For the Period Ending June 30, 2015

	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	\$31,364,632	\$31,355,254	\$0	\$9,378	100%	0%
CLTs	\$2,115,555	\$2,115,808	\$0	(\$253)	100%	0%
HEO	\$19,203,830	\$18,625,367	\$0	\$578,463	97%	3%
ECP	\$3,293,613	\$3,271,670	\$0	\$21,943	99%	1%
Civil Service & Related Titles	\$13,385,311	\$13,079,126	\$0	\$306,185	98%	2%
Total Full-Time	\$69,362,941	\$68,447,225	\$0	\$915,716	99%	1%
Adjuncts						
Adjuncts	\$19,763,843	\$20,189,850	\$0	(\$426,007)	102%	(2)%
Total Adjuncts	\$19,763,843	\$20,189,850	\$0	(\$426,007)	102%	(2)%
Part-Time						
College Assistants	\$6,735,170	\$6,765,187	\$0	(\$30,017)	100%	0%
Total Part-Time	\$6,735,170	\$6,765,187	\$0	(\$30,017)	100%	0%
Other PS						
Other PS	\$374,122	\$432,360	\$0	(\$58,238)	116%	(16)%
Overtime Earnings	\$679,209	\$713,037	\$0	(\$33,828)	105%	(5)%
Holiday Pay	\$54,000	\$24,429	\$0	\$29,571	45%	55%
PS Restricted/Unallocated Expenses	(\$410,993)	\$0	\$0	(\$410,993)	0%	100%
Fringe Benefits	\$314,917	\$301,122	\$0	\$13,795	96%	4%
Total Other PS	\$1,011,256	\$1,470,947	\$0	(\$459,692)	145%	(45)%
Total PS	\$96,873,210	\$96,873,209	<u>\$0</u>	\$0	100%	0%
OTPS Expenses						
Regular OTPS						
Supplies	\$2,375,455	\$2,281,371	\$0	\$94,084	96%	4%
Equipment	\$1,362,996	\$1,348,054	\$0	\$14,942	99%	1%

For the Period Ending June 30, 2015

Primiture \$772,494 \$683,247 \$0 \$89,247 \$8% \$12% Office Services \$151,313 \$112,004 \$0 \$2.531 \$83% \$17% Travel \$426,845 \$375,363 \$0 \$51,482 \$88% \$12% Memberships \$577,000 \$592,170 \$0 \$55,541 \$94% \$66% Training Programs \$53,246 \$48,276 \$0 \$44,070 \$94% \$0% Subscription \$67,157 \$66,000 \$0 \$257 \$100% \$0% Subscription \$67,157 \$66,000 \$0 \$525,70 \$100% \$0% Subscription \$67,157 \$66,000 \$0 \$525,70 \$100% \$0% Catering \$150,686 \$140,088 \$0 \$56,538 \$74% \$29% Catering \$125,590 \$591,220 \$0 \$343,200 \$74% \$29% Catering \$125,590 \$591,220 \$0 \$343,200 \$74% \$29% Catering \$125,590 \$252,570 \$0 \$353,765 \$94% \$26% Chirary Subscriptions \$125,597 \$120,026 \$0 \$4,571 \$96% \$44% Total Library Subscriptions \$125,597 \$120,026 \$0 \$4,571 \$96% \$44% Total Library Subscriptions \$125,597 \$120,026 \$0 \$4,571 \$96% \$44% Total Library Subscriptions \$152,597 \$120,026 \$0 \$4,571 \$96% \$44% Total Library Subscriptions \$152,697 \$120,026 \$0 \$4,571 \$96% \$44% Computer Supplies \$311,000 \$380,115 \$0 \$659,015 \$123% \$224% Computer Supplies \$316,648,800 \$31,600,77 \$0 \$445,023 \$97% \$36% Computer Equipment Maintenance \$30,646 \$28,124 \$0 \$679,474 \$111% \$111% Total Information Technology \$273,0626 \$283,070 \$0 \$100,040 \$40% College Wide Services \$8100,075 \$126,046 \$0 \$379,474 \$111% \$111% Total Information Technology \$273,0626 \$283,070 \$0 \$310,040 \$40% College Wide Services \$66,600 \$44,31 \$0 \$380,413 \$0 \$180,400 \$0% Conducted Merchant Fees \$66,600 \$44,31 \$0 \$127,610 \$0 \$0% Credit Cand Merchant Fees \$60,600 \$61,300 \$0 \$61,000 \$0 \$0.000 Credit Cand Merchant Fees \$60,000 \$61,300 \$0 \$61,000 \$0 \$0.000 Credit Cand Merchant Fees \$60,000 \$61,300 \$0 \$12		Y-T-D Budget	Y-T-D Actual	Y-T-D Open Encumbrance	Budget Balance Available	% Spent/ Encumbered	% UnSpent/ UnEncumbered
Private S426,815 S375,263 S0 S11,822 S8% 12% Memberships S97,704 S92,170 S0 S5,534 94% 60% 76% 76% 76% 585,274 59% 59% 95% 9	Furniture	\$772,494	\$683,247	\$0	\$89,247	88%	12%
Memberships \$97,704 \$92,170 \$0 \$5,534 94% 6% Training Programs \$53,246 \$48,276 \$0 \$4,970 91% 9% Subscription \$67,157 \$66,600 \$0 \$257 10% 0% Leass-copy Machines, Other \$196,868 \$10,088 \$0 \$53,328 71% 29% Catering \$192,549 \$91,229 \$0 \$334,220 73% 27% Total Regular OTPS \$5,493,067 \$5,193,022 \$0 \$353,765 94% 6% Library \$5,493,067 \$5,193,022 \$0 \$55,221 98% 2% Library Books \$22,6791 \$221,570 \$0 \$5,221 98% 2% Library Subscriptions \$125,497 \$120,026 \$0 \$4,571 96% 4% Total Library \$3352,288 \$342,495 \$0 \$69,015 12% \$22% Computer Supplies \$311,100 \$380,115 \$0 \$66,015	Office Services	\$15,135	\$12,604	\$0	\$2,531	83%	17%
Stabiscription Se7,157 Se6,900 Sp S2,57 100% 00% 100%	Travel	\$426,845	\$375,363	\$0	\$51,482	88%	12%
Subscription Sc7.157 Sc6.000 S0 S257 100% 0% Leases-copy Machines, Other \$196,486 \$140,088 \$0 \$56,398 71% 29% Catering \$125,549 \$91,229 \$0 \$34,320 73% 27% Total Regular OTPS \$55,493,067 \$53,193,002 \$0 \$353,765 94% 6% 6%	Memberships	\$97,704	\$92,170	\$0	\$5,534	94%	6%
Leases-copy Machines, Other	Training Programs	\$53,246	\$48,276	\$0	\$4,970	91%	9%
Catering S125,49 S91,229 S0 S34,320 73% 27% C7% C704 Regular OTPS S5,493,067 S5,139,302 S0 S353,765 S44% 6% C7%	Subscription	\$67,157	\$66,900	\$0	\$257	100%	0%
Library Library Library S226,791 S221,570 S0 S5,521 98% 29%	Leases-copy Machines, Other	\$196,486	\$140,088	\$0	\$56,398	71%	29%
Library Library Books \$226,791 \$221,570 \$0 \$5,221 98% 2% Library Subscriptions \$125,497 \$120,926 \$0 \$4,571 96% 4% Total Library \$352,288 \$342,495 \$0 \$9,793 97% 3% Information Technology Computer Supplies \$311,100 \$380,115 \$0 \$69,015 122% \$22% Computer Equipment \$1,646,800 \$1,600,877 \$0 \$45,923 97% 3% Computer Equipment Maintenance \$30,646 \$28,124 \$0 \$2,522 92% 8% Computer Software \$742,080 \$82,154 \$0 \$79,474 111% (11)% Total Information Technology \$2,730,626 \$2,830,670 \$0 \$47,391 72% 28% College Wide Services \$0 \$24,391 12% 28% Copying & Printing \$196,245 \$160,336 \$0 \$47,391 72% 28% Copying & Printing \$196,	Catering	\$125,549	\$91,229	\$0	\$34,320	73%	27%
