

## 1920 State Teachers' Retirement System

### DETAIL OF APPROPRIATIONS AND ADJUSTMENTS (Reconciliation with Appropriations)

1 STATE OPERATIONS	2005-06*	2006-07*	2007-08*
<b>0001 General Fund</b>			
APPROPRIATIONS			
011 Budget Act appropriation, as amended by Chapter 39, Statutes of 2005	(\$1,081,064	-	-
	)		
011 Budget Act appropriation	-	(\$958,573)	(\$1,048,325
			)
Revised estimate per Provision 1	(-)	(1)	-
<b>TOTALS, EXPENDITURES</b>	<b>\$-</b>	<b>\$-</b>	<b>\$-</b>
<b>0835 Teachers' Retirement Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$118,205	\$115,873	\$134,143
Allocation for employee compensation	25	2,869	-
Adjustment per Section 3.60	-247	404	-
002 Budget Act appropriation	(106,000)	(106,000)	(104,726)
Revised estimate per Provision 1	(6,930)	(-)	-
Education Code Section 22954	63	63	63
Education Code Section 22307 (Admin Costs)	-	-	1,274
Prior year balances available:			
Item 1920-001-0835, Budget Act of 2004, as reappropriated by Item 1920-490, Budget Act of 2005	3,217	1,689	-
Item 1920-001-0835, Budget Act of 2005 as reappropriated by Item 1920-490, Budget Act of 2006	-	1,857	-
Chapter 903, Statutes of 2002	1,145	-	-
Chapter 442, Statutes of 2004	140	5	5
Chapter 935, Statutes of 2004	15	12	12
<b>Totals Available</b>	<b>\$122,563</b>	<b>\$122,772</b>	<b>\$135,497</b>
Unexpended balance, estimated savings	-19,928	-	-
Balance available in subsequent years	-3,563	-17	-
<b>TOTALS, EXPENDITURES</b>	<b>\$99,072</b>	<b>\$122,755</b>	<b>\$135,497</b>
<b>0995 Reimbursements</b>			
APPROPRIATIONS			
Reimbursements	\$470	\$339	\$339
<b>8001 Teachers' Health Benefits Fund</b>			
APPROPRIATIONS			
Education Code Sections 25930 and 25940 (Administration Expenses)	\$249	\$291	\$291
<b>TOTALS, EXPENDITURES</b>	<b>\$249</b>	<b>\$291</b>	<b>\$291</b>
<b>TOTALS, EXPENDITURES, ALL FUNDS (State Operations)</b>	<b>\$99,791</b>	<b>\$123,385</b>	<b>\$136,127</b>
<b>4 UNCLASSIFIED</b>	<b>2005-06*</b>	<b>2006-07*</b>	<b>2007-08*</b>
<b>0835 Teachers' Retirement Fund</b>			
APPROPRIATIONS			
Education Code Section 24202 (Benefit Payments)	\$6,433,749	\$7,098,406	\$7,832,694
Education Code Section 24414 (Purchasing Power Benefit Payments)	215,258	267,424	267,424
Education Code Section 22307 (Administrative Costs)	210,591	239,105	262,540
<b>TOTALS, EXPENDITURES</b>	<b>\$6,859,598</b>	<b>\$7,604,935</b>	<b>\$8,362,658</b>
<b>8001 Teachers' Health Benefits Fund</b>			
APPROPRIATIONS			
Education Code Sections 25930 and 25940 (Benefit Payments)	\$29,314	\$36,000	\$39,000

\* Dollars in thousands, except in Salary Range.

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4 UNCLASSIFIED	<u>2005-06*</u>	<u>2006-07*</u>	<u>2007-08*</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$29,314</b>	<b>\$36,000</b>	<b>\$39,000</b>
<b>8005 Teacher's Replacement Benefits Program Fund</b>			
APPROPRIATIONS			
Education Code Section 24255 (Benefit Payments)	<u>\$330</u>	<u>\$440</u>	<u>\$550</u>
<b>TOTALS, EXPENDITURES</b>	<b><u>\$330</u></b>	<b><u>\$440</u></b>	<b><u>\$550</u></b>
<b>TOTALS, EXPENDITURES, ALL FUNDS (Unclassified)</b>	<b><u>\$6,889,242</u></b>	<b><u>\$7,641,375</u></b>	<b><u>\$8,402,208</u></b>
<b>TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Unclassified)</b>	<b>\$6,989,033</b>	<b>\$7,764,760</b>	<b>\$8,538,335</b>

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