

# President's Budget Oversight Summary

2021-2022 Operating Fund Divisional Projections  
as of Dec. 31, 2021

Actuals Used: July 1, 2021 - Dec. 31, 2021

Projected Data: Jan. 1, 2022 - June 30, 2022\*

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	\$204,929,088	(\$199,059,021)		\$5,870,067	\$12,295,745	
Administration and Business Affairs	\$41,395,121	(\$40,337,987)	(\$1,000,000)	\$57,134	\$2,483,707	
Athletics**	\$22,825,020	(\$22,740,827)		\$84,193	\$863,733	
Division of the President	\$8,818,612	(\$8,520,204)	(\$142,000)	\$156,407	\$529,117	
Inclusive Excellence	\$2,671,984	(\$2,395,027)		\$276,957	\$160,319	\$116,638
Information Resources & Technology	\$17,511,328	(\$15,253,608)		\$2,257,721	\$1,050,680	\$1,207,041
Student Affairs	\$27,209,095	(\$25,597,548)		\$1,611,548	\$1,632,546	
University Advancement	\$6,607,567	(\$6,356,228)		\$251,339	\$396,454	
<b>TOTALS</b>	<b>\$331,967,815</b>	<b>(\$320,260,449)</b>	<b>(\$1,142,000)</b>	<b>\$10,565,366</b>	<b>\$19,412,301</b>	<b>\$1,323,679</b>

\* This quarterly projection summary includes actual revenue, allocations, and expenses as of Dec. 31, 2021. The remaining 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 **(\$952,578.80)**.