

Teachers Retirement System
 Business Unit - 71500 - Detail Account
 FY-2014 Operating Budget Comparison Summary by Division/Department
 as of June 30, 2014

OCPGL341
 31-MAR-2015
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71500 - Teachers Retirement System
 Division - 01 - General Administration
 Department: 0100001 - 0100006

Department Description	Annual Budget	YTD Budget	Expenses	Encumbrance	Pre-Encumbrance	Total Exp, Enc, Pre-Enc	Annual Variance	YTD Variance	Annual %	YTD %
0100001 General Administration	54,917,973	54,917,973	37,080,452.94	13,968,240.86	60,000.00	51,108,693.80	3,809,279.20	3,809,279.20	93.06	93.06
0100002 Finance Division	361,991	361,991	384,743.70	23,832.71	0.00	408,576.41	-46,585.41	-46,585.41	112.87	112.87
0100003 Client Services Division	1,556,397	1,556,397	1,547,154.64	31,183.02	0.00	1,578,337.66	-21,940.66	-21,940.66	101.41	101.41
0100004 Board Support	78,000	78,000	25,743.64	24,826.60	0.00	50,570.24	27,429.76	27,429.76	64.83	64.83
0100005 Investments	191,766	191,766	78,149.23	9,003.99	0.00	87,153.22	104,612.78	104,612.78	45.45	45.45
0100006 Internal Audit	386,698	386,698	233,658.46	8,098.20	0.00	241,756.66	144,941.34	144,941.34	62.52	62.52
Totals	57,492,825	57,492,825	39,349,902.61	14,065,185.38	60,000.00	53,475,087.99	4,017,737.01	4,017,737.01	93.01	93.01
Class Funding	Annual Budget	YTD Budget	Expenses	Encumbrance	Pre-Encumbrance	Total Exp, Enc, Pre-Enc	Annual Variance	YTD Variance	Annual %	YTD %
20000 Revolving Fund	57,492,825	57,492,825	39,349,902.61	14,065,185.38	60,000.00	53,475,087.99	4,017,737.01	4,017,737.01	93.01	93.01
Totals	57,492,825	57,492,825	39,349,902.61	14,065,185.38	60,000.00	53,475,087.99	4,017,737.01	4,017,737.01	93.01	93.01

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 Division - 02 - Dedicated Revenue
 Department: Dedicated Revenue

Department Description	Annual Budget	YTD Budget	Expenses	Encumbrance	Pre-Encumbrance	Total Exp, Enc, Pre-Enc	Annual Variance	YTD Variance	Annual %	YTD %
0200001 Dedicated Revenue	345,936,888	345,936,888	274,434,767.88	0.00	0.00	274,434,767.88	71,502,120.12	71,502,120.12	79.33	79.33
Totals	345,936,888	345,936,888	274,434,767.88	0.00	0.00	274,434,767.88	71,502,120.12	71,502,120.12	79.33	79.33
Class Funding	Annual Budget	YTD Budget	Expenses	Encumbrance	Pre-Encumbrance	Total Exp, Enc, Pre-Enc	Annual Variance	YTD Variance	Annual %	YTD %
34000 Teachers Retirement System Ded	345,936,888	345,936,888	274,434,767.88	0.00	0.00	274,434,767.88	71,502,120.12	71,502,120.12	79.33	79.33
Totals	345,936,888	345,936,888	274,434,767.88	0.00	0.00	274,434,767.88	71,502,120.12	71,502,120.12	79.33	79.33

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71500 - Teachers Retirement System
 Division - 88 - Information Technology Div.
 Department: Information Technology

Department Description	Annual Budget	YTD Budget	Expenses	Encumbrance	Pre-Encumbrance	Total Exp, Enc, Pre-Enc	Annual Variance	YTD Variance	Annual %	YTD %
8800001 Information Technology	1,865,071	1,865,071	1,092,743.34	227,288.80	0.00	1,320,032.14	545,038.86	545,038.86	70.78	70.78
Totals	1,865,071	1,865,071	1,092,743.34	227,288.80	0.00	1,320,032.14	545,038.86	545,038.86	70.78	70.78
Class Funding	Annual Budget	YTD Budget	Expenses	Encumbrance	Pre-Encumbrance	Total Exp, Enc, Pre-Enc	Annual Variance	YTD Variance	Annual %	YTD %
20000 Revolving Fund	1,865,071	1,865,071	1,092,743.34	227,288.80	0.00	1,320,032.14	545,038.86	545,038.86	70.78	70.78
Totals	1,865,071	1,865,071	1,092,743.34	227,288.80	0.00	1,320,032.14	545,038.86	545,038.86	70.78	70.78
Totals for Bus Unit 71500	405,294,784	405,294,784	314,877,413.83	14,292,474.18	60,000.00	329,229,888.01	76,064,895.99	76,064,895.99	81.23	81.23