

**LaGuardia Community College**  
**Tax Levy College Wide Budget Vs. Actual Report - Detail**  
 Excluded DIV 11 March 31, 2015

	Y-T-D Budget	Y-T-D Actual	Y-T-D Open Encumbrance	Budget Balance Available	% Spent/ Encumbered	% UnSpent/ UnEncumbered
<b>Expenses</b>						
<b>PS Expenses</b>						
Full-Time						
PS- Instructional	\$31,378,286	\$23,083,707	\$0	\$8,294,580	74%	26%
CLTs	\$2,124,232	\$1,571,676	\$0	\$552,556	74%	26%
HEO	\$20,125,139	\$13,576,859	\$0	\$6,548,281	67%	33%
ECP	\$3,281,965	\$2,420,691	\$0	\$861,274	74%	26%
Civil Service & Related Titles	\$13,377,921	\$9,484,778	\$0	\$3,893,143	71%	29%
<b>Total Full-Time</b>	<b>\$70,287,543</b>	<b>\$50,137,710</b>	<b>\$0</b>	<b>\$20,149,833</b>	<b>71%</b>	<b>29%</b>
Adjuncts						
Adjuncts	\$20,427,604	\$12,933,141	\$0	\$7,494,463	63%	37%
<b>Total Adjuncts</b>	<b>\$20,427,604</b>	<b>\$12,933,141</b>	<b>\$0</b>	<b>\$7,494,463</b>	<b>63%</b>	<b>37%</b>
Part-Time						
College Assistants	\$6,664,651	\$4,356,384	\$0	\$2,308,267	65%	35%
<b>Total Part-Time</b>	<b>\$6,664,651</b>	<b>\$4,356,384</b>	<b>\$0</b>	<b>\$2,308,267</b>	<b>65%</b>	<b>35%</b>
Other PS						
Other PS	\$399,035	\$305,801	\$0	\$93,234	77%	23%
Overtime Earnings	\$583,499	\$410,571	\$0	\$172,928	70%	30%
Holiday Pay	\$54,000	\$22,966	\$0	\$31,034	43%	57%
PS Restricted/Unallocated Expenses	\$1,713,355	\$0	\$0	\$1,713,355	0%	100%
Fringe Benefits	\$322,000	\$150,833	\$0	\$171,167	47%	53%
<b>Total Other PS</b>	<b>\$3,071,889</b>	<b>\$890,172</b>	<b>\$0</b>	<b>\$2,181,717</b>	<b>29%</b>	<b>71%</b>
<b>Total</b>	<b>\$100,451,687</b>	<b>\$68,317,406</b>	<b>\$0</b>	<b>\$32,134,281</b>	<b>68%</b>	<b>32%</b>
<b>OTPS Expenses</b>						
Regular OTPS						
Supplies	\$2,006,363	\$1,010,493	\$762,189	\$233,681	88%	12%
Equipment	\$698,294	\$159,654	\$443,623	\$95,017	86%	14%

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Excluded DIV 11 March 31, 2015

	Y-T-D Budget	Y-T-D Actual	Y-T-D Open Encumbrance	Budget Balance Available	% Spent/ Encumbered	% UnSpent/ UnEncumbered
Furniture	\$807,512	\$88,543	\$595,404	\$123,565	85%	15%
Office Services	\$18,566	\$12,353	\$969	\$5,244	72%	28%
Travel	\$339,677	\$85,706	\$56,512	\$197,459	42%	58%
Memberships	\$95,950	\$75,566	\$7,812	\$12,573	87%	13%
Training Programs	\$87,380	\$0	\$50,546	\$36,835	58%	42%
Subscription	\$64,961	\$49,830	\$13,200	\$1,932	97%	3%
Leases-copy Machines, Other	\$199,825	\$67,142	\$66,298	\$66,385	67%	33%
Catering	\$153,555	\$51,782	\$54,516	\$47,257	69%	31%
<b>Total Regular OTPS</b>	<b>\$4,472,083</b>	<b>\$1,601,069</b>	<b>\$2,051,069</b>	<b>\$819,945</b>	<b>82%</b>	<b>18%</b>
<b>Library</b>						
Library Books	\$225,463	\$162,911	\$59,253	\$3,300	99%	1%
Library Subscriptions	\$120,961	\$119,583	\$1,344	\$35	100%	0%
<b>Total Library</b>	<b>\$346,424</b>	<b>\$282,493</b>	<b>\$60,596</b>	<b>\$3,334</b>	<b>99%</b>	<b>1%</b>
<b>Information Technology</b>						
Computer Supplies	\$365,080	\$139,118	\$117,439	\$108,522	70%	30%
Computer Equipment	\$1,114,524	\$225,246	\$783,301	\$105,977	90%	10%
Computer Equipment Maintenance	\$30,062	\$20,027	\$7,680	\$2,355	92%	8%
Computer Software	\$611,134	\$277,640	\$272,601	\$60,893	90%	10%
<b>Total Information Technology</b>	<b>\$2,120,800</b>	<b>\$662,031</b>	<b>\$1,181,021</b>	<b>\$277,747</b>	<b>87%</b>	<b>13%</b>
<b>College Wide Services</b>						
Postage	\$172,234	\$56,640	\$66,616	\$48,978	72%	28%
Copying & Printing	\$122,521	\$41,395	\$61,748	\$19,378	84%	16%
Telephone	\$276,675	\$173,963	\$51,939	\$50,773	82%	18%
Armored Car Services	\$6,650	\$3,603	\$3,047	\$0	100%	0%
Insurance	\$13,570	\$6,027	\$0	\$7,543	44%	56%
Credit Card Merchant Fees	\$5,000	\$934	\$1,066	\$3,000	40%	60%
<b>Total College Wide Services</b>	<b>\$596,650</b>	<b>\$282,563</b>	<b>\$184,416</b>	<b>\$129,672</b>	<b>78%</b>	<b>22%</b>
<b>Labor Contracts</b>						

