LaGuardia Community College Tax Levy College Wide Budget Vs. Actual Report - Detail For the Period Ending December 31, 2014

Y-T-D Budget % % Y-T-D Y-T-D Open UnSpent/ Balance Spent/ Budget Actual Encumbrance Available Encumbered UnEncumbered Expenses PS Expenses Full-Time \$31,461,441 \$14,544,483 \$0 \$16,916,958 46% 54% PS- Instructional \$2,124,232 \$1,005,563 \$0 \$1,118,669 47% 53% CLTs \$18,952,183 \$8,534,312 \$0 \$10,417,871 45% 55% HEO \$3,281,965 \$1,557,586 \$0 \$1,724,379 47% 53% ECP Civil Service & Related Titles \$13,729,961 \$5,974,647 \$0 \$7,755,314 44% 56% \$69,549,782 \$31,616,592 \$0 \$37,933,190 45% 55% Total Full-Time Adjuncts \$20,195,950 \$8,302,051 \$0 \$11,893,899 41% 59% Adjuncts \$20,195,950 \$8,302,051 \$0 \$11,893,899 41% 59% Total Adjuncts Part-Time \$6,473,748 \$2,731,998 \$0 \$3,741,750 58% College Assistants 42% \$6,473,748 \$2,731,998 \$0 \$3,741,750 42% 58% Total Part-Time Other PS \$371,556 \$209,845 \$0 \$161,711 56% 44% Other PS \$573,900 \$232,517 \$0 \$341,383 41% 59% Overtime Earnings \$54,000 \$15.303 \$0 \$38,697 28% 72% Holiday Pay PS Restricted/Unallocated Expenses \$1,999,358 \$0 \$0 \$1,999,358 0% 100% Fringe Benefits \$662,479 \$98,932 \$0 \$563,547 15% 85% \$3,104,697 85% \$3,661,293 \$556,596 \$0 15% Total Other PS \$99,880,773 \$43,207,237 \$0 \$56,673,536 43% 57% Total **OTPS Expenses** Regular OTPS \$1,686,234 \$578,692 \$458,294 \$649,248 61% 39% Supplies \$547,712 \$68,531 \$261,128 \$218,053 60% 40%

Equipment

LaGuardia Community College Tax Levy College Wide Budget Vs. Actual Report - Detail

For the Period Ending December 31, 2014

	Y-T-D Budget	Y-T-D Actual	Y-T-D Open Encumbrance	Budget Balance Available	% Spent/ Encumbered	% UnSpent/ UnEncumbered
Furniture	\$209,625	\$43,227	\$91,282	\$75,115	64%	36%
Office Services	\$18,566	\$7,426	\$0	\$11,140	40%	60%
Travel	\$300,358	\$57,389	\$31,589	\$211,380	30%	70%
Memberships	\$116,128	\$64,956	\$5,153	\$46,019	60%	40%
Training Programs	\$53,246	\$0	\$50,546	\$2,701	95%	5%
Subscription	\$69,705	\$35,661	\$27,535	\$6,509	91%	9%
Leases-copy Machines, Other	\$185,639	\$28,609	\$82,211	\$74,819	60%	40%
Catering	\$142,789	\$28,644	\$41,152	\$72,993	49%	51%
Total Regular OTPS	\$3,330,002	\$913,134	\$1,048,890	\$1,367,978	59%	41%
Library						
Library Books	\$232,973	\$68,313	\$63,844	\$100,816	57%	43%
Library Subscriptions	\$115,704	\$109,131	\$6,501	\$72	100%	0%
Total Library	\$348,677	\$177,444	\$70,345	\$100,888	71%	29%
Information Technology						
Computer Supplies	\$355,623	\$82,929	\$48,130	\$224,564	37%	63%
Computer Equipment	\$657,014	\$66,659	\$28,881	\$561,474	15%	85%
Computer Equipment Maintenance	\$101,794	\$7,547	\$7,879	\$86,368	15%	85%
Computer Software	\$513,703	\$219,040	\$176,707	\$117,956	77%	23%
Total Information Technology	\$1,628,134	\$376,176	\$261,597	\$990,361	39%	61%
College Wide Services						
Postage	\$172,722	\$32,654	\$2,853	\$137,215	21%	79%
Copying & Printing	\$118,097	\$17,877	\$39,716	\$60,504	49%	51%
Telephone	\$261,484	\$102,391	\$98,486	\$60,607	77%	23%
Armored Car Services	\$6,650	\$1,495	\$5,155	\$0	100%	0%
Insurance	\$16,910	\$6,027	\$0	\$10,883	36%	64%
Credit Card Merchant Fees	\$5,000	\$496	\$1,504	\$3,000	40%	60%
Total College Wide Services	\$580,863	\$160,939	\$147,714	\$272,210	53%	47%

