

LaGuardia Community College
Tax Levy College Wide Budget Vs. Actual Report - Detail
For the Period Ending August 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	\$37,572,793	\$5,771,713	\$0	\$31,801,080	15%	85%
CLTs	\$2,775,388	\$420,601	\$0	\$2,354,787	15%	85%
HEO	\$28,713,496	\$4,275,688	\$0	\$24,437,808	15%	85%
ECP	\$3,681,071	\$613,579	\$0	\$3,067,492	17%	83%
Civil Service & Related Titles	\$15,109,821	\$1,970,427	\$0	\$13,139,394	13%	87%
Total Full-Time	\$87,852,569	\$13,052,008	\$0	\$74,800,561	15%	85%
Adjuncts						
Adjuncts	\$21,624,611	\$2,647,384	\$0	\$18,977,227	12%	88%
Total Adjuncts	\$21,624,611	\$2,647,384	\$0	\$18,977,227	12%	88%
Part-Time						
College Assistants	\$7,112,861	\$803,441	\$0	\$6,309,420	11%	89%
Total Part-Time	\$7,112,861	\$803,441	\$0	\$6,309,420	11%	89%
Other PS						
Other PS	\$407,026	\$40,603	\$0	\$366,423	10%	90%
Overtime Earnings	\$570,673	\$44,838	\$0	\$525,835	8%	92%
Holiday Pay	\$44,000	\$1,599	\$0	\$42,401	4%	96%
PS Restricted/Unallocated Expenses	\$2,044,784	\$0	\$0	\$2,044,784	0%	100%
Fringe Benefits	\$252,940	\$20,944	\$0	\$231,996	8%	92%
Total Other PS	\$3,319,423	\$107,984	\$0	\$3,211,439	3%	97%
Total PS	\$119,909,464	\$16,610,817	\$0	\$103,298,647	14%	86%
OTPS Expenses						
Regular OTPS						
Supplies	\$2,197,027	\$29,696	\$479,163	\$1,688,167	23%	77%
Equipment	\$767,558	\$62,459	\$167,901	\$537,198	30%	70%

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Furniture	\$93,617	\$5,784	\$8,940	\$78,893	16%	84%
Office Services	\$1,500	\$0	\$0	\$1,500	0%	100%
Travel	\$201,276	\$12,653	\$4,458	\$184,166	9%	91%
Memberships	\$108,157	\$6,898	\$10,548	\$90,711	16%	84%
Training Programs	\$160,596	\$0	\$32,480	\$128,116	20%	80%
Subscription	\$111,748	\$20	\$15,027	\$96,701	13%	87%
Leases-copy Machines, Other	\$160,922	\$0	\$127,000	\$33,922	79%	21%
Catering	\$89,182	\$392	\$33,544	\$55,246	38%	62%
Total Regular OTPS	\$3,891,583	\$117,902	\$879,062	\$2,894,618	26%	74%
Library						
Library Books	\$379,008	\$3,383	\$35,312	\$340,312	10%	90%
Library Subscriptions	\$119,503	\$4,821	\$4,187	\$110,496	8%	92%
Total Library	\$498,511	\$8,204	\$39,499	\$450,808	10%	90%
Information Technology						
Computer Supplies	\$25,521	\$0	\$7,180	\$18,341	28%	72%
Computer Equipment	\$84,070	\$0	\$0	\$84,070	0%	100%
Computer Equipment Maintenance	\$63,397	\$0	\$0	\$63,397	0%	100%
Computer Software	\$395,711	\$119,951	\$49,242	\$226,518	43%	57%
Total Information Technology	\$568,699	\$119,951	\$56,423	\$392,325	31%	69%
College Wide Services						
Postage	\$80,744	\$0	\$2,200	\$78,544	3%	97%
Copying & Printing	\$62,766	\$5,494	\$3,801	\$53,470	15%	85%
Telephone	\$186,676	\$16,275	\$157,401	\$13,000	93%	7%
Armored Car Services	\$9,000	\$0	\$0	\$9,000	0%	100%
Insurance	\$25,000	\$0	\$0	\$25,000	0%	100%
Total College Wide Services	\$364,186	\$21,769	\$163,403	\$179,014	51%	49%
Labor Contracts						
Maintenance	\$3,085,187	\$0	\$1,004,550	\$2,080,637	33%	67%

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Security	\$248,000	\$0	\$235,000	\$13,000	95%	5%
Total Labor Contracts	\$3,333,187	\$0	\$1,239,550	\$2,093,637	37%	63%
Service Contracts						
Maintenance & Repairs-General	\$112,383	\$2,073	\$41,728	\$68,582	39%	61%
Maintenance & Repairs-Elevator	\$412,487	\$14,422	\$145,578	\$252,487	39%	61%
Maintenance & Repairs-Exterminator	\$34,000	\$5,700	\$5,700	\$22,600	34%	66%
Maintenance & Repairs-Fire Alarm	\$137,728	\$7,757	\$108,235	\$21,736	84%	16%
Maintenance & Repairs-Security System	\$7,000	\$0	\$0	\$7,000	0%	100%
Maintenance & Repairs-HVAC	\$385,000	\$12,747	\$125,983	\$246,270	36%	64%
Total Service Contracts	\$1,088,598	\$42,699	\$427,225	\$618,674	43%	57%
Other Contracts						
General Contracting	\$2,020,358	\$21,130	\$179,491	\$1,819,738	10%	90%
Advertising	\$115,803	\$2,311	\$16,832	\$96,661	17%	83%
Total Other Contracts	\$2,136,161	\$23,440	\$196,323	\$1,916,398	10%	90%
Other OTPS						
Automotive Gasoline	\$18,000	\$0	\$0	\$18,000	0%	100%
Fuel Oil Expense	\$102,000	\$0	\$0	\$102,000	0%	100%
Rentals-B-Building	\$6,471,716	\$0	\$6,471,716	\$0	100%	0%
Financial Aid	\$94,518	\$0	\$0	\$94,518	0%	100%
Restricted/Unallocated Expenses	\$1,608,332	\$45,017	\$381,209	\$1,182,107	27%	73%
Total Other OTPS	\$8,294,566	\$45,017	\$6,852,925	\$1,396,625	83%	17%
Scholarships, Award & Stipends						
Scholarships/Tuition & Fees/Awards/Waivers	\$1,992,348	\$68,258	\$0	\$1,924,090	3%	97%
Total Scholarships, Award & Stipends	\$1,992,348	\$68,258	\$0	\$1,924,090	3%	97%
Total OTPS	\$22,167,839	\$447,240	\$9,854,409	\$11,866,190	46%	54%
Total Expenses	\$142,077,303	\$17,058,057	\$9,854,409	\$115,164,837	19%	81%

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