

7920 State Teachers' Retirement System

FUND CONDITION STATEMENTS

	2011-12*	2012-13*	2013-14*
8001 Teachers' Health Benefits Fund ^N			
BEGINNING BALANCE	\$676	\$543	\$598
Prior year adjustments	-1	-	-
Adjusted Beginning Balance	<u>\$675</u>	<u>\$543</u>	<u>\$598</u>
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
221600 Contributions	34,615	39,276	43,125
250300 Other Receipts	8	7	7
Total Revenues, Transfers, and Other Adjustments	<u>\$34,623</u>	<u>\$39,283</u>	<u>\$43,132</u>
Total Resources	\$35,298	\$39,826	\$43,730
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
7920 State Teachers' Retirement System			
State Operations	343	380	400
Unclassified	34,412	38,846	42,731
8880 Financial Information System for California (State Operations)	-	2	2
Total Expenditures and Expenditure Adjustments	<u>\$34,755</u>	<u>\$39,228</u>	<u>\$43,133</u>
FUND BALANCE	\$543	\$598	\$597
8041 Teachers' Deferred Compensation Fund ^N			
BEGINNING BALANCE	\$783	\$811	\$854
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
250300 Income from Surplus Money Investment Fund	3	3	2
299000 Other Receipts	767	774	809
Total Revenues, Transfers, and Other Adjustments	<u>\$770</u>	<u>\$777</u>	<u>\$811</u>
Total Resources	\$1,553	\$1,588	\$1,665
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	-	1	-
7920 State Teachers' Retirement System (State Operations)	742	729	763
8880 Financial Information System for California (State Operations)	-	4	3
Total Expenditures and Expenditure Adjustments	<u>\$742</u>	<u>\$734</u>	<u>\$766</u>
FUND BALANCE	\$811	\$854	\$899

* Dollars in thousands, except in Salary Range.