

LaGuardia Community College
Tax Levy College Wide Budget Vs. Actual Report - Detail
For the Period Ending September 30, 2014

	<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	\$31,768,246	\$7,252,605	\$0	\$24,515,641	23%	77%
CLTs	\$2,182,103	\$514,095	\$0	\$1,668,008	24%	76%
HEO	\$18,814,960	\$4,369,529	\$0	\$14,445,431	23%	77%
ECP	\$3,274,104	\$783,895	\$0	\$2,490,209	24%	76%
Civil Service & Related Titles	\$13,778,994	\$2,967,506	\$0	\$10,811,488	22%	78%
Total Full-Time	\$69,818,407	\$15,887,630	\$0	\$53,930,777	23%	77%
Adjuncts						
Adjuncts	\$19,267,015	\$3,126,208	\$0	\$16,140,807	16%	84%
Total Adjuncts	\$19,267,015	\$3,126,208	\$0	\$16,140,807	16%	84%
Part-Time						
College Assistants	\$6,022,223	\$1,220,062	\$0	\$4,802,161	20%	80%
Total Part-Time	\$6,022,223	\$1,220,062	\$0	\$4,802,161	20%	80%
Other PS						
Other PS	\$347,129	\$96,651	\$0	\$250,478	28%	72%
Overtime Earnings	\$608,185	\$94,669	\$0	\$513,516	16%	84%
Holiday Pay	\$54,000	\$2,310	\$0	\$51,690	4%	96%
PS Restricted/Unallocated Expenses	\$2,411,590	\$0	\$0	\$2,411,590	0%	100%
Fringe Benefits	\$993,368	\$41,593	\$0	\$951,775	4%	96%
Total Other PS	\$4,414,272	\$235,223	\$0	\$4,179,049	5%	95%
Total	\$99,521,917	\$20,469,123	\$0	\$79,052,794	21%	79%
OTPS Expenses						
Regular OTPS						
Supplies	\$1,527,539	\$117,896	\$569,802	\$839,841	45%	55%
Equipment	\$375,202	\$5,566	\$115,876	\$253,760	32%	68%

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Furniture	\$164,008	\$0	\$46,683	\$117,325	28%	72%
Office Services	\$17,244	\$7,426	\$251	\$9,567	45%	55%
Travel	\$306,971	\$7,657	\$37,305	\$262,009	15%	85%
Memberships	\$115,410	\$26,474	\$34,031	\$54,905	52%	48%
Training Programs	\$2,700	\$0	\$0	\$2,700	0%	100%
Subscription	\$69,135	\$3,762	\$43,518	\$21,855	68%	32%
Leases-copy Machines, Other	\$186,989	\$0	\$110,195	\$76,794	59%	41%
Catering	\$107,203	\$280	\$29,705	\$77,218	28%	72%
Total Regular OTPS	\$2,872,401	\$169,061	\$987,365	\$1,715,975	40%	60%
Library						
Library Books	\$244,859	\$18,330	\$49,990	\$176,538	28%	72%
Library Subscriptions	\$124,194	\$116,832	\$2,751	\$4,610	96%	4%
Total Library	\$369,053	\$135,163	\$52,742	\$181,149	51%	49%
Information Technology						
Computer Supplies	\$328,153	\$52,986	\$29,546	\$245,621	25%	75%
Computer Equipment	\$671,775	\$897	\$18,933	\$651,945	3%	97%
Computer Equipment Maintenance	\$94,344	\$49	\$0	\$94,295	0%	100%
Computer Software	\$331,178	\$47,562	\$105,287	\$178,329	46%	54%
Total Information Technology	\$1,425,450	\$101,494	\$153,767	\$1,170,189	18%	82%
College Wide Services						
Postage	\$173,272	\$0	\$22	\$173,250	0%	100%
Copying & Printing	\$112,229	\$5,535	\$28,192	\$78,502	30%	70%
Telephone	\$261,484	\$27,658	\$141,080	\$92,746	65%	35%
Insurance	\$16,910	\$6,027	\$0	\$10,883	36%	64%
Credit Card Merchant Fees	\$5,000	\$270	\$1,731	\$3,000	40%	60%
Total College Wide Services	\$568,895	\$39,489	\$171,025	\$358,381	37%	63%
Labor Contracts						
Maintenance	\$3,341,000	\$1,000	\$1,200,000	\$2,140,000	36%	64%

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Security	\$255,157	\$0	\$235,000	\$20,157	92%	8%
Total Labor Contracts	\$3,596,157	\$1,000	\$1,435,000	\$2,160,157	40%	60%
Service Contracts						
Maintenance & Repairs-General	\$97,286	\$9,483	\$49,626	\$38,178	61%	39%
Maintenance & Repairs-Elevator	\$190,000	\$43,334	\$111,666	\$35,000	82%	18%
Maintenance & Repairs-Exterminator	\$48,300	\$0	\$11,400	\$36,900	24%	76%
Maintenance & Repairs-Fire Alarm	\$93,000	\$10,845	\$65,290	\$16,865	82%	18%
Maintenance & Repairs-Security System	\$7,425	\$0	\$7,404	\$21	100%	0%
Maintenance & Repairs-HVAC	\$180,730	\$5,981	\$115,046	\$59,703	67%	33%
Total Service Contracts	\$616,741	\$69,642	\$360,432	\$186,666	70%	30%
Other Contracts						
General Contracting	\$1,831,728	\$551,105	\$259,453	\$1,021,171	44%	56%
Advertising	\$52,994	\$1,148	\$18,549	\$33,297	37%	63%
Total Other Contracts	\$1,884,722	\$552,252	\$278,002	\$1,054,468	44%	56%
Other OTPS						
Automotive Gasoline	\$12,000	\$0	\$0	\$12,000	0%	100%
Fuel Oil Expense	\$357,000	\$0	\$250,000	\$107,000	70%	30%
Rentals-B-Building	\$5,720,699	\$0	\$5,720,699	\$0	100%	0%
Financial Aid	\$304,600	\$0	\$0	\$304,600	0%	100%
Restricted/Unallocated Expenses	\$3,441,344	\$0	\$0	\$3,441,344	0%	100%
Total Other OTPS	\$9,835,643	\$0	\$5,970,699	\$3,864,944	61%	39%
Scholarships, Award & Stipends						
Scholarships/Tuition & Fees/Awards/Waivers	\$441,725	\$0	\$0	\$441,725	0%	100%
Stipends	\$2,500	\$0	\$0	\$2,500	0%	100%
Total Scholarships, Award & Stipends	\$444,225	\$0	\$0	\$444,225	0%	100%
Total	\$21,613,287	\$1,068,102	\$9,409,032	\$11,136,154	48%	52%

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Total Expenses

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\$121,135,204	\$21,537,225	\$9,409,032	\$90,188,948	26%	74%