

LaGuardia Community College
Tax Levy College Wide Budget Vs. Actual Report - Detail
For the Period Ending April 30, 2020

	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	\$38,012,713	\$30,750,564	\$0	\$7,262,149	81%	19%
CLTs	\$2,873,530	\$2,330,080	\$0	\$543,450	81%	19%
HEO	\$29,370,080	\$23,658,102	\$0	\$5,711,978	81%	19%
ECP	\$3,348,472	\$2,969,734	\$0	\$378,738	89%	11%
Civil Service & Related Titles	\$15,293,840	\$11,713,443	\$0	\$3,580,397	77%	23%
Total Full-Time	<u>\$88,898,635</u>	<u>\$71,421,923</u>	<u>\$0</u>	<u>\$17,476,712</u>	<u>80%</u>	<u>20%</u>
Adjuncts						
Adjuncts	\$23,908,142	\$17,575,623	\$0	\$6,332,519	74%	26%
Total Adjuncts	<u>\$23,908,142</u>	<u>\$17,575,623</u>	<u>\$0</u>	<u>\$6,332,519</u>	<u>74%</u>	<u>26%</u>
Part-Time						
College Assistants	\$8,674,970	\$6,099,069	\$0	\$2,575,901	70%	30%
Total Part-Time	<u>\$8,674,970</u>	<u>\$6,099,069</u>	<u>\$0</u>	<u>\$2,575,901</u>	<u>70%</u>	<u>30%</u>
Other PS						
Other PS	\$406,847	\$308,853	\$0	\$97,994	76%	24%
Overtime Earnings	\$565,179	\$518,058	\$0	\$47,121	92%	8%
Holiday Pay	\$62,000	\$23,804	\$0	\$38,196	38%	62%
PS Restricted/Unallocated Expenses	\$1,418,676	\$0	\$0	\$1,418,676	0%	100%
Fringe Benefits	\$553,458	\$217,164	\$0	\$336,294	39%	61%
Total Other PS	<u>\$3,006,160</u>	<u>\$1,067,880</u>	<u>\$0</u>	<u>\$1,938,280</u>	<u>36%</u>	<u>64%</u>
Total PS	<u>\$124,487,907</u>	<u>\$96,164,495</u>	<u>\$0</u>	<u>\$28,323,412</u>	<u>77%</u>	<u>23%</u>
OTPS Expenses						
Regular OTPS						
Supplies	\$1,665,323	\$774,664	\$328,702	\$561,957	66%	34%

LaGuardia Community College
Tax Levy College Wide Budget Vs. Actual Report - Detail
For the Period Ending April 30, 2020

	Y-T-D Budget	Y-T-D Actual	Y-T-D Open Encumbrance	Budget Balance Available	% Spent/ Encumbered	% UnSpent/ UnEncumbered
Equipment	\$1,219,716	\$439,335	\$621,729	\$158,652	87%	13%
Furniture	\$73,086	\$33,750	\$8,478	\$30,858	58%	42%
Travel	\$171,486	\$81,968	\$500	\$89,018	48%	52%
Memberships	\$84,807	\$68,739	\$5,660	\$10,408	88%	12%
Training Programs	\$44,202	\$13,536	\$10,680	\$19,987	55%	45%
Subscription	\$54,574	\$50,167	\$3,021	\$1,386	97%	3%
Leases-copy Machines, Other	\$107,150	\$64,586	\$40,414	\$2,150	98%	2%
Catering	\$165,663	\$94,510	\$71,053	\$99	100%	0%
Total Regular OTPS	\$3,586,007	\$1,621,255	\$1,090,237	\$874,515	76%	24%
Library						
Library Books	\$362,186	\$138,037	\$93,759	\$130,390	64%	36%
Library Subscriptions	\$114,252	\$97,778	\$16,333	\$141	100%	0%
Total Library	\$476,438	\$235,815	\$110,092	\$130,531	73%	27%
Information Technology						
Computer Supplies	\$4,368	\$207	\$3,456	\$705	84%	16%
Computer Equipment	\$94,653	\$50,352	\$29,804	\$14,497	85%	15%
Computer Equipment Maintenance	\$12,279	\$183	\$6,060	\$6,036	51%	49%
Computer Software	\$393,177	\$296,719	\$45,491	\$50,967	87%	13%
Total Information Technology	\$504,477	\$347,461	\$84,810	\$72,206	86%	14%
College Wide Services						
Postage	\$80,200	\$40,877	\$303	\$39,021	51%	49%
Copying & Printing	\$43,459	\$18,442	\$2,868	\$22,149	49%	51%
Telephone	\$106,891	\$52,688	\$47,690	\$6,512	94%	6%
Armored Car Services	\$8,721	\$3,110	\$3,390	\$2,221	75%	25%
Insurance	\$28,000	\$9,775	\$0	\$18,225	35%	65%
Credit Card Merchant Fees	\$1,005	\$359	\$646	\$0	100%	0%
Total College Wide Services	\$268,276	\$125,251	\$54,897	\$88,128	67%	33%

