

LaGuardia Community College
Tax Levy College Wide Budget Vs. Actual Report - Detail
For the Period Ending November 30, 2018

	<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	\$36,979,661	\$15,513,395	\$0	\$21,466,266	42%	58%
CLTs	\$2,815,748	\$1,182,736	\$0	\$1,633,012	42%	58%
HEO	\$28,888,518	\$11,862,416	\$0	\$17,026,102	41%	59%
ECP	\$3,624,400	\$1,631,879	\$0	\$1,992,521	45%	55%
Civil Service & Related Titles	\$14,913,620	\$5,950,309	\$0	\$8,963,311	40%	60%
Total Full-Time	\$87,221,947	\$36,140,735	\$0	\$51,081,212	41%	59%
Adjuncts						
Adjuncts	\$22,361,578	\$7,995,460	\$0	\$14,366,118	36%	64%
Total Adjuncts	\$22,361,578	\$7,995,460	\$0	\$14,366,118	36%	64%
Part-Time						
College Assistants	\$6,942,491	\$2,771,484	\$0	\$4,171,007	40%	60%
Total Part-Time	\$6,942,491	\$2,771,484	\$0	\$4,171,007	40%	60%
Other PS						
Other PS	\$415,474	\$144,878	\$0	\$270,596	35%	65%
Overtime Earnings	\$570,673	\$234,510	\$0	\$336,163	41%	59%
Holiday Pay	\$44,000	\$11,699	\$0	\$32,301	27%	73%
PS Restricted/Unallocated Expenses	\$2,251,104	\$0	\$0	\$2,251,104	0%	100%
Fringe Benefits	\$296,744	\$116,116	\$0	\$180,628	39%	61%
Total Other PS	\$3,577,995	\$507,203	\$0	\$3,070,792	14%	86%
Total PS	\$120,104,011	\$47,414,882	\$0	\$72,689,129	39%	61%
OTPS Expenses						
Regular OTPS						
Supplies	\$2,143,112	\$437,623	\$348,298	\$1,357,191	37%	63%
Equipment	\$739,751	\$179,378	\$158,261	\$402,112	46%	54%

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Furniture	\$83,617	\$14,724	\$4,892	\$64,001	23%	77%
Office Services	\$1,500	\$0	\$0	\$1,500	0%	100%
Travel	\$211,688	\$63,905	\$5,656	\$142,126	33%	67%
Memberships	\$106,089	\$38,768	\$6,504	\$60,818	43%	57%
Training Programs	\$135,093	\$7,051	\$18,311	\$109,731	19%	81%
Subscription	\$110,794	\$58,343	\$14,943	\$37,508	66%	34%
Leases-copy Machines, Other	\$160,922	\$34,646	\$92,354	\$33,922	79%	21%
Catering	\$106,529	\$34,735	\$26,603	\$45,192	58%	42%
Total Regular OTPS	\$3,799,095	\$869,173	\$675,821	\$2,254,101	41%	59%
Library						
Library Books	\$294,815	\$46,200	\$25,364	\$223,251	24%	76%
Library Subscriptions	\$120,523	\$29,784	\$70,847	\$19,892	83%	17%
Total Library	\$415,338	\$75,983	\$96,211	\$243,143	41%	59%
Information Technology						
Computer Supplies	\$81,803	\$3,419	\$61,159	\$17,224	79%	21%
Computer Equipment	\$73,714	\$1,489	\$4,045	\$68,180	8%	92%
Computer Equipment Maintenance	\$260,006	\$412	\$75,921	\$183,673	29%	71%
Computer Software	\$485,354	\$264,861	\$57,783	\$162,710	66%	34%
Total Information Technology	\$900,877	\$270,181	\$198,907	\$431,788	52%	48%
College Wide Services						
Postage	\$81,244	\$26,648	\$1,060	\$53,536	34%	66%
Copying & Printing	\$59,871	\$10,321	\$17,817	\$31,733	47%	53%
Telephone	\$186,826	\$47,464	\$135,571	\$3,791	98%	2%
Armored Car Services	\$9,000	\$1,678	\$4,322	\$3,000	67%	33%
Insurance	\$25,000	\$9,775	\$0	\$15,225	39%	61%
Total College Wide Services	\$361,941	\$95,887	\$158,770	\$107,285	70%	30%
Labor Contracts						
Maintenance	\$3,085,187	\$693,293	\$770,663	\$1,621,231	47%	53%

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Security	\$248,000	\$70,190	\$164,810	\$13,000	95%	5%
Total Labor Contracts	\$3,333,187	\$763,483	\$935,473	\$1,634,231	51%	49%
Service Contracts						
Maintenance & Repairs-General	\$136,761	\$42,242	\$59,606	\$34,913	74%	26%
Maintenance & Repairs-Elevator	\$412,487	\$34,122	\$315,878	\$62,487	85%	15%
Maintenance & Repairs-Exterminator	\$34,000	\$14,250	\$8,550	\$11,200	67%	33%
Maintenance & Repairs-Fire Alarm	\$138,028	\$37,415	\$84,716	\$15,897	88%	12%
Maintenance & Repairs-Security System	\$7,000	\$0	\$0	\$7,000	0%	100%
Maintenance & Repairs-HVAC	\$385,000	\$88,724	\$86,410	\$209,866	45%	55%
Total Service Contracts	\$1,113,276	\$216,753	\$555,160	\$341,363	69%	31%
Other Contracts						
General Contracting	\$1,686,174	\$392,868	\$205,435	\$1,087,871	35%	65%
Advertising	\$121,648	\$11,757	\$21,882	\$88,009	28%	72%
Total Other Contracts	\$1,807,822	\$404,625	\$227,317	\$1,175,880	35%	65%
Other OTPS						
Automotive Gasoline	\$4,000	\$0	\$0	\$4,000	0%	100%
Fuel Oil Expense	\$102,000	\$30,607	\$71,393	\$0	100%	0%
Rentals-B-Building	\$6,471,716	\$3,207,085	\$3,264,631	\$0	100%	0%
Financial Aid	\$94,518	\$38,644	\$0	\$55,874	41%	59%
Restricted/Unallocated Expenses	\$1,608,332	\$398,311	\$486,018	\$724,003	55%	45%
Total Other OTPS	\$8,280,566	\$3,674,648	\$3,822,042	\$783,876	91%	9%
Scholarships, Award & Stipends						
Scholarships/Tuition & Fees/Awards/Waivers	\$1,796,883	\$138,129	\$0	\$1,658,754	8%	92%
Total Scholarships, Award & Stipends	\$1,796,883	\$138,129	\$0	\$1,658,754	8%	92%
Total OTPS	\$21,808,985	\$6,508,862	\$6,669,701	\$8,630,422	60%	40%
Total Expenses	\$141,912,996	\$53,923,744	\$6,669,701	\$81,319,551	43%	57%

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