

1100 California Science Center

FUND CONDITION STATEMENTS

	2008-09*	2009-10*	2010-11*
0267 Exposition Park Improvement Fund ^s			
BEGINNING BALANCE	\$6,465	\$7,512	\$4,458
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
140900 Parking Lot Revenues	4,879	4,500	4,500
152200 Rentals of State Property	1,358	1,270	1,270
161400 Miscellaneous Revenue	-	1	-
164200 Parking Violations	33	68	30
Transfers and Other Adjustments:			
TO0001 To General Fund per Item 1100-011-0267, Budget Act of 2009	-	-2,771	-
Total Revenues, Transfers, and Other Adjustments	<u>\$6,270</u>	<u>\$3,068</u>	<u>\$5,800</u>
Total Resources	\$12,735	\$10,580	\$10,258
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	3	4	10
1100 California Science Center (State Operations)	5,220	6,118	5,931
8880 Financial Information System for California (State Operations)	-	-	3
Total Expenditures and Expenditure Adjustments	<u>\$5,223</u>	<u>\$6,122</u>	<u>\$5,944</u>
FUND BALANCE	\$7,512	\$4,458	\$4,314
Reserve for economic uncertainties	7,512	4,458	4,314
3161 Science Center Fund ^s			
BEGINNING BALANCE	-	-	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
161400 Miscellaneous Revenue	-	-	\$12,000
Total Revenues, Transfers, and Other Adjustments	<u>-</u>	<u>-</u>	<u>\$12,000</u>
Total Resources	-	-	\$12,000
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
1100 California Science Center (State Operations)	-	-	12,000
Total Expenditures and Expenditure Adjustments	<u>-</u>	<u>-</u>	<u>\$12,000</u>
FUND BALANCE	-	-	-

* Dollars in thousands, except in Salary Range.