

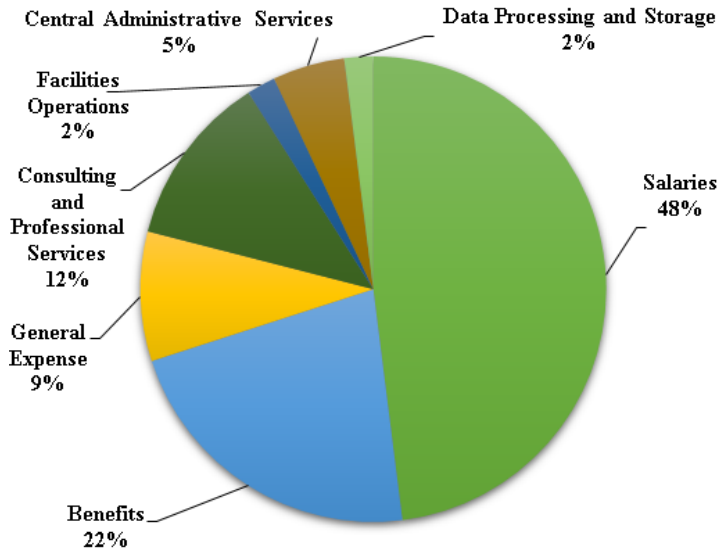
2021-22 FISCAL YEAR OPERATING BUDGET

Mid-Year – Ending December 31, 2021

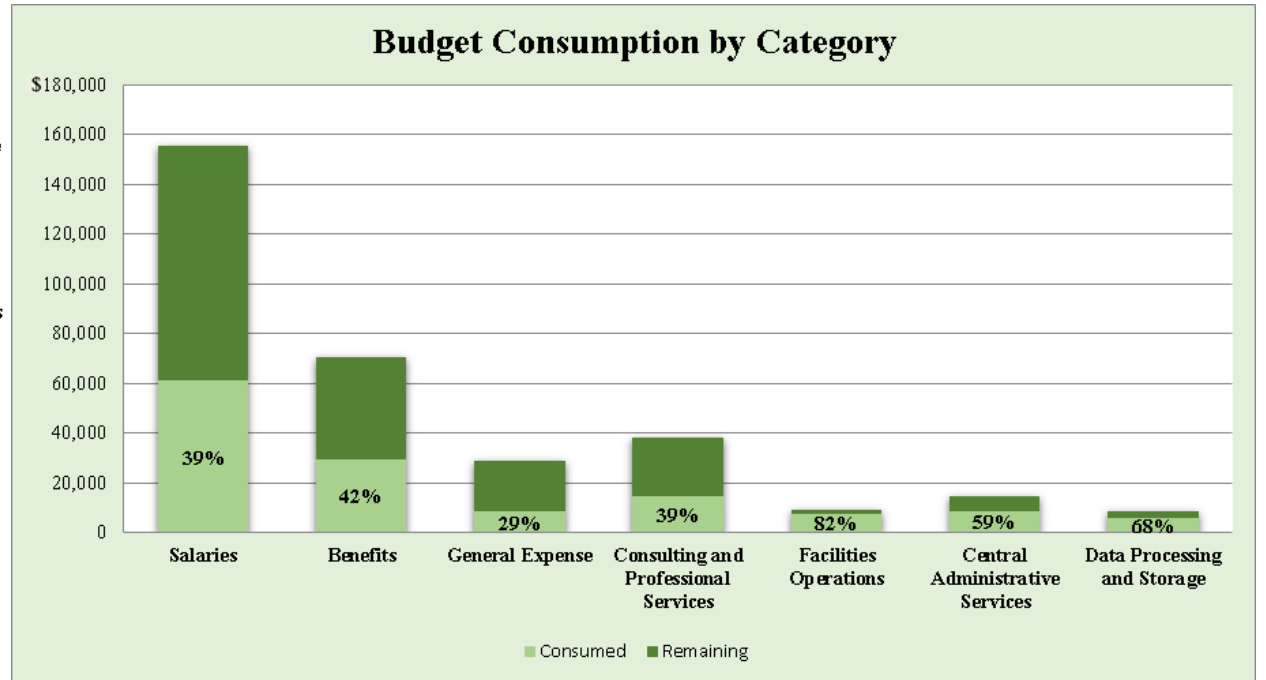
(dollars in thousands)

Category	Initial Budget	Budget Revisions and Transfers ¹	Revised Budget	Year to Date Expenditures and Commitments ²	Balance ³
Salaries	\$144,452	\$10,887	\$155,339	\$61,028	\$94,311
Benefits	66,309	4,249	70,558	29,441	41,117
General Expense	29,059	106	29,165	8,510	20,655
Consulting and Professional Services	39,203	(1,053)	38,150	14,773	23,377
Facilities Operations	8,875	195	9,070	7,435	1,635
Central Administrative Services	14,856	0	14,856	8,799	6,057
Data Processing and Storage	4,628	4,148	8,776	5,935	2,841
Totals	\$307,382	\$18,532	\$325,914	\$135,921	\$189,993

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.