For the Period Ending February 28, 2018

	Y-T-D Budget	Y-T-D Actual	Y-T-D Open Encumbrance	Budget Balance Available	% Spent/ Encumbered	% UnSpent/ UnEncumbered
Expenses						
PS Expenses						
Full-Time						
PS- Instructional	\$36,884,369	\$23,905,204	\$0	\$12,979,165	65%	35%
CLTs	\$2,755,906	\$1,817,773	\$0	\$938,133	66%	34%
HEO	\$28,340,915	\$18,508,979	\$0	\$9,831,936	65%	35%
ECP	\$3,653,063	\$2,257,116	\$0	\$1,395,947	62%	38%
Civil Service & Related Titles	\$14,897,226	\$9,430,286	\$0	\$5,466,940	63%	37%
Total Full-Time	\$86,531,479	\$55,919,358	\$0	\$30,612,121	65%	35%
Adjuncts						
Adjuncts	\$22,056,019	\$12,435,810	\$0	\$9,620,209	56%	44%
Total Adjuncts	\$22,056,019	\$12,435,810	\$0	\$9,620,209	56%	44%
Part-Time						
College Assistants	\$6,801,731	\$4,820,191	\$0	\$1,981,540	71%	29%
Total Part-Time	\$6,801,731	\$4,820,191	\$0	\$1,981,540	71%	29%
Other PS						
Other PS	\$410,861	\$301,212	\$0	\$109,649	73%	27%
Overtime Earnings	\$532,249	\$334,575	\$0	\$197,674	63%	37%
Holiday Pay	\$37,205	\$19,712	\$0	\$17,493	53%	47%
PS Restricted/Unallocated Expenses	\$2,345,809	\$0	\$0	\$2,345,809	0%	100%
Fringe Benefits	\$545,837	\$310,376	\$0	\$235,461	57%	43%
Total Other PS	\$3,871,961	\$965,875	\$0	\$2,906,086	25%	75%
Total PS	\$119,261,190	\$74,141,235	<u>*0</u>	\$45,119,955	62%	38%
OTPS Expenses						
Regular OTPS						
Supplies	\$1,563,966	\$658,797	\$382,802	\$522,367	67%	33%
Equipment	\$739,310	\$222,799	\$248,167	\$268,344	64%	36%

For the Period Ending February 28, 2018

	Y-T-D Budget	Y-T-D Actual	Y-T-D Open Encumbrance	Budget Balance Available	% Spent/ Encumbered	% UnSpent/ UnEncumbered
Furniture	\$245,436	\$103,339	\$19,826	\$122,272	50%	50%
Office Services	\$14,000	\$0	\$0	\$14,000	0%	100%
Travel	\$240,105	\$94,845	\$19,309	\$125,951	48%	52%
Memberships	\$112,689	\$89,851	\$3,435	\$19,403	83%	17%
Training Programs	\$120,215	\$24,042	\$19,814	\$76,359	36%	64%
Subscription	\$111,525	\$75,390	\$15,312	\$20,823	81%	19%
Leases-copy Machines, Other	\$149,382	\$39,541	\$54,899	\$54,941	63%	37%
Catering	\$105,869	\$27,958	\$44,034	\$33,878	68%	32%
Total Regular OTPS	\$3,402,497	\$1,336,561	\$807,599	\$1,258,338	63%	37%
Library						
Library Books	\$302,806	\$102,908	\$83,325	\$116,573	62%	38%
Library Subscriptions	\$133,802	\$130,326	\$3,296	\$181	100%	0%
Total Library	\$436,608	\$233,234	\$86,620	\$116,754	73%	27%
Information Technology						
Computer Supplies	\$32,783	\$4,839	\$2,349	\$25,595	22%	78%
Computer Equipment	\$143,962	\$15,813	\$10,778	\$117,371	18%	82%
Computer Equipment Maintenance	\$72,713	\$43,526	\$1,463	\$27,724	62%	38%
Computer Software	\$317,678	\$134,955	\$19,687	\$163,036	49%	51%
Total Information Technology	\$567,136	\$199,133	\$34,277	\$333,726	41%	59%
