

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

|                                    | Y-T-D<br>Budget      | Y-T-D<br>Actual     | Y-T-D<br>Open<br>Encumbrance | Budget<br>Balance<br>Available | %<br>Spent/<br>Encumbered | %<br>UnSpent/<br>UnEncumbered |
|------------------------------------|----------------------|---------------------|------------------------------|--------------------------------|---------------------------|-------------------------------|
| <b>Expenses</b>                    |                      |                     |                              |                                |                           |                               |
| <b>PS Expenses</b>                 |                      |                     |                              |                                |                           |                               |
| Full-Time                          |                      |                     |                              |                                |                           |                               |
| PS- Instructional                  | \$32,202,245         | \$7,667,269         | \$0                          | \$24,534,976                   | 24%                       | 76%                           |
| CLTs                               | \$2,248,671          | \$518,087           | \$0                          | \$1,730,584                    | 23%                       | 77%                           |
| HEO                                | \$23,886,012         | \$4,841,648         | \$0                          | \$19,044,364                   | 20%                       | 80%                           |
| ECP                                | \$3,477,832          | \$843,202           | \$0                          | \$2,634,630                    | 24%                       | 76%                           |
| Civil Service & Related Titles     | \$13,746,889         | \$2,856,051         | \$0                          | \$10,890,838                   | 21%                       | 79%                           |
| <b>Total Full-Time</b>             | <b>\$75,561,649</b>  | <b>\$16,726,258</b> | <b>\$0</b>                   | <b>\$58,835,391</b>            | <b>22%</b>                | <b>78%</b>                    |
| Adjuncts                           |                      |                     |                              |                                |                           |                               |
| Adjuncts                           | \$20,152,629         | \$2,841,531         | \$0                          | \$17,311,098                   | 14%                       | 86%                           |
| <b>Total Adjuncts</b>              | <b>\$20,152,629</b>  | <b>\$2,841,531</b>  | <b>\$0</b>                   | <b>\$17,311,098</b>            | <b>14%</b>                | <b>86%</b>                    |
| Part-Time                          |                      |                     |                              |                                |                           |                               |
| College Assistants                 | \$6,361,467          | \$1,217,865         | \$0                          | \$5,143,602                    | 19%                       | 81%                           |
| <b>Total Part-Time</b>             | <b>\$6,361,467</b>   | <b>\$1,217,865</b>  | <b>\$0</b>                   | <b>\$5,143,602</b>             | <b>19%</b>                | <b>81%</b>                    |
| Other PS                           |                      |                     |                              |                                |                           |                               |
| Other PS                           | \$459,506            | \$132,745           | \$0                          | \$326,761                      | 29%                       | 71%                           |
| Overtime Earnings                  | \$562,831            | \$70,369            | \$0                          | \$492,462                      | 13%                       | 87%                           |
| Holiday Pay                        | \$29,005             | \$1,488             | \$0                          | \$27,517                       | 5%                        | 95%                           |
| PS Restricted/Unallocated Expenses | \$106,500            | \$0                 | \$0                          | \$106,500                      | 0%                        | 100%                          |
| Fringe Benefits                    | \$298,528            | \$37,115            | \$0                          | \$261,413                      | 12%                       | 88%                           |
| <b>Total Other PS</b>              | <b>\$1,456,370</b>   | <b>\$241,718</b>    | <b>\$0</b>                   | <b>\$1,214,652</b>             | <b>17%</b>                | <b>83%</b>                    |
| <b>Total</b>                       | <b>\$103,532,115</b> | <b>\$21,027,372</b> | <b>\$0</b>                   | <b>\$82,504,743</b>            | <b>20%</b>                | <b>80%</b>                    |
| <b>OTPS Expenses</b>               |                      |                     |                              |                                |                           |                               |
| Regular OTPS                       |                      |                     |                              |                                |                           |                               |
| Supplies                           | \$1,464,376          | \$80,752            | \$443,062                    | \$940,562                      | 36%                       | 64%                           |
| Equipment                          | \$695,290            | \$77,485            | \$127,723                    | \$490,082                      | 30%                       | 70%                           |

