

LaGuardia Community College
Tax Levy College Wide Budget Vs. Actual Report -Detail
For the Period Ending June 30, 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	\$31,732,310	\$31,712,536	\$0	\$19,774	100%	0%
CLTs	\$2,243,512	\$2,209,512	\$0	\$34,000	98%	2%
HEO	\$23,378,437	\$22,524,638	\$0	\$853,799	96%	4%
ECP	\$3,498,127	\$3,482,962	\$0	\$15,165	100%	0%
Civil Service & Related Titles	\$13,646,497	\$13,230,353	\$0	\$416,144	97%	3%
Total Full-Time	\$74,498,883	\$73,160,002	\$0	\$1,338,881	98%	2%
Adjuncts						
Adjuncts	\$20,860,218	\$19,950,936	\$0	\$909,282	96%	4%
Total Adjuncts	\$20,860,218	\$19,950,936	\$0	\$909,282	96%	4%
Part-Time						
College Assistants	\$6,843,399	\$7,061,231	\$0	(\$217,832)	103%	(3)%
Total Part-Time	\$6,843,399	\$7,061,231	\$0	(\$217,832)	103%	(3)%
Other PS						
Other PS	\$508,125	\$528,282	\$0	(\$20,157)	104%	(4)%
Overtime Earnings	\$596,421	\$710,301	\$0	(\$113,880)	119%	(19)%
Holiday Pay	\$29,005	\$24,208	\$0	\$4,797	83%	17%
PS Restricted/Unallocated Expenses	\$147,177	\$0	\$0	\$147,177	0%	100%
Fringe Benefits	\$293,435	\$206,987	\$0	\$86,448	71%	29%
Total Other PS	\$1,574,163	\$1,469,778	\$0	\$104,385	93%	7%
Total PS	\$103,776,663	\$101,641,947	\$0	\$2,134,716	98%	2%
OTPS Expenses						
Regular OTPS						
Supplies	\$1,981,005	\$1,869,226	\$0	\$111,779	94%	6%
Equipment	\$1,682,065	\$1,642,226	\$0	\$39,839	98%	2%

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Furniture	\$959,959	\$945,236	\$0	\$14,723	98%	2%
Office Services	\$14,715	\$26,587	\$0	(\$11,872)	181%	(81)%
Travel	\$425,519	\$392,039	\$0	\$33,480	92%	8%
Memberships	\$124,426	\$122,943	\$0	\$1,483	99%	1%
Training Programs	\$12,064	\$6,800	\$0	\$5,264	56%	44%
Subscription	\$105,655	\$103,039	\$0	\$2,616	98%	2%
Leases-copy Machines, Other	\$156,699	\$141,419	\$0	\$15,280	90%	10%
Catering	\$108,171	\$83,035	\$0	\$25,136	77%	23%
Total Regular OTPS	\$5,570,278	\$5,332,550	\$0	\$237,728	96%	4%
Library						
Library Books	\$256,943	\$256,832	\$0	\$111	100%	0%
Library Subscriptions	\$117,967	\$117,932	\$0	\$35	100%	0%
Total Library	\$374,910	\$374,764	\$0	\$146	100%	0%
Information Technology						
Computer Supplies	\$351,999	\$343,783	\$0	\$8,216	98%	2%
Computer Equipment	\$707,933	\$692,816	\$0	\$15,117	98%	2%
Computer Equipment Maintenance	\$43,196	\$42,953	\$0	\$243	99%	1%
Computer Software	\$705,578	\$718,663	\$0	(\$13,085)	102%	(2)%
Total Information Technology	\$1,808,706	\$1,798,214	\$0	\$10,492	99%	1%
College Wide Services						
Postage	\$166,506	\$123,257	\$0	\$43,249	74%	26%
Copying & Printing	\$140,727	\$136,237	\$0	\$4,490	97%	3%
Telephone	\$195,774	\$184,683	\$0	\$11,091	94%	6%
Armored Car Services	\$8,000	\$5,867	\$0	\$2,133	73%	27%
Insurance	\$6,872	\$6,872	\$0	\$0	100%	0%
Credit Card Merchant Fees	\$5,000	\$1,686	\$0	\$3,314	34%	66%
Total College Wide Services	\$522,879	\$458,602	\$0	\$64,278	88%	12%
Labor Contracts						

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Maintenance	\$2,729,859	\$2,729,859	\$0	\$0	100%	0%
Security	\$194,000	\$156,298	\$0	\$37,702	81%	19%
Total Labor Contracts	\$2,923,859	\$2,886,156	\$0	\$37,703	99%	1%
Service Contracts						
Maintenance & Repairs-General	\$118,307	\$146,742	\$0	(\$28,435)	124%	(24)%
Maintenance & Repairs-Elevator	\$252,795	\$203,186	\$0	\$49,609	80%	20%
Maintenance & Repairs-Exterminator	\$34,200	\$34,200	\$0	\$0	100%	0%
Maintenance & Repairs-Fire Alarm	\$125,600	\$104,622	\$0	\$20,978	83%	17%
Maintenance & Reparis-HVAC	\$250,890	\$242,346	\$0	\$8,544	97%	3%
Total Service Contracts	\$781,792	\$731,097	\$0	\$50,695	94%	6%
Other Contracts						
General Contracting	\$4,134,804	\$3,909,891	\$0	\$224,913	95%	5%
Advertising	\$229,568	\$225,632	\$0	\$3,936	98%	2%
Total Other Contracts	\$4,364,372	\$4,135,523	\$0	\$228,849	95%	5%
Other OTPS						
Automotive Gasoline	\$6,000	\$5,747	\$0	\$253	96%	4%
Fuel Oil Expense	\$108,000	\$66,969	\$0	\$41,031	62%	38%
Rentals-B-Building	\$6,084,032	\$6,054,999	\$0	\$29,033	100%	0%
Financial Aid	\$100,000	\$93,157	\$0	\$6,843	93%	7%
Restricted/Unallocated Expenses	\$247,413	\$0	\$0	\$247,413	0%	100%
Total Other OTPS	\$6,545,445	\$6,220,872	\$0	\$324,573	95%	5%
Scholarships, Award & Stipends						
Scholarships/Tuition & Fees/Awards/Waivers	\$1,610,218	\$1,629,691	\$0	(\$19,473)	101%	(1)%
Stipends	\$42,730	\$14,400	\$0	\$28,330	34%	66%
Total Scholarships, Award & Stipends	\$1,652,948	\$1,644,091	\$0	\$8,857	99%	1%
Total OTPS	\$24,545,189	\$23,581,869	\$0	\$963,320	96%	4%

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Total Expenses

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\$128,321,852	\$125,223,816	\$0	\$3,098,036	98%	2%