

LaGuardia Community College
Tax Levy College Wide Budget Vs. Actual Report - Detail
For the Period Ending September 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	\$38,756,395	\$8,533,250	\$0	\$30,223,145	22%	78%
CLTs	\$3,051,244	\$653,428	\$0	\$2,397,816	21%	79%
HEO	\$30,437,784	\$6,575,757	\$0	\$23,862,027	22%	78%
ECP	\$2,952,350	\$691,533	\$0	\$2,260,817	23%	77%
Civil Service & Related Titles	\$14,928,450	\$3,045,944	\$0	\$11,882,506	20%	80%
Total Full-Time	<u>\$90,126,223</u>	<u>\$19,499,912</u>	<u>\$0</u>	<u>\$70,626,311</u>	<u>22%</u>	<u>78%</u>
Adjuncts						
Adjuncts	\$21,577,548	\$3,437,344	\$0	\$18,140,204	16%	84%
Total Adjuncts	<u>\$21,577,548</u>	<u>\$3,437,344</u>	<u>\$0</u>	<u>\$18,140,204</u>	<u>16%</u>	<u>84%</u>
Part-Time						
College Assistants	\$7,556,705	\$804,105	\$0	\$6,752,600	11%	89%
Total Part-Time	<u>\$7,556,705</u>	<u>\$804,105</u>	<u>\$0</u>	<u>\$6,752,600</u>	<u>11%</u>	<u>89%</u>
Faculty Stipends						
Faculty Stipends	\$0	\$23,688	\$0	(\$23,688)	0%	0%
Total	<u>\$0</u>	<u>\$23,688</u>	<u>\$0</u>	<u>(\$23,688)</u>	<u>0%</u>	<u>0%</u>
Other PS						
Other PS	\$302,912	\$55,065	\$0	\$247,847	18%	82%
Overtime Earnings	\$2,634	\$659	\$0	\$1,975	25%	75%
Holiday Pay	\$48,553	\$2,420	\$0	\$46,133	5%	95%
PS Restricted/Unallocated Expenses	\$1,324,955	\$0	\$0	\$1,324,955	0%	100%
Fringe Benefits	\$298,234	\$60,726	\$0	\$237,508	20%	80%
Total Other PS	<u>\$1,977,288</u>	<u>\$118,870</u>	<u>\$0</u>	<u>\$1,858,418</u>	<u>6%</u>	<u>94%</u>
Total PS	<u>\$121,237,764</u>	<u>\$23,883,919</u>	<u>\$0</u>	<u>\$97,353,845</u>	<u>20%</u>	<u>80%</u>

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OTPS Expenses						
Regular OTPS						
Supplies	\$310,362	\$13,415	\$123,020	\$173,927	44%	56%
Equipment	\$97,289	\$1,748	\$641	\$94,900	2%	98%
Memberships	\$36,419	\$7,545	\$4,285	\$24,589	32%	68%
Training Programs	\$31,287	\$0	\$0	\$31,287	0%	100%
Subscription	\$56,609	\$35,294	\$15,166	\$6,149	89%	11%
Leases-copy Machines, Other	\$53,040	\$7,545	\$36,455	\$9,040	83%	17%
Catering	\$4,938	\$4,938	\$0	\$0	100%	0%
Total Regular OTPS	<u>\$589,944</u>	<u>\$70,485</u>	<u>\$179,567</u>	<u>\$339,892</u>	42%	58%
Library						
Library Books	\$32,914	\$0	\$24,800	\$8,114	75%	25%
Library Subscriptions	\$2,831	\$0	\$0	\$2,831	0%	100%
Total Library	<u>\$35,745</u>	<u>\$0</u>	<u>\$24,800</u>	<u>\$10,945</u>	69%	31%
Information Technology						
Computer Supplies	\$588	\$0	\$328	\$260	56%	44%
Computer Equipment	\$375,000	\$0	\$374,976	\$24	100%	0%
Computer Software	\$248,985	\$149,518	\$87,681	\$11,787	95%	5%
Total Information Technology	<u>\$624,573</u>	<u>\$149,518</u>	<u>\$462,985</u>	<u>\$12,070</u>	98%	2%
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	\$42,860	\$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>\$9,775</u>	<u>\$42,860</u>	<u>\$109,855</u>	32%	68%

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Labor Contracts						
Maintenance	\$1,353,110	\$277,323	\$197,755	\$878,033	35%	65%
Total Labor Contracts	<u>\$1,353,110</u>	<u>\$277,323</u>	<u>\$197,755</u>	<u>\$878,033</u>	<u>35%</u>	<u>65%</u>
Service Contracts						
Maintenance & Repairs-General	\$1,098,401	\$0	\$3,000	\$1,095,401	0%	100%
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	\$9,562	\$8,438	\$74,423	19%	81%
Maintenance & Repairs-HVAC	\$133,094	\$9,000	\$27,035	\$97,059	27%	73%
Total Service Contracts	<u>\$1,502,678</u>	<u>\$32,896</u>	<u>\$62,539</u>	<u>\$1,407,243</u>	<u>6%</u>	<u>94%</u>
Other Contracts						
General Contracting	\$139,845	\$1,126	\$31,961	\$106,757	24%	76%
Advertising	\$8,441	\$171	\$826	\$7,444	12%	88%
Total Other Contracts	<u>\$148,286</u>	<u>\$1,297</u>	<u>\$32,787</u>	<u>\$114,202</u>	<u>23%</u>	<u>77%</u>
Other OTPS						
Rentals-B-Building	\$6,865,843	\$1,908,236	\$609,176	\$4,348,431	37%	63%
Financial Aid	\$154,925	\$0	\$0	\$154,925	0%	100%
Restricted/Unallocated Expenses	\$2,497,260	\$379,754	\$322,453	\$1,795,053	28%	72%
Total Other OTPS	<u>\$9,518,028</u>	<u>\$2,287,990</u>	<u>\$931,629</u>	<u>\$6,298,410</u>	<u>34%</u>	<u>66%</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>
Total OTPS	<u>\$14,096,712</u>	<u>\$2,829,878</u>	<u>\$1,934,922</u>	<u>\$9,331,912</u>	<u>34%</u>	<u>66%</u>
Total Expenses	<u>\$135,334,476</u>	<u>\$26,713,797</u>	<u>\$1,934,922</u>	<u>\$106,685,758</u>	<u>21%</u>	<u>79%</u>

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