College Wide Services						
Postage	\$84,442	\$37,115	\$2,367	\$44,960	47%	53%
Copying & Printing	\$40,915	\$14,692	\$2,095	\$24,128	41%	59%
Telephone	\$206,104	\$81,288	\$83,514	\$41,302	80%	20%
Armored Car Services	\$8,000	\$2,768	\$5,233	\$0	100%	0%
Insurance	\$18,000	\$9,346	\$0	\$8,654	52%	48%
Credit Card Merchant Fees	\$5,000	\$0	\$0	\$5,000	0%	100%
Total College Wide Services	\$362,461	\$145,209	\$93,208	\$124,044	66%	34%

For the Period Ending February 28, 2018

Maintenance \$2,832,120 \$1,231,964 \$1,545,221 \$54,935 98% Security \$227,000 \$102,013 \$124,987 \$50 100% \$1021 \$102 \$102,013 \$124,987 \$50 100% \$1021 \$102 \$102,013 \$124,987 \$50 100% \$1021 \$102,013 \$124,987 \$50 \$100% \$1021 \$102,028 \$54,935 \$98% \$1021 \$102,028 \$13,335,77 \$1,670,208 \$54,935 \$98% \$1021 \$102,028 \$102,028 \$13,335,77 \$1,670,208 \$54,935 \$98% \$1021 \$102,028		Y-T-D Budget	Y-T-D Actual	Y-T-D Open Encumbrance	Budget Balance Available	% Spent/ Encumbered	% UnSpent/ UnEncumbered
Service Contracts	Maintenance	\$2,832,120	\$1,231,964	\$1,545,221	\$54,935	98%	2%
Service Contracts	Security	\$227,000	\$102,013	\$124,987	\$0	100%	0%
Maintenance & Repairs-General \$86,718 \$38,934 \$33,124 \$14,659 \$3% Maintenance & Repairs-Elevator \$330,000 \$140,296 \$176,160 \$13,544 96% Maintenance & Repairs-Elevator \$36,853 \$22,800 \$11,400 \$2,653 93% Maintenance & Repairs-Fix Alarm \$139,929 \$52,977 \$74,271 \$12,681 91% Maintenance & Repairs-Security System \$333,312 \$196,369 \$203,567 \$22,6423 107% Maintenance & Repairs-HVAC \$373,313 \$196,369 \$203,567 \$25,6423 107% Total Service Contracts \$970,341 \$451,376 \$499,723 \$19,242 98% Other Contracts \$100,000 \$48,752 \$31,949 \$52,270 61% Avertising \$132,970 \$48,752 \$31,949 \$52,270 61% Total Other Contracts \$2,434,218 \$1,432,680 \$308,183 \$693,354 72% Other OTPS Automotive Gasoline \$14,712 \$12,789 \$764 \$1,159 \$2%<	Total Labor Contracts	\$3,059,120	\$1,333,977	\$1,670,208	\$54,935	98%	2%
Maintenance & Repairs-Elevator \$330,000 \$14,0296 \$17,6160 \$13,544 96% Maintenance & Repairs-Exterminator \$36,853 \$52,800 \$11,400 \$2,653 93% Maintenance & Repairs-Fire Alarm \$139,929 \$52,977 \$74,271 \$12,681 91% Maintenance & Repairs-Security System \$3,322.8 \$0 \$1,200 \$2,128 36% Maintenance & Repairs-HVAC \$373,513 \$196,369 \$203,567 \$52,6423 107% Total Service Contracts \$970,341 \$451,376 \$499,723 \$19,242 98% Other Contracts \$970,341 \$451,376 \$499,723 \$19,242 98% Other Contracts \$2,301,248 \$1,383,929 \$276,235 \$641,085 72% Advertising \$132,970 \$48,752 \$31,949 \$52,270 61% Total Other Contracts \$2,344,218 \$1,432,680 \$308,183 \$693,354 72% Other OTPS Automotive Gasoline \$14,712 \$12,789 \$76 \$1,159 92% <	Service Contracts						
