

President's Budget Oversight Summary

2022-2023 Operating Fund Divisional Projections
as of Sept. 30, 2022

Actuals Used: July 1, 2022 - Sept.30, 2022

Projected Data: Oct. 1, 2022 - June 30, 2023*

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	\$227,837,832	(\$220,149,695)	(\$272,000)	\$7,416,136	\$13,670,270	
Administration and Business Affairs	\$47,406,537	(\$44,610,194)	(\$1,000,000)	\$1,796,343	\$2,844,392	
Athletics**	\$23,453,036	(\$25,118,915)		(\$1,665,879)	\$951,156	
Division of the President	\$10,589,252	(\$9,903,107)		\$686,145	\$635,355	\$50,790
Inclusive Excellence	\$3,530,320	(\$3,424,842)		\$105,478	\$211,819	
Information Resources & Technology	\$20,204,977	(\$19,850,034)		\$354,943	\$1,212,299	
Student Affairs	\$28,510,849	(\$27,093,985)		\$1,416,864	\$1,710,651	
University Advancement	\$7,674,621	(\$7,378,984)		\$295,637	\$460,477	
TOTALS	\$369,207,424	(\$357,529,756)	(\$1,272,000)	\$10,405,668	\$21,696,419	\$50,790

* This quarterly projection summary includes actual revenue, allocations, and expenses as of Sept. 30, 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 **(\$2,475,502)**.