

LaGuardia Community College
Tax Levy College Wide Budget Vs. Actual Report - Detail
For the Period Ending August 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	\$32,190,425	\$5,077,714	\$0	\$27,112,711	16%	84%
CLTs	\$2,385,393	\$348,396	\$0	\$2,036,997	15%	85%
HEO	\$26,707,989	\$3,953,389	\$0	\$22,754,600	15%	85%
ECP	\$3,495,237	\$510,230	\$0	\$2,985,007	15%	85%
Civil Service & Related Titles	\$13,831,853	\$1,861,652	\$0	\$11,970,201	13%	87%
Total Full-Time	\$78,610,897	\$11,751,382	\$0	\$66,859,515	15%	85%
Adjuncts						
Adjuncts	\$20,708,259	\$2,574,789	\$0	\$18,133,470	12%	88%
Total Adjuncts	\$20,708,259	\$2,574,789	\$0	\$18,133,470	12%	88%
Part-Time						
College Assistants	\$6,096,827	\$755,824	\$0	\$5,341,003	12%	88%
Total Part-Time	\$6,096,827	\$755,824	\$0	\$5,341,003	12%	88%
Other PS						
Other PS	\$408,795	\$44,451	\$0	\$364,344	11%	89%
Overtime Earnings	\$558,270	\$52,246	\$0	\$506,024	9%	91%
Holiday Pay	\$28,574	\$1,605	\$0	\$26,969	6%	94%
PS Restricted/Unallocated Expenses	\$200,351	\$0	\$0	\$200,351	0%	100%
Fringe Benefits	\$1,284,548	\$29,653	\$0	\$1,254,895	2%	98%
Total Other PS	\$2,480,538	\$127,955	\$0	\$2,352,583	5%	95%
Total PS	\$107,896,521	\$15,209,949	\$0	\$92,686,572	14%	86%
OTPS Expenses						
Regular OTPS						
Supplies	\$1,609,443	\$1,766	\$377,782	\$1,229,895	24%	76%
Equipment	\$675,563	\$4,199	\$146,926	\$524,439	22%	78%

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Furniture	\$255,224	\$0	\$140,470	\$114,754	55%	45%
Office Services	\$24,715	\$0	\$17,499	\$7,216	71%	29%
Travel	\$358,198	\$21,220	\$4,957	\$332,021	7%	93%
Memberships	\$124,324	\$29,769	\$19,927	\$74,628	40%	60%
Training Programs	\$8,585	\$150	\$0	\$8,435	2%	98%
Subscription	\$105,613	\$12,437	\$69,612	\$23,563	78%	22%
Leases-copy Machines, Other	\$161,749	\$0	\$61,812	\$99,937	38%	62%
Catering	\$114,024	\$0	\$27,923	\$86,101	24%	76%
Total Regular OTPS	\$3,437,438	\$69,542	\$866,908	\$2,500,989	27%	73%
Library						
Library Books	\$78,030	\$1,246	\$27,735	\$49,049	37%	63%
Library Subscriptions	\$68,720	\$130	\$14,764	\$53,825	22%	78%
Total Library	\$146,750	\$1,377	\$42,499	\$102,874	30%	70%
Information Technology						
Computer Supplies	\$3,686	\$104	\$3,581	\$1	100%	0%
Computer Equipment	\$312,592	\$1,379	\$5,650	\$305,563	2%	98%
Computer Equipment Maintenance	\$44,306	\$183	\$8,137	\$35,986	19%	81%
Computer Software	\$512,446	\$51,590	\$164,670	\$296,187	42%	58%
Total Information Technology	\$873,030	\$53,256	\$182,038	\$637,736	27%	73%
College Wide Services						
Postage	\$150,730	\$288	\$112	\$150,330	0%	100%
Copying & Printing	\$81,116	\$0	\$5,731	\$75,385	7%	93%
Telephone	\$176,170	\$11,154	\$44,488	\$120,527	32%	68%
Armored Car Services	\$8,000	\$307	\$7,693	\$0	100%	0%
Insurance	\$18,000	\$0	\$0	\$18,000	0%	100%
Credit Card Merchant Fees	\$5,000	\$0	\$1,335	\$3,665	27%	73%
Total College Wide Services	\$439,016	\$11,749	\$59,360	\$367,907	16%	84%
Labor Contracts						

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Maintenance	\$3,139,000	\$0	\$2,770,852	\$368,148	88%	12%
Security	\$235,000	\$19,326	\$215,674	\$0	100%	0%
Total Labor Contracts	\$3,374,000	\$19,326	\$2,986,526	\$368,148	89%	11%
Service Contracts						
Maintenance & Repairs-General	\$110,938	\$0	\$44,058	\$66,880	40%	60%
Maintenance & Repairs-Elevator	\$230,000	\$0	\$120,000	\$110,000	52%	48%
Maintenance & Repairs-Exterminator	\$34,000	\$0	\$8,550	\$25,450	25%	75%
Maintenance & Repairs-Fire Alarm	\$95,000	\$5,994	\$70,656	\$18,350	81%	19%
Maintenance & Repairs-HVAC	\$150,950	\$0	\$63,468	\$87,482	42%	58%
Total Service Contracts	\$620,888	\$5,994	\$306,732	\$308,162	50%	50%
Other Contracts						
General Contracting	\$2,159,858	\$27,958	\$268,916	\$1,862,984	14%	86%
Advertising	\$54,700	\$0	\$14,741	\$39,959	27%	73%
Total Other Contracts	\$2,214,558	\$27,958	\$283,657	\$1,902,943	14%	86%
Other OTPS						
Automotive Gasoline	\$4,000	\$0	\$0	\$4,000	0%	100%
Fuel Oil Expense	\$67,000	\$0	\$0	\$67,000	0%	100%
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	\$1,867,427	\$0	\$0	\$1,867,427	0%	100%
Total Other OTPS	\$7,740,640	\$1,468,139	\$4,199,074	\$2,073,427	73%	27%
Scholarships, Award & Stipends						
Scholarships/Tuition & Fees/Awards/Waivers	\$279,180	\$0	\$0	\$279,180	0%	100%
Stipends	\$91,000	\$2,800	\$0	\$88,200	3%	97%
Total Scholarships, Award & Stipends	\$370,180	\$2,800	\$0	\$367,380	1%	99%
Total OTPS	\$19,216,500	\$1,660,141	\$8,926,793	\$8,629,567	55%	45%

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Total Expenses

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\$127,113,021	\$16,870,089	\$8,926,793	\$101,316,139	20%	80%