

President's Budget Oversight Summary

2020/2021 Operating Fund Divisional Projections
as of December 31, 2020

Actuals Used: July 1, 2020 - December 31, 2020

Projected Data: January 1, 2020 - June 30, 2021*

| CALIFORNIA STATE UNIVERSITY SACRAMENTO | Total Sources (Revenue & Allocation) | Total Uses (Expenses) | Funds Encumbered | Budget Balance Available | 6% Maximum Sweep amount | Balance Swept (if applicable) |
|--|--|--------------------------|----------------------|--------------------------------|----------------------------|----------------------------------|
| Academic Affairs | \$199,807,344 | (\$197,258,560) | | \$2,548,784 | \$11,988,441 | |
| Administration and Business Affairs | \$43,679,169 | (\$42,341,549) | (\$1,000,000) | \$337,620 | \$2,620,750 | |
| Athletics** | \$19,695,766 | (\$19,776,611) | | (\$80,845) | \$896,304 | |
| Division of the President | \$6,899,171 | (\$6,765,069) | | \$134,102 | \$413,950 | |
| Inclusive Excellence | \$1,934,104 | (\$1,723,383) | | \$210,721 | \$116,046 | \$94,674 |
| Information Resources & Technology | \$16,849,539 | (\$15,838,567) | | \$1,010,972 | \$1,010,972 | |
| Public Affairs & Advocacy | \$797,731 | (\$849,076) | | (\$51,344) | \$47,864 | |
| Student Affairs | \$25,976,847 | (\$25,020,610) | | \$956,237 | \$1,558,611 | |
| University Advancement | \$6,358,800 | (\$6,167,747) | | \$191,053 | \$381,528 | |
| TOTALS | \$321,998,472 | (\$315,741,173) | (\$1,000,000) | \$5,257,299 | \$19,034,466 | \$94,674 |

* This quarterly projection summary includes actual revenue, allocations and expenses as of December 31, 2020. The remaining 2 quarters of the fiscal year are based on estimated projections.

** Athletics figures include information from both the operating fund and their trust fund as their sources (revenues and allocations) include fees received in the trust fund (TNR01). The deficit shown in the Budget Balance Available column combines both TNR01 and MDS01. The MDS01 deficit is what the University reserves will have to cover and is currently projected at (\$478,621).