

## 1920 State Teachers' Retirement System

### DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

1 STATE OPERATIONS	2010-11*	2011-12*	2012-13*
<b>0001 General Fund</b>			
APPROPRIATIONS			
011 Budget Act appropriation	(\$1,257,340	(\$1,316,109	(\$1,358,297
	)	)	)
Revised estimate per Provisional language	<u>(1)</u>	<u>(-)</u>	<u>-</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$-</b>	<b>\$-</b>	<b>\$-</b>
<b>0835 Teachers' Retirement Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$150,440	\$167,072	\$145,366
002 Budget Act appropriation	(166,548)	(177,476)	(189,964)
Revised estimate per Provision 1	(-32,840)	(6,084)	-
003 Budget Act appropriation	-	-	18,500
Education Code Section 22954	63	63	-
Education Code Section 22307 (Admin Costs)	1,524	2,185	2,185
Prior year balances available:			
Item 1920-001-0835, Budget Act of 2008 as reappropriated by Item 1920-490, Budget Act of 2009	5,065	-	-
Item 1920-001-0835, Budget Act of 2009 as 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	4,513
Item 1920-001-0835, Budget Act of 2011 as reappropriated by Item 1920-490, Budget Act of 2012	-	-	5,012
<b>Totals Available</b>	<b><u>\$161,905</u></b>	<b><u>\$178,646</u></b>	<b><u>\$175,576</u></b>
Unexpended balance, estimated savings	-22,167	-4,813	-
Balance available in subsequent years	<u>-9,326</u>	<u>-9,525</u>	<u>-</u>
<b>TOTALS, EXPENDITURES</b>	<b><u>\$130,412</u></b>	<b><u>\$164,308</u></b>	<b><u>\$175,576</u></b>
<b>0995 Reimbursements</b>			
APPROPRIATIONS			
Reimbursements	\$339	\$339	\$339
<b>8001 Teachers' Health Benefits Fund</b>			
APPROPRIATIONS			
Education Code Sections 25930 and 25940 (Administration Expenses)	<u>\$352</u>	<u>\$380</u>	<u>\$380</u>
<b>TOTALS, EXPENDITURES</b>	<b><u>\$352</u></b>	<b><u>\$380</u></b>	<b><u>\$380</u></b>
<b>8041 Teachers' Deferred Compensation Fund</b>			
APPROPRIATIONS			
Education Code Section 24976 (403(b) Vendor Registry Operating Account)	<u>\$485</u>	<u>\$729</u>	<u>\$729</u>
<b>TOTALS, EXPENDITURES</b>	<b><u>\$485</u></b>	<b><u>\$729</u></b>	<b><u>\$729</u></b>
<b>TOTALS, EXPENDITURES, ALL FUNDS (State Operations)</b>	<b><u>\$131,588</u></b>	<b><u>\$165,756</u></b>	<b><u>\$177,024</u></b>
<b>4 UNCLASSIFIED</b>	<b>2010-11*</b>	<b>2011-12*</b>	<b>2012-13*</b>
<b>0835 Teachers' Retirement Fund</b>			
APPROPRIATIONS			
Education Code Section 24202 (Benefit Payments)	\$9,848,603	\$10,746,976	\$11,728,307
Education Code Section 24417 (Purchasing Power Benefit Payments)	237,573	273,000	289,400
Education Code Section 22307 (Administrative Costs)	<u>249,840</u>	<u>305,268</u>	<u>317,562</u>
<b>TOTALS, EXPENDITURES</b>	<b><u>\$10,336,016</u></b>	<b><u>\$11,325,244</u></b>	<b><u>\$12,335,269</u></b>
<b>8001 Teachers' Health Benefits Fund</b>			

\* Dollars in thousands, except in Salary Range.

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<b>4 UNCLASSIFIED</b>	<b>2010-11*</b>	<b>2011-12*</b>	<b>2012-13*</b>
APPROPRIATIONS			
Education Code Sections 25930 and 25940 (Benefit Payments)	<u>\$35,785</u>	<u>\$47,958</u>	<u>\$51,319</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$35,785</b>	<b>\$47,958</b>	<b>\$51,319</b>
<b>8005 Teacher's Replacement Benefits Program Fund</b>			
APPROPRIATIONS			
Education Code Section 24255 (Benefit Payments)	<u>\$5,913</u>	<u>\$7,900</u>	<u>\$8,200</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$5,913</b>	<b>\$7,900</b>	<b>\$8,200</b>
<b>TOTALS, EXPENDITURES, ALL FUNDS (Unclassified)</b>	<b>\$10,377,714</b>	<b>\$11,381,102</b>	<b>\$12,394,788</b>
<b>TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Unclassified)</b>	<b>\$10,509,302</b>	<b>\$11,546,858</b>	<b>\$12,571,812</b>

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