

# President's Budget Oversight Summary

## 2018/2019 Operating Fund Divisional Projections

Actuals Used: July 2018 (period 1) - September 2018 (period 3)

Projected Data: October 2018 (period 4) - June 2019 (period 12)

CALIFORNIA STATE UNIVERSITY  
**SACRAMENTO**

	Total Sources	Total Uses	Encumbrances	BBA	6% Max	Balance Swept
<b>Academic Affairs</b>	\$192,625,839	(\$190,575,431)	\$0	\$2,050,408	\$11,557,550	
<b>Administration and Business Affairs</b>	\$42,691,336	(\$41,046,837)	(\$1,000,000)	\$644,499	\$2,561,480	
<b>Athletics*</b>	\$17,962,795	(\$21,200,390)	\$0	(\$3,237,596)	\$1,077,768	
<b>Division of the President</b>	\$4,803,655	(\$4,661,821)	\$0	\$141,833	\$288,219	
<b>Human Resources</b>	\$4,862,512	(\$4,734,824)	\$0	\$127,688	\$291,751	
<b>Information Resources &amp; Technology</b>	\$16,265,536	(\$15,291,674)	\$0	\$973,863	\$975,932	
<b>Public Affairs &amp; Advocacy</b>	\$812,462	(\$738,307)	(\$5,000)	\$69,155	\$48,748	\$20,407
<b>Student Affairs</b>	\$23,986,120	(\$23,023,232)	(\$65,000)	\$897,887	\$1,439,167	
<b>University Advancement</b>	\$6,394,824	(\$5,591,417)	\$0	\$803,407	\$383,689	\$419,717
<b>TOTALS</b>	<b>\$310,405,077</b>	<b>(\$306,863,933)</b>	<b>(\$1,070,000)</b>	<b>\$2,471,144</b>	<b>\$18,624,305</b>	<b>\$440,124</b>

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