

## 3100 California Science Center

## FUND CONDITION STATEMENTS

	2011-12*	2012-13*	2013-14*
<b>0267 Exposition Park Improvement Fund <sup>s</sup></b>			
BEGINNING BALANCE	\$4,742	\$3,773	\$2,487
Prior year adjustments	<u>-51</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$4,691	\$3,773	\$2,487
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
140900 Parking Lot Revenues	5,015	5,015	5,015
152200 Rentals of State Property	1,387	1,387	1,387
164200 Parking Violations	<u>8</u>	<u>10</u>	<u>10</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$6,410</u>	<u>\$6,412</u>	<u>\$6,412</u>
Total Resources	\$11,101	\$10,185	\$8,899
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	23	2	-
3100 California Science Center (State Operations)	7,292	7,655	7,922
8880 Financial Information System for California (State Operations)	<u>13</u>	<u>41</u>	<u>35</u>
Total Expenditures and Expenditure Adjustments	<u>\$7,328</u>	<u>\$7,698</u>	<u>\$7,957</u>
FUND BALANCE	\$3,773	\$2,487	\$942
Reserve for economic uncertainties	3,773	2,487	942

\* Dollars in thousands, except in Salary Range.