

PRO RATA DETAIL REPORT BY BUSINESS UNIT AND FUNCTION

BUSINESS UNIT 6100 Department of Education

FUNCTION CODE	FUNCTION	UNITS	WORKLOAD	BUDGET YR WORKLOAD	2023-24 PAST YEAR ACTUAL COSTS (+)	2023-24 PAST YEAR ESTIMATE COSTS (-)	ROLL FORWARD (=)	2025-26 BUDGET YEAR ESTIMATE COSTS (+)	2025-26 TOTAL ALLOCATED (=)
004	Finance Audits	Hours	351	0	84,331	115,328	-30,997	120,562	89,566
005	Finance Budgets	Hours	23,597	0	4,188,626	5,185,282	-996,656	5,742,237	4,745,581
011	Finance FSCU	Dollars	415,355	0	67,059	99,905	-32,846	90,468	57,622
105	Department of Technology	Dollars	415,355	0	49,038	67,658	-18,620	60,795	42,175
115	Department of FISCAL	Users	148	0	1,111,936	966,328	145,608	852,829	998,436
201	Controller Accounting	Records	333,036	0	1,920,718	1,907,483	13,235	2,016,754	2,029,989
202	Controller Claims Audits	Warrants	53,900	0	114,524	137,944	-23,420	120,250	96,831
203	Controller Payroll Disbursements	Warrants	54,254	0	19,236	17,956	1,280	20,197	21,477
204	Controller General Disbursements	Warrants	53,900	0	95,246	41,678	53,568	100,008	153,576
205	Controller Field Audits	Hours	16,833	0	3,273,483	2,468,267	805,216	3,437,157	4,242,373
211	Controller PPSP	Positions	2,411	0	353,308	351,170	2,138	370,973	373,111
212	Controller CSPS Project	Positions	2,411	0	193,838	75,293	118,545	203,530	322,075
301	Treasurer Investments	Dollars	513,160	0	340	256	84	365	449
302	Treasurer Item Processing	Warrants	108,154	0	3,909	18,108	-14,199	18,986	4,786
303	Treasurer Cash Management	Dollars	415,355	0	67,994	88,438	-20,444	79,814	59,370
400	Personnel Board	Positions	2,411	0	23,533	27,857	-4,324	31,401	27,077
405	Personnel Board CRU	Hours	0	0	0	0	0	158,613	158,613
410	Human Resources Office of Administrative Law	Positions	2,411	0	329,613	160,447	169,166	247,518	416,685
510	State Library	Hours	261	0	49,793	36,082	13,711	54,623	68,334
520	Health Benefits for Annuitants (Retired)	Dollars	415,355	0	32,632	45,989	-13,357	36,001	22,644
600	Dental Benefits for Annuitants (Retired)	Dollars	29,745,506	0	20,512,501	18,594,760	1,917,741	25,246,885	27,164,625
601	Dental Benefits for Annuitants (Retired)	Dollars	1,374,778	0	1,037,027	997,174	39,853	1,060,826	1,100,678
799	State Auditors	Hours	3,303	0	422,375	782,774	-360,399	574,172	213,773
800	Legislature	Dollars	33,951,057	40,644,966	2,198,127	2,014,215	183,912	2,288,921	2,472,833
805	Legislative Counsel Bureau	Dollars	33,951,057	40,644,966	1,142,962	1,049,055	93,907	1,149,440	1,243,347
810	Governor's Office	Dollars	33,951,057	40,644,966	166,360	151,995	14,365	173,229	187,594
815	Office of Planning and Research	Dollars	33,951,057	40,644,966	42,269	29,308	12,961	31,662	44,623
TOTALS:					37,500,776	35,430,750	2,070,026	44,288,218	46,358,244

