

# President's Budget Oversight Summary

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

Actuals Used: July 1, 2020 - March 31, 2021

Projected Data: April 1, 2021 - June 30, 2021\*

CALIFORNIA STATE UNIVERSITY <b>SACRAMENTO</b>	Total Sources (Revenue & Allocation)	Total Uses (Expenses)	Funds Encumbered	Budget Balance Available	6% Maximum Sweep amount	Balance Swept (if applicable)
Academic Affairs	\$198,455,829	(\$194,586,061)	(\$361,080)	\$3,508,689	\$11,907,350	
Administration and Business Affairs	\$43,447,891	(\$42,904,758)	(\$400,000)	\$143,133	\$2,606,873	
Athletics**	\$19,538,613	(\$19,533,401)		\$5,212	\$913,081	
Division of the President	\$6,823,186	(\$6,447,875)	(\$198,459)	\$176,853	\$409,391	
Inclusive Excellence	\$1,913,930	(\$1,681,287)	(\$9,772)	\$222,872	\$114,836	\$108,036
Information Resources & Technology	\$17,177,173	(\$15,445,759)		\$1,731,414	\$1,030,630	\$700,783
Public Affairs & Advocacy	\$795,634	(\$838,168)		(\$42,535)	\$47,738	
Student Affairs	\$26,464,564	(\$25,100,495)		\$1,364,069	\$1,587,874	
University Advancement	\$6,328,619	(\$6,029,848)		\$298,771	\$379,717	
<b>TOTALS</b>	<b>\$320,945,439</b>	<b>(\$312,567,650)</b>	<b>(\$969,310)</b>	<b>\$7,408,478</b>	<b>\$18,997,490</b>	<b>\$808,820</b>

\* This quarterly projection summary includes actual revenue, allocations and expenses as of March 31, 2021. The remaining quarter of the fiscal year is 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 (\$392,564).