

3100 California Science Center

FUND CONDITION STATEMENTS

	2012-13*	2013-14*	2014-15*
0267 Exposition Park Improvement Fund ^s			
BEGINNING BALANCE	\$3,773	\$2,895	\$1,430
Prior year adjustments	-6	-	-
Adjusted Beginning Balance	\$3,767	\$2,895	\$1,430
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
140900 Parking Lot Revenues	6,193	5,140	5,140
152200 Rentals of State Property	450	1,387	1,387
Budget/policy adjustment made by Finance (Rental payment from Coliseum Commission not received)	(-1,000)	(-)	(-)
152300 Misc Revenue Frm Use of Property & Money	39	-	-
164200 Parking Violations	15	10	10
Total Revenues, Transfers, and Other Adjustments	\$6,697	\$6,537	\$6,537
Total Resources	\$10,464	\$9,432	\$7,967
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	1	-	-
3100 California Science Center (State Operations)	7,530	7,967	7,889
8880 Financial Information System for California (State Operations)	38	35	7
Total Expenditures and Expenditure Adjustments	\$7,569	\$8,002	\$7,896
FUND BALANCE	\$2,895	\$1,430	\$71
Reserve for economic uncertainties	2,895	1,430	71

* Dollars in thousands, except in Salary Range.