PRO RATA DETAIL REPORT BY BUSINESS UNIT AND FUNCTION

BUSINESS UNIT 6120 California State Library

FUNCTION CODE	FUNCTION	UNITS	WORKLOAD	BUDGET YR WORKLOAD	2023-24 PAST YEAR ACTUAL COSTS (+)	2023-24 PAST YEAR ESTIMATE COSTS (-)	ROLL FORWARD (=)	2025-26 BUDGET YEAR ESTIMATE COSTS (+)	2025-26 TOTAL ALLOCATED (=)
004	Finance Audits	Hours	1	0	228	841	-613	326	-286
005	Finance Budgets	Hours	335	0	59,405	77,747	-18,342	81,439	63,097
011	Finance FSCU	Dollars	1,121	0	181	713	-532	244	-288
105	Department of Technology	Dollars	1,121	0	132	483	-351	164	-187
115	Department of FISCAL	Users	9	0	69,045	73,441	-4,396	52,956	48,560
150	General Services CFS	Hours	1,173	0	116,700	127,707	-11,007	136,582	125,575
201	Controller Accounting	Records	4,504	0	25,975	17,533	8,442	27,274	35,717
202	Controller Claims Audits	Warrants	825	0	1,754	1,274	480	1,841	2,321
203	Controller Payroll Disbursements	Warrants	1,525	0	541	355	186	568	753
204	Controller General Disbursements	Warrants	825	0	1,458	385	1,073	1,531	2,605
205	Controller Field Audits	Hours	33	0	6,396	4,122	2,274	6,716	8,990
211	Controller PPSD	Positions	56	0	8,161	6,422	1,739	8,569	10,308
212	Controller CSPS Project	Positions	56	0	4,477	1,377	3,100	4,701	7,802
301	Treasurer Investments	Dollars	30,308	0	20	17	3	22	25
302	Treasurer Item Processing	Warrants	2,350	0	85	253	-168	413	244
303	Treasurer Cash Management	Dollars	1,121	0	183	631	-448	215	-232
400	Personnel Board	Positions	56	0	544	509	35	725	760
405	Personnel Board CRU	Hours	0	0	0	0	0	23,468	23,468
410	Human Resources	Positions	56	0	7,614	2,934	4,680	5,717	10,397
510	Office of Administrative Law	Hours	0	0	25	98	-73	27	-46
520	State Library	Dollars	1,121	0	88	328	-240	97	-143
600	Health Benefits for Annuitants (Retired)	Dollars	739,921	0	510,250	331,096	179,154	628,018	807,172
601	Dental Benefits for Annuitants (Retired)	Dollars	34,505	0	26,028	18,110	7,918	26,625	34,542
799	State Auditors	Hours	3	0	331	1,957	-1,626	450	-1,176
800	Legislature	Dollars	839,621	1,008,689	54,360	41,824	12,536	56,804	69,341
805	Legislative Counsel Bureau	Dollars	839,621	1,008,689	28,266	21,783	6,483	28,526	35,009
810	Governor's Office	Dollars	839,621	1,008,689	4,114	3,156	958	4,299	5,257
815	Office of Planning and Research	Dollars	839,621	1,008,689	1,045	609	436	786	1,222
TOTALS:					927,406	735,705	191,701	1,099,104	1,290,806

PRO RATA DETAIL REPORT BY BUSINESS UNIT AND FUNCTION

BUSINESS UNIT 6125 Education Audit Appeals Panel

FUNCTION CODE	FUNCTION	UNITS	WORKLOAD	BUDGET YR WORKLOAD	2023-24 PAST YEAR ACTUAL COSTS (+)	2023-24 PAST YEAR ESTIMATE COSTS (-)	ROLL FORWARD (=)	2025-26 BUDGET YEAR ESTIMATE COSTS (+)	2025-26 TOTAL ALLOCATED (=)
004	Finance Audits	Hours	1	0	255	247	8	364	372
005	Finance Budgets	Hours	588	0	104,362	130,242	-25,879	143,072	117,192
011	Finance FSCU	Dollars	1,250	0	202	265	-63	272	209
105	Department of Technology	Dollars	1,250	0	148	179	-31	183	152
115	Department of FISCAL	Users	2	0	15,026	15,461	-435	11,525	11,090
150	General Services CFS	Hours	885	0	88,025	103,047	-15,022	103,022	88,000
201	Controller Accounting	Records	540	0	3,114	3,077	37	3,270	3,307
202	Controller Claims Audits	Warrants	99	0	210	242	-32	221	189
203	Controller Payroll Disbursements	Warrants	82	0	29	28	1	31	32
204	Controller General Disbursements	Warrants	99	0	175	73	102	184	286
205	Controller Field Audits	Hours	1	0	183	204	-21	192	171
211	Controller PPSD	Positions	4	0	542	621	-79	569	491
212	Controller CSPA Project	Positions	4	0	297	133	164	312	477
302	Treasurer Item Processing	Warrants	181	0	7	30	-23	32	8
303	Treasurer Cash Management	Dollars	1,250	0	205	235	-30	240	210
400	Personnel Board	Positions	4	0	36	49	-13	48	35
410	Human Resources Office of	Positions	4	0	506	284	222	380	602
510	Administrative Law	Hours	83	0	15,837	2,286	13,551	17,373	30,924
520	State Library	Dollars	1,250	0	98	122	-24	108	85
600	Health Benefits for Annuitants (Retired)	Dollars	50,228	0	34,638	35,301	-663	42,632	41,969
601	Dental Benefits for Annuitants (Retired)	Dollars	2,298	0	1,734	1,817	-83	1,774	1,690
799	State Auditors	Hours	3	0	370	539	-169	502	333
800	Legislature	Dollars	265,998	326,306	17,222	18,429	-1,207	18,376	17,169
805	Legislative Counsel Bureau	Dollars	265,998	326,306	8,955	9,598	-643	9,228	8,585
810	Governor's Office	Dollars	265,998	326,306	1,303	1,391	-88	1,391	1,303
815	Office of Planning and Research	Dollars	265,998	326,306	331	268	63	254	317
TOTALS:					293,809	324,168	-30,359	355,554	325,196

