

6360 Commission on Teacher Credentialing

FUND CONDITION STATEMENTS

	2006-07*	2007-08*	2008-09*
0407 Teacher Credentials Fund ^s			
BEGINNING BALANCE	\$5,644	\$5,135	\$4,505
Prior year adjustments	182	-	-
Adjusted Beginning Balance	<u>\$5,826</u>	<u>\$5,135</u>	<u>\$4,505</u>
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
122900 Teacher Credential Fees	14,385	14,396	14,396
131600 Fingerprint ID Card Fees	46	46	46
141200 Sales of Documents	1	1	1
142500 Miscellaneous Services to the Public	1	1	1
150300 Income From Surplus Money Investments	205	205	205
161000 Escheat of Unclaimed Checks & Warrants	4	4	4
161400 Miscellaneous Revenue	2	2	2
Total Revenues, Transfers, and Other Adjustments	<u>\$14,644</u>	<u>\$14,655</u>	<u>\$14,655</u>
Total Resources	\$20,470	\$19,790	\$19,160
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	12	12	18
6360 Commission on Teacher Credentialing (State Operations)	15,323	15,273	15,366
Total Expenditures and Expenditure Adjustments	<u>\$15,335</u>	<u>\$15,285</u>	<u>\$15,384</u>
FUND BALANCE	\$5,135	\$4,505	\$3,776
Reserve for economic uncertainties	5,135	4,505	3,776
0408 Test Development and Administration Account, Teacher Credentials Fund ^s			
BEGINNING BALANCE	\$3,283	\$3,125	\$5,174
Prior year adjustments	1	-	-
Adjusted Beginning Balance	<u>\$3,284</u>	<u>\$3,125</u>	<u>\$5,174</u>
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
123000 Teacher Examination Fees	4,257	6,128	5,923
150300 Income From Surplus Money Investments	190	190	190
Total Revenues, Transfers, and Other Adjustments	<u>\$4,447</u>	<u>\$6,318</u>	<u>\$6,113</u>
Total Resources	\$7,731	\$9,443	\$11,287
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	4	4	5
6360 Commission on Teacher Credentialing (State Operations)	4,602	4,265	4,741
Total Expenditures and Expenditure Adjustments	<u>\$4,606</u>	<u>\$4,269</u>	<u>\$4,746</u>
FUND BALANCE	\$3,125	\$5,174	\$6,541
Reserve for economic uncertainties	3,125	5,174	6,541

* Dollars in thousands, except in Salary Range.