

LaGuardia Community College
Tax Levy College Wide Budget Vs. Actual Report -Detail
For the Period Ending June 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	\$37,854,104	\$37,823,043	\$0	\$31,061	100%	0%
CLTs	\$2,876,866	\$2,876,874	\$0	(\$8)	100%	0%
HEO	\$29,099,705	\$28,994,805	\$0	\$104,900	100%	0%
ECP	\$3,363,537	\$3,600,773	\$0	(\$237,236)	107%	(7)%
Civil Service & Related Titles	\$15,091,611	\$15,288,841	\$0	(\$197,230)	101%	(1)%
Total Full-Time	\$88,285,823	\$88,584,336	\$0	(\$298,513)	100%	0%
Adjuncts						
Adjuncts	\$23,602,772	\$23,487,883	\$0	\$114,889	100%	0%
Total Adjuncts	\$23,602,772	\$23,487,883	\$0	\$114,889	100%	0%
Part-Time						
College Assistants	\$8,690,448	\$8,518,088	\$0	\$172,360	98%	2%
Total Part-Time	\$8,690,448	\$8,518,088	\$0	\$172,360	98%	2%
Faculty Stipends						
Faculty Stipends	\$117,789	\$117,789	\$0	\$0	100%	0%
Total Faculty Stipends	\$117,789	\$117,789	\$0	\$0	100%	0%
Other PS						
Other PS	\$471,335	\$466,625	\$0	\$4,710	99%	1%
Overtime Earnings	\$604,624	\$600,728	\$0	\$3,896	99%	1%
Holiday Pay	\$29,166	\$29,166	\$0	\$0	100%	0%
PS Restricted/Unallocated Expenses	\$63,649	\$0	\$0	\$63,649	0%	100%
Fringe Benefits	\$543,673	\$302,424	\$0	\$241,249	56%	44%
Total Other PS	\$1,712,447	\$1,398,942	\$0	\$313,505	82%	18%
Total PS	\$122,409,279	\$122,107,038	\$0	\$302,241	100%	0%

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OTPS Expenses						
Regular OTPS						
Supplies	\$1,085,708	\$936,602	\$0	\$149,106	86%	14%
Equipment	\$905,981	\$699,572	\$0	\$206,409	77%	23%
Furniture	\$47,174	\$41,603	\$0	\$5,571	88%	12%
Travel	\$95,009	\$80,954	\$0	\$14,055	85%	15%
Memberships	\$75,234	\$73,449	\$0	\$1,785	98%	2%
Training Programs	\$25,076	\$24,130	\$0	\$946	96%	4%
Subscription	\$59,219	\$58,539	\$0	\$680	99%	1%
Leases-copy Machines, Other	\$105,226	\$93,673	\$0	\$11,553	89%	11%
Catering	\$136,950	\$99,699	\$0	\$37,251	73%	27%
Total Regular OTPS	\$2,535,577	\$2,108,221	\$0	\$427,356	83%	17%
Library						
Library Books	\$337,034	\$196,213	\$0	\$140,821	58%	42%
Library Subscriptions	\$114,712	\$78,746	\$0	\$35,966	69%	31%
Total Library	\$451,746	\$274,959	\$0	\$176,787	61%	39%
Information Technology						
Computer Supplies	\$3,722	\$3,663	\$0	\$59	98%	2%
Computer Equipment	\$125,613	\$34,902	\$0	\$90,711	28%	72%
Computer Equipment Maintenance	\$183	\$183	\$0	\$0	100%	0%
Computer Software	\$684,484	\$576,910	\$0	\$107,574	84%	16%
Total Information Technology	\$814,002	\$615,657	\$0	\$198,345	76%	24%
College Wide Services						
Postage	\$82,200	\$81,337	\$0	\$863	99%	1%
Copying & Printing	\$25,132	\$21,310	\$0	\$3,822	85%	15%
Telephone	\$113,571	\$86,020	\$0	\$27,551	76%	24%
Armored Car Services	\$4,110	\$3,391	\$0	\$719	83%	17%

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Insurance	\$9,775	\$9,775	\$0	\$0	100%	0%
Credit Card Merchant Fees	\$1,005	\$517	\$0	\$488	51%	49%
Total College Wide Services	\$235,793	\$202,350	\$0	\$33,443	86%	14%
Labor Contracts						
Maintenance	\$1,934,228	\$1,717,891	\$0	\$216,337	89%	11%
Security	\$140,583	\$128,277	\$0	\$12,306	91%	9%
Total Labor Contracts	\$2,074,811	\$1,846,169	\$0	\$228,642	89%	11%
Service Contracts						
Maintenance & Repairs-General	\$82,569	\$78,949	\$0	\$3,620	96%	4%
Maintenance & Repairs-Elevator	\$396,000	\$325,381	\$0	\$70,619	82%	18%
Maintenance & Repairs-Exterminator	\$34,400	\$34,400	\$0	\$0	100%	0%
Maintenance & Repairs-Fire Alarm	\$98,133	\$76,928	\$0	\$21,205	78%	22%
Maintenance & Repairs-HVAC	\$219,504	\$182,639	\$0	\$36,865	83%	17%
Total Service Contracts	\$830,606	\$698,297	\$0	\$132,309	84%	16%
Other Contracts						
General Contracting	\$1,115,423	\$1,066,267	\$0	\$49,156	96%	4%
Advertising	\$28,250	\$12,966	\$0	\$15,284	46%	54%
Total Other Contracts	\$1,143,673	\$1,079,232	\$0	\$64,441	94%	6%
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	\$6,549,926	\$0	\$115,941	98%	2%
Financial Aid	\$176,324	\$176,323	\$0	\$1	100%	0%
Restricted/Unallocated Expenses	\$1,078,106	\$1,009,674	\$0	\$68,432	94%	6%
Total Other OTPS	\$7,948,297	\$7,735,923	\$0	\$212,374	97%	3%

Scholarships, Award & Stipends

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Scholarships/Tuition & Fees/Awards/Waivers	\$1,713,649	\$1,446,062	\$0	\$267,587	84%	16%
Stipends	\$750	\$750	\$0	\$0	100%	0%
Total Scholarships, Award & Stipends	\$1,714,399	\$1,446,812	\$0	\$267,587	84%	16%
Total OTPS	\$17,748,904	\$16,007,621	\$0	\$1,741,283	90%	10%
Total Expenses	\$140,158,183	\$138,114,659	\$0	\$2,043,524	99%	1%