Maintenance & Repairs-Exterminator \$36,853 \$22,800 \$11,400 \$2,653 93% Maintenance & Repairs-Fire Alarm \$139,929 \$52,977 \$74,271 \$12,681 91% Maintenance & Repairs-Security System \$3,328 \$0 \$1,200 \$2,128 36% Maintenance & Repairs-HVAC \$373,513 \$196,369 \$203,567 \$26,4233 107% Total Service Contracts \$970,341 \$451,376 \$499,723 \$19,242 98% Other Contracts \$2,301,248 \$1,383,929 \$276,235 \$641,085 72% Advertising \$132,970 \$48,752 \$31,949 \$52,270 61% Total Other Contracts \$2,434,218 \$1,432,680 \$308,183 \$693,354 72% Other OTPS Automotive Gasoline \$14,712 \$12,789 \$764 \$1,159 92% Fuel Oil Expense \$102,000 \$64,649 \$37,351 \$0 100% Rentals-B-Building \$6,138,764 \$4,700,327 \$1,438,437 \$0 100%	Maintenance & Repairs-General	\$86,718	\$38,934	\$33,124	\$14,659	83%	17%
Maintenance & Repairs-Fire Alarm \$139,929 \$52,977 \$74,271 \$12,681 91% Maintenance & Repairs-Security System \$3,328 \$0 \$1,200 \$2,128 36% Maintenance & Repairs-HVAC \$373,513 \$196,369 \$203,567 (\$26,423) 107% Other Contracts \$970,341 \$451,376 \$499,723 \$19,242 98% Other Contracts \$970,341 \$451,376 \$499,723 \$19,242 98% Other Contracts \$2,301,248 \$1,383,929 \$276,235 \$641,085 72% Advertising \$132,970 \$48,752 \$31,949 \$52,270 61% Total Other Contracts \$2,434,218 \$1,432,680 \$308,183 \$693,354 72% Other OTPS Automotive Gasoline \$14,712 \$12,789 \$764 \$1,159 92% Fuel Oil Expense \$102,000 \$64,649 \$37,351 \$0 100% Rentals-Building \$6,138,764 \$4,700,327 \$1,438,437 \$0 100% Financial Aid<	Maintenance & Repairs-Elevator	\$330,000	\$140,296	\$176,160	\$13,544	96%	4%
Maintenance & Repairs-Security System \$3,328 \$0 \$1,200 \$2,128 36% Maintenance & Repairs-HVAC \$373,513 \$196,369 \$203,567 (\$26,423) 107% Total Service Contracts \$970,341 \$451,376 \$499,723 \$19,242 98% Other Contracts \$970,341 \$451,376 \$499,723 \$19,242 98% Other Contracts \$2,301,248 \$1,383,929 \$276,235 \$641,085 72% Advertising \$132,970 \$48,752 \$31,949 \$52,270 61% Total Other Contracts \$2,343,218 \$1,432,680 \$308,183 \$693,354 72% Other OTPS \$14,712 \$12,789 \$764 \$1,159 92% Fuel Oil Expense \$102,000 \$64,649 \$37,351 \$0 100% Rentals-B-Brilding \$6,138,764 \$4,700,327 \$1,438,437 \$0 100% Financial Aid \$135,000 \$23,386 \$0 \$111,614 17% Restricted/Unallocated Expenses \$2,085,443	Maintenance & Repairs-Exterminator	\$36,853	\$22,800	\$11,400	\$2,653	93%	7%
