

6360 Commission on Teacher Credentialing

FUND CONDITION STATEMENTS

	2011-12*	2012-13*	2013-14*
0407 Teacher Credentials Fund ^s			
BEGINNING BALANCE	\$1,187	\$588	\$1,291
Prior year adjustments	633	-	-
Adjusted Beginning Balance	\$1,820	\$588	\$1,291
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
122900 Teacher Credential Fees	12,001	15,177	14,711
125600 Other Regulatory Fees	53	53	53
141200 Sales of Documents	2	2	2
150300 Income From Surplus Money Investments	2	3	1
161000 Escheat of Unclaimed Checks & Warrants	7	7	7
161400 Miscellaneous Revenue	1	1	1
161900 Other Revenue - Cost Recoveries	-	-	200
Transfers and Other Adjustments:			
FO0408 From Test Development and Administration Account, Teacher Credentials Fund	1,500	-	-
Loan per Item 6360-001-0407, Budget Act of 2011, Provision 4			
Total Revenues, Transfers, and Other Adjustments	\$13,566	\$15,243	\$14,975
Total Resources	\$15,386	\$15,831	\$16,266
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	21	25	-
6360 Commission on Teacher Credentialing (State Operations)	14,742	14,437	15,067
8880 Financial Information System for California (State Operations)	35	78	67
Total Expenditures and Expenditure Adjustments	\$14,798	\$14,540	\$15,134
FUND BALANCE	\$588	\$1,291	\$1,132
Reserve for economic uncertainties	588	1,291	1,132
0408 Test Development and Administration Account, Teacher Credentials Fund ^s			
BEGINNING BALANCE	\$4,017	\$4,463	\$4,985
Prior year adjustments	2,865	-	-
Adjusted Beginning Balance	\$6,882	\$4,463	\$4,985
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
123000 Teacher Examination Fees	3,732	4,692	4,462
150300 Income From Surplus Money Investments	19	7	3
Transfers and Other Adjustments:			
TO0407 To Teacher Credentials Fund Loan per Item 6360-001-0407, Budget Act of 2011, Provision 4	-1,500	-	-
Total Revenues, Transfers, and Other Adjustments	\$2,251	\$4,699	\$4,465
Total Resources	\$9,133	\$9,162	\$9,450
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	7	8	-
6360 Commission on Teacher Credentialing (State Operations)	4,653	4,146	4,169
8880 Financial Information System for California (State Operations)	10	23	19
Total Expenditures and Expenditure Adjustments	\$4,670	\$4,177	\$4,188
FUND BALANCE	\$4,463	\$4,985	\$5,262
Reserve for economic uncertainties	4,463	4,985	5,262

* Dollars in thousands, except in Salary Range.