

**LaGuardia Community College**  
**Tax Levy College Wide Budget Vs. Actual Report - Detail**  
For the Period Ending February 29, 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	\$37,752,690	\$23,671,824	\$0	\$14,080,866	63%	37%
CLTs	\$2,790,824	\$1,774,821	\$0	\$1,016,003	64%	36%
HEO	\$28,451,615	\$18,287,247	\$0	\$10,164,368	64%	36%
ECP	\$3,343,545	\$2,468,937	\$0	\$874,608	74%	26%
Civil Service & Related Titles	\$15,299,316	\$9,447,193	\$0	\$5,852,123	62%	38%
Total Full-Time	<u>\$87,637,990</u>	<u>\$55,650,022</u>	<u>\$0</u>	<u>\$31,987,968</u>	<u>63%</u>	<u>37%</u>
Adjuncts						
Adjuncts	\$23,071,184	\$12,481,149	\$0	\$10,590,035	54%	46%
Total Adjuncts	<u>\$23,071,184</u>	<u>\$12,481,149</u>	<u>\$0</u>	<u>\$10,590,035</u>	<u>54%</u>	<u>46%</u>
Part-Time						
College Assistants	\$8,682,875	\$4,806,105	\$0	\$3,876,770	55%	45%
Total Part-Time	<u>\$8,682,875</u>	<u>\$4,806,105</u>	<u>\$0</u>	<u>\$3,876,770</u>	<u>55%</u>	<u>45%</u>
Other PS						
Other PS	\$406,847	\$288,659	\$0	\$118,188	71%	29%
Overtime Earnings	\$565,179	\$422,543	\$0	\$142,636	75%	25%
Holiday Pay	\$62,000	\$21,959	\$0	\$40,041	35%	65%
PS Restricted/Unallocated Expenses	\$1,564,974	\$0	\$0	\$1,564,974	0%	100%
Fringe Benefits	\$553,458	\$148,422	\$0	\$405,036	27%	73%
Total Other PS	<u>\$3,152,458</u>	<u>\$881,583</u>	<u>\$0</u>	<u>\$2,270,875</u>	<u>28%</u>	<u>72%</u>
<b>Total PS</b>	<b><u>\$122,544,507</u></b>	<b><u>\$73,818,859</u></b>	<b><u>\$0</u></b>	<b><u>\$48,725,648</u></b>	<b><u>60%</u></b>	<b><u>40%</u></b>
<b>OTPS Expenses</b>						
Regular OTPS						
Supplies	\$1,688,180	\$598,646	\$460,893	\$628,640	63%	37%

**LaGuardia Community College**  
**Tax Levy College Wide Budget Vs. Actual Report - Detail**  
For the Period Ending February 29, 2020

	Y-T-D Budget	Y-T-D Actual	Y-T-D Open Encumbrance	Budget Balance Available	% Spent/ Encumbered	% UnSpent/ UnEncumbered
Equipment	\$652,386	\$254,279	\$280,069	\$118,038	82%	18%
Furniture	\$69,050	\$32,144	\$12,364	\$24,542	64%	36%
Travel	\$177,726	\$69,530	\$14,246	\$93,950	47%	53%
Memberships	\$86,738	\$62,241	\$4,829	\$19,668	77%	23%
Training Programs	\$59,901	\$10,118	\$13,704	\$36,079	40%	60%
Subscription	\$55,074	\$50,167	\$3,021	\$1,886	97%	3%
Leases-copy Machines, Other	\$110,000	\$48,376	\$56,624	\$5,000	95%	5%
Catering	\$306,343	\$87,224	\$111,037	\$108,082	65%	35%
<b>Total Regular OTPS</b>	<b>\$3,205,398</b>	<b>\$1,212,726</b>	<b>\$956,787</b>	<b>\$1,035,886</b>	<b>68%</b>	<b>32%</b>
<b>Library</b>						
Library Books	\$350,603	\$94,190	\$134,527	\$121,887	65%	35%
Library Subscriptions	\$113,498	\$94,254	\$13,081	\$6,162	95%	5%
<b>Total Library</b>	<b>\$464,101</b>	<b>\$188,444</b>	<b>\$147,608</b>	<b>\$128,049</b>	<b>72%</b>	<b>28%</b>
<b>Information Technology</b>						
Computer Supplies	\$5,259	\$0	\$3,670	\$1,589	70%	30%
Computer Equipment	\$90,932	\$0	\$80,156	\$10,776	88%	12%
Computer Equipment Maintenance	\$184	\$183	\$0	\$1	99%	1%
Computer Software	\$327,315	\$240,698	\$47,566	\$39,051	88%	12%
<b>Total Information Technology</b>	<b>\$423,690</b>	<b>\$240,881</b>	<b>\$131,392</b>	<b>\$51,417</b>	<b>88%</b>	<b>12%</b>
<b>College Wide Services</b>						
Postage	\$80,200	\$40,648	\$531	\$39,021	51%	49%
Copying & Printing	\$40,376	\$17,841	\$1,466	\$21,069	48%	52%
Telephone	\$139,804	\$37,055	\$47,354	\$55,394	60%	40%
Armored Car Services	\$8,721	\$2,688	\$3,812	\$2,221	75%	25%
Insurance	\$28,000	\$9,775	\$0	\$18,225	35%	65%
Credit Card Merchant Fees	\$1,005	\$299	\$706	\$0	100%	0%
<b>Total College Wide Services</b>	<b>\$298,106</b>	<b>\$108,307</b>	<b>\$53,869</b>	<b>\$135,930</b>	<b>54%</b>	<b>46%</b>

