

6440 University of California

FUND CONDITION STATEMENTS

	2007-08*	2008-09*	2009-10*
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	\$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	1,428	1,428
Expenditure Adjustments:			
6440 University of California			
Less funding provided by the General Fund (State Operations)	<u>-500</u>	<u>-428</u>	<u>-428</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	\$483	\$476	\$285
Prior year adjustments	<u>184</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$667	\$476	\$285
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	\$1,261	\$1,070	\$879
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
1730 Franchise Tax Board (State Operations)	7	7	7
6440 University of California (State Operations)	<u>778</u>	<u>778</u>	<u>778</u>
Total Expenditures and Expenditure Adjustments	<u>\$785</u>	<u>\$785</u>	<u>\$785</u>
FUND BALANCE	\$476	\$285	\$94
3054 Health Care Benefits Fund ^S			
BEGINNING BALANCE	\$1,625	-	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125700 Other Regulatory Licenses and Permits	<u>1,692</u>	<u>\$1,657</u>	<u>\$2,000</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$1,692</u>	<u>\$1,657</u>	<u>\$2,000</u>
Total Resources	\$3,317	\$1,657	\$2,000
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
6440 University of California (State Operations)	<u>3,317</u>	<u>1,657</u>	<u>2,000</u>
Total Expenditures and Expenditure Adjustments	<u>\$3,317</u>	<u>\$1,657</u>	<u>\$2,000</u>
FUND BALANCE	-	-	-

* Dollars in thousands