

LaGuardia Community College
Tax Levy College Wide Budget Vs. Actual Report - Detail
For the Period Ending April 30, 2022

| | <u>Y-T-D Budget</u> | <u>Y-T-D Actual</u> | <u>Y-T-D Open Encumbrance</u> | <u>Budget Balance Available</u> | <u>% Spent/ Encumbered</u> | <u>% UnSpent/ UnEncumbered</u> |
|------------------------------------|-----------------------------|----------------------------|---------------------------------------|---|------------------------------------|--|
| Expenses | | | | | | |
| PS Expenses | | | | | | |
| Full-Time | | | | | | |
| PS- Instructional | \$38,091,174 | \$31,268,140 | \$0 | \$6,823,034 | 82% | 18% |
| CLTs | \$2,908,717 | \$2,422,322 | \$0 | \$486,395 | 83% | 17% |
| HEO | \$29,772,345 | \$24,692,546 | \$0 | \$5,079,799 | 83% | 17% |
| ECP | \$3,219,012 | \$2,667,156 | \$0 | \$551,856 | 83% | 17% |
| Civil Service & Related Titles | \$14,563,774 | \$11,748,296 | \$0 | \$2,815,478 | 81% | 19% |
| Total Full-Time | <u>\$88,555,022</u> | <u>\$72,798,461</u> | <u>\$0</u> | <u>\$15,756,561</u> | <u>82%</u> | <u>18%</u> |
| Adjuncts | | | | | | |
| Adjuncts | \$20,914,896 | \$17,831,819 | \$0 | \$3,083,077 | 85% | 15% |
| Total Adjuncts | <u>\$20,914,896</u> | <u>\$17,831,819</u> | <u>\$0</u> | <u>\$3,083,077</u> | <u>85%</u> | <u>15%</u> |
| Part-Time | | | | | | |
| College Assistants | \$7,794,508 | \$4,137,757 | \$0 | \$3,656,751 | 53% | 47% |
| Total Part-Time | <u>\$7,794,508</u> | <u>\$4,137,757</u> | <u>\$0</u> | <u>\$3,656,751</u> | <u>53%</u> | <u>47%</u> |
| Faculty Stipends | | | | | | |
| Faculty Stipends | \$247,360 | \$114,025 | \$0 | \$133,335 | 46% | 54% |
| Total Faculty Stipends | <u>\$247,360</u> | <u>\$114,025</u> | <u>\$0</u> | <u>\$133,335</u> | <u>46%</u> | <u>54%</u> |
| Other PS | | | | | | |
| Other PS | \$549,587 | \$323,210 | \$0 | \$226,377 | 59% | 41% |
| Overtime Earnings | \$634,519 | \$69,046 | \$0 | \$565,473 | 11% | 89% |
| Holiday Pay | \$48,553 | \$26,215 | \$0 | \$22,338 | 54% | 46% |
| PS Restricted/Unallocated Expenses | \$1,810,029 | \$0 | \$0 | \$1,810,029 | 0% | 100% |
| Fringe Benefits | \$428,408 | \$289,820 | \$0 | \$138,588 | 68% | 32% |
| Total Other PS | <u>\$3,471,096</u> | <u>\$708,291</u> | <u>\$0</u> | <u>\$2,762,805</u> | <u>20%</u> | <u>80%</u> |
| Total PS | <u>\$120,982,882</u> | <u>\$95,590,353</u> | <u>\$0</u> | <u>\$25,392,529</u> | <u>79%</u> | <u>21%</u> |

LaGuardia Community College

Tax Levy College Wide Budget Vs. Actual Report - Detail

For the Period Ending April 30, 2022

| | Y-T-D Budget | Y-T-D Actual | Y-T-D Open Encumbrance | Budget Balance Available | % Spent/ Encumbered | % UnSpent/ UnEncumbered |
|-------------------------------------|--------------------|--------------------|------------------------------|--------------------------------|---------------------------|-------------------------------|
| OTPS Expenses | | | | | | |
| Regular OTPS | | | | | | |
| Supplies | \$769,682 | \$405,328 | \$275,482 | \$88,872 | 88% | 12% |
| Equipment | \$1,468,412 | \$621,450 | \$769,678 | \$77,284 | 95% | 5% |
| Furniture | \$4,189 | \$4,188 | \$0 | \$1 | 100% | 0% |
| Travel | \$11,843 | \$2,346 | \$4,048 | \$5,449 | 54% | 46% |
| Memberships | \$42,688 | \$30,438 | \$12,250 | \$1 | 100% | 0% |
| Training Programs | \$25,541 | \$5,545 | \$19,994 | \$2 | 100% | 0% |
| Subscription | \$35,210 | \$29,187 | \$6,020 | \$4 | 100% | 0% |
| Leases-copy Machines, Other | \$91,835 | \$43,726 | \$41,704 | \$6,405 | 93% | 7% |
| Catering | \$92,480 | \$0 | \$1,280 | \$91,200 | 1% | 99% |
| Total Regular OTPS | \$2,541,880 | \$1,142,207 | \$1,130,456 | \$269,216 | 89% | 11% |
| Library | | | | | | |
| Library Books | \$223,010 | \$81,781 | \$127,662 | \$13,567 | 94% | 6% |
| Library Subscriptions | \$102,204 | \$100,449 | \$1,754 | \$1 | 100% | 0% |
| Total Library | \$325,214 | \$182,230 | \$129,416 | \$13,568 | 96% | 4% |
| Information Technology | | | | | | |
| Computer Supplies | \$467 | \$466 | \$0 | \$1 | 100% | 0% |
| Computer Equipment | \$31,133 | \$4,279 | \$16,665 | \$10,189 | 67% | 33% |
| Computer Equipment Maintenance | \$2,742 | \$2,742 | \$0 | \$0 | 100% | 0% |
| Computer Software | \$380,033 | \$253,632 | \$96,398 | \$30,003 | 92% | 8% |
| Total Information Technology | \$414,375 | \$261,118 | \$113,063 | \$40,194 | 90% | 10% |
| College Wide Services | | | | | | |
| Postage | \$51,079 | \$36,626 | \$13,413 | \$1,039 | 98% | 2% |
| Copying & Printing | \$12,695 | \$11,473 | \$1,103 | \$118 | 99% | 1% |
| Telephone | \$83,926 | \$65,085 | \$18,514 | \$327 | 100% | 0% |
| Armored Car Services | \$6,000 | \$3,122 | \$2,878 | \$0 | 100% | 0% |
| Insurance | \$30,474 | \$11,474 | \$0 | \$19,000 | 38% | 62% |
| Credit Card Merchant Fees | \$1,290 | \$801 | \$208 | \$281 | 78% | 22% |

