

**LaGuardia Community College**  
**Tax Levy College Wide Budget Vs. Actual Report - Detail**  
For the Period Ending November 30, 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	\$38,361,934	\$15,626,930	\$0	\$22,735,004	41%	59%
CLTs	\$3,005,582	\$1,230,027	\$0	\$1,775,555	41%	59%
HEO	\$30,071,690	\$12,283,624	\$0	\$17,788,066	41%	59%
ECP	\$2,952,350	\$1,282,337	\$0	\$1,670,013	43%	57%
Civil Service & Related Titles	\$14,902,095	\$5,888,636	\$0	\$9,013,459	40%	60%
<b>Total Full-Time</b>	<b>\$89,293,651</b>	<b>\$36,311,553</b>	<b>\$0</b>	<b>\$52,982,098</b>	<b>41%</b>	<b>59%</b>
Adjuncts						
Adjuncts	\$23,141,526	\$8,267,827	\$0	\$14,873,699	36%	64%
<b>Total Adjuncts</b>	<b>\$23,141,526</b>	<b>\$8,267,827</b>	<b>\$0</b>	<b>\$14,873,699</b>	<b>36%</b>	<b>64%</b>
Part-Time						
College Assistants	\$7,773,285	\$1,939,931	\$0	\$5,833,354	25%	75%
<b>Total Part-Time</b>	<b>\$7,773,285</b>	<b>\$1,939,931</b>	<b>\$0</b>	<b>\$5,833,354</b>	<b>25%</b>	<b>75%</b>
<b>Faculty Stipends</b>						
<b>Faculty Stipends</b>	<b>\$51,000</b>	<b>\$71,188</b>	<b>\$0</b>	<b>(\$20,188)</b>	<b>140%</b>	<b>(40)%</b>
<b>Total</b>	<b>\$51,000</b>	<b>\$71,188</b>	<b>\$0</b>	<b>(\$20,188)</b>	<b>140%</b>	<b>(40)%</b>
Other PS						
Other PS	\$336,679	\$166,860	\$0	\$169,819	50%	50%
Overtime Earnings	\$2,634	\$867	\$0	\$1,767	33%	67%
Holiday Pay	\$48,553	\$10,758	\$0	\$37,795	22%	78%
PS Restricted/Unallocated Expenses	\$1,460,208	\$0	\$0	\$1,460,208	0%	100%
Fringe Benefits	\$298,234	\$124,989	\$0	\$173,245	42%	58%
<b>Total Other PS</b>	<b>\$2,146,308</b>	<b>\$303,473</b>	<b>\$0</b>	<b>\$1,842,835</b>	<b>14%</b>	<b>86%</b>
<b>Total PS</b>	<b>\$122,405,770</b>	<b>\$46,893,973</b>	<b>\$0</b>	<b>\$75,511,797</b>	<b>38%</b>	<b>62%</b>

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<b>OTPS Expenses</b>						
Regular OTPS						
Supplies	\$401,621	\$75,304	\$80,803	\$245,514	39%	61%
Equipment	\$913,540	\$57,675	\$459,350	\$396,516	57%	43%
Travel	\$4,000	\$0	\$0	\$4,000	0%	100%
Memberships	\$40,928	\$23,799	\$2,410	\$14,720	64%	36%
Training Programs	\$35,987	\$125	\$0	\$35,862	0%	100%
Subscription	\$53,317	\$38,544	\$12,111	\$2,662	95%	5%
Leases-copy Machines, Other	\$53,040	\$16,584	\$36,455	\$1	100%	0%
Catering	\$4,938	\$4,938	\$0	\$0	100%	0%
<b>Total Regular OTPS</b>	<b>\$1,507,371</b>	<b>\$216,968</b>	<b>\$591,129</b>	<b>\$699,274</b>	<b>54%</b>	<b>46%</b>
Library						
Library Books	\$86,775	\$4,675	\$29,905	\$52,196	40%	60%
Library Subscriptions	\$8,592	\$1,943	\$4,601	\$2,047	76%	24%
<b>Total Library</b>	<b>\$95,367</b>	<b>\$6,618</b>	<b>\$34,506</b>	<b>\$54,243</b>	<b>43%</b>	<b>57%</b>
Information Technology						
Computer Supplies	\$1,583	\$48	\$1,275	\$260	84%	16%
Computer Equipment	\$375,000	\$0	\$374,976	\$24	100%	0%
Computer Software	\$255,649	\$219,007	\$31,634	\$5,007	98%	2%
<b>Total Information Technology</b>	<b>\$632,232</b>	<b>\$219,056</b>	<b>\$407,885</b>	<b>\$5,291</b>	<b>99%</b>	<b>1%</b>
College Wide Services						
Postage	\$2,500	\$234	\$2,266	\$0	100%	0%
Copying & Printing	\$50,000	\$0	\$8,045	\$41,955	16%	84%
Telephone	\$50,797	\$26,872	\$15,988	\$7,937	84%	16%
Insurance	\$28,975	\$9,775	\$0	\$19,200	34%	66%
Credit Card Merchant Fees	\$718	\$0	\$717	\$1	100%	0%
<b>Total College Wide Services</b>	<b>\$132,990</b>	<b>\$36,881</b>	<b>\$27,016</b>	<b>\$69,093</b>	<b>48%</b>	<b>52%</b>