Labor Contracts

LaGuardia Community College Tax Levy College Wide Budget Vs. Actual Report - Detail

For the Period Ending December 31, 2014

Maintenance \$3,330,00 \$691,681 \$1,200,000 Security \$255,157 \$70,942 \$164,088 Total Labor Contracts \$3,594,157 \$762,624 \$1,364,088 Service Contracts \$32,594,157 \$762,624 \$1,364,088 Maintenance & Repairs-General \$99,286 \$33,571 \$32,133 Maintenance & Repairs-General \$99,286 \$33,571 \$32,133 Maintenance & Repairs-Elevator \$190,000 \$90,003 \$77,433 Maintenance & Repairs-Enterninator \$35,883 \$11,400 \$57,00 Maintenance & Repairs-Fire Alarm \$93,000 \$54,503 \$125,534 Total Service Contracts \$52,097 \$5,925 \$13,464 Maintenance & Repairs-Fire Alarm \$53,046 \$226,192 \$304,871 Other Contracts \$540,846 \$226,192 \$304,871 Other Contracts \$52,659,190 \$709,556 \$1,025,651 General Contracting \$2,659,190 \$709,556 \$1,025,454 Advertising \$175,255 \$7,188 \$32,207 <	Budget Balance Available	% Spent/ Encumbered	% UnSpent/ UnEncumbered
Total Labor Contracts \$3,594,157 \$7,62,624 \$1,364,058 Service Contracts	\$1,447,319	57%	43%
Service Contracts Maintenance & Repairs-General \$99,286 \$33,571 \$32,133 Maintenance & Repairs-Elevator \$190,000 \$90,003 \$73,437 Maintenance & Repairs-Elevator \$190,000 \$90,003 \$73,437 Maintenance & Repairs-Exterminator \$35,883 \$11,400 \$57,000 Maintenance & Repairs-Exterminator \$35,883 \$11,400 \$57,000 Maintenance & Repairs-Exterminator \$33,000 \$36,100 \$54,503 Maintenance & Repairs-Security System \$23,097 \$5,925 \$13,464 Maintenance & Repairs-HVAC \$199,580 \$49,193 \$125,634 Total Service Contracts \$640,846 \$226,192 \$304,871 Other Contracts \$195,556 \$7,188 \$32,207 Total Other Contracts \$2,859,190 \$709,556 \$1,025,454 Advertising \$175,256 \$7,188 \$32,207 Total Other Contracts \$2,834,446 \$716,744 \$1,057,661 Other OTPS \$12,000 \$0 \$0 Automotive Gasoline <td< td=""><td>\$20,157</td><td>92%</td><td>8%</td></td<>	\$20,157	92%	8%
Maintenance & Repairs-General \$99,286 \$33,571 \$32,133 Maintenance & Repairs-Elevator \$190,000 \$90,003 \$73,437 Maintenance & Repairs-Elevator \$35,883 \$11,400 \$57,00 Maintenance & Repairs-Exterminator \$35,883 \$11,400 \$57,00 Maintenance & Repairs-Fire Alarm \$93,000 \$54,503 Maintenance & Repairs-Security System \$23,097 \$59,25 \$13,464 Maintenance & Repairs-HVAC \$199,580 \$49,193 \$125,634 Total Service Contracts \$640,846 \$226,192 \$304,871 Other Contracts \$640,846 \$226,192 \$304,871 Total Other Contracts \$199,580 \$49,193 \$125,634 Advertising \$175,256 \$7,188 \$32,207 Total Other Contracts \$2,834,446 \$716,744 \$1,057,661 Other OTPS \$357,000 \$36,917 \$320,083 Rentals-B-Building \$5,720,699 \$2,977,682 \$2,743,017 Financial Aid \$304,600 \$0 \$0 R	\$1,467,476	59%	41%
Maintenance & Repairs-Elevator \$190,000 \$90,003 \$73,437 Maintenance & Repairs-Exterminator \$35,883 \$11,400 \$5,700 Maintenance & Repairs-Eire Alarm \$93,000 \$36,100 \$54,503 Maintenance & Repairs-Security System \$23,097 \$5,925 \$13,464 Maintenance & Repairs-HVAC \$199,580 \$49,193 \$125,634 Total Service Contracts \$640,846 \$226,192 \$304,871 Other Contracts \$175,256 \$7,188 \$32,207 Total Other Contracts \$175,256 \$7,188 \$32,207 Other OTPS \$100 \$100 \$100 \$100 Automotive Gasoline \$12,000 \$00 \$00 \$00 \$00 \$00 \$00 \$00 \$00 \$00			
