

# Second Quarter Projection Summary

2023-24 General Operating Fund Projection  
as of December 31, 2023

Actuals Used: July 1, 2023 - Dec.31, 2023  
Projected Data: Jan. 1, 2024 - June 30, 2024\*

CALIFORNIA STATE UNIVERSITY <b>SACRAMENTO</b>	Total Sources (PY Carryforward, Revenue, Allocations)	Total Uses (Expenses)	Funds Encumbered	Budget Balance Available	% of Total Sources
Academic Affairs	\$229,658,690	(\$219,685,647)	(\$1,000,000)	\$8,973,043	3.9%
Administration and Business Affairs	\$51,017,471	(\$50,624,878)	(\$350,000)	\$42,593	0.1%
Athletics	\$18,941,380	(\$19,546,435)		(\$605,055)	-3.2%
Division of the President	\$9,421,497	(\$8,853,656)		\$567,841	6.0%
Inclusive Excellence	\$3,131,508	(\$2,942,928)	(\$20,000)	\$168,580	5.4%
Information Resources & Technology	\$19,737,503	(\$19,487,503)		\$250,000	1.3%
Student Affairs	\$31,385,151	(\$30,543,270)		\$841,881	2.7%
University Advancement	\$7,241,112	(\$6,843,706)		\$397,406	5.5%
<b>TOTALS</b>	<b>\$370,534,313</b>	<b>(\$358,528,023)</b>	<b>(\$1,370,000)</b>	<b>\$10,636,289</b>	

\* This quarterly projection summary includes actual revenue, allocations, and expenses as of December 31, 2023. The remaining months of the fiscal year are based on divisions' estimated projections.