

LaGuardia Community College
Tax Levy College Wide Budget Vs. Actual Report - Detail
For the Period Ending July 31, 2019

	Y-T-D Budget	Y-T-D Actual	Y-T-D Open Encumbrance	Budget Balance Available	% Spent/ Encumbered	% UnSpent/ UnEncumbered
Expenses						
PS Expenses						
Full-Time						
PS- Instructional	\$36,313,578	\$2,717,532	\$0	\$33,596,046	7%	93%
CLTs	\$2,791,603	\$204,436	\$0	\$2,587,167	7%	93%
HEO	\$28,994,723	\$2,074,405	\$0	\$26,920,318	7%	93%
ECP	\$3,199,590	\$227,186	\$0	\$2,972,404	7%	93%
Civil Service & Related Titles	\$15,725,002	\$804,576	\$0	\$14,920,426	5%	95%
Total Full-Time	\$87,024,496	\$6,028,137	\$0	\$80,996,359	7%	93%
Adjuncts						
Adjuncts	\$23,115,215	\$852,968	\$0	\$22,262,247	4%	96%
Total Adjuncts	\$23,115,215	\$852,968	\$0	\$22,262,247	4%	96%
Part-Time						
College Assistants	\$6,853,874	\$260,260	\$0	\$6,593,614	4%	96%
Total Part-Time	\$6,853,874	\$260,260	\$0	\$6,593,614	4%	96%
Other PS						
Other PS	\$405,467	\$14,768	\$0	\$390,699	4%	96%
Overtime Earnings	\$565,179	\$7,284	\$0	\$557,895	1%	99%
Holiday Pay	\$62,000	\$1,573	\$0	\$60,427	3%	97%
PS Restricted/Unallocated Expenses	\$376,607	\$6,038	\$0	\$370,569	2%	98%
Fringe Benefits	\$509,590	\$24,657	\$0	\$484,933	5%	95%
Total Other PS	\$1,918,843	\$54,320	\$0	\$1,864,523	3%	97%
Total PS	\$118,912,428	\$7,195,685	\$0	\$111,716,743	6%	94%
OTPS Expenses						
Regular OTPS						
Supplies	\$1,718,284	\$0	\$221,630	\$1,496,654	13%	87%
Equipment	\$551,190	\$0	\$174,157	\$377,033	32%	68%

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Furniture	\$28,993	\$0	\$4,040	\$24,953	14%	86%
Travel	\$149,313	\$2,980	\$2,594	\$143,738	4%	96%
Memberships	\$93,829	\$6,785	\$11,698	\$75,346	20%	80%
Training Programs	\$133,556	\$0	\$1,990	\$131,566	1%	99%
Subscription	\$1,400	\$0	\$0	\$1,400	0%	100%
Leases-copy Machines, Other	\$110,000	\$0	\$105,000	\$5,000	95%	5%
Catering	\$124,931	\$0	\$29,062	\$95,870	23%	77%
Total Regular OTPS	\$2,911,496	\$9,765	\$550,171	\$2,351,560	19%	81%
Library						
Library Books	\$309,693	\$0	\$27,985	\$281,708	9%	91%
Library Subscriptions	\$128,000	\$0	\$11,933	\$116,067	9%	91%
Total Library	\$437,693	\$0	\$39,918	\$397,775	9%	91%
Information Technology						
Computer Supplies	\$18,588	\$0	\$0	\$18,588	0%	100%
Computer Equipment	\$22,828	\$0	\$0	\$22,828	0%	100%
Computer Software	\$221,821	\$13,688	\$33,970	\$174,163	21%	79%
Total Information Technology	\$263,237	\$13,688	\$33,970	\$215,579	18%	82%
College Wide Services						
Postage	\$80,300	\$0	\$2,000	\$78,300	2%	98%
Copying & Printing	\$26,330	\$0	\$5,325	\$21,005	20%	80%
Telephone	\$80,099	\$0	\$41,000	\$39,099	51%	49%
Armored Car Services	\$9,000	\$0	\$0	\$9,000	0%	100%
Insurance	\$28,000	\$0	\$0	\$28,000	0%	100%
Total College Wide Services	\$223,729	\$0	\$48,325	\$175,404	22%	78%
Labor Contracts						
Maintenance	\$2,942,077	\$0	\$2,900,077	\$42,000	99%	1%
Security	\$199,000	\$0	\$0	\$199,000	0%	100%
Total Labor Contracts	\$3,141,077	\$0	\$2,900,077	\$241,000	92%	8%

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Service Contracts						
Maintenance & Repairs-General	\$456,654	\$0	\$68,000	\$388,654	15%	85%
Maintenance & Repairs-Elevator	\$340,000	\$0	\$340,000	\$0	100%	0%
Maintenance & Repairs-Exterminator	\$34,000	\$0	\$11,400	\$22,600	34%	66%
Maintenance & Repairs-Fire Alarm	\$95,992	\$122	\$95,870	\$0	100%	0%
Maintenance & Repairs-HVAC	\$148,054	\$0	\$148,054	\$0	100%	0%
Total Service Contracts	\$1,074,700	\$122	\$663,324	\$411,254	62%	38%
Other Contracts						
General Contracting	\$1,473,990	\$0	\$161,271	\$1,312,719	11%	89%
Advertising	\$58,208	\$0	\$3,361	\$54,847	6%	94%
Total Other Contracts	\$1,532,198	\$0	\$164,631	\$1,367,567	11%	89%
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	\$0	\$6,665,867	0%	100%
Financial Aid	\$154,925	\$0	\$0	\$154,925	0%	100%
Restricted/Unallocated Expenses	\$1,690,000	\$0	\$17,763	\$1,672,238	1%	99%
Total Other OTPS	\$8,688,697	\$0	\$17,763	\$8,670,935	0%	100%
Scholarships, Award & Stipends						
Scholarships/Tuition & Fees/Awards/Waivers	\$2,763,025	\$0	\$13,200	\$2,749,825	0%	100%
Total Scholarships, Award & Stipends	\$2,763,025	\$0	\$13,200	\$2,749,825	0%	100%
Total OTPS	\$21,035,852	\$23,575	\$4,431,379	\$16,580,898	21%	79%
Total Expenses	\$139,948,280	\$7,219,260	\$4,431,379	\$128,297,641	8%	92%