

LaGuardia Community College
Tax Levy College Wide Budget Vs. Actual Report - Detail
For the Period Ending September 30, 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	\$37,299,160	\$8,419,977	\$0	\$28,879,183	23%	77%
CLTs	\$2,791,603	\$626,136	\$0	\$2,165,467	22%	78%
HEO	\$29,066,072	\$6,407,638	\$0	\$22,658,434	22%	78%
ECP	\$3,141,130	\$745,055	\$0	\$2,396,075	24%	76%
Civil Service & Related Titles	\$15,586,318	\$3,153,870	\$0	\$12,432,448	20%	80%
Total Full-Time	<u>\$87,884,283</u>	<u>\$19,352,676</u>	<u>\$0</u>	<u>\$68,531,607</u>	<u>22%</u>	<u>78%</u>
Adjuncts						
Adjuncts	\$22,415,897	\$2,871,661	\$0	\$19,544,236	13%	87%
Total Adjuncts	<u>\$22,415,897</u>	<u>\$2,871,661</u>	<u>\$0</u>	<u>\$19,544,236</u>	<u>13%</u>	<u>87%</u>
Part-Time						
College Assistants	\$7,817,754	\$1,256,471	\$0	\$6,561,283	16%	84%
Total Part-Time	<u>\$7,817,754</u>	<u>\$1,256,471</u>	<u>\$0</u>	<u>\$6,561,283</u>	<u>16%</u>	<u>84%</u>
Other PS						
Other PS	\$407,558	\$104,300	\$0	\$303,258	26%	74%
Overtime Earnings	\$565,179	\$75,797	\$0	\$489,382	13%	87%
Holiday Pay	\$62,000	\$1,679	\$0	\$60,321	3%	97%
PS Restricted/Unallocated Expenses	\$1,072,790	\$18,563	\$0	\$1,054,227	2%	98%
Fringe Benefits	\$521,095	\$18,108	\$0	\$502,987	3%	97%
Total Other PS	<u>\$2,628,622</u>	<u>\$218,447</u>	<u>\$0</u>	<u>\$2,410,175</u>	<u>8%</u>	<u>92%</u>
Total PS	<u>\$120,746,556</u>	<u>\$23,699,255</u>	<u>\$0</u>	<u>\$97,047,301</u>	<u>20%</u>	<u>80%</u>
OTPS Expenses						
Regular OTPS						
Supplies	\$1,921,386	\$63,088	\$576,508	\$1,281,789	33%	67%
Equipment	\$520,977	\$9,227	\$261,869	\$249,881	52%	48%

LaGuardia Community College
Tax Levy College Wide Budget Vs. Actual Report - Detail
For the Period Ending September 30, 2019

	Y-T-D Budget	Y-T-D Actual	Y-T-D Open Encumbrance	Budget Balance Available	% Spent/ Encumbered	% UnSpent/ UnEncumbered
Furniture	\$51,859	\$983	\$24,413	\$26,463	49%	51%
Travel	\$162,413	\$13,684	\$2,181	\$146,548	10%	90%
Memberships	\$72,745	\$22,793	\$5,035	\$44,917	38%	62%
Training Programs	\$71,912	\$0	\$12,010	\$59,902	17%	83%
Subscription	\$13,074	\$0	\$11,321	\$1,753	87%	13%
Leases-copy Machines, Other	\$110,000	\$13,824	\$91,176	\$5,000	95%	5%
Catering	\$166,497	\$13,037	\$32,945	\$120,515	28%	72%
Total Regular OTPS	\$3,090,863	\$136,637	\$1,017,458	\$1,936,769	37%	63%
Library						
Library Books	\$336,536	\$6,909	\$55,475	\$274,152	19%	81%
Library Subscriptions	\$125,000	\$21,821	\$24,449	\$78,730	37%	63%
Total Library	\$461,536	\$28,730	\$79,924	\$352,882	24%	76%
Information Technology						
Computer Supplies	\$18,588	\$0	\$0	\$18,588	0%	100%
Computer Equipment	\$22,828	\$0	\$0	\$22,828	0%	100%
Computer Equipment Maintenance	\$184	\$0	\$183	\$1	99%	1%
Computer Software	\$245,250	\$93,585	\$115,342	\$36,323	85%	15%
Total Information Technology	\$286,850	\$93,585	\$115,525	\$77,740	73%	27%
College Wide Services						
Postage	\$80,337	\$628	\$1,608	\$78,101	3%	97%
Copying & Printing	\$40,786	\$4,637	\$3,885	\$32,264	21%	79%
Telephone	\$89,799	\$8,485	\$27,998	\$53,316	41%	59%
Armored Car Services	\$9,000	\$792	\$5,708	\$2,500	72%	28%
Insurance	\$28,000	\$0	\$9,775	\$18,225	35%	65%
Total College Wide Services	\$247,922	\$14,542	\$48,974	\$184,406	26%	74%
Labor Contracts						
Maintenance	\$2,946,627	\$165,257	\$2,739,370	\$42,000	99%	1%
Security	\$199,000	\$36,999	\$113,001	\$49,000	75%	25%

LaGuardia Community College
Tax Levy College Wide Budget Vs. Actual Report - Detail
For the Period Ending September 30, 2019

	Y-T-D Budget	Y-T-D Actual	Y-T-D Open Encumbrance	Budget Balance Available	% Spent/ Encumbered	% UnSpent/ UnEncumbered
Total Labor Contracts	\$3,145,627	\$202,257	\$2,852,370	\$91,000	97%	3%
Service Contracts						
Maintenance & Repairs-General	\$462,335	\$5,095	\$74,190	\$383,050	17%	83%
Maintenance & Repairs-Elevator	\$340,000	\$26,165	\$313,835	\$0	100%	0%
Maintenance & Repairs-Exterminator	\$34,000	\$5,700	\$5,700	\$22,600	34%	66%
Maintenance & Repairs-Fire Alarm	\$96,633	\$9,242	\$87,391	\$0	100%	0%
Maintenance & Repairs-HVAC	\$151,454	\$9,000	\$142,454	\$0	100%	0%
Total Service Contracts	\$1,084,422	\$55,203	\$623,570	\$405,650	63%	37%
Other Contracts						
General Contracting	\$1,528,246	\$45,825	\$231,657	\$1,250,765	18%	82%
Advertising	\$58,408	\$3,565	\$4,585	\$50,257	14%	86%
Total Other Contracts	\$1,586,654	\$49,390	\$236,242	\$1,301,022	18%	82%
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	\$1,634,821	\$250,073	\$4,780,973	28%	72%
Financial Aid	\$154,925	\$0	\$0	\$154,925	0%	100%
Restricted/Unallocated Expenses	\$2,267,587	\$227,442	\$484,481	\$1,555,664	31%	69%
Total Other OTPS	\$9,266,284	\$1,862,264	\$734,554	\$6,669,466	28%	72%
Scholarships, Award & Stipends						
Scholarships/Tuition & Fees/Awards/Waivers	\$1,774,353	\$48,614	\$55,380	\$1,670,359	6%	94%
Total Scholarships, Award & Stipends	\$1,774,353	\$48,614	\$55,380	\$1,670,359	6%	94%
Total OTPS	\$20,944,511	\$2,491,221	\$5,763,996	\$12,689,294	39%	61%
Total Expenses	\$141,691,067	\$26,190,476	\$5,763,996	\$109,736,595	23%	77%