Maintenance & Reparis-HVAC \$373,513 \$196,369 \$203,567 \$(\$26,423) \$107% Total Service Contracts \$970,341 \$451,376 \$499,723 \$19,242 98% Other Contracts \$970,341 \$451,376 \$499,723 \$19,242 98% Other Contracts \$2,301,248 \$1,383,929 \$276,235 \$641,085 72% Advertising \$132,970 \$48,752 \$31,949 \$52,270 61% Total Other Contracts \$2,434,218 \$1,432,680 \$308,183 \$693,354 72% Other OTPS \$440000000 \$64,649 \$37,351 \$0 100% Fuel Oil Expense \$102,000 \$64,649 \$37,351 \$0 100% Rentals-B-Building \$6,138,764 \$4,700,327 \$1,438,437 \$0 100% Financial Aid \$135,000 \$23,386 \$0 \$111,614 17% Restricted/Unallocated Expenses \$2,085,443 \$795,228 \$432,132 \$858,083 59% Scholarships, Award & Stipends \$94	Maintenance & Repairs-Fire Alarm	\$139,929	\$52,977	\$74,271	\$12,681	91%	9%
Other Contracts \$970,341 \$451,376 \$499,723 \$19,242 98% Other Contracts \$2,301,248 \$1,383,929 \$276,235 \$641,085 72% Advertising \$132,970 \$48,752 \$31,949 \$52,270 61% Total Other Contracts \$2,434,218 \$1,432,680 \$308,183 \$693,354 72% Other OTPS \$102,000 \$64,649 \$37,351 \$0 100% Fuel Oil Expense \$102,000 \$64,649 \$37,351 \$0 100% Rentals-B-Building \$61,38,764 \$4,700,327 \$1,438,437 \$0 100% Financial Aid \$135,000 \$23,386 \$0 \$111,614 17% Restricted/Unallocated Expenses \$2,085,443 \$795,228 \$432,132 \$858,083 59% Total Other OTPS \$8,475,919 \$5,596,379 \$1,908,684 \$970,856 89% Scholarships, Award & Stipends \$940,057 \$72,944 \$6,430 \$860,683 8% Total Scholarships, Award & Stipends \$94	Maintenance & Repairs-Security System	\$3,328	\$0	\$1,200	\$2,128	36%	64%
Other Contracts \$2,301,248 \$1,383,929 \$276,235 \$641,085 72% Advertising \$132,970 \$48,752 \$31,949 \$52,270 61% Total Other Contracts \$2,434,218 \$1,432,680 \$308,183 \$693,354 72% Other OTPS \$4000000000000000000000000000000000000	Maintenance & Reparis-HVAC	\$373,513	\$196,369	\$203,567	(\$26,423)	107%	(7)%
General Contracting \$2,301,248 \$1,383,929 \$276,235 \$641,085 72% Advertising \$132,970 \$48,752 \$31,949 \$52,270 61% Total Other Contracts \$2,434,218 \$1,432,680 \$308,183 \$693,354 72% Other OTPS Automotive Gasoline Fuel Oil Expense \$102,000 \$64,649 \$37,351 \$0 100% Rentals-B-Building \$6,138,764 \$4,700,327 \$1,438,437 \$0 100% Financial Aid \$135,000 \$23,386 \$0 \$111,614 17% Restricted/Unallocated Expenses \$2,085,443 \$795,228 \$432,132 \$858,083 59% Total Other OTPS \$8,475,919 \$5,596,379 \$1,908,684 \$970,856 89% Scholarships, Award & Stipends \$940,057 \$72,944 \$6,430 \$860,683 8% Total Scholarships, Award & Stipends \$940,057 \$72,944 \$6,430 \$860,683 8%	Total Service Contracts	\$970,341	\$451,376	\$499,723	\$19,242	98%	2%