PRO RATA DETAIL REPORT BY BUSINESS UNIT AND FUNCTION

BUSINESS UNIT 6255 California State Summer School for the Arts

FUNCTION CODE	FUNCTION	UNITS	WORKLOAD	BUDGET YR WORKLOAD	2023-24 PAST YEAR ACTUAL COSTS (+)	2023-24 PAST YEAR ESTIMATE COSTS (-)	ROLL FORWARD (=)	2025-26 BUDGET YEAR ESTIMATE COSTS (+)	2025-26 TOTAL ALLOCATED (=)
004	Finance Audits	Hours	3	0	707	247	460	1,010	1,470
005	Finance Budgets	Hours	186	0	32,930	12,451	20,479	45,143	65,622
011	Finance FSCU	Dollars	3,475	0	561	321	240	757	997
105	Department of Technology	Dollars	3,475	0	410	217	193	509	702
115	Department of FI\$Cal	Users	5	0	37,565	15,461	22,104	28,812	50,916
150	General Services CFS	Hours	1,464	0	145,698	155,076	-9,378	170,521	161,143
201	Controller Accounting	Records	1,418	0	8,178	6,602	1,576	8,587	10,163
202	Controller Claims Audits	Warrants	367	0	780	701	79	819	898
203	Controller Payroll Disbursements	Warrants	56	0	20	35	-15	21	6
204	Controller General Disbursements	Warrants	367	0	649	212	437	681	1,117
205	Controller Field Audits	Hours	3	0	511	204	307	537	844
211	Controller PPSD	Positions	2	0	352	621	-269	369	100
212	Controller CSPS Project	Positions	2	0	193	133	60	203	263
301	Treasurer Investments	Dollars	104,319	0	69	60	9	74	83
302	Treasurer Item Processing	Warrants	423	0	15	66	-51	74	24
303	Treasurer Cash Management	Dollars	3,475	0	569	284	285	668	953
400	Personnel Board	Positions	2	0	23	49	-26	31	6
410	Human Resources Office of	Positions	2	0	328	284	44	246	290
510	Administrative Law	Hours	0	0	76	0	76	84	160
520	State Library	Dollars	3,475	0	273	148	125	301	426
600	Health Benefits for Annuitants (Retired)	Dollars	30,903	0	21,311	43,316	-22,005	26,229	4,224
601	Dental Benefits for Annuitants (Retired)	Dollars	1,577	0	1,190	2,442	-1,252	1,217	-35
799	State Auditors	Hours	8	0	1,027	539	488	1,396	1,884
800	Legislature	Dollars	253,435	288,289	16,408	14,986	1,422	16,235	17,657
805	Legislative Counsel Bureau	Dollars	253,435	288,289	8,532	7,805	727	8,153	8,880
810	Governor's Office	Dollars	253,435	288,289	1,242	1,131	111	1,229	1,340
815	Office of Planning and Research	Dollars	253,435	288,289	316	218	98	225	322
TOTALS:					279,932	263,609	16,323	314,130	330,453

