

1100 California Science Center

FUND CONDITION STATEMENTS

	2010-11*	2011-12*	2012-13*
0267 Exposition Park Improvement Fund ^s			
BEGINNING BALANCE	\$4,762	\$4,742	\$2,576
Prior year adjustments	72	-	-
Adjusted Beginning Balance	\$4,834	\$4,742	\$2,576
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
140900 Parking Lot Revenues	4,854	4,200	4,200
152200 Rentals of State Property	1,411	1,270	1,270
164200 Parking Violations	16	10	10
Total Revenues, Transfers, and Other Adjustments	\$6,281	\$5,480	\$5,480
Total Resources	\$11,115	\$10,222	\$8,056
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	10	23	2
1100 California Science Center (State Operations)	6,360	7,605	7,697
8880 Financial Information System for California (State Operations)	3	18	5
Total Expenditures and Expenditure Adjustments	\$6,373	\$7,646	\$7,704
FUND BALANCE	\$4,742	\$2,576	\$352
Reserve for economic uncertainties	4,742	2,576	352

* Dollars in thousands, except in Salary Range.