

STATE OF CALIFORNIA DEPARTMENT OF FINANCE
2019-20
PRO RATA DETAIL REPORT BY DEPARTMENT AND FUND

AGENCY	AGENCY NAME	2017-18 PAST YEAR ACTUAL COSTS (+)	2017-18 PAST YEAR ESTIMATE COSTS (-)	ROLL- FORWARD (=)	2019-20 BUDGET YEAR ESTIMATE COSTS (+)	TOTAL ALLOCATED (=)
6100 Education, Dept of						
BILLABLE						
0140	Environmental License Plate Fd	3,778	5,590	-1,812	4,166	2,354
0231	Health Education Acct	86,987	132,157	-45,170	95,900	50,730
0687	Donated Food Revolving Fd	218,452	445,415	-226,963	240,836	13,874
0903	Penalty Fd State	75,148	0	75,148	82,848	157,996
3085	Mental Health Services Fund	13,098	16,659	-3,561	14,441	10,880
3170	Heritage Enrichment Resource Fund	3,359	5,143	-1,785	3,703	1,918
3286	Safe Neighborhoods and Schools Fund	47,440	0	47,440	52,301	99,741
3309	Tobacco Prevention and Control Programs Acc	132,160	0	132,160	145,702	277,862
TOTAL BILLABLE		580,423	604,965	-24,542	639,897	615,354
NONBILLABLE						
0001	General Fd	9,262,115	6,619,595	2,642,520	10,211,165	12,853,685
0890	Federal Trust Fd	15,210,154	18,880,576	-3,670,422	16,768,675	13,098,253
TOTAL NONBILLABLE		24,472,268	25,500,171	-1,027,903	26,979,840	25,951,938
TOTAL FOR AGENCY 6100		25,052,691	26,105,136	-1,052,445	27,619,737	26,567,292

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

PRO RATA DETAIL REPORT BY DEPARTMENT AND FUND

AGENCY	AGENCY NAME	2017-18 PAST YEAR ACTUAL COSTS (+)	2017-18 PAST YEAR ESTIMATE COSTS (-)	ROLL- FORWARD (=)	2019-20 BUDGET YEAR ESTIMATE COSTS (+)	TOTAL ALLOCATED (=)
6120 Library, CA State						
BILLABLE						
0020	Law Library Special Acct CA	16,352	12,000	4,352	17,200	21,551
TOTAL BILLABLE		16,352	12,000	4,352	17,200	21,551
NONBILLABLE						
0001	General Fd	81,530	86,434	-4,904	85,758	80,854
0890	Federal Trust Fd	313,343	405,985	-92,641	329,591	236,949
TOTAL NONBILLABLE		394,874	492,419	-97,545	415,349	317,803
TOTAL FOR AGENCY 6120		411,226	504,419	-93,193	432,548	339,355

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

PRO RATA DETAIL REPORT BY DEPARTMENT AND FUND

AGENCY	AGENCY NAME	2017-18 PAST YEAR ACTUAL COSTS (+)	2017-18 PAST YEAR ESTIMATE COSTS (-)	ROLL- FORWARD (=)	2019-20 BUDGET YEAR ESTIMATE COSTS (+)	TOTAL ALLOCATED (=)
6125 Education Audit Appeals Panel						
NONBILLABLE						
	0001 General Fd	244,561	113,112	131,449	268,066	399,515
TOTAL NONBILLABLE		244,561	113,112	131,449	268,066	399,515
TOTAL FOR AGENCY	6125	244,561	113,112	131,449	268,066	399,515

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

PRO RATA DETAIL REPORT BY DEPARTMENT AND FUND

AGENCY	AGENCY NAME	2017-18 PAST YEAR ACTUAL COSTS (+)	2017-18 PAST YEAR ESTIMATE COSTS (-)	ROLL- FORWARD (=)	2019-20 BUDGET YEAR ESTIMATE COSTS (+)	TOTAL ALLOCATED (=)
6255 Summer School for the Arts, State						
NONBILLABLE						
	0001 General Fd	206,749	97,721	109,028	234,088	343,116
TOTAL NONBILLABLE		206,749	97,721	109,028	234,088	343,116
TOTAL FOR AGENCY	6255	206,749	97,721	109,028	234,088	343,116

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

PRO RATA DETAIL REPORT BY DEPARTMENT AND FUND

AGENCY	AGENCY NAME	2017-18 PAST YEAR ACTUAL COSTS (+)	2017-18 PAST YEAR ESTIMATE COSTS (-)	ROLL- FORWARD (=)	2019-20 BUDGET YEAR ESTIMATE COSTS (+)	TOTAL ALLOCATED (=)
6360 Teacher Credentialing, Comm on						
BILLABLE						
0407	Teacher Credentials Fd	1,917,888	982,592	935,296	2,109,468	3,044,764
0408	Test Development and Admin Acct	340,014	282,195	57,819	373,978	431,797
TOTAL BILLABLE		2,257,901	1,264,787	993,115	2,483,446	3,476,561
NONBILLABLE						
0001	General Fd	7,104	423,122	-416,018	7,814	-408,204
TOTAL NONBILLABLE		7,104	423,122	-416,018	7,814	-408,204
TOTAL FOR AGENCY 6360		2,265,006	1,687,908	577,097	2,491,260	3,068,357

