

LaGuardia Community College
Tax Levy College Wide Budget Vs. Actual Report -Detail
For the Period Ending June 30, 2015

	<u>Y-T-D Budget</u>	<u>Y-T-D Actual</u>	<u>Y-T-D Open Encumbrance</u>	<u>Budget Balance Available</u>	<u>% Spent/ Encumbered</u>	<u>% UnSpent/ UnEncumbered</u>
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	\$0	\$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%

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Furniture	\$772,494	\$683,247	\$0	\$89,247	88%	12%
Office Services	\$15,135	\$12,604	\$0	\$2,531	83%	17%
Travel	\$426,845	\$375,363	\$0	\$51,482	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	\$66,900	\$0	\$257	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	\$5,493,067	\$5,139,302	\$0	\$353,765	94%	6%
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	\$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	\$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 College Wide Services	\$657,349	\$530,316	\$0	\$127,033	81%	19%
Labor Contracts						

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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 & Repairs-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%

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Total Expenses

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<u>\$120,715,061</u>	<u>\$120,715,061</u>	<u>\$0</u>	<u>\$0</u>	<u>100%</u>	<u>0%</u>