

6360 Commission on Teacher Credentialing

FUND CONDITION STATEMENTS

	2007-08*	2008-09*	2009-10*
0407 Teacher Credentials Fund [§]			
BEGINNING BALANCE	\$5,135	\$6,141	\$5,682
Prior year adjustments	327	-	-
Adjusted Beginning Balance	<u>\$5,462</u>	<u>\$6,141</u>	<u>\$5,682</u>
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
122900 Teacher Credential Fees	15,118	14,697	14,022
131600 Fingerprint ID Card Fees	47	47	47
141200 Sales of Documents	1	1	1
150300 Income From Surplus Money Investments	206	190	147
161000 Escheat of Unclaimed Checks & Warrants	1	1	1
161400 Miscellaneous Revenue	<u>2</u>	<u>2</u>	<u>2</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$15,375</u>	<u>\$14,938</u>	<u>\$14,220</u>
Total Resources	\$20,837	\$21,079	\$19,902
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	12	18	-
6360 Commission on Teacher Credentialing (State Operations)	<u>14,684</u>	<u>15,379</u>	<u>15,457</u>
Total Expenditures and Expenditure Adjustments	<u>\$14,696</u>	<u>\$15,397</u>	<u>\$15,457</u>
FUND BALANCE	\$6,141	\$5,682	\$4,445
Reserve for economic uncertainties	6,141	5,682	4,445
0408 Test Development and Administration Account, Teacher Credentials Fund [§]			
BEGINNING BALANCE	\$3,125	\$4,262	\$4,290
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
123000 Teacher Examination Fees	4,949	4,984	4,861
150300 Income From Surplus Money Investments	<u>167</u>	<u>145</u>	<u>136</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$5,116</u>	<u>\$5,129</u>	<u>\$4,997</u>
Total Resources	\$8,241	\$9,391	\$9,287
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	4	5	-
6360 Commission on Teacher Credentialing (State Operations)	<u>3,975</u>	<u>5,096</u>	<u>5,794</u>
Total Expenditures and Expenditure Adjustments	<u>\$3,979</u>	<u>\$5,101</u>	<u>\$5,794</u>
FUND BALANCE	\$4,262	\$4,290	\$3,493
Reserve for economic uncertainties	4,262	4,290	3,493

* Dollars in thousands