

OTPS Expense Details Report

Brooklyn College Department

2-999-01

FY 2011

as of 4/25/2011

Budget: \$15,719.00
 Total Cost: \$14,648.55
 Balance: \$1,070.45

Expense Description	Vendor	Reference Number	User Defined	Date	MTD	YTD	Open Encumbrances	Total Cost
SUPPLIES & MATERIALS MISC	STATACORP	1450639		3/18/2011	\$0.00	\$0.00	\$904.75	\$904.75
PC-INVENTORIAL	DELL COMPUTER CORP./DELL MARKETING L.P.	1450631		3/17/2011	\$0.00	\$0.00	\$1,408.88	\$1,408.88
NON-INVENT ASSETS - OFF EQUIP	DELL COMPUTER CORP./DELL MARKETING L.P.	1450634		3/17/2011	\$0.00	\$0.00	\$1,116.76	\$1,116.76
OFF FURN & EQUIP NON-INVENT	HERMAN MILLER INC. C/O B.F.I.	003113PC		3/16/2011	\$0.00	\$0.00	\$491.91	\$491.91
OFF FURN & EQUIP NON-INVENT	IZZY+	1450620		3/16/2011	\$0.00	\$0.00	\$624.45	\$624.45
OFFICE SERVICES	PROFESSOR Y	1450684		3/31/2011	\$0.00	\$0.00	\$6,750.00	\$6,750.00
OUT PSC PERDIEM METHL UNRECEIP	CHARLIE SMITH	003972T		4/22/2011	\$0.00	\$0.00	\$869.00	\$869.00
OUT PSC PERDIEM METHL UNRECEIP	CHARLIE SMITH	003940T		4/20/2011	\$0.00	\$0.00	\$153.00	\$153.00
OUT PSC PERDIEM METHL UNRECEIP	CHARLIE SMITH	003650T		4/19/2011	\$1,639.80	\$1,639.80	\$0.00	\$1,639.80
SOFTWARE-OTHER THAN IBM	SCIENTIFIC SOFTWARE INTERNATIONAL	003306PC		3/25/2011	\$0.00	\$0.00	\$495.00	\$495.00
MEMBERSHIPS	ETHEL JONES	003644R		4/8/2011	\$195.00	\$195.00	\$0.00	\$195.00
Total					\$1,834.80	\$1,834.80	\$12,813.75	\$14,648.55

Note: 'BID TO VENDOR' signifies that the bidding process is currently in progress and an order has not been placed as of yet.

Once the bid process is completed and the responsible vendor who made the lowest bid is sent a purchase order, the actual vendor and price will be entered.

BROOKLYN COLLEGE DEPARTMENT

(2-999-01)

OTPS REPORT

Report Period: 7/1/2010 to 4/25/2011 (Fiscal Year 2011)

<u>Detail</u>	<u>Budget</u>	MTD	YTD	Open Encumbrance	Available Balance
Total Expense:	15,719.00	1,834.80	1,834.80	12,813.75	1,070.45

BROOKLYN COLLEGE DEPARTMENT

(2-999-01)

OTPS REPORT

Report Period: 7/1/2010 to 4/25/2011 (Fiscal Year 2011)

