

8260 California Arts Council

FUND CONDITION STATEMENTS

	2014-15*	2015-16*	2016-17*
0078 Graphic Design License Plate Account ^S			
BEGINNING BALANCE	\$837	\$1,075	\$1,030
Prior Year Adjustments	<u>73</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$910	\$1,075	\$1,030
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4142500 License Plate Fees - Personalized Plates	1,972	2,200	2,200
4163000 Investment Income - Surplus Money Investments	<u>5</u>	<u>4</u>	<u>4</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$1,977</u>	<u>\$2,204</u>	<u>\$2,204</u>
Total Resources	\$2,887	\$3,279	\$3,234
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
8260 California Arts Council (State Operations)	649	843	858
8260 California Arts Council (Local Assistance)	1,162	1,405	1,405
8880 Financial Information System for California (State Operations)	<u>1</u>	<u>1</u>	<u>1</u>
Total Expenditures and Expenditure Adjustments	<u>\$1,812</u>	<u>\$2,249</u>	<u>\$2,264</u>
FUND BALANCE	\$1,075	\$1,030	\$970
Reserve for economic uncertainties	1,075	1,030	970
8085 Keep Arts in Schools Fund ^N			
BEGINNING BALANCE	<u>\$237</u>	<u>\$257</u>	<u>\$257</u>
Adjusted Beginning Balance	\$237	\$257	\$257
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4172500 Miscellaneous Revenue	<u>261</u>	<u>256</u>	<u>256</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$261</u>	<u>\$256</u>	<u>\$256</u>
Total Resources	\$497	\$513	\$513
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
7730 Franchise Tax Board (State Operations)	5	6	6
8260 California Arts Council (Local Assistance)	<u>235</u>	<u>250</u>	<u>250</u>
Total Expenditures and Expenditure Adjustments	<u>\$240</u>	<u>\$256</u>	<u>\$256</u>
FUND BALANCE	\$257	\$257	\$257
Reserve for economic uncertainties	257	257	257

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