

**LaGuardia Community College**  
**Tax Levy College Wide Budget Vs. Actual Report -Detail**  
For the Period Ending June 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>
<b>Expenses</b>						
<b>PS Expenses</b>						
Full-Time						
PS- Instructional	\$36,607,487	\$36,609,532	\$0	(\$2,045)	100%	0%
CLTs	\$2,745,942	\$2,745,944	\$0	(\$2)	100%	0%
HEO	\$28,503,735	\$28,120,295	\$0	\$383,440	99%	1%
ECP	\$3,677,926	\$3,677,021	\$0	\$905	100%	0%
Civil Service & Related Titles	\$14,916,646	\$15,435,786	\$0	(\$519,140)	103%	(3)%
<b>Total Full-Time</b>	<b>\$86,451,736</b>	<b>\$86,588,579</b>	<b>\$0</b>	<b>(\$136,843)</b>	<b>100%</b>	<b>0%</b>
Adjuncts						
Adjuncts	\$23,720,496	\$22,553,062	\$0	\$1,167,434	95%	5%
<b>Total Adjuncts</b>	<b>\$23,720,496</b>	<b>\$22,553,062</b>	<b>\$0</b>	<b>\$1,167,434</b>	<b>95%</b>	<b>5%</b>
Part-Time						
College Assistants	\$7,797,461	\$8,120,423	\$0	(\$322,961)	104%	(4)%
<b>Total Part-Time</b>	<b>\$7,797,461</b>	<b>\$8,120,423</b>	<b>\$0</b>	<b>(\$322,961)</b>	<b>104%</b>	<b>(4)%</b>
Other PS						
Other PS	\$427,619	\$1,129,858	\$0	(\$702,239)	264%	(164)%
Overtime Earnings	\$651,364	\$769,571	\$0	(\$118,207)	118%	(18)%
Holiday Pay	\$44,000	\$25,424	\$0	\$18,576	58%	42%
PS Restricted/Unallocated Expenses	\$2,041,579	\$0	\$0	\$2,041,579	0%	100%
Fringe Benefits	\$518,727	\$429,594	\$0	\$89,133	83%	17%
<b>Total Other PS</b>	<b>\$3,683,289</b>	<b>\$2,354,446</b>	<b>\$0</b>	<b>\$1,328,843</b>	<b>64%</b>	<b>36%</b>
<b>Total PS</b>	<b>\$121,652,982</b>	<b>\$119,616,510</b>	<b>\$0</b>	<b>\$2,036,472</b>	<b>98%</b>	<b>2%</b>
<b>OTPS Expenses</b>						
Regular OTPS						
Supplies	\$1,608,150	\$1,503,180	\$0	\$104,970	93%	7%
Equipment	\$1,241,329	\$1,113,643	\$0	\$127,686	90%	10%

