

6440 University of California

FUND CONDITION STATEMENTS

	2012-13*	2013-14*	2014-15*
0308 Earthquake Risk Reduction Fund of 1996 ^s			
BEGINNING BALANCE	\$407	\$685	\$685
Prior year adjustments	278	-	-
Adjusted Beginning Balance	\$685	\$685	\$685
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	\$1,685	\$1,685	\$1,685
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	\$685	\$685	\$685
Reserve for economic uncertainties	685	685	685
0945 California Breast Cancer Research Fund ^N			
BEGINNING BALANCE	\$468	\$376	\$97
Prior year adjustments	53	-	-
Adjusted Beginning Balance	\$521	\$376	\$97
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
299100 Other - Intrastate	346	346	346
Total Revenues, Transfers, and Other Adjustments	\$346	\$346	\$346
Total Resources	\$867	\$722	\$443
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
6440 University of California (State Operations)	484	618	421
7730 Franchise Tax Board (State Operations)	7	7	7
Total Expenditures and Expenditure Adjustments	\$491	\$625	\$428
FUND BALANCE	\$376	\$97	\$15
1017 Umbilical Cord Blood Collection Program Fund ^s			
BEGINNING BALANCE	-	\$4,366	\$4,174
Prior year adjustments	\$4,366	-	-
Adjusted Beginning Balance	\$4,366	\$4,366	\$4,174
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
142500 Miscellaneous Services to the Public	2,308	2,308	2,308
Total Revenues, Transfers, and Other Adjustments	\$2,308	\$2,308	\$2,308
Total Resources	\$6,674	\$6,674	\$6,482
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
6440 University of California (State Operations)	2,308	2,500	2,500
Total Expenditures and Expenditure Adjustments	\$2,308	\$2,500	\$2,500
FUND BALANCE	\$4,366	\$4,174	\$3,982
Reserve for economic uncertainties	4,366	4,174	3,982
3054 Health Care Benefits Fund ^s			

* Dollars in thousands, except in Salary Range.

6440 University of California

	2012-13*	2013-14*	2014-15*
BEGINNING BALANCE	\$262	\$786	\$786
Prior year adjustments	<u>524</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$786	\$786	\$786
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125700 Other Regulatory Licenses and Permits	<u>1,997</u>	<u>2,000</u>	<u>2,000</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$1,997</u>	<u>\$2,000</u>	<u>\$2,000</u>
Total Resources	\$2,783	\$2,786	\$2,786
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
6440 University of California (State Operations)	<u>1,997</u>	<u>2,000</u>	<u>2,000</u>
Total Expenditures and Expenditure Adjustments	<u>\$1,997</u>	<u>\$2,000</u>	<u>\$2,000</u>
FUND BALANCE	\$786	\$786	\$786
Reserve for economic uncertainties	786	786	786

* Dollars in thousands, except in Salary Range.