

**LaGuardia Community College**  
**Tax Levy College Wide Budget Vs. Actual Report - Detail**  
For the Period Ending December 31, 2019

	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	\$37,853,549	\$18,042,538	\$0	\$19,811,011	48%	52%
CLTs	\$2,788,902	\$1,351,948	\$0	\$1,436,954	48%	52%
HEO	\$28,773,044	\$13,937,108	\$0	\$14,835,936	48%	52%
ECP	\$3,165,049	\$1,792,532	\$0	\$1,372,517	57%	43%
Civil Service & Related Titles	\$15,336,947	\$7,166,236	\$0	\$8,170,711	47%	53%
<b>Total Full-Time</b>	<b>\$87,917,491</b>	<b>\$42,290,363</b>	<b>\$0</b>	<b>\$45,627,128</b>	<b>48%</b>	<b>52%</b>
Adjuncts						
Adjuncts	\$22,437,507	\$9,651,151	\$0	\$12,786,356	43%	57%
<b>Total Adjuncts</b>	<b>\$22,437,507</b>	<b>\$9,651,151</b>	<b>\$0</b>	<b>\$12,786,356</b>	<b>43%</b>	<b>57%</b>
Part-Time						
College Assistants	\$8,593,923	\$3,668,485	\$0	\$4,925,438	43%	57%
<b>Total Part-Time</b>	<b>\$8,593,923</b>	<b>\$3,668,485</b>	<b>\$0</b>	<b>\$4,925,438</b>	<b>43%</b>	<b>57%</b>
Other PS						
Other PS	\$403,071	\$233,157	\$0	\$169,914	58%	42%
Overtime Earnings	\$565,179	\$295,817	\$0	\$269,362	52%	48%
Holiday Pay	\$62,000	\$16,833	\$0	\$45,167	27%	73%
PS Restricted/Unallocated Expenses	\$1,494,230	\$40,671	\$0	\$1,453,559	3%	97%
Fringe Benefits	\$553,458	\$4,969	\$0	\$548,489	1%	99%
<b>Total Other PS</b>	<b>\$3,077,938</b>	<b>\$591,448</b>	<b>\$0</b>	<b>\$2,486,490</b>	<b>19%</b>	<b>81%</b>
<b>Total PS</b>	<b>\$122,026,859</b>	<b>\$56,201,447</b>	<b>\$0</b>	<b>\$65,825,412</b>	<b>46%</b>	<b>54%</b>
<b>OTPS Expenses</b>						
Regular OTPS						
Supplies	\$1,779,076	\$420,371	\$436,070	\$922,635	48%	52%
Equipment	\$503,459	\$134,371	\$265,557	\$103,531	79%	21%

