

6100 Department of Education

FUND CONDITION STATEMENTS

	2013-14*	2014-15*	2015-16*
0030 County School Service Fund Contingency Account [§]			
BEGINNING BALANCE	\$100	\$100	\$100
Adjusted Beginning Balance	\$100	\$100	\$100
Total Resources	\$100	\$100	\$100
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
6100 Department of Education (Local Assistance)	100	-	-
Expenditure Adjustments:			
Less funding provided by the General Fund (Education Code Section 14035) (Local Assistance)	-100	-	-
FUND BALANCE	\$100	\$100	\$100
Reserve for economic uncertainties	100	100	100
0178 Driver Training Penalty Assessment Fund [§]			
BEGINNING BALANCE	\$4,765	\$4,804	\$4,802
Prior Year Adjustments	-20	-	-
Adjusted Beginning Balance	\$4,745	\$4,804	\$4,802
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4136500 Traffic Violation Penalties	31,226	30,206	29,291
Transfers and Other Adjustments			
Revenue Transfer from Driver Training Penalty Assessment Fund (0178) to Corrections Training Fund (0170) per C.S. 24.10.	-3,800	-9,800	-9,800
Revenue Transfer from Driver Training Penalty Assessment Fund (0178) to General Fund per C.S. 24.10	-7,636	-71	-
Revenue Transfer from Driver Training Penalty Assessment Fund (0178) to Peace Officers' Training Fund (0268) per C.S. 24.10.	-14,000	-14,000	-14,000
Revenue Transfer from Driver Training Penalty Assessment Fund (0178) to Victim Witness Assistance Fund (0425) per C.S. 24.10.	-4,121	-4,121	-4,121
Revenue Transfer from Drivers Training Penalty Assessment Fund (0178) to Traumatic Brain Injury Fund (0311) per C.S. 24.10	-	-500	-
Total Revenues, Transfers, and Other Adjustments	\$1,669	\$1,714	\$1,370
Total Resources	\$6,414	\$6,518	\$6,172
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	2	-	-
6100 Department of Education (State Operations)	1,600	1,715	1,737
8880 Financial Information System for California (State Operations)	8	1	3
Total Expenditures and Expenditure Adjustments	\$1,610	\$1,716	\$1,740
FUND BALANCE	\$4,804	\$4,802	\$4,432
Reserve for economic uncertainties	4,804	4,802	4,432
0342 State School Fund [§]			
BEGINNING BALANCE	\$19,849	\$15,663	\$15,663
Prior Year Adjustments	-2,857	-	-
Adjusted Beginning Balance	\$16,992	\$15,663	\$15,663
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4154000 Royalties - Federal Land	79,945	79,945	77,883

* Dollars in thousands, except in Salary Range. Numbers may not add or match to other statements due to rounding of budget details.

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Total Revenues, Transfers, and Other Adjustments	\$79,945	\$79,945	\$77,883
Total Resources	\$96,937	\$95,608	\$93,546
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
6100 Department of Education (Local Assistance)	31,541,308	34,255,573	34,223,176
6870 Board of Governors of the California Community Colleges (Local Assistance)	3,415,342	3,721,196	4,074,004
Expenditure Adjustments:			
Less funding provided by General Fund (Local Assistance)	-31,472,231	-34,187,620	-34,156,975
Less funding provided by the General Fund (Local Assistance)	<u>-3,403,145</u>	<u>-3,709,204</u>	<u>-4,062,322</u>
Total Expenditures and Expenditure Adjustments	<u>\$81,274</u>	<u>\$79,945</u>	<u>\$77,883</u>
FUND BALANCE	\$15,663	\$15,663	\$15,663
Reserve for economic uncertainties	15,663	15,663	15,663