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Labor Contracts						
Maintenance	\$1,626,767	\$492,306	\$1,134,428	\$33	100%	0%
Total Labor Contracts	<u>\$1,626,767</u>	<u>\$492,306</u>	<u>\$1,134,428</u>	<u>\$33</u>	<u>100%</u>	<u>0%</u>
Service Contracts						
Maintenance & Repairs-General	\$826,401	\$9,290	\$18,900	\$798,211	3%	97%
Maintenance & Repairs-Elevator	\$167,360	\$6,497	\$20,503	\$140,360	16%	84%
Maintenance & Repairs-Exterminator	\$11,400	\$7,838	\$3,563	\$0	100%	0%
Maintenance & Repairs-Fire Alarm	\$92,423	\$29,574	\$31,169	\$31,680	66%	34%
Maintenance & Repairs-HVAC	\$133,094	\$55,305	\$76,099	\$1,690	99%	1%
Total Service Contracts	<u>\$1,230,678</u>	<u>\$108,504</u>	<u>\$150,233</u>	<u>\$971,942</u>	<u>21%</u>	<u>79%</u>
Other Contracts						
General Contracting	\$354,491	\$10,561	\$67,033	\$276,897	22%	78%
Advertising	\$8,441	\$342	\$1,082	\$7,017	17%	83%
Total Other Contracts	<u>\$362,932</u>	<u>\$10,903</u>	<u>\$68,115</u>	<u>\$283,914</u>	<u>22%</u>	<u>78%</u>
Other OTPS						
Automotive Gasoline	\$4,669	\$0	\$0	\$4,669	0%	100%
Fuel Oil Expense	\$101,445	\$0	\$0	\$101,445	0%	100%
Rentals-B-Building	\$6,865,843	\$3,126,635	\$1,294,392	\$2,444,816	64%	36%
Financial Aid	\$154,925	\$0	\$0	\$154,925	0%	100%
Restricted/Unallocated Expenses	\$2,499,660	\$541,856	\$290,646	\$1,667,158	33%	67%
Total Other OTPS	<u>\$9,626,542</u>	<u>\$3,668,491</u>	<u>\$1,585,038</u>	<u>\$4,373,013</u>	<u>55%</u>	<u>45%</u>
Scholarships, Award & Stipends						
Scholarships/Tuition & Fees/Awards/Waivers	\$327,933	\$595	\$0	\$327,338	0%	100%
Total Scholarships, Award & Stipends	<u>\$327,933</u>	<u>\$595</u>	<u>\$0</u>	<u>\$327,338</u>	<u>0%</u>	<u>100%</u>
<b>Total OTPS</b>	<b><u>\$15,542,812</u></b>	<b><u>\$4,760,322</u></b>	<b><u>\$3,998,350</u></b>	<b><u>\$6,784,140</u></b>	<b><u>56%</u></b>	<b><u>44%</u></b>

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Total Expenses	\$137,948,582	\$51,654,294	\$3,998,350	\$82,295,938	40%	60%