



**President  
Operating Fund Activity  
Ending March 2020**

	Approved Budget @ 7/1/19				YTD Activity			Balance	
	Baseline	Rollover	Encumb Rollover	Total Approved Budget	Adjusted Budget	Actuals	Encumbr	Balance	% Used
<b>Personnel Services</b>									
Faculty	0	0	0	0	0	0	0	0	0%
PT Faculty	0	0	0	0	0	0	0	0	0%
Dept Chairs	0	0	0	0	0	0	0	0	0%
Management	929,126	0	0	929,126	951,485	708,087	0	243,398	74%
Staff	276,108	0	0	276,108	286,140	202,596	0	83,544	71%
Temp Help (Staff & Mgmt)	0	0	0	0	0	0	0	0	0%
Student Employment	39,858	0	0	39,858	39,858	34,964	0	4,894	88%
Benefits	0	0	0	0	452,935	452,935	0	0	100%
<b>Total Personnel Services</b>	<b>1,245,092</b>	<b>0</b>	<b>0</b>	<b>1,245,092</b>	<b>1,730,418</b>	<b>1,398,582</b>	<b>0</b>	<b>331,836</b>	<b>74%</b>
<b>OTPS</b>									
Supplies & Svcs	36,875	0	676	37,551	43,105	41,890	230	985	98%
Travel	23,315	0	0	23,315	23,315	31,017	0	(7,702)	133%
Contractual Services	1,000	0	18,100	19,100	18,100	32,429	0	(14,329)	179%
IT	15,452	0	33	15,485	15,485	1,706	0	13,779	11%
Equipment	0	0	0	0	0	0	0	0	0%
Repairs & Maintenance	5,000	0	0	5,000	0	28	0	(28)	0%
Books/Subscriptions	0	0	0	0	0	0	0	0	0%
Capital Outlay Construction	0	0	0	0	0	0	0	0	0%
Awards/Grants	0	0	0	0	0	0	0	0	0%
Other	15,038	0	200	15,238	15,238	9,053	270	5,915	61%
Reserve (Holding Accts)	0	40,177	0	40,177	40,177	0	0	40,177	0%
<b>Total OTPS</b>	<b>96,680</b>	<b>40,177</b>	<b>19,009</b>	<b>155,866</b>	<b>155,420</b>	<b>116,122</b>	<b>500</b>	<b>38,798</b>	<b>75%</b>
<b>Total Operating Fund</b>	<b>1,341,772</b>	<b>40,177</b>	<b>19,009</b>	<b>1,400,958</b>	<b>1,885,838</b>	<b>1,514,703</b>	<b>500</b>	<b>370,634</b>	<b>74%</b>

**Student Affairs  
Operating Fund Activity  
Ending March 2020**

	Approved Budget @ 7/1/19				YTD Activity			Balance	
	Baseline	Rollover	Encumb Rollover	Total Approved Budget	Adjusted Budget	Actuals	Encumbr	Balance	% Used
<b>Personnel Services</b>									
Faculty	601,896	0	0	601,896	695,124	282,285	0	412,839	41%
PT Faculty	0	0	0	0	5,808	178,830	0	(173,022)	3079%
Dept Chairs	0	0	0	0	0	0	0	0	0%
Management	1,109,415	0	0	1,109,415	1,562,790	978,155	0	584,635	63%
Staff	1,719,971	0	0	1,719,971	1,931,928	1,323,970	0	607,958	69%
Temp Help (Staff & Mgmt)	99,687	0	0	99,687	187,643	495,948	0	(308,305)	264%
Student Employment	14,000	0	0	14,000	7,000	132,977	0	(125,977)	1900%
Benefits	0	0	0	0	1,761,548	1,761,548	0	0	100%
<b>Total Personnel Services</b>	<b>3,544,969</b>	<b>0</b>	<b>0</b>	<b>3,544,969</b>	<b>6,151,841</b>	<b>5,153,712</b>	<b>0</b>	<b>998,129</b>	<b>77%</b>
<b>OTPS</b>									
Supplies & Svcs	230,328	0	237,567	467,895	891,026	361,454	59,347	470,226	47%
Travel	24,139	0	1,088	25,227	25,227	48,666	129	(23,568)	193%
Contractual Services	1,750	0	166,240	167,990	187,248	29,764	247,504	(90,020)	148%
IT	0	0	0	0	40,740	40,740	0	0	0%
Equipment	0	0	6,842	6,842	6,842	6,758	0	84	99%
Repairs & Maintenance	8,000	0	1,862	9,862	2,000	23,597	0	(21,597)	1180%
Books/Subscriptions	0	0	0	0	0	0	0	0	0%
Capital Outlay Construction	0	0	0	0	0	0	0	0	0%
Awards/Grants	0	0	0	0	0	0	0	0	0%
Other	2,814	0	31,871	34,685	734,890	73,895	36,627	624,369	15%
Reserve (Holding Accts)	134,562	577,662	0	712,224	134,562	0	0	134,562	0%
<b>Total OTPS</b>	<b>401,593</b>	<b>577,662</b>	<b>445,471</b>	<b>1,424,726</b>	<b>2,022,535</b>	<b>584,872</b>	<b>343,606</b>	<b>1,094,057</b>	<b>46%</b>
<b>Total Operating Fund</b>	<b>3,946,562</b>	<b>577,662</b>	<b>445,471</b>	<b>4,969,695</b>	<b>8,174,376</b>	<b>5,738,584</b>	<b>343,606</b>	<b>2,092,186</b>	<b>67%</b>

