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 Y-T-D Open UnSpent/ Balance Spent/ Budget Actual Encumbrance Available Encumbered UnEncumbered Expenses PS Expenses Full-Time \$32,187,520 \$2,604,769 \$0 \$29,582,751 8% 92% PS- Instructional \$2,301,479 \$180,205 \$0 \$2,121,274 8% 92% CLTs \$25,989,173 \$2,033,625 \$0 \$23,955,548 8% 92% HEO \$3,349,280 \$254,356 \$0 \$3,094,924 8% 92% ECP \$0 Civil Service & Related Titles \$13,747,301 \$842,204 \$12,905,097 6% 94% \$77,574,753 \$5,915,159 \$0 \$71,659,594 8% 92% Total Full-Time Adjuncts \$20,309,313 \$798,933 \$0 \$19,510,380 4% 96% Adjuncts \$20,309,313 \$798,933 \$0 \$19,510,380 4% 96% Total Adjuncts Part-Time \$229,588 \$0 \$5,800,954 4% 96% College Assistants \$6,030,542 \$0 \$6,030,542 \$229,588 \$5,800,954 4% 96% Total Part-Time Other PS \$408,756 \$15,774 \$0 \$392,982 4% 96% Other PS \$558,270 \$11,210 \$0 \$547,060 2% 98% Overtime Earnings \$28,574 \$1.605 \$0 \$26,969 6% 94% Holiday Pay PS Restricted/Unallocated Expenses \$277.147 \$0 \$0 \$277,147 0% 100% Fringe Benefits \$335,278 \$11,601 \$0 \$323,677 3% 97% 2% \$1,608,025 \$40,191 \$0 \$1,567,834 98% Total Other PS \$105,522,633 \$6,983,870 \$0 \$98,538,763 7% 93% Total PS **OTPS Expenses** Regular OTPS \$1,489,735 \$0 \$166,415 \$1,323,320 11% 89% Supplies

\$708,432

Equipment

\$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

Purniture S255.221 S0 S90.288 S164.936 S358 6458 Office Services S54.715 S0 S17.499 S52.716 71% 29% Travel S56.769 S2.521 S10.179 S330.069 4% 99% Manuberships S128.120 S0 S44.44 S87.756 32% 68% Training Programs S8.855 S0 S0 S8.555 O% 100% Subscription S90.841 S9.990 S8.990 1% 99% Lease-copy Machines, Other S161.197 S0 S2.921 S400.767 S2.938.64 12% 88% Charing S16.002 S2 S0 S2.946 12% 88% Library S3.36.004 S2.921 S400.767 S2.938.64 2% 9% Library S3.36.004 S2.921 S400.767 S2.938.64 2% 9% Conguter Supplies S17.20 S0 S1.020 S70.50 Z% 9%%<		Y-T-D Budget	Y-T-D Actual	Y-T-D Open Encumbrance	Budget Balance Available	% Spent/ Encumbered	% UnSpent/ UnEncumbered
Tavel 350,79 \$2,251 \$10,79 \$30,09 4% 995 Memberships \$128,120 \$0 \$40,414 \$87,706 \$2% 68% Tinning Programs \$58,855 \$90 \$0 \$88,855 0% 100% Subscription \$90,841 \$0 \$941 \$89,900 1% 99% Lease-copy Machines, Other \$161,177 \$0 \$0 \$161,177 0% \$100% Carring \$107,286 \$0 \$2,521 \$400,767 \$2,933,616 12% \$8% Library \$33,694 \$2,521 \$400,767 \$2,933,616 12% \$8% Library \$33,694 \$2,521 \$400,767 \$2,933,616 12% \$8% Library \$33,690 \$0 \$1,220 \$20,930 2% 9% Library \$98,200 \$0 \$1,220 \$70,500 2% 9% Total Library \$98,220 \$0 \$3,385 \$209,288 2% 9%	Furniture	\$255,224	\$0	\$90,288	\$164,936	35%	65%
Memberships 5128,120 50 540,414 587,706 32% 68% Training Programs 58,585 50 50 50 58,585 0% 100% Subscription 590,841 50 5941 589,090 15 99% Lease-corp Machines, Other 5161,197 50 50 5161,07 0% 100% Catering 5107,268 50 525,968 581,318 24% 70% Total Regular OTPS 523,36,004 52,521 520,076 523,34,016 28 78% Library Stasscriptions 517,720 50 52,094 524,406 8% 98% Total Regular OTPS 526,904 52,094 524,406 8% 98% Total Regular OTPS 598,220 50 51,220 570,500 28 98% Total Library 598,220 50 53,835 520,9288 19% 99% Computer Supprises 521,973 50 53,685 520,9288	Office Services	\$24,715	\$0	\$17,499	\$7,216	71%	29%