PRO RATA DETAIL REPORT BY BUSINESS UNIT AND FUNCTION

BUSINESS UNIT 6360 Commission on Teacher Credentialing

FUNCTION CODE	FUNCTION	UNITS	WORKLOAD	BUDGET YR WORKLOAD	2023-24 PAST YEAR ACTUAL COSTS (+)	2023-24 PAST YEAR ESTIMATE COSTS (-)	ROLL FORWARD (=)	2025-26 BUDGET YEAR ESTIMATE COSTS (+)	2025-26 TOTAL ALLOCATED (=)
004	Finance Audits	Hours	49	0	11,661	9,404	2,257	16,671	18,927
005	Finance Budgets	Hours	1,873	0	332,457	516,735	-184,278	455,769	271,490
011	Finance FSCU	Dollars	57,437	0	9,273	8,147	1,126	12,510	13,637
105	Department of Technology	Dollars	57,437	0	6,781	5,517	1,264	8,407	9,671
115	Department of FISCAL	Users	12	0	90,157	77,306	12,851	69,148	81,999
150	General Services CFS	Hours	4,712	0	468,858	541,834	-72,976	548,736	475,760
201	Controller Accounting	Records	10,294	0	59,369	50,699	8,670	62,337	71,007
202	Controller Claims Audits	Warrants	1,881	0	3,997	5,168	-1,171	4,196	3,025
203	Controller Payroll Disbursements	Warrants	4,761	0	1,688	1,361	327	1,772	2,099
204	Controller General Disbursements	Warrants	1,881	0	3,324	1,561	1,763	3,490	5,253
205	Controller Field Audits	Hours	43	0	8,440	4,285	4,155	8,862	13,017
211	Controller PPSD	Positions	186	0	27,330	24,930	2,400	28,696	31,096
212	Controller CSPS Project	Positions	186	0	14,994	5,345	9,649	15,744	25,393
301	Treasurer Investments	Dollars	1,095,381	0	725	536	189	780	969
302	Treasurer Item Processing	Warrants	6,642	0	240	991	-751	1,166	415
303	Treasurer Cash Management	Dollars	57,437	0	9,402	7,212	2,190	11,037	13,227
400	Personnel Board	Positions	186	0	1,820	1,978	-158	2,429	2,271
405	Personnel Board CRU	Hours	0	0	0	0	0	68,984	68,984
410	Human Resources	Positions	186	0	25,497	11,390	14,107	19,146	33,253
510	Office of Administrative Law	Hours	264	0	50,223	34,775	15,448	55,095	70,544
520	State Library	Dollars	57,437	0	4,513	3,750	763	4,978	5,741
600	Health Benefits for Annuitants (Retired)	Dollars	2,450,825	0	1,690,089	1,353,019	337,070	2,080,170	2,417,240
601	Dental Benefits for Annuitants (Retired)	Dollars	117,795	0	88,855	75,235	13,620	90,894	104,515
799	State Auditors	Hours	140	0	17,892	17,419	473	24,323	24,796
800	Legislature	Dollars	2,927,585	3,595,342	189,544	172,633	16,911	202,472	219,382
805	Legislative Counsel Bureau	Dollars	2,927,585	3,595,342	98,557	89,912	8,645	101,676	110,321
810	Governor's Office	Dollars	2,927,585	3,595,342	14,345	13,027	1,318	15,323	16,642
815	Office of Planning and Research	Dollars	2,927,585	3,595,342	3,645	2,512	1,133	2,801	3,934
TOTALS:					3,233,675	3,036,681	196,994	3,917,614	4,114,608

