

President's Budget Oversight Summary

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

Actuals Data: July 1, 2022 - Mar.31, 2023
Projected Data: Apr. 1, 2023 - June 30, 2023

CALIFORNIA STATE UNIVERSITY SACRAMENTO	Total Sources (Revenue & Allocation)	Total Uses (Expenses)	Funds Encumbered	Budget Balance Available	% Remaining (Max carryforward is 6%)	Balance Swept (if applicable)
Academic Affairs	\$230,107,674	(\$218,678,313)		\$11,429,361	4.97%	
Administration and Business Affairs	\$49,018,380	(\$48,442,736)	(\$500,000)	\$75,644	0.15%	
Athletics*	\$23,315,384	(\$25,677,375)		(\$2,361,991)	-10.13%	
Division of the President	\$10,736,604	(\$10,284,006)	(\$45,850)	\$406,748	3.79%	
Inclusive Excellence	\$3,477,113	(\$2,654,976)	(\$625,882)	\$196,255	5.64%	
Information Resources & Technology	\$19,715,990	(\$19,366,692)		\$349,298	1.77%	
Student Affairs	\$29,287,955	(\$27,290,663)		\$1,997,292	6.82%	\$240,014
University Advancement	\$7,683,926	(\$7,150,369)	(\$134,500)	\$399,057	5.19%	
TOTALS	\$373,343,025	(\$359,545,130)	(\$1,306,232)	\$12,491,663		\$240,014

* 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 **(\$3,171,614)**.