

# PRO RATA DETAIL REPORT BY BUSINESS UNIT AND FUND

Business Unit	Business Unit Name	2023-24 Past Year Actual Costs (+)	2023-24 Past Year Estimate Costs (-)	Roll Forward (=)	2025-26 Budget Year Estimate Costs (+)	2025-26 Total Allocated (=)
<b>6100</b>	<b>Department of Education</b>					
Billable						
0044	Motor Vehicle Acct	103,378	81,329	22,049	122,089	144,139
0140	Environmental License Plate Fd	4,785	3,915	870	5,651	6,522
0178	Driver Training Penalty Assessment Fund	13,542	0	13,542	15,992	29,534
0231	Health Education Acct	115,746	95,469	20,277	136,696	156,973
0687	Donated Food Revolving Fd	389,749	236,991	152,759	460,292	613,051
3085	Mental Health Services Fund	17,697	14,860	2,837	20,900	23,737
3170	Heritage Enrichment Resource Fund	3,791	3,194	597	4,478	5,075
3286	Safe Neighborhoods and Schools Fund	128,568	117,279	11,289	151,838	163,126
3321	Department of Education Tobacco Prevention and Control Programs Account CA Healthcare Research and Prevention Tobacco Tax Act of 2016 Fund	97,240	104,576	-7,337	114,839	107,503
Totals for Billable		<b>874,496</b>	<b>657,612</b>	<b>216,883</b>	<b>1,032,775</b>	<b>1,249,658</b>
Non Billable						
0001	General Fund	18,874,947	17,255,708	1,619,238	22,291,212	23,910,451
0890	Federal Trust Fd	17,751,333	17,517,429	233,904	20,964,231	21,198,135
Totals for Non Billable		<b>36,626,280</b>	<b>34,773,138</b>	<b>1,853,142</b>	<b>43,255,443</b>	<b>45,108,586</b>
<b>Totals for Business Unit 6100</b>		<b>37,500,776</b>	<b>35,430,750</b>	<b>2,070,026</b>	<b>44,288,218</b>	<b>46,358,244</b>

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Tuesday, September 17, 2024

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<b>6120</b>	<b>California State Library</b>					
Billable						
	0020 Law Library Special Acct CA	54,896	24,727	30,169	65,059	95,228
Totals for Billable		<b>54,896</b>	<b>24,727</b>	<b>30,169</b>	<b>65,059</b>	<b>95,228</b>
Non Billable						
	0001 General Fund	792,616	171,021	621,595	939,359	1,560,954
	0890 Federal Trust Fd	79,895	539,957	-460,063	94,686	-365,377
Totals for Non Billable		<b>872,510</b>	<b>710,978</b>	<b>161,532</b>	<b>1,034,045</b>	<b>1,195,577</b>
<b>Totals for Business Unit 6120</b>		<b>927,406</b>	<b>735,705</b>	<b>191,701</b>	<b>1,099,104</b>	<b>1,290,806</b>

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<b>6125</b>	<b>Education Audit Appeals Panel</b>					
Non Billable						
	0001 General Fund	293,809	324,168	-30,359	355,554	325,196
Totals for Non Billable		<b>293,809</b>	<b>324,168</b>	<b>-30,359</b>	<b>355,554</b>	<b>325,196</b>
<b>Totals for Business Unit 6125</b>		<b>293,809</b>	<b>324,168</b>	<b>-30,359</b>	<b>355,554</b>	<b>325,196</b>

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<b>6255</b>	<b>California State Summer School for the Arts</b>					
Non Billable						
	0001 General Fund	279,932	263,609	16,323	314,130	330,453
Totals for Non Billable		<b>279,932</b>	<b>263,609</b>	<b>16,323</b>	<b>314,130</b>	<b>330,453</b>
<b>Totals for Business Unit 6255</b>		<b>279,932</b>	<b>263,609</b>	<b>16,323</b>	<b>314,130</b>	<b>330,453</b>

