

1920 State Teachers' Retirement System

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS (Reconciliation with Appropriations)

1 STATE OPERATIONS	2006-07*	2007-08*	2008-09*
0001 General Fund			
APPROPRIATIONS			
011 Budget Act appropriation	(\$958,573)	(\$1,122,917)	(\$1,119,800)
))
Revised estimate per Provision 1	(1)	(500,000)	-
TOTALS, EXPENDITURES	\$-	\$-	\$-
TOTALS, GENERAL FUND EXPENDITURES	\$-	\$-	\$-
0835 Teachers' Retirement Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$115,873	\$134,143	\$168,840
Allocation for employee compensation	2,869	-	-
Adjustment per Section 3.60	404	-	-
002 Budget Act appropriation	(106,000)	(104,726)	(104,726)
Revised estimate per Provision 1	(36,123)	(-)	-
Education Code Section 22954	63	63	63
Education Code Section 22307 (Corporate Governance)	-	1,274	-
Education Code Section 22307 (Admin Costs)	-	-	1,294
Chapter 654, Statutes of 2006	290	-	-
Prior year balances available:			
Item 1920-001-0835, Budget Act of 2004 as reappropriated by Item 1920-490, Budget Act of 2005	1,689	-	-
Item 1920-001-0835, Budget Act of 2005 as reappropriated by Item 1920-490, Budget Act of 2006	1,857	-	-
Item 1920-001-0835, Budget Act of 2006 as reappropriated by Item 1920-490, Budget Act of 2007	-	3,476	2,289
Item 1920-001-0835, Budget Act of 2007 as reappropriated by Item 1920-490, Budget Act of 2008	-	-	4,024
Chapter 442, Statutes of 2004	5	5	-
Chapter 935, Statutes of 2004	12	11	-
Chapter 654, Statutes of 2006	-	237	-
Totals Available	\$123,062	\$139,209	\$176,510
Unexpended balance, estimated savings	-13,452	-16	-
Balance available in subsequent years	-3,729	-6,313	-
TOTALS, EXPENDITURES	\$105,881	\$132,880	\$176,510
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$159	\$339	\$339
8001 Teachers' Health Benefits Fund			
APPROPRIATIONS			
Education Code Sections 25930 and 25940 (Administration Expenses)	\$188	\$380	\$380
TOTALS, EXPENDITURES	\$188	\$380	\$380
8041 Teachers' Deferred Compensation Fund			
APPROPRIATIONS			
Education Code Section 24976 (403(b) Vendor Registry Operating Account)	\$-	\$275	\$484
TOTALS, EXPENDITURES	\$-	\$275	\$484
8046 Teachers' Retirement Program Development Fund			
APPROPRIATIONS			
Education Code Section 22307.5(a)	\$2	\$245	\$245

* Dollars in thousands, except in Salary Range.

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TOTALS, EXPENDITURES	<u>\$2</u>	<u>\$245</u>	<u>\$245</u>
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$106,230	\$134,119	\$177,958
4 UNCLASSIFIED	2006-07*	2007-08*	2008-09*
0835 Teachers' Retirement Fund			
APPROPRIATIONS			
Education Code Section 24202 (Benefit Payments)	\$6,937,581	\$7,481,635	\$8,069,098
Education Code Section 24414 (Purchasing Power Benefit Payments)	230,337	245,337	245,337
Education Code Section 22307 (Administrative Costs)	<u>252,569</u>	<u>277,704</u>	<u>302,739</u>
TOTALS, EXPENDITURES	\$7,420,487	\$8,004,676	\$8,617,174
8001 Teachers' Health Benefits Fund			
APPROPRIATIONS			
Education Code Sections 25930 and 25940 (Benefit Payments)	<u>\$31,459</u>	<u>\$34,765</u>	<u>\$37,181</u>
TOTALS, EXPENDITURES	\$31,459	\$34,765	\$37,181
8005 Teacher's Replacement Benefits Program Fund			
APPROPRIATIONS			
Education Code Section 24255 (Benefit Payments)	<u>\$514</u>	<u>\$1,028</u>	<u>\$1,542</u>
TOTALS, EXPENDITURES	\$514	\$1,028	\$1,542
TOTALS, EXPENDITURES, ALL FUNDS (Unclassified)	\$7,452,460	\$8,040,469	\$8,655,897
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Unclassified)	\$7,558,690	\$8,174,588	\$8,833,855

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