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Furniture	\$141,535	\$140,585	\$0	\$950	99%	1%
Travel	\$223,566	\$184,267	\$0	\$39,299	82%	18%
Memberships	\$70,710	\$69,445	\$0	\$1,265	98%	2%
Training Programs	\$113,844	\$91,172	\$0	\$22,672	80%	20%
Subscription	\$86,274	\$84,999	\$0	\$1,275	99%	1%
Leases-copy Machines, Other	\$105,000	\$102,279	\$0	\$2,721	97%	3%
Catering	\$128,040	\$100,013	\$0	\$28,028	78%	22%
<b>Total Regular OTPS</b>	<b>\$3,718,448</b>	<b>\$3,389,583</b>	<b>\$0</b>	<b>\$328,865</b>	<b>91%</b>	<b>9%</b>
<b>Library</b>						
Library Books	\$399,113	\$273,091	\$0	\$126,022	68%	32%
Library Subscriptions	\$119,823	\$119,606	\$0	\$217	100%	0%
<b>Total Library</b>	<b>\$518,936</b>	<b>\$392,697</b>	<b>\$0</b>	<b>\$126,239</b>	<b>76%</b>	<b>24%</b>
<b>Information Technology</b>						
Computer Supplies	\$68,557	\$68,537	\$0	\$20	100%	0%
Computer Equipment	\$80,646	\$77,479	\$0	\$3,167	96%	4%
Computer Equipment Maintenance	\$141,604	\$78,738	\$0	\$62,866	56%	44%
Computer Software	\$663,106	\$627,840	\$0	\$35,266	95%	5%
<b>Total Information Technology</b>	<b>\$953,913</b>	<b>\$852,594</b>	<b>\$0</b>	<b>\$101,319</b>	<b>89%</b>	<b>11%</b>
<b>College Wide Services</b>						
Postage	\$80,742	\$79,024	\$0	\$1,718	98%	2%
Copying & Printing	\$37,097	\$36,124	\$0	\$973	97%	3%
Telephone	\$160,101	\$143,755	\$0	\$16,346	90%	10%
Armored Car Services	\$6,000	\$5,087	\$0	\$913	85%	15%
Insurance	\$9,775	\$9,775	\$0	\$0	100%	0%
<b>Total College Wide Services</b>	<b>\$293,715</b>	<b>\$273,764</b>	<b>\$0</b>	<b>\$19,951</b>	<b>93%</b>	<b>7%</b>
<b>Labor Contracts</b>						
Maintenance	\$2,687,060	\$2,684,918	\$0	\$2,142	100%	0%
Security	\$235,000	\$177,961	\$0	\$57,039	76%	24%

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Total Labor Contracts	\$2,922,060	\$2,862,879	\$0	\$59,181	98%	2%
Service Contracts						
Maintenance & Repairs-General	\$177,080	\$160,574	\$0	\$16,506	91%	9%
Maintenance & Repairs-Elevator	\$350,000	\$334,747	\$0	\$15,253	96%	4%
Maintenance & Repairs-Exterminator	\$34,200	\$34,200	\$0	\$0	100%	0%
Maintenance & Repairs-Fire Alarm	\$168,831	\$138,804	\$0	\$30,027	82%	18%
Maintenance & Repairs-HVAC	\$345,307	\$223,025	\$0	\$122,282	65%	35%
Total Service Contracts	\$1,075,418	\$891,350	\$0	\$184,068	83%	17%
Other Contracts						
General Contracting	\$1,815,534	\$1,570,881	\$0	\$244,653	87%	13%
Advertising	\$100,707	\$93,198	\$0	\$7,509	93%	7%
Total Other Contracts	\$1,916,241	\$1,664,079	\$0	\$252,162	87%	13%
Other OTPS						
Automotive Gasoline	\$4,818	\$4,818	\$0	\$0	100%	0%
Fuel Oil Expense	\$157,000	\$152,991	\$0	\$4,009	97%	3%
Rentals-B-Building	\$6,531,716	\$6,531,716	\$0	\$0	100%	0%
Financial Aid	\$155,172	\$155,172	\$0	\$0	100%	0%
Restricted/Unallocated Expenses	\$1,867,768	\$1,004,103	\$0	\$863,665	54%	46%
Total Other OTPS	\$8,716,474	\$7,848,800	\$0	\$867,674	90%	10%
Scholarships, Award & Stipends						
Scholarships/Tuition & Fees/Awards/Waivers	\$1,839,214	\$1,827,590	\$0	\$11,624	99%	1%
Total Scholarships, Award & Stipends	\$1,839,214	\$1,827,590	\$0	\$11,624	99%	1%
<b>Total OTPS</b>	<b>\$21,954,419</b>	<b>\$20,003,337</b>	<b>\$0</b>	<b>\$1,951,082</b>	<b>91%</b>	<b>9%</b>
<b>Total Expenses</b>	<b>\$143,607,401</b>	<b>\$139,619,847</b>	<b>\$0</b>	<b>\$3,987,554</b>	<b>97%</b>	<b>3%</b>