Taring Pograms 58,585 50 50 5.8,585 0% 100% Subscription 590,841 50 5.94 5.89,900 1% 99% Lease-copy Machines, Other 5161,197 50 5.0 5.25,98 5.81,318 2.4% 70% Caring 50,73,96 52,521 \$400,767 \$52,93,616 1.2% 78% Caring 52,554 \$81,338 2.4% 78% 78% Libray 52,554 \$52,93,616 1.2% 88% 78% Libray Subscriptions 52,650 50 \$2,4406 8% 92% Libray Subscriptions 52,650 \$50,950 53,341 \$99,906 3% 99% Total Library 598,220 50 \$1,320 \$70,500 38 99% Computer Supplies \$21,97,93 \$50 \$13,314 \$99,906 98% 99% Computer Suppresent \$315,092 \$8 \$133,334 \$94,916 99% 99% 99%	Travel	\$362,769	\$2,521	\$10,179	\$350,069	4%	96%
Subscription S08,811 S0 S941 S89,900 1% 99% Lesses-copy Machines, Other S161,197 S0 S0 S161,197 0% 100% Catering S107,286 S0 S25,968 S81,318 24% 7% Total Regular OTPS S3,336,004 S25,221 S400,767 S29,33.616 12% 88% Library S25,600 S0 S2,004 S24,406 8% 92% Library S98,220 S0 S1,220 S70,500 2% 98% Total Library S98,220 S0 S3,314 S94,906 3% 97% Information Technology Computer Supplies S212,973 S0 S3,885 S209,288 2% 98% Computer Supplies S115,092 S0 S44,904 S103,398 1% 99% Computer Supplies S10,037,735 S0 S4,694 S101,398 19% 99% Computer Supplies S10,037,735 S0 S18,30	Memberships	\$128,120	\$0	\$40,414	\$87,706	32%	68%
Lease-copy Machines, Other \$161,197 \$0 \$0 \$161,197 \$0% \$100% Catering \$107,286 \$60 \$25,968 \$81,318 \$24% 76% Total Regular OTPS \$3,336,044 \$25,251 \$400,767 \$2,933,616 \$12% \$8% Library Library \$26,500 \$0 \$2,094 \$24,406 \$8% \$2% Library \$20 \$0 \$1,220 \$70,500 \$2% \$98 \$98 \$20 \$0 \$3,314 \$94.906 \$3% \$97% Total Library \$98,220 \$0 \$3,314 \$94.906 \$3% \$97% Information Technology Computer Supplies \$212,973 \$0 \$3,685 \$209,288 \$2% \$98% \$00% Computer Supplies \$212,973 \$0 \$3,685 \$209,288 \$2% \$98% \$00% \$00% \$00% \$00% \$00% \$00% \$00% \$00% \$00% \$00% \$00% \$00% \$00% <	Training Programs	\$8,585	\$0	\$0	\$8,585	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 \$20,904 \$24,406 8% 98% Library Subscriptions \$20,904 \$24,406 8% 92% 98% Library Subscriptions \$71,720 \$0 \$11,220 \$70,500 2% 98% Total Library \$98,220 \$0 \$3,314 \$94,906 3% 97% Information Technology \$102,973 \$0 \$3,685 \$209,288 2% 98% Computer Supplies \$212,973 \$0 \$3,685 \$209,288 2% 98% Computer Supplies \$212,973 \$0 \$3,685 \$209,288 2% 98% Computer Supplies \$212,973 \$0 \$3,685 \$209,288 2% 98% Computer Supplies \$21,073,05 \$3,800	Subscription	\$90,841	\$0	\$941	\$89,900	1%	99%
Total Regular OTPS \$3,336,904 \$2,521 \$400,767 \$2,933,616 12% \$88% Library Library Books \$26,500 \$0 \$22,094 \$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 Software \$315,092 \$0 \$1,83 \$44,123 0% 100% College Wide Services \$2 <td>Leases-copy Machines, Other</td> <td>\$161,197</td> <td>\$0</td> <td>\$0</td> <td>\$161,197</td> <td>0%</td> <td>100%</td>	Leases-copy Machines, Other	\$161,197	\$0	\$0	\$161,197	0%	100%
