

## 6440 University of California

## FUND CONDITION STATEMENTS

	2009-10*	2010-11*	2011-12*
<b>0308 Earthquake Risk Reduction Fund of 1996 <sup>S</sup></b>			
BEGINNING BALANCE	-	-	-
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	<u>\$1,000</u>	<u>\$1,000</u>	<u>\$1,000</u>
Total Resources	\$1,000	\$1,000	\$1,000
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
6440 University of California (State Operations)	1,384	1,384	1,384
Expenditure Adjustments:			
6440 University of California			
Less funding provided by the General Fund (State Operations)	<u>-384</u>	<u>-384</u>	<u>-384</u>
Total Expenditures and Expenditure Adjustments	<u>\$1,000</u>	<u>\$1,000</u>	<u>\$1,000</u>
FUND BALANCE	-	-	-
<b>0945 California Breast Cancer Research Fund <sup>N</sup></b>			
BEGINNING BALANCE	\$244	\$116	-
Prior year adjustments	<u>166</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$410	\$116	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
216000 Fees and Licenses	<u>491</u>	<u>491</u>	<u>\$491</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$491</u>	<u>\$491</u>	<u>\$491</u>
Total Resources	\$901	\$607	\$491
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
1730 Franchise Tax Board (State Operations)	7	7	7
6440 University of California (State Operations)	<u>778</u>	<u>600</u>	<u>484</u>
Total Expenditures and Expenditure Adjustments	<u>\$785</u>	<u>\$607</u>	<u>\$491</u>
FUND BALANCE	\$116	-	-
<b>1017 Umbilical Cord Blood Collection Program Fund <sup>S</sup></b>			
BEGINNING BALANCE	-	-	\$1,930
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
142500 Miscellaneous Services to the Public	<u>-</u>	<u>\$1,930</u>	<u>2,688</u>
Total Revenues, Transfers, and Other Adjustments	<u>-</u>	<u>\$1,930</u>	<u>\$2,688</u>
Total Resources	-	\$1,930	\$4,618
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
4265 Department of Public Health (State Operations)	-	471	-
6440 University of California (State Operations)	-	-	4,618
Expenditure Adjustments:			
4265 Department of Public Health			
Less Funding provided by the Federal Trust Fund (State Operations)	<u>-</u>	<u>-471</u>	<u>-</u>
Total Expenditures and Expenditure Adjustments	<u>-</u>	<u>-</u>	<u>\$4,618</u>
FUND BALANCE	-	\$1,930	-
Reserve for economic uncertainties	-	1,930	-

\* Dollars in thousands, except in Salary Range.

**6440 University of California**

	2009-10*	2010-11*	2011-12*
<b>3054 Health Care Benefits Fund <sup>s</sup></b>			
BEGINNING BALANCE	-	-	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125700 Other Regulatory Licenses and Permits	<u>\$1,601</u>	<u>\$1,828</u>	<u>\$1,900</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$1,601</u>	<u>\$1,828</u>	<u>\$1,900</u>
Total Resources	\$1,601	\$1,828	\$1,900
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
6440 University of California (State Operations)	<u>1,601</u>	<u>1,828</u>	<u>1,900</u>
Total Expenditures and Expenditure Adjustments	<u>\$1,601</u>	<u>\$1,828</u>	<u>\$1,900</u>
FUND BALANCE	-	-	-

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\* Dollars in thousands, except in Salary Range.