

**STATE UNIVERSITY OF NEW YORK AT FREDONIA**  
**Institutional State Operating Summary by Area - As of 04/02/2019**

Reporting Level 1	Fiscal Year	Major Object	Allocation Total	Pending Allocation	Expenditure Total	Pending Expenditure	Encumbrance Total	Pending Encumbrance	Available Balance	% Used	
PRESIDENT - 1XXXX	18-19	PSR	3,374,579.00	0.00	2,451,921.50	0.00	0.00	918,708.45	3,949.05	99.9	
		TS	118,936.00	0.00	88,494.48	0.00	0.00	0.00	30,441.52	74.4	
		OTPS	145,902.00	0.00	109,737.15	434.31	28,142.44	0.00	7,588.10	94.8	
<b>PRESIDENT - 1XXXX Total</b>			<b>3,639,417.00</b>	<b>0.00</b>	<b>2,650,153.13</b>	<b>434.31</b>	<b>28,142.44</b>	<b>918,708.45</b>	<b>41,978.67</b>	<b>98.8</b>	
ACAD AFFAIRS - 2XXXX	18-19	PSR	25,874,257.00	0.00	17,815,219.03	0.00	0.00	6,477,137.89	1,581,900.08	93.9	
		TS	3,379,389.00	0.00	2,217,683.93	0.00	0.00	91.08	1,161,613.99	65.6	
		OTPS	1,506,389.00	0.00	752,624.10	13,835.32	85,726.91	-75.28	654,277.95	56.6	
<b>ACAD AFFAIRS - 2XXXX Total</b>			<b>30,760,035.00</b>	<b>0.00</b>	<b>20,785,527.06</b>	<b>13,835.32</b>	<b>85,726.91</b>	<b>6,477,153.69</b>	<b>3,397,792.02</b>	<b>89.0</b>	
VP Administration 3XXXX	18-19	PSR	5,938,067.00	0.00	4,177,123.68	0.00	0.00	1,524,731.61	236,211.71	96.0	
		TS	210,422.00	0.00	119,453.08	0.00	0.00	0.00	90,968.92	56.8	
		OTPS	948,363.00	0.00	659,517.50	52,441.50	88,847.11	40.00	147,516.89	84.4	
<b>VP Administration 3XXXX Total</b>			<b>7,096,852.00</b>	<b>0.00</b>	<b>4,956,094.26</b>	<b>52,441.50</b>	<b>88,847.11</b>	<b>1,524,771.61</b>	<b>474,697.52</b>	<b>93.3</b>	
ENRL&STUDENT SVCS VP 4XXXX	18-19	PSR	4,524,586.00	0.00	3,145,711.23	0.00	0.00	1,105,553.54	273,321.23	94.0	
		TS	40,612.00	0.00	25,855.67	0.00	0.00	0.00	14,756.33	63.7	
		OTPS	2,219,675.00	0.00	1,950,641.36	1,917.40	1,643.36	0.00	265,472.88	88.0	
<b>ENRL&amp;STUDENT SVCS VP 4XXXX Total</b>			<b>6,784,873.00</b>	<b>0.00</b>	<b>5,122,208.26</b>	<b>1,917.40</b>	<b>1,643.36</b>	<b>1,105,553.54</b>	<b>553,550.44</b>	<b>91.8</b>	
VP Engmt & Econ Devlpmt 601XX	18-19	PSR	1,224,277.00	0.00	851,569.80	0.00	0.00	313,372.46	59,334.74	95.2	
		TS	15,163.00	0.00	11,290.08	0.00	0.00	0.00	3,872.92	74.5	
		OTPS	104,452.00	0.00	69,900.18	441.68	203.50	0.00	33,906.64	67.5	
<b>VP Engmt &amp; Econ Devlpmt 601XX Total</b>			<b>1,343,892.00</b>	<b>0.00</b>	<b>932,760.06</b>	<b>441.68</b>	<b>203.50</b>	<b>313,372.46</b>	<b>97,114.30</b>	<b>92.8</b>	
Institutional	18-19	PSR	-479,648.37	0.00	-864,879.45	0.00	0.00	25,650.23	359,580.85	175.0	
		TS	-1,666,220.00	0.00	49,427.44	0.00	0.00	0.00	-1,715,647.44	-3.0	
		OTPS	-4,987,815.00	0.00	364,776.08	-97,010.76	282,587.43	0.00	-5,538,167.75	-11.0	
<b>Institutional Total</b>			<b>-7,133,683.37</b>	<b>0.00</b>	<b>-450,675.93</b>	<b>-97,010.76</b>	<b>282,587.43</b>	<b>25,650.23</b>	<b>-6,894,234.34</b>	<b>3.4</b>	
Accounts to Delete	18-19	PSR	0.00	0.00	2,172.33	-2,172.33	0.00	0.00	0.00		
		TS	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
		OTPS	0.00	0.00	4,407.34	0.00	0.00	0.00	-4,407.34		
<b>Accounts to Delete Total</b>			<b>0.00</b>	<b>0.00</b>	<b>6,579.67</b>	<b>-2,172.33</b>	<b>0.00</b>	<b>0.00</b>	<b>-4,407.34</b>		
<b>Grand Total</b>			<b>42,491,385.63</b>	<b>0.00</b>	<b>34,002,646.51</b>	<b>-30,112.88</b>	<b>487,150.75</b>	<b>10,365,209.98</b>	<b>-2,333,508.73</b>	<b>105.5</b>	

Charge Agency Name is equal to **Fredonia**  
and Fiscal Year is equal to **18-19**  
and Sub Fund Group is equal to **Revenue Offset**  
and ("Cost Center Time"."Cost Center Year 4" >= 2008) or ("Fund Identifier"."Sub Fund Group" IN ('Res Hall Rehab and Repair Project', 'Capital Projects Bonded', 'Comm. Projects Fund')) or ("Charge Agency"."Campus" = 'Construction Fund')

**Green = 0-89.99% of Available Balance is used**  
**Yellow = 90-99.99% of Available Balance is used**  
**Red = 100% or more of Available Balance is used**