

President's Budget Oversight Summary

2019/2020 Operating Fund Divisional Projections
as of December 31, 2019

Actuals Used: July 1, 2019 - December 31, 2019

Projected Data: January 1, 2020 - June 30, 2020*

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	\$208,447,454	(\$201,907,590)	(\$1,172,480)	\$5,367,384	\$12,506,847	
Administration and Business Affairs	\$46,909,564	(\$46,077,681)	(\$500,000)	\$331,883	\$2,814,574	
Athletics**	\$20,984,767	(\$22,531,308)		(\$1,546,541)	\$883,001	
Division of the President	\$8,520,071	(\$8,108,561)		\$411,510	\$511,204	
Inclusive Excellence	\$1,693,413	(\$1,231,876)		\$461,537	\$101,605	\$359,932
Information Resources & Technology	\$19,449,247	(\$18,295,946)		\$1,153,301	\$1,166,955	
Public Affairs & Advocacy	\$892,184	(\$841,080)		\$51,104	\$53,531	
Student Affairs	\$27,544,324	(\$26,752,417)		\$791,907	\$1,652,659	
University Advancement	\$6,894,933	(\$6,877,889)		\$17,044	\$413,696	
TOTALS	\$341,335,957	(\$332,624,348)	(\$1,672,480)	\$7,039,129	\$20,104,073	\$359,932

* This quarterly projection summary includes actual revenue, allocations and expenses as of December 31, 2019. The remaining two 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.