

LaGuardia Community College
Tax Levy College Wide Budget Vs. Actual Report - Detail
For the Period Ending April 30, 2018

	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	\$37,031,480	\$29,553,004	\$0	\$7,478,476	80%	20%
CLTs	\$2,756,227	\$2,242,540	\$0	\$513,687	81%	19%
HEO	\$28,311,499	\$22,808,634	\$0	\$5,502,865	81%	19%
ECP	\$3,731,176	\$3,009,022	\$0	\$722,154	81%	19%
Civil Service & Related Titles	\$14,938,012	\$11,748,411	\$0	\$3,189,601	79%	21%
Total Full-Time	\$86,768,394	\$69,361,611	\$0	\$17,406,783	80%	20%
Adjuncts						
Adjuncts	\$22,160,579	\$15,603,382	\$0	\$6,557,197	70%	30%
Total Adjuncts	\$22,160,579	\$15,603,382	\$0	\$6,557,197	70%	30%
Part-Time						
College Assistants	\$6,623,715	\$5,941,055	\$0	\$682,660	90%	10%
Total Part-Time	\$6,623,715	\$5,941,055	\$0	\$682,660	90%	10%
Other PS						
Other PS	\$407,343	\$368,313	\$0	\$39,030	90%	10%
Overtime Earnings	\$553,484	\$423,534	\$0	\$129,950	77%	23%
Holiday Pay	\$37,205	\$23,192	\$0	\$14,013	62%	38%
PS Restricted/Unallocated Expenses	\$2,283,480	\$0	\$0	\$2,283,480	0%	100%
Fringe Benefits	\$545,837	\$381,093	\$0	\$164,744	70%	30%
Total Other PS	\$3,827,349	\$1,196,133	\$0	\$2,631,216	31%	69%
Total PS	\$119,380,037	\$92,102,181	\$0	\$27,277,856	77%	23%
OTPS Expenses						
Regular OTPS						
Supplies	\$1,545,080	\$890,334	\$502,554	\$152,191	90%	10%
Equipment	\$1,032,150	\$371,020	\$627,182	\$33,948	97%	3%

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Furniture	\$264,421	\$105,242	\$153,011	\$6,167	98%	2%
Office Services	\$14,000	\$0	\$0	\$14,000	0%	100%
Travel	\$232,412	\$124,521	\$21,407	\$86,483	63%	37%
Memberships	\$110,308	\$101,818	\$4,565	\$3,925	96%	4%
Training Programs	\$120,588	\$65,752	\$29,323	\$25,513	79%	21%
Subscription	\$90,742	\$84,985	\$5,755	\$2	100%	0%
Leases-copy Machines, Other	\$107,189	\$67,740	\$41,930	(\$2,481)	102%	(2)%
Catering	\$109,576	\$47,233	\$45,444	\$16,899	85%	15%
Total Regular OTPS	\$3,626,466	\$1,858,646	\$1,431,173	\$336,647	91%	9%
Library						
Library Books	\$431,848	\$289,900	\$119,118	\$22,831	95%	5%
Library Subscriptions	\$133,622	\$132,113	\$1,509	\$1	100%	0%
Total Library	\$565,470	\$422,012	\$120,627	\$22,831	96%	4%
Information Technology						
Computer Supplies	\$13,981	\$9,637	\$4,327	\$17	100%	0%
Computer Equipment	\$58,847	\$26,591	\$32,251	\$5	100%	0%
Computer Equipment Maintenance	\$59,297	\$44,989	\$14,308	\$0	100%	0%
Computer Software	\$233,929	\$150,692	\$83,497	(\$260)	100%	0%
Total Information Technology	\$366,054	\$231,909	\$134,384	(\$238)	100%	0%
College Wide Services						
Postage	\$84,242	\$37,668	\$46,574	\$0	100%	0%
Copying & Printing	\$16,823	\$17,555	\$603	(\$1,335)	108%	(8)%
Telephone	\$170,922	\$109,464	\$61,457	\$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	\$297,987	\$177,645	\$113,022	\$7,320	98%	2%
Labor Contracts						
Maintenance	\$2,838,231	\$1,684,083	\$1,004,438	\$149,710	95%	5%

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Security	\$227,000	\$161,838	\$65,162	\$0	100%	0%
Total Labor Contracts	\$3,065,231	\$1,845,921	\$1,069,600	\$149,710	95%	5%
Service Contracts						
Maintenance & Repairs-General	\$84,807	\$46,934	\$50,151	(\$12,278)	114%	(14)%
Maintenance & Repairs-Elevator	\$517,503	\$207,174	\$310,282	\$47	100%	0%
Maintenance & Repairs-Exterminator	\$35,754	\$28,700	\$5,700	\$1,354	96%	4%
Maintenance & Repairs-Fire Alarm	\$131,700	\$93,572	\$41,980	(\$3,853)	103%	(3)%
Maintenance & Repairs-Security System	\$1,200	\$1,200	\$0	\$0	100%	0%
Maintenance & Repairs-HVAC	\$417,863	\$236,649	\$233,853	(\$52,639)	113%	(13)%
Total Service Contracts	\$1,188,827	\$614,230	\$641,967	(\$67,370)	106%	(6)%
Other Contracts						
General Contracting	\$2,029,054	\$1,522,250	\$367,808	\$138,996	93%	7%
Advertising	\$104,542	\$67,706	\$45,462	(\$8,626)	108%	(8)%
Total Other Contracts	\$2,133,596	\$1,589,955	\$413,270	\$130,370	94%	6%
Other OTPS						
Automotive Gasoline	\$14,712	\$17,212	\$0	(\$2,500)	117%	(17)%
Fuel Oil Expense	\$145,888	\$92,849	\$9,151	\$43,888	70%	30%
Rentals-B-Building	\$6,283,219	\$5,739,826	\$398,938	\$144,455	98%	2%
Financial Aid	\$135,000	\$23,386	\$0	\$111,614	17%	83%
Restricted/Unallocated Expenses	\$2,436,580	\$1,019,772	\$215,767	\$1,201,042	51%	49%
Total Other OTPS	\$9,015,399	\$6,893,045	\$623,855	\$1,498,498	83%	17%
Scholarships, Award & Stipends						
Scholarships/Tuition & Fees/Awards/Waivers	\$1,027,864	\$203,419	\$41,845	\$782,600	24%	76%
Stipends	\$15,000	\$0	\$0	\$15,000	0%	100%
Total Scholarships, Award & Stipends	\$1,042,864	\$203,419	\$41,845	\$797,600	24%	76%
Total OTPS	\$21,301,894	\$13,836,782	\$4,589,743	\$2,875,369	87%	13%

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Total Expenses

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<u>\$140,681,931</u>	<u>\$105,938,963</u>	<u>\$4,589,743</u>	<u>\$30,153,225</u>	<u>79%</u>	<u>21%</u>