

**LaGuardia Community College**  
**Tax Levy College Wide Budget Vs. Actual Report - Detail**  
For the Period Ending August 31, 2022

	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	\$41,307,520	\$5,395,596	\$0	\$35,911,924	13%	87%
CLTs	\$2,957,718	\$405,353	\$0	\$2,552,365	14%	86%
HEO	\$28,978,659	\$3,949,179	\$0	\$25,029,480	14%	86%
ECP	\$3,591,793	\$470,021	\$0	\$3,121,772	13%	87%
Civil Service & Related Titles	\$14,098,805	\$1,660,018	\$0	\$12,438,787	12%	88%
Total Full-Time	<u>\$90,934,495</u>	<u>\$11,880,167</u>	<u>\$0</u>	<u>\$79,054,328</u>	<u>13%</u>	<u>87%</u>
Adjuncts						
Adjuncts	\$24,619,183	\$2,766,727	\$0	\$21,852,456	11%	89%
Total Adjuncts	<u>\$24,619,183</u>	<u>\$2,766,727</u>	<u>\$0</u>	<u>\$21,852,456</u>	<u>11%</u>	<u>89%</u>
Part-Time						
College Assistants	\$6,760,546	\$490,236	\$0	\$6,270,310	7%	93%
Total Part-Time	<u>\$6,760,546</u>	<u>\$490,236</u>	<u>\$0</u>	<u>\$6,270,310</u>	<u>7%</u>	<u>93%</u>
<b>Faculty Stipends</b>						
Faculty Stipends	<b>\$50,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$50,000</b>	<b>0%</b>	<b>100%</b>
Total Faculty Stipends	<u>\$50,000</u>	<u>\$0</u>	<u>\$0</u>	<u>\$50,000</u>	<u>0%</u>	<u>100%</u>
Other PS						
Other PS	\$368,178	\$39,579	\$0	\$328,599	11%	89%
Overtime Earnings	\$63,861	\$17,423	\$0	\$46,438	27%	73%
Holiday Pay	\$30,000	\$2,105	\$0	\$27,895	7%	93%
PS Restricted/Unallocated Expenses	\$2,335,204	\$0	\$0	\$2,335,204	0%	100%
Fringe Benefits	\$393,300	\$45,902	\$0	\$347,398	12%	88%
Total Other PS	<u>\$3,190,543</u>	<u>\$105,009</u>	<u>\$0</u>	<u>\$3,085,534</u>	<u>3%</u>	<u>97%</u>
<b>Total PS</b>	<b><u>\$125,554,767</u></b>	<b><u>\$15,242,138</u></b>	<b><u>\$0</u></b>	<b><u>\$110,312,629</u></b>	<b><u>12%</u></b>	<b><u>88%</u></b>

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<b>OTPS Expenses</b>						
Regular OTPS						
Supplies	\$1,148,245	\$29,221	\$209,622	\$909,402	21%	79%
Equipment	\$616,292	\$97,193	\$248,809	\$270,289	56%	44%
Travel	\$69,869	\$1,500	\$9,249	\$59,120	15%	85%
Memberships	\$23,955	\$5,650	\$8,595	\$9,710	59%	41%
Training Programs	\$9,903	\$0	\$264	\$9,639	3%	97%
Subscription	\$57,129	\$4,000	\$7,294	\$45,835	20%	80%
Leases-copy Machines, Other	\$77,846	\$0	\$77,845	\$1	100%	0%
Catering	\$11,017	\$0	\$1,017	\$10,000	9%	91%
<b>Total Regular OTPS</b>	<b>\$2,014,256</b>	<b>\$137,565</b>	<b>\$562,695</b>	<b>\$1,313,996</b>	<b>35%</b>	<b>65%</b>
Library						
Library Books	\$208,525	\$1,381	\$27,803	\$179,341	14%	86%
Library Subscriptions	\$44,814	\$22,515	\$6,043	\$16,256	64%	36%
<b>Total Library</b>	<b>\$253,339</b>	<b>\$23,896</b>	<b>\$33,846</b>	<b>\$195,597</b>	<b>23%</b>	<b>77%</b>
Information Technology						
Computer Supplies	\$500	\$0	\$0	\$500	0%	100%
Computer Equipment	\$421,413	\$10,500	\$0	\$410,913	2%	98%
Computer Equipment Maintenance	\$115,061	\$31,204	\$0	\$83,857	27%	73%
Computer Software	\$563,381	\$139,664	\$35,107	\$388,610	31%	69%
<b>Total Information Technology</b>	<b>\$1,100,355</b>	<b>\$181,368</b>	<b>\$35,107</b>	<b>\$883,880</b>	<b>20%</b>	<b>80%</b>
College Wide Services						
Postage	\$64,135	\$0	\$43,000	\$21,135	67%	33%
Copying & Printing	\$15,422	\$0	\$3,625	\$11,797	24%	76%
Telephone	\$82,872	\$7,813	\$72,838	\$2,220	97%	3%
<b>Total College Wide Services</b>	<b>\$162,429</b>	<b>\$7,813</b>	<b>\$119,463</b>	<b>\$35,152</b>	<b>78%</b>	<b>22%</b>

