

LaGuardia Community College
Tax Levy College Wide Budget Vs. Actual Report - Detail
For the Period Ending November 30, 2017

	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	\$36,923,762	\$14,137,630	\$0	\$22,786,132	38%	62%
CLTs	\$2,795,408	\$1,059,646	\$0	\$1,735,762	38%	62%
HEO	\$28,319,381	\$10,987,525	\$0	\$17,331,856	39%	61%
ECP	\$3,707,524	\$1,325,491	\$0	\$2,382,033	36%	64%
Civil Service & Related Titles	\$15,137,497	\$5,468,683	\$0	\$9,668,814	36%	64%
Total Full-Time	\$86,883,572	\$32,978,975	\$0	\$53,904,597	38%	62%
Adjuncts						
Adjuncts	\$21,045,333	\$7,132,008	\$0	\$13,913,325	34%	66%
Total Adjuncts	\$21,045,333	\$7,132,008	\$0	\$13,913,325	34%	66%
Part-Time						
College Assistants	\$6,478,715	\$2,784,774	\$0	\$3,693,941	43%	57%
Total Part-Time	\$6,478,715	\$2,784,774	\$0	\$3,693,941	43%	57%
Other PS						
Other PS	\$402,603	\$178,185	\$0	\$224,418	44%	56%
Overtime Earnings	\$526,365	\$167,118	\$0	\$359,247	32%	68%
Holiday Pay	\$35,000	\$5,119	\$0	\$29,881	15%	85%
PS Restricted/Unallocated Expenses	\$2,564,111	\$0	\$0	\$2,564,111	0%	100%
Fringe Benefits	\$506,259	\$184,302	\$0	\$321,957	36%	64%
Total Other PS	\$4,034,338	\$534,724	\$0	\$3,499,614	13%	87%
Total PS	\$118,441,958	\$43,430,482	\$0	\$75,011,476	37%	63%
OTPS Expenses						
Regular OTPS						
Supplies	\$1,757,842	\$390,784	\$389,947	\$977,111	44%	56%
Equipment	\$690,515	\$112,558	\$219,333	\$358,625	48%	52%

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Furniture	\$223,534	\$61,953	\$41,385	\$120,195	46%	54%
Office Services	\$14,000	\$0	\$0	\$14,000	0%	100%
Travel	\$252,702	\$70,716	\$4,940	\$177,046	30%	70%
Memberships	\$126,273	\$69,898	\$7,675	\$48,700	61%	39%
Training Programs	\$110,094	\$13,382	\$5,897	\$90,815	18%	82%
Subscription	\$112,337	\$58,255	\$31,561	\$22,521	80%	20%
Leases-copy Machines, Other	\$169,526	\$30,424	\$80,494	\$58,608	65%	35%
Catering	\$105,869	\$21,549	\$33,976	\$50,344	52%	48%
Total Regular OTPS	\$3,562,692	\$829,519	\$815,208	\$1,917,965	46%	54%
Library						
Library Books	\$252,668	\$58,256	\$11,937	\$182,475	28%	72%
Library Subscriptions	\$73,482	\$46,426	\$7,645	\$19,411	74%	26%
Total Library	\$326,150	\$104,682	\$19,582	\$201,886	38%	62%
Information Technology						
Computer Supplies	\$11,161	\$3,591	\$929	\$6,641	40%	60%
Computer Equipment	\$188,720	\$15,813	\$10,798	\$162,109	14%	86%
Computer Equipment Maintenance	\$72,713	\$43,526	\$0	\$29,187	60%	40%
Computer Software	\$342,928	\$112,393	\$36,749	\$193,786	43%	57%
Total Information Technology	\$615,522	\$175,323	\$48,476	\$391,723	36%	64%
College Wide Services						
Postage	\$105,457	\$945	\$2,555	\$101,957	3%	97%
Copying & Printing	\$39,948	\$11,890	\$1,145	\$26,913	33%	67%
Telephone	\$208,582	\$47,424	\$117,056	\$44,102	79%	21%
Armored Car Services	\$8,000	\$1,519	\$6,481	\$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	\$384,987	\$71,124	\$127,237	\$186,626	52%	48%
Labor Contracts						

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Maintenance	\$47,891	\$539	\$0	\$47,352	1%	99%
Security	\$242,000	\$61,562	\$180,438	\$0	100%	0%
Total Labor Contracts	\$289,891	\$62,101	\$180,438	\$47,352	84%	16%
Service Contracts						
Maintenance & Repairs-General	\$3,059,407	\$433,953	\$2,403,156	\$222,298	93%	7%
Maintenance & Repairs-Elevator	\$330,000	\$104,060	\$212,396	\$13,544	96%	4%
Maintenance & Repairs-Exterminator	\$36,853	\$14,250	\$19,950	\$2,653	93%	7%
Maintenance & Repairs-Fire Alarm	\$139,929	\$33,739	\$92,281	\$13,909	90%	10%
Maintenance & Repairs-Security System	\$15,000	\$0	\$0	\$15,000	0%	100%
Maintenance & Repairs-HVAC	\$373,513	\$127,781	\$237,155	\$8,577	98%	2%
Total Service Contracts	\$3,954,702	\$713,783	\$2,964,938	\$275,981	93%	7%
Other Contracts						
General Contracting	\$2,297,878	\$636,165	\$872,683	\$789,031	66%	34%
Advertising	\$100,730	\$10,037	\$34,006	\$56,687	44%	56%
Total Other Contracts	\$2,398,608	\$646,201	\$906,689	\$845,718	65%	35%
Other OTPS						
Automotive Gasoline	\$16,000	\$4,882	\$2,125	\$8,993	44%	56%
Fuel Oil Expense	\$102,000	\$111,111	\$55,889	\$35,000	66%	34%
Rentals-B-Building	\$6,138,764	\$2,629,606	\$3,509,158	\$0	100%	0%
Financial Aid	\$135,000	\$23,386	\$0	\$111,614	17%	83%
Restricted/Unallocated Expenses	\$2,778,676	\$416,287	\$371,900	\$1,990,489	28%	72%
Total Other OTPS	\$9,170,440	\$3,085,272	\$3,939,072	\$2,146,095	77%	23%
Scholarships, Award & Stipends						
Scholarships/Tuition & Fees/Awards/Waivers	\$1,396,038	\$41,253	\$0	\$1,354,785	3%	97%
Total Scholarships, Award & Stipends	\$1,396,038	\$41,253	\$0	\$1,354,785	3%	97%
Total OTPS	\$22,099,030	\$5,729,258	\$9,001,642	\$7,368,131	67%	33%

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Total Expenses	\$140,540,988	\$49,159,739	\$9,001,642	\$82,379,607	41%	59%