Maintenance & Repairs-Exterminator \$35,883 \$11,400 \$57,00 Maintenance & Repairs-Fire Alarm \$93,000 \$36,100 \$54,503 Maintenance & Repairs-Security System \$23,097 \$5,925 \$13,464 Maintenance & Repairs-Security System \$23,097 \$5,925 \$13,464 Maintenance & Repairs-HVAC \$199,580 \$49,193 \$125,634 Total Service Contracts \$640,846 \$226,192 \$304,871 Other Contracts \$640,846 \$226,192 \$304,871 Other Contracts \$175,256 \$7,188 \$32,207 Total Other Contracts \$175,256 \$7,188 \$32,207 Total Other Contracts \$175,256 \$7,188 \$32,207 Total Other Contracts \$175,256 \$7,188 \$32,207 Other OTPS \$100 \$0 \$0 Automotive Gasoline \$12,000 \$0 \$0 Fuel Oil Expense \$357,000 \$36,917 \$320,083 Rentals-B-Building \$5,720,699 \$2,977,682 \$2,743,017 Finan	\$33,582	66%	34%
Maintenance & Repairs-Fire Alarm \$93,000 \$36,100 \$54,503 Maintenance & Repairs-Security System \$23,097 \$5,925 \$13,464 Maintenance & Repairs-HVAC \$199,580 \$49,193 \$125,634 Total Service Contracts \$640,846 \$226,192 \$304,871 Other Contracts \$2,659,190 \$709,556 \$1,025,454 Advertising \$175,256 \$7,188 \$32,207 Total Other Contracts \$2,834,446 \$716,744 \$1,057,661 Other Contracts \$12,000 \$0 \$0 Fuel Oil Expense \$357,000 \$36,917 \$320,083 Rentals-B-Building \$5,720,699 \$2,977,682 \$2,743,017 Financial Aid \$304,600 \$0 \$0 Restricted/Unallocated Expenses \$1,849,181 \$0 <t< td=""><td>\$26,560</td><td>86%</td><td>14%</td></t<>	\$26,560	86%	14%
Maintenance & Repairs-Security System \$23,097 \$5,925 \$13,464 Maintenance & Repairs-HVAC \$199,580 \$49,193 \$125,634 Total Service Contracts \$640,846 \$2226,192 \$304,871 Other Contracts \$640,846 \$5226,192 \$304,871 Other Contracts \$2,659,190 \$709,556 \$1,025,454 Advertising \$175,256 \$7,188 \$32,207 Total Other Contracts \$2,834,446 \$716,744 \$1,057,661 Other Contracts \$2,834,446 \$716,744 \$1,057,661 Other OTPS \$304,600 \$0 \$0 Automotive Gasoline \$12,000 \$0 \$0 Fuel Oil Expense \$357,000 \$36,917 \$320,083 Rentals-B-Building \$5,720,699 \$2,977,682 \$2,743,017 Financial Aid \$304,600 \$0 \$0 Restricted/Unallocated Expenses \$1,849,181 \$0 \$0 Total Other OTPS \$8,243,480 \$3,014,599 \$3,063,100 Scholarships, Award & Stipends	\$18,783	48%	52%
Maintenance & Reparis-HVAC \$199,580 \$49,193 \$125,634 Total Service Contracts \$640,846 \$226,192 \$304,871 Other Contracts \$2,659,190 \$709,556 \$1,025,454 Advertising \$175,256 \$7,188 \$322,207 Total Other Contracts \$2,834,446 \$716,744 \$1,057,661 Other OTPS \$12,000 \$0 \$0 Automotive Gasoline \$12,000 \$0 \$0 Fuel Oil Expense \$357,000 \$36,917 \$320,083 Rentals-B-Building \$5,720,699 \$2,977,682 \$2,743,017 Financial Aid \$304,600 \$0 \$0 Total Other OTPS \$1,849,181 \$0 \$0 Stolarships, Award & Stipends \$1,849,181 \$0 \$0	\$2,398	97%	3%
Total Service Contracts \$640,846 \$226,192 \$304,871 Other Contracts \$1,025,454 Advertising \$175,256 \$7,188 \$32,207 Total Other Contracts \$2,834,446 \$716,744 \$1,057,661 Other OTPS \$12,000 \$0 \$0 Fuel Oil Expense \$3357,000 \$36,917 \$320,083 Rentals-B-Building \$5,720,699 \$2,977,682 \$2,743,017 Financial Aid \$304,600 \$0 \$0 Restricted/Unallocated Expenses \$1,849,181 \$0 \$0 Scholarships, Award & Stipends \$3,014,599 \$3,063,100	\$3,708	84%	16%