Advertising \$132,970 \$48,752 \$31,949 \$52,270 61% Total Other Contracts \$2,434,218 \$1,432,680 \$308,183 \$693,354 72% Other OTPS Automotive Gasoline \$14,712 \$12,789 \$764 \$1,159 92% Fuel Oil Expense \$102,000 \$64,649 \$37,351 \$0 100% Rentals-B-Building \$6,138,764 \$4,700,327 \$1,438,437 \$0 100% Financial Aid \$135,000 \$23,386 \$0 \$111,614 17% Restricted/Unallocated Expenses \$2,085,443 \$795,228 \$432,132 \$858,083 59% Total Other OTPS \$8,475,919 \$5,596,379 \$1,908,684 \$970,856 89% Scholarships, Award & Stipends Scholarships, Award & Stipends Total Scholarships, Award & Stipends \$940,057 \$72,944 \$6,430 \$860,683 8%	Other Contracts						
Total Other Contracts \$2,434,218 \$1,432,680 \$308,183 \$693,354 72% Other OTPS Automotive Gasoline \$14,712 \$12,789 \$764 \$1,159 92% Fuel Oil Expense \$102,000 \$64,649 \$37,351 \$0 100% Rentals-B-Building \$6,138,764 \$4,700,327 \$1,438,437 \$0 100% Financial Aid \$135,000 \$23,386 \$0 \$111,614 17% Restricted/Unallocated Expenses \$2,085,443 \$795,228 \$432,132 \$858,083 59% Total Other OTPS \$8,475,919 \$5,596,379 \$1,908,684 \$970,856 89% Scholarships/Tuition & Fees/Awards/Waivers \$940,057 \$72,944 \$6,430 \$860,683 8% Total Scholarships, Award & Stipends \$940,057 \$72,944 \$6,430 \$860,683 8%	General Contracting	\$2,301,248	\$1,383,929	\$276,235	\$641,085	72%	28%
Other OTPS Automotive Gasoline \$14,712 \$12,789 \$764 \$1,159 92% Fuel Oil Expense \$102,000 \$64,649 \$37,351 \$0 100% Rentals-B-Building \$6,138,764 \$4,700,327 \$1,438,437 \$0 100% Financial Aid \$135,000 \$23,386 \$0 \$111,614 17% Restricted/Unallocated Expenses \$2,085,443 \$795,228 \$432,132 \$858,083 59% Total Other OTPS \$8,475,919 \$5,596,379 \$1,908,684 \$970,856 89% Scholarships, Award & Stipends \$940,057 \$72,944 \$6,430 \$860,683 8% Total Scholarships, Award & Stipends \$940,057 \$72,944 \$6,430 \$860,683 8%	Advertising	\$132,970	\$48,752	\$31,949	\$52,270	61%	39%
Automotive Gasoline \$14,712 \$12,789 \$764 \$1,159 92% Fuel Oil Expense \$102,000 \$64,649 \$37,351 \$0 100% Rentals-B-Building \$6,138,764 \$4,700,327 \$1,438,437 \$0 100% Financial Aid \$135,000 \$23,386 \$0 \$111,614 17% Restricted/Unallocated Expenses \$2,085,443 \$795,228 \$432,132 \$858,083 59% Total Other OTPS \$8,475,919 \$5,596,379 \$1,908,684 \$970,856 89% Scholarships, Award & Stipends \$940,057 \$72,944 \$6,430 \$860,683 8% Total Scholarships, Award & Stipends \$940,057 \$72,944 \$6,430 \$860,683 8%	Total Other Contracts	\$2,434,218	\$1,432,680	\$308,183	\$693,354	72%	28%
Fuel Oil Expense \$102,000 \$64,649 \$37,351 \$0 100% Rentals-B-Building \$6,138,764 \$4,700,327 \$1,438,437 \$0 100% Financial Aid \$135,000 \$23,386 \$0 \$111,614 17% Restricted/Unallocated Expenses \$2,085,443 \$795,228 \$432,132 \$858,083 59% Total Other OTPS \$8,475,919 \$5,596,379 \$1,908,684 \$970,856 89% Scholarships, Award & Stipends \$940,057 \$72,944 \$6,430 \$860,683 8% Total Scholarships, Award & Stipends \$940,057 \$72,944 \$6,430 \$860,683 8%	Other OTPS						
