

**LaGuardia Community College**  
**Tax Levy College Wide Budget Vs. Actual Report -Detail**  
For the Period Ending January 31, 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>
<b>Expenses</b>						
<b>PS Expenses</b>						
Full-Time						
PS- Instructional	\$36,781,155	\$21,046,392	\$0	\$15,734,763	57%	43%
CLTs	\$2,819,345	\$1,620,620	\$0	\$1,198,725	57%	43%
HEO	\$28,598,728	\$16,192,613	\$0	\$12,406,115	57%	43%
ECP	\$3,674,039	\$2,191,727	\$0	\$1,482,312	60%	40%
Civil Service & Related Titles	\$14,973,274	\$8,224,802	\$0	\$6,748,472	55%	45%
<b>Total Full-Time</b>	<b>\$86,846,541</b>	<b>\$49,276,154</b>	<b>\$0</b>	<b>\$37,570,387</b>	<b>57%</b>	<b>43%</b>
Adjuncts						
Adjuncts	\$22,612,973	\$11,108,575	\$0	\$11,504,398	49%	51%
<b>Total Adjuncts</b>	<b>\$22,612,973</b>	<b>\$11,108,575</b>	<b>\$0</b>	<b>\$11,504,398</b>	<b>49%</b>	<b>51%</b>
Part-Time						
College Assistants	\$7,088,019	\$3,840,294	\$0	\$3,247,725	54%	46%
<b>Total Part-Time</b>	<b>\$7,088,019</b>	<b>\$3,840,294</b>	<b>\$0</b>	<b>\$3,247,725</b>	<b>54%</b>	<b>46%</b>
Other PS						
Other PS	\$421,908	\$222,545	\$0	\$199,363	53%	47%
Overtime Earnings	\$570,673	\$351,753	\$0	\$218,920	62%	38%
Holiday Pay	\$44,000	\$17,976	\$0	\$26,024	41%	59%
PS Restricted/Unallocated Expenses	\$2,498,148	\$0	\$0	\$2,498,148	0%	100%
Fringe Benefits	\$296,744	\$239,530	\$0	\$57,214	81%	19%
<b>Total Other PS</b>	<b>\$3,831,473</b>	<b>\$831,803</b>	<b>\$0</b>	<b>\$2,999,670</b>	<b>22%</b>	<b>78%</b>
<b>Total PS</b>	<b>\$120,379,006</b>	<b>\$65,056,825</b>	<b>\$0</b>	<b>\$55,322,181</b>	<b>54%</b>	<b>46%</b>
<b>OTPS Expenses</b>						
Regular OTPS						
Supplies	\$2,023,949	\$645,455	\$315,365	\$1,063,130	47%	53%
Equipment	\$788,750	\$267,202	\$168,961	\$352,587	55%	45%

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Furniture	\$100,652	\$18,328	\$28,873	\$53,451	47%	53%
Office Services	\$1,500	\$0	\$0	\$1,500	0%	100%
Travel	\$202,822	\$79,003	\$5,724	\$118,095	42%	58%
Memberships	\$99,236	\$50,560	\$5,503	\$43,173	56%	44%
Training Programs	\$165,314	\$16,937	\$29,096	\$119,281	28%	72%
Subscription	\$108,381	\$64,474	\$7,445	\$36,463	66%	34%
Leases-copy Machines, Other	\$160,922	\$50,850	\$76,150	\$33,922	79%	21%
Catering	\$134,607	\$38,828	\$28,908	\$66,871	50%	50%
<b>Total Regular OTPS</b>	<b>\$3,786,133</b>	<b>\$1,231,637</b>	<b>\$666,024</b>	<b>\$1,888,472</b>	<b>50%</b>	<b>50%</b>
<b>Library</b>						
Library Books	\$414,755	\$71,970	\$107,083	\$235,702	43%	57%
Library Subscriptions	\$120,523	\$91,627	\$9,989	\$18,907	84%	16%
<b>Total Library</b>	<b>\$535,278</b>	<b>\$163,597</b>	<b>\$117,072</b>	<b>\$254,609</b>	<b>52%</b>	<b>48%</b>
<b>Information Technology</b>						
Computer Supplies	\$75,131	\$16,448	\$48,776	\$9,907	87%	13%
Computer Equipment	\$79,208	\$5,534	\$5,493	\$68,181	14%	86%
Computer Equipment Maintenance	\$260,006	\$39,725	\$34,827	\$185,454	29%	71%
Computer Software	\$489,976	\$307,928	\$23,967	\$158,081	68%	32%
<b>Total Information Technology</b>	<b>\$904,321</b>	<b>\$369,634</b>	<b>\$113,064</b>	<b>\$421,623</b>	<b>53%</b>	<b>47%</b>
<b>College Wide Services</b>						
Postage	\$81,244	\$26,965	\$19,483	\$34,795	57%	43%
Copying & Printing	\$61,340	\$26,409	\$4,963	\$29,969	51%	49%
Telephone	\$192,366	\$74,055	\$118,161	\$150	100%	0%
Armored Car Services	\$9,000	\$2,436	\$3,564	\$3,000	67%	33%
Insurance	\$25,000	\$9,775	\$0	\$15,225	39%	61%
<b>Total College Wide Services</b>	<b>\$368,950</b>	<b>\$139,640</b>	<b>\$146,171</b>	<b>\$83,139</b>	<b>77%</b>	<b>23%</b>
<b>Labor Contracts</b>						
Maintenance	\$3,068,157	\$1,324,339	\$1,359,617	\$384,201	87%	13%

