

SWCAP DETAIL REPORT BY BUSINESS UNIT AND FUNCTION - FEDERAL

Business Unit 6100 Department of Education

FUNCTION CODE	FUNCTION	UNIT	WORKLOAD	2025-26 PAST YEAR ACTUAL COSTS (+)	2025-26 PAST YEAR ESTIMATE COSTS (-)	ROLL FORWARD (=)	2027-28 BUDGET YEAR ESTIMATE COSTS (+)	2027-28 TOTAL ALLOCATED (=)
004	Finance Audits	Hours	122	40,337	54,325	-13,988	45,767	31,780
005	Finance Budgets	Hours	23,423	4,280,643	5,693,441	-1,412,798	5,113,901	3,701,103
011	Finance FSCU	Dollars	394,818	50,961	71,035	-20,074	72,188	52,114
105	Department of Technology	Dollars	394,818	44,041	49,415	-5,374	53,867	48,493
110	FI\$Cal Project	Dollars	394,818	141,200	133,771	7,429	141,200	148,629
115	Department of FI\$Cal	Users	123	937,470	848,169	89,301	1,003,019	1,092,320
201	Controller Accounting	Records	326,225	2,044,972	2,037,104	7,868	2,147,221	2,155,089
202	Controller Claims Audits	Warrants	260	1,158	120,176	-119,018	1,216	-117,802
203	Controller Payroll Disbursements	Warrants	52,716	18,196	20,139	-1,943	19,106	17,163
204	Controller General Disbursements	Warrants	260	-739	99,946	-100,685	98	-100,588
205	Controller Field Audits	Hours	12,750	2,507,104	3,406,700	-899,596	2,632,459	1,732,862
211	Controller PPSD	Positions	2,474	341,247	370,446	-29,199	358,309	329,110
212	Controller CSPS Project	Positions	2,474	868,581	203,240	665,341	891,705	1,557,046
302	Treasurer Item Processing	Warrants	52,976	548	4,243	-3,695	2,622	-1,074
303	Treasurer Cash Management	Dollars	394,818	43,149	42,576	573	44,886	45,459
400	Personnel Board	Positions	2,474	18,102	30,167	-12,065	23,265	11,199
405	Personnel Board CRU	Hours	0	0	153,651	-153,651	0	-153,651
410	Human Resources	Positions	2,474	393,828	246,415	147,413	243,362	390,775
510	Office of Administrative Law	Hours	312	56,733	53,844	2,889	60,678	63,567
520	State Library	Dollars	394,818	9,624	6,368	3,256	6,996	10,252
600	Health Benefits for Annuitants (Retired)	Dollars	35,198,091	24,865,445	25,154,189	-288,744	28,655,294	28,366,551
601	Dental Benefits for Annuitants (Retired)	Dollars	1,337,364	1,011,209	1,056,810	-45,601	1,064,943	1,019,342
605	Justice Legal	Hours	5,573	134,220	159,660	-25,440	166,040	140,600
607	Justice Tort Liability	Hours	282	21,248	21,856	-608	22,084	21,477
799	State Auditors	Hours	2,130	330,395	345,545	-15,150	322,680	307,530
Totals:				38,159,672	40,383,231	-2,223,559	43,092,905	40,869,345

SWCAP DETAIL REPORT BY BUSINESS UNIT AND FUNCTION - FEDERAL

Business Unit 6120 California State Library

FUNCTION CODE	FUNCTION	UNIT	WORKLOAD	2025-26 PAST YEAR ACTUAL COSTS (+)	2025-26 PAST YEAR ESTIMATE COSTS (-)	ROLL FORWARD (=)	2027-28 BUDGET YEAR ESTIMATE COSTS (+)	2027-28 TOTAL ALLOCATED (=)
004	Finance Audits	Hours	717	237,045	489	236,556	268,954	505,511
005	Finance Budgets	Hours	686	125,440	209,659	-84,219	149,858	65,639
011	Finance FSCU	Dollars	12,143	1,567	867	700	2,220	2,920
105	Department of Technology	Dollars	12,143	1,354	603	751	1,657	2,408
110	FI\$Cal Project	Dollars	12,143	4,343	1,632	2,711	4,343	7,053
115	Department of FI\$Cal	Users	21	162,571	137,541	25,030	173,938	198,968
150	General Services CFS	Hours	2,412	261,093	350,527	-89,434	365,516	276,082
201	Controller Accounting	Records	8,342	52,295	71,260	-18,965	54,910	35,946
202	Controller Claims Audits	Warrants	2	7	4,760	-4,753	8	-4,745
203	Controller Payroll Disbursements	Warrants	3,353	1,157	1,464	-307	1,215	909
204	Controller General Disbursements	Warrants	2	-5	3,959	-3,964	1	-3,963
205	Controller Field Audits	Hours	77	15,097	17,433	-2,336	15,852	13,517
211	Controller PPSD	Positions	127	17,485	22,125	-4,640	18,359	13,720
212	Controller CSPS Project	Positions	127	44,505	12,139	32,366	45,690	78,057
302	Treasurer Item Processing	Warrants	3,355	35	239	-204	166	-38
303	Treasurer Cash Management	Dollars	12,143	1,327	519	808	1,380	2,189
400	Personnel Board	Positions	127	928	1,802	-874	1,192	318
405	Personnel Board CRU	Hours	326	44,377	58,778	-14,401	0	-14,401
410	Human Resources	Positions	127	20,179	14,717	5,462	12,470	17,932
510	Office of Administrative Law	Hours	2	331	210	121	354	475
520	State Library	Dollars	12,143	296	78	218	215	433
600	Health Benefits for Annuitants (Retired)	Dollars	2,096,310	1,480,924	1,618,537	-137,613	1,706,638	1,569,024
601	Dental Benefits for Annuitants (Retired)	Dollars	81,096	61,318	68,610	-7,292	64,577	57,285
605	Justice Legal	Hours	132	3,190	1,152	2,038	3,946	5,983
607	Justice Tort Liability	Hours	9	653	295	358	679	1,038
799	State Auditors	Hours	8	1,218	467	751	1,189	1,940
Totals:				2,538,732	2,599,862	-61,130	2,895,327	2,834,197

