

7920 State Teachers' Retirement System**FUND CONDITION STATEMENTS**

	2012-13*	2013-14*	2014-15*
8001 Teachers' Health Benefits Fund ^N			
BEGINNING BALANCE	\$543	\$540	\$1,029
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
221600 Contributions	35,022	36,281	37,585
250300 Other Receipts	<u>6</u>	<u>4</u>	<u>3</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$35,028</u>	<u>\$36,285</u>	<u>\$37,588</u>
Total Resources	\$35,571	\$36,825	\$38,617
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
7920 State Teachers' Retirement System			
State Operations	327	400	409
Unclassified	34,702	35,396	36,104
8880 Financial Information System for California (State Operations)	<u>2</u>	<u>-</u>	<u>-</u>
Total Expenditures and Expenditure Adjustments	<u>\$35,031</u>	<u>\$35,796</u>	<u>\$36,513</u>
FUND BALANCE	\$540	\$1,029	\$2,104
8041 Teachers' Deferred Compensation Fund ^N			
BEGINNING BALANCE	\$811	\$763	\$603
Prior year adjustments	<u>-6</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$805	\$763	\$603
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
250300 Income from Surplus Money Investment Fund	3	2	2
299000 Other Receipts	<u>563</u>	<u>601</u>	<u>640</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$566</u>	<u>\$603</u>	<u>\$642</u>
Total Resources	\$1,371	\$1,366	\$1,245
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	1	-	-
7920 State Teachers' Retirement System (State Operations)	603	763	781
8880 Financial Information System for California (State Operations)	<u>4</u>	<u>-</u>	<u>-</u>
Total Expenditures and Expenditure Adjustments	<u>\$608</u>	<u>\$763</u>	<u>\$781</u>
FUND BALANCE	\$763	\$603	\$464

* Dollars in thousands, except in Salary Range.