**Academic Affairs (Non-College Areas)  
Operating Fund Activity  
Ending March 2020**

	Approved Budget @ 7/1/19				YTD Activity			Balance	
	Baseline	Rollover	Encumb Rollover	Total Approved Budget	Adjusted Budget	Actuals	Encumbr	Balance	% Used
<b>Personnel Services</b>									
Faculty	582,426	0	10,000	592,426	332,130	153,035	0	179,095	46%
PT Faculty	3,876,117	0	3,000	3,879,117	652,373	95,822	10,000	546,551	16%
Dept Chairs	0	0	0	0	0	0	0	0	0%
Management	2,932,324	0	0	2,932,324	3,219,722	2,270,518	0	949,204	71%
Staff	7,307,677	0	0	7,307,677	7,830,335	5,337,988	0	2,492,347	68%
Temp Help (Staff & Mgmt)	917,158	0	0	917,158	1,501,471	1,760,248	0	(258,777)	117%
Student Employment	555,555	0	0	555,555	847,450	994,889	0	(147,439)	117%
Benefits	0	0	352	352	5,597,527	5,597,175	352	0	100%
<b>Total Personnel Services</b>	<b>16,171,257</b>	<b>0</b>	<b>13,352</b>	<b>16,184,609</b>	<b>19,981,009</b>	<b>16,209,676</b>	<b>10,352</b>	<b>3,760,981</b>	<b>74%</b>
<b>OTPS</b>									
Supplies & Svcs	838,015	0	175,153	1,013,168	2,097,745	1,022,983	140,963	933,799	55%
Travel	189,709	0	1,360	191,069	435,716	313,364	1,337	121,015	72%
Contractual Services	0	0	30,138	30,138	136,362	112,791	56,585	(33,013)	124%
IT	311,443	0	2,078	313,521	438,147	386,678	27,515	23,954	95%
Equipment	559,248	0	320	559,568	212,801	42,190	155,126	15,485	93%
Repairs & Maintenance	8,000	0	0	8,000	54,513	18,519	43,384	(7,390)	114%
Books/Subscriptions	0	0	0	0	0	0	0	0	0%
Capital Outlay Construction	0	0	0	0	0	0	0	0	0%
Awards/Grants/Scholarships	0	0	0	0	2,800	2,800	0	0	0%
Other	297,874	0	1,405	299,279	2,366,936	1,872,600	24,317	470,019	80%
Reserve (Holding Accts)	6,348,358	2,750,125	0	9,098,483	782,856	0	0	782,856	0%
<b>Total OTPS</b>	<b>8,552,647</b>	<b>2,750,125</b>	<b>210,453</b>	<b>11,513,226</b>	<b>6,527,876</b>	<b>3,771,925</b>	<b>449,225</b>	<b>2,306,726</b>	<b>65%</b>
<b>Total Operating Fund</b>	<b>24,723,904</b>	<b>2,750,125</b>	<b>223,806</b>	<b>27,697,835</b>	<b>26,508,885</b>	<b>19,981,601</b>	<b>459,578</b>	<b>6,067,706</b>	<b>71%</b>

**Jack H. Brown College of Business & Public Administration**  
**Operating Fund Activity**  
**Ending March 2020**

	Approved Budget @ 7/1/19				YTD Activity			Balance	
	Baseline	Rollover	Encumb Rollover	Total Approved Budget	Adjusted Budget	Actuals	Encumbr	Balance	% Used
<b>Personnel Services</b>									
Faculty	6,750,581	0	0	6,750,581	7,292,101	5,075,708	0	2,216,393	70%
PT Faculty	648,786	0	0	648,786	2,001,985	1,856,172	0	145,813	93%
Dept Chairs	483,845	0	0	483,845	589,143	439,128	0	150,015	75%
Management	370,800	0	0	370,800	228,480	166,509	0	61,971	73%
Staff	1,322,607	0	0	1,322,607	1,222,202	990,300	0	231,902	81%
Temp Help (Staff & Mgmt)	10,344	0	0	10,344	367,463	420,855	0	(53,392)	115%
Student Employment	2,578	0	0	2,578	42,178	65,432	0	(23,254)	0%
Benefits	0	0	0	0	4,411,547	4,411,547	0	0	0%
<b>Total Personnel Services</b>	<b>9,589,541</b>	<b>0</b>	<b>0</b>	<b>9,589,541</b>	<b>16,155,099</b>	<b>13,425,653</b>	<b>0</b>	<b>2,729,447</b>	<b>77%</b>
<b>OTPS</b>									
Supplies & Svcs	234,650	0	9,655	244,305	652,882	196,901	70,921	385,060	41%
Travel	0	0	0	0	19,526	88,383	0	(68,857)	453%
Contractual Services	0	0	0	0	0	0	0	0	0%
IT	0	0	3,906	3,906	4,906	17,207	1,486	(13,787)	381%
Equipment	0	0	736	736	736	6,955	736	(6,955)	1045%
Repairs & Maintenance	5,000	0	0	5,000	5,000	5,065	0	(65)	101%
Books/Subscriptions	0	0	0	0	0	0	0	0	0%
Capital Outlay Construction	0	0	0	0	0	0	0	0	0%
Awards/Grants	0	0	0	0	0	0	0	0	0%
Other	35,350	0	3,600	38,950	566,552	47,595	3,738	515,219	9%
Reserve (Holding Accts)	0	294,629	0	294,629	0	0	0	0	0%
<b>Total OTPS</b>	<b>275,000</b>	<b>294,629</b>	<b>17,897</b>	<b>587,526</b>	<b>1,249,602</b>	<b>362,106</b>	<b>76,880</b>	<b>810,616</b>	<b>35%</b>
<b>Total Operating Fund</b>	<b>9,864,541</b>	<b>294,629</b>	<b>17,897</b>	<b>10,177,067</b>	<b>17,404,702</b>	<b>13,787,758</b>	<b>76,880</b>	<b>3,540,063</b>	<b>73%</b>

