

1100 California Science Center

FUND CONDITION STATEMENTS

	2009-10*	2010-11*	2011-12*
0267 Exposition Park Improvement Fund ^s			
BEGINNING BALANCE	\$7,512	\$4,762	\$3,893
Prior year adjustments	-444	-	-
Adjusted Beginning Balance	\$7,068	\$4,762	\$3,893
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
140900 Parking Lot Revenues	3,956	4,500	4,500
152200 Rentals of State Property	1,319	1,270	1,270
161400 Miscellaneous Revenue	2	-	-
164200 Parking Violations	17	30	20
Transfers and Other Adjustments:			
TO0001 To General Fund per Item 1100-011-0267, Budget Acts	-2,771	-	-
Total Revenues, Transfers, and Other Adjustments	\$2,523	\$5,800	\$5,790
Total Resources	\$9,591	\$10,562	\$9,683
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	4	10	23
1100 California Science Center (State Operations)	4,825	6,656	6,842
8880 Financial Information System for California (State Operations)	-	3	25
Total Expenditures and Expenditure Adjustments	\$4,829	\$6,669	\$6,890
FUND BALANCE	\$4,762	\$3,893	\$2,793
Reserve for economic uncertainties	4,762	3,893	2,793

* Dollars in thousands, except in Salary Range.