SWCAP DETAIL REPORT BY BUSINESS UNIT AND FUNCTION - FEDERAL

Business Unit 6440 University of California

FUNCTION CODE	FUNCTION	UNIT	WORKLOAD	2025-26 PAST YEAR ACTUAL COSTS (+)	2025-26 PAST YEAR ESTIMATE COSTS (-)	ROLL FORWARD (=)	2027-28 BUDGET YEAR ESTIMATE COSTS (+)	2027-28 TOTAL ALLOCATED (=)
004	Finance Audits	Hours	3,282	1,085,143	601,976	483,167	1,231,217	1,714,384
005	Finance Budgets	Hours	8,064	1,473,700	1,151,795	321,905	1,760,567	2,082,472
011	Finance FSCU	Dollars	10,632,063	1,372,323	819,737	552,586	1,943,966	2,496,552
105	Department of Technology	Dollars	10,632,063	1,185,975	570,248	615,727	1,450,596	2,066,323
110	FI\$Cal Project	Dollars	10,632,063	3,802,377	1,543,713	2,258,664	3,802,377	6,061,040
115	Department of FI\$Cal	Users	14	106,704	85,963	20,741	114,165	134,906
201	Controller Accounting	Records	5,058	31,707	28,461	3,246	33,292	36,537
202	Controller Claims Audits	Warrants	699	3,113	1,215	1,898	3,268	5,166
204	Controller General Disbursements	Warrants	699	-1,988	1,011	-2,999	262	-2,736
211	Controller PPSD	Positions	0	0	461	-461	0	-461
212	Controller CSPA Project	Positions	0	0	253	-253	0	-253
302	Treasurer Item Processing	Warrants	699	7	21	-14	35	21
605	Justice Legal	Hours	115,956	2,792,811	1,108,880	1,683,931	3,454,911	5,138,842
607	Justice Tort Liability	Hours	7,583	572,194	252,086	320,108	594,707	914,815
799	State Auditors	Hours	11	1,643	1,402	241	1,604	1,845
Totals:				12,425,708	6,167,222	6,258,486	14,390,968	20,649,454

SWCAP DETAIL REPORT BY BUSINESS UNIT AND FUNCTION - FEDERAL

Business Unit 6610 Total California State University

FUNCTION CODE	FUNCTION	UNIT	WORKLOAD	2025-26 PAST YEAR ACTUAL COSTS (+)	2025-26 PAST YEAR ESTIMATE COSTS (-)	ROLL FORWARD (=)	2027-28 BUDGET YEAR ESTIMATE COSTS (+)	2027-28 TOTAL ALLOCATED (=)
004	Finance Audits	Hours	994	328,651	1,503,473	-1,174,822	372,891	-801,931
005	Finance Budgets	Hours	3,728	681,393	1,923,689	-1,242,296	814,031	-428,265
011	Finance FSCU	Dollars	3,219,363	415,536	2,047,339	-1,631,803	588,628	-1,043,175
105	Department of Technology	Dollars	3,219,363	359,110	1,424,227	-1,065,117	439,237	-625,880
110	FI\$Cal Project	Dollars	3,219,363	1,151,351	3,855,512	-2,704,161	1,151,351	-1,552,811
115	Department of FI\$Cal	Users	168	1,280,447	1,083,134	197,313	1,369,977	1,567,291
201	Controller Accounting	Records	91,373	572,780	470,465	102,315	601,419	703,735
202	Controller Claims Audits	Warrants	770	3,429	1,688	1,741	3,600	5,341
203	Controller Payroll Disbursements	Warrants	1,135,681	392,003	482,118	-90,115	411,604	321,489
204	Controller General Disbursements	Warrants	770	-2,189	1,404	-3,593	289	-3,304
211	Controller PPSD	Positions	99,730	13,758,916	12,416,918	1,341,998	14,446,862	15,788,861
212	Controller CSPS Project	Positions	99,730	35,020,808	6,812,382	28,208,426	35,953,128	64,161,554
302	Treasurer Item Processing	Warrants	1,136,451	11,751	50,990	-39,239	56,237	16,998
303	Treasurer Cash Management	Dollars	3,219,363	351,841	1,227,111	-875,270	366,000	-509,270
510	Office of Administrative Law	Hours	2	454	2,933	-2,479	486	-1,992
520	State Library	Dollars	3,219,363	78,472	183,537	-105,065	57,047	-48,018
602	Health Benefits for Annuitants, CSU (Retired)	Dollars	867,003,470	509,295,178	514,101,920	-4,806,742	598,326,031	593,519,289
605	Justice Legal	Hours	35,111	845,656	2,769,515	-1,923,859	1,046,139	-877,720
607	Justice Tort Liability	Hours	2,296	173,259	629,624	-456,365	180,076	-276,289
799	State Auditors	Hours	0	0	15,423	-15,423	0	-15,423
Totals:				564,718,847	551,003,402	13,715,445	656,185,035	669,900,480