

STATE OF CALIFORNIA - - - DEPART OF FINANCE
2010-11 PRORATA DETAIL by FUND

TIME: 4:54 PM

AGENCY DEPARTMENT

FUND STATUS	FUND NUMBER	NAME OF FUND	2008-09	2008-09	COSTS	2010-11	TOTAL ALLOCATED
			PAST YEAR ACTUAL	PAST YEAR ESTIMATE	ROLL-FORWARD	BUDGET YEAR ESTIMATE	
111 6050 Sec, Education, Office of the							
Nonbillable							
584	0001	General Fd	36,730	21,939	14,791	41,026	55,817
TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE			36,730	21,939	14,791	41,026	55,817
TOTAL OF ALL FUNDS			36,730	21,939	14,791	41,026	55,817
Percent			0.00%	0.00%	-0.01%	0.00%	0.00%

Summary for 'agency' = 6050 (1 detail record)

B= BILLABLE FUNDS (AMOUNT TO BE TRANSFERRED BY THE STATE CONTROLLER'S OFFICE)
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AMOUNTS ARE ROUNDED

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		2008-09	2008-09	COSTS	2010-11	TOTAL
FUND STATUS	NAME OF FUND	PAST YEAR	PAST YEAR	ROLL-	BUDGET	ALLOCATED
FUND NUMBER		ACTUAL	ESTIMATE	FORWARD	YEAR	
		ESTIMATE				
¹¹² 6054	Scholarshare Investment Board					
	Billable					
⁵⁸⁵	0564 Scholarshare Admin Fd	60,134	39,849	20,285	68,450	88,735
TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE		60,134	39,849	20,285	68,450	88,735
	Nonbillable					
⁵⁸⁶	0001 General Fd	37,043	41,335	-4,292	42,166	37,874
TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE		37,043	41,335	-4,292	42,166	37,874
TOTAL OF ALL FUNDS		97,177	81,184	15,993	110,616	126,609
Percent		0.01%	0.01%	-0.01%	0.01%	0.01%

Summary for 'agency' = 6054 (2 detail records)

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FUND NUMBER	NAME OF FUND	PAST YEAR	PAST YEAR	ROLL-	BUDGET	ALLOCATED
		ACTUAL	ESTIMATE	FORWARD	YEAR	
					ESTIMATE	
113 6100	<i>Education, Dept of</i>					
	Billable					
587	0046 Public Trans Acct	254,937	0	254,937	291,507	546,444
588	0140 Environmental License Plate Fd	2,947	3,103	-156	3,370	3,214
589	0178 Driver Trng Penalty Assess Fd	110,207	89,537	20,670	126,016	146,686
590	0687 Donated Food Revolving Fd	258,200	405,922	-147,722	295,238	147,516
591	3085 Mental Health Services Fund	44,327	30,437	13,890	50,686	64,576
TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE		670,618	528,999	141,619	766,817	908,436
	Nonbillable					
592	0001 General Fd	5,216,312	6,757,364	-1,541,052	5,964,586	4,423,534
593	0890 Federal Trust Fd	10,747,845	11,979,699	-1,231,854	12,289,611	11,057,757
TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE		15,964,157	18,737,063	-2,772,906	18,254,197	15,481,291
TOTAL OF ALL FUNDS		16,634,775	19,266,062	-2,631,287	19,021,014	16,389,727
Percent		1.15%	1.22%	1.87%	1.12%	1.05%

Summary for 'agency' = 6100 (7 detail records)

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FUND NUMBER	NAME OF FUND	PAST YEAR ACTUAL	PAST YEAR ESTIMATE	ROLL- FORWARD	BUDGET YEAR ESTIMATE	ALLOCATED
114 6120 Library, CA State						
Billable						
594	0020 Law Library Special Acct CA	21,359	55,979	-34,620	24,875	-9,745
595	3085 Mental Health Services Fund	5,106	0	5,106	5,947	11,053
TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE		26,465	55,979	-29,514	30,822	1,308
Nonbillable						
596	0001 General Fd	70,731	111,622	-40,891	82,377	41,486
597	0890 Federal Trust Fd	215,092	679,259	-464,167	250,507	-213,660
TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE		285,823	790,881	-505,058	332,884	-172,174
TOTAL OF ALL FUNDS		312,288	846,860	-534,572	363,706	-170,866
Percent		0.02%	0.05%	0.38%	0.02%	-0.01%