Rentals-B-Building \$6,138,764 \$4,700,327 \$1,438,437 \$0 100% Financial Aid \$135,000 \$23,386 \$0 \$111,614 17% Restricted/Unallocated Expenses \$2,085,443 \$795,228 \$432,132 \$858,083 59% Total Other OTPS \$8,475,919 \$5,596,379 \$1,908,684 \$970,856 89% Scholarships, Award & Stipends \$940,057 \$72,944 \$6,430 \$860,683 8% Total Scholarships, Award & Stipends \$940,057 \$72,944 \$6,430 \$860,683 8%	Automotive Gasoline	\$14,712	\$12,789	\$764	\$1,159	92%	8%
Financial Aid \$135,000 \$23,386 \$0 \$111,614 17% Restricted/Unallocated Expenses \$2,085,443 \$795,228 \$432,132 \$858,083 59% Total Other OTPS \$8,475,919 \$5,596,379 \$1,908,684 \$970,856 89% Scholarships, Award & Stipends \$940,057 \$72,944 \$6,430 \$860,683 8% Total Scholarships, Award & Stipends \$940,057 \$72,944 \$6,430 \$860,683 8%	Fuel Oil Expense	\$102,000	\$64,649	\$37,351	\$0	100%	0%
Restricted/Unallocated Expenses \$2,085,443 \$795,228 \$432,132 \$858,083 59% Total Other OTPS \$8,475,919 \$5,596,379 \$1,908,684 \$970,856 89% Scholarships, Award & Stipends \$940,057 \$72,944 \$6,430 \$860,683 8% Total Scholarships, Award & Stipends \$940,057 \$72,944 \$6,430 \$860,683 8%	Rentals-B-Building	\$6,138,764	\$4,700,327	\$1,438,437	\$0	100%	0%
Total Other OTPS \$8,475,919 \$5,596,379 \$1,908,684 \$970,856 89% Scholarships, Award & Stipends Scholarships/Tuition & Fees/Awards/Waivers \$940,057 \$72,944 \$6,430 \$860,683 8% Total Scholarships, Award & Stipends \$940,057 \$72,944 \$6,430 \$860,683 8%	Financial Aid	\$135,000	\$23,386	\$0	\$111,614	17%	83%
Scholarships, Award & Stipends \$940,057 \$72,944 \$6,430 \$860,683 8% Total Scholarships, Award & Stipends \$940,057 \$72,944 \$6,430 \$860,683 8%	Restricted/Unallocated Expenses	\$2,085,443	\$795,228	\$432,132	\$858,083	59%	41%
Scholarships/Tuition & Fees/Awards/Waivers \$940,057 \$72,944 \$6,430 \$860,683 8% Total Scholarships, Award & Stipends \$940,057 \$72,944 \$6,430 \$860,683 8%	Total Other OTPS	\$8,475,919	\$5,596,379	\$1,908,684	\$970,856	89%	11%
Total Scholarships, Award & Stipends \$940,057 \$72,944 \$6,430 \$860,683 8%	Scholarships, Award & Stipends						
	Scholarships/Tuition & Fees/Awards/Waivers	\$940,057	\$72,944	\$6,430	\$860,683	8%	92%
Total OTDS \$20,649,357 \$10,901,402 \$5,414,022 \$4,421,021 709/	Total Scholarships, Award & Stipends	\$940,057	\$72,944	\$6,430	\$860,683	8%	92%
10tat O11 5 \$\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\	Total OTPS	\$20,648,357	\$10,801,493	\$5,414,933	\$4,431,931	79%	21%

For the Period Ending February 28, 2018

Y-T-D Budget % % Y-T-D Y-T-D Open Balance Spent/ UnSpent/ UnEncumbered Budget Actual Encumbrance Available Encumbered \$139,909,547 \$84,942,728 \$5,414,933 \$49,551,886 65% 35%

Total Expenses