

STATE OF CALIFORNIA DEPARTMENT OF FINANCE
2023-24
PRO RATA DETAIL REPORT BY DEPARTMENT AND FUND

AGENCY	AGENCY NAME	2021-22 PAST YEAR ACTUAL COSTS (+)	2021-22 PAST YEAR ESTIMATE COSTS (-)	ROLL- FORWARD (=)	2023-24 BUDGET YEAR ESTIMATE COSTS (+)	TOTAL ALLOCATED (=)
6100 Education, Dept of						
BILLABLE						
0044	Motor Vehicle Acct	69,125	84,446	-15,321	81,329	66,008
0140	Environmental License Plate Fd	3,327	4,430	-1,103	3,915	2,812
0231	Health Education Acct	81,144	105,746	-24,603	95,469	70,866
0687	Donated Food Revolving Fd	201,430	318,571	-117,142	236,991	119,849
3085	Mental Health Services Fund	12,630	16,023	-3,393	14,860	11,467
3170	Heritage Enrichment Resource Fund	2,716	3,769	-1,053	3,196	2,142
3286	Safe Neighborhoods and Schools Fund	99,681	93,871	5,810	117,279	123,089
3321	Department of Education, Tobacco Prevention	88,885	111,118	-22,233	104,577	82,343
TOTAL BILLABLE		558,937	737,974	-179,037	657,614	478,577
NONBILLABLE						
0001	General Fd	14,666,423	15,953,893	-1,287,471	17,255,708	15,968,238
0890	Federal Trust Fd	14,888,872	17,615,200	-2,726,328	17,517,429	14,791,102
TOTAL NONBILLABLE		29,555,294	33,569,093	-4,013,798	34,773,138	30,759,339
TOTAL FOR AGENCY 6100		30,114,231	34,307,067	-4,192,836	35,430,752	31,237,916

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

PRO RATA DETAIL REPORT BY DEPARTMENT AND FUND

AGENCY	AGENCY NAME	2021-22 PAST YEAR ACTUAL COSTS (+)	2021-22 PAST YEAR ESTIMATE COSTS (-)	ROLL- FORWARD (=)	2023-24 BUDGET YEAR ESTIMATE COSTS (+)	TOTAL ALLOCATED (=)
6120 Library, CA State						
BILLABLE						
	0020 Law Library Special Acct CA	21,412	0	21,412	24,727	46,139
TOTAL BILLABLE		21,412	0	21,412	24,727	46,139
NONBILLABLE						
	0001 General Fd	148,097	195,236	-47,140	171,021	123,881
	0890 Federal Trust Fd	467,579	708,129	-240,550	539,957	299,408
TOTAL NONBILLABLE		615,676	903,365	-287,689	710,978	423,289
TOTAL FOR AGENCY 6120		637,088	903,365	-266,277	735,705	469,429

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

PRO RATA DETAIL REPORT BY DEPARTMENT AND FUND

AGENCY	AGENCY NAME	2021-22 PAST YEAR ACTUAL COSTS (+)	2021-22 PAST YEAR ESTIMATE COSTS (-)	ROLL- FORWARD (=)	2023-24 BUDGET YEAR ESTIMATE COSTS (+)	TOTAL ALLOCATED (=)
6125 Education Audit Appeals Panel						
NONBILLABLE						
	0001 General Fd	261,497	236,375	25,122	324,168	349,290
TOTAL NONBILLABLE		261,497	236,375	25,122	324,168	349,290
TOTAL FOR AGENCY 6125		261,497	236,375	25,122	324,168	349,290

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

PRO RATA DETAIL REPORT BY DEPARTMENT AND FUND

AGENCY	AGENCY NAME	2021-22 PAST YEAR ACTUAL COSTS (+)	2021-22 PAST YEAR ESTIMATE COSTS (-)	ROLL- FORWARD (=)	2023-24 BUDGET YEAR ESTIMATE COSTS (+)	TOTAL ALLOCATED (=)
6255 Summer School for the Arts, State						
NONBILLABLE						
	0001 General Fd	234,024	236,260	-2,237	263,609	261,372
TOTAL NONBILLABLE		234,024	236,260	-2,237	263,609	261,372
TOTAL FOR AGENCY 6255		234,024	236,260	-2,237	263,609	261,372

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

PRO RATA DETAIL REPORT BY DEPARTMENT AND FUND

AGENCY	AGENCY NAME	2021-22 PAST YEAR ACTUAL COSTS (+)	2021-22 PAST YEAR ESTIMATE COSTS (-)	ROLL- FORWARD (=)	2023-24 BUDGET YEAR ESTIMATE COSTS (+)	TOTAL ALLOCATED (=)
6360 Teacher Credentialing, Comm on						
BILLABLE						
0407	Teacher Credentials Fd	973,567	1,996,804	-1,023,237	1,150,217	126,980
0408	Test Development and Admin Acct	459,562	500,566	-41,003	542,948	501,945
TOTAL BILLABLE		1,433,129	2,497,370	-1,064,241	1,693,166	628,925
NONBILLABLE						
0001	General Fd	1,137,178	0	1,137,178	1,343,516	2,480,694
TOTAL NONBILLABLE		1,137,178	0	1,137,178	1,343,516	2,480,694
TOTAL FOR AGENCY 6360		2,570,307	2,497,370	72,938	3,036,681	3,109,619