PRO RATA DETAIL REPORT BY BUSINESS UNIT AND FUNCTION

BUSINESS UNIT 6440 University of California

FUNCTION CODE	FUNCTION	UNITS	WORKLOAD	BUDGET YR WORKLOAD	2023-24 PAST YEAR ACTUAL COSTS (+)	2023-24 PAST YEAR ESTIMATE COSTS (-)	ROLL FORWARD (=)	2025-26 BUDGET YEAR ESTIMATE COSTS (+)	2025-26 TOTAL ALLOCATED (=)
005	Finance Budgets	Hours	5,422	0	962,427	1,022,762	-60,335	1,319,403	1,259,069
011	Finance FSCU	Dollars	4,870,210	0	786,295	1,070,660	-284,365	1,060,780	776,416
105	Department of Technology	Dollars	4,870,210	0	574,987	725,072	-150,085	712,853	562,767
115	Department of FISCAL	Users	15	0	112,696	108,229	4,467	86,435	90,903
201	Controller Accounting	Records	4,653	0	26,835	22,263	4,572	28,177	32,749
202	Controller Claims Audits	Warrants	545	0	1,158	1,066	92	1,216	1,308
204	Controller General Disbursements	Warrants	545	0	963	322	641	1,011	1,652
211	Controller PPSD	Positions	3	0	440	621	-181	462	280
212	Controller CSPS Project	Positions	3	0	241	133	108	253	361
301	Treasurer Investments	Dollars	252,889	0	167	418	-251	180	-71
302	Treasurer Item Processing	Warrants	545	0	20	77	-57	96	38
799	State Auditors	Hours	9,179	0	1,173,735	595,117	578,618	1,595,564	2,174,182
800	Legislature	Dollars	3,639,964	4,806,431	235,666	221,955	13,711	270,674	284,385
805	Legislative Counsel Bureau	Dollars	3,639,964	4,806,431	122,539	115,600	6,939	135,926	142,865
810	Governor's Office	Dollars	3,639,964	4,806,431	17,836	16,749	1,087	20,485	21,572
815	Office of Planning and Research	Dollars	3,639,964	4,806,431	4,532	3,230	1,302	3,744	5,046
TOTALS:					4,020,537	3,904,274	116,263	5,237,260	5,353,523

PRO RATA DETAIL REPORT BY BUSINESS UNIT AND FUNCTION

BUSINESS UNIT 6600 Hastings College of the Law

FUNCTION CODE	FUNCTION	UNITS	WORKLOAD	BUDGET YR WORKLOAD	2023-24 PAST YEAR ACTUAL COSTS (+)	2023-24 PAST YEAR ESTIMATE COSTS (-)	ROLL FORWARD (=)	2025-26 BUDGET YEAR ESTIMATE COSTS (+)	2025-26 TOTAL ALLOCATED (=)
005	Finance Budgets	Hours	198	0	35,232	62,754	-27,522	48,300	20,777
011	Finance FSCU	Dollars	27,052	0	4,368	6,955	-2,587	5,892	3,305
105	Department of Technology	Dollars	27,052	0	3,194	4,710	-1,516	3,960	2,443
201	Controller Accounting	Records	171	0	986	1,239	-253	1,036	783
202	Controller Claims Audits	Warrants	16	0	34	37	-3	36	33
204	Controller General Disbursements	Warrants	16	0	28	11	17	30	47
302	Treasurer Item Processing	Warrants	16	0	1	3	-2	3	0
800	Legislature	Dollars	43,842	59,255	2,839	4,738	-1,899	3,337	1,437
805	Legislative Counsel Bureau	Dollars	43,842	59,255	1,476	2,468	-992	1,676	684
810	Governor's Office	Dollars	43,842	59,255	215	358	-143	253	109
815	Office of Planning and Research	Dollars	43,842	59,255	55	69	-14	46	32
TOTALS:					48,426	83,342	-34,916	64,567	29,651

