

6110 Department of Education

FUND CONDITION STATEMENTS

	2009-10*	2010-11*	2011-12*
0030 County School Service Fund Contingency Account [§]			
BEGINNING BALANCE	-	-	-
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
6110 Department of Education (Local Assistance)	\$68	\$100	\$100
Expenditure Adjustments:			
6110 Department of Education			
Less funding provided by the General Fund (Education Code Section 14035) (Local Assistance)	-68	-100	-100
Total Expenditures and Expenditure Adjustments	<u>-</u>	<u>-</u>	<u>-</u>
FUND BALANCE	-	-	-
0178 Driver Training Penalty Assessment Fund [§]			
BEGINNING BALANCE	\$635	\$620	\$583
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
130700 Penalties on Traffic Violations	41,153	39,126	38,322
Transfers and Other Adjustments:			
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	<u>-4,121</u>	<u>-4,121</u>	<u>-4,121</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$1,478</u>	<u>\$1,509</u>	<u>\$1,550</u>
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	1,509	1,550
8880 Financial Information System for California (State Operations)	<u>-</u>	<u>1</u>	<u>7</u>
Total Expenditures and Expenditure Adjustments	<u>\$1,493</u>	<u>\$1,546</u>	<u>\$1,592</u>
FUND BALANCE	\$620	\$583	\$541
Reserve for economic uncertainties	620	583	541
0342 State School Fund [§]			
BEGINNING BALANCE	\$4,170	\$457	\$458
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
151800 Federal Lands Royalties	<u>48,015</u>	<u>48,015</u>	<u>48,015</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$48,015</u>	<u>\$48,015</u>	<u>\$48,015</u>
Total Resources	\$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)	3,860,563	3,977,608	3,625,274
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)	<u>-3,853,361</u>	<u>-3,970,406</u>	<u>-3,618,072</u>
Total Expenditures and Expenditure Adjustments	<u>\$51,728</u>	<u>\$48,014</u>	<u>\$48,014</u>

* Dollars in thousands, except in Salary Range.

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 ^s			
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

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