

President's Budget Oversight Summary

2019/2020 Operating Fund Divisional Projections
as of September 30, 2019

Actuals Used: July 1, 2019 - September 30, 2019

Projected Data: October 1, 2019 - 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	\$208,879,428	(\$204,979,147)	(\$1,172,480)	\$2,727,801	\$12,532,766	
Administration and Business Affairs	\$49,105,387	(\$44,089,062)	(\$1,500,000)	\$3,516,325	\$2,946,323	\$570,002
Athletics**	\$19,327,943	(\$21,481,030)		(\$2,153,087)	\$837,962	
Division of the President	\$8,341,498	(\$8,029,663)		\$311,835	\$500,490	
Inclusive Excellence	\$1,730,701	(\$1,493,734)	(\$25,000)	\$211,967	\$103,842	\$108,125
Information Resources & Technology	\$19,295,947	(\$19,256,047)		\$39,900	\$1,157,757	
Public Affairs & Advocacy	\$822,292	(\$769,724)	(\$3,000)	\$49,568	\$49,338	\$231
Student Affairs	\$27,286,197	(\$26,484,142)	(\$50,000)	\$752,055	\$1,637,172	
University Advancement	\$6,734,646	(\$6,436,757)		\$297,888	\$404,079	
TOTALS	\$341,524,038	(\$333,019,305)	(\$2,750,480)	\$5,754,253	\$20,169,728	\$678,358

* This quarterly projection summary includes actual revenue, allocations and expenses as of September 30, 2019. The remaining three 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.