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

PRO RATA DETAIL REPORT BY DEPARTMENT AND FUND

AGENCY	AGENCY NAME	2017-18 PAST YEAR ACTUAL COSTS (+)	2017-18 PAST YEAR ESTIMATE COSTS (-)	ROLL- FORWARD (=)	2019-20 BUDGET YEAR ESTIMATE COSTS (+)	TOTAL ALLOCATED (=)
6440	University of California					
	NONBILLABLE					
	0001 General Fd	3,590,016	3,846,729	-256,713	4,014,021	3,757,308
	TOTAL NONBILLABLE	3,590,016	3,846,729	-256,713	4,014,021	3,757,308
	TOTAL FOR AGENCY 6440	3,590,016	3,846,729	-256,713	4,014,021	3,757,308

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

PRO RATA DETAIL REPORT BY DEPARTMENT AND FUND

AGENCY	AGENCY NAME	2017-18 PAST YEAR ACTUAL COSTS (+)	2017-18 PAST YEAR ESTIMATE COSTS (-)	ROLL- FORWARD (=)	2019-20 BUDGET YEAR ESTIMATE COSTS (+)	TOTAL ALLOCATED (=)
6600 Hastings College of the Law						
NONBILLABLE						
	0001 General Fd	75,461	108,772	-33,311	72,467	39,155
TOTAL NONBILLABLE		75,461	108,772	-33,311	72,467	39,155
TOTAL FOR AGENCY 6600		75,461	108,772	-33,311	72,467	39,155

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

PRO RATA DETAIL REPORT BY DEPARTMENT AND FUND

AGENCY	AGENCY NAME	2017-18 PAST YEAR ACTUAL COSTS (+)	2017-18 PAST YEAR ESTIMATE COSTS (-)	ROLL- FORWARD (=)	2019-20 BUDGET YEAR ESTIMATE COSTS (+)	TOTAL ALLOCATED (=)
6610 University, CA State						
BILLABLE						
0948	CSU Trust Fd	11,702,725	16,716,462	-5,013,737	12,737,995	7,724,257
TOTAL BILLABLE		11,702,725	16,716,462	-5,013,737	12,737,995	7,724,257
NONBILLABLE						
0001	General Fd	298,622,243	299,015,817	-393,575	325,039,566	324,645,991
9000948	CSU Trust Fd	16,967,995	14,636,954	2,331,042	18,469,052	20,800,094
TOTAL NONBILLABLE		315,590,238	313,652,771	1,937,467	343,508,618	345,446,085
TOTAL FOR AGENCY 6610		327,292,962	330,369,233	-3,076,270	356,246,613	353,170,342

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

PRO RATA DETAIL REPORT BY DEPARTMENT AND FUND

AGENCY	AGENCY NAME	2017-18 PAST YEAR ACTUAL COSTS (+)	2017-18 PAST YEAR ESTIMATE COSTS (-)	ROLL- FORWARD (=)	2019-20 BUDGET YEAR ESTIMATE COSTS (+)	TOTAL ALLOCATED (=)
6870 Comm Colleges, Bd of Governors of the						
BILLABLE						
0925	Community Coll Bus Res/Ast Inv Ntwrk	1,984	2,689	-705	2,126	1,421
3085	Mental Health Services Fund	18,646	23,301	-4,655	19,986	15,331
TOTAL BILLABLE		20,630	25,990	-5,360	22,112	16,752
NONBILLABLE						
0001	General Fd	3,042,457	2,842,272	200,186	3,261,162	3,461,347
TOTAL NONBILLABLE		3,042,457	2,842,272	200,186	3,261,162	3,461,347
TOTAL FOR AGENCY 6870		3,063,087	2,868,261	194,826	3,283,274	3,478,100

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

PRO RATA DETAIL REPORT BY DEPARTMENT AND FUND

AGENCY	AGENCY NAME	2017-18 PAST YEAR ACTUAL COSTS (+)	2017-18 PAST YEAR ESTIMATE COSTS (-)	ROLL- FORWARD (=)	2019-20 BUDGET YEAR ESTIMATE COSTS (+)	TOTAL ALLOCATED (=)
6980 Student Aid Commission						
NONBILLABLE						
	0001 General Fd	1,389,720	1,500,826	-111,106	1,474,362	1,363,256
TOTAL NONBILLABLE		1,389,720	1,500,826	-111,106	1,474,362	1,363,256
TOTAL FOR AGENCY 6980		1,389,720	1,500,826	-111,106	1,474,362	1,363,256

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