

1100 California Science Center

FUND CONDITION STATEMENTS

	2007-08*	2008-09*	2009-10*
0267 Exposition Park Improvement Fund ^s			
BEGINNING BALANCE	\$4,246	\$6,465	\$5,793
Prior year adjustments	148	-	-
Adjusted Beginning Balance	\$4,394	\$6,465	\$5,793
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
140900 Parking Lot Revenues	4,493	4,000	4,500
152200 Rentals of State Property	1,047	1,270	1,270
161400 Miscellaneous Revenue	885	1	1
164200 Parking Violations	68	68	68
Total Revenues, Transfers, and Other Adjustments	\$6,493	\$5,339	\$5,839
Total Resources	\$10,887	\$11,804	\$11,632
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	5	5	-
1100 California Science Center			
State Operations	4,417	5,206	6,019
Capital Outlay	-	800	-
Total Expenditures and Expenditure Adjustments	\$4,422	\$6,011	\$6,019
FUND BALANCE	\$6,465	\$5,793	\$5,613
Reserve for economic uncertainties	6,465	5,793	5,613

* Dollars in thousands