

6440 University of California

FUND CONDITION STATEMENTS

| | 2010-11* | 2011-12* | 2012-13* |
|--|----------------|----------------|----------------|
| 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) | 1,384 | 1,000 | 1,000 |
| Expenditure Adjustments: | | | |
| 6440 University of California | | | |
| Less funding provided by the General Fund (State Operations) | <u>-384</u> | <u>-</u> | <u>-</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 | \$116 | \$152 | \$145 |
| Prior year adjustments | <u>-43</u> | <u>-</u> | <u>-</u> |
| Adjusted Beginning Balance | \$73 | \$152 | \$145 |
| REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS | | | |
| Revenues: | | | |
| 216000 Fees and Licenses | <u>520</u> | <u>484</u> | <u>484</u> |
| Total Revenues, Transfers, and Other Adjustments | <u>\$520</u> | <u>\$484</u> | <u>\$484</u> |
| Total Resources | \$593 | \$636 | \$629 |
| EXPENDITURES AND EXPENDITURE ADJUSTMENTS | | | |
| Expenditures: | | | |
| 1730 Franchise Tax Board (State Operations) | 7 | 7 | 7 |
| 6440 University of California (State Operations) | <u>434</u> | <u>484</u> | <u>484</u> |
| Total Expenditures and Expenditure Adjustments | <u>\$441</u> | <u>\$491</u> | <u>\$491</u> |
| FUND BALANCE | \$152 | \$145 | \$138 |
| 1017 Umbilical Cord Blood Collection Program Fund ^S | | | |
| BEGINNING BALANCE | - | \$1,222 | - |
| REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS | | | |
| Revenues: | | | |
| 142500 Miscellaneous Services to the Public | <u>\$1,222</u> | <u>2,500</u> | <u>\$3,000</u> |
| Total Revenues, Transfers, and Other Adjustments | <u>\$1,222</u> | <u>\$2,500</u> | <u>\$3,000</u> |
| Total Resources | \$1,222 | \$3,722 | \$3,000 |
| EXPENDITURES AND EXPENDITURE ADJUSTMENTS | | | |
| Expenditures: | | | |
| 4265 Department of Public Health (State Operations) | 471 | - | - |
| 6440 University of California (State Operations) | - | 3,722 | 3,000 |
| Expenditure Adjustments: | | | |
| 4265 Department of Public Health | | | |
| Less Funding provided by the Federal Trust Fund (State Operations) | <u>-471</u> | <u>-</u> | <u>-</u> |
| Total Expenditures and Expenditure Adjustments | <u>-</u> | <u>\$3,722</u> | <u>\$3,000</u> |
| FUND BALANCE | \$1,222 | - | - |
| Reserve for economic uncertainties | 1,222 | - | - |

* Dollars in thousands, except in Salary Range.

6440 University of California

| | 2010-11* | 2011-12* | 2012-13* |
|--|----------------|----------------|----------------|
| 3054 Health Care Benefits Fund ^s | | | |
| BEGINNING BALANCE | - | - | - |
| REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS | | | |
| Revenues: | | | |
| 125700 Other Regulatory Licenses and Permits | <u>\$1,831</u> | <u>\$1,846</u> | <u>\$2,000</u> |
| Total Revenues, Transfers, and Other Adjustments | <u>\$1,831</u> | <u>\$1,846</u> | <u>\$2,000</u> |
| Total Resources | \$1,831 | \$1,846 | \$2,000 |
| EXPENDITURES AND EXPENDITURE ADJUSTMENTS | | | |
| Expenditures: | | | |
| 6440 University of California (State Operations) | <u>1,831</u> | <u>1,846</u> | <u>2,000</u> |
| Total Expenditures and Expenditure Adjustments | <u>\$1,831</u> | <u>\$1,846</u> | <u>\$2,000</u> |
| FUND BALANCE | - | - | - |

* Dollars in thousands, except in Salary Range.