

**LaGuardia Community College**  
**Tax Levy College Wide Budget Vs. Actual Report - Detail**  
For the Period Ending August 31, 2020

	Y-T-D Budget	Y-T-D Actual	Y-T-D Open Encumbrance	Budget Balance Available	% Spent/ Encumbered	% UnSpent/ UnEncumbered
<b>Expenses</b>						
<b>PS Expenses</b>						
Full-Time						
PS- Instructional	\$38,756,395	\$5,619,043	\$0	\$33,137,352	14%	86%
CLTs	\$3,051,244	\$427,551	\$0	\$2,623,693	14%	86%
HEO	\$30,437,784	\$4,300,734	\$0	\$26,137,050	14%	86%
ECP	\$2,952,350	\$443,915	\$0	\$2,508,435	15%	85%
Civil Service & Related Titles	\$14,928,450	\$1,884,577	\$0	\$13,043,873	13%	87%
<b>Total Full-Time</b>	<b>\$90,126,223</b>	<b>\$12,675,822</b>	<b>\$0</b>	<b>\$77,450,401</b>	<b>14%</b>	<b>86%</b>
Adjuncts						
Adjuncts	\$21,577,548	\$3,282,513	\$0	\$18,295,035	15%	85%
<b>Total Adjuncts</b>	<b>\$21,577,548</b>	<b>\$3,282,513</b>	<b>\$0</b>	<b>\$18,295,035</b>	<b>15%</b>	<b>85%</b>
Part-Time						
College Assistants	\$7,556,705	\$496,539	\$0	\$7,060,166	7%	93%
<b>Total Part-Time</b>	<b>\$7,556,705</b>	<b>\$496,539</b>	<b>\$0</b>	<b>\$7,060,166</b>	<b>7%</b>	<b>93%</b>
Other PS						
Other PS	\$302,912	\$33,429	\$0	\$269,483	11%	89%
Overtime Earnings	\$2,634	\$659	\$0	\$1,975	25%	75%
Holiday Pay	\$48,553	\$2,420	\$0	\$46,133	5%	95%
PS Restricted/Unallocated Expenses	\$1,324,955	\$0	\$0	\$1,324,955	0%	100%
Fringe Benefits	\$298,234	\$38,761	\$0	\$259,473	13%	87%
<b>Total Other PS</b>	<b>\$1,977,288</b>	<b>\$75,269</b>	<b>\$0</b>	<b>\$1,902,019</b>	<b>4%</b>	<b>96%</b>
<b>Total PS</b>	<b>\$121,237,764</b>	<b>\$16,530,142</b>	<b>\$0</b>	<b>\$104,707,622</b>	<b>14%</b>	<b>86%</b>
<b>OTPS Expenses</b>						
Regular OTPS						
Supplies	\$310,362	\$215	\$76,611	\$233,536	25%	75%

**LaGuardia Community College**  
**Tax Levy College Wide Budget Vs. Actual Report - Detail**  
For the Period Ending August 31, 2020

