

## 1920 State Teachers' Retirement System

## DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

1 STATE OPERATIONS	2009-10*	2010-11*	2011-12*
<b>0001 General Fund</b>			
APPROPRIATIONS			
011 Budget Act appropriation	(\$1,248,056	(\$1,257,340	(\$1,350,212
	)	)	)
<b>TOTALS, EXPENDITURES</b>	<b>\$-</b>	<b>\$-</b>	<b>\$-</b>
<b>0835 Teachers' Retirement Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$160,440	\$150,440	\$167,072
002 Budget Act appropriation	(228,609)	(166,548)	(177,476)
Revised estimate per Provision 1	(-71,338)	(2,518)	-
Education Code Section 22954	63	63	63
Education Code Section 22307 (Admin Costs)	1,290	1,409	1,985
Prior year balances available:			
Item 1920-001-0835, Budget Act of 2007 as reappropriated by Item 1920-490, Budget Act of 2008	4,024	-	-
Item 1920-001-0835, Budget Act of 2008 as reappropriated by Item 1920-490, Budget Act of 2009	5,065	5,065	-
Item 1920-001-0835, Budget Act of 2009 as proposed reappropriated by Item 1920-490, Budget Act of 2010	-	4,813	4,813
Item 1920-001-0835, Budget Act of 2010 as reappropriated by Item 1920-490, Budget Act of 2011	-	-	4,513
<b>Totals Available</b>	<b>\$170,882</b>	<b>\$161,790</b>	<b>\$178,446</b>
Unexpended balance, estimated savings	-22,797	-	-
Balance available in subsequent years	-9,878	-9,326	-
<b>TOTALS, EXPENDITURES</b>	<b>\$138,207</b>	<b>\$152,464</b>	<b>\$178,446</b>
<b>0995 Reimbursements</b>			
APPROPRIATIONS			
Reimbursements	\$255	\$339	\$339
<b>8001 Teachers' Health Benefits Fund</b>			
APPROPRIATIONS			
Education Code Sections 25930 and 25940 (Administration Expenses)	\$292	\$380	\$380
<b>TOTALS, EXPENDITURES</b>	<b>\$292</b>	<b>\$380</b>	<b>\$380</b>
<b>8041 Teachers' Deferred Compensation Fund</b>			
APPROPRIATIONS			
Education Code Section 24976 (403(b) Vendor Registry Operating Account)	\$362	\$729	\$729
<b>TOTALS, EXPENDITURES</b>	<b>\$362</b>	<b>\$729</b>	<b>\$729</b>
<b>TOTALS, EXPENDITURES, ALL FUNDS (State Operations)</b>	<b>\$139,116</b>	<b>\$153,912</b>	<b>\$179,894</b>
<b>4 UNCLASSIFIED</b>	<b>2009-10*</b>	<b>2010-11*</b>	<b>2011-12*</b>
<b>0835 Teachers' Retirement Fund</b>			
APPROPRIATIONS			
Education Code Section 24202 (Benefit Payments)	\$9,081,790	\$9,940,616	\$10,883,096
Education Code Section 24417 (Purchasing Power Benefit Payments)	272,580	367,000	389,000
Education Code Section 22307 (Administrative Costs)	257,399	267,349	273,950
<b>TOTALS, EXPENDITURES</b>	<b>\$9,611,769</b>	<b>\$10,574,965</b>	<b>\$11,546,046</b>
<b>8001 Teachers' Health Benefits Fund</b>			
APPROPRIATIONS			
Education Code Sections 25930 and 25940 (Benefit Payments)	\$35,421	\$44,517	\$48,088

\* Dollars in thousands, except in Salary Range.

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4 UNCLASSIFIED	<u>2009-10*</u>	<u>2010-11*</u>	<u>2011-12*</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$35,421</b>	<b>\$44,517</b>	<b>\$48,088</b>
<b>8005 Teacher's Replacement Benefits Program Fund</b>			
APPROPRIATIONS			
Education Code Section 24255 (Benefit Payments)	<u>\$3,577</u>	<u>\$3,827</u>	<u>\$4,018</u>
<b>TOTALS, EXPENDITURES</b>	<b><u>\$3,577</u></b>	<b><u>\$3,827</u></b>	<b><u>\$4,018</u></b>
<b>TOTALS, EXPENDITURES, ALL FUNDS (Unclassified)</b>	<b><u>\$9,650,767</u></b>	<b><u>\$10,623,309</u></b>	<b><u>\$11,598,152</u></b>
<b>TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Unclassified)</b>	<b>\$9,789,883</b>	<b>\$10,777,221</b>	<b>\$11,778,046</b>

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