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|-------------------------------------|--------------------|------------------|------------------------------|--------------------------------|---------------------------|-------------------------------|
| Furniture                           | \$545,250          | \$0              | \$289,301                    | \$255,949                      | 53%                       | 47%                           |
| Office Services                     | \$14,966           | \$4,916          | \$0                          | \$10,050                       | 33%                       | 67%                           |
| Travel                              | \$332,929          | \$10,945         | \$17,143                     | \$304,841                      | 8%                        | 92%                           |
| Memberships                         | \$93,904           | \$32,760         | \$39,658                     | \$21,486                       | 77%                       | 23%                           |
| Training Programs                   | \$54,740           | \$0              | \$0                          | \$54,740                       | 0%                        | 100%                          |
| Subscription                        | \$119,879          | \$34,410         | \$52,230                     | \$33,238                       | 72%                       | 28%                           |
| Leases-copy Machines, Other         | \$173,077          | \$712            | \$111,897                    | \$60,468                       | 65%                       | 35%                           |
| Catering                            | \$104,276          | \$8              | \$50,544                     | \$53,724                       | 48%                       | 52%                           |
| <b>Total Regular OTPS</b>           | <b>\$3,598,687</b> | <b>\$241,988</b> | <b>\$1,131,558</b>           | <b>\$2,225,140</b>             | <b>38%</b>                | <b>62%</b>                    |
| <b>Library</b>                      |                    |                  |                              |                                |                           |                               |
| Library Books                       | \$264,491          | \$8,172          | \$16,154                     | \$240,165                      | 9%                        | 91%                           |
| Library Subscriptions               | \$31,005           | \$0              | \$12,285                     | \$18,720                       | 40%                       | 60%                           |
| <b>Total Library</b>                | <b>\$295,496</b>   | <b>\$8,172</b>   | <b>\$28,439</b>              | <b>\$258,885</b>               | <b>12%</b>                | <b>88%</b>                    |
| <b>Information Technology</b>       |                    |                  |                              |                                |                           |                               |
| Computer Supplies                   | \$329,782          | \$98,620         | \$18,201                     | \$212,961                      | 35%                       | 65%                           |
| Computer Equipment                  | \$271,550          | \$0              | \$44,521                     | \$227,029                      | 16%                       | 84%                           |
| Computer Equipment Maintenance      | \$33,485           | \$31,558         | \$0                          | \$1,927                        | 94%                       | 6%                            |
| Computer Software                   | \$352,314          | \$65,281         | \$93,678                     | \$193,355                      | 45%                       | 55%                           |
| <b>Total Information Technology</b> | <b>\$987,131</b>   | <b>\$195,459</b> | <b>\$156,400</b>             | <b>\$635,271</b>               | <b>36%</b>                | <b>64%</b>                    |
| <b>College Wide Services</b>        |                    |                  |                              |                                |                           |                               |
| Postage                             | \$112,246          | \$124            | \$236                        | \$111,886                      | 0%                        | 100%                          |
| Copying & Printing                  | \$250,396          | \$5,126          | \$7,466                      | \$237,804                      | 5%                        | 95%                           |
| Telephone                           | \$209,783          | \$29,734         | \$173,129                    | \$6,921                        | 97%                       | 3%                            |
| Armored Car Services                | \$8,000            | \$767            | \$5,833                      | \$1,400                        | 83%                       | 18%                           |
| Insurance                           | \$18,000           | \$6,872          | \$0                          | \$11,128                       | 38%                       | 62%                           |
| Credit Card Merchant Fees           | \$5,000            | \$327            | \$1,673                      | \$3,000                        | 40%                       | 60%                           |
| <b>Total College Wide Services</b>  | <b>\$603,425</b>   | <b>\$42,950</b>  | <b>\$188,337</b>             | <b>\$372,139</b>               | <b>38%</b>                | <b>62%</b>                    |
| <b>Labor Contracts</b>              |                    |                  |                              |                                |                           |                               |

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For the Period Ending September 30, 2015