0349 Educational Telecommunication Fund ^s

BEGINNING BALANCE	\$617	\$1,593	\$1,330
Prior Year Adjustments	<u>-2</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	<u>\$615</u>	<u>\$1,593</u>	<u>\$1,330</u>
Total Resources	\$615	\$1,593	\$1,330
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
6100 Department of Education (Local Assistance)	262	263	-
Expenditure Adjustments:			
Less funding provided by General Fund (Local Assistance)	<u>-1,240</u>	<u>-</u>	<u>-</u>
Total Expenditures and Expenditure Adjustments	<u>-\$978</u>	<u>\$263</u>	<u>-</u>
FUND BALANCE	\$1,593	\$1,330	\$1,330
Reserve for economic uncertainties	1,593	1,330	1,330

3170 Heritage Enrichment Resource Fund ^s

BEGINNING BALANCE	\$85	\$113	\$138
Prior Year Adjustments	<u>-2</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	<u>\$83</u>	<u>\$113</u>	<u>\$138</u>
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4172500 Miscellaneous Revenue	<u>74</u>	<u>74</u>	<u>74</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$74</u>	<u>\$74</u>	<u>\$74</u>
Total Resources	\$157	\$187	\$212
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
6100 Department of Education (State Operations)	<u>44</u>	<u>49</u>	<u>46</u>
Total Expenditures and Expenditure Adjustments	<u>\$44</u>	<u>\$49</u>	<u>\$46</u>
FUND BALANCE	\$113	\$138	\$166
Reserve for economic uncertainties	113	138	166

3207 Education Protection Account ^s

BEGINNING BALANCE	<u>-</u>	<u>\$269</u>	<u>\$269</u>
Adjusted Beginning Balance	<u>-</u>	<u>\$269</u>	<u>\$269</u>
Total Resources	-	\$269	\$269
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
6100 Department of Education (Local Assistance)	\$6,283,969	7,038,120	7,697,610

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6870 Board of Governors of the California Community Colleges (Local Assistance)	776,704	870,000	952,000
Expenditure Adjustments:			
Less funding provided by General Fund (Local Assistance)	-6,284,237	-7,038,120	-7,697,610
Less funding provided by General Fund (Local Assistance)	-776,704	-870,000	-952,000
Total Expenditures and Expenditure Adjustments	<u>\$-269</u>	<u>-</u>	<u>-</u>
FUND BALANCE	\$269	\$269	\$269
Reserve for economic uncertainties	269	269	269
8080 Clean Energy Job Creation Fund [§]			
BEGINNING BALANCE	<u>-</u>	<u>\$227,093</u>	<u>\$949</u>
Adjusted Beginning Balance	-	\$227,093	\$949
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Transfers and Other Adjustments			
Revenue Transfer from Clean Energy Job Creation Fund (8080) to State Energy Conservation Assistance Account (0033) per Chapter 29, Statutes of 2013.	\$-28,000	-28,000	-
Total Revenues, Transfers, and Other Adjustments	<u>\$-28,000</u>	<u>\$-28,000</u>	<u>-</u>
Total Resources	\$-28,000	\$199,093	\$949
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	1	-	-
3340 California Conservation Corps (State Operations)	4,050	5,000	5,342
6100 Department of Education (Local Assistance)	154,905	505,095	320,096
6870 Board of Governors of the California Community Colleges (Local Assistance)	47,000	37,500	39,562
7120 California Workforce Investment Board (State Operations)	2,951	3,049	3,000
Expenditure Adjustments:			
Less funding provided by General Fund (Local Assistance)	-389,000	-287,000	-328,438
Less funding provided by General Fund (Local Assistance)	-25,000	-28,000	-
Less funding provided by General Fund (Local Assistance)	-47,000	-37,500	-39,562
Less funding provided by General Fund (Local Assistance)	-3,000	-	-
Total Expenditures and Expenditure Adjustments	<u>\$-255,093</u>	<u>\$198,145</u>	<u>-</u>
FUND BALANCE	\$227,093	\$949	\$949
Reserve for economic uncertainties	227,093	949	949

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