**College of Education  
Operating Fund Activity  
Ending March 2020**

	Approved Budget @ 7/1/19				YTD Activity			Balance	
	Baseline	Rollover	Encumb Rollover	Total Approved Budget	Adjusted Budget	Actuals	Encumbr	Balance	% Used (Excl Benef)
<b>Personnel Services</b>									
Faculty	4,471,166	0	0	4,471,166	5,047,495	3,490,672	0	1,556,823	69%
PT Faculty	632,869	0	1,280	634,149	1,015,689	1,376,224	0	(360,535)	135%
Dept Chairs	188,811	0	0	188,811	200,865	187,526	0	13,339	93%
Management	317,028	0	0	317,028	317,028	139,251	0	177,777	44%
Staff	1,356,481	0	0	1,356,481	1,333,920	936,542	0	397,378	70%
Temp Help (Staff & Mgmt)	0	0	0	0	42,542	75,558	0	(33,016)	178%
Student Employment	0	0	0	0	110,000	62,393	0	47,607	57%
Benefits*	0	0	0	0	2,875,892	2,875,892	0	0	100%
<b>Total Personnel Services</b>	<b>6,966,355</b>	<b>0</b>	<b>1,280</b>	<b>6,967,635</b>	<b>10,943,431</b>	<b>9,144,056</b>	<b>0</b>	<b>1,799,375</b>	<b>78%</b>
<b>OTPS</b>									
Supplies & Svcs	0	0	4,745	4,745	634,286	119,366	6,356	508,563	20%
Travel	0	0	0	0	126,957	60,084	0	66,873	47%
Contractual Services	0	0	0	0	0	0	0	0	0%
IT	0	0	0	0	104,245	2,639	(250)	101,856	2%
Equipment	0	0	38,423	38,423	0	58,219	0	(58,219)	0%
Repairs & Maintenance	0	0	0	0	0	2,042	0	(2,042)	0%
Books/Subscriptions	0	0	0	0	0	0	0	0	0%
Capital Outlay Construction	0	0	0	0	0	0	0	0	0%
Awards/Grants	0	0	0	0	0	0	0	0	0%
Other	0	0	1,258	1,258	61,380	20,530	387	40,463	34%
Reserve (Holding Accts)	0	1,080,203	0	1,080,203	0	0	0	0	0%
<b>Total OTPS</b>	<b>0</b>	<b>1,080,203</b>	<b>44,426</b>	<b>1,124,629</b>	<b>926,868</b>	<b>262,880</b>	<b>6,493</b>	<b>657,494</b>	<b>29%</b>
<b>Total Operating Fund</b>	<b>6,966,355</b>	<b>1,080,203</b>	<b>45,706</b>	<b>8,092,264</b>	<b>11,870,299</b>	<b>9,406,936</b>	<b>6,493</b>	<b>2,456,869</b>	<b>73%</b>

