

**LaGuardia Community College**  
**Tax Levy College Wide Budget Vs. Actual Report - Detail**  
For the Period Ending October 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	\$12,791,057	\$0	\$25,965,338	33%	67%
CLTs	\$3,051,244	\$999,387	\$0	\$2,051,857	33%	67%
HEO	\$30,437,784	\$10,004,318	\$0	\$20,433,466	33%	67%
ECP	\$2,952,350	\$1,054,426	\$0	\$1,897,924	36%	64%
Civil Service & Related Titles	\$14,928,450	\$4,753,003	\$0	\$10,175,447	32%	68%
<b>Total Full-Time</b>	<b>\$90,126,223</b>	<b>\$29,602,191</b>	<b>\$0</b>	<b>\$60,524,032</b>	<b>33%</b>	<b>67%</b>
Adjuncts						
Adjuncts	\$21,577,548	\$6,256,307	\$0	\$15,321,241	29%	71%
<b>Total Adjuncts</b>	<b>\$21,577,548</b>	<b>\$6,256,307</b>	<b>\$0</b>	<b>\$15,321,241</b>	<b>29%</b>	<b>71%</b>
Part-Time						
College Assistants	\$7,556,705	\$1,446,075	\$0	\$6,110,630	19%	81%
<b>Total Part-Time</b>	<b>\$7,556,705</b>	<b>\$1,446,075</b>	<b>\$0</b>	<b>\$6,110,630</b>	<b>19%</b>	<b>81%</b>
<b>Faculty Stipends</b>						
<b>Faculty Stipends</b>	<b>\$0</b>	<b>\$70,688</b>	<b>\$0</b>	<b>(\$70,688)</b>	<b>0%</b>	<b>0%</b>
<b>Total</b>	<b>\$0</b>	<b>\$70,688</b>	<b>\$0</b>	<b>(\$70,688)</b>	<b>0%</b>	<b>0%</b>
Other PS						
Other PS	\$302,912	\$134,162	\$0	\$168,750	44%	56%
Overtime Earnings	\$2,634	\$849	\$0	\$1,785	32%	68%
Holiday Pay	\$48,553	\$4,778	\$0	\$43,775	10%	90%
PS Restricted/Unallocated Expenses	\$1,324,955	\$0	\$0	\$1,324,955	0%	100%
Fringe Benefits	\$298,234	\$96,316	\$0	\$201,918	32%	68%
<b>Total Other PS</b>	<b>\$1,977,288</b>	<b>\$236,105</b>	<b>\$0</b>	<b>\$1,741,183</b>	<b>12%</b>	<b>88%</b>
<b>Total PS</b>	<b>\$121,237,764</b>	<b>\$37,611,365</b>	<b>\$0</b>	<b>\$83,626,399</b>	<b>31%</b>	<b>69%</b>

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<b>OTPS Expenses</b>						
Regular OTPS						
Supplies	\$310,821	\$54,909	\$95,670	\$160,242	48%	52%
Equipment	\$97,289	\$2,357	\$60,701	\$34,231	65%	35%
Memberships	\$36,419	\$19,030	\$1,694	\$15,696	57%	43%
Training Programs	\$31,287	\$0	\$125	\$31,162	0%	100%
Subscription	\$53,317	\$38,409	\$12,051	\$2,857	95%	5%
Leases-copy Machines, Other	\$53,040	\$16,584	\$36,455	\$1	100%	0%
Catering	\$4,938	\$4,938	\$0	\$0	100%	0%
Total Regular OTPS	<u>\$587,111</u>	<u>\$136,227</u>	<u>\$206,695</u>	<u>\$244,188</u>	58%	42%
Library						
Library Books	\$32,914	\$53	\$26,005	\$6,856	79%	21%
Library Subscriptions	\$2,831	\$0	\$553	\$2,278	20%	80%
Total Library	<u>\$35,745</u>	<u>\$53</u>	<u>\$26,558</u>	<u>\$9,134</u>	74%	26%
Information Technology						
Computer Supplies	\$588	\$48	\$280	\$260	56%	44%
Computer Equipment	\$375,000	\$0	\$374,976	\$24	100%	0%
Computer Software	\$248,985	\$213,139	\$26,549	\$9,297	96%	4%
Total Information Technology	<u>\$624,573</u>	<u>\$213,188</u>	<u>\$401,805</u>	<u>\$9,580</u>	98%	2%
College Wide Services						
Postage	\$2,500	\$234	\$2,266	\$0	100%	0%
Copying & Printing	\$80,000	\$0	\$8,045	\$71,955	10%	90%
Telephone	\$50,797	\$23,926	\$18,934	\$7,937	84%	16%
Insurance	\$28,975	\$9,775	\$0	\$19,200	34%	66%
Credit Card Merchant Fees	\$218	\$0	\$0	\$218	0%	100%
Total College Wide Services	<u>\$162,490</u>	<u>\$33,935</u>	<u>\$29,245</u>	<u>\$99,310</u>	39%	61%

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Labor Contracts						
Maintenance	\$1,626,767	\$417,069	\$1,209,665	\$33	100%	0%
Total Labor Contracts	<u>\$1,626,767</u>	<u>\$417,069</u>	<u>\$1,209,665</u>	<u>\$33</u>	<u>100%</u>	<u>0%</u>
Service Contracts						
Maintenance & Repairs-General	\$826,401	\$0	\$23,190	\$803,211	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	\$17,562	\$22,038	\$52,823	43%	57%
Maintenance & Repairs-HVAC	\$133,094	\$13,904	\$45,306	\$73,884	44%	56%
Total Service Contracts	<u>\$1,230,678</u>	<u>\$45,801</u>	<u>\$114,599</u>	<u>\$1,070,278</u>	<u>13%</u>	<u>87%</u>
Other Contracts						
General Contracting	\$141,021	\$9,269	\$66,775	\$64,977	54%	46%
Advertising	\$8,441	\$342	\$655	\$7,444	12%	88%
Total Other Contracts	<u>\$149,462</u>	<u>\$9,611</u>	<u>\$67,430</u>	<u>\$72,422</u>	<u>52%</u>	<u>48%</u>
Other OTPS						
Rentals-B-Building	\$6,865,843	\$2,517,358	\$1,903,669	\$2,444,816	64%	36%
Financial Aid	\$154,925	\$0	\$0	\$154,925	0%	100%
Restricted/Unallocated Expenses	\$2,497,260	\$534,952	\$302,155	\$1,660,153	34%	66%
Total Other OTPS	<u>\$9,518,028</u>	<u>\$3,052,310</u>	<u>\$2,205,823</u>	<u>\$4,259,894</u>	<u>55%</u>	<u>45%</u>
Scholarships, Award & Stipends						
Scholarships/Tuition & Fees/Awards/Waivers	\$161,858	\$595	\$0	\$161,263	0%	100%
Total Scholarships, Award & Stipends	<u>\$161,858</u>	<u>\$595</u>	<u>\$0</u>	<u>\$161,263</u>	<u>0%</u>	<u>100%</u>
<b>Total OTPS</b>	<u><b>\$14,096,712</b></u>	<u><b>\$3,908,789</b></u>	<u><b>\$4,261,821</b></u>	<u><b>\$5,926,102</b></u>	<u><b>58%</b></u>	<u><b>42%</b></u>
<b>Total Expenses</b>	<u><b>\$135,334,476</b></u>	<u><b>\$41,520,154</b></u>	<u><b>\$4,261,821</b></u>	<u><b>\$89,552,501</b></u>	<u><b>34%</b></u>	<u><b>66%</b></u>

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