Summary for 'agency' = 6120 (4 detail records)

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FUND STATUS		2008-09	2008-09	COSTS	2010-11	TOTAL
FUND NUMBER	NAME OF FUND	PAST YEAR ACTUAL	PAST YEAR ESTIMATE	ROLL- FORWARD	BUDGET YEAR ESTIMATE	ALLOCATED
¹¹⁵ 6125	Education Audit Appeals Panel					
	Nonbillable					
⁵⁹⁸ 0001	General Fd	43,462	49,276	-5,814	48,826	43,012
TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE		43,462	49,276	-5,814	48,826	43,012
TOTAL OF ALL FUNDS		43,462	49,276	-5,814	48,826	43,012
Percent		0.00%	0.00%	0.00%	0.00%	0.00%

Summary for 'agency' = 6125 (1 detail record)

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FUND STATUS		2008-09	2008-09	COSTS	2010-11	TOTAL
FUND NUMBER	NAME OF FUND	PAST YEAR ACTUAL	PAST YEAR ESTIMATE	ROLL-FORWARD	BUDGET YEAR ESTIMATE	ALLOCATED
¹¹⁶ 6255	Summer School for the Arts, State					
	Nonbillable					
599 0001	General Fd	45,013	23,689	21,324	51,448	72,772
TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE		45,013	23,689	21,324	51,448	72,772
TOTAL OF ALL FUNDS		45,013	23,689	21,324	51,448	72,772
Percent		0.00%	0.00%	-0.02%	0.00%	0.00%

Summary for 'agency' = 6255 (1 detail record)

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FUND STATUS			2008-09	2008-09	COSTS	2010-11	TOTAL
FUND NUMBER	NAME OF FUND		PAST YEAR ACTUAL	PAST YEAR ESTIMATE	ROLL-FORWARD	BUDGET YEAR ESTIMATE	ALLOCATED
¹¹⁷ 6360	Teacher Credentialing, Comm on						
	Billable						
600	0407	Teacher Credentials Fd	701,748	849,303	-147,555	820,477	672,922
601	0408	Test Development and Admin Acct	232,532	264,805	-32,273	271,874	239,601
TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE			934,280	1,114,108	-179,828	1,092,351	912,523
	Nonbillable						
602	0890	Federal Trust Fd	7,848	0	7,848	9,176	17,024
TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE			7,848	0	7,848	9,176	17,024
TOTAL OF ALL FUNDS			942,128	1,114,108	-171,980	1,101,527	929,547
Percent			0.07%	0.07%	0.12%	0.06%	0.06%

Summary for 'agency' = 6360 (3 detail records)

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FUND STATUS		2008-09	2008-09	COSTS	2010-11	TOTAL
FUND NUMBER	NAME OF FUND	PAST YEAR	PAST YEAR	ROLL-	BUDGET	ALLOCATED
		ACTUAL	ESTIMATE	FORWARD	YEAR	
					ESTIMATE	
118 6420	<i>Postsecondary Education Commission, CA</i>					
	Nonbillable					
603	0001 General Fd	102,384	861,492	-759,108	118,894	-640,214
604	0890 Federal Trust Fd	23,424	176,961	-153,537	27,201	-126,336
TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE		125,808	1,038,453	-912,645	146,095	-766,550
TOTAL OF ALL FUNDS		125,808	1,038,453	-912,645	146,095	-766,550
Percent		0.01%	0.07%	0.65%	0.01%	-0.05%

Summary for 'agency' = 6420 (2 detail records)

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AGENCY DEPARTMENT			2008-09	2008-09	COSTS	2010-11	TOTAL
FUND STATUS	FUND NUMBER	NAME OF FUND	PAST YEAR ACTUAL	PAST YEAR ESTIMATE	ROLL- FORWARD	BUDGET YEAR ESTIMATE	ALLOCATED
¹¹⁹ 6440 University of California							
Nonbillable							
605	0001	General Fd	1,309,873	965,314	344,559	1,491,821	1,836,380
TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE			1,309,873	965,314	344,559	1,491,821	1,836,380
TOTAL OF ALL FUNDS			1,309,873	965,314	344,559	1,491,821	1,836,380
Percent			0.09%	0.06%	-0.25%	0.09%	0.12%