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	Y-T-D Budget	Y-T-D Actual	Y-T-D Open Encumbrance	Budget Balance Available	% Spent/ Encumbered	% UnSpent/ UnEncumbered
Security	\$248,000	\$70,190	\$164,810	\$13,000	95%	5%
<b>Total Labor Contracts</b>	<b>\$3,316,157</b>	<b>\$1,394,529</b>	<b>\$1,524,427</b>	<b>\$397,201</b>	<b>88%</b>	<b>12%</b>
<b>Service Contracts</b>						
Maintenance & Repairs-General	\$161,387	\$51,561	\$73,290	\$36,537	77%	23%
Maintenance & Repairs-Elevator	\$412,487	\$107,954	\$242,046	\$62,487	85%	15%
Maintenance & Repairs-Exterminator	\$34,000	\$19,950	\$14,250	(\$200)	101%	(1)%
Maintenance & Repairs-Fire Alarm	\$172,028	\$58,257	\$109,224	\$4,547	97%	3%
Maintenance & Repairs-Security System	\$7,000	\$0	\$0	\$7,000	0%	100%
Maintenance & Repairs-HVAC	\$319,000	\$98,034	\$119,573	\$101,393	68%	32%
<b>Total Service Contracts</b>	<b>\$1,105,902</b>	<b>\$335,756</b>	<b>\$558,383</b>	<b>\$211,763</b>	<b>81%</b>	<b>19%</b>
<b>Other Contracts</b>						
General Contracting	\$1,724,949	\$981,957	\$273,426	\$469,566	73%	27%
Advertising	\$120,648	\$26,265	\$21,516	\$72,868	40%	60%
<b>Total Other Contracts</b>	<b>\$1,845,597</b>	<b>\$1,008,222</b>	<b>\$294,941</b>	<b>\$542,434</b>	<b>71%</b>	<b>29%</b>
<b>Other OTPS</b>						
Automotive Gasoline	\$3,997	\$0	\$0	\$3,997	0%	100%
Fuel Oil Expense	\$102,000	\$69,903	\$32,097	\$0	100%	0%
Rentals-B-Building	\$6,471,716	\$4,355,698	\$2,116,018	\$0	100%	0%
Financial Aid	\$94,518	\$81,843	\$0	\$12,675	87%	13%
Restricted/Unallocated Expenses	\$1,608,332	\$608,457	\$359,932	\$639,942	60%	40%
<b>Total Other OTPS</b>	<b>\$8,280,563</b>	<b>\$5,115,902</b>	<b>\$2,508,047</b>	<b>\$656,614</b>	<b>92%</b>	<b>8%</b>
<b>Scholarships, Award &amp; Stipends</b>						
Scholarships/Tuition & Fees/Awards/Waivers	\$1,737,167	\$655,075	\$12,800	\$1,069,292	38%	62%
<b>Total Scholarships, Award &amp; Stipends</b>	<b>\$1,737,167</b>	<b>\$655,075</b>	<b>\$12,800</b>	<b>\$1,069,292</b>	<b>38%</b>	<b>62%</b>
<b>Total OTPS</b>	<b>\$21,880,068</b>	<b>\$10,413,992</b>	<b>\$5,940,928</b>	<b>\$5,525,148</b>	<b>75%</b>	<b>25%</b>
<b>Total Expenses</b>	<b>\$142,259,074</b>	<b>\$75,470,817</b>	<b>\$5,940,928</b>	<b>\$60,847,329</b>	<b>57%</b>	<b>43%</b>

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