**College of Arts & Letters  
Operating Fund Activity  
Ending March 2020**

	Approved Budget @ 7/1/19				YTD Activity			Balance	
	Baseline	Rollover	Encumb Rollover	Total Approved Budget	Adjusted Budget	Actuals	Encumbr	Balance	% Used
<b>Personnel Services</b>									
Faculty	6,248,134	0	0	6,248,134	6,294,389	5,562,731	0	731,658	88%
PT Faculty	2,486,795	0	0	2,486,795	4,589,258	3,877,722	0	711,536	84%
Dept Chairs	695,292	0	0	695,292	712,421	518,430	0	193,991	73%
Management	407,316	0	0	407,316	95,256	71,442	0	23,814	75%
Staff	1,952,647	0	0	1,952,647	1,988,315	1,385,368	0	602,947	70%
Temp Help (Staff & Mgmt)	0	0	0	0	427,518	383,729	0	43,789	90%
Student Employment	0	0	0	0	305,536	270,997	0	34,539	89%
Benefits	0	0	0	0	5,915,217	5,915,217	0	0	100%
<b>Total Personnel Services</b>	<b>11,790,184</b>	<b>0</b>	<b>0</b>	<b>11,790,184</b>	<b>20,327,910</b>	<b>17,985,634</b>	<b>0</b>	<b>2,342,275</b>	<b>84%</b>
<b>OTPS</b>									
Supplies & Svcs	175,304	0	13,505	188,809	2,168,121	250,866	42,030	1,875,225	14%
Travel	0	0	0	0	215,387	146,977	0	68,410	68%
Contractual Services	0	0	0	0	0	0	0	0	0%
IT	0	0	2,400	2,400	102,449	33,494	4,098	64,858	37%
Equipment	0	0	0	0	28,396	34,153	0	(5,757)	120%
Repairs & Maintenance	0	0	0	0	50,625	14,793	0	35,832	29%
Books/Subscriptions	0	0	0	0	0	0	0	0	0%
Capital Outlay Construction	0	0	0	0	0	0	0	0	0%
Awards/Grants	0	0	0	0	0	0	0	0	0%
Other	0	0	129	129	235,826	77,128	1,654	157,044	33%
Reserve (Holding Accts)	0	2,527,518	0	2,527,518	0	0	0	0	0%
<b>Total OTPS</b>	<b>175,304</b>	<b>2,527,518</b>	<b>16,034</b>	<b>2,718,856</b>	<b>2,800,804</b>	<b>557,412</b>	<b>47,782</b>	<b>2,195,610</b>	<b>22%</b>
<b>Total Operating Fund</b>	<b>11,965,488</b>	<b>2,527,518</b>	<b>16,034</b>	<b>14,509,040</b>	<b>23,128,713</b>	<b>18,543,046</b>	<b>47,782</b>	<b>4,537,885</b>	<b>74%</b>

**College of Natural Sciences  
Operating Fund Activity  
Ending March 2020**

	Approved Budget @ 7/1/19				YTD Activity			Balance	
	Baseline	Rollover	Encumb Rollover	Total Approved Budget	Adjusted Budget	Actuals	Encumbr	Balance	% Used
<b>Personnel Services</b>									
Faculty	10,212,118	0	0	10,212,118	11,722,499	8,408,387	0	3,314,112	72%
PT Faculty	2,563,383	0	0	2,563,383	4,851,374	3,336,368	0	1,515,006	69%
Dept Chairs	839,216	0	0	839,216	996,111	739,909	0	256,202	74%
Management	391,296	0	0	391,296	403,824	289,174	0	114,650	72%
Staff	1,900,467	0	0	1,900,467	1,912,764	1,406,849	0	505,914	74%
Temp Help (Staff & Mgmt)	129,822	0	0	129,822	214,145	208,893	0	5,252	98%
Student Employment	48,328	0	0	48,328	627,751	486,275	0	141,476	77%
Benefits	0	0	0	0	7,281,227	7,281,227	0	0	100%
<b>Total Personnel Services</b>	<b>16,084,630</b>	<b>0</b>	<b>0</b>	<b>16,084,630</b>	<b>28,009,695</b>	<b>22,157,084</b>	<b>0</b>	<b>5,852,611</b>	<b>72%</b>
<b>OTPS</b>									
Supplies & Svcs	193,209	0	58,891	252,100	571,757	292,032	61,092	218,633	62%
Travel	18,500	0	300	18,800	59,895	108,967	0	(49,072)	182%
Contractual Services	0	0	0	0	0	15,000	0	(15,000)	0%
IT	0	0	20,231	20,231	46,133	78,817	17,476	(50,161)	209%
Equipment	0	0	9,695	9,695	200,477	128,820	86,419	(14,762)	107%
Repairs & Maintenance	0	0	1,440	1,440	3,450	28,485	10,430	(35,466)	0%
Books/Subscriptions	0	0	0	0	0	0	0	0	0%
Capital Outlay Construction	0	0	0	0	0	0	0	0	0%
Awards/Grants	0	0	0	0	0	0	0	0	0%
Other	0	0	250	250	276,102	121,167	3,724	151,212	45%
Reserve (Holding Accts)	0	729,284	0	729,284	178,741	0	0	178,741	0%
<b>Total OTPS</b>	<b>211,709</b>	<b>729,284</b>	<b>90,806</b>	<b>1,031,799</b>	<b>1,336,555</b>	<b>773,288</b>	<b>179,142</b>	<b>384,125</b>	<b>71%</b>
<b>Total Operating Fund</b>	<b>16,296,339</b>	<b>729,284</b>	<b>90,806</b>	<b>17,116,429</b>	<b>29,346,249</b>	<b>22,930,372</b>	<b>179,142</b>	<b>6,236,736</b>	<b>72%</b>