Description	MTD	YTD	Open Encumbrance	Total Cost
SUPPLIES & MATERIALS MISC	0.00	0.00	904.75	904.75
PC-INVENTORIAL	0.00	0.00	1,408.88	1,408.88
DELL COMPUTER CORP./DELL MARKETING L.P. 1450631 - 3/17/2011 <i>DELL INSPIRON 17R (224-8773), ETC. AS PER ATTACHED QUOTATION #576136214 WINDOWS 7 HOME PREMIUM TO WINDOWS 7 PROFESSIONAL - ANYTIME UPGRADE (A3322458) - DELIVERY: 2 - 3 WEEKS TO ROOM 0001 INGERSOLL HALL, ATTN: CHARLIE SMITH.</i>	0.00	0.00	1,408.88	1,408.88
NON-INVENT ASSETS - OFF EQUIP	0.00	0.00	1,116.76	1,116.76
DELL COMPUTER CORP./DELL MARKETING L.P. 1450634 - 3/17/2011 <i>2335DR4 DELL 2335DN MULTIFUNCTION COLOR LASER PRINTER WITH 3-YEAR ADVANCED EXCHANGE WARRANTY 330-2209 6000 PAGE BLACK TONER CARTRIDGE FOR DELL 2335DN LASER PRINTER DELL HARDWARE LIMITED WARRANTY PLUS SERVICE INITIAL YEAR BASIC SUPPORT:NEXT BUSINESS DAY ADVANCED EXCHANGE 3 YEAR EXTENED AS PER ATTACHED QUOTE #578204358 DELIVERY: 2 - 3 WEEKS TO ROOM 0001 INGERSOLL HALL, ATTN: CHARLIE SMITH</i>	0.00	0.00	1,116.76	1,116.76

OFF FURN & EQUIP NON-INVENT	0.00	0.00	1,116.36	1,116.36
HERMAN MILLER INC. C/O B.F.I. 003113PC - 3/16/2011 ITEM# ZTNLA ROUND TABLE ITEM# F16-1818-FF- SMALL FILE CABINET INSTALLATION. CARDHOLDER NAME JOHNSON, BOB INSTALLATION	0.00	0.00	491.91	491.91
IZZY+ 1450620 - 3/16/2011 A1001 SP DHB CHAIR SIMPLE TASK FULL BACK WITH ARMS FABRIC: GRADE A CLINCH/SNAP BALCK HARD SURFACE CASTERS AS PER ATTACHED QUOTATION; DELIVERY: 3 - 4 WEEKS TO * BROOKLYN COLLEGE LOADING DOCK OCEAN AVE. & AVE. H, B'KLYN, NY VENDOR MUST CALL MUNIA AT 718 555- 5555 AT LEAST 24 HOURS BEFORE DELIVERY.	0.00	0.00	624.45	624.45
OFFICE SERVICES	0.00	0.00	6,750.00	6,750.00
PROFESSOR Y. 1450684 - 3/31/2011 PROFESSOR Y. WILL HAVE PRIMARY RESPONSIBILITY FOR CLEANING AND MERGING DATABASES AND SHE WILL HAVE CO-RESPONSIBILITY FOR DATA ANALYSIS AS DETAILED IN THE ATTACHED INDEPENDENT CONTRACTOR AGREEMENT, APPENDIX B - SCOPE OF WORK.	0.00	0.00	6,750.00	6,750.00
OUT PSC PERDIEM METHL UNRECEIP	1,639.80	1,639.80	1,022.00	2,661.80
CHARLIE SMITH 003972T - 4/22/2011 NATIONAL ASSOCIATION OF COMMUNITY HEALTH CENTERS POLICY AND ISSUES FORUM MARCH 23-27, 2011 WASHINGTON, DC. TO HELP DEFRAID FROM THE	0.00	0.00	869.00	869.00

ESTIMATED TRAVEL EXPENSES.