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Furniture	\$54,590	\$24,408	\$4,932	\$25,250	54%	46%
Travel	\$178,238	\$46,197	\$6,945	\$125,096	30%	70%
Memberships	\$84,495	\$38,113	\$17,148	\$29,234	65%	35%
Training Programs	\$77,238	\$3,223	\$24,645	\$49,370	36%	64%
Subscription	\$54,574	\$2,741	\$44,913	\$6,920	87%	13%
Leases-copy Machines, Other	\$110,000	\$41,905	\$63,095	\$5,000	95%	5%
Catering	\$243,649	\$49,529	\$117,001	\$77,119	68%	32%
<b>Total Regular OTPS</b>	<b>\$3,085,319</b>	<b>\$760,858</b>	<b>\$980,306</b>	<b>\$1,344,155</b>	<b>56%</b>	<b>44%</b>
<b>Library</b>						
Library Books	\$313,163	\$53,215	\$68,401	\$191,547	39%	61%
Library Subscriptions	\$116,798	\$28,876	\$76,460	\$11,462	90%	10%
<b>Total Library</b>	<b>\$429,961</b>	<b>\$82,091</b>	<b>\$144,861</b>	<b>\$203,009</b>	<b>53%</b>	<b>47%</b>
<b>Information Technology</b>						
Computer Supplies	\$10,588	\$0	\$0	\$10,588	0%	100%
Computer Equipment	\$19,967	\$0	\$4,338	\$15,629	22%	78%
Computer Equipment Maintenance	\$184	\$0	\$183	\$1	99%	1%
Computer Software	\$287,222	\$170,717	\$67,101	\$49,404	83%	17%
<b>Total Information Technology</b>	<b>\$317,961</b>	<b>\$170,717</b>	<b>\$71,622</b>	<b>\$75,623</b>	<b>76%</b>	<b>24%</b>
<b>College Wide Services</b>						
Postage	\$80,337	\$25,454	\$1,067	\$53,816	33%	67%
Copying & Printing	\$40,103	\$8,807	\$9,872	\$21,424	47%	53%
Telephone	\$140,382	\$31,921	\$81,888	\$26,572	81%	19%
Armored Car Services	\$9,000	\$1,494	\$5,006	\$2,500	72%	28%
Insurance	\$28,000	\$9,775	\$0	\$18,225	35%	65%
<b>Total College Wide Services</b>	<b>\$297,822</b>	<b>\$77,452</b>	<b>\$97,833</b>	<b>\$122,537</b>	<b>59%</b>	<b>41%</b>
<b>Labor Contracts</b>						
Maintenance	\$2,946,627	\$725,231	\$2,178,596	\$42,800	99%	1%
Security	\$199,000	\$65,784	\$133,216	\$0	100%	0%

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Total Labor Contracts	\$3,145,627	\$791,016	\$2,311,811	\$42,800	99%	1%
Service Contracts						
Maintenance & Repairs-General	\$459,080	\$31,770	\$78,505	\$348,805	24%	76%
Maintenance & Repairs-Elevator	\$340,000	\$127,869	\$212,131	\$0	100%	0%
Maintenance & Repairs-Exterminator	\$28,753	\$17,100	\$200	\$11,453	60%	40%
Maintenance & Repairs-Fire Alarm	\$96,633	\$48,770	\$47,863	\$0	100%	0%
Maintenance & Repairs-Security System	\$1,897	\$0	\$0	\$1,897	0%	100%
Maintenance & Repairs-HVAC	\$151,454	\$53,587	\$96,918	\$950	99%	1%
Total Service Contracts	\$1,077,817	\$279,095	\$435,617	\$363,105	66%	34%
Other Contracts						
General Contracting	\$1,946,680	\$328,685	\$240,980	\$1,377,015	29%	71%
Advertising	\$59,291	\$6,518	\$523	\$52,250	12%	88%
Total Other Contracts	\$2,005,971	\$335,203	\$241,503	\$1,429,265	29%	71%
Other OTPS						
Automotive Gasoline	\$4,000	\$0	\$0	\$4,000	0%	100%
Fuel Oil Expense	\$173,905	\$0	\$0	\$173,905	0%	100%
Rentals-B-Building	\$6,665,867	\$1,662,391	\$4,206,327	\$797,149	88%	12%
Financial Aid	\$154,925	\$29,321	\$0	\$125,604	19%	81%
Restricted/Unallocated Expenses	\$1,634,956	\$522,720	\$429,812	\$682,424	58%	42%
Total Other OTPS	\$8,633,653	\$2,214,432	\$4,636,140	\$1,783,081	79%	21%
Scholarships, Award & Stipends						
Scholarships/Tuition & Fees/Awards/Waivers	\$1,739,078	\$638,798	\$24,290	\$1,075,990	38%	62%
Total Scholarships, Award & Stipends	\$1,739,078	\$638,798	\$24,290	\$1,075,990	38%	62%
<b>Total OTPS</b>	<b>\$20,733,209</b>	<b>\$5,349,660</b>	<b>\$8,943,982</b>	<b>\$6,439,566</b>	<b>69%</b>	<b>31%</b>
<b>Total Expenses</b>	<b>\$142,760,068</b>	<b>\$61,551,107</b>	<b>\$8,943,982</b>	<b>\$72,264,978</b>	<b>49%</b>	<b>51%</b>

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