**College of Social & Behavioral Science  
Operating Fund Activity  
Ending March 2020**

	Approved Budget @ 7/1/19				YTD Activity			Balance	
	Baseline	Rollover	Encumb Rollover	Total Approved Budget	Adjusted Budget	Actuals	Encumbr	Balance	% Used
<b>Personnel Services</b>									
Faculty	8,835,244	0	0	8,835,244	9,140,385	7,239,153	0	1,901,232	79%
PT Faculty	1,217,791	0	0	1,217,791	2,523,752	2,088,614	0	435,138	83%
Dept Chairs	770,668	0	0	770,668	797,734	628,122	0	169,612	79%
Management	302,880	0	0	302,880	302,880	242,667	0	60,213	80%
Staff	1,081,949	0	0	1,081,949	1,074,568	791,509	0	283,060	74%
Temp Help (Staff & Mgmt)	0	0	0	0	115,142	144,732	0	(29,590)	126%
Student Employment	0	0	0	0	230,759	285,671	0	(54,912)	124%
Benefits	0	0	0	0	5,486,798	5,486,798	0	0	100%
<b>Total Personnel Services</b>	<b>12,208,532</b>	<b>0</b>	<b>0</b>	<b>12,208,532</b>	<b>19,672,018</b>	<b>16,907,266</b>	<b>0</b>	<b>2,764,752</b>	<b>81%</b>
<b>OTPS</b>									
Supplies & Svcs	54,543	0	59,769	114,312	1,020,337	492,484	48,678	479,175	53%
Travel	0	0	0	0	136,158	0	0	136,158	0%
Contractual Services	0	0	0	0	0	0	0	0	0%
IT	0	0	228	228	40,228	70,550	6,610	(36,933)	192%
Equipment	0	0	246,090	246,090	251,090	288,258	10,419	(47,587)	119%
Repairs & Maintenance	0	0	23,945	23,945	37,517	40,835	105	(3,422)	109%
Books/Subscriptions	0	0	0	0	0	509	0	(509)	0%
Capital Outlay Construction	0	0	0	0	0	0	0	0	0%
Awards/Grants	0	0	0	0	0	0	0	0	0%
Other	0	0	11,841	11,841	708,147	223,099	7,660	477,388	33%
Reserve (Holding Accts)	0	1,083,873	0	1,083,873	139,752	0	0	139,752	0%
<b>Total OTPS</b>	<b>54,543</b>	<b>1,083,873</b>	<b>341,873</b>	<b>1,480,289</b>	<b>2,333,230</b>	<b>1,115,735</b>	<b>73,472</b>	<b>1,144,023</b>	<b>51%</b>
<b>Total Operating Fund</b>	<b>12,263,075</b>	<b>1,083,873</b>	<b>341,873</b>	<b>13,688,821</b>	<b>22,005,248</b>	<b>18,023,001</b>	<b>73,472</b>	<b>3,908,775</b>	<b>76%</b>

**Palm Desert Campus  
Operating Fund Activity  
Ending March 2020**

	Approved Budget @ 7/1/19				YTD Activity			Balance	
	Baseline	Rollover	Encumb Rollover	Total Approved Budget	Adjusted Budget	Actuals	Encumbr	Balance	% Used
<b>Personnel Services</b>									
Faculty	0	0	0	0	64,674	47,354	0	17,321	73%
PT Faculty	0	0	0	0	0	0	0	0	0%
Dept Chairs	0	0	0	0	0	0	0	0	0%
Management	268,428	0	0	268,428	426,702	324,706	0	101,996	76%
Staff	337,606	0	0	337,606	382,409	227,850	0	154,559	60%
Temp Help (Staff & Mgmt)	127,459	0	0	127,459	105,134	107,783	0	(2,649)	103%
Student Employment	0	0	0	0	10,000	11,989	0	(1,989)	120%
Benefits	0	0	0	0	338,785	338,785	0	0	100%
<b>Total Personnel Services</b>	<b>733,493</b>	<b>0</b>	<b>0</b>	<b>733,493</b>	<b>1,327,705</b>	<b>1,058,467</b>	<b>0</b>	<b>269,238</b>	<b>73%</b>
<b>OTPS</b>									
Supplies & Svcs	151,677	0	3,480	155,157	172,541	81,465	15,739	75,337	56%
Travel	19,519	0	0	19,519	38,445	15,936	0	22,509	41%
Contractual Services	56,000	0	15,252	71,252	81,252	36,768	22,269	22,214	73%
IT	0	0	822	822	887	5,311	0	(4,425)	599%
Equipment	55,000	0	783	55,783	106,715	5,138	126,226	(24,648)	123%
Repairs & Maintenance	10,000	0	0	10,000	4,399	6,411	0	(2,012)	146%
Books/Subscriptions	0	0	0	0	0	0	0	0	0%
Capital Outlay Construction	0	0	0	0	0	0	0	0	0%
Awards/Grants	0	0	0	0	0	0	0	0	0%
Other	20,000	0	1,444	21,444	104,628	34,293	10,000	60,335	42%
Reserve (Holding Accts)	0	121,181	0	121,181	0	0	0	0	0%
<b>Total OTPS</b>	<b>312,196</b>	<b>121,181</b>	<b>21,781</b>	<b>455,158</b>	<b>508,867</b>	<b>185,322</b>	<b>174,234</b>	<b>149,311</b>	<b>71%</b>
<b>Total Operating Fund</b>	<b>1,045,689</b>	<b>121,181</b>	<b>21,781</b>	<b>1,188,651</b>	<b>1,836,571</b>	<b>1,243,789</b>	<b>174,234</b>	<b>418,549</b>	<b>72%</b>

