

6360 Commission on Teacher Credentialing

FUND CONDITION STATEMENTS

	2010-11*	2011-12*	2012-13*
0407 Teacher Credentials Fund ^s			
BEGINNING BALANCE	\$4,952	\$1,187	-
Prior year adjustments	-1,732	-	-
Adjusted Beginning Balance	\$3,220	\$1,187	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
122900 Teacher Credential Fees	12,271	11,548	\$14,617
125600 Other Regulatory Fees	48	48	48
141200 Sales of Documents	1	1	1
142500 Miscellaneous Services to the Public	2	2	2
150300 Income From Surplus Money Investments	8	3	3
161000 Escheat of Unclaimed Checks & Warrants	10	10	10
161400 Miscellaneous Revenue	4	4	4
Transfers and Other Adjustments:			
FO0408 From Test Development and Administration Account, Teacher Credentials Fund Loan per item 6360-001-0407, prov 4, Budget Act of 2011	-	2,287	-
Total Revenues, Transfers, and Other Adjustments	\$12,344	\$13,903	\$14,685
Total Resources	\$15,564	\$15,090	\$14,685
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	36	21	20
6360 Commission on Teacher Credentialing (State Operations)	14,332	15,022	14,650
8880 Financial Information System for California (State Operations)	9	47	-
Total Expenditures and Expenditure Adjustments	\$14,377	\$15,090	\$14,670
FUND BALANCE	\$1,187	-	\$15
Reserve for economic uncertainties	1,187	-	15
0408 Test Development and Administration Account, Teacher Credentials Fund ^s			
BEGINNING BALANCE	\$3,189	\$4,017	\$1,173
Prior year adjustments	1,394	-	-
Adjusted Beginning Balance	\$4,583	\$4,017	\$1,173
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
123000 Teacher Examination Fees	4,218	4,105	4,200
150300 Income From Surplus Money Investments	27	13	7
Transfers and Other Adjustments:			
TO0407 To Teacher Credentials Fund Loan per item 6360-001-0407, prov 4, Budget Act of 2011	-	-2,287	-
Total Revenues, Transfers, and Other Adjustments	\$4,245	\$1,831	\$4,207
Total Resources	\$8,828	\$5,848	\$5,380
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	15	7	6
6360 Commission on Teacher Credentialing (State Operations)	4,793	4,654	4,207
8880 Financial Information System for California (State Operations)	3	14	-
Total Expenditures and Expenditure Adjustments	\$4,811	\$4,675	\$4,213
FUND BALANCE	\$4,017	\$1,173	\$1,167
Reserve for economic uncertainties	4,017	1,173	1,167

* Dollars in thousands, except in Salary Range.