

LaGuardia Community College
Tax Levy College Wide Budget Vs. Actual Report - Detail
For the Period Ending December 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	\$36,922,951	\$18,252,085	\$0	\$18,670,866	49%	51%
CLTs	\$2,815,748	\$1,401,021	\$0	\$1,414,728	50%	50%
HEO	\$28,816,965	\$14,014,902	\$0	\$14,802,064	49%	51%
ECP	\$3,606,413	\$1,907,103	\$0	\$1,699,310	53%	47%
Civil Service & Related Titles	\$14,905,342	\$7,094,066	\$0	\$7,811,276	48%	52%
Total Full-Time	\$87,067,419	\$42,669,177	\$0	\$44,398,242	49%	51%
Adjuncts						
Adjuncts	\$22,484,176	\$9,970,840	\$0	\$12,513,336	44%	56%
Total Adjuncts	\$22,484,176	\$9,970,840	\$0	\$12,513,336	44%	56%
Part-Time						
College Assistants	\$7,078,711	\$3,408,587	\$0	\$3,670,124	48%	52%
Total Part-Time	\$7,078,711	\$3,408,587	\$0	\$3,670,124	48%	52%
Other PS						
Other PS	\$417,406	\$188,521	\$0	\$228,885	45%	55%
Overtime Earnings	\$570,673	\$301,679	\$0	\$268,994	53%	47%
Holiday Pay	\$44,000	\$13,723	\$0	\$30,277	31%	69%
PS Restricted/Unallocated Expenses	\$2,422,319	\$0	\$0	\$2,422,319	0%	100%
Fringe Benefits	\$296,744	\$215,636	\$0	\$81,108	73%	27%
Total Other PS	\$3,751,142	\$719,560	\$0	\$3,031,582	19%	81%
Total PS	\$120,381,448	\$56,768,164	\$0	\$63,613,284	47%	53%
OTPS Expenses						
Regular OTPS						
Supplies	\$2,145,905	\$516,497	\$329,383	\$1,300,024	39%	61%
Equipment	\$741,815	\$206,528	\$169,733	\$365,554	51%	49%

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Furniture	\$94,748	\$18,328	\$14,692	\$61,728	35%	65%
Office Services	\$1,500	\$0	\$0	\$1,500	0%	100%
Travel	\$197,688	\$66,313	\$4,918	\$126,457	36%	64%
Memberships	\$111,193	\$44,862	\$9,857	\$56,475	49%	51%
Training Programs	\$152,707	\$16,937	\$23,385	\$112,385	26%	74%
Subscription	\$110,794	\$64,293	\$9,313	\$37,188	66%	34%
Leases-copy Machines, Other	\$160,922	\$34,646	\$92,354	\$33,922	79%	21%
Catering	\$141,607	\$36,579	\$30,451	\$74,577	47%	53%
Total Regular OTPS	\$3,858,879	\$1,004,983	\$684,086	\$2,169,810	44%	56%
Library						
Library Books	\$321,412	\$53,637	\$22,767	\$245,009	24%	76%
Library Subscriptions	\$120,523	\$89,746	\$11,869	\$18,907	84%	16%
Total Library	\$441,935	\$143,383	\$34,636	\$263,916	40%	60%
Information Technology						
Computer Supplies	\$82,134	\$16,110	\$48,469	\$17,555	79%	21%
Computer Equipment	\$79,208	\$1,489	\$9,538	\$68,181	14%	86%
Computer Equipment Maintenance	\$260,006	\$412	\$75,921	\$183,673	29%	71%
Computer Software	\$486,714	\$269,511	\$48,601	\$168,602	65%	35%
Total Information Technology	\$908,062	\$287,522	\$182,529	\$438,012	52%	48%
College Wide Services						
Postage	\$81,244	\$26,787	\$921	\$53,536	34%	66%
Copying & Printing	\$60,995	\$12,032	\$14,931	\$34,032	44%	56%
Telephone	\$186,826	\$54,635	\$126,391	\$5,800	97%	3%
Armored Car Services	\$9,000	\$1,678	\$4,322	\$3,000	67%	33%
Insurance	\$25,000	\$9,775	\$0	\$15,225	39%	61%
Total College Wide Services	\$363,065	\$104,907	\$146,565	\$111,593	69%	31%
Labor Contracts						
Maintenance	\$3,071,043	\$1,093,393	\$370,563	\$1,607,087	48%	52%

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Security	\$248,000	\$70,190	\$164,810	\$13,000	95%	5%
Total Labor Contracts	\$3,319,043	\$1,163,583	\$535,373	\$1,620,087	51%	49%
Service Contracts						
Maintenance & Repairs-General	\$135,384	\$49,097	\$54,153	\$32,134	76%	24%
Maintenance & Repairs-Elevator	\$412,487	\$49,554	\$300,446	\$62,487	85%	15%
Maintenance & Repairs-Exterminator	\$34,000	\$17,100	\$5,700	\$11,200	67%	33%
Maintenance & Repairs-Fire Alarm	\$136,028	\$50,727	\$71,297	\$14,005	90%	10%
Maintenance & Repairs-Security System	\$7,000	\$0	\$0	\$7,000	0%	100%
Maintenance & Repairs-HVAC	\$385,000	\$91,589	\$124,918	\$168,493	56%	44%
Total Service Contracts	\$1,109,899	\$258,067	\$556,514	\$295,318	73%	27%
Other Contracts						
General Contracting	\$1,708,144	\$412,205	\$296,090	\$999,849	41%	59%
Advertising	\$120,648	\$15,598	\$19,675	\$85,375	29%	71%
Total Other Contracts	\$1,828,792	\$427,803	\$315,765	\$1,085,223	41%	59%
Other OTPS						
Automotive Gasoline	\$4,000	\$0	\$0	\$4,000	0%	100%
Fuel Oil Expense	\$102,000	\$44,061	\$57,939	\$0	100%	0%
Rentals-B-Building	\$6,471,716	\$3,829,201	\$2,642,515	\$0	100%	0%
Financial Aid	\$94,518	\$38,644	\$0	\$55,874	41%	59%
Restricted/Unallocated Expenses	\$1,608,332	\$568,407	\$397,575	\$642,350	60%	40%
Total Other OTPS	\$8,280,566	\$4,480,314	\$3,098,029	\$702,223	92%	8%
Scholarships, Award & Stipends						
Scholarships/Tuition & Fees/Awards/Waivers	\$1,816,922	\$599,415	\$0	\$1,217,507	33%	67%
Total Scholarships, Award & Stipends	\$1,816,922	\$599,415	\$0	\$1,217,507	33%	67%
Total OTPS	\$21,927,163	\$8,469,977	\$5,553,496	\$7,903,690	64%	36%
Total Expenses	\$142,308,611	\$65,238,141	\$5,553,496	\$71,516,974	50%	50%

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