

LaGuardia Community College
Tax Levy College Wide Budget Vs. Actual Report - Detail
For the Period Ending September 30, 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	\$32,217,027	\$7,544,407	\$0	\$24,672,620	23%	77%
CLTs	\$2,421,870	\$527,685	\$0	\$1,894,185	22%	78%
HEO	\$26,711,056	\$5,865,522	\$0	\$20,845,534	22%	78%
ECP	\$3,496,553	\$770,554	\$0	\$2,725,999	22%	78%
Civil Service & Related Titles	\$13,810,899	\$2,885,802	\$0	\$10,925,097	21%	79%
Total Full-Time	\$78,657,405	\$17,593,970	\$0	\$61,063,435	22%	78%
Adjuncts						
Adjuncts	\$20,485,177	\$3,400,191	\$0	\$17,084,986	17%	83%
Total Adjuncts	\$20,485,177	\$3,400,191	\$0	\$17,084,986	17%	83%
Part-Time						
College Assistants	\$6,061,219	\$1,146,415	\$0	\$4,914,804	19%	81%
Total Part-Time	\$6,061,219	\$1,146,415	\$0	\$4,914,804	19%	81%
Other PS						
Other PS	\$403,617	\$88,284	\$0	\$315,333	22%	78%
Overtime Earnings	\$558,230	\$89,382	\$0	\$468,848	16%	84%
Holiday Pay	\$28,574	\$1,664	\$0	\$26,910	6%	94%
PS Restricted/Unallocated Expenses	\$155,561	\$0	\$0	\$155,561	0%	100%
Fringe Benefits	\$1,281,183	\$42,965	\$0	\$1,238,218	3%	97%
Total Other PS	\$2,427,165	\$222,295	\$0	\$2,204,870	9%	91%
Total PS	\$107,630,966	\$22,362,871	\$0	\$85,268,095	21%	79%
OTPS Expenses						
Regular OTPS						
Supplies	\$1,632,936	\$88,729	\$433,453	\$1,110,755	32%	68%
Equipment	\$685,372	\$20,291	\$153,338	\$511,742	25%	75%

LaGuardia Community College
Tax Levy College Wide Budget Vs. Actual Report - Detail
For the Period Ending September 30, 2016

	Y-T-D Budget	Y-T-D Actual	Y-T-D Open Encumbrance	Budget Balance Available	% Spent/ Encumbered	% UnSpent/ UnEncumbered
Furniture	\$317,224	\$0	\$187,284	\$129,940	59%	41%
Office Services	\$24,715	\$9,790	\$7,709	\$7,216	71%	29%
Travel	\$345,910	\$23,529	\$13,881	\$308,500	11%	89%
Memberships	\$133,413	\$65,088	\$16,365	\$51,960	61%	39%
Training Programs	\$8,985	\$150	\$320	\$8,515	5%	95%
Subscription	\$103,213	\$20,580	\$62,369	\$20,264	80%	20%
Leases-copy Machines, Other	\$162,269	\$0	\$112,893	\$49,376	70%	30%
Catering	\$115,585	\$0	\$31,947	\$83,638	28%	72%
Total Regular OTPS	\$3,529,622	\$228,156	\$1,019,559	\$2,281,906	35%	65%
Library						
Library Books	\$78,124	\$28,324	\$3,400	\$46,400	41%	59%
Library Subscriptions	\$66,720	\$15,040	\$6,460	\$45,220	32%	68%
Total Library	\$144,844	\$43,364	\$9,859	\$91,620	37%	63%
Information Technology						
Computer Supplies	\$3,686	\$104	\$3,581	\$1	100%	0%
Computer Equipment	\$307,672	\$6,697	\$331	\$300,643	2%	98%
Computer Equipment Maintenance	\$50,231	\$564	\$13,681	\$35,986	28%	72%
Computer Software	\$513,804	\$76,588	\$120,811	\$316,406	38%	62%
Total Information Technology	\$875,393	\$83,953	\$138,405	\$653,035	25%	75%
College Wide Services						
Postage	\$150,730	\$311	\$3,589	\$146,830	3%	97%
Copying & Printing	\$80,665	\$0	\$5,994	\$74,671	7%	93%
Telephone	\$175,632	\$11,154	\$131,431	\$33,047	81%	19%
Armored Car Services	\$8,000	\$307	\$7,693	\$0	100%	0%
Insurance	\$18,000	\$0	\$7,697	\$10,303	43%	57%
Credit Card Merchant Fees	\$5,000	\$208	\$1,127	\$3,665	27%	73%
Total College Wide Services	\$438,027	\$11,980	\$157,531	\$268,516	39%	61%
Labor Contracts						

LaGuardia Community College
Tax Levy College Wide Budget Vs. Actual Report - Detail
For the Period Ending September 30, 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	\$198,902	\$2,571,950	\$368,148	88%	12%
Security	\$216,615	\$34,709	\$181,906	\$0	100%	0%
Total Labor Contracts	\$3,355,615	\$233,611	\$2,753,856	\$368,148	89%	11%
Service Contracts						
Maintenance & Repairs-General	\$105,313	\$1,561	\$48,502	\$55,250	48%	52%
Maintenance & Repairs-Elevator	\$230,000	\$20,937	\$99,063	\$110,000	52%	48%
Maintenance & Repairs-Exterminator	\$34,000	\$2,850	\$5,825	\$25,325	26%	74%
Maintenance & Repairs-Fire Alarm	\$95,000	\$6,351	\$72,051	\$16,598	83%	17%
Maintenance & Repairs-HVAC	\$150,950	\$1,481	\$61,987	\$87,482	42%	58%
Total Service Contracts	\$615,263	\$33,179	\$287,429	\$294,655	52%	48%
Other Contracts						
General Contracting	\$2,153,715	\$99,135	\$339,222	\$1,715,358	20%	80%
Advertising	\$56,089	\$4,157	\$13,754	\$38,177	32%	68%
Total Other Contracts	\$2,209,804	\$103,292	\$352,976	\$1,753,536	21%	79%
Other OTPS						
Automotive Gasoline	\$4,000	\$0	\$4,000	\$0	100%	0%
Fuel Oil Expense	\$67,000	\$0	\$67,000	\$0	100%	0%
Rentals-B-Building	\$5,667,213	\$1,468,139	\$4,199,074	\$0	100%	0%
Financial Aid	\$135,000	\$0	\$0	\$135,000	0%	100%
Restricted/Unallocated Expenses	\$1,893,733	\$0	\$0	\$1,893,733	0%	100%
Total Other OTPS	\$7,766,946	\$1,468,139	\$4,270,074	\$2,028,733	74%	26%
Scholarships, Award & Stipends						
Scholarships/Tuition & Fees/Awards/Waivers	\$382,380	\$0	\$0	\$382,380	0%	100%
Stipends	\$91,000	\$3,100	\$0	\$87,900	3%	97%
Total Scholarships, Award & Stipends	\$473,380	\$3,100	\$0	\$470,280	1%	99%
Total OTPS	\$19,408,894	\$2,208,774	\$8,989,690	\$8,210,430	58%	42%

LaGuardia Community College
Tax Levy College Wide Budget Vs. Actual Report - Detail
 For the Period Ending September 30, 2016

Total Expenses

Y-T-D Budget	Y-T-D Actual	Y-T-D Open Encumbrance	Budget Balance Available	% Spent/ Encumbered	% UnSpent/ UnEncumbered
\$127,039,860	\$24,571,645	\$8,989,690	\$93,478,525	26%	74%