**Library  
Operating Fund Activity  
Ending March 2020**

	Approved Budget @ 7/1/19				YTD Activity			Balance	
	Baseline	Rollover	Encumb Rollover	Total Approved Budget	Adjusted Budget	Actuals	Encumbr	Balance	% Used
<b>Personnel Services</b>									
Faculty	1,239,207	0	0	1,239,207	1,310,363	932,758	0	377,605	71%
PT Faculty	0	0	0	0	0	0	0	0	0%
Dept Chairs	0	0	0	0	0	0	0	0	0%
Management	165,805	0	0	165,805	170,785	128,088	0	42,697	75%
Staff	1,318,641	0	0	1,318,641	1,270,026	804,318	0	465,708	63%
Temp Help (Staff & Mgmt)	0	0	0	0	8,580	17,692	0	(9,112)	0%
Student Employment	116,028	0	0	116,028	182,641	237,309	0	(54,669)	130%
Benefits	0	0	0	0	1,069,741	1,069,741	0	0	100%
<b>Total Personnel Services</b>	<b>2,839,681</b>	<b>0</b>	<b>0</b>	<b>2,839,681</b>	<b>4,012,136</b>	<b>3,189,907</b>	<b>0</b>	<b>822,229</b>	<b>72%</b>
<b>OTPS</b>									
Supplies & Svcs	121,236	0	7,403	128,639	257,245	255,303	61,079	(59,137)	123%
Travel	20,000	0	0	20,000	20,000	8,050	0	11,950	40%
Contractual Services	140,000	0	(9,318)	130,682	164,349	213,268	404	(49,323)	130%
IT	0	0	0	0	0	3,564	0	(3,564)	0%
Equipment	0	0	0	0	110,000	1,281	0	108,719	1%
Repairs & Maintenance	6,000	0	0	6,000	3,000	9,931	0	(6,931)	331%
Books/Subscriptions	834,371	0	0	834,371	1,163,675	590,235	0	573,440	51%
Capital Outlay Construction	0	0	0	0	0	0	0	0	0%
Awards/Grants	0	0	0	0	0	0	0	0	0%
Other	11,000	0	0	11,000	16,521	20,964	0	(4,443)	127%
Reserve (Holding Accts)	0	160,071	0	160,071	0	0	0	0	0%
<b>Total OTPS</b>	<b>1,132,607</b>	<b>160,071</b>	<b>(1,914)</b>	<b>1,290,763</b>	<b>1,734,790</b>	<b>1,102,597</b>	<b>61,483</b>	<b>570,711</b>	<b>67%</b>
<b>Total Operating Fund</b>	<b>3,972,288</b>	<b>160,071</b>	<b>(1,914)</b>	<b>4,130,444</b>	<b>5,746,927</b>	<b>4,292,504</b>	<b>61,483</b>	<b>1,392,940</b>	<b>70%</b>

**Administration & Finance  
Operating Fund Activity  
Ending March 2020**

	Approved Budget @ 7/1/19				YTD Activity			Balance	
	Baseline	Rollover	Encumb Rollover	Total Approved Budget	Adjusted Budget	Actuals	Encumbr	Balance	% Used
<b>Personnel Services</b>									
Faculty	0	0	0	0	0	0	0	0	0%
PT Faculty	0	0	0	0	0	0	0	0	0%
Dept Chairs	0	0	0	0	0	0	0	0	0%
Management	4,054,337	0	0	4,054,337	4,258,158	2,998,634	0	1,259,524	70%
Staff	11,152,435	0	0	11,152,435	13,213,820	9,842,962	0	3,370,859	74%
Temp Help (Staff & Mgmt)	205,238	0	0	205,238	483,442	640,743	0	(157,301)	133%
Student Employment	292,021	0	0	292,021	309,165	321,579	0	(12,414)	104%
Benefits	72,700	0	8,689	81,389	8,902,126	8,892,069	24,316	(14,260)	100%
<b>Total Personnel Services</b>	<b>15,776,731</b>	<b>0</b>	<b>8,689</b>	<b>15,785,420</b>	<b>27,166,711</b>	<b>22,695,987</b>	<b>24,316</b>	<b>4,446,407</b>	<b>76%</b>
<b>OTPS</b>									
Supplies & Svcs	995,377	0	72,529	1,067,906	1,382,831	1,018,816	113,647	250,369	82%
Travel	120,100	0	0	120,100	135,120	70,801	0	64,319	52%
Contractual Services	1,239,778	0	218,539	1,458,317	1,632,142	1,302,045	450,609	(120,512)	107%
IT	45,375	0	28,211	73,586	203,430	111,315	21,450	70,665	65%
Equipment	45,300	0	11,169	56,469	33,391	26,152	13,431	(6,192)	119%
Repairs & Maintenance	189,610	0	238,301	427,911	512,769	1,505,432	721,815	(1,714,477)	434%
Books/Subscriptions	0	0	0	0	0	30	0	(30)	0%
Capital Outlay Construction	0	0	0	0	0	0	0	0	0%
Awards/Grants	0	0	0	0	0	0	0	0	0%
Other	215,338	0	82,799	298,137	1,783,887	155,240	49,483	1,579,164	11%
Reserve (Holding Accts)	16,604	610,209	0	626,813	626,813	0	0	626,813	0%
<b>Total OTPS</b>	<b>2,867,482</b>	<b>610,209</b>	<b>651,548</b>	<b>4,129,239</b>	<b>6,310,383</b>	<b>4,189,831</b>	<b>1,370,433</b>	<b>750,119</b>	<b>88%</b>
<b>Total Operating Fund</b>	<b>18,644,213</b>	<b>610,209</b>	<b>660,237</b>	<b>19,914,659</b>	<b>33,477,094</b>	<b>26,885,818</b>	<b>1,394,750</b>	<b>5,196,526</b>	<b>79%</b>

