

7920 State Teachers' Retirement System

FUND CONDITION STATEMENTS

	2013-14*	2014-15*	2015-16*
8001 Teachers Health Benefits Fund ^N			
BEGINNING BALANCE	<u>\$540</u>	<u>\$1,012</u>	<u>\$613</u>
Adjusted Beginning Balance	\$540	\$1,012	\$613
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4163000 Investment Income - Surplus Money Investments	10	10	10
4170900 Contributions to Fiduciary Funds	<u>33,395</u>	<u>33,000</u>	<u>33,449</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$33,405</u>	<u>\$33,010</u>	<u>\$33,459</u>
Total Resources	\$33,945	\$34,022	\$34,072
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
7920 State Teachers' Retirement System (State Operations)	300	409	434
7920 State Teachers' Retirement System (Unclassified)	<u>32,632</u>	<u>33,000</u>	<u>33,000</u>
Total Expenditures and Expenditure Adjustments	<u>\$32,933</u>	<u>\$33,409</u>	<u>\$33,434</u>
FUND BALANCE	\$1,012	\$613	\$638
Reserve for economic uncertainties	1,012	613	638
8041 Teachers Deferred Compensation Fund ^N			
BEGINNING BALANCE	\$763	\$1,159	\$1,310
Prior Year Adjustments	<u>-3</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$760	\$1,159	\$1,310
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4163000 Investment Income - Surplus Money Investments	4	4	4
4172500 Miscellaneous Revenue	<u>1,241</u>	<u>1,365</u>	<u>1,365</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$1,245</u>	<u>\$1,369</u>	<u>\$1,369</u>
Total Resources	\$2,005	\$2,528	\$2,679
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
7920 State Teachers' Retirement System (State Operations)	<u>846</u>	<u>1,219</u>	<u>1,301</u>
Total Expenditures and Expenditure Adjustments	<u>\$846</u>	<u>\$1,219</u>	<u>\$1,301</u>
FUND BALANCE	\$1,159	\$1,310	\$1,378
Reserve for economic uncertainties	1,159	1,310	1,378

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

† Past year appropriations are net of subsequent budget adjustments.