

LaGuardia Community College
Tax Levy College Wide Budget Vs. Actual Report - Detail
For the Period Ending March 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	\$36,817,631	\$26,711,320	\$0	\$10,106,311	73%	27%
CLTs	\$2,745,942	\$1,994,328	\$0	\$751,614	73%	27%
HEO	\$28,393,403	\$20,471,202	\$0	\$7,922,201	72%	28%
ECP	\$3,658,553	\$2,756,911	\$0	\$901,642	75%	25%
Civil Service & Related Titles	\$14,872,478	\$10,517,511	\$0	\$4,354,967	71%	29%
Total Full-Time	\$86,488,007	\$62,451,271	\$0	\$24,036,736	72%	28%
Adjuncts						
Adjuncts	\$23,017,358	\$14,449,521	\$0	\$8,567,837	63%	37%
Total Adjuncts	\$23,017,358	\$14,449,521	\$0	\$8,567,837	63%	37%
Part-Time						
College Assistants	\$7,300,857	\$5,016,836	\$0	\$2,284,021	69%	31%
Total Part-Time	\$7,300,857	\$5,016,836	\$0	\$2,284,021	69%	31%
Other PS						
Other PS	\$421,754	\$283,186	\$0	\$138,568	67%	33%
Overtime Earnings	\$621,068	\$469,321	\$0	\$151,747	76%	24%
Holiday Pay	\$44,000	\$23,089	\$0	\$20,911	52%	48%
PS Restricted/Unallocated Expenses	\$2,423,747	\$0	\$0	\$2,423,747	0%	100%
Fringe Benefits	\$519,567	\$317,890	\$0	\$201,677	61%	39%
Total Other PS	\$4,030,136	\$1,093,485	\$0	\$2,936,651	27%	73%
Total PS	\$120,836,358	\$83,011,113	\$0	\$37,825,245	69%	31%
OTPS Expenses						
Regular OTPS						
Supplies	\$1,683,355	\$882,358	\$488,561	\$312,436	81%	19%
Equipment	\$977,547	\$396,146	\$490,817	\$90,585	91%	9%

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

	Y-T-D Budget	Y-T-D Actual	Y-T-D Open Encumbrance	Budget Balance Available	% Spent/ Encumbered	% UnSpent/ UnEncumbered
Furniture	\$181,278	\$21,354	\$131,306	\$28,618	84%	16%
Travel	\$244,439	\$102,720	\$14,278	\$127,441	48%	52%
Memberships	\$98,882	\$60,802	\$9,330	\$28,750	71%	29%
Training Programs	\$125,958	\$52,391	\$63,646	\$9,922	92%	8%
Subscription	\$100,255	\$75,870	\$12,064	\$12,321	88%	12%
Leases-copy Machines, Other	\$110,230	\$67,749	\$37,488	\$4,993	95%	5%
Catering	\$142,006	\$44,811	\$76,710	\$20,485	86%	14%
Total Regular OTPS	\$3,663,950	\$1,704,201	\$1,324,200	\$635,550	83%	17%
Library						
Library Books	\$428,794	\$124,532	\$300,365	\$3,897	99%	1%
Library Subscriptions	\$119,824	\$115,199	\$4,525	\$100	100%	0%
Total Library	\$548,618	\$239,731	\$304,890	\$3,997	99%	1%
Information Technology						
Computer Supplies	\$70,858	\$65,699	\$2,655	\$2,504	96%	4%
Computer Equipment	\$64,565	\$11,027	\$52,827	\$711	99%	1%
Computer Equipment Maintenance	\$251,006	\$73,202	\$1,350	\$176,454	30%	70%
Computer Software	\$576,152	\$335,532	\$180,943	\$59,678	90%	10%
Total Information Technology	\$962,581	\$485,460	\$237,775	\$239,346	75%	25%
College Wide Services						
Postage	\$80,742	\$46,122	\$336	\$34,284	58%	42%
Copying & Printing	\$41,488	\$28,691	\$6,974	\$5,824	86%	14%
Telephone	\$200,564	\$95,996	\$102,897	\$1,671	99%	1%
Armored Car Services	\$9,000	\$3,228	\$2,772	\$3,000	67%	33%
Insurance	\$9,775	\$9,775	\$0	\$0	100%	0%
Total College Wide Services	\$341,569	\$183,811	\$112,978	\$44,779	87%	13%
Labor Contracts						
Maintenance	\$2,960,598	\$1,431,449	\$1,264,061	\$265,089	91%	9%
Security	\$248,000	\$101,592	\$133,408	\$13,000	95%	5%

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

	Y-T-D Budget	Y-T-D Actual	Y-T-D Open Encumbrance	Budget Balance Available	% Spent/ Encumbered	% UnSpent/ UnEncumbered
Total Labor Contracts	\$3,208,598	\$1,533,040	\$1,397,469	\$278,089	91%	9%
Service Contracts						
Maintenance & Repairs-General	\$154,714	\$66,774	\$70,206	\$17,734	89%	11%
Maintenance & Repairs-Elevator	\$412,487	\$150,301	\$199,699	\$62,487	85%	15%
Maintenance & Repairs-Exterminator	\$34,200	\$25,650	\$8,550	\$0	100%	0%
Maintenance & Repairs-Fire Alarm	\$171,728	\$109,720	\$57,762	\$4,247	98%	2%
Maintenance & Repairs-Security System	\$7,000	\$0	\$0	\$7,000	0%	100%
Maintenance & Repairs-HVAC	\$322,757	\$108,330	\$214,427	\$0	100%	0%
Total Service Contracts	\$1,102,886	\$460,774	\$550,644	\$91,467	92%	8%
Other Contracts						
General Contracting	\$1,900,916	\$1,102,549	\$438,563	\$359,805	81%	19%
Advertising	\$103,399	\$45,562	\$44,229	\$13,607	87%	13%
Total Other Contracts	\$2,004,315	\$1,148,111	\$482,792	\$373,412	81%	19%
Other OTPS						
Automotive Gasoline	\$3,997	\$3,817	\$0	\$180	96%	4%
Fuel Oil Expense	\$102,000	\$97,043	\$4,957	\$0	100%	0%
Rentals-B-Building	\$6,471,716	\$5,405,882	\$1,065,834	\$0	100%	0%
Financial Aid	\$94,866	\$94,866	\$0	\$0	100%	0%
Restricted/Unallocated Expenses	\$1,642,804	\$752,147	\$325,374	\$565,283	66%	34%
Total Other OTPS	\$8,315,383	\$6,353,756	\$1,396,165	\$565,463	93%	7%
Scholarships, Award & Stipends						
Scholarships/Tuition & Fees/Awards/Waivers	\$1,780,343	\$757,570	\$29,750	\$993,023	44%	56%
Total Scholarships, Award & Stipends	\$1,780,343	\$757,570	\$29,750	\$993,023	44%	56%
Total OTPS	\$21,928,243	\$12,866,453	\$5,836,664	\$3,225,127	85%	15%
Total Expenses	\$142,764,601	\$95,877,565	\$5,836,664	\$41,050,372	71%	29%

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