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Maintenance	\$3,121,470	\$1,624,385	\$1,367,296	\$129,789	96%	4%
Security	\$255,157	\$111,478	\$123,522	\$20,157	92%	8%
<b>Total Labor Contracts</b>	<b>\$3,376,627</b>	<b>\$1,735,863</b>	<b>\$1,490,818</b>	<b>\$149,946</b>	<b>96%</b>	<b>4%</b>
<b>Service Contracts</b>						
Maintenance & Repairs-General	\$107,930	\$1,672,723	\$1,417,829	(\$2,982,622)	2,863%	(2,763)%
Maintenance & Repairs-Elevator	\$190,000	\$122,536	\$49,084	\$18,380	90%	10%
Maintenance & Repairs-Exterminator	\$35,883	\$17,100	\$17,100	\$1,683	95%	5%
Maintenance & Repairs-Fire Alarm	\$93,000	\$63,333	\$39,058	(\$9,391)	110%	(10)%
Maintenance & Repairs-Security System	\$28,097	\$6,404	\$15,641	\$6,051	78%	22%
Maintenance & Repairs-HVAC	\$199,580	\$75,925	\$108,902	\$14,753	93%	7%
<b>Total Service Contracts</b>	<b>\$654,490</b>	<b>\$1,958,021</b>	<b>\$1,647,615</b>	<b>(\$2,951,146)</b>	<b>551%</b>	<b>(451)%</b>
<b>Other Contracts</b>						
General Contracting	\$3,294,616	\$1,232,407	\$1,304,544	\$757,665	77%	23%
Advertising	\$175,829	\$26,160	\$94,718	\$54,952	69%	31%
<b>Total Other Contracts</b>	<b>\$3,470,445</b>	<b>\$1,258,567</b>	<b>\$1,399,262</b>	<b>\$812,616</b>	<b>77%</b>	<b>23%</b>
<b>Other OTPS</b>						
Automotive Gasoline	\$12,000	\$0	\$7,000	\$5,000	58%	42%
Fuel Oil Expense	\$357,000	\$134,835	\$222,165	\$0	100%	0%
Rentals-B-Building	\$5,720,699	\$4,452,617	\$1,268,082	\$0	100%	0%
Financial Aid	\$304,600	\$0	\$0	\$304,600	0%	100%
Restricted/Unallocated Expenses	\$1,671,962	\$0	\$0	\$1,671,962	0%	100%
<b>Total Other OTPS</b>	<b>\$8,066,261</b>	<b>\$4,587,452</b>	<b>\$1,497,247</b>	<b>\$1,981,562</b>	<b>75%</b>	<b>25%</b>
<b>Scholarships, Award &amp; Stipends</b>						
Scholarships/Tuition & Fees/Awards/Waivers	\$695,283	\$92,070	\$211,462	\$391,751	44%	56%
<b>Total Scholarships, Award &amp; Stipends</b>	<b>\$695,283</b>	<b>\$92,070</b>	<b>\$211,462</b>	<b>\$391,751</b>	<b>44%</b>	<b>56%</b>
<b>Total</b>	<b>\$23,799,063</b>	<b>\$12,460,128</b>	<b>\$9,723,507</b>	<b>\$1,615,428</b>	<b>93%</b>	<b>7%</b>

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	<b>Y-T-D Budget</b>	<b>Y-T-D Actual</b>	<b>Y-T-D Open Encumbrance</b>	<b>Budget Balance Available</b>	<b>% Spent/ Encumbered</b>	<b>% UnSpent/ UnEncumbered</b>
<b>Total Expenses</b>	\$124,250,750	\$80,777,535	\$9,723,507	\$33,749,709	73%	27%