Library Books \$226,791 \$221,570 \$0 \$55,221 98% 28% 28% 28% 284,295 \$120,926 \$0 \$44,571 96% 44% 48%	Total Regular OTPS	\$5,493,067	\$5,139,302	\$0	\$353,765	94%	6%
Library Subscriptions \$125,497 \$120,926 \$0 \$4,571 96% 4% Total Library \$352,288 \$342,495 \$0 \$9,793 97% 3% Information Technology Computer Supplies \$311,100 \$380,115 \$0 \$69,015 122% \$22/% Computer Equipment \$1,646,800 \$1,600,877 \$0 \$45,923 97% 3% Computer Equipment Maintenance \$30,646 \$28,124 \$0 \$2,522 92% 8% Computer Software \$742,080 \$821,554 \$0 \$(99,474) 111% (11)% Total Information Technology \$2,730,626 \$2,830,670 \$0 \$(100,044) 104% 49% College Wide Services Postage \$170,037 \$122,646 \$0 \$47,391 72% 28% Copying & Printing \$196,245 \$160,336 \$0 \$35,909 82% 18% Telephone \$273,390 \$235,147 \$0 \$38,243 86%	Library						
Total Library \$352,288 \$342,495 \$0 \$9,793 97% 3%	Library Books	\$226,791	\$221,570	\$0	\$5,221	98%	2%
Information Technology	Library Subscriptions	\$125,497	\$120,926	\$0	\$4,571	96%	4%
Computer Supplies \$311,100 \$380,115 \$0 (\$69,015) 122% (22)% Computer Equipment \$1,646,800 \$1,600,877 \$0 \$45,923 97% 3% Computer Equipment Maintenance \$30,646 \$28,124 \$0 \$2,522 92% 8% Computer Software \$742,080 \$821,554 \$0 (\$79,474) 111% (11)% Total Information Technology \$2,730,626 \$2,830,670 \$0 \$100,044 104% (4)% College Wide Services \$170,037 \$122,646 \$0 \$47,391 72% 28% Copying & Printing \$196,245 \$160,336 \$0 \$35,909 82% 18% Telephone \$273,390 \$235,147 \$0 \$38,243 86% 14% Armored Car Services \$6,650 \$4,831 \$0 \$1,819 73% 27% Insurance \$6,027 \$6,027 \$0 \$0 \$0 0% Credit Card Merchant Fees \$5,000 \$1,330 <td>Total Library</td> <td>\$352,288</td> <td>\$342,495</td> <td>\$0</td> <td>\$9,793</td> <td>97%</td> <td>3%</td>	Total Library	\$352,288	\$342,495	\$0	\$9,793	97%	3%
Computer Equipment \$1,646,800 \$1,600,877 \$0 \$45,923 97% 3% Computer Equipment Maintenance \$30,646 \$28,124 \$0 \$2,522 92% 8% Computer Software \$742,080 \$821,554 \$0 (\$79,474) 111% (11)% Total Information Technology \$2,730,626 \$2,830,670 \$0 (\$100,044) 104% (4)% College Wide Services \$170,037 \$122,646 \$0 \$47,391 72% 28% Copying & Printing \$196,245 \$160,336 \$0 \$35,909 82% 18% Telephone \$273,390 \$235,147 \$0 \$38,243 86% 14% Armored Car Services \$6,650 \$4,831 \$0 \$1,819 73% 27% Insurance \$6,027 \$6,027 \$0 \$0 \$3,671 27% 73% Credit Card Merchant Fees \$5,000 \$1,330 \$0 \$3,671 27% 73%	Information Technology						
