

Teachers Retirement System
 Business Unit - 71500 - Detail Account
 FY-2017 Operating Budget Comparison Summary by Business Unit/Account
 as of January 20, 2017

OCPGL341
 20-JAN-2017
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71500 - Teachers Retirement System
 Department: 0100001 - 8800001

Account Description	Annual Budget	YTD Budget	Expenses	Encumbrance	Pre-Encumbrance	Total Exp, Enc, Pre-Enc	Annual Variance	YTD Variance	Annual %	YTD %
511110 Sals-Regular Pay	2,297,450	2,297,450	1,051,999.67	0.00	0.00	1,051,999.67	1,245,450.37	1,245,450.37	45.79	45.79
511120 Sals-Regular Pay Legislature	47,186	47,186	0.00	0.00	0.00	0.00	47,186.01	47,186.01	0.00	0.00
511210 Longevity Pay-State Employees	40,478	40,478	28,189.64	0.00	0.00	28,189.64	12,288.34	12,288.34	69.64	69.64
511240 DP Signing Incentive Payments	3,100	3,100	0.00	0.00	0.00	0.00	3,099.96	3,099.96	0.00	0.00
511300 Education Loan Reimb Incentive	32,000	32,000	12,271.54	0.00	0.00	12,271.54	19,728.47	19,728.47	38.35	38.35
511310 Terminal Leave	72,792	72,792	11,637.38	0.00	0.00	11,637.38	61,154.62	61,154.62	15.99	15.99
511390 Cafeteria Plan - Other	-48,940	-48,940	0.00	0.00	0.00	0.00	-48,939.96	-48,939.96	0.00	0.00
511420 Excess Benefit Allowance	48,940	48,940	28,193.85	0.00	0.00	28,193.85	20,746.47	20,746.47	57.61	57.61
511450 Cont.Svc.Incentive Plan Pmts	0	0	1,900.00	0.00	0.00	1,900.00	-1,900.00	-1,900.00	~	~
512110 Insur.Prem-Hlth-Life-State Pln	628,655	628,655	203,509.99	0.00	0.00	203,509.99	425,145.17	425,145.17	32.37	32.37
512130 Insur.Prem-Retirees Hlth-HEd	-91,005	-91,005	0.00	0.00	0.00	0.00	-91,005.00	-91,005.00	0.00	0.00
512210 Unemployment Compen.-Payroll	6,840	6,840	536.06	0.00	0.00	536.06	6,303.95	6,303.95	7.84	7.84
512230 Unemployment Compen.-Reimb.	7,536	7,536	0.00	0.00	0.00	0.00	7,536.00	7,536.00	0.00	0.00
512310 Insur.Prem-Workers Comp.	7,563	7,563	5,803.75	0.00	0.00	5,803.75	1,759.25	1,759.25	76.74	76.74
513110 Employer Share-FICA	139,431	139,431	63,522.93	0.00	0.00	63,522.93	75,908.37	75,908.37	45.56	45.56
513120 Employer Share-MQFE/FICA	34,023	34,023	16,111.09	0.00	0.00	16,111.09	17,911.43	17,911.43	47.35	47.35
513240 Employer Share-OtherAuthRetSys	495,753	495,753	233,989.89	0.00	0.00	233,989.89	261,763.35	261,763.35	47.20	47.20
513260 Employee Def.Incentive Svg Pln	11,243	11,243	0.00	0.00	0.00	0.00	11,242.80	11,242.80	0.00	0.00
513280 Employer Match-AdFeeSt.Annuity	0	0	5,500.46	0.00	0.00	5,500.46	-5,500.46	-5,500.46	~	~
514420 Retirement Pmts OPERS-Payroll	26,231	26,231	0.00	0.00	0.00	0.00	26,231.04	26,231.04	0.00	0.00
515010 Offices Of Lawyers	42,500	42,500	22,824.31	19,675.69	0.00	42,500.00	0.04	0.04	100.00	100.00