LaGuardia Community College
Tax Levy College Wide Budget Vs. Actual Report - Detail
For the Period Ending April 30, 2020

	Y-T-D Budget	Y-T-D Actual	Y-T-D Open Encumbrance	Budget Balance Available	% Spent/ Encumbered	% UnSpent/ UnEncumbered
Labor Contracts						
Maintenance	\$2,891,302	\$895,161	\$742,046	\$1,254,095	57%	43%
Security	\$199,000	\$95,244	\$103,756	\$0	100%	0%
Total Labor Contracts	\$3,090,302	\$990,405	\$845,802	\$1,254,095	59%	41%
Service Contracts						
Maintenance & Repairs-General	\$369,316	\$58,272	\$64,476	\$246,568	33%	67%
Maintenance & Repairs-Elevator	\$396,000	\$299,106	\$96,894	\$0	100%	0%
Maintenance & Repairs-Exterminator	\$34,414	\$25,850	\$8,550	\$14	100%	0%
Maintenance & Repairs-Fire Alarm	\$98,133	\$74,068	\$24,065	\$0	100%	0%
Maintenance & Repairs-Security System	\$847	\$0	\$0	\$847	0%	100%
Maintenance & Repairs-HVAC	\$221,454	\$86,981	\$132,523	\$1,950	99%	1%
Total Service Contracts	\$1,120,164	\$544,277	\$326,509	\$249,379	78%	22%
Other Contracts						
General Contracting	\$1,874,590	\$961,028	\$259,330	\$654,232	65%	35%
Advertising	\$47,940	\$7,117	\$16,919	\$23,904	50%	50%
Total Other Contracts	\$1,922,530	\$968,145	\$276,249	\$678,136	65%	35%
Other OTPS						
Automotive Gasoline	\$4,000	\$0	\$0	\$4,000	0%	100%
Fuel Oil Expense	\$24,000	\$0	\$0	\$24,000	0%	100%
Rentals-B-Building	\$6,665,867	\$4,849,439	\$1,700,488	\$115,940	98%	2%
Financial Aid	\$154,925	\$108,321	\$0	\$46,604	70%	30%
Restricted/Unallocated Expenses	\$1,133,461	\$831,978	\$268,511	\$32,972	97%	3%
Total Other OTPS	\$7,982,253	\$5,789,738	\$1,968,999	\$223,516	97%	3%
Scholarships, Award & Stipends						
Scholarships/Tuition & Fees/Awards/Waivers	\$1,731,675	\$801,567	\$0	\$930,108	46%	54%
Total Scholarships, Award & Stipends	\$1,731,675	\$801,567	\$0	\$930,108	46%	54%

LaGuardia Community College
Tax Levy College Wide Budget Vs. Actual Report - Detail

For the Period Ending April 30, 2020

	Y-T-D Budget	Y-T-D Actual	Y-T-D Open Encumbrance	Budget Balance Available	% Spent/ Encumbered	% UnSpent/ UnEncumbered
Total OTPS	\$20,682,122	\$11,423,913	\$4,757,594	\$4,500,615	78%	22%
Total Expenses	\$145,170,029	\$107,588,408	\$4,757,594	\$32,824,027	77%	23%