

LaGuardia Community College
Tax Levy College Wide Budget Vs. Actual Report - Detail
For the Period Ending January 31, 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	\$37,840,087	\$20,843,972	\$0	\$16,996,115	55%	45%
CLTs	\$2,790,824	\$1,564,817	\$0	\$1,226,007	56%	44%
HEO	\$28,639,846	\$16,126,241	\$0	\$12,513,605	56%	44%
ECP	\$3,293,143	\$2,239,887	\$0	\$1,053,256	68%	32%
Civil Service & Related Titles	\$15,301,071	\$8,304,885	\$0	\$6,996,186	54%	46%
Total Full-Time	\$87,864,971	\$49,079,803	\$0	\$38,785,168	56%	44%
Adjuncts						
Adjuncts	\$22,480,059	\$10,475,417	\$0	\$12,004,642	47%	53%
Total Adjuncts	\$22,480,059	\$10,475,417	\$0	\$12,004,642	47%	53%
Part-Time						
College Assistants	\$8,685,247	\$4,137,871	\$0	\$4,547,376	48%	52%
Total Part-Time	\$8,685,247	\$4,137,871	\$0	\$4,547,376	48%	52%
Other PS						
Other PS	\$407,920	\$258,649	\$0	\$149,271	63%	37%
Overtime Earnings	\$565,179	\$357,152	\$0	\$208,027	63%	37%
Holiday Pay	\$62,000	\$19,673	\$0	\$42,327	32%	68%
PS Restricted/Unallocated Expenses	\$1,463,205	\$0	\$0	\$1,463,205	0%	100%
Fringe Benefits	\$553,458	\$115,796	\$0	\$437,662	21%	79%
Total Other PS	\$3,051,762	\$751,271	\$0	\$2,300,491	25%	75%
Total PS	\$122,082,039	\$64,444,362	\$0	\$57,637,677	53%	47%
OTPS Expenses						
Regular OTPS						
Supplies	\$1,697,837	\$523,902	\$398,174	\$775,761	54%	46%
Equipment	\$602,007	\$174,478	\$338,963	\$88,565	85%	15%

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

	Y-T-D Budget	Y-T-D Actual	Y-T-D Open Encumbrance	Budget Balance Available	% Spent/ Encumbered	% UnSpent/ UnEncumbered
Furniture	\$64,000	\$25,207	\$8,543	\$30,250	53%	47%
Travel	\$185,656	\$56,498	\$10,476	\$118,682	36%	64%
Memberships	\$88,830	\$52,541	\$10,770	\$25,519	71%	29%
Training Programs	\$65,271	\$7,843	\$12,275	\$45,153	31%	69%
Subscription	\$55,074	\$44,634	\$8,554	\$1,886	97%	3%
Leases-copy Machines, Other	\$110,000	\$48,376	\$56,624	\$5,000	95%	5%
Catering	\$266,595	\$57,376	\$125,996	\$83,223	69%	31%
Total Regular OTPS	\$3,135,270	\$990,855	\$970,375	\$1,174,040	63%	37%
Library						
Library Books	\$339,962	\$82,599	\$45,358	\$212,004	38%	62%
Library Subscriptions	\$116,798	\$90,291	\$15,044	\$11,462	90%	10%
Total Library	\$456,760	\$172,891	\$60,402	\$223,467	51%	49%
Information Technology						
Computer Supplies	\$3,803	\$0	\$214	\$3,589	6%	94%
Computer Equipment	\$65,932	\$0	\$45,254	\$20,678	69%	31%
Computer Equipment Maintenance	\$184	\$183	\$0	\$1	99%	1%
Computer Software	\$324,232	\$232,144	\$50,237	\$41,851	87%	13%
Total Information Technology	\$394,151	\$232,327	\$95,705	\$66,119	83%	17%
College Wide Services						
Postage	\$80,300	\$25,979	\$15,200	\$39,121	51%	49%
Copying & Printing	\$40,712	\$9,411	\$9,501	\$21,800	46%	54%
Telephone	\$140,382	\$32,949	\$51,461	\$55,972	60%	40%
Armored Car Services	\$9,000	\$2,197	\$4,303	\$2,500	72%	28%
Insurance	\$28,000	\$9,775	\$0	\$18,225	35%	65%
Credit Card Merchant Fees	\$1,005	\$72	\$933	\$0	100%	0%
Total College Wide Services	\$299,399	\$80,383	\$81,398	\$137,618	54%	46%
Labor Contracts						
Maintenance	\$2,946,627	\$893,861	\$2,009,966	\$42,800	99%	1%

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

	Y-T-D Budget	Y-T-D Actual	Y-T-D Open Encumbrance	Budget Balance Available	% Spent/ Encumbered	% UnSpent/ UnEncumbered
Security	\$199,000	\$65,784	\$133,216	\$0	100%	0%
Total Labor Contracts	\$3,145,627	\$959,645	\$2,143,182	\$42,800	99%	1%
Service Contracts						
Maintenance & Repairs-General	\$457,580	\$45,327	\$66,160	\$346,093	24%	76%
Maintenance & Repairs-Elevator	\$340,000	\$205,260	\$134,740	\$0	100%	0%
Maintenance & Repairs-Exterminator	\$28,753	\$17,300	\$5,700	\$5,753	80%	20%
Maintenance & Repairs-Fire Alarm	\$98,133	\$52,750	\$45,383	\$0	100%	0%
Maintenance & Repairs-Security System	\$11,897	\$0	\$7,900	\$3,997	66%	34%
Maintenance & Repairs-HVAC	\$151,454	\$56,587	\$93,918	\$950	99%	1%
Total Service Contracts	\$1,087,817	\$377,224	\$353,800	\$356,793	67%	33%
Other Contracts						
General Contracting	\$1,967,952	\$347,004	\$243,711	\$1,377,237	30%	70%
Advertising	\$59,796	\$6,689	\$1,009	\$52,098	13%	87%
Total Other Contracts	\$2,027,748	\$353,693	\$244,719	\$1,429,335	30%	70%
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	\$3,240,696	\$2,628,023	\$797,149	88%	12%
Financial Aid	\$154,925	\$77,265	\$0	\$77,660	50%	50%
Restricted/Unallocated Expenses	\$1,634,956	\$658,940	\$352,228	\$623,788	62%	38%
Total Other OTPS	\$8,633,653	\$3,976,901	\$2,980,250	\$1,676,502	81%	19%
Scholarships, Award & Stipends						
Scholarships/Tuition & Fees/Awards/Waivers	\$1,739,078	\$691,588	\$0	\$1,047,490	40%	60%
Total Scholarships, Award & Stipends	\$1,739,078	\$691,588	\$0	\$1,047,490	40%	60%
Total OTPS	\$20,919,503	\$7,835,506	\$6,929,833	\$6,154,164	71%	29%
Total Expenses	\$143,001,542	\$72,279,868	\$6,929,833	\$63,791,841	55%	45%

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