

6100 Department of Education

FUND CONDITION STATEMENTS

	2014-15*	2015-16*	2016-17*
0030 County School Service Fund Contingency Account ^s			
BEGINNING BALANCE	\$100	\$100	\$100
Adjusted Beginning Balance	\$100	\$100	\$100
Total Resources	\$100	\$100	\$100
FUND BALANCE	\$100	\$100	\$100
Reserve for economic uncertainties	100	100	100
0178 Driver Training Penalty Assessment Fund ^s			
BEGINNING BALANCE	\$4,804	\$1,176	\$208
Prior Year Adjustments	-3,726	-	-
Adjusted Beginning Balance	\$1,078	\$1,176	\$208
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4136500 Traffic Violation Penalties	30,136	28,728	27,269
Transfers and Other Adjustments			
Revenue Transfer from Driver Training Penalty Assessment Fund (0178) to Corrections Training Fund (0170) per C.S. 24.10.	-9,800	-9,800	-9,800
Revenue Transfer from Driver Training Penalty Assessment Fund (0178) to General Fund per C.S. 24.10	-	-	-225
Revenue Transfer from Driver Training Penalty Assessment Fund (0178) to Peace Officers' Training Fund (0268) per C.S. 24.10.	-14,000	-14,000	-11,000
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	-	-360
Total Revenues, Transfers, and Other Adjustments	\$1,715	\$807	\$1,763
Total Resources	\$2,793	\$1,983	\$1,971
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
6100 Department of Education (State Operations)	1,616	1,772	1,760
8880 Financial Information System for California (State Operations)	1	3	3
Total Expenditures and Expenditure Adjustments	\$1,617	\$1,775	\$1,763
FUND BALANCE	\$1,176	\$208	\$208
Reserve for economic uncertainties	1,176	208	208
0342 State School Fund ^s			
BEGINNING BALANCE	\$15,663	\$2,300	\$2,300
Prior Year Adjustments	1,017	-	-
Adjusted Beginning Balance	\$16,680	\$2,300	\$2,300
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4154000 Royalties - Federal Land	56,519	52,089	52,021
4171300 Donations	3	3	3
Total Revenues, Transfers, and Other Adjustments	\$56,522	\$52,092	\$52,024
Total Resources	\$73,202	\$54,392	\$54,324
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
6100 Department of Education (Local Assistance)	34,445,347	35,826,271	37,270,874
6870 Board of Governors of the California Community Colleges (Local Assistance)	4,038,637	4,422,273	4,491,554
Expenditure Adjustments:			

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Less funding provided by General Fund (Local Assistance)	-34,383,542	-35,781,993	-37,226,654
Less funding provided by General Fund (Local Assistance)	<u>-4,029,540</u>	<u>-4,414,459</u>	<u>-4,483,750</u>
Total Expenditures and Expenditure Adjustments	<u>\$70,902</u>	<u>\$52,092</u>	<u>\$52,024</u>
FUND BALANCE	\$2,300	\$2,300	\$2,300
Reserve for economic uncertainties	2,300	2,300	2,300
0349 Educational Telecommunication Fund ^s			
BEGINNING BALANCE	\$1,593	\$1,326	\$1,326
Prior Year Adjustments	<u>-4</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	<u>\$1,589</u>	<u>\$1,326</u>	<u>\$1,326</u>
Total Resources	\$1,589	\$1,326	\$1,326
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
6100 Department of Education (Local Assistance)	<u>263</u>	<u>-</u>	<u>-</u>
Total Expenditures and Expenditure Adjustments	<u>\$263</u>	<u>-</u>	<u>-</u>
FUND BALANCE	\$1,326	\$1,326	\$1,326
Reserve for economic uncertainties	1,326	1,326	1,326
3170 Heritage Enrichment Resource Fund ^s			
BEGINNING BALANCE	\$113	\$174	\$215
Prior Year Adjustments	<u>-3</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	<u>\$110</u>	<u>\$174</u>	<u>\$215</u>
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4172500 Miscellaneous Revenue	<u>87</u>	<u>87</u>	<u>87</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$87</u>	<u>\$87</u>	<u>\$87</u>
Total Resources	\$197	\$261	\$302
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
6100 Department of Education (State Operations)	<u>23</u>	<u>46</u>	<u>46</u>
Total Expenditures and Expenditure Adjustments	<u>\$23</u>	<u>\$46</u>	<u>\$46</u>
FUND BALANCE	\$174	\$215	\$256
Reserve for economic uncertainties	174	215	256
3207 Education Protection Account ^s			
BEGINNING BALANCE	<u>\$269</u>	<u>\$83</u>	<u>\$83</u>
Adjusted Beginning Balance	<u>\$269</u>	<u>\$83</u>	<u>\$83</u>
Total Resources	\$269	\$83	\$83
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
6100 Department of Education (Local Assistance)	7,754,032	8,085,366	8,122,712
6870 Board of Governors of the California Community Colleges (Local Assistance)	958,341	999,315	1,003,931
Expenditure Adjustments:			
Less funding provided by General Fund (Local Assistance)	-7,753,846	-8,085,366	-8,122,712
Less funding provided by General Fund (Local Assistance)	<u>-958,341</u>	<u>-999,315</u>	<u>-1,003,931</u>
Total Expenditures and Expenditure Adjustments	<u>\$186</u>	<u>-</u>	<u>-</u>
FUND BALANCE	\$83	\$83	\$83
Reserve for economic uncertainties	83	83	83
8080 Clean Energy Job Creation Fund ^s			
BEGINNING BALANCE	\$227,093	\$397,839	\$1,760

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	2014-15*	2015-16*	2016-17*
Prior Year Adjustments	<u>-58,549</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$168,544	\$397,839	\$1,760
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	-	-
Total Revenues, Transfers, and Other Adjustments	<u>-\$28,000</u>	<u>-</u>	<u>-</u>
Total Resources	\$140,544	\$397,839	\$1,760
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
3340 California Conservation Corps (State Operations)	4,374	5,403	5,400
6100 Department of Education (Local Assistance)	48,880	707,721	365,430
6870 Board of Governors of the California Community Colleges (Local Assistance)	37,500	38,955	45,160
7120 California Workforce Development Board (State Operations)	4,451	4,500	3,000
Expenditure Adjustments:			
Less funding provided by General Fund (Local Assistance)	-287,000	-321,763	-373,840
Less funding provided by General Fund (Local Assistance)	-28,000	-	-
Less funding provided by General Fund (Local Assistance)	<u>-37,500</u>	<u>-38,737</u>	<u>-45,160</u>
Total Expenditures and Expenditure Adjustments	<u>-\$257,295</u>	<u>\$396,079</u>	<u>-\$10</u>
FUND BALANCE	\$397,839	\$1,760	\$1,770
Reserve for economic uncertainties	397,839	1,760	1,770

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