

**LaGuardia Community College**  
**Tax Levy College Wide Budget Vs. Actual Report - Detail**  
For the Period Ending August 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	\$37,174,615	\$5,582,847	\$0	\$31,591,768	15%	85%
CLTs	\$2,791,603	\$416,444	\$0	\$2,375,159	15%	85%
HEO	\$28,916,706	\$4,212,509	\$0	\$24,704,197	15%	85%
ECP	\$3,344,682	\$498,977	\$0	\$2,845,705	15%	85%
Civil Service & Related Titles	\$15,601,233	\$1,995,999	\$0	\$13,605,234	13%	87%
<b>Total Full-Time</b>	<b>\$87,828,839</b>	<b>\$12,706,777</b>	<b>\$0</b>	<b>\$75,122,062</b>	<b>14%</b>	<b>86%</b>
Adjuncts						
Adjuncts	\$23,028,232	\$2,624,143	\$0	\$20,404,089	11%	89%
<b>Total Adjuncts</b>	<b>\$23,028,232</b>	<b>\$2,624,143</b>	<b>\$0</b>	<b>\$20,404,089</b>	<b>11%</b>	<b>89%</b>
Part-Time						
College Assistants	\$7,685,522	\$811,318	\$0	\$6,874,204	11%	89%
<b>Total Part-Time</b>	<b>\$7,685,522</b>	<b>\$811,318</b>	<b>\$0</b>	<b>\$6,874,204</b>	<b>11%</b>	<b>89%</b>
Other PS						
Other PS	\$407,487	\$41,422	\$0	\$366,065	10%	90%
Overtime Earnings	\$565,179	\$44,118	\$0	\$521,061	8%	92%
Holiday Pay	\$62,000	\$1,679	\$0	\$60,321	3%	97%
PS Restricted/Unallocated Expenses	\$971,443	\$12,301	\$0	\$959,142	1%	99%
Fringe Benefits	\$521,095	\$25,879	\$0	\$495,216	5%	95%
<b>Total Other PS</b>	<b>\$2,527,204</b>	<b>\$125,399</b>	<b>\$0</b>	<b>\$2,401,805</b>	<b>5%</b>	<b>95%</b>
<b>Total PS</b>	<b>\$121,069,797</b>	<b>\$16,267,637</b>	<b>\$0</b>	<b>\$104,802,160</b>	<b>13%</b>	<b>87%</b>
<b>OTPS Expenses</b>						
Regular OTPS						
Supplies	\$1,960,336	\$15,452	\$413,661	\$1,531,223	22%	78%
Equipment	\$513,943	\$2,167	\$244,475	\$267,301	48%	52%

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Furniture	\$50,870	\$0	\$24,408	\$26,462	48%	52%
Travel	\$164,213	\$6,073	\$2,809	\$155,331	5%	95%
Memberships	\$84,275	\$10,884	\$13,389	\$60,002	29%	71%
Training Programs	\$83,657	\$0	\$1,990	\$81,667	2%	98%
Subscription	\$1,400	\$0	\$0	\$1,400	0%	100%
Leases-copy Machines, Other	\$110,000	\$0	\$105,000	\$5,000	95%	5%
Catering	\$165,436	\$10,272	\$19,860	\$135,305	18%	82%
<b>Total Regular OTPS</b>	<b>\$3,134,130</b>	<b>\$44,848</b>	<b>\$825,591</b>	<b>\$2,263,691</b>	<b>28%</b>	<b>72%</b>
<b>Library</b>						
Library Books	\$337,436	\$2,985	\$27,926	\$306,525	9%	91%
Library Subscriptions	\$128,000	\$3,159	\$43,111	\$81,730	36%	64%
<b>Total Library</b>	<b>\$465,436</b>	<b>\$6,144</b>	<b>\$71,036</b>	<b>\$388,255</b>	<b>17%</b>	<b>83%</b>
<b>Information Technology</b>						
Computer Supplies	\$18,588	\$0	\$0	\$18,588	0%	100%
Computer Equipment	\$22,828	\$0	\$0	\$22,828	0%	100%
Computer Software	\$217,919	\$58,597	\$47,983	\$111,339	49%	51%
<b>Total Information Technology</b>	<b>\$259,335</b>	<b>\$58,597</b>	<b>\$47,983</b>	<b>\$152,755</b>	<b>41%</b>	<b>59%</b>
<b>College Wide Services</b>						
Postage	\$80,300	\$239	\$1,961	\$78,100	3%	97%
Copying & Printing	\$40,336	\$58	\$7,587	\$32,691	19%	81%
Telephone	\$80,099	\$0	\$46,000	\$34,099	57%	43%
Armored Car Services	\$9,000	\$0	\$0	\$9,000	0%	100%
Insurance	\$28,000	\$0	\$0	\$28,000	0%	100%
<b>Total College Wide Services</b>	<b>\$237,735</b>	<b>\$297</b>	<b>\$55,548</b>	<b>\$181,890</b>	<b>23%</b>	<b>77%</b>
<b>Labor Contracts</b>						
Maintenance	\$2,945,827	\$77	\$2,903,750	\$42,000	99%	1%
Security	\$199,000	\$0	\$150,000	\$49,000	75%	25%
<b>Total Labor Contracts</b>	<b>\$3,144,827</b>	<b>\$77</b>	<b>\$3,053,750</b>	<b>\$91,000</b>	<b>97%</b>	<b>3%</b>

