

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
Expenses						
PS Expenses						
Full-Time						
PS- Instructional	\$31,461,441	\$14,544,483	\$0	\$16,916,958	46%	54%
CLTs	\$2,124,232	\$1,005,563	\$0	\$1,118,669	47%	53%
HEO	\$18,952,183	\$8,534,312	\$0	\$10,417,871	45%	55%
ECP	\$3,281,965	\$1,557,586	\$0	\$1,724,379	47%	53%
Civil Service & Related Titles	\$13,729,961	\$5,974,647	\$0	\$7,755,314	44%	56%
Total Full-Time	\$69,549,782	\$31,616,592	\$0	\$37,933,190	45%	55%
Adjuncts						
Adjuncts	\$20,195,950	\$8,302,051	\$0	\$11,893,899	41%	59%
Total Adjuncts	\$20,195,950	\$8,302,051	\$0	\$11,893,899	41%	59%
Part-Time						
College Assistants	\$6,473,748	\$2,731,998	\$0	\$3,741,750	42%	58%
Total Part-Time	\$6,473,748	\$2,731,998	\$0	\$3,741,750	42%	58%
Other PS						
Other PS	\$371,556	\$209,845	\$0	\$161,711	56%	44%
Overtime Earnings	\$573,900	\$232,517	\$0	\$341,383	41%	59%
Holiday Pay	\$54,000	\$15,303	\$0	\$38,697	28%	72%
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%
Total Other PS	\$3,661,293	\$556,596	\$0	\$3,104,697	15%	85%
Total	\$99,880,773	\$43,207,237	\$0	\$56,673,536	43%	57%
OTPS Expenses						
Regular OTPS						
Supplies	\$1,686,234	\$578,692	\$458,294	\$649,248	61%	39%
Equipment	\$547,712	\$68,531	\$261,128	\$218,053	60%	40%

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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						

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Maintenance	\$3,339,000	\$691,681	\$1,200,000	\$1,447,319	57%	43%
Security	\$255,157	\$70,942	\$164,058	\$20,157	92%	8%
Total Labor Contracts	\$3,594,157	\$762,624	\$1,364,058	\$1,467,476	59%	41%
Service Contracts						
Maintenance & Repairs-General	\$99,286	\$33,571	\$32,133	\$33,582	66%	34%
Maintenance & Repairs-Elevator	\$190,000	\$90,003	\$73,437	\$26,560	86%	14%
Maintenance & Repairs-Exterminator	\$35,883	\$11,400	\$5,700	\$18,783	48%	52%
Maintenance & Repairs-Fire Alarm	\$93,000	\$36,100	\$54,503	\$2,398	97%	3%
Maintenance & Repairs-Security System	\$23,097	\$5,925	\$13,464	\$3,708	84%	16%
Maintenance & Repairs-HVAC	\$199,580	\$49,193	\$125,634	\$24,753	88%	12%
Total Service Contracts	\$640,846	\$226,192	\$304,871	\$109,783	83%	17%
Other Contracts						
General Contracting	\$2,659,190	\$709,556	\$1,025,454	\$924,180	65%	35%
Advertising	\$175,256	\$7,188	\$32,207	\$135,861	22%	78%
Total Other Contracts	\$2,834,446	\$716,744	\$1,057,661	\$1,060,041	63%	37%
Other OTPS						
Automotive Gasoline	\$12,000	\$0	\$0	\$12,000	0%	100%
Fuel Oil Expense	\$357,000	\$36,917	\$320,083	\$0	100%	0%
Rentals-B-Building	\$5,720,699	\$2,977,682	\$2,743,017	\$0	100%	0%
Financial Aid	\$304,600	\$0	\$0	\$304,600	0%	100%
Restricted/Unallocated Expenses	\$1,849,181	\$0	\$0	\$1,849,181	0%	100%
Total Other OTPS	\$8,243,480	\$3,014,599	\$3,063,100	\$2,165,781	74%	26%
Scholarships, Award & Stipends						
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%
Total	\$21,590,330	\$6,439,921	\$7,318,236	\$7,832,173	64%	36%

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Total Expenses

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<u>\$121,471,103</u>	<u>\$49,647,158</u>	<u>\$7,318,236</u>	<u>\$64,505,709</u>	<u>47%</u>	<u>53%</u>