

LaGuardia Community College
Tax Levy College Wide Budget Vs. Actual Report - Detail
For the Period Ending July 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	\$38,756,395	\$2,611,545	\$0	\$36,144,850	7%	93%
CLTs	\$3,051,244	\$201,675	\$0	\$2,849,569	7%	93%
HEO	\$30,437,784	\$2,013,277	\$0	\$28,424,507	7%	93%
ECP	\$2,952,350	\$218,938	\$0	\$2,733,412	7%	93%
Civil Service & Related Titles	\$14,928,450	\$732,874	\$0	\$14,195,576	5%	95%
Total Full-Time	<u>\$90,126,223</u>	<u>\$5,778,308</u>	<u>\$0</u>	<u>\$84,347,915</u>	<u>6%</u>	<u>94%</u>
Adjuncts						
Adjuncts	\$21,254,842	\$1,234,025	\$0	\$20,020,817	6%	94%
Total Adjuncts	<u>\$21,254,842</u>	<u>\$1,234,025</u>	<u>\$0</u>	<u>\$20,020,817</u>	<u>6%</u>	<u>94%</u>
Part-Time						
College Assistants	\$7,779,411	\$121,435	\$0	\$7,657,976	2%	98%
Total Part-Time	<u>\$7,779,411</u>	<u>\$121,435</u>	<u>\$0</u>	<u>\$7,657,976</u>	<u>2%</u>	<u>98%</u>
Other PS						
Other PS	\$302,538	\$11,235	\$0	\$291,303	4%	96%
Overtime Earnings	\$2,634	\$220	\$0	\$2,414	8%	92%
Holiday Pay	\$48,553	\$2,420	\$0	\$46,133	5%	95%
PS Restricted/Unallocated Expenses	\$1,517,829	\$0	\$0	\$1,517,829	0%	100%
Fringe Benefits	\$205,734	\$15,655	\$0	\$190,079	8%	92%
Total Other PS	<u>\$2,077,288</u>	<u>\$29,530</u>	<u>\$0</u>	<u>\$2,047,758</u>	<u>1%</u>	<u>99%</u>
Total PS	<u>\$121,237,764</u>	<u>\$7,163,299</u>	<u>\$0</u>	<u>\$114,074,465</u>	<u>6%</u>	<u>94%</u>
OTPS Expenses						
Regular OTPS						
Supplies	\$309,950	\$0	\$4,201	\$305,749	1%	99%

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Equipment	\$97,289	\$0	\$0	\$97,289	0%	100%
Memberships	\$36,419	\$0	\$4,395	\$32,024	12%	88%
Training Programs	\$31,287	\$0	\$0	\$31,287	0%	100%
Subscription	\$57,021	\$0	\$800	\$56,221	1%	99%
Leases-copy Machines, Other	\$53,040	\$0	\$0	\$53,040	0%	100%
Catering	\$4,938	\$0	\$0	\$4,938	0%	100%
Total Regular OTPS	\$589,944	\$0	\$9,396	\$580,548	2%	98%
Library						
Library Books	\$32,914	\$0	\$0	\$32,914	0%	100%
Library Subscriptions	\$2,831	\$0	\$0	\$2,831	0%	100%
Total Library	\$35,745	\$0	\$0	\$35,745	0%	100%
Information Technology						
Computer Supplies	\$588	\$0	\$0	\$588	0%	100%
Computer Equipment	\$375,000	\$0	\$0	\$375,000	0%	100%
Computer Software	\$248,985	\$688	\$42,723	\$205,574	17%	83%
Total Information Technology	\$624,573	\$688	\$42,723	\$581,162	7%	93%
College Wide Services						
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	\$0	\$28,975	0%	100%
Credit Card Merchant Fees	\$218	\$0	\$0	\$218	0%	100%
Total College Wide Services	\$162,490	\$0	\$0	\$162,490	0%	100%
Labor Contracts						
Maintenance	\$1,353,110	\$0	\$175,077	\$1,178,033	13%	87%
Total Labor Contracts	\$1,353,110	\$0	\$175,077	\$1,178,033	13%	87%

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Service Contracts						
Maintenance & Repairs-General	\$1,182,401	\$0	\$0	\$1,182,401	0%	100%
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	\$87,423	\$0	\$0	\$87,423	0%	100%
Maintenance & Reparis-HVAC	\$54,094	\$0	\$0	\$54,094	0%	100%
Total Service Contracts	\$1,502,678	\$0	\$0	\$1,502,678	0%	100%
Other Contracts						
General Contracting	\$139,845	\$0	\$0	\$139,845	0%	100%
Advertising	\$8,441	\$0	\$0	\$8,441	0%	100%
Total Other Contracts	\$148,286	\$0	\$0	\$148,286	0%	100%
Other OTPS						
Rentals-B-Building	\$6,865,843	\$0	\$0	\$6,865,843	0%	100%
Financial Aid	\$154,925	\$0	\$0	\$154,925	0%	100%
Restricted/Unallocated Expenses	\$2,497,260	\$0	\$258,162	\$2,239,098	10%	90%
Total Other OTPS	\$9,518,028	\$0	\$258,162	\$9,259,866	3%	97%
Scholarships, Award & Stipends						
Scholarships/Tuition & Fees/Awards/Waivers	\$161,858	\$0	\$0	\$161,858	0%	100%
Total Scholarships, Award & Stipends	\$161,858	\$0	\$0	\$161,858	0%	100%
Total OTPS	\$14,096,712	\$688	\$485,358	\$13,610,666	3%	97%
Total Expenses	\$135,334,476	\$7,163,987	\$485,358	\$127,685,132	6%	94%