

President's Budget Oversight Summary

2018/2019 Operating Fund Divisional Projections

Actuals Used: July 2018 (period 1) - December 2018 (period 6)

Projected Data: January 2019 (period 7) - June 2019 (period 12)

CALIFORNIA STATE UNIVERSITY
SACRAMENTO

	Total Sources	Total Uses	Encumbrances	BBA	6% Max	Balance Swept
Academic Affairs	\$199,149,068	(\$196,999,465)	\$0	\$2,149,604	\$11,948,944	
Administration and Business Affairs	\$42,128,850	(\$39,515,690)	(\$1,000,000)	\$1,613,160	\$2,527,731	
Athletics*	\$18,230,042	(\$21,519,549)	\$0	(\$3,289,507)	\$1,093,803	
Division of the President	\$5,291,881	(\$4,881,776)	\$0	\$410,105	\$317,513	\$92,592
Human Resources	\$4,905,472	(\$4,673,303)	\$0	\$232,169	\$294,328	
Information Resources & Technology	\$17,545,939	(\$16,141,746)	(\$351,436)	\$1,052,756	\$1,052,756	\$0
Public Affairs & Advocacy	\$813,983	(\$747,518)	(\$5,000)	\$61,465	\$48,839	\$12,626
Student Affairs	\$24,761,307	(\$23,178,238)	(\$65,000)	\$1,518,070	\$1,485,678	\$32,391
University Advancement	\$6,133,512	(\$6,112,431)	\$0	\$21,081	\$368,011	
TOTALS	\$318,960,054	(\$313,769,714)	(\$1,421,436)	\$3,768,903	\$19,137,603	\$137,609

*Athletics includes their trust fund (TNR01) and MDS01. Trust fund sources and uses include any prior year reserves plus loans outstanding.