

**LaGuardia Community College**  
**Tax Levy College Wide Budget Vs. Actual Report - Detail**  
For the Period Ending January 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	\$37,840,087	\$20,843,972	\$0	\$16,996,115	55%	45%
CLTs	\$2,790,824	\$1,564,817	\$0	\$1,226,007	56%	44%
HEO	\$28,639,846	\$16,126,241	\$0	\$12,513,605	56%	44%
ECP	\$3,293,143	\$2,239,887	\$0	\$1,053,256	68%	32%
Civil Service & Related Titles	\$15,301,071	\$8,304,885	\$0	\$6,996,186	54%	46%
<b>Total Full-Time</b>	<b>\$87,864,971</b>	<b>\$49,079,803</b>	<b>\$0</b>	<b>\$38,785,168</b>	<b>56%</b>	<b>44%</b>
Adjuncts						
Adjuncts	\$22,480,059	\$10,475,417	\$0	\$12,004,642	47%	53%
<b>Total Adjuncts</b>	<b>\$22,480,059</b>	<b>\$10,475,417</b>	<b>\$0</b>	<b>\$12,004,642</b>	<b>47%</b>	<b>53%</b>
Part-Time						
College Assistants	\$8,685,247	\$4,137,871	\$0	\$4,547,376	48%	52%
<b>Total Part-Time</b>	<b>\$8,685,247</b>	<b>\$4,137,871</b>	<b>\$0</b>	<b>\$4,547,376</b>	<b>48%</b>	<b>52%</b>
Other PS						
Other PS	\$407,920	\$258,649	\$0	\$149,271	63%	37%
Overtime Earnings	\$565,179	\$357,152	\$0	\$208,027	63%	37%
Holiday Pay	\$62,000	\$19,673	\$0	\$42,327	32%	68%
PS Restricted/Unallocated Expenses	\$1,463,205	\$0	\$0	\$1,463,205	0%	100%
Fringe Benefits	\$553,458	\$115,796	\$0	\$437,662	21%	79%
<b>Total Other PS</b>	<b>\$3,051,762</b>	<b>\$751,271</b>	<b>\$0</b>	<b>\$2,300,491</b>	<b>25%</b>	<b>75%</b>
<b>Total PS</b>	<b>\$122,082,039</b>	<b>\$64,444,362</b>	<b>\$0</b>	<b>\$57,637,677</b>	<b>53%</b>	<b>47%</b>
<b>OTPS Expenses</b>						
Regular OTPS						
Supplies	\$1,697,837	\$523,902	\$398,174	\$775,761	54%	46%
Equipment	\$602,007	\$174,478	\$338,963	\$88,565	85%	15%

**LaGuardia Community College**  
**Tax Levy College Wide Budget Vs. Actual Report - Detail**  
For the Period Ending January 31, 2020

	Y-T-D Budget	Y-T-D Actual	Y-T-D Open Encumbrance	Budget Balance Available	% Spent/ Encumbered	% UnSpent/ UnEncumbered
Furniture	\$64,000	\$25,207	\$8,543	\$30,250	53%	47%
Travel	\$185,656	\$56,498	\$10,476	\$118,682	36%	64%
Memberships	\$88,830	\$52,541	\$10,770	\$25,519	71%	29%
Training Programs	\$65,271	\$7,843	\$12,275	\$45,153	31%	69%
Subscription	\$55,074	\$44,634	\$8,554	\$1,886	97%	3%
Leases-copy Machines, Other	\$110,000	\$48,376	\$56,624	\$5,000	95%	5%
Catering	\$266,595	\$57,376	\$125,996	\$83,223	69%	31%
<b>Total Regular OTPS</b>	<b>\$3,135,270</b>	<b>\$990,855</b>	<b>\$970,375</b>	<b>\$1,174,040</b>	<b>63%</b>	<b>37%</b>
<b>Library</b>						
Library Books	\$339,962	\$82,599	\$45,358	\$212,004	38%	62%
Library Subscriptions	\$116,798	\$90,291	\$15,044	\$11,462	90%	10%
<b>Total Library</b>	<b>\$456,760</b>	<b>\$172,891</b>	<b>\$60,402</b>	<b>\$223,467</b>	<b>51%</b>	<b>49%</b>
<b>Information Technology</b>						
Computer Supplies	\$3,803	\$0	\$214	\$3,589	6%	94%
Computer Equipment	\$65,932	\$0	\$45,254	\$20,678	69%	31%
Computer Equipment Maintenance	\$184	\$183	\$0	\$1	99%	1%
Computer Software	\$324,232	\$232,144	\$50,237	\$41,851	87%	13%
<b>Total Information Technology</b>	<b>\$394,151</b>	<b>\$232,327</b>	<b>\$95,705</b>	<b>\$66,119</b>	<b>83%</b>	<b>17%</b>
<b>College Wide Services</b>						
Postage	\$80,300	\$25,979	\$15,200	\$39,121	51%	49%
Copying & Printing	\$40,712	\$9,411	\$9,501	\$21,800	46%	54%
Telephone	\$140,382	\$32,949	\$51,461	\$55,972	60%	40%
Armored Car Services	\$9,000	\$2,197	\$4,303	\$2,500	72%	28%
Insurance	\$28,000	\$9,775	\$0	\$18,225	35%	65%
Credit Card Merchant Fees	\$1,005	\$72	\$933	\$0	100%	0%
<b>Total College Wide Services</b>	<b>\$299,399</b>	<b>\$80,383</b>	<b>\$81,398</b>	<b>\$137,618</b>	<b>54%</b>	<b>46%</b>
<b>Labor Contracts</b>						
Maintenance	\$2,946,627	\$893,861	\$2,009,966	\$42,800	99%	1%