CHARLIE SMITH 003940T - 4/20/2011 NATIONAL INSTITUTES OF HEALTH DISSEMINATION AND IMPLEMENTATION CONFERENCE IN WASHINGTON D.C FROM MARCH 18-21, 2011. TO HELP DEFRAY FROM THE ESTIMATED TRAVEL EXPENSES.	0.00	0.00	153.00	153.00
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CHARLIE SMITH 003650T - 4/19/2011 AMERICAN PUBLIC HEALTH ASSOCIATION CONFERENCE. 11/9/10-11/9/10. DENVER CO. TO HELP DEFRAY FROM THE ESTIMATED TRAVEL EXPENSES.	1,639.80	1,639.80	0.00	1,639.80
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SOFTWARE-OTHER THAN IBM	0.00	0.00	495.00	495.00
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SCIENTIFIC SOFTWARE INTERNATIONAL 003306PC - 3/25/2011 HLM 7 FOR WINDOWNS (NEW SINGLE USER LICENSE) CARDHOLDER NAME JOHNSON, BOB	0.00	0.00	495.00	495.00
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MEMBERSHIPS	195.00	195.00	0.00	195.00
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ETHEL JONES 003644R - 4/8/2011 REIMBURSEMENT FOR OUT-OF-POCKET EXPENSES FOR SPECIAL MEMBERSHIP FOR HEALTH & NUTRITION SCIENCES ON 9/30/2011 AS PER ATTACHED BACKUP.	195.00	195.00	0.00	195.00
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Summary All	<u>Expand/Suppress</u>	1,834.80	1,834.80	12,813.75	14,648.55
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**Temporary Services Appointments
Brooklyn College Department**

2-999-01
FY 2011
as of 4/26/2011

Budget: \$40,320.60
Total Cost: \$40,320.46
Balance: \$0.14

Control #	Name	Appointment Dates E-appointment	Hours Without s/a	Hours Including s/a	Rate	Cost	Comment
<i>TS-COLLEGE ASSISTANT</i>							
FY116185 0001	MORRIS,JACK	07/16/10-07/16/10 CA113FY11R	51.0	51.0	\$14.00	\$714.00	TERMINATED
FY116152 0001	GRIFFIN,EDWARD	07/01/10-06/30/11 CA080FY11	1,040.0	1,161.0	\$11.00	\$12,771.00	
FY116190 0001	KEISER,MARK	07/01/10-07/01/10 CA117FY11	-	-	\$16.50	\$0.00	TERMINATED
FY117167 0001	HAUGHTON,GRACE	10/14/10-06/30/11 CA1020FY11 R	760.0	849.0	\$13.50	\$11,461.50	
<i>TOTAL TS-COLLEGE ASSISTANT APPOINTMENTS</i>						<u>\$24,946.50</u>	
<i>TS-STUDENT AIDE</i>							
FY116209 0001	BALE,MARY	07/01/10-09/08/10 SA135FY11R	164.5	164.5	\$7.25	\$1,192.62	TERM 9/28
FY116208 0001	O'REILLY,KIM	07/01/10-09/08/10 SA136FY11R	83.0	83.0	\$7.25	\$601.75	TERM 9/28
<i>TOTAL TS-STUDENT AIDE APPOINTMENTS</i>						<u>\$1,794.37</u>	
<i>TS-SUMMER NON TEACHING/CET</i>							
FY116001 0001	MORRIS,JACK	07/01/10-08/25/10 NT032SU10R	117.0	117.0	\$38.91	\$4,552.47	
FY116202 0001	BLACK,BILL	07/01/10-08/25/10 NT386SU10R	30.0	30.0	\$38.91	\$1,167.30	
FY116002 0001	KEISER,MARK	07/01/10-08/17/11 NT183SU10C		-	\$38.91	\$0.00	
<i>TOTAL TS-SUMMER NON TEACHING/CET APPOINTMENTS</i>						<u>\$5,719.77</u>	
<i>TS-FALL NON TEACHING/CET</i>							
FY116001 0002	MORRIS,JACK	08/26/10-12/31/10 NT049FA10	75.0	75.0	\$38.91	\$2,918.25	
FY116202 0002	BLACK,BILL	08/26/10-12/31/10 NT048FA10R	27.0	27.0	\$38.91	\$1,050.57	
<i>TOTAL TS-FALL NON TEACHING/CET APPOINTMENTS</i>						<u>\$3,968.82</u>	
<i>TS-SPRING NON TEACHING/CET</i>							
FY116001 0003	MORRIS,JACK	01/28/11-05/31/11 NT055SP11	100.0	100.0	\$38.91	\$3,891.00	
<i>TOTAL TS-SPRING NON TEACHING/CET APPOINTMENTS</i>						<u>\$3,891.00</u>	