

LaGuardia Community College
Tax Levy College Wide Budget Vs. Actual Report - Detail
For the Period Ending April 30, 2019

	<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	\$36,781,878	\$29,482,845	\$0	\$7,299,033	80%	20%
CLTs	\$2,745,942	\$2,209,195	\$0	\$536,747	80%	20%
HEO	\$28,409,156	\$22,613,414	\$0	\$5,795,742	80%	20%
ECP	\$3,671,317	\$3,043,120	\$0	\$628,197	83%	17%
Civil Service & Related Titles	\$14,884,285	\$11,663,887	\$0	\$3,220,398	78%	22%
Total Full-Time	\$86,492,578	\$69,012,463	\$0	\$17,480,115	80%	20%
Adjuncts						
Adjuncts	\$23,025,847	\$16,399,599	\$0	\$6,626,248	71%	29%
Total Adjuncts	\$23,025,847	\$16,399,599	\$0	\$6,626,248	71%	29%
Part-Time						
College Assistants	\$7,427,276	\$5,694,421	\$0	\$1,732,855	77%	23%
Total Part-Time	\$7,427,276	\$5,694,421	\$0	\$1,732,855	77%	23%
Other PS						
Other PS	\$422,967	\$315,409	\$0	\$107,558	75%	25%
Overtime Earnings	\$625,991	\$530,021	\$0	\$95,970	85%	15%
Holiday Pay	\$44,000	\$23,089	\$0	\$20,911	52%	48%
PS Restricted/Unallocated Expenses	\$2,294,619	\$6,279	\$0	\$2,288,340	0%	100%
Fringe Benefits	\$519,567	\$349,476	\$0	\$170,091	67%	33%
Total Other PS	\$3,907,144	\$1,224,274	\$0	\$2,682,870	31%	69%
Total PS	\$120,852,845	\$92,330,757	\$0	\$28,522,088	76%	24%
OTPS Expenses						
Regular OTPS						
Supplies	\$1,725,514	\$1,018,883	\$426,145	\$280,486	84%	16%
Equipment	\$1,028,160	\$469,353	\$454,935	\$103,872	90%	10%

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Furniture	\$171,985	\$31,592	\$122,305	\$18,088	89%	11%
Travel	\$246,369	\$130,049	\$21,262	\$95,058	61%	39%
Memberships	\$79,916	\$67,376	\$2,894	\$9,646	88%	12%
Training Programs	\$110,120	\$70,559	\$28,458	\$11,103	90%	10%
Subscription	\$98,383	\$77,012	\$8,044	\$13,327	86%	14%
Leases-copy Machines, Other	\$105,237	\$67,749	\$37,251	\$237	100%	0%
Catering	\$141,001	\$45,348	\$75,619	\$20,034	86%	14%
Total Regular OTPS	\$3,706,685	\$1,977,921	\$1,176,913	\$551,851	85%	15%
Library						
Library Books	\$399,274	\$220,068	\$177,855	\$1,352	100%	0%
Library Subscriptions	\$119,824	\$115,556	\$4,267	\$1	100%	0%
Total Library	\$519,098	\$335,624	\$182,122	\$1,353	100%	0%
Information Technology						
Computer Supplies	\$71,033	\$66,424	\$2,091	\$2,519	96%	4%
Computer Equipment	\$79,066	\$21,159	\$56,860	\$1,047	99%	1%
Computer Equipment Maintenance	\$251,006	\$73,202	\$1,350	\$176,454	30%	70%
Computer Software	\$587,679	\$341,278	\$191,310	\$55,091	91%	9%
Total Information Technology	\$988,784	\$502,062	\$251,611	\$235,111	76%	24%
College Wide Services						
Postage	\$80,742	\$46,416	\$33,825	\$501	99%	1%
Copying & Printing	\$39,012	\$34,670	\$1,742	\$2,601	93%	7%
Telephone	\$200,564	\$100,027	\$75,865	\$24,672	88%	12%
Armored Car Services	\$9,000	\$3,675	\$2,325	\$3,000	67%	33%
Insurance	\$9,775	\$9,775	\$0	\$0	100%	0%
Total College Wide Services	\$339,093	\$194,563	\$113,756	\$30,774	91%	9%
Labor Contracts						
Maintenance	\$2,823,598	\$1,546,320	\$1,149,190	\$128,089	95%	5%
Security	\$248,000	\$127,750	\$107,250	\$13,000	95%	5%

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Total Labor Contracts	\$3,071,598	\$1,674,070	\$1,256,439	\$141,089	95%	5%
Service Contracts						
Maintenance & Repairs-General	\$154,714	\$74,716	\$74,626	\$5,372	97%	3%
Maintenance & Repairs-Elevator	\$412,487	\$230,051	\$119,949	\$62,487	85%	15%
Maintenance & Repairs-Exterminator	\$34,200	\$25,650	\$8,550	\$0	100%	0%
Maintenance & Repairs-Fire Alarm	\$171,728	\$122,878	\$44,603	\$4,247	98%	2%
Maintenance & Repairs-HVAC	\$392,757	\$118,452	\$225,955	\$48,350	88%	12%
Total Service Contracts	\$1,165,886	\$571,748	\$473,683	\$120,455	90%	10%
Other Contracts						
General Contracting	\$1,925,173	\$1,217,269	\$398,719	\$309,185	84%	16%
Advertising	\$99,823	\$48,870	\$42,627	\$8,326	92%	8%
Total Other Contracts	\$2,024,996	\$1,266,139	\$441,345	\$317,511	84%	16%
Other OTPS						
Automotive Gasoline	\$3,997	\$3,817	\$0	\$180	96%	4%
Fuel Oil Expense	\$102,000	\$97,043	\$4,957	\$0	100%	0%
Rentals-B-Building	\$6,471,716	\$5,405,882	\$1,065,834	\$0	100%	0%
Financial Aid	\$94,866	\$94,343	\$0	\$523	99%	1%
Restricted/Unallocated Expenses	\$1,632,924	\$855,366	\$232,607	\$544,951	67%	33%
Total Other OTPS	\$8,305,503	\$6,456,452	\$1,303,397	\$545,654	93%	7%
Scholarships, Award & Stipends						
Scholarships/Tuition & Fees/Awards/Waivers	\$1,810,105	\$804,039	\$80,550	\$925,516	49%	51%
Total Scholarships, Award & Stipends	\$1,810,105	\$804,039	\$80,550	\$925,516	49%	51%
Total OTPS	\$21,931,748	\$13,782,618	\$5,279,816	\$2,869,314	87%	13%
Total Expenses	\$142,784,593	\$106,113,375	\$5,279,816	\$31,391,402	78%	22%