

LaGuardia Community College
Tax Levy College Wide Budget Vs. Actual Report - Detail
For the Period Ending July 31, 2016

	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	\$32,187,520	\$2,604,769	\$0	\$29,582,751	8%	92%
CLTs	\$2,301,479	\$180,205	\$0	\$2,121,274	8%	92%
HEO	\$25,989,173	\$2,033,625	\$0	\$23,955,548	8%	92%
ECP	\$3,349,280	\$254,356	\$0	\$3,094,924	8%	92%
Civil Service & Related Titles	\$13,747,301	\$842,204	\$0	\$12,905,097	6%	94%
Total Full-Time	\$77,574,753	\$5,915,159	\$0	\$71,659,594	8%	92%
Adjuncts						
Adjuncts	\$20,309,313	\$798,933	\$0	\$19,510,380	4%	96%
Total Adjuncts	\$20,309,313	\$798,933	\$0	\$19,510,380	4%	96%
Part-Time						
College Assistants	\$6,030,542	\$229,588	\$0	\$5,800,954	4%	96%
Total Part-Time	\$6,030,542	\$229,588	\$0	\$5,800,954	4%	96%
Other PS						
Other PS	\$408,756	\$15,774	\$0	\$392,982	4%	96%
Overtime Earnings	\$558,270	\$11,210	\$0	\$547,060	2%	98%
Holiday Pay	\$28,574	\$1,605	\$0	\$26,969	6%	94%
PS Restricted/Unallocated Expenses	\$277,147	\$0	\$0	\$277,147	0%	100%
Fringe Benefits	\$335,278	\$11,601	\$0	\$323,677	3%	97%
Total Other PS	\$1,608,025	\$40,191	\$0	\$1,567,834	2%	98%
Total PS	\$105,522,633	\$6,983,870	\$0	\$98,538,763	7%	93%
OTPS Expenses						
Regular OTPS						
Supplies	\$1,489,735	\$0	\$166,415	\$1,323,320	11%	89%
Equipment	\$708,432	\$0	\$49,063	\$659,369	7%	93%

LaGuardia Community College
Tax Levy College Wide Budget Vs. Actual Report - Detail
For the Period Ending July 31, 2016

	Y-T-D Budget	Y-T-D Actual	Y-T-D Open Encumbrance	Budget Balance Available	% Spent/ Encumbered	% UnSpent/ UnEncumbered
Furniture	\$255,224	\$0	\$90,288	\$164,936	35%	65%
Office Services	\$24,715	\$0	\$17,499	\$7,216	71%	29%
Travel	\$362,769	\$2,521	\$10,179	\$350,069	4%	96%
Memberships	\$128,120	\$0	\$40,414	\$87,706	32%	68%
Training Programs	\$8,585	\$0	\$0	\$8,585	0%	100%
Subscription	\$90,841	\$0	\$941	\$89,900	1%	99%
Leases-copy Machines, Other	\$161,197	\$0	\$0	\$161,197	0%	100%
Catering	\$107,286	\$0	\$25,968	\$81,318	24%	76%
Total Regular OTPS	\$3,336,904	\$2,521	\$400,767	\$2,933,616	12%	88%
Library						
Library Books	\$26,500	\$0	\$2,094	\$24,406	8%	92%
Library Subscriptions	\$71,720	\$0	\$1,220	\$70,500	2%	98%
Total Library	\$98,220	\$0	\$3,314	\$94,906	3%	97%
Information Technology						
Computer Supplies	\$212,973	\$0	\$3,685	\$209,288	2%	98%
Computer Equipment	\$315,092	\$0	\$4,694	\$310,398	1%	99%
Computer Equipment Maintenance	\$44,306	\$0	\$183	\$44,123	0%	100%
Computer Software	\$431,364	\$0	\$50,949	\$380,415	12%	88%
Total Information Technology	\$1,003,735	\$0	\$59,511	\$944,224	6%	94%
College Wide Services						
Postage	\$150,730	\$0	\$300	\$150,430	0%	100%
Copying & Printing	\$78,926	\$0	\$1,785	\$77,141	2%	98%
Telephone	\$161,770	\$0	\$48,000	\$113,770	30%	70%
Armored Car Services	\$8,000	\$0	\$0	\$8,000	0%	100%
Insurance	\$18,000	\$0	\$0	\$18,000	0%	100%
Credit Card Merchant Fees	\$5,000	\$0	\$0	\$5,000	0%	100%
Total College Wide Services	\$422,426	\$0	\$50,085	\$372,341	12%	88%
Labor Contracts						

LaGuardia Community College
Tax Levy College Wide Budget Vs. Actual Report - Detail
For the Period Ending July 31, 2016

	Y-T-D Budget	Y-T-D Actual	Y-T-D Open Encumbrance	Budget Balance Available	% Spent/ Encumbered	% UnSpent/ UnEncumbered
Maintenance	\$3,139,000	\$0	\$300,000	\$2,839,000	10%	90%
Security	\$235,000	\$0	\$235,000	\$0	100%	0%
Total Labor Contracts	\$3,374,000	\$0	\$535,000	\$2,839,000	16%	84%
Service Contracts						
Maintenance & Repairs-General	\$110,938	\$0	\$42,359	\$68,579	38%	62%
Maintenance & Repairs-Elevator	\$230,000	\$0	\$120,000	\$110,000	52%	48%
Maintenance & Repairs-Exterminator	\$34,000	\$0	\$0	\$34,000	0%	100%
Maintenance & Repairs-Fire Alarm	\$95,000	\$0	\$62,972	\$32,028	66%	34%
Maintenance & Repairs-HVAC	\$180,950	\$0	\$41,000	\$139,950	23%	77%
Total Service Contracts	\$650,888	\$0	\$266,331	\$384,557	41%	59%
Other Contracts						
General Contracting	\$2,287,351	\$0	\$134,494	\$2,152,857	6%	94%
Advertising	\$53,511	\$0	\$10,052	\$43,459	19%	81%
Total Other Contracts	\$2,340,862	\$0	\$144,546	\$2,196,316	6%	94%
Other OTPS						
Automotive Gasoline	\$6,000	\$0	\$0	\$6,000	0%	100%
Rentals-B-Building	\$5,788,699	\$0	\$5,667,213	\$121,486	98%	2%
Financial Aid	\$100,000	\$0	\$0	\$100,000	0%	100%
Restricted/Unallocated Expenses	\$1,546,664	\$0	\$0	\$1,546,664	0%	100%
Total Other OTPS	\$7,441,363	\$0	\$5,667,213	\$1,774,150	76%	24%
Scholarships, Award & Stipends						
Scholarships/Tuition & Fees/Awards/Waivers	\$284,220	\$0	\$0	\$284,220	0%	100%
Stipends	\$91,000	\$0	\$0	\$91,000	0%	100%
Total Scholarships, Award & Stipends	\$375,220	\$0	\$0	\$375,220	0%	100%
Total OTPS	\$19,043,618	\$2,521	\$7,126,766	\$11,914,331	37%	63%
Total Expenses	\$124,566,251	\$6,986,391	\$7,126,766	\$110,453,093	11%	89%

LaGuardia Community College
Tax Levy College Wide Budget Vs. Actual Report - Detail
For the Period Ending July 31, 2016