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

PRO RATA DETAIL REPORT BY DEPARTMENT AND FUND

AGENCY	AGENCY NAME	2021-22 PAST YEAR ACTUAL COSTS (+)	2021-22 PAST YEAR ESTIMATE COSTS (-)	ROLL- FORWARD (=)	2023-24 BUDGET YEAR ESTIMATE COSTS (+)	TOTAL ALLOCATED (=)
6440	University of California					
	NONBILLABLE					
	0001 General Fd	2,980,205	4,890,613	-1,910,408	3,904,274	1,993,866
	TOTAL NONBILLABLE	2,980,205	4,890,613	-1,910,408	3,904,274	1,993,866
	TOTAL FOR AGENCY 6440	2,980,205	4,890,613	-1,910,408	3,904,274	1,993,866

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

PRO RATA DETAIL REPORT BY DEPARTMENT AND FUND

AGENCY	AGENCY NAME	2021-22 PAST YEAR ACTUAL COSTS (+)	2021-22 PAST YEAR ESTIMATE COSTS (-)	ROLL- FORWARD (=)	2023-24 BUDGET YEAR ESTIMATE COSTS (+)	TOTAL ALLOCATED (=)
6600 Hastings College of the Law						
NONBILLABLE						
	0001 General Fd	59,599	58,353	1,246	83,342	84,589
TOTAL NONBILLABLE		59,599	58,353	1,246	83,342	84,589
TOTAL FOR AGENCY 6600		59,599	58,353	1,246	83,342	84,589

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

PRO RATA DETAIL REPORT BY DEPARTMENT AND FUND

AGENCY	AGENCY NAME	2021-22 PAST YEAR ACTUAL COSTS (+)	2021-22 PAST YEAR ESTIMATE COSTS (-)	ROLL- FORWARD (=)	2023-24 BUDGET YEAR ESTIMATE COSTS (+)	TOTAL ALLOCATED (=)
6610 University, CA State						
BILLABLE						
0948	CSU Trust Fd	18,767,126	23,027,645	-4,260,519	22,114,085	17,853,566
TOTAL BILLABLE		18,767,126	23,027,645	-4,260,519	22,114,085	17,853,566
NONBILLABLE						
0001	General Fd	385,847,256	445,005,070	-59,157,814	454,659,860	395,502,045
9000948	CSU Trust Fd	3,207,581	3,914,564	-706,983	3,779,626	3,072,644
TOTAL NONBILLABLE		389,054,837	448,919,634	-59,864,797	458,439,486	398,574,689
TOTAL FOR AGENCY 6610		407,821,963	471,947,279	-64,125,316	480,553,571	416,428,255

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

PRO RATA DETAIL REPORT BY DEPARTMENT AND FUND

AGENCY	AGENCY NAME	2021-22 PAST YEAR ACTUAL COSTS (+)	2021-22 PAST YEAR ESTIMATE COSTS (-)	ROLL- FORWARD (=)	2023-24 BUDGET YEAR ESTIMATE COSTS (+)	TOTAL ALLOCATED (=)
6870 Comm Colleges, Bd of Governors of the						
BILLABLE						
0925	Community Coll Bus Res/Ast Inv Ntwrk	1,531	1,266	265	1,996	2,261
3085	Mental Health Services Fund	16,842	13,168	3,674	21,955	25,629
TOTAL BILLABLE		18,373	14,434	3,939	23,950	27,890
NONBILLABLE						
0001	General Fd	3,155,048	2,522,587	632,461	4,112,889	4,745,350
TOTAL NONBILLABLE		3,155,048	2,522,587	632,461	4,112,889	4,745,350
TOTAL FOR AGENCY 6870		3,173,421	2,537,020	636,401	4,136,839	4,773,240

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

PRO RATA DETAIL REPORT BY DEPARTMENT AND FUND

AGENCY	AGENCY NAME	2021-22 PAST YEAR ACTUAL COSTS (+)	2021-22 PAST YEAR ESTIMATE COSTS (-)	ROLL- FORWARD (=)	2023-24 BUDGET YEAR ESTIMATE COSTS (+)	TOTAL ALLOCATED (=)
6980 Student Aid Commission						
NONBILLABLE						
	0001 General Fd	2,484,285	2,460,894	23,391	2,932,483	2,955,874
TOTAL NONBILLABLE		2,484,285	2,460,894	23,391	2,932,483	2,955,874
TOTAL FOR AGENCY 6980		2,484,285	2,460,894	23,391	2,932,483	2,955,874

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