

**LaGuardia Community College**  
**Tax Levy College Wide Budget Vs. Actual Report - Detail**  
For the Period Ending March 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	\$37,578,542	\$27,838,821	\$0	\$9,739,721	74%	26%
CLTs	\$2,741,681	\$2,104,821	\$0	\$636,860	77%	23%
HEO	\$28,403,941	\$21,447,855	\$0	\$6,956,086	76%	24%
ECP	\$3,348,472	\$2,723,672	\$0	\$624,800	81%	19%
Civil Service & Related Titles	\$15,290,748	\$10,590,201	\$0	\$4,700,547	69%	31%
<b>Total Full-Time</b>	<b>\$87,363,384</b>	<b>\$64,705,369</b>	<b>\$0</b>	<b>\$22,658,015</b>	<b>74%</b>	<b>26%</b>
Adjuncts						
Adjuncts	\$23,291,856	\$15,462,216	\$0	\$7,829,640	66%	34%
<b>Total Adjuncts</b>	<b>\$23,291,856</b>	<b>\$15,462,216</b>	<b>\$0</b>	<b>\$7,829,640</b>	<b>66%</b>	<b>34%</b>
Part-Time						
College Assistants	\$8,697,786	\$5,426,240	\$0	\$3,271,546	62%	38%
<b>Total Part-Time</b>	<b>\$8,697,786</b>	<b>\$5,426,240</b>	<b>\$0</b>	<b>\$3,271,546</b>	<b>62%</b>	<b>38%</b>
Other PS						
Other PS	\$406,847	\$281,778	\$0	\$125,069	69%	31%
Overtime Earnings	\$565,179	\$488,421	\$0	\$76,758	86%	14%
Holiday Pay	\$62,000	\$23,804	\$0	\$38,196	38%	62%
PS Restricted/Unallocated Expenses	\$1,618,022	\$0	\$0	\$1,618,022	0%	100%
Fringe Benefits	\$553,458	\$188,484	\$0	\$364,974	34%	66%
<b>Total Other PS</b>	<b>\$3,205,506</b>	<b>\$982,486</b>	<b>\$0</b>	<b>\$2,223,020</b>	<b>31%</b>	<b>69%</b>
<b>Total PS</b>	<b>\$122,558,532</b>	<b>\$86,576,312</b>	<b>\$0</b>	<b>\$35,982,220</b>	<b>71%</b>	<b>29%</b>
<b>OTPS Expenses</b>						
Regular OTPS						
Supplies	\$1,660,244	\$737,167	\$482,088	\$440,989	73%	27%

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Equipment	\$1,263,265	\$427,860	\$643,211	\$192,194	85%	15%
Furniture	\$73,086	\$33,750	\$12,596	\$26,740	63%	37%
Travel	\$171,886	\$76,054	\$13,403	\$82,429	52%	48%
Memberships	\$84,597	\$62,591	\$11,798	\$10,208	88%	12%
Training Programs	\$55,051	\$12,368	\$24,561	\$18,122	67%	33%
Subscription	\$54,574	\$50,167	\$3,021	\$1,386	97%	3%
Leases-copy Machines, Other	\$107,150	\$54,171	\$52,929	\$50	100%	0%
Catering	\$277,686	\$87,224	\$99,703	\$90,760	67%	33%
<b>Total Regular OTPS</b>	<b>\$3,747,539</b>	<b>\$1,541,352</b>	<b>\$1,343,309</b>	<b>\$862,878</b>	<b>77%</b>	<b>23%</b>
<b>Library</b>						
Library Books	\$367,977	\$133,374	\$169,849	\$64,754	82%	18%
Library Subscriptions	\$114,712	\$97,501	\$17,210	\$1	100%	0%
<b>Total Library</b>	<b>\$482,689</b>	<b>\$230,875</b>	<b>\$187,059</b>	<b>\$64,755</b>	<b>87%</b>	<b>13%</b>
<b>Information Technology</b>						
Computer Supplies	\$4,368	\$0	\$3,670	\$698	84%	16%
Computer Equipment	\$94,653	\$50,352	\$36,988	\$7,313	92%	8%
Computer Equipment Maintenance	\$11,679	\$183	\$6,060	\$5,436	53%	47%
Computer Software	\$325,531	\$294,957	\$19,467	\$11,107	97%	3%
<b>Total Information Technology</b>	<b>\$436,231</b>	<b>\$345,492</b>	<b>\$66,184</b>	<b>\$24,555</b>	<b>94%</b>	<b>6%</b>
<b>College Wide Services</b>						
Postage	\$80,200	\$40,877	\$303	\$39,021	51%	49%
Copying & Printing	\$43,520	\$18,442	\$13,984	\$11,094	75%	25%
Telephone	\$106,891	\$51,748	\$49,772	\$5,371	95%	5%
Armored Car Services	\$8,721	\$3,110	\$3,390	\$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>\$268,337</b>	<b>\$124,251</b>	<b>\$68,154</b>	<b>\$75,932</b>	<b>72%</b>	<b>28%</b>

