

LaGuardia Community College
Tax Levy College Wide Budget Vs. Actual Report - Detail
For the Period Ending March 31, 2018

	<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	\$36,907,721	\$26,729,610	\$0	\$10,178,111	72%	28%
CLTs	\$2,756,227	\$2,032,757	\$0	\$723,470	74%	26%
HEO	\$28,343,598	\$20,657,116	\$0	\$7,686,482	73%	27%
ECP	\$3,658,010	\$2,522,576	\$0	\$1,135,434	69%	31%
Civil Service & Related Titles	\$14,937,680	\$10,556,361	\$0	\$4,381,319	71%	29%
Total Full-Time	\$86,603,236	\$62,498,420	\$0	\$24,104,816	72%	28%
Adjuncts						
Adjuncts	\$21,921,482	\$13,820,516	\$0	\$8,100,966	63%	37%
Total Adjuncts	\$21,921,482	\$13,820,516	\$0	\$8,100,966	63%	37%
Part-Time						
College Assistants	\$6,842,924	\$5,345,095	\$0	\$1,497,829	78%	22%
Total Part-Time	\$6,842,924	\$5,345,095	\$0	\$1,497,829	78%	22%
Other PS						
Other PS	\$410,915	\$328,395	\$0	\$82,520	80%	20%
Overtime Earnings	\$532,249	\$376,938	\$0	\$155,311	71%	29%
Holiday Pay	\$37,205	\$23,192	\$0	\$14,013	62%	38%
PS Restricted/Unallocated Expenses	\$2,299,405	\$0	\$0	\$2,299,405	0%	100%
Fringe Benefits	\$545,837	\$347,813	\$0	\$198,024	64%	36%
Total Other PS	\$3,825,611	\$1,076,338	\$0	\$2,749,273	28%	72%
Total PS	\$119,193,253	\$82,740,369	\$0	\$36,452,884	69%	31%
OTPS Expenses						
Regular OTPS						
Supplies	\$1,623,012	\$757,352	\$548,962	\$316,698	80%	20%
Equipment	\$1,030,348	\$288,274	\$438,294	\$303,780	71%	29%

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Furniture	\$262,988	\$105,018	\$87,551	\$70,419	73%	27%
Office Services	\$14,000	\$0	\$0	\$14,000	0%	100%
Travel	\$203,761	\$101,344	\$23,037	\$79,379	61%	39%
Memberships	\$120,383	\$96,921	\$9,563	\$13,899	88%	12%
Training Programs	\$155,897	\$28,593	\$64,986	\$62,319	60%	40%
Subscription	\$98,774	\$79,503	\$10,786	\$8,485	91%	9%
Leases-copy Machines, Other	\$149,382	\$67,740	\$41,930	\$39,712	73%	27%
Catering	\$110,219	\$43,125	\$36,256	\$30,838	72%	28%
Total Regular OTPS	\$3,768,764	\$1,567,869	\$1,261,366	\$939,529	75%	25%
Library						
Library Books	\$449,271	\$167,938	\$159,153	\$122,180	73%	27%
Library Subscriptions	\$133,622	\$131,715	\$1,906	\$1	100%	0%
Total Library	\$582,893	\$299,653	\$161,060	\$122,180	79%	21%
Information Technology						
Computer Supplies	\$18,029	\$5,262	\$8,295	\$4,472	75%	25%
Computer Equipment	\$160,449	\$15,813	\$105,669	\$38,967	76%	24%
Computer Equipment Maintenance	\$59,297	\$44,989	\$0	\$14,308	76%	24%
Computer Software	\$267,052	\$149,738	\$53,999	\$63,315	76%	24%
Total Information Technology	\$504,827	\$215,802	\$167,963	\$121,061	76%	24%
College Wide Services						
Postage	\$84,442	\$37,597	\$1,885	\$44,960	47%	53%
Copying & Printing	\$23,895	\$14,780	\$3,356	\$5,759	76%	24%
Telephone	\$209,473	\$91,536	\$75,766	\$42,171	80%	20%
Armored Car Services	\$8,000	\$3,139	\$4,861	\$0	100%	0%
Insurance	\$18,000	\$9,346	\$0	\$8,654	52%	48%
Total College Wide Services	\$343,810	\$156,398	\$85,868	\$101,544	70%	30%
Labor Contracts						
Maintenance	\$2,838,207	\$1,238,297	\$1,544,975	\$54,935	98%	2%

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Security	\$227,000	\$125,567	\$101,433	\$0	100%	0%
Total Labor Contracts	\$3,065,207	\$1,363,864	\$1,646,408	\$54,935	98%	2%
Service Contracts						
Maintenance & Repairs-General	\$85,931	\$44,964	\$36,493	\$4,473	95%	5%
Maintenance & Repairs-Elevator	\$367,503	\$203,053	\$164,404	\$47	100%	0%
Maintenance & Repairs-Exterminator	\$36,853	\$25,650	\$8,750	\$2,453	93%	7%
Maintenance & Repairs-Fire Alarm	\$139,929	\$74,589	\$58,659	\$6,681	95%	5%
Maintenance & Repairs-Security System	\$1,200	\$0	\$1,200	\$0	100%	0%
Maintenance & Repairs-HVAC	\$418,813	\$210,249	\$238,903	(\$30,339)	107%	(7)%
Total Service Contracts	\$1,050,229	\$558,505	\$508,409	(\$16,685)	102%	(2)%
Other Contracts						
General Contracting	\$2,231,747	\$1,463,877	\$314,908	\$452,962	80%	20%
Advertising	\$122,423	\$52,044	\$63,915	\$6,463	95%	5%
Total Other Contracts	\$2,354,170	\$1,515,922	\$378,823	\$459,425	80%	20%
Other OTPS						
Automotive Gasoline	\$14,712	\$13,217	\$336	\$1,159	92%	8%
Fuel Oil Expense	\$102,000	\$92,849	\$9,151	\$0	100%	0%
Rentals-B-Building	\$6,283,219	\$5,213,922	\$924,842	\$144,455	98%	2%
Financial Aid	\$135,000	\$23,386	\$0	\$111,614	17%	83%
Restricted/Unallocated Expenses	\$2,036,401	\$823,468	\$395,455	\$817,478	60%	40%
Total Other OTPS	\$8,571,332	\$6,166,842	\$1,329,784	\$1,074,706	87%	13%
Scholarships, Award & Stipends						
Scholarships/Tuition & Fees/Awards/Waivers	\$998,948	\$87,544	\$38,720	\$872,684	13%	87%
Total Scholarships, Award & Stipends	\$998,948	\$87,544	\$38,720	\$872,684	13%	87%
Total OTPS	\$21,240,180	\$11,932,399	\$5,578,401	\$3,729,380	82%	18%
Total Expenses	\$140,433,433	\$94,672,768	\$5,578,401	\$40,182,264	71%	29%

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