

PRO RATA DETAIL REPORT BY BUSINESS UNIT AND FUND

Business Unit	Business Unit Name	2025-26 Past Year Actual Costs (+)	2025-26 Past Year Estimate Costs (-)	Roll Forward (=)	2027-28 Budget Year Estimate Costs (+)	2027-28 Total Allocated (=)
6100	Department of Education					
Billable						
	0044 Motor Vehicle Acct	126,993	122,089	4,904	142,319	147,222
	0140 Environmental License Plate Fd	5,764	5,651	113	6,459	6,572
	0178 Driver Training Penalty Assessment Fund	0	15,992	-15,992	0	-15,992
	0231 Health Education Acct	102,203	136,696	-34,493	114,537	80,044
	0687 Donated Food Revolving Fd	123,695	460,292	-336,597	138,623	-197,974
	3085 Mental Health Services Fund	21,635	20,900	736	24,246	24,982
	3170 Heritage Enrichment Resource Fund	4,567	4,478	89	5,118	5,207
	3286 Safe Neighborhoods and Schools Fund	123,838	151,838	-28,000	138,783	110,783
	3321 Department of Education Tobacco Prevention and Control Programs Account CA Healthcare Research and Prevention Tobacco Tax Act of 2016 Fund	50,450	114,839	-64,389	56,539	-7,851
Totals for Billable		559,145	1,032,775	-473,629	626,623	152,993
Non Billable						
	0001 General Fund	20,127,994	22,291,212	-2,163,219	22,557,017	20,393,799
	0890 Federal Trust Fd	21,323,231	20,964,231	359,000	23,896,494	24,255,494
Totals for Non Billable		41,451,224	43,255,443	-1,804,219	46,453,512	44,649,293
Totals for Business Unit 6100		42,010,370	44,288,218	-2,277,848	47,080,134	44,802,286

PRO RATA DETAIL REPORT BY BUSINESS UNIT AND FUND

Business Unit	Business Unit Name	2025-26 Past Year Actual Costs (+)	2025-26 Past Year Estimate Costs (-)	Roll Forward (=)	2027-28 Budget Year Estimate Costs (+)	2027-28 Total Allocated (=)
6120	California State Library					
Billable						
0020	Law Library Special Acct CA	20,122	65,059	-44,937	22,742	-22,194
Totals for Billable		20,122	65,059	-44,937	22,742	-22,194
Non Billable						
0001	General Fund	357,531	939,359	-581,828	404,082	-177,746
0890	Federal Trust Fd	867,186	94,686	772,500	980,094	1,752,593
Totals for Non Billable		1,224,717	1,034,045	190,672	1,384,175	1,574,847
Totals for Business Unit 6120		1,244,840	1,099,104	145,735	1,406,918	1,552,653

PRO RATA DETAIL REPORT BY BUSINESS UNIT AND FUND

		2025-26 Past Year Actual Costs (+)	2025-26 Past Year Estimate Costs (-)	Roll Forward (=)	2027-28 Budget Year Estimate Costs (+)	2027-28 Total Allocated (=)
Business Unit	Business Unit Name					
6125	Education Audit Appeals Panel					
Non Billable						
0001	General Fund	363,764	355,554	8,210	442,499	450,709
Totals for Non Billable		363,764	355,554	8,210	442,499	450,709
Totals for Business Unit 6125		363,764	355,554	8,210	442,499	450,709

PRO RATA DETAIL REPORT BY BUSINESS UNIT AND FUND

Business Unit	Business Unit Name	2025-26	2025-26	Roll Forward	2027-28	2027-28
		Past Year Actual Costs (+)	Past Year Estimate Costs (-)		Budget Year Estimate Costs (+)	Total Allocated (=)
6255	California State Summer School for the Arts					
Non Billable						
	0001 General Fund	310,602	314,130	-3,528	392,795	389,267
Totals for Non Billable		310,602	314,130	-3,528	392,795	389,267
Totals for Business Unit 6255		310,602	314,130	-3,528	392,795	389,267

PRO RATA DETAIL REPORT BY BUSINESS UNIT AND FUND

		2025-26 Past Year Actual Costs (+)	2025-26 Past Year Estimate Costs (-)	Roll Forward (=)	2027-28 Budget Year Estimate Costs (+)	2027-28 Total Allocated (=)
Business Unit	Business Unit Name					
6360	Commission on Teacher Credentialing					
Billable						
0407	Teacher Credentials Fund	2,736,630	1,701,495	1,035,135	3,199,527	4,234,662
Totals for Billable		2,736,630	1,701,495	1,035,135	3,199,527	4,234,662
Non Billable						
0001	General Fund	601,609	2,216,119	-1,614,510	703,370	-911,140
Totals for Non Billable		601,609	2,216,119	-1,614,510	703,370	-911,140
Totals for Business Unit 6360		3,338,239	3,917,614	-579,375	3,902,897	3,323,522

