

6360 Commission on Teacher Credentialing

FUND CONDITION STATEMENTS

	2008-09*	2009-10*	2010-11*
0407 Teacher Credentials Fund [§]			
BEGINNING BALANCE	\$6,141	\$6,243	\$5,148
Prior year adjustments	238	-	-
Adjusted Beginning Balance	<u>\$6,379</u>	<u>\$6,243</u>	<u>\$5,148</u>
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
122900 Teacher Credential Fees	14,151	13,496	12,852
131600 Fingerprint ID Card Fees	37	37	37
141200 Sales of Documents	1	1	1
150300 Income From Surplus Money Investments	114	115	64
161000 Escheat of Unclaimed Checks & Warrants	1	1	1
161400 Miscellaneous Revenue	5	5	5
Transfers and Other Adjustments:			
TO0001 To General Fund per Item 6360-011-0407, Budget Act of 2009	-	-540	-
Total Revenues, Transfers, and Other Adjustments	<u>\$14,309</u>	<u>\$13,115</u>	<u>\$12,960</u>
Total Resources	<u>\$20,688</u>	<u>\$19,358</u>	<u>\$18,108</u>
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	9	15	37
6360 Commission on Teacher Credentialing (State Operations)	14,436	14,195	15,289
8880 Financial Information System for California (State Operations)	-	-	9
Total Expenditures and Expenditure Adjustments	<u>\$14,445</u>	<u>\$14,210</u>	<u>\$15,335</u>
FUND BALANCE	\$6,243	\$5,148	\$2,773
Reserve for economic uncertainties	6,243	5,148	2,773
0408 Test Development and Administration Account, Teacher Credentials Fund [§]			
BEGINNING BALANCE	\$4,262	\$5,175	\$2,853
Prior year adjustments	783	-	-
Adjusted Beginning Balance	<u>\$5,045</u>	<u>\$5,175</u>	<u>\$2,853</u>
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
123000 Teacher Examination Fees	4,750	5,152	5,000
150300 Income From Surplus Money Investments	102	65	49
Transfers and Other Adjustments:			
TO0001 To General Fund per Item 6360-011-0408, Budget Act of 2009	-	-2,160	-
Total Revenues, Transfers, and Other Adjustments	<u>\$4,852</u>	<u>\$3,057</u>	<u>\$5,049</u>
Total Resources	<u>\$9,897</u>	<u>\$8,232</u>	<u>\$7,902</u>
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	3	6	15
6360 Commission on Teacher Credentialing (State Operations)	4,719	5,373	4,642
8880 Financial Information System for California (State Operations)	-	-	3
Total Expenditures and Expenditure Adjustments	<u>\$4,722</u>	<u>\$5,379</u>	<u>\$4,660</u>
FUND BALANCE	\$5,175	\$2,853	\$3,242
Reserve for economic uncertainties	5,175	2,853	3,242

* Dollars in thousands, except in Salary Range.