Computer Equipment Maintenance \$30,646 \$28,124 \$0 \$2,522 92% 8% Computer Software \$742,080 \$821,554 \$0 (\$79,474) 111% (11)% Total Information Technology \$2,730,626 \$2,830,670 \$0 (\$100,044) 104% (4)% College Wide Services \$170,037 \$122,646 \$0 \$47,391 72% 28% Copying & Printing \$196,245 \$160,336 \$0 \$35,909 82% 18% Telephone \$273,390 \$235,147 \$0 \$38,243 86% 14% Armored Car Services \$6,650 \$4,831 \$0 \$1,819 73% 27% Insurance \$6,027 \$6,027 \$0 \$0 \$0 0% Credit Card Merchant Fees \$5,000 \$1,330 \$0 \$3,671 27% 73%	Computer Supplies	\$311,100	\$380,115	\$0	(\$69,015)	122%	(22)%
Computer Software \$742,080 \$821,554 \$0 (\$79,474) 111% (11)% Total Information Technology \$2,730,626 \$2,830,670 \$0 (\$100,044) 104% (4)% College Wide Services Postage Postage \$170,037 \$122,646 \$0 \$47,391 72% 28% Copying & Printing \$196,245 \$160,336 \$0 \$35,909 82% 18% Telephone \$273,390 \$235,147 \$0 \$38,243 86% 14% Armored Car Services \$6,650 \$4,831 \$0 \$1,819 73% 27% Insurance \$6,027 \$6,027 \$0 \$0 \$0 0% Credit Card Merchant Fees \$5,000 \$1,330 \$0 \$3,671 27% 73%	Computer Equipment	\$1,646,800	\$1,600,877	\$0	\$45,923	97%	3%
Total Information Technology \$2,730,626 \$2,830,670 \$0 (\$100,044) 104% (4)% College Wide Services \$170,037 \$122,646 \$0 \$47,391 72% 28% Copying & Printing \$196,245 \$160,336 \$0 \$35,909 82% 18% Telephone \$273,390 \$235,147 \$0 \$38,243 86% 14% Armored Car Services \$6,650 \$4,831 \$0 \$1,819 73% 27% Insurance \$6,027 \$6,027 \$0 \$0 100% 0% Credit Card Merchant Fees \$5,000 \$1,330 \$0 \$3,671 27% 73%	Computer Equipment Maintenance	\$30,646	\$28,124	\$0	\$2,522	92%	8%
College Wide Services Postage \$170,037 \$122,646 \$0 \$47,391 72% 28% Copying & Printing \$196,245 \$160,336 \$0 \$35,909 82% 18% Telephone \$273,390 \$235,147 \$0 \$38,243 86% 14% Armored Car Services \$6,650 \$4,831 \$0 \$1,819 73% 27% Insurance \$6,027 \$6,027 \$0 \$0 \$0 100% 0% Credit Card Merchant Fees \$5,000 \$1,330 \$0 \$3,671 27% 73%	Computer Software	\$742,080	\$821,554	\$0	(\$79,474)	111%	(11)%
Postage \$170,037 \$122,646 \$0 \$47,391 72% 28% Copying & Printing \$196,245 \$160,336 \$0 \$35,909 82% 18% Telephone \$273,390 \$235,147 \$0 \$38,243 86% 14% Armored Car Services \$6,650 \$4,831 \$0 \$1,819 73% 27% Insurance \$6,027 \$6,027 \$0 \$0 100% 0% Credit Card Merchant Fees \$5,000 \$1,330 \$0 \$3,671 27% 73%	Total Information Technology	\$2,730,626	\$2,830,670	\$0	(\$100,044)	104%	(4)%
Copying & Printing \$196,245 \$160,336 \$0 \$35,909 82% 18% Telephone \$273,390 \$235,147 \$0 \$38,243 86% 14% Armored Car Services \$6,650 \$4,831 \$0 \$1,819 73% 27% Insurance \$6,027 \$6,027 \$0 \$0 100% 0% Credit Card Merchant Fees \$5,000 \$1,330 \$0 \$3,671 27% 73%	College Wide Services						
Telephone \$273,390 \$235,147 \$0 \$38,243 86% 14% Armored Car Services \$6,650 \$4,831 \$0 \$1,819 73% 27% Insurance \$6,027 \$6,027 \$0 \$0 100% 0% Credit Card Merchant Fees \$5,000 \$1,330 \$0 \$3,671 27% 73%	Postage	\$170,037	\$122,646	\$0	\$47,391	72%	28%
