

Department of Finance		<b>Fund: 0687</b>
<b>STATE OF CALIFORNIA MANUAL OF STATE FUNDS</b>		<b>PAGE 1</b> Renumbered From:
<b><u>Legal Title</u></b> Donated Food Revolving Fund		
<b><u>Legal Citation/Authority</u></b> Chapter 196, Statutes of 1984, Section 5 Education Code section 12115		
<b><u>Fund Classification</u></b> <b><u>GAAP Basis</u></b> Proprietary/Enterprise Funds	<b><u>Fund Classification</u></b> <b><u>Legal Basis</u></b> Nongovernmental/Working Capital and Revolving Funds	
<b><u>Purpose</u></b> To pay all costs for donated food distribution, including, but not limited to, costs of procuring, transporting, shipping, and storing surplus property or food commodities of the federal government or other agencies or individuals and its distribution to public agencies and other eligible institutions and organizations, costs of general assistance and real property procurement, and costs of consultant and contract services.		
<b><u>Administering Agency/Organization Code</u></b> Department of Education/Org 6100		
<b><u>Major Revenue Source</u></b> Cash resources of the Donated Food Program and reimbursement from the support appropriation of the Department of Education for costs of general assistance and real property procurement.		
<b><u>Disposition of Fund (upon abolishment)</u></b> Pursuant to Government Code section 16346, in the absence of language that identifies a successor fund, any balance remaining in this fund upon abolishment, shall be transferred to the General Fund.		
<b><u>Appropriation Authority</u></b> Education Code section 12115 states that all costs of the California State Agency for Donated Food Distribution shall be paid from this fund.		
<b><u>State Appropriations Limit</u></b> <b>Always Excluded</b> – Revenues in this fund are not proceeds of taxes and even after transfer, will never become proceeds of taxes because the major revenue source is derived from a Working Capital and Revolving Fund.		
<b><u>Comments/Historical Information</u></b> August 2014 revision changed the administering agency organization code from 6110 to 6100.		