

LaGuardia Community College
Tax Levy College Wide Budget Vs. Actual Report -Detail
For the Period Ending February 28, 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>
Expenses						
PS Expenses						
Full-Time						
PS- Instructional	\$36,689,165	\$23,836,587	\$0	\$12,852,578	65%	35%
CLTs	\$2,819,345	\$1,829,007	\$0	\$990,338	65%	35%
HEO	\$28,493,653	\$18,357,673	\$0	\$10,135,980	64%	36%
ECP	\$3,624,724	\$2,499,653	\$0	\$1,125,071	69%	31%
Civil Service & Related Titles	\$14,924,959	\$9,377,089	\$0	\$5,547,870	63%	37%
Total Full-Time	\$86,551,846	\$55,900,009	\$0	\$30,651,837	65%	35%
Adjuncts						
Adjuncts	\$22,943,168	\$12,973,447	\$0	\$9,969,721	57%	43%
Total Adjuncts	\$22,943,168	\$12,973,447	\$0	\$9,969,721	57%	43%
Part-Time						
College Assistants	\$7,026,034	\$4,464,698	\$0	\$2,561,336	64%	36%
Total Part-Time	\$7,026,034	\$4,464,698	\$0	\$2,561,336	64%	36%
Other PS						
Other PS	\$422,025	\$254,859	\$0	\$167,166	60%	40%
Overtime Earnings	\$621,068	\$417,585	\$0	\$203,483	67%	33%
Holiday Pay	\$44,000	\$21,162	\$0	\$22,838	48%	52%
PS Restricted/Unallocated Expenses	\$2,414,927	\$0	\$0	\$2,414,927	0%	100%
Fringe Benefits	\$296,744	\$277,246	\$0	\$19,498	93%	7%
Total Other PS	\$3,798,764	\$970,852	\$0	\$2,827,912	26%	74%
Total PS	\$120,319,812	\$74,309,006	\$0	\$46,010,806	62%	38%
OTPS Expenses						
Regular OTPS						
Supplies	\$1,871,273	\$732,243	\$381,924	\$757,106	60%	40%
Equipment	\$797,402	\$306,232	\$191,315	\$299,855	62%	38%

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Furniture	\$126,411	\$19,070	\$46,466	\$60,875	52%	48%
Office Services	\$1,500	\$0	\$0	\$1,500	0%	100%
Travel	\$194,349	\$88,395	\$12,102	\$93,851	52%	48%
Memberships	\$100,575	\$57,260	\$6,781	\$36,534	64%	36%
Training Programs	\$135,085	\$33,282	\$36,749	\$65,053	52%	48%
Subscription	\$112,448	\$67,140	\$4,912	\$40,396	64%	36%
Leases-copy Machines, Other	\$127,000	\$53,890	\$73,110	\$0	100%	0%
Catering	\$135,574	\$41,811	\$27,803	\$65,960	51%	49%
Total Regular OTPS	\$3,601,617	\$1,399,325	\$781,162	\$1,421,130	61%	39%
Library						
Library Books	\$425,186	\$108,340	\$171,503	\$145,343	66%	34%
Library Subscriptions	\$120,844	\$92,970	\$26,854	\$1,020	99%	1%
Total Library	\$546,030	\$201,310	\$198,356	\$146,363	73%	27%
Information Technology						
Computer Supplies	\$73,500	\$64,917	\$716	\$7,868	89%	11%
Computer Equipment	\$72,337	\$11,027	\$8,129	\$53,182	26%	74%
Computer Equipment Maintenance	\$260,006	\$39,725	\$34,827	\$185,454	29%	71%
Computer Software	\$484,863	\$312,903	\$18,992	\$152,968	68%	32%
Total Information Technology	\$890,706	\$428,571	\$62,664	\$399,471	55%	45%
College Wide Services						
Postage	\$80,800	\$45,919	\$530	\$34,351	57%	43%
Copying & Printing	\$60,734	\$26,816	\$6,534	\$27,384	55%	45%
Telephone	\$192,216	\$85,061	\$102,155	\$5,000	97%	3%
Armored Car Services	\$9,000	\$2,849	\$3,151	\$3,000	67%	33%
Insurance	\$25,000	\$9,775	\$0	\$15,225	39%	61%
Total College Wide Services	\$367,750	\$170,419	\$112,370	\$84,961	77%	23%
Labor Contracts						
Maintenance	\$3,069,197	\$1,324,339	\$1,359,617	\$385,241	87%	13%

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Security	\$248,000	\$101,592	\$133,408	\$13,000	95%	5%
Total Labor Contracts	\$3,317,197	\$1,425,931	\$1,493,025	\$398,241	88%	12%
Service Contracts						
Maintenance & Repairs-General	\$161,387	\$63,673	\$64,244	\$33,470	79%	21%
Maintenance & Repairs-Elevator	\$412,487	\$110,087	\$239,913	\$62,487	85%	15%
Maintenance & Repairs-Exterminator	\$34,200	\$22,800	\$11,400	\$0	100%	0%
Maintenance & Repairs-Fire Alarm	\$172,028	\$61,352	\$106,130	\$4,547	97%	3%
Maintenance & Repairs-Security System	\$7,000	\$0	\$0	\$7,000	0%	100%
Maintenance & Repairs-HVAC	\$319,000	\$101,484	\$158,723	\$58,793	82%	18%
Total Service Contracts	\$1,106,102	\$359,396	\$580,410	\$166,297	85%	15%
Other Contracts						
General Contracting	\$1,961,227	\$1,015,353	\$287,656	\$658,219	66%	34%
Advertising	\$98,936	\$35,607	\$29,679	\$33,651	66%	34%
Total Other Contracts	\$2,060,163	\$1,050,959	\$317,334	\$691,869	66%	34%
Other OTPS						
Automotive Gasoline	\$3,997	\$3,093	\$0	\$904	77%	23%
Fuel Oil Expense	\$102,000	\$97,043	\$4,957	\$0	100%	0%
Rentals-B-Building	\$6,471,716	\$4,881,664	\$1,590,052	\$0	100%	0%
Financial Aid	\$94,518	\$81,843	\$0	\$12,675	87%	13%
Restricted/Unallocated Expenses	\$1,608,332	\$701,066	\$281,919	\$625,347	61%	39%
Total Other OTPS	\$8,280,563	\$5,764,710	\$1,876,928	\$638,926	92%	8%
Scholarships, Award & Stipends						
Scholarships/Tuition & Fees/Awards/Waivers	\$1,790,637	\$697,345	\$0	\$1,093,292	39%	61%
Total Scholarships, Award & Stipends	\$1,790,637	\$697,345	\$0	\$1,093,292	39%	61%
Total OTPS	\$21,960,765	\$11,497,965	\$5,422,249	\$5,040,550	77%	23%
Total Expenses	\$142,280,577	\$85,806,971	\$5,422,249	\$51,051,356	64%	36%

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