

LaGuardia Community College
Tax Levy College Wide Budget Vs. Actual Report - Detail
For the Period Ending May 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 | \$36,741,106 | \$32,371,019 | \$0 | \$4,370,087 | 88% | 12% |
| CLTs | \$2,756,648 | \$2,452,958 | \$0 | \$303,690 | 89% | 11% |
| HEO | \$28,274,823 | \$24,956,955 | \$0 | \$3,317,868 | 88% | 12% |
| ECP | \$3,731,176 | \$3,298,744 | \$0 | \$432,432 | 88% | 12% |
| Civil Service & Related Titles | \$14,948,112 | \$12,901,268 | \$0 | \$2,046,844 | 86% | 14% |
| Total Full-Time | \$86,451,865 | \$75,980,944 | \$0 | \$10,470,921 | 88% | 12% |
| Adjuncts | | | | | | |
| Adjuncts | \$22,039,747 | \$17,615,840 | \$0 | \$4,423,907 | 80% | 20% |
| Total Adjuncts | \$22,039,747 | \$17,615,840 | \$0 | \$4,423,907 | 80% | 20% |
| Part-Time | | | | | | |
| College Assistants | \$7,554,020 | \$6,535,518 | \$0 | \$1,018,502 | 87% | 13% |
| Total Part-Time | \$7,554,020 | \$6,535,518 | \$0 | \$1,018,502 | 87% | 13% |
| Other PS | | | | | | |
| Other PS | \$412,447 | \$406,701 | \$0 | \$5,746 | 99% | 1% |
| Overtime Earnings | \$554,245 | \$477,222 | \$0 | \$77,023 | 86% | 14% |
| Holiday Pay | \$37,205 | \$23,192 | \$0 | \$14,013 | 62% | 38% |
| PS Restricted/Unallocated Expenses | \$2,311,412 | \$0 | \$0 | \$2,311,412 | 0% | 100% |
| Fringe Benefits | \$545,837 | \$421,508 | \$0 | \$124,329 | 77% | 23% |
| Total Other PS | \$3,861,146 | \$1,328,625 | \$0 | \$2,532,521 | 34% | 66% |
| Total PS | \$119,906,778 | \$101,460,927 | \$0 | \$18,445,851 | 85% | 15% |
| OTPS Expenses | | | | | | |
| Regular OTPS | | | | | | |
| Supplies | \$1,456,127 | \$1,043,741 | \$353,443 | \$58,943 | 96% | 4% |
| Equipment | \$1,048,034 | \$592,880 | \$436,479 | \$18,675 | 98% | 2% |

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|-------------------------------------|--------------------|--------------------|------------------------------|--------------------------------|---------------------------|-------------------------------|
| Furniture | \$259,348 | \$129,719 | \$122,700 | \$6,929 | 97% | 3% |
| Office Services | \$14,000 | \$0 | \$0 | \$14,000 | 0% | 100% |
| Travel | \$231,704 | \$166,406 | \$12,869 | \$52,429 | 77% | 23% |
| Memberships | \$108,422 | \$105,757 | \$953 | \$1,712 | 98% | 2% |
| Training Programs | \$118,222 | \$76,721 | \$18,409 | \$23,092 | 80% | 20% |
| Subscription | \$117,990 | \$89,849 | \$28,139 | \$2 | 100% | 0% |
| Leases-copy Machines, Other | \$134,086 | \$94,841 | \$30,903 | \$8,342 | 94% | 6% |
| Catering | \$109,476 | \$49,304 | \$42,239 | \$17,933 | 84% | 16% |
| Total Regular OTPS | \$3,597,409 | \$2,349,219 | \$1,046,134 | \$202,057 | 94% | 6% |
| Library | | | | | | |
| Library Books | \$431,313 | \$304,767 | \$112,114 | \$14,432 | 97% | 3% |
| Library Subscriptions | \$133,622 | \$132,349 | \$1,272 | \$1 | 100% | 0% |
| Total Library | \$564,935 | \$437,116 | \$113,386 | \$14,432 | 97% | 3% |
| Information Technology | | | | | | |
| Computer Supplies | \$13,856 | \$10,429 | \$3,411 | \$16 | 100% | 0% |
| Computer Equipment | \$59,126 | \$26,591 | \$32,530 | \$5 | 100% | 0% |
| Computer Equipment Maintenance | \$59,297 | \$44,989 | \$14,308 | \$0 | 100% | 0% |
| Computer Software | \$277,118 | \$170,241 | \$107,138 | (\$260) | 100% | 0% |
| Total Information Technology | \$409,397 | \$252,250 | \$157,387 | (\$239) | 100% | 0% |
| College Wide Services | | | | | | |
| Postage | \$84,255 | \$82,590 | \$1,665 | \$0 | 100% | 0% |
| Copying & Printing | \$14,823 | \$17,796 | \$362 | (\$3,335) | 122% | (22)% |
| Telephone | \$170,922 | \$112,672 | \$58,249 | \$1 | 100% | 0% |
| Armored Car Services | \$8,000 | \$3,611 | \$4,389 | \$0 | 100% | 0% |
| Insurance | \$18,000 | \$9,346 | \$0 | \$8,654 | 52% | 48% |
| Total College Wide Services | \$296,000 | \$226,015 | \$64,665 | \$5,320 | 98% | 2% |
| Labor Contracts | | | | | | |
| Maintenance | \$2,831,167 | \$1,896,049 | \$787,263 | \$147,855 | 95% | 5% |

