

LaGuardia Community College
Tax Levy College Wide Budget Vs. Actual Report - Detail
For the Period Ending October 31, 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	\$37,952,945	\$11,167,663	\$0	\$26,785,282	29%	71%
CLTs	\$2,791,603	\$834,818	\$0	\$1,956,785	30%	70%
HEO	\$28,939,834	\$8,610,030	\$0	\$20,329,804	30%	70%
ECP	\$3,110,499	\$976,472	\$0	\$2,134,027	31%	69%
Civil Service & Related Titles	\$15,295,923	\$4,309,071	\$0	\$10,986,852	28%	72%
Total Full-Time	\$88,090,804	\$25,898,054	\$0	\$62,192,750	29%	71%
Adjuncts						
Adjuncts	\$22,354,100	\$4,662,846	\$0	\$17,691,254	21%	79%
Total Adjuncts	\$22,354,100	\$4,662,846	\$0	\$17,691,254	21%	79%
Part-Time						
College Assistants	\$8,529,174	\$1,904,740	\$0	\$6,624,434	22%	78%
Total Part-Time	\$8,529,174	\$1,904,740	\$0	\$6,624,434	22%	78%
Other PS						
Other PS	\$402,763	\$136,037	\$0	\$266,726	34%	66%
Overtime Earnings	\$565,179	\$133,351	\$0	\$431,828	24%	76%
Holiday Pay	\$62,000	\$3,482	\$0	\$58,518	6%	94%
PS Restricted/Unallocated Expenses	\$1,379,690	\$24,825	\$0	\$1,354,865	2%	98%
Fringe Benefits	\$522,515	\$13,376	\$0	\$509,139	3%	97%
Total Other PS	\$2,932,147	\$311,072	\$0	\$2,621,075	11%	89%
Total PS	\$121,906,225	\$32,776,712	\$0	\$89,129,513	27%	73%
OTPS Expenses						
Regular OTPS						
Supplies	\$1,850,074	\$263,060	\$444,795	\$1,142,220	38%	62%
Equipment	\$515,292	\$75,777	\$243,331	\$196,184	62%	38%

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Furniture	\$53,810	\$24,408	\$3,515	\$25,887	52%	48%
Travel	\$166,740	\$23,653	\$7,417	\$135,670	19%	81%
Memberships	\$78,903	\$26,593	\$11,393	\$40,918	48%	52%
Training Programs	\$72,312	\$20	\$12,615	\$59,677	17%	83%
Subscription	\$13,874	\$312	\$6,526	\$7,036	49%	51%
Leases-copy Machines, Other	\$110,000	\$25,827	\$79,173	\$5,000	95%	5%
Catering	\$241,593	\$32,129	\$119,545	\$89,919	63%	37%
Total Regular OTPS	\$3,102,598	\$471,779	\$928,309	\$1,702,511	45%	55%
Library						
Library Books	\$337,674	\$37,545	\$26,538	\$273,591	19%	81%
Library Subscriptions	\$125,000	\$22,531	\$23,739	\$78,730	37%	63%
Total Library	\$462,674	\$60,077	\$50,276	\$352,321	24%	76%
Information Technology						
Computer Supplies	\$18,588	\$0	\$0	\$18,588	0%	100%
Computer Equipment	\$22,328	\$0	\$0	\$22,328	0%	100%
Computer Equipment Maintenance	\$184	\$0	\$183	\$1	99%	1%
Computer Software	\$273,458	\$122,156	\$103,072	\$48,230	82%	18%
Total Information Technology	\$314,558	\$122,156	\$103,255	\$89,147	72%	28%
College Wide Services						
Postage	\$80,337	\$827	\$25,694	\$53,816	33%	67%
Copying & Printing	\$39,046	\$8,115	\$9,707	\$21,224	46%	54%
Telephone	\$140,982	\$15,972	\$90,538	\$34,472	76%	24%
Armored Car Services	\$9,000	\$1,178	\$5,322	\$2,500	72%	28%
Insurance	\$28,000	\$9,775	\$0	\$18,225	35%	65%
Total College Wide Services	\$297,365	\$35,867	\$131,261	\$130,237	56%	44%
Labor Contracts						
Maintenance	\$2,946,627	\$320,094	\$2,583,733	\$42,800	99%	1%
Security	\$199,000	\$36,999	\$113,001	\$49,000	75%	25%

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Total Labor Contracts	\$3,145,627	\$357,093	\$2,696,734	\$91,800	97%	3%
Service Contracts						
Maintenance & Repairs-General	\$459,080	\$16,928	\$78,412	\$363,740	21%	79%
Maintenance & Repairs-Elevator	\$340,000	\$58,256	\$281,744	\$0	100%	0%
Maintenance & Repairs-Exterminator	\$34,000	\$11,400	\$5,700	\$16,900	50%	50%
Maintenance & Repairs-Fire Alarm	\$96,633	\$28,158	\$68,476	\$0	100%	0%
Maintenance & Repairs-Security System	\$1,897	\$0	\$1,897	\$0	100%	0%
Maintenance & Repairs-HVAC	\$151,454	\$15,133	\$135,372	\$950	99%	1%
Total Service Contracts	\$1,083,064	\$129,875	\$571,600	\$381,590	65%	35%
Other Contracts						
General Contracting	\$1,703,248	\$79,898	\$241,564	\$1,381,787	19%	81%
Advertising	\$59,092	\$5,497	\$1,175	\$52,420	11%	89%
Total Other Contracts	\$1,762,340	\$85,395	\$242,738	\$1,434,207	19%	81%
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	\$1,662,391	\$222,503	\$4,780,973	28%	72%
Financial Aid	\$154,925	\$0	\$0	\$154,925	0%	100%
Restricted/Unallocated Expenses	\$1,634,956	\$470,187	\$341,977	\$822,792	50%	50%
Total Other OTPS	\$8,633,653	\$2,132,578	\$564,481	\$5,936,594	31%	69%
Scholarships, Award & Stipends						
Scholarships/Tuition & Fees/Awards/Waivers	\$1,743,242	\$101,174	\$52,310	\$1,589,758	9%	91%
Total Scholarships, Award & Stipends	\$1,743,242	\$101,174	\$52,310	\$1,589,758	9%	91%
Total OTPS	\$20,545,121	\$3,495,993	\$5,340,963	\$11,708,164	43%	57%
Total Expenses	\$142,451,346	\$36,272,705	\$5,340,963	\$100,837,678	29%	71%

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