges\$30,758,869\$30,791,972\$29,337,5926870 Board of Governors of the California Community Colleges\$30,758,869\$3,970,406\$3,618,0726870 Board of Governors of the California Community Colleges\$3,853,361\$3,970,406\$3,618,072	REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Total Revenues, Transfers, and Other Adjustments\$48,015\$48,015Total Resources\$52,185\$48,015\$48,015EXPENDITURES AND EXPENDITURE ADJUSTMENTS\$48,473\$48,473Expenditures: 6110 Department of Education (Local Assistance)30,803,39530,832,78429,378,4046870 Board of Governors of the California Community Colleges (Local Assistance)3,860,5633,977,6083,625,274Expenditure Adjustments: 6110 Department of Education Less funding provided by General Fund (Local Assistance)-30,758,869-30,791,972-29,337,5926870 Board of Governors of the California Community Colleges Less funding provided by the General Fund (Local Assistance)-3,853,361-3,970,406-3,618,072				
Total Resources\$52,185\$48,472\$48,473EXPENDITURES AND EXPENDITURE ADJUSTMENTS Expenditures: 6110 Department of Education (Local Assistance)30,803,39530,832,78429,378,4046870 Board of Governors of the California Community Colleges (Local Assistance)3,860,5633,977,6083,625,274Expenditure Adjustments: 6110 Department of Education Less funding provided by General Fund (Local Assistance)-30,758,869-30,791,972-29,337,5926870 Board of Governors of the California Community Colleges Less funding provided by the General Fund (Local Assistance)-3,853,361-3,970,406-3,618,072				
EXPENDITURES AND EXPENDITURE ADJUSTMENTSExpenditures: 6110 Department of Education (Local Assistance)30,803,39530,832,78429,378,4046870 Board of Governors of the California Community Colleges (Local Assistance)3,860,5633,977,6083,625,274Expenditure Adjustments: 6110 Department of Education Less funding provided by General Fund (Local Assistance)-30,758,869-30,791,972-29,337,5926870 Board of Governors of the California Community Colleges Less funding provided by the General Fund (Local Assistance)-3,853,361-3,970,406-3,618,072			\$48,015	
Expenditures:6110 Department of Education (Local Assistance)30,803,39530,832,78429,378,4046870 Board of Governors of the California Community Colleges (Local Assistance)3,860,5633,977,6083,625,274Expenditure Adjustments:555556110 Department of Education-30,758,869-30,791,972-29,337,5926870 Board of Governors of the California Community Colleges-30,758,869-30,791,972-29,337,5926870 Board of Governors of the California Community Colleges-3,853,361-3,970,406-3,618,072	Total Resources	\$52,185	\$48,472	\$48,473
6110 Department of Education (Local Assistance)30,803,39530,832,78429,378,4046870 Board of Governors of the California Community Colleges (Local Assistance)3,860,5633,977,6083,625,274Expenditure Adjustments:5110 Department of Education53,758,869-30,758,869-30,791,972-29,337,5926870 Board of Governors of the California Community Colleges-30,758,869-30,791,972-29,337,5926870 Board of Governors of the California Community Colleges-3,853,361-3,970,406-3,618,072				
6870 Board of Governors of the California Community Colleges (Local Assistance)3,860,5633,977,6083,625,274Expenditure Adjustments: 6110 Department of Education Less funding provided by General Fund (Local Assistance)-30,758,869-30,791,972-29,337,5926870 Board of Governors of the California Community Colleges Less funding provided by the General Fund (Local Assistance)-3,853,361-3,970,406-3,618,072		20,000,005	20 022 704	00 070 404
Expenditure Adjustments:    6110 Department of Education    Less funding provided by General Fund (Local Assistance)  -30,758,869  -30,791,972  -29,337,592    6870 Board of Governors of the California Community Colleges    Less funding provided by the General Fund (Local Assistance)  -3,853,361  -3,970,406  -3,618,072				
6110 Department of EducationLess funding provided by General Fund (Local Assistance)-30,758,869		3,860,563	3,977,608	3,625,274
Less funding provided by General Fund (Local Assistance)-30,758,869-30,791,972-29,337,5926870 Board of Governors of the California Community Colleges Less funding provided by the General Fund (Local Assistance)-3,853,361-3,970,406-3,618,072				
6870 Board of Governors of the California Community Colleges    Less funding provided by the General Fund (Local Assistance)  -3,853,361  -3,970,406  -3,618,072		-30,758,869	-30,791,972	-29,337,592
Less funding provided by the General Fund (Local Assistance)  -3,853,361  -3,970,406  -3,618,072				
Total Expenditures and Expenditure Adjustments\$51,728\$48,014\$48,014		-3,853,361	-3,970,406	-3,618,072
	Total Expenditures and Expenditure Adjustments	\$51,728	\$48,014	\$48,014

## 6110 Department of Education

	2009-10*	2010-11*	2011-12*
FUND BALANCE	\$457	\$458	\$459
Reserve for economic uncertainties	457	458	459
0349 Educational Telecommunication Fund <sup>s</sup>			
BEGINNING BALANCE	\$3,406	\$1,192	\$7
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
6110 Department of Education (Local Assistance)	6,016	2,500	2,500
Expenditure Adjustments:			
6110 Department of Education			
Less funding provided by the General Fund (Local Assistance)	-3,802	-1,315	-2,500
Total Expenditures and Expenditure Adjustments	\$2,214	\$1,185	-
FUND BALANCE	\$1,192	\$7	\$7
Reserve for economic uncertainties	1,192	7	7

<sup>\*</sup> Dollars in thousands, except in Salary Range.