Summary for 'agency' = 6440 (1 detail record)

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FUND STATUS		2008-09	2008-09	COSTS	2010-11	TOTAL
FUND NUMBER	NAME OF FUND	PAST YEAR ACTUAL	PAST YEAR ESTIMATE	ROLL- FORWARD	BUDGET YEAR ESTIMATE	ALLOCATED
¹²⁰ 6600	Hastings College of the Law					
	Nonbillable					
⁶⁰⁶ 0001	General Fd	27,587	23,620	3,967	30,937	34,904
TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE		27,587	23,620	3,967	30,937	34,904
TOTAL OF ALL FUNDS		27,587	23,620	3,967	30,937	34,904
Percent		0.00%	0.00%	0.00%	0.00%	0.00%

Summary for 'agency' = 6600 (1 detail record)

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AGENCY DEPARTMENT			2008-09	2008-09	COSTS	2010-11	TOTAL
FUND STATUS	FUND NUMBER	NAME OF FUND	PAST YEAR ACTUAL	PAST YEAR ESTIMATE	ROLL- FORWARD	BUDGET YEAR ESTIMATE	ALLOCATED
¹²¹ 6610 University, CA State							
Billable							
607	0948	CSU Trust Fd	8,325,307	9,910,190	-1,584,883	9,941,036	8,356,153
TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE			8,325,307	9,910,190	-1,584,883	9,941,036	8,356,153
Nonbillable							
608	0001	General Fd	213,341,907	254,056,333	-40,714,426	254,746,092	214,031,666
609	9000948	CSU Trust Fd	4,478,357	5,332,113	-853,756	5,347,492	4,493,736
TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE			217,820,264	259,388,446	-41,568,182	260,093,584	218,525,402
TOTAL OF ALL FUNDS			226,145,571	269,298,636	-43,153,065	270,034,620	226,881,555
Percent			15.65%	16.99%	30.74%	15.84%	14.50%

Summary for 'agency' = 6610 (3 detail records)

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FUND NUMBER	PAST YEAR ACTUAL		PAST YEAR ESTIMATE	ROLL-FORWARD	BUDGET YEAR ESTIMATE		
¹²² 6870	Comm Colleges, Bd of Governors of the CA						
	Billable						
⁶¹⁰	0909	Community College Fd Instr Improve	1,587	1,684	-97	1,821	1,724
⁶¹¹	0925	Community Coll Bus Res/Ast Inv Ntwrk	1,587	1,555	32	1,821	1,853
⁶¹²	3085	Mental Health Services Fund	23,138	0	23,138	26,554	49,692
TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE			26,312	3,239	23,073	30,196	53,269
	Nonbillable						
⁶¹³	0001	General Fd	1,293,980	1,259,554	34,426	1,484,986	1,519,412
⁶¹⁴	0890	Federal Trust Fd	45,404	0	45,404	52,106	97,510
TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE			1,339,384	1,259,554	79,830	1,537,092	1,616,922
TOTAL OF ALL FUNDS			1,365,696	1,262,793	102,903	1,567,288	1,670,191
Percent			0.09%	0.08%	-0.07%	0.09%	0.11%

Summary for 'agency' = 6870 (5 detail records)

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FUND NUMBER	PAST YEAR ACTUAL		PAST YEAR ESTIMATE	ROLL-FORWARD	BUDGET YEAR ESTIMATE		
¹²⁸ 7980	Student Aid Commission						
	Billable						
⁶⁴⁸	0784	Student Loan Operating Fd	22,343	56,254	-33,911	24,319	-9,592
TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE			22,343	56,254	-33,911	24,319	-9,592
	Nonbillable						
⁶⁴⁹	0001	General Fd	26,221	0	26,221	28,539	54,760
⁶⁵⁰	0783	Federal Student Loan Reserve Fd	2,644,737	2,116,494	528,243	2,878,581	3,406,824
⁶⁵¹	0890	Federal Trust Fd	243	0	243	264	507
TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE			2,671,201	2,116,494	554,707	2,907,384	3,462,091
TOTAL OF ALL FUNDS			2,693,544	2,172,748	520,796	2,931,703	3,452,499
Percent			0.19%	0.14%	-0.37%	0.17%	0.22%

Summary for 'agency' = 7980 (4 detail records)

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