

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

	<u>Y-T-D Budget</u>	<u>Y-T-D Actual</u>	<u>Y-T-D Open Encumbrance</u>	<u>Budget Balance Available</u>	<u>% Spent/ Encumbered</u>	<u>% UnSpent/ UnEncumbered</u>
Expenses						
PS Expenses						
Full-Time						
PS- Instructional	\$32,108,503	\$28,378,079	\$0	\$3,730,424	88%	12%
CLTs	\$2,421,921	\$2,106,023	\$0	\$315,898	87%	13%
HEO	\$26,393,307	\$22,191,355	\$0	\$4,201,952	84%	16%
ECP	\$3,607,865	\$2,878,092	\$0	\$729,773	80%	20%
Civil Service & Related Titles	\$13,900,396	\$11,752,983	\$0	\$2,147,413	85%	15%
Total Full-Time	\$78,431,992	\$67,306,532	\$0	\$11,125,460	86%	14%
Adjuncts						
Adjuncts	\$22,128,647	\$16,630,871	\$0	\$5,497,776	75%	25%
Total Adjuncts	\$22,128,647	\$16,630,871	\$0	\$5,497,776	75%	25%
Part-Time						
College Assistants	\$6,270,917	\$5,386,361	\$0	\$884,556	86%	14%
Total Part-Time	\$6,270,917	\$5,386,361	\$0	\$884,556	86%	14%
Other PS						
Other PS	\$2,072,068	\$2,196,367	\$0	(\$124,299)	106%	(6)%
Overtime Earnings	\$622,749	\$528,072	\$0	\$94,677	85%	15%
Holiday Pay	\$28,574	\$25,232	\$0	\$3,342	88%	12%
PS Restricted/Unallocated Expenses	\$262,116	\$0	\$0	\$262,116	0%	100%
Fringe Benefits	\$495,136	\$367,941	\$0	\$127,195	74%	26%
Total Other PS	\$3,480,643	\$3,117,612	\$0	\$363,031	90%	10%
Total PS	\$110,312,199	\$92,441,376	\$0	\$17,870,823	84%	16%
OTPS Expenses						
Regular OTPS						
Supplies	\$2,049,961	\$923,609	\$843,630	\$282,722	86%	14%
Equipment	\$1,656,897	\$316,387	\$1,218,570	\$121,940	93%	7%

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Furniture	\$584,612	\$256,682	\$264,644	\$63,286	89%	11%
Office Services	\$24,785	\$17,339	\$5,098	\$2,348	91%	9%
Travel	\$308,649	\$135,117	\$30,521	\$143,011	54%	46%
Memberships	\$137,939	\$102,692	\$7,152	\$28,095	80%	20%
Training Programs	\$78,157	\$14,063	\$58,360	\$5,734	93%	7%
Subscription	\$106,571	\$88,372	\$15,608	\$2,592	98%	2%
Leases-copy Machines, Other	\$143,968	\$72,025	\$50,868	\$21,075	85%	15%
Catering	\$70,836	\$22,619	\$52,932	(\$4,716)	107%	(7)%
Total Regular OTPS	\$5,162,375	\$1,948,905	\$2,547,384	\$666,087	87%	13%
Library						
Library Books	\$328,072	\$165,996	\$143,893	\$18,184	94%	6%
Library Subscriptions	\$128,605	\$128,525	\$210	(\$130)	100%	0%
Total Library	\$456,677	\$294,521	\$144,103	\$18,053	96%	4%
Information Technology						
Computer Supplies	\$15,660	\$12,005	\$3,538	\$117	99%	1%
Computer Equipment	\$293,684	\$28,900	\$205,164	\$59,620	80%	20%
Computer Equipment Maintenance	\$32,020	\$27,860	\$3,359	\$801	97%	3%
Computer Software	\$395,951	\$304,684	\$95,909	(\$4,641)	101%	(1)%
Total Information Technology	\$737,315	\$373,449	\$307,969	\$55,897	92%	8%
College Wide Services						
Postage	\$148,991	\$49,700	\$50,569	\$48,722	67%	33%
Copying & Printing	\$64,570	\$20,805	\$24,533	\$19,232	70%	30%
Telephone	\$166,937	\$112,148	\$43,408	\$11,381	93%	7%
Armored Car Services	\$8,000	\$4,094	\$3,906	\$0	100%	0%
Insurance	\$7,697	\$7,697	\$0	\$0	100%	0%
Credit Card Merchant Fees	\$5,000	\$1,682	\$3,153	\$165	97%	3%
Total College Wide Services	\$401,195	\$196,125	\$125,571	\$79,499	80%	20%
Labor Contracts						

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Maintenance	\$4,306,768	\$2,775,930	\$1,282,690	\$248,148	94%	6%
Security	\$216,615	\$111,410	\$105,205	\$0	100%	0%
Total Labor Contracts	\$4,523,383	\$2,887,340	\$1,387,895	\$248,148	95%	5%
Service Contracts						
Maintenance & Repairs-General	\$89,795	\$34,428	\$38,598	\$16,769	81%	19%
Maintenance & Repairs-Elevator	\$230,000	\$120,572	\$57,188	\$52,240	77%	23%
Maintenance & Repairs-Exterminator	\$34,000	\$28,625	\$5,700	(\$325)	101%	(1)%
Maintenance & Repairs-Fire Alarm	\$95,000	\$73,141	\$27,047	(\$5,188)	105%	(5)%
Maintenance & Repairs-Security System	\$10,775	\$16,805	\$0	(\$6,030)	156%	(56)%
Maintenance & Repairs-HVAC	\$150,359	\$63,213	\$236,001	(\$148,855)	199%	(99)%
Total Service Contracts	\$609,929	\$336,785	\$364,534	(\$91,389)	115%	(15)%
Other Contracts						
General Contracting	\$3,039,471	\$1,670,797	\$949,978	\$418,696	86%	14%
Advertising	\$158,753	\$57,246	\$74,641	\$26,866	83%	17%
Total Other Contracts	\$3,198,224	\$1,728,043	\$1,024,619	\$445,562	86%	14%
Other OTPS						
Automotive Gasoline	\$18,074	\$14,698	\$948	\$2,428	87%	13%
Fuel Oil Expense	\$101,860	\$99,657	\$2,203	\$1	100%	0%
Rentals-B-Building	\$6,100,213	\$5,569,112	\$98,101	\$433,000	93%	7%
Financial Aid	\$135,000	\$16,192	\$0	\$118,808	12%	88%
Restricted/Unallocated Expenses	\$340,884	(\$21,470)	\$0	\$362,354	(6)%	106%
Total Other OTPS	\$6,696,031	\$5,678,188	\$101,251	\$916,591	86%	14%
Scholarships, Award & Stipends						
Scholarships/Tuition & Fees/Awards/Waivers	\$341,731	\$130,486	\$18,632	\$192,614	44%	56%
Stipends	\$0	\$28,000	\$0	(\$28,000)	0%	0%
Total Scholarships, Award & Stipends	\$341,731	\$158,486	\$18,632	\$164,614	52%	48%
Total OTPS	\$22,126,860	\$13,601,842	\$6,021,957	\$2,503,062	89%	11%

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Total Expenses	\$132,439,059	\$106,043,218	\$6,021,957	\$20,373,884	85%	15%