

LaGuardia Community College
Tax Levy College Wide Budget Vs. Actual Report - Detail
For the Period Ending March 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	\$31,749,571	\$23,298,813	\$0	\$8,450,758	73%	27%
CLTs	\$2,243,259	\$1,630,328	\$0	\$612,931	73%	27%
HEO	\$23,807,060	\$16,133,916	\$0	\$7,673,144	68%	32%
ECP	\$3,513,177	\$2,552,229	\$0	\$960,948	73%	27%
Civil Service & Related Titles	\$13,621,934	\$9,468,752	\$0	\$4,153,182	70%	30%
Total Full-Time	\$74,935,001	\$53,084,038	\$0	\$21,850,963	71%	29%
Adjuncts						
Adjuncts	\$20,518,394	\$12,846,389	\$0	\$7,672,005	63%	37%
Total Adjuncts	\$20,518,394	\$12,846,389	\$0	\$7,672,005	63%	37%
Part-Time						
College Assistants	\$6,754,443	\$4,579,578	\$0	\$2,174,865	68%	32%
Total Part-Time	\$6,754,443	\$4,579,578	\$0	\$2,174,865	68%	32%
Other PS						
Other PS	\$498,059	\$370,149	\$0	\$127,910	74%	26%
Overtime Earnings	\$603,299	\$411,263	\$0	\$192,036	68%	32%
Holiday Pay	\$29,005	\$22,620	\$0	\$6,385	78%	22%
PS Restricted/Unallocated Expenses	\$435,518	\$0	\$0	\$435,518	0%	100%
Fringe Benefits	\$388,538	\$146,608	\$0	\$241,930	38%	62%
Total Other PS	\$1,954,419	\$950,640	\$0	\$1,003,779	49%	51%
Total	\$104,162,257	\$71,460,646	\$0	\$32,701,611	69%	31%
OTPS Expenses						
Regular OTPS						
Supplies	\$1,960,534	\$780,327	\$945,564	\$234,644	88%	12%
Equipment	\$1,433,505	\$357,167	\$742,754	\$333,584	77%	23%

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Furniture	\$990,355	\$313,874	\$623,000	\$53,481	95%	5%
Office Services	\$14,715	\$26,587	\$9,480	(\$21,352)	245%	(145)%
Travel	\$356,640	\$109,412	\$95,242	\$151,986	57%	43%
Memberships	\$127,892	\$116,386	\$4,117	\$7,389	94%	6%
Training Programs	\$34,721	\$0	\$20,800	\$13,921	60%	40%
Subscription	\$108,227	\$82,803	\$19,304	\$6,120	94%	6%
Leases-copy Machines, Other	\$164,672	\$47,101	\$73,254	\$44,316	73%	27%
Catering	\$130,494	\$36,034	\$52,397	\$42,063	68%	32%
Total Regular OTPS	\$5,321,755	\$1,869,691	\$2,585,913	\$866,152	84%	16%
Library						
Library Books	\$257,584	\$108,611	\$148,730	\$243	100%	0%
Library Subscriptions	\$118,747	\$116,959	\$1,572	\$215	100%	0%
Total Library	\$376,331	\$225,570	\$150,302	\$459	100%	0%
Information Technology						
Computer Supplies	\$267,195	\$171,510	\$76,988	\$18,697	93%	7%
Computer Equipment	\$684,253	\$157,899	\$395,126	\$131,228	81%	19%
Computer Equipment Maintenance	\$44,742	\$31,558	\$11,256	\$1,927	96%	4%
Computer Software	\$538,665	\$340,694	\$158,381	\$39,590	93%	7%
Total Information Technology	\$1,534,855	\$701,662	\$641,751	\$191,443	88%	12%
College Wide Services						
Postage	\$120,375	\$56,852	\$2,975	\$60,548	50%	50%
Copying & Printing	\$155,522	\$31,045	\$107,823	\$16,654	89%	11%
Telephone	\$217,569	\$113,728	\$90,407	\$13,433	94%	6%
Armored Car Services	\$8,000	\$3,270	\$3,380	\$1,350	83%	17%
Insurance	\$18,000	\$6,872	\$0	\$11,128	38%	62%
Credit Card Merchant Fees	\$5,000	\$696	\$2,608	\$1,696	66%	34%
Total College Wide Services	\$524,466	\$212,463	\$207,193	\$104,809	80%	20%
Labor Contracts						

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Maintenance	\$2,872,239	\$1,573,722	\$1,197,130	\$101,387	96%	4%
Security	\$194,000	\$110,169	\$83,831	\$0	100%	0%
Total Labor Contracts	\$3,066,239	\$1,683,890	\$1,280,962	\$101,387	97%	3%
Service Contracts						
Maintenance & Repairs-General	\$118,092	\$58,093	\$49,644	\$10,355	91%	9%
Maintenance & Repairs-Elevator	\$252,795	\$96,409	\$136,991	\$19,395	92%	8%
Maintenance & Repairs-Exterminator	\$34,200	\$25,650	\$8,550	\$0	100%	0%
Maintenance & Repairs-Fire Alarm	\$125,600	\$63,613	\$44,466	\$17,521	86%	14%
Maintenance & Repairs-HVAC	\$253,606	\$109,783	\$96,904	\$46,919	81%	19%
Total Service Contracts	\$784,293	\$353,548	\$336,555	\$94,191	88%	12%
Other Contracts						
General Contracting	\$3,704,933	\$1,417,131	\$1,166,216	\$1,121,585	70%	30%
Advertising	\$232,114	\$30,547	\$194,890	\$6,677	97%	3%
Total Other Contracts	\$3,937,047	\$1,447,678	\$1,361,107	\$1,128,262	71%	29%
Other OTPS						
Automotive Gasoline	\$6,000	\$3,261	\$2,739	\$0	100%	0%
Fuel Oil Expense	\$208,000	\$53,293	\$146,707	\$8,000	96%	4%
Rentals-B-Building	\$5,788,699	\$4,495,769	\$1,292,930	\$0	100%	0%
Financial Aid	\$305,000	\$93,157	\$0	\$211,843	31%	69%
Restricted/Unallocated Expenses	\$1,498,967	\$0	\$0	\$1,498,967	0%	100%
Total Other OTPS	\$7,806,666	\$4,645,481	\$1,442,376	\$1,718,810	78%	22%
Scholarships, Award & Stipends						
Scholarships/Tuition & Fees/Awards/Waivers	\$1,474,896	\$368,181	\$798,133	\$308,582	79%	21%
Stipends	\$60,000	\$2,200	\$0	\$57,800	4%	96%
Total Scholarships, Award & Stipends	\$1,534,896	\$370,381	\$798,133	\$366,382	76%	24%
Total	\$24,886,548	\$11,510,363	\$8,804,291	\$4,571,894	82%	18%

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Total Expenses

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\$129,048,805	\$82,971,009	\$8,804,291	\$37,273,505	71%	29%