

8260 California Arts Council

FUND CONDITION STATEMENTS

	2013-14*	2014-15*	2015-16*
0078 Graphic Design License Plate Account [§]			
BEGINNING BALANCE	\$1,556	\$837	\$153
Prior Year Adjustments	5	-	-
Adjusted Beginning Balance	<u>\$1,561</u>	<u>\$837</u>	<u>\$153</u>
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4142500 License Plate Fees - Personalized Plates	2,100	2,200	2,200
4163000 Investment Income - Surplus Money Investments	4	4	4
Total Revenues, Transfers, and Other Adjustments	<u>\$2,104</u>	<u>\$2,204</u>	<u>\$2,204</u>
Total Resources	\$3,665	\$3,041	\$2,357
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
8260 California Arts Council (State Operations)	776	812	822
8260 California Arts Council (Local Assistance)	2,038	2,075	1,405
8880 Financial Information System for California (State Operations)	13	1	1
Total Expenditures and Expenditure Adjustments	<u>\$2,828</u>	<u>\$2,888</u>	<u>\$2,228</u>
FUND BALANCE	\$837	\$153	\$129
Reserve for economic uncertainties	837	153	129
8085 Keep Arts in Schools Fund [¶]			
BEGINNING BALANCE	-	\$237	\$237
Adjusted Beginning Balance	-	\$237	\$237
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4172500 Miscellaneous Revenue	\$237	256	256
Total Revenues, Transfers, and Other Adjustments	<u>\$237</u>	<u>\$256</u>	<u>\$256</u>
Total Resources	\$237	\$493	\$493
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
7730 Franchise Tax Board (State Operations)	-	6	6
8260 California Arts Council (Local Assistance)	-	250	250
Total Expenditures and Expenditure Adjustments	<u>-</u>	<u>\$256</u>	<u>\$256</u>
FUND BALANCE	\$237	\$237	\$237
Reserve for economic uncertainties	237	237	237

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

† Past year appropriations are net of subsequent budget adjustments.