

6360 Commission on Teacher Credentialing

FUND CONDITION STATEMENTS

	2013-14*	2014-15*	2015-16*
0407 Teacher Credentials Fund [§]			
BEGINNING BALANCE	\$289	\$1,213	\$1,208
Prior Year Adjustments	-179	-	-
Adjusted Beginning Balance	<u>\$110</u>	<u>\$1,213</u>	<u>\$1,208</u>
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4128400 Teacher Credential Fees	15,305	15,300	15,430
4129200 Other Regulatory Fees	73	73	73
4140000 Document Sales	2	2	2
4143500 Miscellaneous Services to the Public	1	1	1
4163000 Investment Income - Surplus Money Investments	2	1	1
4171100 Cost Recoveries - Other	40	850	850
4171400 Escheat - Unclaimed Checks, Warrants, Bonds, and Coupons	10	5	5
4172500 Miscellaneous Revenue	<u>2</u>	<u>2</u>	<u>2</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$15,435</u>	<u>\$16,234</u>	<u>\$16,364</u>
Total Resources	\$15,545	\$17,447	\$17,572
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	1	-	-
6360 Commission on Teacher Credentialing (State Operations)	14,265	16,226	16,136
8880 Financial Information System for California (State Operations)	<u>67</u>	<u>12</u>	<u>28</u>
Total Expenditures and Expenditure Adjustments	<u>\$14,333</u>	<u>\$16,238</u>	<u>\$16,164</u>
FUND BALANCE	\$1,213	\$1,208	\$1,408
Reserve for economic uncertainties	1,213	1,208	1,408
0408 Test Development and Administration Account, Teacher Credentials Fund [§]			
BEGINNING BALANCE	\$2,314	\$2,502	\$2,308
Prior Year Adjustments	42	-	-
Adjusted Beginning Balance	<u>\$2,356</u>	<u>\$2,502</u>	<u>\$2,308</u>
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4128600 Teacher Examination Fees	4,165	4,104	4,140
4163000 Investment Income - Surplus Money Investments	<u>4</u>	<u>4</u>	<u>4</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$4,168</u>	<u>\$4,108</u>	<u>\$4,144</u>
Total Resources	\$6,524	\$6,610	\$6,452
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
6360 Commission on Teacher Credentialing (State Operations)	4,003	4,300	4,871
8880 Financial Information System for California (State Operations)	<u>19</u>	<u>3</u>	<u>8</u>
Total Expenditures and Expenditure Adjustments	<u>\$4,022</u>	<u>\$4,303</u>	<u>\$4,879</u>
FUND BALANCE	\$2,502	\$2,308	\$1,573
Reserve for economic uncertainties	2,502	2,308	1,573

* Dollars in thousands, except in Salary Range. Numbers may not add or match to other statements due to rounding of budget details.

† Past year appropriations are net of subsequent budget adjustments.