**LaGuardia Community College**  
**Tax Levy College Wide Budget Vs. Actual Report - Detail**  
For the Period Ending February 29, 2020

	Y-T-D Budget	Y-T-D Actual	Y-T-D Open Encumbrance	Budget Balance Available	% Spent/ Encumbered	% UnSpent/ UnEncumbered
<b>Labor Contracts</b>						
Maintenance	\$2,947,302	\$893,861	\$2,011,266	\$42,175	99%	1%
Security	\$199,000	\$95,244	\$103,756	\$0	100%	0%
<b>Total Labor Contracts</b>	<b>\$3,146,302</b>	<b>\$989,105</b>	<b>\$2,115,022</b>	<b>\$42,175</b>	<b>99%</b>	<b>1%</b>
<b>Service Contracts</b>						
Maintenance & Repairs-General	\$387,580	\$46,543	\$69,944	\$271,093	30%	70%
Maintenance & Repairs-Elevator	\$340,000	\$234,260	\$105,740	\$0	100%	0%
Maintenance & Repairs-Exterminator	\$28,753	\$23,000	\$0	\$5,753	80%	20%
Maintenance & Repairs-Fire Alarm	\$98,133	\$67,301	\$30,832	\$0	100%	0%
Maintenance & Repairs-Security System	\$11,397	\$0	\$7,900	\$3,497	69%	31%
Maintenance & Repairs-HVAC	\$221,454	\$77,831	\$102,673	\$40,950	82%	18%
<b>Total Service Contracts</b>	<b>\$1,087,317</b>	<b>\$448,936</b>	<b>\$317,089</b>	<b>\$321,293</b>	<b>70%</b>	<b>30%</b>
<b>Other Contracts</b>						
General Contracting	\$1,931,975	\$900,267	\$246,317	\$785,391	59%	41%
Advertising	\$49,407	\$6,946	\$12,097	\$30,364	39%	61%
<b>Total Other Contracts</b>	<b>\$1,981,382</b>	<b>\$907,213</b>	<b>\$258,414</b>	<b>\$815,756</b>	<b>59%</b>	<b>41%</b>
<b>Other OTPS</b>						
Automotive Gasoline	\$4,000	\$0	\$0	\$4,000	0%	100%
Fuel Oil Expense	\$174,000	\$0	\$0	\$174,000	0%	100%
Rentals-B-Building	\$6,665,867	\$4,284,097	\$1,584,621	\$797,149	88%	12%
Financial Aid	\$154,925	\$77,265	\$0	\$77,660	50%	50%
Restricted/Unallocated Expenses	\$1,634,956	\$730,497	\$337,528	\$566,931	65%	35%
<b>Total Other OTPS</b>	<b>\$8,633,748</b>	<b>\$5,091,859</b>	<b>\$1,922,149</b>	<b>\$1,619,740</b>	<b>81%</b>	<b>19%</b>
<b>Scholarships, Award &amp; Stipends</b>						
Scholarships/Tuition & Fees/Awards/Waivers	\$1,725,805	\$710,728	\$14,850	\$1,000,227	42%	58%
<b>Total Scholarships, Award &amp; Stipends</b>	<b>\$1,725,805</b>	<b>\$710,728</b>	<b>\$14,850</b>	<b>\$1,000,227</b>	<b>42%</b>	<b>58%</b>

**LaGuardia Community College**  
**Tax Levy College Wide Budget Vs. Actual Report - Detail**

For the Period Ending February 29, 2020

	Y-T-D Budget	Y-T-D Actual	Y-T-D Open Encumbrance	Budget Balance Available	% Spent/ Encumbered	% UnSpent/ UnEncumbered
Total OTPS	\$20,965,849	\$9,898,197	\$5,917,178	\$5,150,473	75%	25%
Total Expenses	\$143,510,356	\$83,717,057	\$5,917,178	\$53,876,121	62%	38%