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Labor Contracts						
Maintenance	\$3,708,240	\$279,081	\$3,427,584	\$1,575	100%	0%
Total Labor Contracts	<u>\$3,708,240</u>	<u>\$279,081</u>	<u>\$3,427,584</u>	<u>\$1,575</u>	<u>100%</u>	<u>0%</u>
Service Contracts						
Maintenance & Repairs-General	\$11,586	\$0	\$11,465	\$121	99%	1%
Maintenance & Repairs-Elevator	\$100,000	\$0	\$100,000	\$0	100%	0%
Maintenance & Repairs-Exterminator	\$14,650	\$0	\$14,650	\$0	100%	0%
Maintenance & Repairs-Fire Alarm	\$68,128	\$16,263	\$46,609	\$5,256	92%	8%
Maintenance & Repairs-HVAC	\$135,000	\$33,719	\$101,281	\$0	100%	0%
Total Service Contracts	<u>\$329,364</u>	<u>\$49,982</u>	<u>\$274,005</u>	<u>\$5,377</u>	<u>98%</u>	<u>2%</u>
Other Contracts						
General Contracting	\$1,538,126	\$135,839	\$336,027	\$1,066,261	31%	69%
Advertising	\$2,496	\$0	\$0	\$2,496	0%	100%
Total Other Contracts	<u>\$1,540,622</u>	<u>\$135,839</u>	<u>\$336,027</u>	<u>\$1,068,757</u>	<u>31%</u>	<u>69%</u>
Other OTPS						
Automotive Gasoline	\$11,003	\$0	\$481	\$10,522	4%	96%
Fuel Oil Expense	\$173,905	\$0	\$0	\$173,905	0%	100%
Rentals-B-Building	\$8,163,632	\$1,241,108	\$6,632,335	\$290,189	96%	4%
Financial Aid	\$87,000	\$0	\$0	\$87,000	0%	100%
Restricted/Unallocated Expenses	\$4,190,074	\$0	\$20,925	\$4,169,149	0%	100%
Total Other OTPS	<u>\$12,625,614</u>	<u>\$1,241,108</u>	<u>\$6,653,740</u>	<u>\$4,730,765</u>	<u>63%</u>	<u>37%</u>
Scholarships, Award & Stipends						
Scholarships/Tuition & Fees/Awards/Waivers	\$1,429,832	\$40	\$16,225	\$1,413,567	1%	99%
Stipends	\$93,500	\$0	\$0	\$93,500	0%	100%
Total Scholarships, Award & Stipends	<u>\$1,523,332</u>	<u>\$40</u>	<u>\$16,225</u>	<u>\$1,507,067</u>	<u>1%</u>	<u>99%</u>
<b>Total OTPS</b>	<u><b>\$23,257,551</b></u>	<u><b>\$2,056,692</b></u>	<u><b>\$11,458,693</b></u>	<u><b>\$9,742,166</b></u>	<u><b>58%</b></u>	<u><b>42%</b></u>

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<b>Total Expenses</b>	\$148,812,318	\$17,298,830	\$11,458,693	\$120,054,795	19%	81%