

6440 University of California

FUND CONDITION STATEMENTS

	2011-12*	2012-13*	2013-14*
0308 Earthquake Risk Reduction Fund of 1996 ^s			
BEGINNING BALANCE	-	\$407	\$407
Prior year adjustments	\$407	-	-
Adjusted Beginning Balance	\$407	\$407	\$407
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Transfers and Other Adjustments:			
FO0042 From State Highway Account, State Transportation Fund per Item 6440-011-0042, Budget Acts	1,000	1,000	1,000
Total Revenues, Transfers, and Other Adjustments	\$1,000	\$1,000	\$1,000
Total Resources	\$1,407	\$1,407	\$1,407
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
6440 University of California (State Operations)	1,000	1,000	1,000
Total Expenditures and Expenditure Adjustments	\$1,000	\$1,000	\$1,000
FUND BALANCE	\$407	\$407	\$407
Reserve for economic uncertainties	407	407	407
0945 California Breast Cancer Research Fund ^N			
BEGINNING BALANCE	\$152	\$468	\$436
Prior year adjustments	879	-	-
Adjusted Beginning Balance	\$1,031	\$468	\$436
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
216000 Fees and Licenses	459	459	459
Total Revenues, Transfers, and Other Adjustments	\$459	\$459	\$459
Total Resources	\$1,490	\$927	\$895
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
6440 University of California (State Operations)	1,015	484	618
7730 Franchise Tax Board (State Operations)	7	7	7
Total Expenditures and Expenditure Adjustments	\$1,022	\$491	\$625
FUND BALANCE	\$468	\$436	\$270
1017 Umbilical Cord Blood Collection Program Fund ^s			
BEGINNING BALANCE	\$1,222	-	-
Prior year adjustments	653	-	-
Adjusted Beginning Balance	\$1,875	-	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
142500 Miscellaneous Services to the Public	2,370	\$2,500	\$2,500
Total Revenues, Transfers, and Other Adjustments	\$2,370	\$2,500	\$2,500
Total Resources	\$4,245	\$2,500	\$2,500
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
6440 University of California (State Operations)	4,245	2,500	2,500
Total Expenditures and Expenditure Adjustments	\$4,245	\$2,500	\$2,500
FUND BALANCE	-	-	-
3054 Health Care Benefits Fund ^s			
BEGINNING BALANCE	-	\$262	\$262

* Dollars in thousands, except in Salary Range.

6440 University of California

	2011-12*	2012-13*	2013-14*
Prior year adjustments	<u>\$262</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$262	\$262	\$262
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125700 Other Regulatory Licenses and Permits	<u>1,843</u>	<u>2,000</u>	<u>2,000</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$1,843</u>	<u>\$2,000</u>	<u>\$2,000</u>
Total Resources	\$2,105	\$2,262	\$2,262
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
6440 University of California (State Operations)	<u>1,843</u>	<u>2,000</u>	<u>2,000</u>
Total Expenditures and Expenditure Adjustments	<u>\$1,843</u>	<u>\$2,000</u>	<u>\$2,000</u>
FUND BALANCE	\$262	\$262	\$262
Reserve for economic uncertainties	262	262	262

* Dollars in thousands, except in Salary Range.