**University Advancement  
Operating Fund Activity  
Ending March 2020**

	Approved Budget @ 7/1/19				YTD Activity			Balance	
	Baseline	Rollover	Encumb Rollover	Total Approved Budget	Adjusted Budget	Actuals	Encumbr	Balance	% Used
<b>Personnel Services</b>									
Faculty	0	0	0	0	0	0	0	0	0%
PT Faculty	0	0	0	0	0	0	0	0	0%
Dept Chairs	0	0	0	0	0	0	0	0	0%
Management	2,061,655	0	0	2,061,655	2,146,819	1,459,714	0	687,105	68%
Staff	2,412,657	0	0	2,412,657	2,573,390	1,711,030	0	862,360	66%
Temp Help (Staff & Mgmt)	2,196	0	0	2,196	60,758	130,665	0	(69,907)	215%
Student Employment	267,400	0	0	267,400	372,045	271,606	0	100,439	73%
Benefits	0	0	0	0	1,867,015	1,867,015	0	0	100%
<b>Total Personnel Services</b>	<b>4,743,908</b>	<b>0</b>	<b>0</b>	<b>4,743,908</b>	<b>7,020,027</b>	<b>5,440,030</b>	<b>0</b>	<b>1,579,997</b>	<b>69%</b>
<b>OTPS</b>									
Supplies & Svcs	127,790	0	13,007	140,797	278,630	257,966	73,598	(52,933)	119%
Travel	31,334	0	0	31,334	89,373	73,016	0	16,357	82%
Contractual Services	0	0	0	0	2,000	3,460	1,408	(2,868)	243%
IT	1,500	0	1,028	2,528	8,528	66,357	7,535	(65,364)	866%
Equipment	8,563	0	7,643	16,206	20,206	13,664	6,194	348	98%
Repairs & Maintenance	0	0	0	0	0	1,258	0	(1,258)	0%
Books/Subscriptions	0	0	0	0	0	0	0	0	0%
Capital Outlay Construction	0	0	0	0	0	0	0	0	0%
Awards/Grants	0	0	0	0	0	0	0	0	0%
Other	164,588	0	6,278	170,866	315,802	122,295	15,878	177,629	44%
Reserve (Holding Accts)	0	112,944	0	112,944	132,315	0	0	132,315	0%
<b>Total OTPS</b>	<b>333,775</b>	<b>112,944</b>	<b>27,956</b>	<b>474,675</b>	<b>846,854</b>	<b>538,015</b>	<b>104,613</b>	<b>204,226</b>	<b>76%</b>
<b>Total Operating Fund</b>	<b>5,077,683</b>	<b>112,944</b>	<b>27,956</b>	<b>5,218,583</b>	<b>7,866,881</b>	<b>5,978,045</b>	<b>104,613</b>	<b>1,784,223</b>	<b>70%</b>

