

6360 Commission on Teacher Credentialing

FUND CONDITION STATEMENTS

	2014-15*	2015-16*	2016-17*
0407 Teacher Credentials Fund ^s			
BEGINNING BALANCE	\$1,213	\$1,933	\$2,766
Prior Year Adjustments	<u>35</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$1,248	\$1,933	\$2,766
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4128400 Teacher Credential Fees	15,943	20,930	21,430
4129200 Other Regulatory Fees	78	73	73
4140000 Document Sales	-	1	1
4143500 Miscellaneous Services to the Public	3	2	2
4163000 Investment Income - Surplus Money Investments	5	5	5
4171100 Cost Recoveries - Other	831	832	832
4171400 Escheat - Unclaimed Checks, Warrants, Bonds, and Coupons	1	1	1
4172500 Miscellaneous Revenue	<u>4</u>	<u>3</u>	<u>3</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$16,865</u>	<u>\$21,847</u>	<u>\$22,347</u>
Total Resources	\$18,113	\$23,780	\$25,113
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
6360 Commission on Teacher Credentialing (State Operations)	16,168	20,986	22,282
8880 Financial Information System for California (State Operations)	<u>12</u>	<u>28</u>	<u>27</u>
Total Expenditures and Expenditure Adjustments	<u>\$16,180</u>	<u>\$21,014</u>	<u>\$22,309</u>
FUND BALANCE	\$1,933	\$2,766	\$2,804
Reserve for economic uncertainties	1,933	2,766	2,804
0408 Test Development and Administration Account, Teacher Credentials Fund ^s			
BEGINNING BALANCE	\$2,502	\$2,922	\$2,655
Prior Year Adjustments	<u>7</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$2,509	\$2,922	\$2,655
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4128600 Teacher Examination Fees	4,715	4,715	4,715
4163000 Investment Income - Surplus Money Investments	<u>7</u>	<u>6</u>	<u>6</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$4,722</u>	<u>\$4,721</u>	<u>\$4,721</u>
Total Resources	\$7,232	\$7,643	\$7,376
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
6360 Commission on Teacher Credentialing (State Operations)	4,307	4,980	4,460
8880 Financial Information System for California (State Operations)	<u>3</u>	<u>8</u>	<u>5</u>
Total Expenditures and Expenditure Adjustments	<u>\$4,310</u>	<u>\$4,988</u>	<u>\$4,465</u>
FUND BALANCE	\$2,922	\$2,655	\$2,911
Reserve for economic uncertainties	2,922	2,655	2,911

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