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|---|---------------------|---------------------|------------------------------|--------------------------------|---------------------------|-------------------------------|
| Security | \$227,000 | \$161,838 | \$65,162 | \$0 | 100% | 0% |
| Total Labor Contracts | \$3,058,167 | \$2,057,887 | \$852,425 | \$147,855 | 95% | 5% |
| Service Contracts | | | | | | |
| Maintenance & Repairs-General | \$87,407 | \$56,266 | \$43,373 | (\$12,232) | 114% | (14)% |
| Maintenance & Repairs-Elevator | \$517,503 | \$248,177 | \$269,279 | \$47 | 100% | 0% |
| Maintenance & Repairs-Exterminator | \$35,754 | \$31,550 | \$2,850 | \$1,354 | 96% | 4% |
| Maintenance & Repairs-Fire Alarm | \$131,700 | \$101,554 | \$36,462 | (\$6,316) | 105% | (5)% |
| Maintenance & Repairs-Security System | \$1,200 | \$1,200 | \$0 | \$0 | 100% | 0% |
| Maintenance & Repairs-HVAC | \$417,863 | \$300,500 | \$181,722 | (\$64,359) | 115% | (15)% |
| Total Service Contracts | \$1,191,427 | \$739,247 | \$533,687 | (\$81,507) | 107% | (7)% |
| Other Contracts | | | | | | |
| General Contracting | \$2,188,139 | \$1,556,893 | \$437,229 | \$194,017 | 91% | 9% |
| Advertising | \$113,990 | \$82,274 | \$39,637 | (\$7,920) | 107% | (7)% |
| Total Other Contracts | \$2,302,129 | \$1,639,167 | \$476,866 | \$186,097 | 92% | 8% |
| Other OTPS | | | | | | |
| Automotive Gasoline | \$14,712 | \$17,825 | \$0 | (\$3,113) | 121% | (21)% |
| Fuel Oil Expense | \$172,028 | \$92,849 | \$9,151 | \$70,028 | 59% | 41% |
| Rentals-B-Building | \$6,283,219 | \$6,237,573 | \$63,261 | (\$17,615) | 100% | 0% |
| Financial Aid | \$135,000 | \$23,386 | \$0 | \$111,614 | 17% | 83% |
| Restricted/Unallocated Expenses | \$2,335,136 | \$1,290,212 | \$61,326 | \$983,598 | 58% | 42% |
| Total Other OTPS | \$8,940,095 | \$7,661,845 | \$133,738 | \$1,144,512 | 87% | 13% |
| Scholarships, Award & Stipends | | | | | | |
| Scholarships/Tuition & Fees/Awards/Waivers | \$508,422 | \$395,839 | \$900 | \$111,683 | 78% | 22% |
| Stipends | \$15,000 | \$0 | \$0 | \$15,000 | 0% | 100% |
| Total Scholarships, Award & Stipends | \$523,422 | \$395,839 | \$900 | \$126,683 | 76% | 24% |
| Total OTPS | \$20,882,981 | \$15,758,584 | \$3,379,188 | \$1,745,209 | 92% | 8% |

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Total Expenses

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|-------------------------|-------------------------|---------------------------------------|---|------------------------------------|--|
| <u>\$140,789,759</u> | <u>\$117,219,511</u> | <u>\$3,379,188</u> | <u>\$20,191,060</u> | <u>86%</u> | <u>14%</u> |