

LaGuardia Community College
Tax Levy College Wide Budget Vs. Actual Report -Detail
For the Period Ending December 31, 2015

	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	\$31,760,809	\$16,010,933	\$0	\$15,749,876	50%	50%
CLTs	\$2,248,584	\$1,111,423	\$0	\$1,137,161	49%	51%
HEO	\$23,818,941	\$10,765,665	\$0	\$13,053,276	45%	55%
ECP	\$3,512,344	\$1,773,644	\$0	\$1,738,700	50%	50%
Civil Service & Related Titles	\$13,702,730	\$6,402,706	\$0	\$7,300,024	47%	53%
Total Full-Time	\$75,043,408	\$36,064,370	\$0	\$38,979,038	48%	52%
Adjuncts						
Adjuncts	\$20,688,975	\$9,014,284	\$0	\$11,674,691	44%	56%
Total Adjuncts	\$20,688,975	\$9,014,284	\$0	\$11,674,691	44%	56%
Part-Time						
College Assistants	\$6,633,432	\$3,126,019	\$0	\$3,507,413	47%	53%
Total Part-Time	\$6,633,432	\$3,126,019	\$0	\$3,507,413	47%	53%
Other PS						
Other PS	\$490,973	\$276,211	\$0	\$214,762	56%	44%
Overtime Earnings	\$550,382	\$252,204	\$0	\$298,178	46%	54%
Holiday Pay	\$29,005	\$15,577	\$0	\$13,428	54%	46%
PS Restricted/Unallocated Expenses	\$825,565	\$0	\$0	\$825,565	0%	100%
Fringe Benefits	\$393,576	\$98,470	\$0	\$295,106	25%	75%
Total Other PS	\$2,289,501	\$642,462	\$0	\$1,647,039	28%	72%
Total	\$104,655,316	\$48,847,135	\$0	\$55,808,181	47%	53%
OTPS Expenses						
Regular OTPS						
Supplies	\$1,806,457	\$391,407	\$390,916	\$1,024,134	43%	57%
Equipment	\$902,205	\$211,459	\$160,044	\$530,703	41%	59%

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Furniture	\$634,612	\$261,726	\$91,738	\$281,148	56%	44%
Office Services	\$14,715	\$14,723	\$21,091	(\$21,099)	243%	(143)%
Travel	\$373,157	\$53,385	\$34,413	\$285,360	24%	76%
Memberships	\$122,498	\$81,204	\$26,936	\$14,358	88%	12%
Training Programs	\$54,740	\$0	\$0	\$54,740	0%	100%
Subscription	\$134,140	\$58,047	\$37,164	\$38,929	71%	29%
Leases-copy Machines, Other	\$179,720	\$30,751	\$81,983	\$66,986	63%	37%
Catering	\$120,339	\$30,249	\$19,554	\$70,536	41%	59%
Total Regular OTPS	\$4,342,583	\$1,132,950	\$863,838	\$2,345,794	46%	54%
Library						
Library Books	\$257,091	\$34,698	\$73,102	\$149,291	42%	58%
Library Subscriptions	\$117,956	\$109,522	\$6,989	\$1,444	99%	1%
Total Library	\$375,047	\$144,220	\$80,092	\$150,735	60%	40%
Information Technology						
Computer Supplies	\$338,132	\$123,631	\$33,039	\$181,462	46%	54%
Computer Equipment	\$455,383	\$59,491	\$33,797	\$362,095	20%	80%
Computer Equipment Maintenance	\$34,275	\$31,558	\$0	\$2,717	92%	8%
Computer Software	\$358,152	\$179,294	\$76,556	\$102,302	71%	29%
Total Information Technology	\$1,185,942	\$393,974	\$143,392	\$648,576	45%	55%
College Wide Services						
Postage	\$114,956	\$32,907	\$3,223	\$78,826	31%	69%
Copying & Printing	\$287,986	\$9,358	\$12,091	\$266,538	7%	93%
Telephone	\$218,183	\$79,375	\$122,798	\$16,010	93%	7%
Armored Car Services	\$8,000	\$2,250	\$4,400	\$1,350	83%	17%
Insurance	\$18,000	\$6,872	\$0	\$11,128	38%	62%
Credit Card Merchant Fees	\$5,000	\$595	\$1,406	\$3,000	40%	60%
Total College Wide Services	\$652,125	\$131,357	\$143,916	\$376,852	42%	58%
Labor Contracts						

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Maintenance	\$3,489,000	\$832,980	\$1,937,872	\$718,148	79%	21%
Security	\$234,000	\$60,335	\$173,665	\$0	100%	0%
Total Labor Contracts	\$3,723,000	\$893,315	\$2,111,537	\$718,148	81%	19%
Service Contracts						
Maintenance & Repairs-General	\$59,858	\$25,659	\$49,814	(\$15,615)	126%	(26)%
Maintenance & Repairs-Elevator	\$252,795	\$55,933	\$177,467	\$19,395	92%	8%
Maintenance & Repairs-Exterminator	\$49,000	\$17,100	\$17,100	\$14,800	70%	30%
Maintenance & Repairs-Fire Alarm	\$133,600	\$39,232	\$61,336	\$33,032	75%	25%
Maintenance & Repairs-HVAC	\$105,697	\$37,771	\$124,314	(\$56,389)	153%	(53)%
Total Service Contracts	\$600,950	\$175,696	\$430,031	(\$4,777)	101%	(1)%
Other Contracts						
General Contracting	\$3,469,873	\$646,803	\$920,246	\$1,902,824	45%	55%
Advertising	\$42,324	\$7,832	\$5,546	\$28,946	32%	68%
Total Other Contracts	\$3,512,197	\$654,635	\$925,792	\$1,931,770	45%	55%
Other OTPS						
Automotive Gasoline	\$6,000	\$0	\$6,000	\$0	100%	0%
Fuel Oil Expense	\$208,000	\$16,957	\$183,043	\$8,000	96%	4%
Rentals-B-Building	\$5,788,699	\$2,966,864	\$2,821,835	\$0	100%	0%
Financial Aid	\$305,000	\$48,289	\$0	\$256,711	16%	84%
Restricted/Unallocated Expenses	\$1,546,306	\$0	\$0	\$1,546,306	0%	100%
Total Other OTPS	\$7,854,005	\$3,032,110	\$3,010,878	\$1,811,017	77%	23%
Scholarships, Award & Stipends						
Scholarships/Tuition & Fees/Awards/Waivers	\$931,537	\$23,985	\$101,533	\$806,020	13%	87%
Stipends	\$60,000	\$0	\$0	\$60,000	0%	100%
Total Scholarships, Award & Stipends	\$991,537	\$23,985	\$101,533	\$866,020	13%	87%
Total	\$23,237,386	\$6,582,241	\$7,811,009	\$8,844,135	62%	38%

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Total Expenses

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\$127,892,702	\$55,429,376	\$7,811,009	\$64,652,317	49%	51%