515060 Acctg,Tax,Books,Payroll Svc	319,475	319,475	178,924.75	140,550.25	0.00	319,475.00	0.04	0.04	100.00	100.00
515320 Graphic Design Services	0	0	175.00	0.00	0.00	175.00	-175.00	-175.00	~	~
515360 Computer Systems Design Svc	530,000	530,000	89,498.50	260,501.50	0.00	350,000.00	180,000.04	180,000.04	66.04	66.04
515380 Other Computer Related Svc	100,000	100,000	29,421.66	102,423.30	0.00	131,844.96	-31,845.00	-31,845.00	131.85	131.85
515400 Admin Mgmt-Gen.Mgmt Consulting	1,189,550	1,189,550	550,861.17	603,688.83	0.00	1,154,550.00	35,000.04	35,000.04	97.06	97.06
515410 HR-Exec. Search Consulting Svc	80	80	19.00	0.00	0.00	19.00	61.00	61.00	23.75	23.75
515460 Other Scientific-Tech.Cons.Svc	2,300	2,300	25,000.00	10,000.00	0.00	35,000.00	-32,700.00	-32,700.00	1521.74	1521.74
515540 Other Prof, Sc. & Tech.Svc	145,000	145,000	22,500.00	22,500.00	0.00	45,000.00	100,000.00	100,000.00	31.03	31.03
515580 Business Support Services	3,600	3,600	3,945.00	0.00	0.00	945.00	2,655.00	2,655.00	26.25	26.25
515610 Business Service Centers	4,800	4,800	24,374.17	92,226.83	0.00	116,601.00	-111,801.00	-111,801.00	2429.19	2429.19
515650 Investigation-Security Svcs	9,000	9,000	0.00	9,000.00	0.00	9,000.00	0.00	0.00	100.00	100.00
515700 Physcians-exc.Mental Hlth Spec	15,400	15,400	2,700.00	4,500.00	0.00	7,200.00	8,199.96	8,199.96	46.75	46.75
515780 Other Misc Hlth Practitioners	0	0	1,800.00	1,800.00	0.00	3,600.00	-3,600.00	-3,600.00	~	~
515990 Other Svcs-exc.Pub.Admin.	0	0	77.15	0.00	0.00	77.15	-77.15	-77.15	~	~
519130 Flexible Benefits-Adminis.	0	0	622.38	0.00	0.00	622.38	-622.38	-622.38	~	~
521110 In-State Mileage-Motor Vehicle	5,530	5,530	1,265.22	0.00	0.00	1,265.22	4,264.77	4,264.77	22.88	22.88
521120 In-State Meals-Subsistence Exp	500	500	420.75	0.00	0.00	420.75	79.23	79.23	84.15	84.15
521140 In-State Miscellaneous Charges	25	25	95.70	0.00	0.00	95.70	-70.71	-70.71	382.95	382.95
521150 In-State Lodging	2,440	2,440	90.92	0.00	0.00	90.92	2,349.10	2,349.10	3.73	3.73
521210 Out of State Mileage-Priv.Veh.	350	350	330.54	0.00	0.00	330.54	19.47	19.47	94.44	94.44
521220 Out-of-State Transp.Charges	0	0	404.20	0.00	0.00	404.20	-404.20	-404.20	~	~
521230 Out-of-State Meals-Subsistence	1,900	1,900	957.75	0.00	0.00	957.75	942.27	942.27	50.41	50.41

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Account Description	Annual Budget	YTD Budget	Expenses	Encumbrance	Pre-Encumbrance	Total Exp, Enc, Pre-Enc	Annual Variance	YTD Variance	Annual %	YTD %
521240 Out-of-State Local Transp.	400	400	84.00	0.00	0.00	84.00	315.99	315.99	21.00	21.00
521250 Out-of-State Misc.Charges	500	500	189.00	0.00	0.00	189.00	310.98	310.98	37.80	37.80
521260 Out-of-State Lodging	5,000	5,000	905.78	0.00	0.00	905.78	4,094.20	4,094.20	18.12	18.12
