

6110 Department of Education

FUND CONDITION STATEMENTS

	2011-12*	2012-13*	2013-14*
0030 County School Service Fund Contingency Account ^s			
BEGINNING BALANCE	-	\$100	\$100
Prior year adjustments	\$100	-	-
Adjusted Beginning Balance	\$100	\$100	\$100
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
6110 Department of Education (Local Assistance)	100	100	-
Expenditure Adjustments:			
6110 Department of Education			
Less funding provided by the General Fund (Education Code Section 14035) (Local Assistance)	-100	-100	-
Total Expenditures and Expenditure Adjustments	-	-	-
FUND BALANCE	\$100	\$100	\$100
Reserve for economic uncertainties	100	100	100
0178 Driver Training Penalty Assessment Fund ^s			
BEGINNING BALANCE	\$583	\$4,691	\$4,644
Prior year adjustments	4,043	-	-
Adjusted Beginning Balance	\$4,626	\$4,691	\$4,644
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
130700 Penalties on Traffic Violations	35,931	33,059	32,040
Transfers and Other Adjustments:			
TO0001 To General Fund per Control Section 24.10, Budget Acts	-6,384	-3,531	-8,472
TO0170 To Corrections Training Fund per Control Section 24.10, Budget Acts	-9,800	-9,800	-3,800
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 Revenues, Transfers, and Other Adjustments	\$1,626	\$1,607	\$1,647
Total Resources	\$6,252	\$6,298	\$6,291
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	35	38	-
6110 Department of Education (State Operations)	1,522	1,607	1,647
8880 Financial Information System for California (State Operations)	4	9	8
Total Expenditures and Expenditure Adjustments	\$1,561	\$1,654	\$1,655
FUND BALANCE	\$4,691	\$4,644	\$4,636
Reserve for economic uncertainties	4,691	4,644	4,636
0342 State School Fund ^s			
BEGINNING BALANCE	\$355	\$18,506	\$18,506
Prior year adjustments	4,582	-	-
Adjusted Beginning Balance	\$4,937	\$18,506	\$18,506
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
151800 Federal Lands Royalties	93,347	93,347	93,347
Total Revenues, Transfers, and Other Adjustments	\$93,347	\$93,347	\$93,347
Total Resources	\$98,284	\$111,853	\$111,853
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
6110 Department of Education (Local Assistance)	30,933,622	32,441,167	35,434,479

* Dollars in thousands, except in Salary Range.

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6870 Board of Governors of the California Community Colleges (Local Assistance)	3,377,622	3,500,061	4,311,672
Expenditure Adjustments:			
6110 Department of Education			
Less funding provided by General Fund (Local Assistance)	-30,867,846	-32,361,822	-35,355,134
6870 Board of Governors of the California Community Colleges			
Less funding provided by the General Fund (Local Assistance)	<u>-3,363,620</u>	<u>-3,486,059</u>	<u>-4,297,670</u>
Total Expenditures and Expenditure Adjustments	<u>\$79,778</u>	<u>\$93,347</u>	<u>\$93,347</u>
FUND BALANCE	\$18,506	\$18,506	\$18,506
Reserve for economic uncertainties	18,506	18,506	18,506

0349 Educational Telecommunication Fund ^s

BEGINNING BALANCE	-\$716	\$643	\$311
Prior year adjustments	<u>3,174</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$2,458	\$643	\$311
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
6110 Department of Education (Local Assistance)	2,350	1,300	311
Expenditure Adjustments:			
6110 Department of Education			
Less funding provided by the General Fund (Local Assistance)	<u>-535</u>	<u>-968</u>	<u>-</u>
Total Expenditures and Expenditure Adjustments	<u>\$1,815</u>	<u>\$332</u>	<u>\$311</u>
FUND BALANCE	\$643	\$311	-
Reserve for economic uncertainties	643	311	-

3170 Heritage Enrichment Resource Fund ^s

BEGINNING BALANCE	-	\$28	\$40
Prior year adjustments	<u>\$14</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$14	\$28	\$40
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
161400 Miscellaneous Revenue	<u>52</u>	<u>52</u>	<u>52</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$52</u>	<u>\$52</u>	<u>\$52</u>
Total Resources	\$66	\$80	\$92
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
6110 Department of Education (State Operations)	<u>38</u>	<u>40</u>	<u>48</u>
Total Expenditures and Expenditure Adjustments	<u>\$38</u>	<u>\$40</u>	<u>\$48</u>
FUND BALANCE	\$28	\$40	\$44
Reserve for economic uncertainties	28	40	44

3207 Education Protection Account ^s

BEGINNING BALANCE	-	-	-
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
6110 Department of Education (Local Assistance)	-	\$6,699,030	\$5,406,750
6870 Board of Governors of the California Community Colleges (Local Assistance)	-	827,970	668,250
Expenditure Adjustments:			
6110 Department of Education			
Less funding provided by General Fund (Local Assistance)	-	-6,699,030	-5,406,750
6870 Board of Governors of the California Community Colleges			
Less funding provided by General Fund (Local Assistance)	<u>-</u>	<u>-827,970</u>	<u>-668,250</u>
Total Expenditures and Expenditure Adjustments	-	-	-

* Dollars in thousands, except in Salary Range.

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FUND BALANCE	-	-	-

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