

1100 California Science Center

FUND CONDITION STATEMENTS

	2005-06*	2006-07*	2007-08*
0267 Exposition Park Improvement Fund ^s			
BEGINNING BALANCE	\$3,044	\$3,053	\$2,932
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
140900 Parking Lot Revenues	3,600	3,600	3,500
152200 Rentals of State Property	275	250	350
161400 Miscellaneous Revenue	-	5	5
164200 Parking Violations	<u>101</u>	<u>150</u>	<u>150</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$3,976</u>	<u>\$4,005</u>	<u>\$4,005</u>
Total Resources	\$7,020	\$7,058	\$6,937
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	2	5	5
1100 California Science Center (State Operations)	<u>3,965</u>	<u>4,121</u>	<u>4,013</u>
Total Expenditures and Expenditure Adjustments	<u>\$3,967</u>	<u>\$4,126</u>	<u>\$4,018</u>
FUND BALANCE	\$3,053	\$2,932	\$2,919
Reserve for economic uncertainties	3,053	2,932	2,919

* Dollars in thousands, except in Salary Range.