

President's Budget Oversight Summary

2021-2022 Operating Fund Divisional Projections
as of Sept. 30, 2021

Actuals Used: July 1, 2021 - Sept. 30, 2021

Projected Data: Oct. 1, 2021 - June 30, 2022*

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	\$204,581,236	(\$200,691,002)		\$3,890,234	\$12,274,874	
Administration and Business Affairs	\$43,047,750	(\$39,677,286)	(\$1,840,000)	\$1,530,464	\$2,582,865	
Athletics**	\$22,815,593	(\$22,839,214)		(\$23,621)	\$871,993	
Division of the President	\$8,873,017	(\$8,456,363)	(\$150,000)	\$266,654	\$532,381	
Inclusive Excellence	\$2,651,091	(\$2,395,048)		\$256,043	\$159,065	\$96,977
Information Resources & Technology	\$17,929,874	(\$17,382,092)		\$547,782	\$1,075,792	
Student Affairs	\$27,397,818	(\$25,963,430)		\$1,434,387	\$1,643,869	
University Advancement	\$6,546,778	(\$6,397,757)		\$149,021	\$392,807	
TOTALS	\$333,843,156	(\$323,802,192)	(\$1,990,000)	\$8,050,963	\$19,533,647	\$96,977

* 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 **(\$1,060,393)**.