

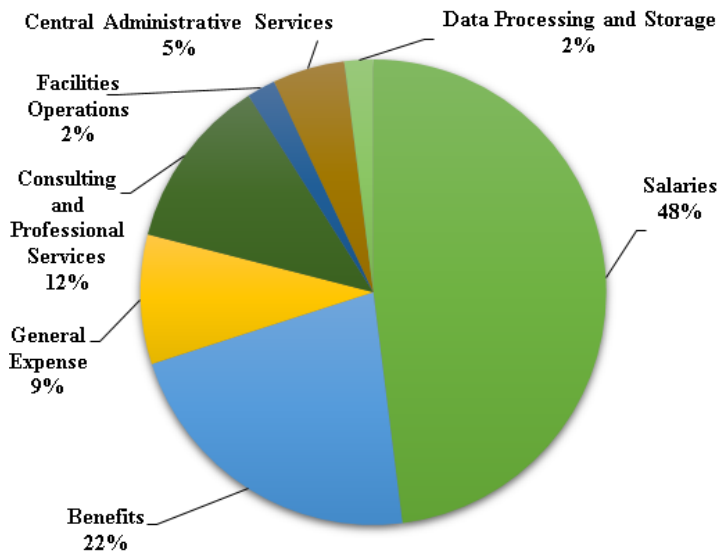
2021-22 FISCAL YEAR OPERATING BUDGET

First Quarter – Ending September 30, 2021

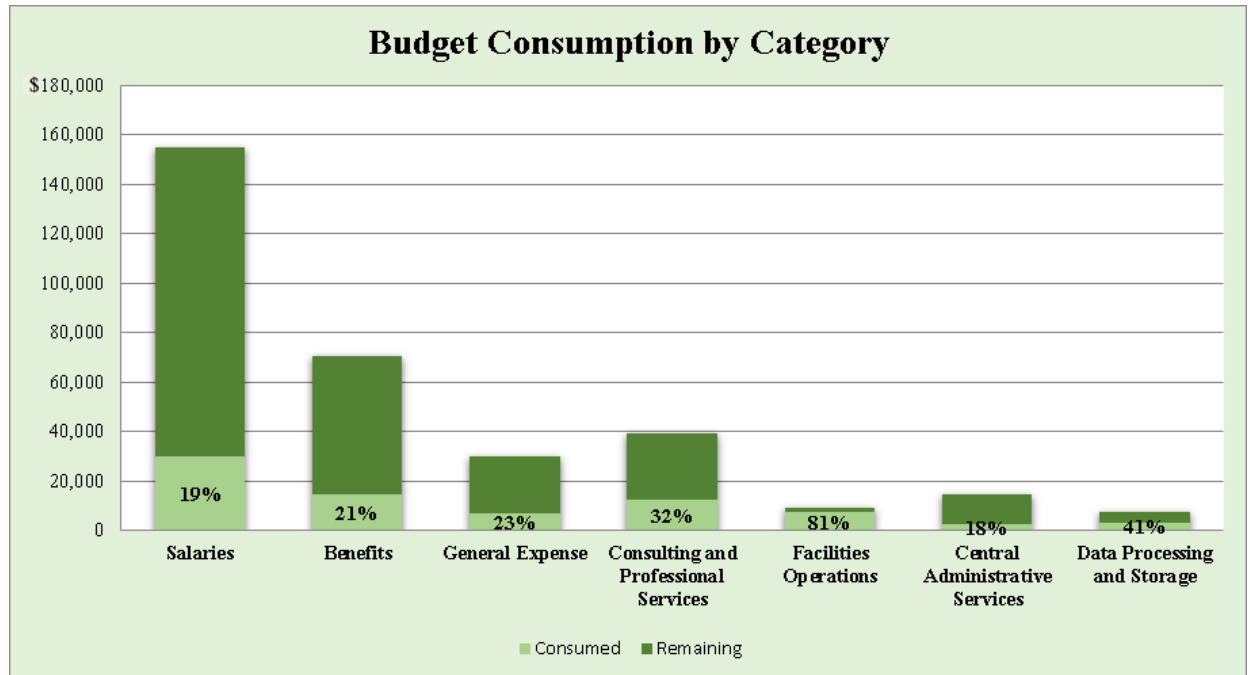
(dollars in thousands)

Category	Initial Budget	Budget Revisions and Transfers ¹	Revised Budget	Year to Date Expenditures and Commitments ²	Balance ³
Salaries	\$144,452	\$10,642	\$155,094	\$30,192	\$124,902
Benefits	66,309	4,136	70,445	14,520	55,925
General Expense	29,059	888	29,947	6,881	23,066
Consulting and Professional Services	39,203	(58)	39,145	12,423	26,722
Facilities Operations	8,875	194	9,069	7,359	1,710
Central Administrative Services	14,856	-	14,856	2,743	12,113
Data Processing and Storage	4,628	2,730	7,358	3,050	4,308
Totals	\$307,382	\$18,532	\$325,914	\$77,168	\$248,746

Updated Budget Allocation



Budget Consumption by Category



¹ Amounts reflect revisions for employee compensation, which includes \$15.1 million for elimination of the PLP and \$3.4 million for General Salary Increases. Transfers align budget with operational needs that were identified after adoption of the budget.

² Amounts may not agree to CalSTRS' other financial statement presentations, including the Annual Comprehensive Financial Report due to differences in the basis of accounting.

³ Balance includes technology project funding that will be consumed in subsequent periods.