

LaGuardia Community College
Tax Levy College Wide Budget Vs. Actual Report - Detail
For the Period Ending January 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	\$36,954,587	\$21,099,599	\$0	\$15,854,988	57%	43%
CLTs	\$2,755,750	\$1,596,713	\$0	\$1,159,037	58%	42%
HEO	\$28,370,828	\$16,333,449	\$0	\$12,037,379	58%	42%
ECP	\$3,707,524	\$1,991,656	\$0	\$1,715,868	54%	46%
Civil Service & Related Titles	\$15,060,385	\$8,307,350	\$0	\$6,753,035	55%	45%
Total Full-Time	\$86,849,074	\$49,328,767	\$0	\$37,520,307	57%	43%
Adjuncts						
Adjuncts	\$22,015,564	\$10,715,274	\$0	\$11,300,290	49%	51%
Total Adjuncts	\$22,015,564	\$10,715,274	\$0	\$11,300,290	49%	51%
Part-Time						
College Assistants	\$6,559,468	\$4,215,254	\$0	\$2,344,214	64%	36%
Total Part-Time	\$6,559,468	\$4,215,254	\$0	\$2,344,214	64%	36%
Other PS						
Other PS	\$401,350	\$269,220	\$0	\$132,130	67%	33%
Overtime Earnings	\$528,527	\$291,717	\$0	\$236,810	55%	45%
Holiday Pay	\$37,205	\$17,734	\$0	\$19,471	48%	52%
PS Restricted/Unallocated Expenses	\$2,280,821	\$0	\$0	\$2,280,821	0%	100%
Fringe Benefits	\$545,837	\$270,960	\$0	\$274,877	50%	50%
Total Other PS	\$3,793,740	\$849,631	\$0	\$2,944,109	22%	78%
Total PS	\$119,217,846	\$65,108,925	\$0	\$54,108,921	55%	45%
OTPS Expenses						
Regular OTPS						
Supplies	\$1,756,361	\$577,013	\$378,435	\$800,913	54%	46%
Equipment	\$667,831	\$213,531	\$215,597	\$238,702	64%	36%

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

	Y-T-D Budget	Y-T-D Actual	Y-T-D Open Encumbrance	Budget Balance Available	% Spent/ Encumbered	% UnSpent/ UnEncumbered
Furniture	\$222,284	\$98,746	\$21,267	\$102,271	54%	46%
Office Services	\$14,000	\$0	\$0	\$14,000	0%	100%
Travel	\$242,605	\$91,416	\$12,361	\$138,828	43%	57%
Memberships	\$115,684	\$87,292	\$4,371	\$24,021	79%	21%
Training Programs	\$115,271	\$16,942	\$17,220	\$81,109	30%	70%
Subscription	\$112,025	\$70,502	\$19,974	\$21,550	81%	19%
Leases-copy Machines, Other	\$153,677	\$39,541	\$54,899	\$59,236	61%	39%
Catering	\$105,869	\$27,015	\$41,729	\$37,125	65%	35%
Total Regular OTPS	\$3,505,607	\$1,221,997	\$765,855	\$1,517,755	57%	43%
Library						
Library Books	\$303,075	\$81,909	\$57,184	\$163,982	46%	54%
Library Subscriptions	\$132,308	\$51,424	\$80,704	\$180	100%	0%
Total Library	\$435,383	\$133,333	\$137,888	\$164,162	62%	38%
Information Technology						
Computer Supplies	\$33,216	\$4,000	\$855	\$28,361	15%	85%
Computer Equipment	\$143,962	\$15,813	\$10,778	\$117,371	18%	82%
Computer Equipment Maintenance	\$72,713	\$43,526	\$1,463	\$27,724	62%	38%
Computer Software	\$345,894	\$134,314	\$11,629	\$199,951	42%	58%
Total Information Technology	\$595,785	\$197,653	\$24,725	\$373,407	37%	63%
College Wide Services						
Postage	\$84,442	\$1,101	\$38,381	\$44,960	47%	53%
Copying & Printing	\$37,627	\$14,645	\$134	\$22,848	39%	61%
Telephone	\$206,104	\$68,591	\$96,211	\$41,302	80%	20%
Armored Car Services	\$8,000	\$1,924	\$6,076	\$0	100%	0%
Insurance	\$18,000	\$9,346	\$0	\$8,654	52%	48%
Credit Card Merchant Fees	\$5,000	\$0	\$0	\$5,000	0%	100%
Total College Wide Services	\$359,173	\$95,607	\$140,802	\$122,764	66%	34%
Labor Contracts						

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

	Y-T-D Budget	Y-T-D Actual	Y-T-D Open Encumbrance	Budget Balance Available	% Spent/ Encumbered	% UnSpent/ UnEncumbered
Maintenance	\$2,825,770	\$1,013,623	\$1,757,229	\$54,918	98%	2%
Security	\$242,000	\$102,013	\$139,987	\$0	100%	0%
Total Labor Contracts	\$3,067,770	\$1,115,637	\$1,897,215	\$54,918	98%	2%
Service Contracts						
Maintenance & Repairs-General	\$84,080	\$31,353	\$35,948	\$16,779	80%	20%
Maintenance & Repairs-Elevator	\$330,000	\$111,953	\$204,503	\$13,544	96%	4%
Maintenance & Repairs-Exterminator	\$36,853	\$19,950	\$14,250	\$2,653	93%	7%
Maintenance & Repairs-Fire Alarm	\$139,929	\$49,407	\$77,841	\$12,681	91%	9%
Maintenance & Repairs-Security System	\$14,952	\$0	\$1,200	\$13,752	8%	92%
Maintenance & Repairs-HVAC	\$373,513	\$196,069	\$168,867	\$8,577	98%	2%
Total Service Contracts	\$979,327	\$408,733	\$502,609	\$67,986	93%	7%
Other Contracts						
General Contracting	\$2,329,632	\$1,321,310	\$255,335	\$752,986	68%	32%
Advertising	\$112,666	\$34,400	\$30,249	\$48,017	57%	43%
Total Other Contracts	\$2,442,298	\$1,355,710	\$285,584	\$801,004	67%	33%
Other OTPS						
Automotive Gasoline	\$14,712	\$8,536	\$3,470	\$2,706	82%	18%
Fuel Oil Expense	\$102,000	\$64,649	\$37,351	\$0	100%	0%
Rentals-B-Building	\$6,138,764	\$4,153,421	\$1,985,343	\$0	100%	0%
Financial Aid	\$135,000	\$23,386	\$0	\$111,614	17%	83%
Restricted/Unallocated Expenses	\$2,096,327	\$734,758	\$397,608	\$963,961	54%	46%
Total Other OTPS	\$8,486,803	\$4,984,750	\$2,423,772	\$1,078,281	87%	13%
Scholarships, Award & Stipends						
Scholarships/Tuition & Fees/Awards/Waivers	\$935,088	\$51,253	\$7,260	\$876,575	6%	94%
Total Scholarships, Award & Stipends	\$935,088	\$51,253	\$7,260	\$876,575	6%	94%
Total OTPS	\$20,807,234	\$9,564,672	\$6,185,710	\$5,056,852	76%	24%

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

Total Expenses

Y-T-D Budget	Y-T-D Actual	Y-T-D Open Encumbrance	Budget Balance Available	% Spent/ Encumbered	% UnSpent/ UnEncumbered
\$140,025,080	\$74,673,597	\$6,185,710	\$59,165,773	58%	42%