

1100 California Science Center

FUND CONDITION STATEMENTS

	2006-07*	2007-08*	2008-09*
0267 Exposition Park Improvement Fund ^s			
BEGINNING BALANCE	\$3,053	\$4,246	\$5,009
Prior year adjustments	924	-	-
Adjusted Beginning Balance	\$3,977	\$4,246	\$5,009
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
140900 Parking Lot Revenues	3,927	3,500	3,650
152200 Rentals of State Property	337	350	350
161400 Miscellaneous Revenue	-	890	5
164200 Parking Violations	104	150	-
Total Revenues, Transfers, and Other Adjustments	\$4,368	\$4,890	\$4,005
Total Resources	\$8,345	\$9,136	\$9,014
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	5	5	5
1100 California Science Center (State Operations)	4,094	4,122	4,182
Total Expenditures and Expenditure Adjustments	\$4,099	\$4,127	\$4,187
FUND BALANCE	\$4,246	\$5,009	\$4,827
Reserve for economic uncertainties	4,246	5,009	4,827

* Dollars in thousands, except in Salary Range.