

LaGuardia Community College
Tax Levy College Wide Budget Vs. Actual Report - Detail
For the Period Ending November 30, 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	\$32,143,002	\$12,399,791	\$0	\$19,743,211	39%	61%
CLTs	\$2,421,757	\$894,439	\$0	\$1,527,318	37%	63%
HEO	\$26,749,752	\$9,687,647	\$0	\$17,062,105	36%	64%
ECP	\$3,646,324	\$1,309,461	\$0	\$2,336,863	36%	64%
Civil Service & Related Titles	\$13,871,141	\$4,955,008	\$0	\$8,916,133	36%	64%
Total Full-Time	\$78,831,976	\$29,246,347	\$0	\$49,585,629	37%	63%
Adjuncts						
Adjuncts	\$20,365,939	\$7,006,777	\$0	\$13,359,162	34%	66%
Total Adjuncts	\$20,365,939	\$7,006,777	\$0	\$13,359,162	34%	66%
Part-Time						
College Assistants	\$6,163,390	\$2,243,233	\$0	\$3,920,157	36%	64%
Total Part-Time	\$6,163,390	\$2,243,233	\$0	\$3,920,157	36%	64%
Other PS						
Other PS	\$403,124	\$1,889,441	\$0	(\$1,486,317)	469%	(369)%
Overtime Earnings	\$604,174	\$187,475	\$0	\$416,699	31%	69%
Holiday Pay	\$28,574	\$4,789	\$0	\$23,785	17%	83%
PS Restricted/Unallocated Expenses	\$269,384	\$0	\$0	\$269,384	0%	100%
Fringe Benefits	\$1,281,183	\$87,179	\$0	\$1,194,004	7%	93%
Total Other PS	\$2,586,439	\$2,168,885	\$0	\$417,554	84%	16%
Total PS	\$107,947,744	\$40,665,242	\$0	\$67,282,502	38%	62%
OTPS Expenses						
Regular OTPS						
Supplies	\$1,882,414	\$313,578	\$408,102	\$1,160,734	38%	62%
Equipment	\$699,363	\$73,082	\$139,889	\$486,392	30%	70%

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Furniture	\$321,137	\$106,798	\$100,142	\$114,197	64%	36%
Office Services	\$24,715	\$17,339	\$85	\$7,291	71%	29%
Travel	\$344,818	\$57,411	\$10,412	\$276,995	20%	80%
Memberships	\$132,621	\$84,239	\$3,220	\$45,162	66%	34%
Training Programs	\$17,387	\$835	\$822	\$15,730	10%	90%
Subscription	\$103,533	\$56,342	\$32,942	\$14,249	86%	14%
Leases-copy Machines, Other	\$157,265	\$35,400	\$77,493	\$44,372	72%	28%
Catering	\$115,585	\$15,005	\$20,521	\$80,059	31%	69%
Total Regular OTPS	\$3,798,838	\$760,029	\$793,629	\$2,245,180	41%	59%
Library						
Library Books	\$100,124	\$34,838	\$3,401	\$61,885	38%	62%
Library Subscriptions	\$139,169	\$23,846	\$101,332	\$13,991	90%	10%
Total Library	\$239,293	\$58,684	\$104,733	\$75,876	68%	32%
Information Technology						
Computer Supplies	\$5,849	\$5,498	\$0	\$351	94%	6%
Computer Equipment	\$322,151	\$6,697	\$16,424	\$299,030	7%	93%
Computer Equipment Maintenance	\$50,032	\$14,245	\$0	\$35,787	28%	72%
Computer Software	\$513,991	\$197,437	\$57,163	\$259,391	50%	50%
Total Information Technology	\$892,023	\$223,877	\$73,587	\$594,559	33%	67%
College Wide Services						
Postage	\$150,530	\$351	\$27,990	\$122,189	19%	81%
Copying & Printing	\$72,841	\$3,943	\$9,683	\$59,215	19%	81%
Telephone	\$175,952	\$42,742	\$99,844	\$33,367	81%	19%
Armored Car Services	\$8,000	\$1,787	\$6,213	\$0	100%	0%
Insurance	\$7,697	\$7,697	\$0	\$0	100%	0%
Credit Card Merchant Fees	\$5,000	\$844	\$491	\$3,665	27%	73%
Total College Wide Services	\$420,020	\$57,363	\$144,221	\$218,436	48%	52%
Labor Contracts						

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Maintenance	\$3,139,000	\$587,154	\$2,183,698	\$368,148	88%	12%
Security	\$216,615	\$60,881	\$155,734	\$0	100%	0%
Total Labor Contracts	\$3,355,615	\$648,036	\$2,339,431	\$368,148	89%	11%
Service Contracts						
Maintenance & Repairs-General	\$123,082	\$10,487	\$46,633	\$65,962	46%	54%
Maintenance & Repairs-Elevator	\$230,000	\$46,896	\$104,689	\$78,415	66%	34%
Maintenance & Repairs-Exterminator	\$34,000	\$2,975	\$14,250	\$16,775	51%	49%
Maintenance & Repairs-Fire Alarm	\$95,000	\$32,716	\$52,832	\$9,452	90%	10%
Maintenance & Repairs-Security System	\$0	\$0	\$6,800	(\$6,800)	0%	0%
Maintenance & Repairs-HVAC	\$150,359	\$4,103	\$94,365	\$51,891	65%	35%
Total Service Contracts	\$632,441	\$97,177	\$319,568	\$215,695	66%	34%
Other Contracts						
General Contracting	\$2,613,752	\$268,664	\$1,060,423	\$1,284,665	51%	49%
Advertising	\$78,763	\$12,330	\$26,062	\$40,370	49%	51%
Total Other Contracts	\$2,692,515	\$280,994	\$1,086,485	\$1,325,035	51%	49%
Other OTPS						
Automotive Gasoline	\$4,000	\$1,322	\$2,678	\$0	100%	0%
Fuel Oil Expense	\$67,000	\$8,666	\$58,334	\$0	100%	0%
Rentals-B-Building	\$5,667,213	\$2,486,974	\$3,180,239	\$0	100%	0%
Financial Aid	\$135,000	\$0	\$0	\$135,000	0%	100%
Restricted/Unallocated Expenses	\$1,667,954	\$0	\$0	\$1,667,954	0%	100%
Total Other OTPS	\$7,541,167	\$2,496,961	\$3,241,252	\$1,802,954	76%	24%
Scholarships, Award & Stipends						
Scholarships/Tuition & Fees/Awards/Waivers	\$378,545	\$0	\$16,165	\$362,380	4%	96%
Stipends	\$91,000	\$12,900	\$0	\$78,100	14%	86%
Total Scholarships, Award & Stipends	\$469,545	\$12,900	\$16,165	\$440,480	6%	94%
Total OTPS	\$20,041,457	\$4,636,021	\$8,119,072	\$7,286,364	64%	36%

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Total Expenses	\$127,989,201	\$45,301,263	\$8,119,072	\$74,568,866	42%	58%