

PUB EMPLOYEE RETIREMENT SYS (183)  
 APPROPRIATION STATUS BY FUND/BUDGET UNIT/OBJECT  
 REPORT PERIOD= JULY FY= 05

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TRANS YR = 05  
 BFY = 04  
 FUND = 0550 PUBLIC EMPLOYEE RETIREMENT FUND PART CO  
 FUND DTL = 01 PERSI ADMINISTRATIVE FUND AP

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BUDG UNIT	ESUB OBJ	(1) ORIGINAL APPROPRIATION	(2) TOTAL APPROPRIATIONS	(3) EXPENDITURES YEAR TO DATE	(4) OUTSTANDING ENCUMBRANCES	(5)=(2-3-4) APPROPRIATION BALANCE	(MEMO) ACCRUED EXPENDITURES	(MEMO) PRE ENCUMBRANCES
*****								
GVFA RETIREMENT ADMINISTRATION								
	5000 OPERATING EXPENSES	130,047	130,047	106,691	23,357	1-	0	0
	6000 CAPITAL OUTLAY	27,525	27,525	19,300	8,225	0	0	0
TOTAL GVFA RETIREMENT ADMINISTR		157,572	157,572	125,991	31,582	1-	0	0
* TOTAL 01 PERSI ADMINISTRATIV		157,572	157,572	125,991	31,582	1-	0	0
* TOTAL 0550 PUBLIC EMPLOYEE RET		157,572	157,572	125,991	31,582	1-	0	0
* TOTAL BFY 04		157,572	157,572	125,991	31,582	1-	0	0

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TRANS YR = 05  
 BFY = 05  
 FUND = 0550 PUBLIC EMPLOYEE RETIREMENT FUND PART CO  
 FUND DTL = 01 PERSI ADMINISTRATIVE FUND AP

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BUDG UNIT	ESUB OBJ	(1) ORIGINAL APPROPRIATION	(2) TOTAL APPROPRIATIONS	(3) EXPENDITURES YEAR TO DATE	(4) OUTSTANDING ENCUMBRANCES	(5)=(2-3-4) APPROPRIATION BALANCE	(MEMO) ACCRUED EXPENDITURES	(MEMO) PRE ENCUMBRANCES
GVFA RETIREMENT ADMINISTRATION								
	4000	PERSONNEL COSTS	2,934,000	2,934,000	308,945	0	2,625,055	0
	5000	OPERATING EXPENSES	5,254,400	5,254,400	59,080	0	5,195,320	0
	6000	CAPITAL OUTLAY	173,700	173,700	400	0	173,300	0
TOTAL GVFA RETIREMENT ADMINISTR			8,362,100	8,362,100	368,425	0	7,993,675	0
* TOTAL 01	PERSI ADMINISTRATIV		8,362,100	8,362,100	368,425	0	7,993,675	0

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TRANS YR = 05  
 BFY = 05  
 FUND = 0550 PUBLIC EMPLOYEE RETIREMENT FUND PART CO  
 FUND DTL = 02 PERSI SPECIAL FUND (PORTFOLIO) APPD & CO  
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BUDG UNIT	ESUB OBJ	(1) ORIGINAL APPROPRIATION	(2) TOTAL APPROPRIATIONS	(3) EXPENDITURES YEAR TO DATE	(4) OUTSTANDING ENCUMBRANCES	(5)=(2-3-4) APPROPRIATION BALANCE	(MEMO) ACCRUED EXPENDITURES	(MEMO) PRE ENCUMBRANCES
*****								
GVFB	PORTFOLIO INVESTMENT							
	4000 PERSONNEL COSTS	431,900	431,900	39,348	0	392,552	0	0
	5000 OPERATING EXPENSES	202,300	202,300	5,114	0	197,186	0	0
	6000 CAPITAL OUTLAY	15,500	15,500	0	0	15,500	0	0
TOTAL	GVFB PORTFOLIO INVESTMENT	649,700	649,700	44,462	0	605,238	0	0
GVFC	DISTRIBUTION RETIREMENT CO							
	4000 PERSONNEL COSTS	0	0	0	0	0	0	0
	5000 OPERATING EXPENSES	0	0	0	0	0	0	0
	6000 CAPITAL OUTLAY	0	0	0	0	0	0	0
	7000 TRUSTEE/BENEFIT PYM	0	0	8,671,848	0	8,671,848-	0	0
TOTAL	GVFC DISTRIBUTION RETIREM	0	0	8,671,848	0	8,671,848-	0	0
* TOTAL	02 PERSI SPECIAL FUND	649,700	649,700	8,716,310	0	8,066,610-	0	0

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TRANS YR = 05  
 BFY = 05  
 FUND = 0550 PUBLIC EMPLOYEE RETIREMENT FUND PART CO  
 FUND DTL = 03 PERSI RETIREE MEDICAL INSURANCE FD CO

BUDG UNIT	ESUB OBJ	(1) ORIGINAL APPROPRIATION	(2) TOTAL APPROPRIATIONS	(3) EXPENDITURES YEAR TO DATE	(4) OUTSTANDING ENCUMBRANCES	(5)=(2-3-4) APPROPRIATION BALANCE	(MEMO) ACCRUED EXPENDITURES	(MEMO) PRE ENCUMBRANCES
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GVFD RETIREMENT MEDICAL INSURAN								
	4000 PERSONNEL COSTS	0	0	0	0	0	0	0
	5000 OPERATING EXPENSES	0	0	35,502	0	35,502-	0	0
	6000 CAPITAL OUTLAY	0	0	0	0	0	0	0
	7000 TRUSTEE/BENEFIT PYM	0	0	751,583	0	751,583-	0	0
TOTAL GVFD RETIREMENT MEDICAL I		0	0	787,085	0	787,085-	0	0
* TOTAL 03 PERSI RETIREE MEDIC		0	0	787,085	0	787,085-	0	0
* TOTAL 0550 PUBLIC EMPLOYEE RET		9,011,800	9,011,800	9,871,820	0	860,020-	0	0
* TOTAL BFY 05		9,011,800	9,011,800	9,871,820	0	860,020-	0	0
* TOTAL TRAN 05		9,169,372	9,169,372	9,997,811	31,582	860,021-	0	0
* TOTAL 183 PUB EMPLOYEE RETIRE		9,169,372	9,169,372	9,997,811	31,582	860,021-	0	0