PRO RATA DETAIL REPORT BY BUSINESS UNIT AND FUNCTION

BUSINESS UNIT 6610 Total California State University

FUNCTION CODE	FUNCTION	UNITS	WORKLOAD	BUDGET YR WORKLOAD	2023-24 PAST YEAR ACTUAL COSTS (+)	2023-24 PAST YEAR ESTIMATE COSTS (-)	ROLL FORWARD (=)	2025-26 BUDGET YEAR ESTIMATE COSTS (+)	2025-26 TOTAL ALLOCATED (=)
005	Finance Budgets	Hours	2,296	0	407,551	582,479	-174,928	558,717	383,789
011	Finance FSCU	Dollars	1,213,448	0	195,911	214,078	-18,167	264,301	246,134
105	Department of Technology	Dollars	1,213,448	0	143,262	144,978	-1,716	177,612	175,896
115	Department of FISCAL	Users	189	0	1,419,972	1,298,745	121,227	1,089,085	1,210,312
201	Controller Accounting	Records	76,914	0	443,586	381,353	62,233	465,765	527,998
202	Controller Claims Audits	Warrants	757	0	1,608	2,355	-747	1,689	942
203	Controller Payroll Disbursements	Warrants	1,298,820	0	460,491	422,913	37,578	483,516	521,094
204	Controller General Disbursements	Warrants	757	0	1,338	711	627	1,405	2,031
211	Controller PPSD	Positions	80,814	0	11,842,437	11,900,899	-58,462	12,434,559	12,376,098
212	Controller CSPA Project	Positions	80,814	0	6,497,201	2,551,632	3,945,569	6,822,061	10,767,629
301	Treasurer Investments	Dollars	78,173,252	0	51,751	62,272	-10,521	55,659	45,138
302	Treasurer Item Processing	Warrants	1,299,577	0	46,967	192,625	-145,658	228,133	82,475
303	Treasurer Cash Management	Dollars	1,213,448	0	198,643	189,506	9,137	233,174	242,310
510	Office of Administrative Law	Hours	14	0	2,619	3,265	-646	2,873	2,227
520	State Library	Dollars	1,213,448	0	95,335	98,546	-3,211	105,176	101,964
602	Health Benefits for Annuitants, CSU (Retired)	Dollars	765,638,174	0	402,486,035	418,000,000	-15,513,965	514,102,299	498,588,334
799	State Auditors	Hours	1,507	0	192,649	500,480	-307,831	261,886	-45,945
800	Legislature	Dollars	424,487,356	537,287,910	27,483,009	27,319,161	163,848	30,257,369	30,421,217
805	Legislative Counsel Bureau	Dollars	424,487,356	537,287,910	14,290,367	14,228,520	61,847	15,194,502	15,256,349
810	Governor's Office	Dollars	424,487,356	537,287,910	2,079,988	2,061,539	18,449	2,289,921	2,308,370
815	Office of Planning and Research	Dollars	424,487,356	537,287,910	528,487	397,514	130,973	418,547	549,520
TOTALS:					468,869,207	480,553,571	-11,684,364	585,448,249	573,763,885

PRO RATA DETAIL REPORT BY BUSINESS UNIT AND FUNCTION

BUSINESS UNIT 6870 Board of Governors of the California Community Colleges

FUNCTION CODE	FUNCTION	UNITS	WORKLOAD	BUDGET YR WORKLOAD	2023-24 PAST YEAR ACTUAL COSTS (+)	2023-24 PAST YEAR ESTIMATE COSTS (-)	ROLL FORWARD (-)	2025-26 BUDGET YEAR ESTIMATE COSTS (+)	2025-26 TOTAL ALLOCATED (-)
004	Finance Audits	Hours	66	0	15,787	5,445	10,342	22,570	32,912
005	Finance Budgets	Hours	3,372	0	598,536	1,296,943	-698,407	820,540	122,133
011	Finance FSCU	Dollars	77,750	0	12,553	4,669	7,884	16,935	24,818
105	Department of Technology	Dollars	77,750	0	9,179	3,162	6,017	11,380	17,398
115	Department of FI\$Cal	Users	22	0	165,288	154,613	10,675	126,772	137,447
201	Controller Accounting	Records	20,883	0	120,438	72,856	47,582	126,460	174,043
202	Controller Claims Audits	Warrants	2,896	0	6,153	3,541	2,612	6,461	9,073
203	Controller Payroll Disbursements	Warrants	5,245	0	1,860	1,474	386	1,953	2,338
204	Controller General Disbursements	Warrants	2,896	0	5,117	1,070	4,047	5,373	9,421
205	Controller Field Audits	Hours	59	0	11,425	2,449	8,976	11,996	20,972
211	Controller PPSP	Positions	206	0	30,187	29,196	991	31,697	32,688
212	Controller CSPS Project	Positions	206	0	16,562	6,260	10,302	17,390	27,692
301	Treasurer Investments	Dollars	9,521,956	0	6,304	6,901	-597	6,780	6,182
302	Treasurer Item Processing	Warrants	8,141	0	294	926	-632	1,429	797
303	Treasurer Cash Management	Dollars	77,750	0	12,728	4,133	8,595	14,940	23,535
400	Personnel Board	Positions	206	0	2,011	2,316	-305	2,683	2,378
405	Personnel Board CRU	Hours	548	0	49,722	64,741	-15,019	0	-15,019
410	Human Resources Office of Administrative Law	Positions	206	0	28,163	13,339	14,824	21,148	35,972
510	State Library	Hours	44	0	8,336	2,122	6,214	9,144	15,358
520	Health Benefits for Annuitants (Retired)	Dollars	77,750	0	6,108	2,149	3,959	6,739	10,698
600	Dental Benefits for Annuitants (Retired)	Dollars	2,719,670	0	1,875,485	1,413,388	462,097	2,308,356	2,770,452
601	State Auditors	Dollars	120,597	0	90,969	78,381	12,588	93,057	105,646
799	Legislature	Hours	13,642	0	1,744,319	587,934	1,156,385	2,371,212	3,527,596
800	Legislative Counsel Bureau	Dollars	4,817,524	6,035,015	311,906	235,177	76,729	339,862	416,591
805	Governor's Office	Dollars	4,817,524	6,035,015	162,182	122,486	39,696	170,670	210,366
810	Office of Planning and Research	Dollars	4,817,524	6,035,015	23,606	17,747	5,859	25,721	31,580
815		Dollars	4,817,524	6,035,015	5,998	3,422	2,576	4,701	7,277
TOTALS:					5,321,215	4,136,840	1,184,375	6,575,969	7,760,345

