

LaGuardia Community College
Tax Levy College Wide Budget Vs. Actual Report - Detail
For the Period Ending March 31, 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	\$32,001,165	\$25,620,444	\$0	\$6,380,721	80%	20%
CLTs	\$2,415,282	\$1,890,282	\$0	\$525,000	78%	22%
HEO	\$26,328,976	\$20,073,921	\$0	\$6,255,055	76%	24%
ECP	\$3,606,407	\$2,606,366	\$0	\$1,000,041	72%	28%
Civil Service & Related Titles	\$13,895,142	\$10,613,168	\$0	\$3,281,974	76%	24%
Total Full-Time	\$78,246,972	\$60,804,181	\$0	\$17,442,791	78%	22%
Adjuncts						
Adjuncts	\$20,707,382	\$14,770,345	\$0	\$5,937,037	71%	29%
Total Adjuncts	\$20,707,382	\$14,770,345	\$0	\$5,937,037	71%	29%
Part-Time						
College Assistants	\$6,228,016	\$4,721,835	\$0	\$1,506,181	76%	24%
Total Part-Time	\$6,228,016	\$4,721,835	\$0	\$1,506,181	76%	24%
Other PS						
Other PS	\$16,876,341	\$17,516,793	\$0	(\$640,452)	104%	(4)%
Overtime Earnings	\$639,261	\$641,387	\$0	(\$2,126)	100%	0%
Holiday Pay	\$29,346	\$25,994	\$0	\$3,352	89%	11%
PS Restricted/Unallocated Expenses	\$555,599	\$0	\$0	\$555,599	0%	100%
Fringe Benefits	\$495,136	\$323,430	\$0	\$171,706	65%	35%
Total Other PS	\$18,595,683	\$18,507,604	\$0	\$88,079	100%	0%
Total PS	\$123,778,053	\$98,803,965	\$0	\$24,974,088	80%	20%
OTPS Expenses						
Regular OTPS						
Supplies	\$2,061,852	\$770,383	\$891,084	\$400,385	81%	19%
Equipment	\$1,390,451	\$231,807	\$917,989	\$240,655	83%	17%

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Furniture	\$541,711	\$240,529	\$190,451	\$110,731	80%	20%
Office Services	\$24,715	\$17,339	\$5,030	\$2,346	91%	9%
Travel	\$318,856	\$122,242	\$22,147	\$174,467	45%	55%
Memberships	\$137,396	\$99,190	\$9,484	\$28,722	79%	21%
Training Programs	\$80,473	\$8,316	\$62,838	\$9,319	88%	12%
Subscription	\$102,853	\$83,358	\$17,693	\$1,802	98%	2%
Leases-copy Machines, Other	\$154,593	\$72,025	\$40,868	\$41,700	73%	27%
Catering	\$75,896	\$21,258	\$55,002	(\$363)	100%	0%
Total Regular OTPS	\$4,888,796	\$1,666,447	\$2,212,587	\$1,009,762	79%	21%
Library						
Library Books	\$268,953	\$110,872	\$141,595	\$16,485	94%	6%
Library Subscriptions	\$128,500	\$124,917	\$3,557	\$26	100%	0%
Total Library	\$397,453	\$235,789	\$145,153	\$16,512	96%	4%
Information Technology						
Computer Supplies	\$15,660	\$6,138	\$9,339	\$183	99%	1%
Computer Equipment	\$295,361	\$16,388	\$182,527	\$96,447	67%	33%
Computer Equipment Maintenance	\$32,570	\$14,245	\$16,974	\$1,351	96%	4%
Computer Software	\$386,877	\$276,205	\$73,140	\$37,533	90%	10%
Total Information Technology	\$730,468	\$312,975	\$281,979	\$135,514	81%	19%
College Wide Services						
Postage	\$150,591	\$49,647	\$1,480	\$99,464	34%	66%
Copying & Printing	\$59,549	\$17,266	\$22,008	\$20,276	66%	34%
Telephone	\$170,382	\$86,964	\$74,382	\$9,036	95%	5%
Armored Car Services	\$8,000	\$3,655	\$4,345	\$0	100%	0%
Insurance	\$7,697	\$7,697	\$0	\$0	100%	0%
Credit Card Merchant Fees	\$5,000	\$1,182	\$153	\$3,665	27%	73%
Total College Wide Services	\$401,219	\$166,410	\$102,368	\$132,441	67%	33%
Labor Contracts						

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Maintenance	\$3,019,000	\$1,488,162	\$1,282,690	\$248,148	92%	8%
Security	\$216,615	\$108,028	\$108,587	\$0	100%	0%
Total Labor Contracts	\$3,235,615	\$1,596,190	\$1,391,277	\$248,148	92%	8%
Service Contracts						
Maintenance & Repairs-General	\$89,308	\$25,260	\$46,839	\$17,209	81%	19%
Maintenance & Repairs-Elevator	\$230,000	\$113,127	\$38,458	\$78,415	66%	34%
Maintenance & Repairs-Exterminator	\$34,000	\$22,925	\$11,400	(\$325)	101%	(1)%
Maintenance & Repairs-Fire Alarm	\$95,000	\$69,919	\$24,764	\$317	100%	0%
Maintenance & Repairs-Security System	\$10,775	\$0	\$16,805	(\$6,030)	156%	(56)%
Maintenance & Repairs-HVAC	\$150,359	\$22,068	\$180,236	(\$51,945)	135%	(35)%
Total Service Contracts	\$609,442	\$253,299	\$318,502	\$37,641	94%	6%
Other Contracts						
General Contracting	\$2,867,401	\$1,251,352	\$1,147,849	\$468,200	84%	16%
Advertising	\$149,583	\$48,754	\$40,478	\$60,351	60%	40%
Total Other Contracts	\$3,016,984	\$1,300,106	\$1,188,327	\$528,551	82%	18%
Other OTPS						
Automotive Gasoline	\$18,074	\$14,359	\$1,288	\$2,428	87%	13%
Fuel Oil Expense	\$67,365	\$65,571	\$1,794	\$1	100%	0%
Rentals-B-Building	\$5,667,213	\$4,541,663	\$1,125,550	\$0	100%	0%
Financial Aid	\$135,000	\$5,056	\$0	\$129,944	4%	96%
Restricted/Unallocated Expenses	\$1,800,028	\$0	\$0	\$1,800,028	0%	100%
Total Other OTPS	\$7,687,680	\$4,626,648	\$1,128,631	\$1,932,401	75%	25%
Scholarships, Award & Stipends						
Scholarships/Tuition & Fees/Awards/Waivers	\$345,347	\$122,486	\$24,212	\$198,650	42%	58%
Stipends	\$0	\$24,800	\$0	(\$24,800)	0%	0%
Total Scholarships, Award & Stipends	\$345,347	\$147,286	\$24,212	\$173,850	50%	50%
Total OTPS	\$21,313,004	\$10,305,151	\$6,793,035	\$4,214,818	80%	20%

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Total Expenses	\$145,091,057	\$109,109,116	\$6,793,035	\$29,188,906	80%	20%