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|---|----------------------|---------------------|------------------------------|--------------------------------|---------------------------|-------------------------------|
| Maintenance                                     | \$3,489,000          | \$0                 | \$2,600,000                  | \$889,000                      | 75%                       | 25%                           |
| Security  | \$234,000            | \$33,192            | \$200,808                    | \$0                            | 100%                      | 0%                            |
| <b>Total Labor Contracts</b>                    | <b>\$3,723,000</b>   | <b>\$33,192</b>     | <b>\$2,800,808</b>           | <b>\$889,000</b>               | <b>76%</b>                | <b>24%</b>                    |
| <b>Service Contracts</b>                        |                      |                     |                              |                                |                           |                               |
| Maintenance & Repairs-General                   | \$100,464            | \$4,958             | \$61,704                     | \$33,802                       | 66%                       | 34%                           |
| Maintenance & Repairs-Elevator                  | \$252,795            | \$23,130            | \$130,270                    | \$99,395                       | 61%                       | 39%                           |
| Maintenance & Repairs-Exterminator              | \$49,000             | \$5,700             | \$0                          | \$43,300                       | 12%                       | 88%                           |
| Maintenance & Repairs-Fire Alarm                | \$133,600            | \$18,770            | \$58,373                     | \$56,457                       | 58%                       | 42%                           |
| Maintenance & Repairs-HVAC                      | \$110,950            | \$8,505             | \$87,831                     | \$14,614                       | 87%                       | 13%                           |
| <b>Total Service Contracts</b>                  | <b>\$646,809</b>     | <b>\$61,064</b>     | <b>\$338,177</b>             | <b>\$247,568</b>               | <b>62%</b>                | <b>38%</b>                    |
| <b>Other Contracts</b>                          |                      |                     |                              |                                |                           |                               |
| General Contracting                             | \$2,785,991          | \$424,981           | \$202,907                    | \$2,158,102                    | 23%                       | 77%                           |
| Advertising                                     | \$50,234             | \$3,763             | \$4,984                      | \$41,487                       | 17%                       | 83%                           |
| <b>Total Other Contracts</b>                    | <b>\$2,836,225</b>   | <b>\$428,744</b>    | <b>\$207,891</b>             | <b>\$2,199,590</b>             | <b>22%</b>                | <b>78%</b>                    |
| <b>Other OTPS</b>                               |                      |                     |                              |                                |                           |                               |
| Automotive Gasoline                             | \$6,000              | \$0                 | \$0                          | \$6,000                        | 0%                        | 100%                          |
| Fuel Oil Expense                                | \$208,000            | \$8,640             | \$191,360                    | \$8,000                        | 96%                       | 4%                            |
| Rentals-B-Building                              | \$5,788,699          | \$0                 | \$5,788,699                  | \$0                            | 100%                      | 0%                            |
| Financial Aid                                   | \$305,000            | \$20,704            | \$0                          | \$284,296                      | 7%                        | 93%                           |
| Restricted/Unallocated Expenses                 | \$1,430,353          | \$0                 | \$0                          | \$1,430,353                    | 0%                        | 100%                          |
| <b>Total Other OTPS</b>                         | <b>\$7,738,052</b>   | <b>\$29,344</b>     | <b>\$5,980,059</b>           | <b>\$1,728,649</b>             | <b>78%</b>                | <b>22%</b>                    |
| <b>Scholarships, Award &amp; Stipends</b>       |                      |                     |                              |                                |                           |                               |
| Scholarships/Tuition & Fees/Awards/Waivers      | \$444,816            | \$0                 | \$23,985                     | \$420,831                      | 5%                        | 95%                           |
| <b>Total Scholarships, Award &amp; Stipends</b> | <b>\$444,816</b>     | <b>\$0</b>          | <b>\$23,985</b>              | <b>\$420,831</b>               | <b>5%</b>                 | <b>95%</b>                    |
| <b>Total</b>                                    | <b>\$20,873,641</b>  | <b>\$1,040,913</b>  | <b>\$10,855,655</b>          | <b>\$8,977,073</b>             | <b>57%</b>                | <b>43%</b>                    |
| <b>Total Expenses</b>                           | <b>\$124,405,756</b> | <b>\$22,068,285</b> | <b>\$10,855,655</b>          | <b>\$91,481,816</b>            | <b>26%</b>                | <b>74%</b>                    |

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