521310 Travel Reimb.-Non-State Empls.	27,500	27,500	4,441.50	0.00	0.00	4,441.50	23,058.51	23,058.51	16.15	16.15
522110 OutofSt Pur Trans Cst Agcy Dir	2,500	2,500	612.60	0.00	0.00	612.60	1,887.42	1,887.42	24.50	24.50
522113 InStPurPikePassCollFeesAgcyDir	0	0	6.10	0.00	0.00	6.10	-6.10	-6.10	~	~
522120 Trav.Exp-Student Groups-Wards	0	0	63.75	0.00	0.00	63.75	-63.75	-63.75	~	~
522130 OutofSt Pur Food Ldg Agcy Dir	750	750	2,491.10	0.00	0.00	2,491.10	-1,741.10	-1,741.10	332.15	332.15
522131 In-State Pur Food Ldg Agcy Dir	0	0	2,212.34	0.00	0.00	2,212.34	-2,212.34	-2,212.34	~	~
522150 Registration - Agency Direct	20,094	20,094	3,770.00	0.00	0.00	3,770.00	16,324.03	16,324.03	18.76	18.76
531110 Freight Expenses	3,408	3,408	1,394.42	0.00	0.00	1,394.42	2,013.58	2,013.58	40.92	40.92
531120 Postage	191,592	191,592	0.00	75,000.00	0.00	75,000.00	116,592.00	116,592.00	39.15	39.15
531130 Telecommunication Services	30,000	30,000	5,445.00	14,884.00	0.00	20,329.00	9,671.00	9,671.00	67.76	67.76
531150 Printing & Binding Contrs	114,000	114,000	13,407.43	70,088.57	0.00	83,496.00	30,504.00	30,504.00	73.24	73.24
531160 Advertising	4,000	4,000	2,151.30	0.00	0.00	2,151.30	1,848.66	1,848.66	53.78	53.78
531170 Informational Service	11,060	11,060	4,055.00	383.00	0.00	4,438.00	6,622.01	6,622.01	40.13	40.13
531180 Bank Service Charges	11,000	11,000	2,617.08	8,382.92	0.00	11,000.00	0.01	0.01	100.00	100.00
531190 Exhibitions,Shows,Spec.Events	2,000	2,000	0.00	0.00	0.00	0.00	2,000.01	2,000.01	0.00	0.00
531230 ERP System Services	3,186	3,186	925.50	3,034.50	0.00	3,960.00	-774.00	-774.00	124.29	124.29
531250 Licenses, Permits, etc.	1,320	1,320	491.00	0.00	0.00	491.00	829.00	829.00	37.20	37.20
531260 Membership in Organizations	9,150	9,150	8,910.00	0.00	0.00	8,910.00	239.97	239.97	97.38	97.38
531280 Late-Pmt Interest-Penalty Chgs	3,000	3,000	0.00	0.00	0.00	0.00	3,000.00	3,000.00	0.00	0.00
531310 Prem-Property or Liab.Insur.	0	0	3,009.23	0.00	0.00	3,009.23	-3,009.23	-3,009.23	~	~
531420 Tuition-Hed.Colleges/Univer.	0	0	1,340.34	0.00	0.00	1,340.34	-1,340.34	-1,340.34	~	~
532110 Rent of Office Space	158,352	158,352	79,171.62	79,171.62	0.00	158,343.24	8.76	8.76	99.99	99.99
532130 Rent of Other Building Space	6,500	6,500	1,959.60	4,540.40	9,500.00	16,000.00	-9,499.96	-9,499.96	246.15	246.15
532140 Rent-Equipment And Machinery	20,000	20,000	9,396.40	10,603.60	0.00	20,000.00	0.04	0.04	100.00	100.00
532141 Rent of Motor Vehicles	0	0	194.05	0.00	0.00	194.05	-194.05	-194.05	~	~
532170 Rent-Data Processing Software	0	0	1,384.00	930.00	0.00	2,314.00	-2,314.00	-2,314.00	~	~
532190 Other Rents	1,600	1,600	0.00	0.00	0.00	0.00	1,599.99	1,599.99	0.00	0.00
