

**LaGuardia Community College**  
**Tax Levy College Wide Budget Vs. Actual Report - Detail**  
For the Period Ending November 30, 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	\$37,925,583	\$15,280,108	\$0	\$22,645,475	40%	60%
CLTs	\$2,791,603	\$1,144,573	\$0	\$1,647,030	41%	59%
HEO	\$28,622,540	\$11,789,032	\$0	\$16,833,508	41%	59%
ECP	\$3,160,977	\$1,402,779	\$0	\$1,758,198	44%	56%
Civil Service & Related Titles	\$15,331,550	\$6,028,053	\$0	\$9,303,497	39%	61%
<b>Total Full-Time</b>	<b>\$87,832,253</b>	<b>\$35,644,545</b>	<b>\$0</b>	<b>\$52,187,708</b>	<b>41%</b>	<b>59%</b>
Adjuncts						
Adjuncts	\$22,404,939	\$7,693,953	\$0	\$14,710,986	34%	66%
<b>Total Adjuncts</b>	<b>\$22,404,939</b>	<b>\$7,693,953</b>	<b>\$0</b>	<b>\$14,710,986</b>	<b>34%</b>	<b>66%</b>
Part-Time						
College Assistants	\$8,552,866	\$2,986,865	\$0	\$5,566,001	35%	65%
<b>Total Part-Time</b>	<b>\$8,552,866</b>	<b>\$2,986,865</b>	<b>\$0</b>	<b>\$5,566,001</b>	<b>35%</b>	<b>65%</b>
Other PS						
Other PS	\$403,268	\$184,853	\$0	\$218,415	46%	54%
Overtime Earnings	\$565,179	\$226,086	\$0	\$339,093	40%	60%
Holiday Pay	\$62,000	\$10,729	\$0	\$51,271	17%	83%
PS Restricted/Unallocated Expenses	\$1,591,122	\$34,218	\$0	\$1,556,904	2%	98%
Fringe Benefits	\$522,515	\$10,125	\$0	\$512,390	2%	98%
<b>Total Other PS</b>	<b>\$3,144,084</b>	<b>\$466,011</b>	<b>\$0</b>	<b>\$2,678,073</b>	<b>15%</b>	<b>85%</b>
<b>Total PS</b>	<b>\$121,934,142</b>	<b>\$46,791,375</b>	<b>\$0</b>	<b>\$75,142,767</b>	<b>38%</b>	<b>62%</b>
<b>OTPS Expenses</b>						
Regular OTPS						
Supplies	\$1,833,743	\$363,060	\$435,157	\$1,035,526	44%	56%
Equipment	\$511,027	\$109,716	\$220,079	\$181,232	65%	35%

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Furniture	\$53,172	\$24,408	\$3,515	\$25,249	53%	47%
Travel	\$167,629	\$34,196	\$7,864	\$125,570	25%	75%
Memberships	\$74,085	\$29,830	\$11,133	\$33,122	55%	45%
Training Programs	\$75,080	\$2,135	\$13,183	\$59,762	20%	80%
Subscription	\$13,585	\$2,607	\$4,068	\$6,910	49%	51%
Leases-copy Machines, Other	\$110,000	\$31,193	\$73,807	\$5,000	95%	5%
Catering	\$243,649	\$37,087	\$128,593	\$77,969	68%	32%
<b>Total Regular OTPS</b>	<b>\$3,081,970</b>	<b>\$634,232</b>	<b>\$897,398</b>	<b>\$1,550,340</b>	<b>50%</b>	<b>50%</b>
<b>Library</b>						
Library Books	\$317,711	\$44,806	\$72,420	\$200,485	37%	63%
Library Subscriptions	\$124,798	\$27,038	\$19,232	\$78,528	37%	63%
<b>Total Library</b>	<b>\$442,509</b>	<b>\$71,844</b>	<b>\$91,652</b>	<b>\$279,013</b>	<b>37%</b>	<b>63%</b>
<b>Information Technology</b>						
Computer Supplies	\$18,588	\$0	\$0	\$18,588	0%	100%
Computer Equipment	\$20,488	\$0	\$0	\$20,488	0%	100%
Computer Equipment Maintenance	\$184	\$0	\$183	\$1	99%	1%
Computer Software	\$279,399	\$165,304	\$64,691	\$49,404	82%	18%
<b>Total Information Technology</b>	<b>\$318,659</b>	<b>\$165,304</b>	<b>\$64,874</b>	<b>\$88,481</b>	<b>72%</b>	<b>28%</b>
<b>College Wide Services</b>						
Postage	\$80,337	\$25,178	\$1,343	\$53,816	33%	67%
Copying & Printing	\$40,043	\$8,717	\$9,727	\$21,600	46%	54%
Telephone	\$140,382	\$24,100	\$82,410	\$33,872	76%	24%
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>\$297,762</b>	<b>\$69,263</b>	<b>\$98,486</b>	<b>\$130,013</b>	<b>56%</b>	<b>44%</b>
<b>Labor Contracts</b>						
Maintenance	\$2,946,627	\$539,038	\$2,364,789	\$42,800	99%	1%
Security	\$199,000	\$65,784	\$133,216	\$0	100%	0%

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Total Labor Contracts	\$3,145,627	\$604,823	\$2,498,004	\$42,800	99%	1%
Service Contracts						
Maintenance & Repairs-General	\$459,080	\$29,347	\$71,078	\$358,655	22%	78%
Maintenance & Repairs-Elevator	\$340,000	\$58,256	\$281,744	\$0	100%	0%
Maintenance & Repairs-Exterminator	\$34,000	\$11,400	\$5,700	\$16,900	50%	50%
Maintenance & Repairs-Fire Alarm	\$96,633	\$40,208	\$56,425	\$0	100%	0%
Maintenance & Repairs-Security System	\$1,897	\$0	\$0	\$1,897	0%	100%
Maintenance & Repairs-HVAC	\$151,454	\$49,098	\$101,407	\$950	99%	1%
Total Service Contracts	\$1,083,064	\$188,309	\$516,353	\$378,402	65%	35%
Other Contracts						
General Contracting	\$1,717,805	\$326,061	\$214,453	\$1,177,291	31%	69%
Advertising	\$59,092	\$6,433	\$239	\$52,420	11%	89%
Total Other Contracts	\$1,776,897	\$332,494	\$214,692	\$1,229,711	31%	69%
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	\$222,503	\$4,780,973	28%	72%
Financial Aid	\$154,925	\$29,321	\$0	\$125,604	19%	81%
Restricted/Unallocated Expenses	\$1,634,956	\$513,291	\$330,708	\$790,957	52%	48%
Total Other OTPS	\$8,633,653	\$2,205,003	\$553,211	\$5,875,439	32%	68%
Scholarships, Award & Stipends						
Scholarships/Tuition & Fees/Awards/Waivers	\$1,730,188	\$161,984	\$8,525	\$1,559,679	10%	90%
Total Scholarships, Award & Stipends	\$1,730,188	\$161,984	\$8,525	\$1,559,679	10%	90%
<b>Total OTPS</b>	<b>\$20,510,329</b>	<b>\$4,433,256</b>	<b>\$4,943,196</b>	<b>\$11,133,877</b>	<b>46%</b>	<b>54%</b>
<b>Total Expenses</b>	<b>\$142,444,471</b>	<b>\$51,224,631</b>	<b>\$4,943,196</b>	<b>\$86,276,644</b>	<b>39%</b>	<b>61%</b>

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