

6360 Commission on Teacher Credentialing

FUND CONDITION STATEMENTS

	2009-10*	2010-11*	2011-12*
0407 Teacher Credentials Fund [§]			
BEGINNING BALANCE	\$6,243	\$4,952	\$3,300
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
122900 Teacher Credential Fees	12,844	12,769	12,727
131600 Fingerprint ID Card Fees	38	38	38
141200 Sales of Documents	1	1	1
150300 Income From Surplus Money Investments	26	17	11
161000 Escheat of Unclaimed Checks & Warrants	9	9	9
161400 Miscellaneous Revenue	14	14	14
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>\$12,392</u>	<u>\$12,848</u>	<u>\$12,800</u>
Total Resources	\$18,635	\$17,800	\$16,100
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	15	36	21
6360 Commission on Teacher Credentialing (State Operations)	13,668	14,455	15,146
8880 Financial Information System for California (State Operations)	-	9	65
Total Expenditures and Expenditure Adjustments	<u>\$13,683</u>	<u>\$14,500</u>	<u>\$15,232</u>
FUND BALANCE	\$4,952	\$3,300	\$868
Reserve for economic uncertainties	4,952	3,300	868
0408 Test Development and Administration Account, Teacher Credentials Fund [§]			
BEGINNING BALANCE	\$5,175	\$3,189	\$2,572
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
123000 Teacher Examination Fees	4,637	4,241	4,241
150300 Income From Surplus Money Investments	34	22	14
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>\$2,511</u>	<u>\$4,263</u>	<u>\$4,255</u>
Total Resources	\$7,686	\$7,452	\$6,827
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	6	15	7
6360 Commission on Teacher Credentialing (State Operations)	4,491	4,862	4,779
8880 Financial Information System for California (State Operations)	-	3	20
Total Expenditures and Expenditure Adjustments	<u>\$4,497</u>	<u>\$4,880</u>	<u>\$4,806</u>
FUND BALANCE	\$3,189	\$2,572	\$2,021
Reserve for economic uncertainties	3,189	2,572	2,021

* Dollars in thousands, except in Salary Range.