

LaGuardia Community College
Tax Levy College Wide Budget Vs. Actual Report - Detail
For the Period Ending August 31, 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	\$37,147,403	\$5,803,837	\$0	\$31,343,566	16%	84%
CLTs	\$2,912,622	\$418,294	\$0	\$2,494,328	14%	86%
HEO	\$28,795,081	\$4,463,431	\$0	\$24,331,650	16%	84%
ECP	\$3,707,188	\$534,589	\$0	\$3,172,599	14%	86%
Civil Service & Related Titles	\$15,185,537	\$2,057,210	\$0	\$13,128,327	14%	86%
Total Full-Time	\$87,747,831	\$13,277,361	\$0	\$74,470,470	15%	85%
Adjuncts						
Adjuncts	\$20,819,516	\$2,653,841	\$0	\$18,165,675	13%	87%
Total Adjuncts	\$20,819,516	\$2,653,841	\$0	\$18,165,675	13%	87%
Part-Time						
College Assistants	\$6,609,254	\$1,077,701	\$0	\$5,531,553	16%	84%
Total Part-Time	\$6,609,254	\$1,077,701	\$0	\$5,531,553	16%	84%
Other PS						
Other PS	\$385,697	\$43,766	\$0	\$341,931	11%	89%
Overtime Earnings	\$460,254	\$38,872	\$0	\$421,382	8%	92%
Holiday Pay	\$35,000	\$1,811	\$0	\$33,189	5%	95%
PS Restricted/Unallocated Expenses	\$2,661,372	\$0	\$0	\$2,661,372	0%	100%
Fringe Benefits	\$506,259	\$28,045	\$0	\$478,214	6%	94%
Total Other PS	\$4,048,582	\$112,494	\$0	\$3,936,088	3%	97%
Total PS	\$119,225,183	\$17,121,397	\$0	\$102,103,786	14%	86%
OTPS Expenses						
Regular OTPS						
Supplies	\$1,620,158	\$24,477	\$502,941	\$1,092,740	33%	67%
Equipment	\$663,222	\$13,495	\$181,694	\$468,033	29%	71%

LaGuardia Community College
Tax Levy College Wide Budget Vs. Actual Report - Detail
For the Period Ending August 31, 2017

	Y-T-D Budget	Y-T-D Actual	Y-T-D Open Encumbrance	Budget Balance Available	% Spent/ Encumbered	% UnSpent/ UnEncumbered
Furniture	\$192,082	\$0	\$71,501	\$120,581	37%	63%
Office Services	\$14,000	\$0	\$0	\$14,000	0%	100%
Travel	\$232,758	\$21,433	\$3,172	\$208,153	11%	89%
Memberships	\$120,773	\$50,367	\$2,106	\$68,300	43%	57%
Training Programs	\$89,895	\$875	\$2,881	\$86,140	4%	96%
Subscription	\$112,337	\$752	\$50,582	\$61,003	46%	54%
Leases-copy Machines, Other	\$172,526	\$0	\$110,918	\$61,608	64%	36%
Catering	\$105,869	\$200	\$36,512	\$69,157	35%	65%
Total Regular OTPS	\$3,323,620	\$111,599	\$962,306	\$2,249,715	32%	68%
Library						
Library Books	\$293,165	\$1,249	\$34,792	\$257,124	12%	88%
Library Subscriptions	\$61,020	\$19,656	\$15,179	\$26,185	57%	43%
Total Library	\$354,185	\$20,905	\$49,970	\$283,309	20%	80%
Information Technology						
Computer Supplies	\$20,472	\$92	\$2,958	\$17,422	15%	85%
Computer Equipment	\$203,370	\$0	\$26,611	\$176,759	13%	87%
Computer Equipment Maintenance	\$74,713	\$7,900	\$33,112	\$33,701	55%	45%
Computer Software	\$276,628	\$56,618	\$25,480	\$194,531	30%	70%
Total Information Technology	\$575,183	\$64,609	\$88,161	\$422,413	27%	73%
College Wide Services						
Postage	\$105,457	\$0	\$3,500	\$101,957	3%	97%
Copying & Printing	\$33,507	\$258	\$6,546	\$26,703	20%	80%
Telephone	\$208,261	\$0	\$152,559	\$55,702	73%	27%
Armored Car Services	\$8,000	\$270	\$7,730	\$0	100%	0%
Insurance	\$18,000	\$0	\$0	\$18,000	0%	100%
Credit Card Merchant Fees	\$5,000	\$0	\$0	\$5,000	0%	100%
Total College Wide Services	\$378,225	\$528	\$170,335	\$207,362	45%	55%
Labor Contracts						