PRO RATA DETAIL REPORT BY BUSINESS UNIT AND FUND

Business Unit	Business Unit Name	2025-26	2025-26	Roll Forward	2027-28	2027-28
		Past Year Actual Costs (+)	Past Year Estimate Costs (-)		Budget Year Estimate Costs (+)	Total Allocated (=)
6440	University of California					
Non Billable						
	0001 General Fund	3,741,578	5,237,260	-1,495,682	4,551,611	3,055,929
Totals for Non Billable		3,741,578	5,237,260	-1,495,682	4,551,611	3,055,929
Totals for Business Unit 6440		3,741,578	5,237,260	-1,495,682	4,551,611	3,055,929

PRO RATA DETAIL REPORT BY BUSINESS UNIT AND FUND

Business Unit	Business Unit Name	2025-26	2025-26	Roll Forward	2027-28	2027-28
		Past Year Actual Costs (+)	Past Year Estimate Costs (-)		Budget Year Estimate Costs (+)	Total Allocated (=)
6600	Hastings College of the Law					
Non Billable						
	0001 General Fund	134,624	64,567	70,057	159,220	229,277
Totals for Non Billable		134,624	64,567	70,057	159,220	229,277
Totals for Business Unit 6600		134,624	64,567	70,057	159,220	229,277

PRO RATA DETAIL REPORT BY BUSINESS UNIT AND FUND

Business Unit	Business Unit Name	2025-26 Past Year Actual Costs (+)	2025-26 Past Year Estimate Costs (-)	Roll Forward (=)	2027-28 Budget Year Estimate Costs (+)	2027-28 Total Allocated (=)
6610	Total California State University					
Billable						
0948	CSU Trust Fd	29,605,352	27,392,362	2,212,990	34,155,712	36,368,702
3290	Road Maintenance and Rehabilitation Account State Transportation Fund	1,235,115	0	1,235,115	1,424,953	2,660,069
Totals for Billable		30,840,467	27,392,362	3,448,105	35,580,665	39,028,770
Non Billable						
0001	General Fund	578,268,884	553,433,714	24,835,170	667,149,151	691,984,321
9000948	CSU Trust Fd	5,253,540	4,622,172	631,368	6,061,013	6,692,381
Totals for Non Billable		583,522,424	558,055,886	25,466,538	673,210,164	698,676,702
Totals for Business Unit 6610		614,362,892	585,448,249	28,914,643	708,790,829	737,705,472

PRO RATA DETAIL REPORT BY BUSINESS UNIT AND FUND

Business Unit	Business Unit Name	2025-26 Past Year Actual Costs (+)	2025-26 Past Year Estimate Costs (-)	Roll Forward (=)	2027-28 Budget Year Estimate Costs (+)	2027-28 Total Allocated (=)
6870	Board of Governors of the California Community Colleges					
Billable						
	0925 Community Coll Bus Res/Ast Inv Ntwrk	2,653	846	1,807	2,988	4,796
	3085 Mental Health Services Fund	33,160	10,149	23,010	37,352	60,362
Totals for Billable		35,813	10,995	24,818	40,340	65,158
Non Billable						
	0001 General Fund	6,563,550	6,564,974	-1,424	7,393,277	7,391,853
Totals for Non Billable		6,563,550	6,564,974	-1,424	7,393,277	7,391,853
Totals for Business Unit 6870		6,599,363	6,575,969	23,393	7,433,617	7,457,010

PRO RATA DETAIL REPORT BY BUSINESS UNIT AND FUND

Business Unit	Business Unit Name	2025-26 Past Year Actual Costs (+)	2025-26 Past Year Estimate Costs (-)	Roll Forward (=)	2027-28 Budget Year Estimate Costs (+)	2027-28 Total Allocated (=)
6980	Student Aid Commission, California (Renum/Retitled from					
7980, 13/14)						
Billable						
8099	Public Interest Attorney Loan Repayment Account	25,667	29,251	-3,584	29,902	26,318
Totals for Billable		25,667	29,251	-3,584	29,902	26,318
Non Billable						
0001	General Fund	3,243,202	3,477,399	-234,197	3,778,315	3,544,118
Totals for Non Billable		3,243,202	3,477,399	-234,197	3,778,315	3,544,118
Totals for Business Unit 6980		3,268,869	3,506,650	-237,781	3,808,217	3,570,436