Other Contracts \$2,659,190 \$709,556 \$1,025,454 Advertising \$175,256 \$7,188 \$32,207 Total Other Contracts \$2,834,446 \$716,744 \$1,057,661 Other OTPS \$12,000 \$0 \$0 Fuel Oil Expense \$357,000 \$36,917 \$320,083 Rentals-B-Building \$5,720,699 \$2,977,682 \$2,743,017 Financial Aid \$304,600 \$0 \$0 Restricted/Unallocated Expenses \$1,849,181 \$0 \$0 Total Other OTPS \$8,243,480 \$3,014,599 \$3,063,100	\$24,753	88%	12%
General Contracting \$2,659,190 \$709,556 \$1,025,454 Advertising \$175,256 \$7,188 \$32,207 Total Other Contracts \$2,834,446 \$716,744 \$1,057,661 Other OTPS \$12,000 \$0 Fuel Oil Expense \$12,000 \$0 \$0 Fuel Oil Expense \$357,000 \$36,917 \$320,083 Rentals-B-Building \$5,720,699 \$2,977,682 \$2,743,017 Financial Aid \$304,600 \$0 \$0 Total Other OTPS \$1,849,181 \$0 \$0 Scholarships, Award & Stipends \$3,014,599 \$3,063,100	\$109,783	83%	17%
Advertising \$175,256 \$7,188 \$32,207 Total Other Contracts \$2,834,446 \$716,744 \$1,057,661 Other OTPS Automotive Gasoline \$12,000 \$0 \$0 Fuel Oil Expense \$3357,000 \$36,917 \$320,083 Rentals-B-Building \$5,720,699 \$2,977,682 \$2,743,017 Financial Aid \$304,600 \$0 \$0 Restricted/Unallocated Expenses \$1,849,181 \$0 \$0 Total Other OTPS \$3,014,599 \$3,063,100			
Total Other Contracts \$2,834,446 \$716,744 \$1,057,661 Other OTPS \$00	\$924,180	65%	35%
Other OTPS Automotive Gasoline \$12,000 \$0 \$0 Fuel Oil Expense \$3357,000 \$36,917 \$320,083 Rentals-B-Building \$5,720,699 \$2,977,682 \$2,743,017 Financial Aid \$304,600 \$0 \$0 Restricted/Unallocated Expenses \$1,849,181 \$0 \$0 Total Other OTPS \$8,243,480 \$3,014,599 \$3,063,100 Scholarships, Award & Stipends \$1 \$1 \$1	\$135,861	22%	78%
Automotive Gasoline \$12,000 \$0 \$0 Fuel Oil Expense \$3357,000 \$36,917 \$320,083 Rentals-B-Building \$5,720,699 \$2,977,682 \$2,743,017 Financial Aid \$304,600 \$0 \$0 Restricted/Unallocated Expenses \$1,849,181 \$0 \$0 Total Other OTPS \$8,243,480 \$3,014,599 \$3,063,100	\$1,060,041	63%	37%
Fuel Oil Expense \$357,000 \$36,917 \$320,083 Rentals-B-Building \$5,720,699 \$2,977,682 \$2,743,017 Financial Aid \$304,600 \$0 \$0 Restricted/Unallocated Expenses \$1,849,181 \$0 \$0 Total Other OTPS \$8,243,480 \$3,014,599 \$3,063,100 Scholarships, Award & Stipends \$1 \$1 \$1			
Rentals-B-Building \$5,720,699 \$2,977,682 \$2,743,017 Financial Aid \$304,600 \$0 \$0 Restricted/Unallocated Expenses \$1,849,181 \$0 \$0 Total Other OTPS \$8,243,480 \$3,014,599 \$3,063,100	\$12,000	0%	100%
Financial Aid\$304,600\$0\$0Restricted/Unallocated Expenses\$1,849,181\$0\$0Total Other OTPS\$8,243,480\$3,014,599\$3,063,100Scholarships, Award & Stipends	\$0	100%	0%
Restricted/Unallocated Expenses\$1,849,181\$0\$0Total Other OTPS\$8,243,480\$3,014,599\$3,063,100Scholarships, Award & Stipends	\$0	100%	0%
Total Other OTPS\$8,243,480\$3,014,599\$3,063,100Scholarships, Award & Stipends	\$304,600	0%	100%
Scholarships, Award & Stipends	\$1,849,181	0%	100%
	\$2,165,781	74%	26%
Scholarships/Tuition & Fees/Awards/Waivers \$389,725 \$92,070 \$0			
	\$297,656	24%	76%
Total Scholarships, Award & Stipends\$389,725\$92,070\$0	\$297,656	24%	76%
otal \$21,590,330 \$6,439,921 \$7,318,236	\$7,832,173	64%	36%

LaGuardia Community College Tax Levy College Wide Budget Vs. Actual Report - Detail

For the Period Ending December 31, 2014

	Y-T-D Budget	Y-T-D Actual	Y-T-D Open Encumbrance	Budget Balance Available	% Spent/ Encumbered	% UnSpent/ UnEncumbered	
otal Expenses	\$121,471,103	\$49,647,158	\$7,318,236	\$64,505,709	47%	53%	

Tota