

PRO RATA DETAIL REPORT BY AGENCY/FUND

AGENCY	AGENCY NAME	2009-10 PAST YEAR ACTUAL COSTS (+)	2009-10 PAST YEAR ESTIMATE COSTS (-)	ROLL- FORWARD (=)	2011-12 BUDGET YEAR ESTIMATE COSTS (+)	TOTAL ALLOCATED (=)
6050 Sec, Education, Office of the						
NONBILLABLE						
0001	General Fd	23,899	36,143	-12,244	17,437	5,193
TOTAL NONBILLABLE		23,899	36,143	-12,244	17,437	5,193
TOTAL FOR AGENCY 6050		23,899	36,143	-12,244	17,437	5,193

**NOTE Amounts less than \$1,000 are not billed.*

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6054 Scholarshare Investment Board						
BILLABLE						
0564	Scholarshare Admin Fd	55,571	35,562	20,009	59,830	79,838
TOTAL BILLABLE		55,571	35,562	20,009	59,830	79,838
NONBILLABLE						
0001	General Fd	11,447	27,194	-15,747	12,325	-3,422
TOTAL NONBILLABLE		11,447	27,194	-15,747	12,325	-3,422
TOTAL FOR AGENCY 6054		67,018	62,756	4,262	72,154	76,417

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6100 Education, Dept of						
BILLABLE						
0140	Environmental License Plate Fd	3,090	3,053	37	3,655	3,691
0178	Driver Trng Penalty Assess Fd	101,544	99,879	1,665	120,102	121,767
0687	Donated Food Revolving Fd	232,411	341,477	-109,066	274,885	165,819
3085	Mental Health Services Fund	63,228	48,514	14,714	74,783	89,496
TOTAL BILLABLE		400,272	492,923	-92,651	473,424	380,774
NONBILLABLE						
0001	General Fd	5,068,905	6,369,842	-1,300,937	5,995,273	4,694,337
0890	Federal Trust Fd	10,343,205	10,677,044	-333,839	12,233,478	11,899,638
TOTAL NONBILLABLE		15,412,110	17,046,886	-1,634,776	18,228,751	16,593,975
TOTAL FOR AGENCY 6100		15,812,382	17,539,809	-1,727,427	18,702,175	16,974,749

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6120 Library, CA State						
BILLABLE						
0020	Law Library Special Acct CA	12,938	14,967	-2,029	15,400	13,372
3085	Mental Health Services Fund	3,804	0	3,804	4,528	8,332
TOTAL BILLABLE		16,743	14,967	1,776	19,928	21,704
NONBILLABLE						
0001	General Fd	21,076	32,834	-11,758	25,086	13,327
0890	Federal Trust Fd	148,846	179,491	-30,645	177,168	146,523
TOTAL NONBILLABLE		169,922	212,325	-42,403	202,253	159,850
TOTAL FOR AGENCY 6120		186,664	227,292	-40,628	222,182	181,554

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6125 Education Audit Appeals Panel						
NONBILLABLE						
0001	General Fd	49,584	28,733	20,851	51,854	72,706
TOTAL NONBILLABLE		49,584	28,733	20,851	51,854	72,706
TOTAL FOR AGENCY 6125		49,584	28,733	20,851	51,854	72,706

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6255 Summer School for the Arts, State						
NONBILLABLE						
0001	General Fd	48,392	38,715	9,677	49,102	58,779
TOTAL NONBILLABLE		48,392	38,715	9,677	49,102	58,779
TOTAL FOR AGENCY 6255		48,392	38,715	9,677	49,102	58,779

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6360 Teacher Credentialing, Comm on						
BILLABLE						
0407	Teacher Credentials Fd	739,036	795,646	-56,610	893,252	836,642
0408	Test Development and Admin Acct	279,771	222,176	57,595	338,151	395,746
TOTAL BILLABLE		1,018,807	1,017,822	985	1,231,404	1,232,389
NONBILLABLE						
0890	Federal Trust Fd	10,049	0	10,049	12,145	22,194
TOTAL NONBILLABLE		10,049	0	10,049	12,145	22,194
TOTAL FOR AGENCY 6360		1,028,855	1,017,822	11,033	1,243,549	1,254,583

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6420 Postsecondary Education Commission, C						
NONBILLABLE						
0001	General Fd	94,571	120,619	-26,048	110,712	84,664
0890	Federal Trust Fd	22,705	24,760	-2,055	26,581	24,526
TOTAL NONBILLABLE		117,276	145,379	-28,103	137,293	109,190
TOTAL FOR AGENCY 6420		117,276	145,379	-28,103	137,293	109,190

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6440	University of California					
	NONBILLABLE					
0001	General Fd	1,269,579	1,826,685	-557,106	1,210,952	653,845
TOTAL	NONBILLABLE	1,269,579	1,826,685	-557,106	1,210,952	653,845
TOTAL FOR AGENCY	6440	1,269,579	1,826,685	-557,106	1,210,952	653,845

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6600	Hastings College of the Law					
	NONBILLABLE					
0001	General Fd	28,521	35,076	-6,555	21,463	14,909
	TOTAL NONBILLABLE	28,521	35,076	-6,555	21,463	14,909
	TOTAL FOR AGENCY 6600	28,521	35,076	-6,555	21,463	14,909

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6610 University, CA State						
BILLABLE						
0948	CSU Trust Fd	8,128,032	7,849,720	278,312	10,500,175	10,778,487
TOTAL BILLABLE		8,128,032	7,849,720	278,312	10,500,175	10,778,487
NONBILLABLE						
0001	General Fd	203,151,959	234,084,541	-30,932,582	262,441,273	231,508,691
#####	CSU Trust Fd	5,020,322	4,668,198	352,124	6,485,489	6,837,613
TOTAL NONBILLABLE		208,172,281	238,752,739	-30,580,458	268,926,762	238,346,303
TOTAL FOR AGENCY 6610		216,300,313	246,602,459	-30,302,146	279,426,936	249,124,790

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6870 Comm Colleges, Bd of Governors of the						
BILLABLE						
0909	Community College Fd Instr Improve	1,527	2,204	-677	1,655	979
0925	Community Coll Bus Res/Ast Inv Ntwrk	1,527	2,046	-519	1,655	1,137
3085	Mental Health Services Fund	22,274	0	22,274	24,143	46,417
TOTAL BILLABLE		25,328	4,250	21,078	27,454	48,532
NONBILLABLE						
0001	General Fd	1,281,979	1,578,504	-296,525	1,389,562	1,093,036
0890	Federal Trust Fd	22,807	41,398	-18,591	24,721	6,131
TOTAL NONBILLABLE		1,304,786	1,619,902	-315,116	1,414,283	1,099,167
TOTAL FOR AGENCY 6870		1,330,114	1,624,152	-294,038	1,441,737	1,147,699

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7980 Student Aid Commission						
BILLABLE						
0784	Student Loan Operating Fd	18,564	66,348	-47,784	18,952	-28,832
TOTAL BILLABLE		18,564	66,348	-47,784	18,952	-28,832
NONBILLABLE						
0001	General Fd	18,432	1,517,961	-1,499,529	18,817	-1,480,712
0783	Federal Student Loan Reserve Fd	2,958,778	0	2,958,778	3,020,648	5,979,426
0890	Federal Trust Fd	243	0	243	248	492
TOTAL NONBILLABLE		2,977,453	1,517,961	1,459,492	3,039,714	4,499,206
TOTAL FOR AGENCY 7980		2,996,017	1,584,309	1,411,708	3,058,666	4,470,374

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