

PRO RATA DETAIL REPORT BY DEPARTMENT AND FUND

DEPARTMENT	DEPARTMENT NAME	2022-23 PAST YEAR ACTUAL COSTS (+)	2022-23 PAST YEAR ESTIMATE COSTS (-)	ROLL- FORWARD (=)	2024-25 BUDGET YEAR ESTIMATE COSTS (+)	TOTAL ALLOCATED (=)
6100	Education, Dept of					
BILLABLE						
0044	Motor Vehicle Acct	85,339	83,017	2,322	98,586	100,908
0140	Environmental License Plate Fd	3,984	4,535	-551	4,603	4,052
0178	Driver Trng Penalty Assess Fd	71,714	0	71,714	82,846	154,559
0231	Health Education Acct	99,045	104,116	-5,072	114,419	109,347
0687	Donated Food Revolving Fd	142,973	365,064	-222,091	165,166	-56,926
3085	Mental Health Services Fund	15,299	16,169	-870	17,674	16,804
3170	Heritage Enrichment Resource Fund	3,187	4,042	-855	3,682	2,827
3286	Safe Neighborhoods and Schools Fund	163,428	124,427	39,001	188,796	227,797
3321	Department of Education, Tobacco Prevention	82,869	72,368	10,501	95,733	106,234
TOTAL	BILLABLE	667,838	773,739	-105,901	771,503	665,602
NONBILLABLE						
0001	General Fd	17,038,881	11,855,349	5,183,531	19,683,737	24,867,268
0890	Federal Trust Fd	15,589,306	20,106,758	-4,517,453	18,009,152	13,491,699
TOTAL	NONBILLABLE	32,628,186	31,962,108	666,079	37,692,888	38,358,967
TOTAL FOR AGENCY	6100	33,296,025	32,735,847	560,178	38,464,392	39,024,569

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

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6120	Library, CA State					
BILLABLE						
	0020 Law Library Special Acct CA	24,259	0	24,259	27,477	51,736
TOTAL	BILLABLE	24,259	0	24,259	27,477	51,736
NONBILLABLE						
	0001 General Fd	233,706	175,625	58,081	264,707	322,788
	0890 Federal Trust Fd	559,488	720,826	-161,338	633,704	472,366
TOTAL	NONBILLABLE	793,193	896,450	-103,257	898,411	795,154
TOTAL FOR AGENCY	6120	817,452	896,450	-78,998	925,888	846,890

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6125	Education Audit Appeals Panel					
	NONBILLABLE					
	0001 General Fd	193,015	292,545	-99,530	228,844	129,314
	TOTAL NONBILLABLE	193,015	292,545	-99,530	228,844	129,314
	TOTAL FOR AGENCY 6125	193,015	292,545	-99,530	228,844	129,314

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6255	Summer School for the Arts, State					
NONBILLABLE						
	0001 General Fd	222,603	255,177	-32,574	256,892	224,318
TOTAL NONBILLABLE		222,603	255,177	-32,574	256,892	224,318
TOTAL FOR AGENCY 6255		222,603	255,177	-32,574	256,892	224,318

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6360	Teacher Credentialing, Comm on					
BILLABLE						
	0407 Teacher Credentials Fd	1,485,368	2,135,254	-649,885	1,704,038	1,054,153
	0408 Test Development and Admin Acct	0	453,772	-453,772	0	-453,772
TOTAL BILLABLE		1,485,368	2,589,025	-1,103,657	1,704,038	600,382
NONBILLABLE						
	0001 General Fd	1,829,319	0	1,829,319	2,098,624	3,927,942
TOTAL NONBILLABLE		1,829,319	0	1,829,319	2,098,624	3,927,942
TOTAL FOR AGENCY 6360		3,314,687	2,589,025	725,662	3,802,662	4,528,324

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6440	University of California					
NONBILLABLE						
	0001 General Fd	3,708,279	3,676,609	31,670	4,656,915	4,688,585
TOTAL NONBILLABLE		3,708,279	3,676,609	31,670	4,656,915	4,688,585
TOTAL FOR AGENCY 6440		3,708,279	3,676,609	31,670	4,656,915	4,688,585

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6600	College of Law, San Francisco					
NONBILLABLE						
0001	General Fd	100,943	36,579	64,363	128,156	192,519
TOTAL NONBILLABLE		100,943	36,579	64,363	128,156	192,519
TOTAL FOR AGENCY 6600		100,943	36,579	64,363	128,156	192,519

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6610	University, CA State					
BILLABLE						
0948	CSU Trust Fd	20,509,092	20,802,484	-293,392	24,573,691	24,280,299
TOTAL	BILLABLE	20,509,092	20,802,484	-293,392	24,573,691	24,280,299
NONBILLABLE						
0001	General Fd	413,426,816	426,788,065	-13,361,249	495,361,898	482,000,649
9000948	CSU Trust Fd	3,721,594	3,730,743	-9,150	4,459,159	4,450,009
TOTAL	NONBILLABLE	417,148,410	430,518,808	-13,370,399	499,821,057	486,450,658
TOTAL FOR AGENCY	6610	437,657,502	451,321,292	-13,663,791	524,394,748	510,730,957

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6870	Comm Colleges, Bd of Governors of the CA					
BILLABLE						
0925	Community Coll Bus Res/Ast Inv Ntwrk	1,418	2,078	-660	1,779	1,120
3085	Mental Health Services Fund	16,307	20,153	-3,846	20,461	16,615
TOTAL	BILLABLE	17,725	22,230	-4,505	22,240	17,735
NONBILLABLE						
0001	General Fd	3,636,078	4,013,114	-377,035	4,562,250	4,185,215
TOTAL	NONBILLABLE	3,636,078	4,013,114	-377,035	4,562,250	4,185,215
TOTAL FOR AGENCY	6870	3,653,804	4,035,344	-381,541	4,584,490	4,202,950

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6980	Student Aid Commission					
	NONBILLABLE					
	0001 General Fd	2,707,501	2,419,113	288,388	3,254,709	3,543,097
	TOTAL NONBILLABLE	2,707,501	2,419,113	288,388	3,254,709	3,543,097
	TOTAL FOR AGENCY 6980	2,707,501	2,419,113	288,388	3,254,709	3,543,097

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