**LaGuardia Community College**  
**Tax Levy College Wide Budget Vs. Actual Report - Detail**  
For the Period Ending January 31, 2020

	Y-T-D Budget	Y-T-D Actual	Y-T-D Open Encumbrance	Budget Balance Available	% Spent/ Encumbered	% UnSpent/ UnEncumbered
Security	\$199,000	\$65,784	\$133,216	\$0	100%	0%
<b>Total Labor Contracts</b>	<b>\$3,145,627</b>	<b>\$959,645</b>	<b>\$2,143,182</b>	<b>\$42,800</b>	<b>99%</b>	<b>1%</b>
<b>Service Contracts</b>						
Maintenance & Repairs-General	\$457,580	\$45,327	\$66,160	\$346,093	24%	76%
Maintenance & Repairs-Elevator	\$340,000	\$205,260	\$134,740	\$0	100%	0%
Maintenance & Repairs-Exterminator	\$28,753	\$17,300	\$5,700	\$5,753	80%	20%
Maintenance & Repairs-Fire Alarm	\$98,133	\$52,750	\$45,383	\$0	100%	0%
Maintenance & Repairs-Security System	\$11,897	\$0	\$7,900	\$3,997	66%	34%
Maintenance & Repairs-HVAC	\$151,454	\$56,587	\$93,918	\$950	99%	1%
<b>Total Service Contracts</b>	<b>\$1,087,817</b>	<b>\$377,224</b>	<b>\$353,800</b>	<b>\$356,793</b>	<b>67%</b>	<b>33%</b>
<b>Other Contracts</b>						
General Contracting	\$1,967,952	\$347,004	\$243,711	\$1,377,237	30%	70%
Advertising	\$59,796	\$6,689	\$1,009	\$52,098	13%	87%
<b>Total Other Contracts</b>	<b>\$2,027,748</b>	<b>\$353,693</b>	<b>\$244,719</b>	<b>\$1,429,335</b>	<b>30%</b>	<b>70%</b>
<b>Other OTPS</b>						
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	\$3,240,696	\$2,628,023	\$797,149	88%	12%
Financial Aid	\$154,925	\$77,265	\$0	\$77,660	50%	50%
Restricted/Unallocated Expenses	\$1,634,956	\$658,940	\$352,228	\$623,788	62%	38%
<b>Total Other OTPS</b>	<b>\$8,633,653</b>	<b>\$3,976,901</b>	<b>\$2,980,250</b>	<b>\$1,676,502</b>	<b>81%</b>	<b>19%</b>
<b>Scholarships, Award &amp; Stipends</b>						
Scholarships/Tuition & Fees/Awards/Waivers	\$1,739,078	\$691,588	\$0	\$1,047,490	40%	60%
<b>Total Scholarships, Award &amp; Stipends</b>	<b>\$1,739,078</b>	<b>\$691,588</b>	<b>\$0</b>	<b>\$1,047,490</b>	<b>40%</b>	<b>60%</b>
<b>Total OTPS</b>	<b>\$20,919,503</b>	<b>\$7,835,506</b>	<b>\$6,929,833</b>	<b>\$6,154,164</b>	<b>71%</b>	<b>29%</b>
<b>Total Expenses</b>	<b>\$143,001,542</b>	<b>\$72,279,868</b>	<b>\$6,929,833</b>	<b>\$63,791,841</b>	<b>55%</b>	<b>45%</b>

**LaGuardia Community College**  
**Tax Levy College Wide Budget Vs. Actual Report - Detail**  
For the Period Ending January 31, 2020