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Labor Contracts						
Maintenance	\$2,947,302	\$893,861	\$743,346	\$1,310,095	56%	44%
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>\$847,102</b>	<b>\$1,310,095</b>	<b>58%</b>	<b>42%</b>
Service Contracts						
Maintenance & Repairs-General	\$369,316	\$57,380	\$71,118	\$240,818	35%	65%
Maintenance & Repairs-Elevator	\$340,000	\$299,106	\$40,894	\$0	100%	0%
Maintenance & Repairs-Exterminator	\$34,414	\$23,000	\$11,400	\$14	100%	0%
Maintenance & Repairs-Fire Alarm	\$98,133	\$74,068	\$24,065	\$0	100%	0%
Maintenance & Repairs-Security System	\$847	\$0	\$0	\$847	0%	100%
Maintenance & Repairs-HVAC	\$221,454	\$77,831	\$112,673	\$30,950	86%	14%
<b>Total Service Contracts</b>	<b>\$1,064,164</b>	<b>\$531,385</b>	<b>\$260,150</b>	<b>\$272,629</b>	<b>74%</b>	<b>26%</b>
Other Contracts						
General Contracting	\$1,923,053	\$933,087	\$295,183	\$694,783	64%	36%
Advertising	\$43,253	\$7,031	\$23,364	\$12,858	70%	30%
<b>Total Other Contracts</b>	<b>\$1,966,306</b>	<b>\$940,118</b>	<b>\$318,547</b>	<b>\$707,640</b>	<b>64%</b>	<b>36%</b>
Other OTPS						
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	\$4,849,439	\$1,019,279	\$797,149	88%	12%
Financial Aid	\$154,925	\$77,265	\$0	\$77,660	50%	50%
Restricted/Unallocated Expenses	\$1,133,461	\$731,500	\$348,973	\$52,987	95%	5%
<b>Total Other OTPS</b>	<b>\$8,132,253</b>	<b>\$5,658,204</b>	<b>\$1,368,252</b>	<b>\$1,105,797</b>	<b>86%</b>	<b>14%</b>
Scholarships, Award & Stipends						
Scholarships/Tuition & Fees/Awards/Waivers	\$1,722,165	\$747,610	\$14,850	\$959,705	44%	56%
<b>Total Scholarships, Award &amp; Stipends</b>	<b>\$1,722,165</b>	<b>\$747,610</b>	<b>\$14,850</b>	<b>\$959,705</b>	<b>44%</b>	<b>56%</b>

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Total OTPS	\$20,965,986	\$11,108,392	\$4,473,608	\$5,383,985	74%	26%
Total Expenses	\$143,524,518	\$97,684,704	\$4,473,608	\$41,366,205	71%	29%