533120 Mtce-Rep.-Equipment-Vendors	1,000	1,000	926.48	0.00	0.00	926.48	73.51	73.51	92.65	92.65
533130 Mtce-Rep.-Tel.Equip-Vendor	0	0	1,992.73	3,257.27	0.00	5,250.00	-5,250.00	-5,250.00	~	~
533140 Mtce-Rep.-DP Equip-Vendor	4,680	4,680	2,118.03	0.00	0.00	2,118.03	2,561.97	2,561.97	45.26	45.26
533150 Mtce-Rep.-Dp Software-Vendors	0	0	695.00	0.00	0.00	695.00	-695.00	-695.00	~	~
534110 Food,Other Kitchen Sup.,Mat'ls	10,000	10,000	1,696.54	0.00	0.00	1,696.54	8,303.45	8,303.45	16.97	16.97
536110 Meeting Refreshments	2,500	2,500	1,982.67	0.00	0.00	1,982.67	517.32	517.32	79.31	79.31
536130 Office Supplies Non-Expendable	1,000	1,000	7.44	691.00	0.00	698.44	301.55	301.55	69.84	69.84
536140 Office Supplies (Expendable)	18,100	18,100	5,770.94	0.00	0.00	5,770.94	12,329.05	12,329.05	31.88	31.88
536150 Data Processing Supplies	3,520	3,520	0.00	0.00	0.00	0.00	3,519.99	3,519.99	0.00	0.00
536170 Food and Catering Service	9,000	9,000	2,788.78	0.00	0.00	2,788.78	6,211.25	6,211.25	30.99	30.99
541110 Office Furniture & Equipment	8,500	8,500	619.00	0.00	0.00	619.00	7,880.99	7,880.99	7.28	7.28
541120 Data Processing Equipment	39,000	39,000	1,071.66	0.00	0.00	1,071.66	37,928.37	37,928.37	2.75	2.75
541130 Data Processing Software	75,000	75,000	0.00	0.00	0.00	0.00	75,000.00	75,000.00	0.00	0.00

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Account Description	Annual Budget	YTD Budget	Expenses	Encumbrance	Pre-Encumbrance	Total Exp, Enc, Pre-Enc	Annual Variance	YTD Variance	Annual %	YTD %
542120 Library Resources-Textbooks	0	0	119.40	0.00	0.00	119.40	-119.40	-119.40	~	~
552140 Incentive Awards	0	0	60.00	0.00	0.00	60.00	-60.00	-60.00	~	~
561210 Taxes Remitted to OK Tax Comm	315,000,000	315,000,000	0.00	0.00	0.00	0.00	315,000,000.00	315,000,000.00	0.00	0.00
561230 Purchase of Sec & Other Invest	0	0	135,976,604.49	0.00	0.00	135,976,604.49	-135,976,604.49	-135,976,604.49	~	~
601100 AFP Encumbrances	0	0	0.00	195,650.32	0.00	195,650.32	-195,650.32	-195,650.32	~	~
Totals	321,930,939	321,930,939	138,763,555.72	1,733,483.60	9,500.00	140,506,539.32	181,424,399.23	181,424,399.23	43.64	43.64
Class Funding	Annual Budget	YTD Budget	Expenses	Encumbrance	Pre-Encumbrance	Total Exp, Enc, Pre-Enc	Annual Variance	YTD Variance	Annual %	YTD %
20000 Revolving Fund	6,930,939	6,930,939	2,786,951.23	1,733,483.60	9,500.00	4,529,934.83	2,401,003.72	2,401,003.72	65.36	65.36
34000 Teachers Retirement System Ded	315,000,000	315,000,000	135,976,604.49	0.00	0.00	135,976,604.49	179,023,395.51	179,023,395.51	43.17	43.17
Totals	321,930,939	321,930,939	138,763,555.72	1,733,483.60	9,500.00	140,506,539.32	181,424,399.23	181,424,399.23	43.64	43.64