

President's Budget Oversight Summary

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

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

Projected Data: Apr. 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	\$204,328,182	(\$198,831,135)		\$5,497,047	\$12,259,691	
Administration and Business Affairs	\$44,093,353	(\$42,435,995)	(\$1,000,000)	\$657,358	\$2,645,601	
Athletics**	\$21,528,582	(\$21,522,624)		\$5,958	\$884,624	
Division of the President	\$9,076,873	(\$8,643,682)	(\$245,500)	\$187,691	\$544,612	
Inclusive Excellence	\$2,547,492	(\$2,035,480)	(\$351,000)	\$161,012	\$152,850	\$8,163
Information Resources & Technology	\$17,629,565	(\$16,867,782)		\$761,782	\$1,057,774	
Student Affairs	\$27,200,004	(\$25,559,283)		\$1,640,721	\$1,632,000	\$8,720
University Advancement	\$6,646,856	(\$6,002,847)	(\$350,000)	\$294,009	\$398,811	
TOTALS	\$333,050,906	(\$321,898,828)	(\$1,946,500)	\$9,205,579	\$19,575,963	\$16,883

* This quarterly projection summary includes actual revenue, allocations, and expenses as of Mar. 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 **(\$1,030,814)**.