

LaGuardia Community College
Tax Levy College Wide Budget Vs. Actual Report - Detail
For the Period Ending October 31, 2018

	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	\$36,992,762	\$11,379,104	\$0	\$25,613,658	31%	69%
CLTs	\$2,815,748	\$849,469	\$0	\$1,966,279	30%	70%
HEO	\$28,801,445	\$8,592,976	\$0	\$20,208,469	30%	70%
ECP	\$3,605,675	\$1,184,809	\$0	\$2,420,866	33%	67%
Civil Service & Related Titles	\$14,976,348	\$4,250,222	\$0	\$10,726,126	28%	72%
Total Full-Time	\$87,191,978	\$26,256,580	\$0	\$60,935,398	30%	70%
Adjuncts						
Adjuncts	\$22,325,862	\$4,797,785	\$0	\$17,528,077	21%	79%
Total Adjuncts	\$22,325,862	\$4,797,785	\$0	\$17,528,077	21%	79%
Part-Time						
College Assistants	\$6,888,614	\$1,819,677	\$0	\$5,068,937	26%	74%
Total Part-Time	\$6,888,614	\$1,819,677	\$0	\$5,068,937	26%	74%
Other PS						
Other PS	\$416,888	\$96,574	\$0	\$320,314	23%	77%
Overtime Earnings	\$570,673	\$149,600	\$0	\$421,073	26%	74%
Holiday Pay	\$44,000	\$3,574	\$0	\$40,426	8%	92%
PS Restricted/Unallocated Expenses	\$2,282,028	\$0	\$0	\$2,282,028	0%	100%
Fringe Benefits	\$285,239	\$116,116	\$0	\$169,123	41%	59%
Total Other PS	\$3,598,828	\$365,865	\$0	\$3,232,963	10%	90%
Total PS	\$120,005,282	\$33,239,907	\$0	\$86,765,375	28%	72%
OTPS Expenses						
Regular OTPS						
Supplies	\$2,173,406	\$322,274	\$416,339	\$1,434,794	34%	66%
Equipment	\$849,413	\$171,179	\$137,964	\$540,269	36%	64%

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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	\$203,059	\$32,049	\$11,551	\$159,459	21%	79%
Memberships	\$111,261	\$32,548	\$7,917	\$70,797	36%	64%
Training Programs	\$132,616	\$571	\$50,891	\$81,154	39%	61%
Subscription	\$110,794	\$52,527	\$2,222	\$56,045	49%	51%
Leases-copy Machines, Other	\$160,922	\$25,921	\$101,079	\$33,922	79%	21%
Catering	\$106,529	\$18,109	\$38,191	\$50,229	53%	47%
Total Regular OTPS	\$3,933,117	\$669,903	\$771,045	\$2,492,169	37%	63%
Library						
Library Books	\$293,666	\$43,513	\$23,437	\$226,716	23%	77%
Library Subscriptions	\$120,523	\$24,217	\$12,797	\$83,509	31%	69%
Total Library	\$414,189	\$67,730	\$36,234	\$310,225	25%	75%
Information Technology						
Computer Supplies	\$81,803	\$3,419	\$61,069	\$17,315	79%	21%
Computer Equipment	\$89,668	\$1,489	\$0	\$88,179	2%	98%
Computer Equipment Maintenance	\$224,747	\$412	\$40,662	\$183,672	18%	82%
Computer Software	\$454,548	\$235,436	\$39,366	\$179,746	60%	40%
Total Information Technology	\$850,766	\$240,756	\$141,097	\$468,913	45%	55%
College Wide Services						
Postage	\$81,244	\$996	\$1,204	\$79,044	3%	97%
Copying & Printing	\$60,205	\$5,889	\$21,790	\$32,526	46%	54%
Telephone	\$186,826	\$36,094	\$144,932	\$5,800	97%	3%
Armored Car Services	\$9,000	\$921	\$5,079	\$3,000	67%	33%
Insurance	\$25,000	\$9,775	\$0	\$15,225	39%	61%
Total College Wide Services	\$362,275	\$53,674	\$173,006	\$135,595	63%	37%
Labor Contracts						
Maintenance	\$3,085,187	\$442,474	\$562,116	\$2,080,597	33%	67%

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Security	\$248,000	\$37,889	\$197,111	\$13,000	95%	5%
Total Labor Contracts	\$3,333,187	\$480,363	\$759,227	\$2,093,597	37%	63%
Service Contracts						
Maintenance & Repairs-General	\$126,383	\$31,259	\$41,785	\$53,339	58%	42%
Maintenance & Repairs-Elevator	\$412,487	\$34,122	\$315,878	\$62,487	85%	15%
Maintenance & Repairs-Exterminator	\$34,000	\$11,400	\$0	\$22,600	34%	66%
Maintenance & Repairs-Fire Alarm	\$137,728	\$34,320	\$87,520	\$15,888	88%	12%
Maintenance & Repairs-Security System	\$7,000	\$0	\$0	\$7,000	0%	100%
Maintenance & Repairs-HVAC	\$385,000	\$55,250	\$119,885	\$209,866	45%	55%
Total Service Contracts	\$1,102,598	\$166,350	\$565,068	\$371,180	66%	34%
Other Contracts						
General Contracting	\$1,715,945	\$366,327	\$167,763	\$1,181,855	31%	69%
Advertising	\$117,538	\$7,787	\$21,584	\$88,167	25%	75%
Total Other Contracts	\$1,833,483	\$374,114	\$189,348	\$1,270,022	31%	69%
Other OTPS						
Automotive Gasoline	\$4,000	\$0	\$0	\$4,000	0%	100%
Fuel Oil Expense	\$102,000	\$0	\$102,000	\$0	100%	0%
Rentals-B-Building	\$6,471,716	\$2,650,432	\$3,821,284	\$0	100%	0%
Financial Aid	\$94,518	\$38,644	\$0	\$55,874	41%	59%
Restricted/Unallocated Expenses	\$1,608,332	\$274,319	\$402,609	\$931,404	42%	58%
Total Other OTPS	\$8,280,566	\$2,963,396	\$4,325,893	\$991,277	88%	12%
Scholarships, Award & Stipends						
Scholarships/Tuition & Fees/Awards/Waivers	\$1,796,883	\$121,129	\$11,000	\$1,664,754	7%	93%
Total Scholarships, Award & Stipends	\$1,796,883	\$121,129	\$11,000	\$1,664,754	7%	93%
Total OTPS	\$21,907,064	\$5,137,414	\$6,971,918	\$9,797,731	55%	45%
Total Expenses	\$141,912,346	\$38,377,321	\$6,971,918	\$96,563,106	32%	68%

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