	Y-T-D Budget	Y-T-D Actual	Y-T-D Open Encumbrance	Budget Balance Available	% Spent/ Encumbered	% UnSpent/ UnEncumbered
Equipment	\$97,289	\$0	\$10,519	\$86,770	11%	89%
Memberships	\$36,419	\$4,395	\$3,150	\$28,874	21%	79%
Training Programs	\$31,287	\$0	\$0	\$31,287	0%	100%
Subscription	\$56,609	\$800	\$48,810	\$6,999	88%	12%
Leases-copy Machines, Other	\$53,040	\$0	\$0	\$53,040	0%	100%
Catering	\$4,938	\$0	\$4,938	\$0	100%	0%
<b>Total Regular OTPS</b>	<b>\$589,944</b>	<b>\$5,410</b>	<b>\$144,028</b>	<b>\$440,506</b>	<b>25%</b>	<b>75%</b>
<b>Library</b>						
Library Books	\$32,914	\$0	\$0	\$32,914	0%	100%
Library Subscriptions	\$2,831	\$0	\$0	\$2,831	0%	100%
<b>Total Library</b>	<b>\$35,745</b>	<b>\$0</b>	<b>\$0</b>	<b>\$35,745</b>	<b>0%</b>	<b>100%</b>
<b>Information Technology</b>						
Computer Supplies	\$588	\$0	\$280	\$308	48%	52%
Computer Equipment	\$375,000	\$0	\$0	\$375,000	0%	100%
Computer Software	\$248,985	\$130,518	\$4,213	\$114,254	54%	46%
<b>Total Information Technology</b>	<b>\$624,573</b>	<b>\$130,518</b>	<b>\$4,493</b>	<b>\$489,562</b>	<b>22%</b>	<b>78%</b>
<b>College Wide Services</b>						
Postage	\$2,500	\$0	\$0	\$2,500	0%	100%
Copying & Printing	\$80,000	\$0	\$0	\$80,000	0%	100%
Telephone	\$50,797	\$0	\$0	\$50,797	0%	100%
Insurance	\$28,975	\$0	\$9,775	\$19,200	34%	66%
Credit Card Merchant Fees	\$218	\$0	\$0	\$218	0%	100%
<b>Total College Wide Services</b>	<b>\$162,490</b>	<b>\$0</b>	<b>\$9,775</b>	<b>\$152,715</b>	<b>6%</b>	<b>94%</b>
<b>Labor Contracts</b>						
Maintenance	\$1,353,110	\$113,303	\$361,774	\$878,033	35%	65%
<b>Total Labor Contracts</b>	<b>\$1,353,110</b>	<b>\$113,303</b>	<b>\$361,774</b>	<b>\$878,033</b>	<b>35%</b>	<b>65%</b>

**LaGuardia Community College**  
**Tax Levy College Wide Budget Vs. Actual Report - Detail**  
For the Period Ending August 31, 2020

	Y-T-D Budget	Y-T-D Actual	Y-T-D Open Encumbrance	Budget Balance Available	% Spent/ Encumbered	% UnSpent/ UnEncumbered
<b>Service Contracts</b>						
Maintenance & Repairs-General	\$1,098,401	\$0	\$51,000	\$1,047,401	5%	95%
Maintenance & Repairs-Elevator	\$167,360	\$0	\$0	\$167,360	0%	100%
Maintenance & Repairs-Exterminator	\$11,400	\$0	\$0	\$11,400	0%	100%
Maintenance & Repairs-Fire Alarm	\$92,423	\$0	\$92,247	\$176	100%	0%
Maintenance & Repairs-HVAC	\$133,094	\$0	\$133,054	\$40	100%	0%
<b>Total Service Contracts</b>	<b>\$1,502,678</b>	<b>\$0</b>	<b>\$276,301</b>	<b>\$1,226,377</b>	<b>18%</b>	<b>82%</b>
<b>Other Contracts</b>						
General Contracting	\$139,845	\$405	\$2,050	\$137,390	2%	98%
Advertising	\$8,441	\$0	\$342	\$8,099	4%	96%
<b>Total Other Contracts</b>	<b>\$148,286</b>	<b>\$405</b>	<b>\$2,392</b>	<b>\$145,489</b>	<b>2%</b>	<b>98%</b>
<b>Other OTPS</b>						
Rentals-B-Building	\$6,865,843	\$1,209,640	\$54	\$5,656,149	18%	82%
Financial Aid	\$154,925	\$0	\$0	\$154,925	0%	100%
Restricted/Unallocated Expenses	\$2,497,260	\$191,682	\$419,439	\$1,886,138	24%	76%
<b>Total Other OTPS</b>	<b>\$9,518,028</b>	<b>\$1,401,323</b>	<b>\$419,493</b>	<b>\$7,697,212</b>	<b>19%</b>	<b>81%</b>
<b>Scholarships, Award &amp; Stipends</b>						
Scholarships/Tuition & Fees/Awards/Waivers	\$161,858	\$0	\$0	\$161,858	0%	100%
<b>Total Scholarships, Award &amp; Stipends</b>	<b>\$161,858</b>	<b>\$0</b>	<b>\$0</b>	<b>\$161,858</b>	<b>0%</b>	<b>100%</b>
<b>Total OTPS</b>	<b>\$14,096,712</b>	<b>\$1,650,959</b>	<b>\$1,218,256</b>	<b>\$11,227,497</b>	<b>20%</b>	<b>80%</b>
<b>Total Expenses</b>	<b>\$135,334,476</b>	<b>\$18,181,102</b>	<b>\$1,218,256</b>	<b>\$115,935,119</b>	<b>14%</b>	<b>86%</b>