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Service Contracts						
Maintenance & Repairs-General	\$458,906	\$401	\$57,599	\$400,906	13%	87%
Maintenance & Repairs-Elevator	\$340,000	\$9,850	\$330,150	\$0	100%	0%
Maintenance & Repairs-Exterminator	\$34,000	\$5,700	\$5,700	\$22,600	34%	66%
Maintenance & Repairs-Fire Alarm	\$96,240	\$7,104	\$89,136	\$0	100%	0%
Maintenance & Repairs-HVAC	\$148,054	\$6,000	\$142,054	\$0	100%	0%
<b>Total Service Contracts</b>	<b>\$1,077,200</b>	<b>\$29,055</b>	<b>\$624,639</b>	<b>\$423,506</b>	<b>61%</b>	<b>39%</b>
Other Contracts						
General Contracting	\$1,558,204	\$3,299	\$196,715	\$1,358,190	13%	87%
Advertising	\$58,408	\$3,015	\$1,412	\$53,981	8%	92%
<b>Total Other Contracts</b>	<b>\$1,616,612</b>	<b>\$6,314</b>	<b>\$198,127</b>	<b>\$1,412,171</b>	<b>13%</b>	<b>87%</b>
Other OTPS						
Automotive Gasoline	\$4,000	\$0	\$0	\$4,000	0%	100%
Fuel Oil Expense	\$173,905	\$0	\$0	\$173,905	0%	100%
Rentals-B-Building	\$6,665,867	\$0	\$1,884,894	\$4,780,973	28%	72%
Financial Aid	\$154,925	\$0	\$0	\$154,925	0%	100%
Restricted/Unallocated Expenses	\$2,276,000	\$108,553	\$522,987	\$1,644,460	28%	72%
<b>Total Other OTPS</b>	<b>\$9,274,697</b>	<b>\$108,553</b>	<b>\$2,407,882</b>	<b>\$6,758,262</b>	<b>27%</b>	<b>73%</b>
Scholarships, Award & Stipends						
Scholarships/Tuition & Fees/Awards/Waivers	\$1,806,053	\$26,800	\$0	\$1,779,253	1%	99%
<b>Total Scholarships, Award &amp; Stipends</b>	<b>\$1,806,053</b>	<b>\$26,800</b>	<b>\$0</b>	<b>\$1,779,253</b>	<b>1%</b>	<b>99%</b>
<b>Total OTPS</b>	<b>\$21,016,025</b>	<b>\$280,685</b>	<b>\$7,284,556</b>	<b>\$13,450,784</b>	<b>36%</b>	<b>64%</b>
<b>Total Expenses</b>	<b>\$142,085,822</b>	<b>\$16,548,322</b>	<b>\$7,284,556</b>	<b>\$118,252,944</b>	<b>17%</b>	<b>83%</b>