

President's Budget Oversight Summary

2022-2023 Operating Fund Divisional Projections
as of January 31, 2023

Actuals Used: July 1, 2022 - Jan.31, 2023
Projected Data: Feb. 1, 2023 - 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	\$230,366,091	(\$218,423,314)		\$11,942,776	\$13,821,965	
Administration and Business Affairs	\$49,918,743	(\$49,106,339)	(\$500,000)	\$312,404	\$2,995,125	
Athletics**	\$23,458,210	(\$25,825,496)		(\$2,367,286)	\$926,007	
Division of the President	\$10,633,027	(\$10,320,039)		\$312,987	\$637,982	
Inclusive Excellence	\$3,441,276	(\$3,309,700)		\$131,576	\$206,477	
Information Resources & Technology	\$19,766,948	(\$19,566,947)		\$200,000	\$1,186,017	
Student Affairs	\$29,536,618	(\$27,810,871)		\$1,725,747	\$1,772,197	
University Advancement	\$7,676,076	(\$7,527,890)		\$148,186	\$460,565	
TOTALS	\$374,796,987	(\$361,890,596)	(\$500,000)	\$12,406,391	\$22,006,334	\$0

* This quarterly projection summary includes actual revenue, allocations, and expenses as of January 31, 2023. The remaining months 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 **(\$3,176,909)**.