LaGuardia Community College

Tax Levy College Wide Budget Vs. Actual Report - Detail

For the Period Ending April 30, 2022

| | Y-T-D Budget | Y-T-D Actual | Y-T-D Open Encumbrance | Budget Balance Available | % Spent/ Encumbered | % UnSpent/ UnEncumbered |
|--|-----------------|-----------------|------------------------------|--------------------------------|---------------------------|-------------------------------|
| Total College Wide Services | \$185,464 | \$128,581 | \$36,117 | \$20,766 | 89% | 11% |
| Labor Contracts | | | | | | |
| Maintenance | \$3,608,955 | \$2,350,369 | \$1,256,431 | \$2,155 | 100% | 0% |
| Security | \$200,000 | \$0 | \$0 | \$200,000 | 0% | 100% |
| Total Labor Contracts | \$3,808,955 | \$2,350,369 | \$1,256,431 | \$202,155 | 95% | 5% |
| Service Contracts | | | | | | |
| Maintenance & Repairs-General | \$25,229 | \$18,563 | \$6,665 | \$1 | 100% | 0% |
| Maintenance & Repairs-Elevator | \$100,000 | \$21,773 | \$78,227 | \$0 | 100% | 0% |
| Maintenance & Repairs-Exterminator | \$39,300 | \$21,775 | \$15,835 | \$1,690 | 96% | 4% |
| Maintenance & Repairs-Fire Alarm | \$154,642 | \$61,721 | \$92,919 | \$2 | 100% | 0% |
| Maintenance & Repairs-Security System | \$1,814 | \$0 | \$1,814 | \$0 | 100% | 0% |
| Maintenance & Repairs-HVAC | \$235,862 | \$158,895 | \$76,967 | \$0 | 100% | 0% |
| Total Service Contracts | \$556,847 | \$282,727 | \$272,427 | \$1,693 | 100% | 0% |
| Other Contracts | | | | | | |
| General Contracting | \$1,553,314 | \$841,188 | \$414,374 | \$297,752 | 81% | 19% |
| Advertising | \$33,658 | \$1,351 | \$26,066 | \$6,241 | 81% | 19% |
| Total Other Contracts | \$1,586,972 | \$842,539 | \$440,440 | \$303,993 | 81% | 19% |
| Other OTPS | | | | | | |
| Automotive Gasoline | \$8,503 | \$0 | \$0 | \$8,503 | 0% | 100% |
| Fuel Oil Expense | \$5,000 | \$4,670 | \$330 | \$0 | 100% | 0% |
| Rentals-B-Building | \$7,634,520 | \$6,364,956 | \$706,863 | \$562,701 | 93% | 7% |
| Financial Aid | \$177,000 | \$0 | \$0 | \$177,000 | 0% | 100% |
| Restricted/Unallocated Expenses | \$3,119,793 | \$1,147,674 | \$165,472 | \$1,806,646 | 42% | 58% |
| Total Other OTPS | \$10,944,816 | \$7,517,300 | \$872,666 | \$2,554,850 | 77% | 23% |
| Scholarships, Award & Stipends | | | | | | |
| Scholarships/Tuition & Fees/Awards/Waivers | \$702,794 | \$621,200 | \$1,270 | \$80,324 | 89% | 11% |
| Stipends | \$69,000 | \$0 | \$0 | \$69,000 | 0% | 100% |

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

For the Period Ending April 30, 2022

| | Y-T-D Budget | Y-T-D Actual | Y-T-D Open Encumbrance | Budget Balance Available | % Spent/ Encumbered | % UnSpent/ UnEncumbered |
|--------------------------------------|----------------------|----------------------|------------------------------|--------------------------------|---------------------------|-------------------------------|
| Total Scholarships, Award & Stipends | \$771,794 | \$621,200 | \$1,270 | \$149,324 | 81% | 19% |
| Total OTPS | \$21,136,317 | \$13,328,271 | \$4,252,287 | \$3,555,759 | 83% | 17% |
| Total Expenses | \$142,119,199 | \$108,918,624 | \$4,252,287 | \$28,948,288 | 80% | 20% |