LaGuardia Community College
Tax Levy College Wide Budget Vs. Actual Report - Detail
For the Period Ending August 31, 2017

	Y-T-D Budget	Y-T-D Actual	Y-T-D Open Encumbrance	Budget Balance Available	% Spent/ Encumbered	% UnSpent/ UnEncumbered
Maintenance	\$3,131,891	\$539	\$0	\$3,131,352	0%	100%
Security	\$242,000	\$20,110	\$221,890	\$0	100%	0%
Total Labor Contracts	\$3,373,891	\$20,649	\$221,890	\$3,131,352	7%	93%
Service Contracts						
Maintenance & Repairs-General	\$85,650	\$1,527	\$2,809,240	(\$2,725,117)	3,282%	(3,182)%
Maintenance & Repairs-Elevator	\$195,000	\$75,509	\$36,110	\$83,380	57%	43%
Maintenance & Repairs-Exterminator	\$34,000	\$0	\$11,400	\$22,600	34%	66%
Maintenance & Repairs-Fire Alarm	\$115,345	\$8,532	\$65,858	\$40,955	64%	36%
Maintenance & Repairs-Security System	\$15,000	\$0	\$0	\$15,000	0%	100%
Maintenance & Repairs-HVAC	\$193,950	\$12,929	\$142,810	\$38,211	80%	20%
Total Service Contracts	\$638,945	\$98,497	\$3,065,418	(\$2,524,970)	495%	(395)%
Other Contracts						
General Contracting	\$2,371,888	\$108,677	\$449,942	\$1,813,269	24%	76%
Advertising	\$91,456	\$422	\$13,074	\$77,961	15%	85%
Total Other Contracts	\$2,463,344	\$109,098	\$463,016	\$1,891,230	23%	77%
Other OTPS						
Automotive Gasoline	\$16,000	\$426	\$3,574	\$12,000	25%	75%
Fuel Oil Expense	\$102,000	\$0	\$0	\$102,000	0%	100%
Rentals-B-Building	\$6,138,764	\$1,587,678	\$4,551,086	\$0	100%	0%
Financial Aid	\$135,000	\$813	\$0	\$134,187	1%	99%
Restricted/Unallocated Expenses	\$3,022,221	\$53,207	\$248,576	\$2,720,438	10%	90%
Total Other OTPS	\$9,413,985	\$1,642,125	\$4,803,236	\$2,968,624	68%	32%
Scholarships, Award & Stipends						
Scholarships/Tuition & Fees/Awards/Waivers	\$1,252,994	\$0	\$9,499	\$1,243,495	1%	99%
Stipends	\$0	\$3,000	\$0	(\$3,000)	0%	0%
Total Scholarships, Award & Stipends	\$1,252,994	\$3,000	\$9,499	\$1,240,495	1%	99%
Total OTPS	\$21,774,372	\$2,071,010	\$9,833,832	\$9,869,530	55%	45%

LaGuardia Community College
Tax Levy College Wide Budget Vs. Actual Report - Detail
 For the Period Ending August 31, 2017

	Y-T-D Budget	Y-T-D Actual	Y-T-D Open Encumbrance	Budget Balance Available	% Spent/ Encumbered	% UnSpent/ UnEncumbered
Total Expenses	\$140,999,555	\$19,192,407	\$9,833,832	\$111,973,316	21%	79%