

LaGuardia Community College
Tax Levy College Wide Budget Vs. Actual Report - Detail
For the Period Ending July 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	\$37,354,912	\$2,851,143	\$0	\$34,503,769	8%	92%
CLTs	\$2,730,706	\$207,903	\$0	\$2,522,803	8%	92%
HEO	\$28,691,276	\$2,128,557	\$0	\$26,562,719	7%	93%
ECP	\$3,760,500	\$296,075	\$0	\$3,464,425	8%	92%
Civil Service & Related Titles	\$14,953,971	\$840,003	\$0	\$14,113,968	6%	94%
Total Full-Time	\$87,491,365	\$6,323,681	\$0	\$81,167,684	7%	93%
Adjuncts						
Adjuncts	\$21,282,035	\$841,531	\$0	\$20,440,504	4%	96%
Total Adjuncts	\$21,282,035	\$841,531	\$0	\$20,440,504	4%	96%
Part-Time						
College Assistants	\$6,861,219	\$242,840	\$0	\$6,618,379	4%	96%
Total Part-Time	\$6,861,219	\$242,840	\$0	\$6,618,379	4%	96%
Other PS						
Other PS	\$408,862	\$13,552	\$0	\$395,310	3%	97%
Overtime Earnings	\$570,790	\$7,613	\$0	\$563,177	1%	99%
Holiday Pay	\$44,000	\$1,405	\$0	\$42,595	3%	97%
PS Restricted/Unallocated Expenses	\$1,686,059	\$0	\$0	\$1,686,059	0%	100%
Fringe Benefits	\$252,940	\$20,944	\$0	\$231,996	8%	92%
Total Other PS	\$2,962,651	\$43,513	\$0	\$2,919,138	1%	99%
Total PS	\$118,597,270	\$7,451,565	\$0	\$111,145,705	6%	94%
OTPS Expenses						
Regular OTPS						
Supplies	\$2,162,131	\$112	\$217,148	\$1,944,871	10%	90%
Equipment	\$850,279	\$358	\$155,326	\$694,595	18%	82%

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Furniture	\$93,617	\$0	\$14,724	\$78,893	16%	84%
Office Services	\$1,500	\$0	\$0	\$1,500	0%	100%
Travel	\$221,776	\$754	\$4,355	\$216,667	2%	98%
Memberships	\$108,157	\$4,953	\$10,630	\$92,574	14%	86%
Training Programs	\$160,596	\$0	\$32,316	\$128,280	20%	80%
Subscription	\$110,340	\$0	\$12,791	\$97,549	12%	88%
Leases-copy Machines, Other	\$127,000	\$0	\$127,000	\$0	100%	0%
Catering	\$144,886	\$0	\$29,035	\$115,851	20%	80%
Total Regular OTPS	\$3,980,282	\$6,177	\$603,326	\$3,370,779	15%	85%
Library						
Library Books	\$361,152	\$5	\$3,378	\$357,769	1%	99%
Library Subscriptions	\$119,503	\$0	\$8,540	\$110,963	7%	93%
Total Library	\$480,655	\$5	\$11,918	\$468,732	2%	98%
Information Technology						
Computer Supplies	\$13,537	\$0	\$0	\$13,537	0%	100%
Computer Equipment	\$84,070	\$0	\$59,070	\$25,000	70%	30%
Computer Equipment Maintenance	\$63,397	\$0	\$3,570	\$59,827	6%	94%
Computer Software	\$550,077	\$19,799	\$96,616	\$433,662	21%	79%
Total Information Technology	\$711,081	\$19,799	\$159,256	\$532,026	25%	75%
College Wide Services						
Postage	\$80,744	\$0	\$232	\$80,512	0%	100%
Copying & Printing	\$63,206	\$0	\$5,674	\$57,532	9%	91%
Telephone	\$160,676	\$0	\$65,000	\$95,676	40%	60%
Armored Car Services	\$9,000	\$0	\$0	\$9,000	0%	100%
Insurance	\$25,000	\$0	\$0	\$25,000	0%	100%
Total College Wide Services	\$338,626	\$0	\$70,906	\$267,720	21%	79%
Labor Contracts						
Maintenance	\$3,084,387	\$0	\$1,003,254	\$2,081,133	33%	67%

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Security	\$248,000	\$0	\$0	\$248,000	0%	100%
Total Labor Contracts	\$3,332,387	\$0	\$1,003,254	\$2,329,133	30%	70%
Service Contracts						
Maintenance & Repairs-General	\$92,000	\$0	\$51,269	\$40,731	56%	44%
Maintenance & Repairs-Elevator	\$412,487	\$0	\$160,000	\$252,487	39%	61%
Maintenance & Repairs-Exterminator	\$34,000	\$0	\$11,400	\$22,600	34%	66%
Maintenance & Repairs-Fire Alarm	\$137,728	\$0	\$115,992	\$21,736	84%	16%
Maintenance & Repairs-Security System	\$7,000	\$0	\$0	\$7,000	0%	100%
Maintenance & Repairs-HVAC	\$385,000	\$0	\$138,730	\$246,270	36%	64%
Total Service Contracts	\$1,068,215	\$0	\$477,391	\$590,824	45%	55%
Other Contracts						
General Contracting	\$2,065,245	\$899	\$363,300	\$1,701,046	18%	82%
Advertising	\$118,414	\$0	\$17,223	\$101,191	15%	85%
Total Other Contracts	\$2,183,659	\$899	\$380,523	\$1,802,237	17%	83%
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	\$0	\$6,471,716	0%	100%
Financial Aid	\$94,518	\$0	\$0	\$94,518	0%	100%
Restricted/Unallocated Expenses	\$1,608,332	\$0	\$253,247	\$1,355,085	16%	84%
Total Other OTPS	\$8,294,566	\$0	\$253,247	\$8,041,319	3%	97%
Scholarships, Award & Stipends						
Scholarships/Tuition & Fees/Awards/Waivers	\$2,025,472	\$0	\$46,175	\$1,979,297	2%	98%
Total Scholarships, Award & Stipends	\$2,025,472	\$0	\$46,175	\$1,979,297	2%	98%
Total OTPS	\$22,414,943	\$26,880	\$3,005,995	\$19,382,067	14%	86%
Total Expenses	\$141,012,213	\$7,478,446	\$3,005,995	\$130,527,772	7%	93%

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