

6360 Commission on Teacher Credentialing

FUND CONDITION STATEMENTS

	2005-06*	2006-07*	2007-08*
0407 Teacher Credentials Fund ^s			
BEGINNING BALANCE	\$2,340	\$5,644	\$4,284
Prior year adjustments	993	-	-
Adjusted Beginning Balance	<u>\$3,333</u>	<u>\$5,644</u>	<u>\$4,284</u>
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
122900 Teacher Credential Fees	13,607	13,869	14,137
131600 Fingerprint ID Card Fees	40	40	40
141200 Sales of Documents	1	1	1
142500 Miscellaneous Services to the Public	1	1	1
150300 Income From Surplus Money Investments	107	107	107
161000 Escheat of Unclaimed Checks & Warrants	1	1	1
161400 Miscellaneous Revenue	2	2	2
Total Revenues, Transfers, and Other Adjustments	<u>\$13,759</u>	<u>\$14,021</u>	<u>\$14,289</u>
Total Resources	\$17,092	\$19,665	\$18,573
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	6	12	12
6360 Commission on Teacher Credentialing (State Operations)	11,442	15,369	14,601
Total Expenditures and Expenditure Adjustments	<u>\$11,448</u>	<u>\$15,381</u>	<u>\$14,613</u>
FUND BALANCE	\$5,644	\$4,284	\$3,960
Reserve for economic uncertainties	5,644	4,284	3,960
0408 Test Development and Administration Account, Teacher Credentials Fund ^s			
BEGINNING BALANCE	\$2,665	\$3,283	\$1,989
Prior year adjustments	-907	-	-
Adjusted Beginning Balance	<u>\$1,758</u>	<u>\$3,283</u>	<u>\$1,989</u>
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
123000 Teacher Examination Fees	4,250	3,409	3,147
150300 Income From Surplus Money Investments	93	93	93
Total Revenues, Transfers, and Other Adjustments	<u>\$4,343</u>	<u>\$3,502</u>	<u>\$3,240</u>
Total Resources	\$6,101	\$6,785	\$5,229
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	4	4	4
6360 Commission on Teacher Credentialing (State Operations)	2,814	4,792	4,188
Total Expenditures and Expenditure Adjustments	<u>\$2,818</u>	<u>\$4,796</u>	<u>\$4,192</u>
FUND BALANCE	\$3,283	\$1,989	\$1,037
Reserve for economic uncertainties	3,283	1,989	1,037

* Dollars in thousands, except in Salary Range.