

7920 State Teachers' Retirement System

FUND CONDITION STATEMENTS

	2014-15*	2015-16*	2016-17*
8001 Teachers Health Benefits Fund ^N			
BEGINNING BALANCE	\$1,012	\$580	\$605
Prior Year Adjustments	<u>1</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$1,013	\$580	\$605
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4163000 Investment Income - Surplus Money Investments	-	10	10
4170900 Contributions to Fiduciary Funds	<u>30,527</u>	<u>33,449</u>	<u>30,449</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$30,527</u>	<u>\$33,459</u>	<u>\$30,459</u>
Total Resources	\$31,540	\$34,039	\$31,064
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
7920 State Teachers' Retirement System (State Operations)	344	434	435
7920 State Teachers' Retirement System (Unclassified)	<u>30,616</u>	<u>33,000</u>	<u>30,000</u>
Total Expenditures and Expenditure Adjustments	<u>\$30,960</u>	<u>\$33,434</u>	<u>\$30,435</u>
FUND BALANCE	\$580	\$605	\$629
Reserve for economic uncertainties	580	605	629
8041 Teachers Deferred Compensation Fund ^N			
BEGINNING BALANCE	\$1,159	\$1,205	\$1,273
Prior Year Adjustments	<u>3</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$1,162	\$1,205	\$1,273
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4163000 Investment Income - Surplus Money Investments	1	4	4
4172500 Miscellaneous Revenue	<u>1,072</u>	<u>1,365</u>	<u>1,365</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$1,073</u>	<u>\$1,369</u>	<u>\$1,369</u>
Total Resources	\$2,235	\$2,574	\$2,642
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
7920 State Teachers' Retirement System (State Operations)	<u>1,030</u>	<u>1,301</u>	<u>1,933</u>
Total Expenditures and Expenditure Adjustments	<u>\$1,030</u>	<u>\$1,301</u>	<u>\$1,933</u>
FUND BALANCE	\$1,205	\$1,273	\$709
Reserve for economic uncertainties	1,205	1,273	709

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