

## 6360 Commission on Teacher Credentialing

### FUND CONDITION STATEMENTS

	2012-13*	2013-14*	2014-15*
<b>0407 Teacher Credentials Fund <sup>s</sup></b>			
BEGINNING BALANCE	\$588	\$289	\$378
Prior year adjustments	<u>-1,202</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	-\$614	\$289	\$378
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
122900 Teacher Credential Fees	14,716	15,300	15,300
125600 Other Regulatory Fees	68	68	68
141200 Sales of Documents	1	1	1
142500 Miscellaneous Services to the Public	2	2	2
150300 Income From Surplus Money Investments	1	1	1
161000 Escheat of Unclaimed Checks & Warrants	4	4	4
161400 Miscellaneous Revenue	2	2	2
161900 Other Revenue - Cost Recoveries	<u>-</u>	<u>50</u>	<u>850</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$14,794</u>	<u>\$15,428</u>	<u>\$16,228</u>
Total Resources	\$14,180	\$15,717	\$16,606
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	13	1	-
6360 Commission on Teacher Credentialing (State Operations)	13,806	15,271	15,919
8880 Financial Information System for California (State Operations)	<u>72</u>	<u>67</u>	<u>12</u>
Total Expenditures and Expenditure Adjustments	<u>\$13,891</u>	<u>\$15,339</u>	<u>\$15,931</u>
FUND BALANCE	\$289	\$378	\$675
Reserve for economic uncertainties	289	378	675
<b>0408 Test Development and Administration Account, Teacher Credentials Fund <sup>s</sup></b>			
BEGINNING BALANCE	\$4,463	\$2,314	\$2,177
Prior year adjustments	<u>-2,121</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$2,342	\$2,314	\$2,177
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
123000 Teacher Examination Fees	4,058	4,104	4,104
150300 Income From Surplus Money Investments	<u>8</u>	<u>4</u>	<u>4</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$4,066</u>	<u>\$4,108</u>	<u>\$4,108</u>
Total Resources	\$6,408	\$6,422	\$6,285
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	4	-	-
6360 Commission on Teacher Credentialing (State Operations)	4,069	4,226	4,218
8880 Financial Information System for California (State Operations)	<u>21</u>	<u>19</u>	<u>3</u>
Total Expenditures and Expenditure Adjustments	<u>\$4,094</u>	<u>\$4,245</u>	<u>\$4,221</u>
FUND BALANCE	\$2,314	\$2,177	\$2,064
Reserve for economic uncertainties	2,314	2,177	2,064

\* Dollars in thousands, except in Salary Range.