

LaGuardia Community College
Tax Levy College Wide Budget Vs. Actual Report - Detail
For the Period Ending September 30, 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	\$37,043,076	\$8,633,544	\$0	\$28,409,532	23%	77%
CLTs	\$2,765,081	\$634,896	\$0	\$2,130,185	23%	77%
HEO	\$28,713,702	\$6,437,745	\$0	\$22,275,957	22%	78%
ECP	\$3,709,021	\$896,694	\$0	\$2,812,327	24%	76%
Civil Service & Related Titles	\$15,032,486	\$3,108,573	\$0	\$11,923,913	21%	79%
Total Full-Time	\$87,263,366	\$19,711,452	\$0	\$67,551,914	23%	77%
Adjuncts						
Adjuncts	\$21,728,329	\$2,943,269	\$0	\$18,785,060	14%	86%
Total Adjuncts	\$21,728,329	\$2,943,269	\$0	\$18,785,060	14%	86%
Part-Time						
College Assistants	\$7,009,022	\$1,227,397	\$0	\$5,781,625	18%	82%
Total Part-Time	\$7,009,022	\$1,227,397	\$0	\$5,781,625	18%	82%
Other PS						
Other PS	\$408,888	\$66,627	\$0	\$342,261	16%	84%
Overtime Earnings	\$570,673	\$90,715	\$0	\$479,958	16%	84%
Holiday Pay	\$44,000	\$1,599	\$0	\$42,401	4%	96%
PS Restricted/Unallocated Expenses	\$3,012,193	\$0	\$0	\$3,012,193	0%	100%
Fringe Benefits	\$285,239	\$20,944	\$0	\$264,295	7%	93%
Total Other PS	\$4,320,993	\$179,885	\$0	\$4,141,108	4%	96%
Total PS	\$120,321,710	\$24,062,004	\$0	\$96,259,706	20%	80%
OTPS Expenses						
Regular OTPS						
Supplies	\$2,196,433	\$169,432	\$439,896	\$1,587,104	28%	72%
Equipment	\$783,278	\$116,459	\$151,053	\$515,765	34%	66%

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Furniture	\$83,617	\$14,724	\$0	\$68,893	18%	82%
Office Services	\$1,500	\$0	\$0	\$1,500	0%	100%
Travel	\$201,114	\$17,037	\$8,739	\$175,338	13%	87%
Memberships	\$110,443	\$23,179	\$7,843	\$79,421	28%	72%
Training Programs	\$168,636	\$329	\$40,399	\$127,908	24%	76%
Subscription	\$111,748	\$35,728	\$18,899	\$57,121	49%	51%
Leases-copy Machines, Other	\$160,922	\$5,062	\$121,938	\$33,922	79%	21%
Catering	\$106,529	\$14,098	\$21,448	\$70,983	33%	67%
Total Regular OTPS	\$3,924,220	\$396,049	\$810,216	\$2,717,955	31%	69%
Library						
Library Books	\$293,466	\$12,570	\$49,277	\$231,620	21%	79%
Library Subscriptions	\$120,523	\$10,079	\$26,935	\$83,509	31%	69%
Total Library	\$413,989	\$22,649	\$76,212	\$315,128	24%	76%
Information Technology						
Computer Supplies	\$33,310	\$2,851	\$12,600	\$17,859	46%	54%
Computer Equipment	\$93,070	\$0	\$0	\$93,070	0%	100%
Computer Equipment Maintenance	\$224,747	\$0	\$1,762	\$222,985	1%	99%
Computer Software	\$410,283	\$171,353	\$41,036	\$197,894	52%	48%
Total Information Technology	\$761,410	\$174,205	\$55,398	\$531,807	30%	70%
College Wide Services						
Postage	\$81,244	\$552	\$1,648	\$79,044	3%	97%
Copying & Printing	\$67,555	\$5,494	\$5,008	\$57,053	16%	84%
Telephone	\$186,676	\$32,535	\$148,491	\$5,650	97%	3%
Armored Car Services	\$9,000	\$921	\$5,079	\$3,000	67%	33%
Insurance	\$25,000	\$0	\$9,775	\$15,225	39%	61%
Total College Wide Services	\$369,475	\$39,502	\$170,001	\$159,972	57%	43%
Labor Contracts						
Maintenance	\$3,085,187	\$242,179	\$762,371	\$2,080,637	33%	67%

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Security	\$248,000	\$37,889	\$197,111	\$13,000	95%	5%
Total Labor Contracts	\$3,333,187	\$280,068	\$959,482	\$2,093,637	37%	63%
Service Contracts						
Maintenance & Repairs-General	\$126,383	\$25,049	\$37,832	\$63,502	50%	50%
Maintenance & Repairs-Elevator	\$412,487	\$24,272	\$135,728	\$252,487	39%	61%
Maintenance & Repairs-Exterminator	\$34,000	\$8,550	\$2,850	\$22,600	34%	66%
Maintenance & Repairs-Fire Alarm	\$137,728	\$24,370	\$91,622	\$21,736	84%	16%
Maintenance & Repairs-Security System	\$7,000	\$0	\$0	\$7,000	0%	100%
Maintenance & Repairs-HVAC	\$385,000	\$32,844	\$142,291	\$209,866	45%	55%
Total Service Contracts	\$1,102,598	\$115,085	\$410,323	\$577,190	48%	52%
Other Contracts						
General Contracting	\$1,795,238	\$307,985	\$153,142	\$1,334,110	26%	74%
Advertising	\$116,238	\$5,426	\$18,882	\$91,930	21%	79%
Total Other Contracts	\$1,911,476	\$313,411	\$172,024	\$1,426,040	25%	75%
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	\$2,152,685	\$4,319,031	\$0	100%	0%
Financial Aid	\$94,518	\$0	\$0	\$94,518	0%	100%
Restricted/Unallocated Expenses	\$1,608,332	\$249,981	\$229,477	\$1,128,873	30%	70%
Total Other OTPS	\$8,280,566	\$2,402,666	\$4,650,509	\$1,227,391	85%	15%
Scholarships, Award & Stipends						
Scholarships/Tuition & Fees/Awards/Waivers	\$1,792,883	\$67,853	\$22,675	\$1,702,355	5%	95%
Total Scholarships, Award & Stipends	\$1,792,883	\$67,853	\$22,675	\$1,702,355	5%	95%
Total OTPS	\$21,889,804	\$3,811,487	\$7,326,840	\$10,751,477	51%	49%
Total Expenses	\$142,211,514	\$27,873,491	\$7,326,840	\$107,011,183	25%	75%

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