PRO RATA DETAIL REPORT BY BUSINESS UNIT AND FUNCTION

BUSINESS UNIT 6980 Student Aid Commission, California (Renum/Retitled from 7980, 13/14)

FUNCTION CODE	FUNCTION	UNITS	WORKLOAD	BUDGET YR WORKLOAD	2023-24 PAST YEAR ACTUAL COSTS (+)	2023-24 PAST YEAR ESTIMATE COSTS (-)	ROLL FORWARD (=)	2025-26 BUDGET YEAR ESTIMATE COSTS (+)	2025-26 TOTAL ALLOCATED (=)
004	Finance Audits	Hours	22	0	5,258	5,197	61	7,518	7,579
005	Finance Budgets	Hours	1,737	0	308,385	550,105	-241,720	422,768	181,048
011	Finance FSCU	Dollars	25,894	0	4,181	4,511	-330	5,640	5,310
105	Department of Technology	Dollars	25,894	0	3,057	3,055	2	3,790	3,792
115	Department of FI\$Cal	Users	17	0	127,722	123,690	4,032	97,960	101,992
150	General Services CFS	Hours	4,683	0	465,965	527,993	-62,028	545,351	483,324
201	Controller Accounting	Records	9,121	0	52,604	33,925	18,679	55,234	73,912
202	Controller Claims Audits	Warrants	26,852	0	57,054	40,799	16,255	59,907	76,161
203	Controller Payroll Disbursements	Warrants	4,138	0	1,467	1,108	359	1,540	1,900
204	Controller General Disbursements	Warrants	26,852	0	47,450	12,327	35,123	49,822	84,945
205	Controller Field Audits	Hours	555	0	107,846	127,739	-19,893	113,238	93,345
211	Controller PPSD	Positions	139	0	20,406	18,011	2,395	21,426	23,821
212	Controller CSPS Project	Positions	139	0	11,195	3,862	7,333	11,755	19,088
301	Treasurer Investments	Dollars	4,291	0	3	0	3	3	6
302	Treasurer Item Processing	Warrants	30,990	0	1,120	3,443	-2,323	5,440	3,117
303	Treasurer Cash Management	Dollars	25,894	0	4,239	3,993	246	4,976	5,222
400	Personnel Board	Positions	139	0	1,359	1,429	-70	1,814	1,744
410	Human Resources Office of Administrative Law	Positions	139	0	19,037	8,229	10,808	14,296	25,104
510	State Library	Hours	124	0	23,573	27,428	-3,855	25,859	22,004
520	Health Benefits for Annuitants (Retired)	Dollars	25,894	0	2,034	2,076	-42	2,244	2,203
600	Dental Benefits for Annuitants (Retired)	Dollars	1,956,362	0	1,349,107	1,076,974	272,133	1,660,488	1,932,620
601	State Auditors	Dollars	94,763	0	71,482	58,775	12,707	73,122	85,829
799	Legislature	Hours	196	0	25,007	29,271	-4,264	33,994	29,730
800	Legislative Counsel Bureau	Dollars	2,709,551	3,218,185	175,427	166,710	8,717	181,232	189,949
805	Governor's Office	Dollars	2,709,551	3,218,185	91,217	86,827	4,390	91,010	95,400
810	Office of Planning and Research	Dollars	2,709,551	3,218,185	13,277	12,580	697	13,716	14,413
815		Dollars	2,709,551	3,218,185	3,373	2,426	947	2,507	3,454
TOTALS:					2,992,845	2,932,483	60,362	3,506,650	3,567,012