

LaGuardia Community College
Tax Levy College Wide Budget Vs. Actual Report -Detail
For the Period Ending June 30, 2017

	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	\$34,927,657	\$35,394,722	\$0	(\$467,065)	101%	(1)%
CLTs	\$2,626,051	\$2,627,499	\$0	(\$1,448)	100%	0%
HEO	\$28,289,638	\$27,506,116	\$0	\$783,522	97%	3%
ECP	\$3,628,637	\$3,574,333	\$0	\$54,304	99%	1%
Civil Service & Related Titles	\$15,159,506	\$14,849,203	\$0	\$310,303	98%	2%
Total Full-Time	\$84,631,489	\$83,951,872	\$0	\$679,617	99%	1%
Adjuncts						
Adjuncts	\$22,040,118	\$22,496,762	\$0	(\$456,644)	102%	(2)%
Total Adjuncts	\$22,040,118	\$22,496,762	\$0	(\$456,644)	102%	(2)%
Part-Time						
College Assistants	\$6,559,996	\$7,331,508	\$0	(\$771,512)	112%	(12)%
Total Part-Time	\$6,559,996	\$7,331,508	\$0	(\$771,512)	112%	(12)%
Other PS						
Other PS	\$2,128,563	\$2,244,868	\$0	(\$116,305)	105%	(5)%
Overtime Earnings	\$645,084	\$720,071	\$0	(\$74,987)	112%	(12)%
Holiday Pay	\$28,582	\$26,630	\$0	\$1,952	93%	7%
PS Restricted/Unallocated Expenses	\$495,910	\$0	\$0	\$495,910	0%	100%
Fringe Benefits	\$495,136	\$499,987	\$0	(\$4,851)	101%	(1)%
Total Other PS	\$3,793,275	\$3,491,557	\$0	\$301,718	92%	8%
Total PS	\$117,024,878	\$117,271,698	\$0	(\$246,820)	100%	0%
OTPS Expenses						
Regular OTPS						
Supplies	\$1,906,195	\$1,761,031	\$0	\$145,164	92%	8%
Equipment	\$1,656,824	\$1,585,627	\$0	\$71,197	96%	4%

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Furniture	\$554,757	\$519,558	\$0	\$35,199	94%	6%
Office Services	\$24,785	\$22,352	\$0	\$2,433	90%	10%
Travel	\$284,454	\$200,772	\$0	\$83,682	71%	29%
Memberships	\$117,561	\$108,657	\$0	\$8,904	92%	8%
Training Programs	\$110,375	\$105,483	\$0	\$4,892	96%	4%
Subscription	\$114,208	\$106,439	\$0	\$7,769	93%	7%
Leases-copy Machines, Other	\$143,188	\$116,919	\$0	\$26,269	82%	18%
Catering	\$72,731	\$72,621	\$0	\$110	100%	0%
Total Regular OTPS	\$4,985,078	\$4,599,458	\$0	\$385,620	92%	8%
Library						
Library Books	\$383,152	\$370,653	\$0	\$12,499	97%	3%
Library Subscriptions	\$128,605	\$128,525	\$0	\$80	100%	0%
Total Library	\$511,757	\$499,178	\$0	\$12,579	98%	2%
Information Technology						
Computer Supplies	\$15,727	\$15,467	\$0	\$260	98%	2%
Computer Equipment	\$258,329	\$225,233	\$0	\$33,096	87%	13%
Computer Equipment Maintenance	\$31,601	\$31,316	\$0	\$285	99%	1%
Computer Software	\$390,709	\$383,519	\$0	\$7,190	98%	2%
Total Information Technology	\$696,366	\$655,535	\$0	\$40,831	94%	6%
College Wide Services						
Postage	\$150,135	\$99,165	\$0	\$50,970	66%	34%
Copying & Printing	\$55,632	\$48,870	\$0	\$6,762	88%	12%
Telephone	\$179,671	\$150,727	\$0	\$28,944	84%	16%
Armored Car Services	\$8,000	\$5,376	\$0	\$2,624	67%	33%
Insurance	\$7,697	\$7,697	\$0	\$0	100%	0%
Credit Card Merchant Fees	\$3,809	\$3,809	\$0	\$0	100%	0%
Total College Wide Services	\$404,944	\$315,644	\$0	\$89,300	78%	22%
Labor Contracts						

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Maintenance	\$2,733,801	\$2,599,807	\$0	\$133,994	95%	5%
Security	\$216,615	\$172,327	\$0	\$44,288	80%	20%
Total Labor Contracts	\$2,950,416	\$2,772,134	\$0	\$178,282	94%	6%
Service Contracts						
Maintenance & Repairs-General	\$90,042	\$62,709	\$0	\$27,333	70%	30%
Maintenance & Repairs-Elevator	\$280,000	\$210,615	\$0	\$69,385	75%	25%
Maintenance & Repairs-Exterminator	\$34,325	\$34,325	\$0	\$0	100%	0%
Maintenance & Repairs-Fire Alarm	\$95,000	\$94,041	\$0	\$959	99%	1%
Maintenance & Repairs-Security System	\$17,775	\$16,805	\$0	\$970	95%	5%
Maintenance & Repairs-HVAC	\$310,558	\$309,608	\$0	\$950	100%	0%
Total Service Contracts	\$827,700	\$728,104	\$0	\$99,596	88%	12%
Other Contracts						
General Contracting	\$4,641,076	\$4,171,494	\$0	\$469,582	90%	10%
Advertising	\$152,624	\$130,717	\$0	\$21,907	86%	14%
Total Other Contracts	\$4,793,700	\$4,302,211	\$0	\$491,489	90%	10%
Other OTPS						
Automotive Gasoline	\$18,096	\$18,095	\$0	\$1	100%	0%
Fuel Oil Expense	\$117,860	\$110,754	\$0	\$7,106	94%	6%
Rentals-B-Building	\$6,100,213	\$6,100,213	\$0	\$0	100%	0%
Financial Aid	\$135,000	\$41,342	\$0	\$93,658	31%	69%
Restricted/Unallocated Expenses	\$181,217	\$0	\$0	\$181,217	0%	100%
Total Other OTPS	\$6,552,386	\$6,270,405	\$0	\$281,981	96%	4%
Scholarships, Award & Stipends						
Scholarships/Tuition & Fees/Awards/Waivers	\$621,673	\$549,637	\$0	\$72,036	88%	12%
Total Scholarships, Award & Stipends	\$621,673	\$549,637	\$0	\$72,036	88%	12%
Total OTPS	\$22,344,020	\$20,692,305	\$0	\$1,651,715	93%	7%

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Total Expenses	\$139,368,898	\$137,964,003	\$0	\$1,404,895	99%	1%