**ITS**  
**Operating Fund Activity**  
**Ending March 2020**

	Approved Budget @ 7/1/19				YTD Activity			Balance	
	Baseline	Rollover	Encumb Rollover	Total Approved Budget	Adjusted Budget	Actuals	Encumbr	Balance	% Used
<b>Personnel Services</b>									
Faculty	0	0	0	0	20,000	0	0	20,000	0%
PT Faculty	0	0	0	0	0	0	0	0	0%
Dept Chairs	0	0	0	0	0	0	0	0	0%
Management	1,574,558	0	0	1,574,558	1,571,263	1,064,382	0	506,881	68%
Staff	6,983,448	0	0	6,983,448	6,662,279	4,754,009	0	1,908,270	71%
Temp Help (Staff & Mgmt)	349,151	0	0	349,151	1,387,218	1,360,942	0	26,276	98%
Student Employment	75,712	0	0	75,712	179,656	155,099	0	24,557	86%
Benefits	0	0	0	0	4,175,278	4,175,278	0	0	100%
<b>Total Personnel Services</b>	<b>8,982,869</b>	<b>0</b>	<b>0</b>	<b>8,982,869</b>	<b>13,995,694</b>	<b>11,509,710</b>	<b>0</b>	<b>2,485,983</b>	<b>75%</b>
<b>OTPS</b>									
Supplies & Svcs	452,114	0	87,103	539,217	736,399	494,557	169,486	72,356	90%
Travel	57,735	0	0	57,735	102,286	87,002	0	15,284	85%
Contractual Services	229,479	0	306,774	536,253	723,112	490,389	327,405	(94,682)	113%
IT	1,004,675	0	102,271	1,106,946	1,827,498	1,582,766	150,334	94,398	95%
Equipment	156,675	0	3,220	159,895	465,135	162,109	25,477	277,549	40%
Repairs & Maintenance	0	0	0	0	13,150	40,688	5,837	(33,375)	354%
Books/Subscriptions	0	0	0	0	0	0	0	0	0%
Capital Outlay Construction	0	0	0	0	0	0	0	0	0%
Awards/Grants	0	0	0	0	0	0	0	0	0%
Other	22,097	0	0	22,097	170,108	63,627	135	106,346	37%
Reserve (Holding Accts)	0	154,292	0	154,292	0	0	0	0	0%
<b>Total OTPS</b>	<b>1,922,775</b>	<b>154,292</b>	<b>499,368</b>	<b>2,576,435</b>	<b>4,037,688</b>	<b>2,921,138</b>	<b>678,674</b>	<b>437,876</b>	<b>89%</b>
<b>Total Operating Fund</b>	<b>10,905,644</b>	<b>154,292</b>	<b>499,368</b>	<b>11,559,304</b>	<b>18,033,381</b>	<b>14,430,848</b>	<b>678,674</b>	<b>2,923,859</b>	<b>79%</b>

**Centrally Managed  
Operating Fund Activity  
Ending March 2020**

<i>Description</i>	Approved Budget @ 7/1/19				YTD Activity			Balance	
	Baseline	Rollover	Encumb Rollover	Total Approved Budget	Adjusted Budget	Actuals	Encumbr	Balance	% Used
Benefits (Holding Acct)	63,625,296	0	0	63,625,296	15,959,289	922,228	0	15,037,061	73%
Undistributed Compensation (Holding Acct)	3,737,871	300,000	0	4,037,871	442,456	0	0	442,456	89%
Financial Aid	35,388,931	3,875,736	0	39,264,667	39,264,667	36,614,876	0	2,649,791	93%
Risk Management	3,819,110	188,000	3,150	4,010,260	4,081,429	3,647,009	3,150	431,270	89%
Deferred Maintenance	711,104	0	10,599	721,703	721,703	171,896	37,778	512,028	29%
Utilities	4,277,746	0	5,266	4,283,012	4,296,598	3,339,634	4,876	952,087	78%
Other	615,227	0	51,066	666,293	2,035,543	1,787,535	113,847	134,161	93%
Qtr to Semester Conversion	0	441,327	20,262	461,589.45	461,589	1,541,457	19,946	(1,099,813)	338%
PDC Governor Support (Holding Acct)	0	1,851,597	0	1,851,597	1,336,176	0	0	1,336,176	28%
Strategic Plan Implementation (Holding Acct)	968,000	249,109	0	1,217,109	265,000	0	0	265,000	78%
<b>Total Centrally Managed</b>	<b>113,143,285</b>	<b>6,905,769</b>	<b>90,343</b>	<b>120,139,397</b>	<b>68,864,451</b>	<b>48,024,637</b>	<b>179,597</b>	<b>20,660,217</b>	<b>70%</b>

  

<i>Campus Reserves</i>	Approved Budget @ 7/1/19				YTD Activity			Balance	
	Baseline	Rollover	Encumb Rollover	Total Approved Budget	Adjusted Budget	Actuals	Encumbr	Balance	% Used
Capital Development Reserve	500,000	2,000,000	0	2,500,000	2,500,000	0	0	2,500,000	0%
Working Capital/Econ Uncertainty Reserve	0	5,000,000	0	5,000,000	5,000,000	0	0	5,000,000	0%
International Enrollment Reserve	602,922	0	0	602,922	602,922	0	0	602,922	0%
Unallocated Reserve	4,150,942	2,679,913	0	6,830,855	3,631,300	0	0	3,631,300	47%
<b>Total Campus Reserves</b>	<b>5,253,864</b>	<b>9,679,913</b>	<b>0</b>	<b>14,933,777</b>	<b>11,734,222</b>	<b>0</b>	<b>0</b>	<b>11,734,222</b>	<b>21%</b>

  

<b>Grand Total</b>	<b>118,397,149</b>	<b>16,585,682</b>	<b>90,343</b>	<b>135,073,174</b>	<b>80,598,673</b>	<b>48,024,637</b>	<b>179,597</b>	<b>32,394,439</b>	
--------------------	--------------------	-------------------	---------------	--------------------	-------------------	-------------------	----------------	-------------------	--