

6110 Department of Education

FUND CONDITION STATEMENTS

	2012-13*	2013-14*	2014-15*
0030 County School Service Fund Contingency Account ^s			
BEGINNING BALANCE	\$100	\$100	\$100
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
6110 Department of Education (Local Assistance)	93	100	-
Expenditure Adjustments:			
6110 Department of Education			
Less funding provided by the General Fund (Education Code Section 14035) (Local Assistance)	-93	-100	-
Total Expenditures and Expenditure Adjustments	<u>-</u>	<u>-</u>	<u>-</u>
FUND BALANCE	\$100	\$100	\$100
Reserve for economic uncertainties	100	100	100
0178 Driver Training Penalty Assessment Fund ^s			
BEGINNING BALANCE	\$4,691	\$4,765	\$4,755
Prior year adjustments	<u>-19</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$4,672	\$4,765	\$4,755
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
130700 Penalties on Traffic Violations	33,059	31,848	30,857
Transfers and Other Adjustments:			
TO0001 To General Fund per Control Section 24.10, Budget Acts	-3,531	-8,258	-763
TO0170 To Corrections Training Fund per Control Section 24.10, Budget Acts	-9,800	-3,800	-9,800
TO0268 To Peace Officers' Training Fund per Control Section 24.10, Budget Acts	-14,000	-14,000	-14,000
TO0311 To Traumatic Brain Injury Fund per Control Section 24.10, Budget Acts	-	-	-500
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>\$1,607</u>	<u>\$1,669</u>	<u>\$1,673</u>
Total Resources	\$6,279	\$6,434	\$6,428
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	19	2	-
6110 Department of Education (State Operations)	1,487	1,669	1,673
8880 Financial Information System for California (State Operations)	<u>8</u>	<u>8</u>	<u>1</u>
Total Expenditures and Expenditure Adjustments	<u>\$1,514</u>	<u>\$1,679</u>	<u>\$1,674</u>
FUND BALANCE	\$4,765	\$4,755	\$4,754
Reserve for economic uncertainties	4,765	4,755	4,754
0342 State School Fund ^s			
BEGINNING BALANCE	\$18,506	\$19,849	\$19,849
Prior year adjustments	<u>14,307</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$32,813	\$19,849	\$19,849
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
151800 Federal Lands Royalties	81,856	81,856	81,856
Budget/policy adjustment made by Finance	<u>(2,857)</u>	<u>(-)</u>	<u>(-)</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$81,856</u>	<u>\$81,856</u>	<u>\$81,856</u>
Total Resources	\$114,669	\$101,705	\$101,705
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
6110 Department of Education (Local Assistance)	32,840,321	36,943,487	40,606,706

* Dollars in thousands, except in Salary Range.

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	2012-13*	2013-14*	2014-15*
6870 Board of Governors of the California Community Colleges (Local Assistance)	3,681,178	4,309,948	4,309,948
Expenditure Adjustments:			
6110 Department of Education			
Less funding provided by General Fund (Local Assistance)	-32,757,779	-36,873,909	-40,537,128
6870 Board of Governors of the California Community Colleges			
Less funding provided by the General Fund (Local Assistance)	<u>-3,668,900</u>	<u>-4,297,670</u>	<u>-4,297,670</u>
Total Expenditures and Expenditure Adjustments	<u>\$94,820</u>	<u>\$81,856</u>	<u>\$81,856</u>
FUND BALANCE	\$19,849	\$19,849	\$19,849
Reserve for economic uncertainties	19,849	19,849	19,849
0349 Educational Telecommunication Fund^s			
BEGINNING BALANCE	\$643	\$617	\$354
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
6110 Department of Education (Local Assistance)	1,299	263	263
Expenditure Adjustments:			
6110 Department of Education			
Less funding provided by the General Fund (Local Assistance)	<u>-1,273</u>	<u>-</u>	<u>-</u>
Total Expenditures and Expenditure Adjustments	<u>\$26</u>	<u>\$263</u>	<u>\$263</u>
FUND BALANCE	\$617	\$354	\$91
Reserve for economic uncertainties	617	354	91
3170 Heritage Enrichment Resource Fund^s			
BEGINNING BALANCE	\$28	\$85	\$98
Prior year adjustments	<u>-1</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$27	\$85	\$98
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
161400 Miscellaneous Revenue	<u>61</u>	<u>61</u>	<u>61</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$61</u>	<u>\$61</u>	<u>\$61</u>
Total Resources	\$88	\$146	\$159
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
6110 Department of Education (State Operations)	<u>3</u>	<u>48</u>	<u>49</u>
Total Expenditures and Expenditure Adjustments	<u>\$3</u>	<u>\$48</u>	<u>\$49</u>
FUND BALANCE	\$85	\$98	\$110
Reserve for economic uncertainties	85	98	110
3207 Education Protection Account^s			
BEGINNING BALANCE	-	-	-
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
6110 Department of Education (Local Assistance)	\$6,509,460	\$6,262,818	\$6,450,703
6870 Board of Governors of the California Community Colleges (Local Assistance)	804,540	774,056	797,275
Expenditure Adjustments:			
6110 Department of Education			
Less funding provided by General Fund (Local Assistance)	-6,509,460	-6,262,818	-6,450,703
6870 Board of Governors of the California Community Colleges			
Less funding provided by General Fund (Local Assistance)	<u>-804,540</u>	<u>-774,056</u>	<u>-797,275</u>
Total Expenditures and Expenditure Adjustments	<u>-</u>	<u>-</u>	<u>-</u>
FUND BALANCE	-	-	-

* Dollars in thousands, except in Salary Range.

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	2012-13*	2013-14*	2014-15*
8080 Clean Energy Job Creation Fund ^s			
BEGINNING BALANCE	-	-	\$500
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Transfers and Other Adjustments:			
TO0033 To State Energy Conservation Assistance Account per Chapter 29, statutes of 2013	-	-\$28,000	-
Total Revenues, Transfers, and Other Adjustments	-	-\$28,000	-
Total Resources	-	-\$28,000	\$500
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	-	1	-
3340 California Conservation Corps (State Operations)	-	5,007	5,037
6110 Department of Education (Local Assistance)	-	381,000	316,000
6870 Board of Governors of the California Community Colleges (Local Assistance)	-	47,000	39,000
7120 California Workforce Investment Board (State Operations)	-	2,500	3,500
Expenditure Adjustments:			
6110 Department of Education			
Less funding provided by General Fund (Local Assistance)	-	-392,008	-324,037
Less funding provided by General Fund (Local Assistance)	-	-25,000	-
6870 Board of Governors of the California Community Colleges			
Less funding provided by General Fund (Local Assistance)	-	-47,000	-39,000
Total Expenditures and Expenditure Adjustments	-	-\$28,500	\$500
FUND BALANCE	-	\$500	-
Reserve for economic uncertainties	-	500	-

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