Library Library Library Books \$26,500 \$0 \$2,094 \$24,406 \$% 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 \$212,973 \$0 \$3,685 \$209,288 2% 98% Computer Supplies \$212,973 \$0 \$3,685 \$209,288 1% 99% Computer Supplies \$212,973 \$0 \$3,685 \$29,288 2% 98% Computer Software \$44,306 \$0 \$18,33 \$44,123 0% 100% Total Information Technology	Catering	\$107,286	\$0	\$25,968	\$81,318	24%	76%
Library Books \$26,500 \$00 \$2,094 \$2,4,060 \$% 92% Library Subscriptions \$71,720 \$00 \$1,220 \$70,500 2% 98% Total Library \$98,220 \$0 \$3,314 \$\$94,900 3% 97% Information Technology \$\$20,273 \$00 \$\$3,685 \$\$209,288 2% 98% Computer Supplies \$\$212,973 \$00 \$\$3,685 \$\$209,288 2% 98% Computer Equipment \$\$315,092 \$0 \$\$4,694 \$\$310,398 1% 99% Computer Supplies \$\$41,306 \$00 \$\$183 \$\$44,123 0% 100% Computer Supfure Rubinent Maintenance \$\$431,364 \$00 \$\$50,949 \$\$380,415 12% 88% Total Information Technology \$\$1,003,735 \$00 \$\$59,511 \$\$94,224 6% 94% College Wide Services \$\$100,730 \$00 \$\$10,370 \$0% \$100% Armored Car Services	Total Regular OTPS	\$3,336,904	\$2,521	\$400,767	\$2,933,616	12%	88%
Library \$0 \$1,220 \$70,500 2% 98% Total Library \$98,220 \$0 \$3,314 \$94,906 3% 97% Information Technology \$98,220 \$0 \$3,314 \$94,906 3% 98% 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 \$11,007,375 \$0 \$59,511 \$944,224 6% 94% College Wide Services \$1003,735 \$0 \$300 \$10,930 0% 100% College Wide Services \$1001,735 \$0 \$300 \$113,770 30% 70% Armored Car Services \$161,770	Library						
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 Supplies \$315,092 \$0 \$4,694 \$310,398 1% 99% Computer Equipment \$315,092 \$0 \$4,694 \$310,398 1% 99% Computer Software \$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 \$1003,735 \$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 \$88,000 \$0 </td <td>Library Books</td> <td>\$26,500</td> <td>\$0</td> <td>\$2,094</td> <td>\$24,406</td> <td>8%</td> <td>92%</td>	Library Books	\$26,500	\$0	\$2,094	\$24,406	8%	92%
Information Technology S212,973 S0 S3,685 S209,288 2% 98% 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 \$1,003,735 \$0 \$300 \$150,430 0% 100% Copying & Printing \$150,730 \$0 \$300 \$150,430 0% 100% Armored Car Services \$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	Library Subscriptions	\$71,720	\$0	\$1,220	\$70,500	2%	98%
Computer Supplies \$212,973 \$0 \$3,685 \$209,288 2% 9% 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 \$1003,735 \$0 \$59,511 \$944,224 6% 94% College Wide Services \$150,730 \$0 \$3300 \$150,430 0% 100% Copying & Printing \$78,926 \$0 \$11,775 30% 70% Armored Car Services \$161,770 \$0 \$48,000 \$113,770 30% 70% Insurance \$18,000 \$0 \$18,000 \$0 \$18,000 \$18,000 \$100% Credit Card Merchant Fees \$5,000 \$0 \$100% \$100% \$100%	Total Library	\$98,220	\$0	\$3,314	\$94,906	3%	97%