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<b>6360 Commission on Teacher Credentialing</b>						
Billable						
	0407 Teacher Credentials Fund	1,404,448	1,693,166	-288,718	1,701,495	1,412,777
Totals for Billable		<b>1,404,448</b>	<b>1,693,166</b>	<b>-288,718</b>	<b>1,701,495</b>	<b>1,412,777</b>
Non Billable						
	0001 General Fund	1,829,228	1,343,516	485,712	2,216,119	2,701,831
Totals for Non Billable		<b>1,829,228</b>	<b>1,343,516</b>	<b>485,712</b>	<b>2,216,119</b>	<b>2,701,831</b>
<b>Totals for Business Unit 6360</b>		<b>3,233,675</b>	<b>3,036,681</b>	<b>196,994</b>	<b>3,917,614</b>	<b>4,114,608</b>

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<b>6440</b>	<b>University of California</b>					
Non Billable						
	0001 General Fund	4,020,537	3,904,274	116,263	5,237,260	5,353,523
Totals for Non Billable		<b>4,020,537</b>	<b>3,904,274</b>	<b>116,263</b>	<b>5,237,260</b>	<b>5,353,523</b>
<b>Totals for Business Unit 6440</b>		<b>4,020,537</b>	<b>3,904,274</b>	<b>116,263</b>	<b>5,237,260</b>	<b>5,353,523</b>

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<b>6600</b>	<b>Hastings College of the Law</b>					
Non Billable						
	0001 General Fund	48,426	83,342	-34,916	64,567	29,651
Totals for Non Billable		<b>48,426</b>	<b>83,342</b>	<b>-34,916</b>	<b>64,567</b>	<b>29,651</b>
<b>Totals for Business Unit 6600</b>		<b>48,426</b>	<b>83,342</b>	<b>-34,916</b>	<b>64,567</b>	<b>29,651</b>

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<b>6610</b>	<b>Total California State University</b>					
Billable						
0948	CSU Trust Fd	21,937,781	22,114,085	-176,304	27,392,362	27,216,059
Totals for Billable		<b>21,937,781</b>	<b>22,114,085</b>	<b>-176,304</b>	<b>27,392,362</b>	<b>27,216,059</b>
Non Billable						
0001	General Fund	443,229,657	454,659,860	-11,430,203	553,433,714	542,003,511
9000948	CSU Trust Fd	3,701,769	3,779,626	-77,857	4,622,172	4,544,315
Totals for Non Billable		<b>446,931,426</b>	<b>458,439,486</b>	<b>-11,508,060</b>	<b>558,055,886</b>	<b>546,547,827</b>
<b>Totals for Business Unit 6610</b>		<b>468,869,207</b>	<b>480,553,571</b>	<b>-11,684,364</b>	<b>585,448,249</b>	<b>573,763,885</b>

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<b>6870</b>	<b>Board of Governors of the California Community Colleges</b>					
Billable						
	0925 Community Coll Bus Res/Ast Inv Ntwrk	684	1,996	-1,312	846	-466
	3085 Mental Health Services Fund	8,213	21,955	-13,742	10,149	-3,593
Totals for Billable		<b>8,897</b>	<b>23,951</b>	<b>-15,054</b>	<b>10,995</b>	<b>-4,059</b>
Non Billable						
	0001 General Fund	5,312,318	4,112,889	1,199,429	6,564,974	7,764,403
Totals for Non Billable		<b>5,312,318</b>	<b>4,112,889</b>	<b>1,199,429</b>	<b>6,564,974</b>	<b>7,764,403</b>
<b>Totals for Business Unit 6870</b>		<b>5,321,215</b>	<b>4,136,840</b>	<b>1,184,375</b>	<b>6,575,969</b>	<b>7,760,345</b>

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<b>6980</b>	<b>Student Aid Commission, California (Renum/Retitled from</b>					
<b>7980, 13/14)</b>						
Billable						
8099	Public Interest Attorney Loan Repayment Account	24,965	0	24,965	29,251	54,217
Totals for Billable		<b>24,965</b>	<b>0</b>	<b>24,965</b>	<b>29,251</b>	<b>54,217</b>
Non Billable						
0001	General Fund	2,967,880	2,932,483	35,396	3,477,399	3,512,795
Totals for Non Billable		<b>2,967,880</b>	<b>2,932,483</b>	<b>35,396</b>	<b>3,477,399</b>	<b>3,512,795</b>
<b>Totals for Business Unit 6980</b>		<b>2,992,845</b>	<b>2,932,483</b>	<b>60,362</b>	<b>3,506,650</b>	<b>3,567,012</b>

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