

## 8260 California Arts Council

## FUND CONDITION STATEMENTS

	2012-13*	2013-14*	2014-15*
<b>0078 Graphic Design License Plate Account <sup>s</sup></b>			
BEGINNING BALANCE	\$2,169	\$1,556	\$1,089
Prior year adjustments	<u>12</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$2,181	\$1,556	\$1,089
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
143000 Personalized License Plates	2,155	2,405	2,769
150300 Income From Surplus Money Investments	<u>7</u>	<u>8</u>	<u>9</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$2,162</u>	<u>\$2,413</u>	<u>\$2,778</u>
Total Resources	\$4,343	\$3,969	\$3,867
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	1	-	-
8260 California Arts Council			
State Operations	707	792	787
Local Assistance	2,075	2,075	2,075
8880 Financial Information System for California (State Operations)	<u>4</u>	<u>13</u>	<u>1</u>
Total Expenditures and Expenditure Adjustments	<u>\$2,787</u>	<u>\$2,880</u>	<u>\$2,863</u>
FUND BALANCE	\$1,556	\$1,089	\$1,004
Reserve for economic uncertainties	1,556	1,089	1,004
<b>8085 Keep Arts in Schools Fund <sup>n</sup></b>			
BEGINNING BALANCE	-	-	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
299000 Other	<u>-</u>	<u>-</u>	<u>\$256</u>
Total Revenues, Transfers, and Other Adjustments	<u>-</u>	<u>-</u>	<u>\$256</u>
Total Resources	-	-	\$256
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
7730 Franchise Tax Board (State Operations)	-	-	6
8260 California Arts Council (Local Assistance)	<u>-</u>	<u>-</u>	<u>250</u>
Total Expenditures and Expenditure Adjustments	<u>-</u>	<u>-</u>	<u>\$256</u>
FUND BALANCE	-	-	-

\* Dollars in thousands, except in Salary Range.