Computer Equipment\$315,092\$0\$4,694\$310,3981%99%Computer Equipment Maintenance\$44,306\$0\$183\$44,1230%100%Computer Software\$431,364\$0\$50,949\$380,41512%88%Total Information Technology\$1,003,735\$0\$59,511\$944,2246%94%College Wide ServicesPostage\$150,730\$0\$300\$150,4300%100%Copying & Printing\$78,926\$0\$1,785\$77,1412%98%Telephone\$161,770\$0\$48,000\$113,77030%70%Armored Car Services\$18,000\$0\$0\$18,0000%100%Insurance\$18,000\$0\$0\$18,0000%100%Credit Card Merchant Fees\$5,000\$0\$0\$5,0000%100%	Information Technology						
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 \$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% Insurance \$18,000 \$0 \$0 \$18,000 \$0 \$18,000 \$0% \$18,000 \$0% \$100% Insurance \$18,000 \$0 \$0 \$18,000 \$0% \$100% \$100% Credit Card Merchant Fees \$5,000 \$0% \$0% \$100% \$100% \$100%	Computer Supplies	\$212,973	\$0	\$3,685	\$209,288	2%	98%
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 94% College Wide Services \$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% 100% Credit Card Merchant Fees \$5,000 \$0 \$0 \$5,000 0% 100%	Computer Equipment	\$315,092	\$0	\$4,694	\$310,398	1%	99%
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 \$48,000 \$113,770 30% 100% Insurance \$18,000 \$0 \$0 \$18,000 \$0 \$108,000 0% 100% Credit Card Merchant Fees \$5,000 \$0 \$0 \$5,000 0% 100%	Computer Equipment Maintenance	\$44,306	\$0	\$183	\$44,123	0%	100%
College Wide Services S150,730 \$0 \$300 \$150,430 0% 100% 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 \$18,000 0% 100% Insurance \$18,000 \$0 \$18,000 0% 100% Credit Card Merchant Fees \$5,000 \$0 \$5,000 \$0 \$5,000 0% 100%	Computer Software	\$431,364	\$0	\$50,949	\$380,415	12%	88%
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 \$48,000 \$113,770 30% 100% Insurance \$18,000 \$0 \$18,000 \$0 \$18,000 0% 100% Credit Card Merchant Fees \$5,000 \$0 \$0 \$5,000 \$0 \$0 \$0% 100%	Total Information Technology	\$1,003,735	\$0	\$59,511	\$944,224	6%	94%
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 \$48,000 \$113,770 30% 100% Insurance \$18,000 \$0 \$18,000 \$0 \$18,000 0% 100% Credit Card Merchant Fees \$5,000 \$0 \$5,000 \$0 \$5,000 0% 100%	College Wide Services						
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 \$5,000 0% 100%	Postage	\$150,730	\$0	\$300	\$150,430	0%	100%
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 \$50 \$0 0% 100%	Copying & Printing	\$78,926	\$0	\$1,785	\$77,141	2%	98%
Insurance \$18,000 \$0 \$18,000 0% 100% Credit Card Merchant Fees \$5,000 \$0 \$0 \$5,000 0% 100%	Telephone	\$161,770	\$0	\$48,000	\$113,770	30%	70%
Credit Card Merchant Fees \$0 \$0 \$5,000 0% 100%	Armored Car Services	\$8,000	\$0	\$0	\$8,000	0%	100%
	Insurance	\$18,000	\$0	\$0	\$18,000	0%	100%
Total College Wide Services \$0 \$50,085 \$372,341 12% 88%	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%

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 & Reparis-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%
otal OTPS	\$19,043,618	\$2,521	\$7,126,766	\$11,914,331	37%	63%
Expenses	\$124,566,251	\$6,986,391	\$7,126,766	\$110,453,093	11%	89%

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