Armored Car Services \$6,650 \$4,831 \$0 \$1,819 73% 27% Insurance \$6,027 \$6,027 \$0 \$0 100% 0% Credit Card Merchant Fees \$5,000 \$1,330 \$0 \$3,671 27% 73%	Copying & Printing	\$196,245	\$160,336	\$0	\$35,909	82%	18%
Insurance \$6,027 \$6,027 \$0 \$0 100% 0% Credit Card Merchant Fees \$5,000 \$1,330 \$0 \$3,671 27% 73%	Telephone	\$273,390	\$235,147	\$0	\$38,243	86%	14%
Credit Card Merchant Fees \$5,000 \$1,330 \$0 \$3,671 27% 73%	Armored Car Services	\$6,650	\$4,831	\$0	\$1,819	73%	27%
	Insurance	\$6,027	\$6,027	\$0	\$0	100%	0%
Total College Wide Services \$657,349 \$530,316 \$0 \$127,033 81% 19%	Credit Card Merchant Fees	\$5,000	\$1,330	\$0	\$3,671	27%	73%
	Total College Wide Services	\$657,349	\$530,316	\$0	\$127,033	81%	19%

For the Period Ending June 30, 2015

	Y-T-D Budget	Y-T-D Actual	Y-T-D Open Encumbrance	Budget Balance Available	% Spent/ Encumbered	% UnSpent/ UnEncumbered
Maintenance	\$3,052,321	\$2,854,778	\$0	\$197,543	94%	6%
Security	\$255,157	\$182,552	\$0	\$72,605	72%	28%
Total Labor Contracts	\$3,307,478	\$3,037,330	\$0	\$270,148	92%	8%
Service Contracts						
Maintenance & Repairs-General	\$106,600	\$107,340	\$0	(\$740)	101%	(1)%
Maintenance & Repairs-Elevator	\$278,000	\$334,351	\$0	(\$56,351)	120%	(20)%
Maintenance & Repairs-Exterminator	\$35,883	\$34,944	\$0	\$939	97%	3%
Maintenance & Repairs-Fire Alarm	\$93,000	\$90,626	\$0	\$2,374	97%	3%
Maintenance & Repairs-Security System	\$28,097	\$22,046	\$0	\$6,051	78%	22%
Maintenance & Reparis-HVAC	\$199,580	\$130,828	\$0	\$68,752	66%	34%
Total Service Contracts	\$741,160	\$720,135	\$0	\$21,025	97%	3%
Other Contracts						
General Contracting	\$3,925,056	\$3,620,045	\$0	\$305,011	92%	8%
Advertising	\$106,957	\$51,543	\$0	\$55,414	48%	52%
Total Other Contracts	\$4,032,013	\$3,671,588	\$0	\$360,425	91%	9%
Other OTPS						
Automotive Gasoline	\$12,000	\$6,778	\$0	\$5,222	56%	44%
Fuel Oil Expense	\$357,000	\$221,397	\$0	\$135,603	62%	38%
Rentals-B-Building	\$6,000,091	\$5,998,355	\$0	\$1,736	100%	0%
Financial Aid	\$304,600	\$306,960	\$0	(\$2,360)	101%	(1)%
Restricted/Unallocated Expenses	(\$1,193,744)	\$0	\$0	(\$1,193,744)	0%	100%
Total Other OTPS	\$5,479,947	\$6,533,490	\$0	(\$1,053,543)	119%	(19)%
Scholarships, Award & Stipends						
Scholarships/Tuition & Fees/Awards/Waivers	\$1,047,923	\$1,036,524	\$0	\$11,399	99%	1%
Total Scholarships, Award & Stipends	\$1,047,923	\$1,036,524	\$0	\$11,399	99%	1%
Total OTPS	\$23,841,851	\$23,841,851	\$0	\$0	100%	0%

For the Period Ending June 30, 2015

Y-T-D Budget	Y-T-D Actual	Y-T-D Open Encumbrance	Budget Balance Available	% Spent/ Encumbered	% UnSpent/ UnEncumbered
\$120,715,061	\$120,715,061	\$0	\$0	100%	0%

Total Expenses