

6440 University of California

FUND CONDITION STATEMENTS

	2005-06*	2006-07*	2007-08*
0308 Earthquake Risk Reduction Fund of 1996 ^S			
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 of 2005, 2006, and 2007	\$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)	1,500	1,500	1,500
Expenditure Adjustments:			
6440 University of California			
Less funding provided by the General Fund (State Operations)	<u>-500</u>	<u>-500</u>	<u>-500</u>
Total Expenditures and Expenditure Adjustments	<u>\$1,000</u>	<u>\$1,000</u>	<u>\$1,000</u>
FUND BALANCE	-	-	-
0945 California Breast Cancer Research Fund ^N			
BEGINNING BALANCE	\$160	\$277	\$391
Prior year adjustments	<u>163</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$323	\$277	\$391
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
216000 Fees and Licenses	<u>594</u>	<u>594</u>	<u>594</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$594</u>	<u>\$594</u>	<u>\$594</u>
Total Resources	\$917	\$871	\$985
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
1730 Franchise Tax Board (State Operations)	7	7	7
6440 University of California (State Operations)	<u>633</u>	<u>473</u>	<u>778</u>
Total Expenditures and Expenditure Adjustments	<u>\$640</u>	<u>\$480</u>	<u>\$785</u>
FUND BALANCE	\$277	\$391	\$200
3054 Health Care Benefits Fund ^S			
BEGINNING BALANCE	\$474	\$196	\$1,886
Prior year adjustments	<u>128</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$602	\$196	\$1,886
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125700 Other Regulatory Licenses and Permits	1,567	1,925	1,997
Transfers and Other Adjustments:			
TO0217 To Insurance Fund loan repayment per Health & Safety Code 127664	<u>-221</u>	<u>-</u>	<u>-</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$1,346</u>	<u>\$1,925</u>	<u>\$1,997</u>
Total Resources	\$1,948	\$2,121	\$3,883
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
6440 University of California (State Operations)	<u>1,752</u>	<u>235</u>	<u>1,997</u>
Total Expenditures and Expenditure Adjustments	<u>\$1,752</u>	<u>\$235</u>	<u>\$1,997</u>
FUND BALANCE	\$196	\$1,886	\$1,886
Reserve for economic uncertainties	196	1,886	1,886

* Dollars in thousands, except in Salary Range.