

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

	<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	\$32,172,466	\$9,987,292	\$0	\$22,185,174	31%	69%
CLTs	\$2,421,870	\$710,039	\$0	\$1,711,831	29%	71%
HEO	\$26,711,056	\$7,769,355	\$0	\$18,941,701	29%	71%
ECP	\$3,576,538	\$1,031,018	\$0	\$2,545,520	29%	71%
Civil Service & Related Titles	\$13,846,499	\$3,931,077	\$0	\$9,915,422	28%	72%
Total Full-Time	\$78,728,429	\$23,428,782	\$0	\$55,299,647	30%	70%
Adjuncts						
Adjuncts	\$20,508,596	\$5,168,075	\$0	\$15,340,521	25%	75%
Total Adjuncts	\$20,508,596	\$5,168,075	\$0	\$15,340,521	25%	75%
Part-Time						
College Assistants	\$6,135,728	\$1,684,492	\$0	\$4,451,236	27%	73%
Total Part-Time	\$6,135,728	\$1,684,492	\$0	\$4,451,236	27%	73%
Other PS						
Other PS	\$403,575	\$1,850,162	\$0	(\$1,446,587)	458%	(358)%
Overtime Earnings	\$603,230	\$141,113	\$0	\$462,117	23%	77%
Holiday Pay	\$28,574	\$3,292	\$0	\$25,282	12%	88%
PS Restricted/Unallocated Expenses	\$253,508	\$0	\$0	\$253,508	0%	100%
Fringe Benefits	\$1,281,183	\$64,390	\$0	\$1,216,793	5%	95%
Total Other PS	\$2,570,070	\$2,058,957	\$0	\$511,113	80%	20%
Total PS	\$107,942,823	\$32,340,305	\$0	\$75,602,518	30%	70%
OTPS Expenses						
Regular OTPS						
Supplies	\$1,629,846	\$201,558	\$418,136	\$1,010,153	38%	62%
Equipment	\$705,333	\$57,163	\$147,916	\$500,254	29%	71%

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Furniture	\$317,454	\$90,936	\$107,179	\$119,339	62%	38%
Office Services	\$24,715	\$17,339	\$85	\$7,291	71%	29%
Travel	\$348,818	\$46,139	\$8,034	\$294,646	16%	84%
Memberships	\$132,021	\$82,272	\$3,760	\$45,989	65%	35%
Training Programs	\$17,355	\$835	\$790	\$15,730	9%	91%
Subscription	\$103,213	\$48,328	\$40,276	\$14,609	86%	14%
Leases-copy Machines, Other	\$158,311	\$30,174	\$82,719	\$45,418	71%	29%
Catering	\$115,585	\$12,118	\$23,379	\$80,089	31%	69%
Total Regular OTPS	\$3,552,651	\$586,860	\$832,274	\$2,133,516	40%	60%
Library						
Library Books	\$100,124	\$30,853	\$2,306	\$66,965	33%	67%
Library Subscriptions	\$64,320	\$20,101	\$2,755	\$41,464	36%	64%
Total Library	\$164,444	\$50,954	\$5,061	\$108,429	34%	66%
Information Technology						
Computer Supplies	\$3,686	\$3,685	\$0	\$1	100%	0%
Computer Equipment	\$296,894	\$6,697	\$331	\$289,865	2%	98%
Computer Equipment Maintenance	\$50,032	\$8,320	\$5,925	\$35,787	28%	72%
Computer Software	\$518,816	\$174,157	\$79,024	\$265,636	49%	51%
Total Information Technology	\$869,428	\$192,860	\$85,280	\$591,288	32%	68%
College Wide Services						
Postage	\$150,530	\$348	\$3,552	\$146,630	3%	97%
Copying & Printing	\$93,856	\$350	\$13,144	\$80,362	14%	86%
Telephone	\$175,632	\$23,342	\$119,243	\$33,047	81%	19%
Armored Car Services	\$8,000	\$1,180	\$6,820	\$0	100%	0%
Insurance	\$7,697	\$7,697	\$0	\$0	100%	0%
Credit Card Merchant Fees	\$5,000	\$792	\$544	\$3,665	27%	73%
Total College Wide Services	\$440,715	\$33,708	\$143,304	\$263,704	40%	60%
Labor Contracts						

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Maintenance	\$3,139,000	\$379,695	\$2,391,157	\$368,148	88%	12%
Security	\$216,615	\$44,159	\$172,456	\$0	100%	0%
Total Labor Contracts	\$3,355,615	\$423,854	\$2,563,613	\$368,148	89%	11%
Service Contracts						
Maintenance & Repairs-General	\$112,029	\$5,359	\$49,405	\$57,266	49%	51%
Maintenance & Repairs-Elevator	\$230,000	\$46,896	\$76,694	\$106,410	54%	46%
Maintenance & Repairs-Exterminator	\$34,000	\$2,975	\$5,700	\$25,325	26%	74%
Maintenance & Repairs-Fire Alarm	\$95,000	\$28,220	\$55,131	\$11,650	88%	12%
Maintenance & Repairs-HVAC	\$150,359	\$2,753	\$90,715	\$56,891	62%	38%
Total Service Contracts	\$621,388	\$86,202	\$277,644	\$257,542	59%	41%
Other Contracts						
General Contracting	\$2,418,700	\$179,508	\$512,509	\$1,726,683	29%	71%
Advertising	\$57,616	\$8,707	\$12,317	\$36,592	36%	64%
Total Other Contracts	\$2,476,316	\$188,215	\$524,826	\$1,763,275	29%	71%
Other OTPS						
Automotive Gasoline	\$4,000	\$0	\$4,000	\$0	100%	0%
Fuel Oil Expense	\$67,000	\$8,666	\$58,334	\$0	100%	0%
Rentals-B-Building	\$5,667,213	\$1,943,586	\$3,723,627	\$0	100%	0%
Financial Aid	\$135,000	\$0	\$0	\$135,000	0%	100%
Restricted/Unallocated Expenses	\$1,895,696	\$0	\$0	\$1,895,696	0%	100%
Total Other OTPS	\$7,768,909	\$1,952,252	\$3,785,961	\$2,030,696	74%	26%
Scholarships, Award & Stipends						
Scholarships/Tuition & Fees/Awards/Waivers	\$383,545	\$0	\$0	\$383,545	0%	100%
Stipends	\$91,000	\$6,600	\$0	\$84,400	7%	93%
Total Scholarships, Award & Stipends	\$474,545	\$6,600	\$0	\$467,945	1%	99%
Total OTPS	\$19,724,011	\$3,521,505	\$8,217,963	\$7,984,543	60%	40%

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Total Expenses

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\$127,666,834	\$35,861,810	\$8,217,963	\$83,587,061	35%	65%