

LaGuardia Community College
Tax Levy College Wide Budget Vs. Actual Report - Detail
For the Period Ending April 30, 2021

	<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	\$38,029,252	\$31,477,344	\$0	\$6,551,908	83%	17%
CLTs	\$3,005,244	\$2,511,753	\$0	\$493,491	84%	16%
HEO	\$29,794,121	\$24,892,053	\$0	\$4,902,068	84%	16%
ECP	\$3,157,750	\$2,604,288	\$0	\$553,462	82%	18%
Civil Service & Related Titles	\$14,798,843	\$12,125,187	\$0	\$2,673,656	82%	18%
Total Full-Time	<u>\$88,785,210</u>	<u>\$73,610,625</u>	<u>\$0</u>	<u>\$15,174,585</u>	<u>83%</u>	<u>17%</u>
Adjuncts						
Adjuncts	\$24,450,354	\$18,687,539	\$0	\$5,762,815	76%	24%
Total Adjuncts	<u>\$24,450,354</u>	<u>\$18,687,539</u>	<u>\$0</u>	<u>\$5,762,815</u>	<u>76%</u>	<u>24%</u>
Part-Time						
College Assistants	\$7,585,403	\$4,209,578	\$0	\$3,375,825	55%	45%
Total Part-Time	<u>\$7,585,403</u>	<u>\$4,209,578</u>	<u>\$0</u>	<u>\$3,375,825</u>	<u>55%</u>	<u>45%</u>
Faculty Stipends						
Faculty Stipends	\$149,896	\$114,688	\$0	\$35,208	77%	23%
Total Faculty Stipends	<u>\$149,896</u>	<u>\$114,688</u>	<u>\$0</u>	<u>\$35,208</u>	<u>77%</u>	<u>23%</u>
Other PS						
Other PS	\$345,597	\$357,294	\$0	(\$11,697)	103%	(3)%
Overtime Earnings	\$2,634	\$32,481	\$0	(\$29,847)	1,233%	(1,133)%
Holiday Pay	\$48,553	\$25,958	\$0	\$22,595	53%	47%
PS Restricted/Unallocated Expenses	\$914,138	\$0	\$0	\$914,138	0%	100%
Fringe Benefits	\$330,734	\$265,461	\$0	\$65,273	80%	20%
Total Other PS	<u>\$1,641,656</u>	<u>\$681,193</u>	<u>\$0</u>	<u>\$960,463</u>	<u>41%</u>	<u>59%</u>
Total PS	<u>\$122,612,519</u>	<u>\$97,303,624</u>	<u>\$0</u>	<u>\$25,308,895</u>	<u>79%</u>	<u>21%</u>

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OTPS Expenses						
Regular OTPS						
Supplies	\$467,814	\$250,348	\$147,901	\$69,565	85%	15%
Equipment	\$1,075,213	\$898,818	\$160,000	\$16,395	98%	2%
Furniture	\$8,724	\$0	\$742	\$7,982	9%	91%
Travel	\$5,498	\$50	\$0	\$5,448	1%	99%
Memberships	\$45,834	\$31,903	\$7,649	\$6,282	86%	14%
Training Programs	\$55,760	\$2,074	\$21,711	\$31,975	43%	57%
Subscription	\$156,306	\$102,699	\$3,050	\$50,557	68%	32%
Leases-copy Machines, Other	\$80,158	\$49,753	\$30,405	\$0	100%	0%
Catering	\$24,938	\$24,938	\$0	\$0	100%	0%
Total Regular OTPS	\$1,920,245	\$1,360,582	\$371,458	\$188,205	90%	10%
Library						
Library Books	\$108,025	\$53,178	\$54,027	\$820	99%	1%
Library Subscriptions	\$111,650	\$104,652	\$6,997	\$1	100%	0%
Total Library	\$219,675	\$157,830	\$61,024	\$821	100%	0%
Information Technology						
Computer Supplies	\$2,633	\$1,323	\$1,050	\$260	90%	10%
Computer Equipment	\$384,500	\$374,976	\$8,746	\$778	100%	0%
Computer Equipment Maintenance	\$300	\$0	\$300	\$0	100%	0%
Computer Software	\$559,988	\$433,237	\$109,029	\$17,723	97%	3%
Total Information Technology	\$947,421	\$809,536	\$119,124	\$18,761	98%	2%
College Wide Services						
Postage	\$5,211	\$3,134	\$2,077	\$0	100%	0%
Copying & Printing	\$10,769	\$7,095	\$1,900	\$1,774	84%	16%
Telephone	\$84,812	\$57,300	\$24,375	\$3,137	96%	4%
Insurance	\$28,975	\$9,775	\$0	\$19,200	34%	66%
Credit Card Merchant Fees	\$1,818	\$1,313	\$504	\$1	100%	0%
Total College Wide Services	\$131,585	\$78,617	\$28,856	\$24,112	82%	18%

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Labor Contracts						
Maintenance	\$2,689,529	\$2,189,608	\$498,601	\$1,320	100%	0%
Total Labor Contracts	\$2,689,529	\$2,189,608	\$498,601	\$1,320	100%	0%
Service Contracts						
Maintenance & Repairs-General	\$778,086	\$49,558	\$23,538	\$704,990	9%	91%
Maintenance & Repairs-Elevator	\$236,853	\$58,032	\$38,968	\$139,853	41%	59%
Maintenance & Repairs-Exterminator	\$36,320	\$27,788	\$6,413	\$2,120	94%	6%
Maintenance & Repairs-Fire Alarm	\$123,792	\$95,276	\$12,116	\$16,400	87%	13%
Maintenance & Repairs-HVAC	\$209,264	\$144,213	\$47,571	\$17,480	92%	8%
Total Service Contracts	\$1,384,315	\$374,867	\$128,605	\$880,843	36%	64%
Other Contracts						
General Contracting	\$1,035,614	\$819,766	\$146,943	\$68,905	93%	7%
Advertising	\$2,264	\$1,090	\$0	\$1,174	48%	52%
Total Other Contracts	\$1,037,878	\$820,856	\$146,943	\$70,080	93%	7%
Other OTPS						
Automotive Gasoline	\$4,669	\$0	\$0	\$4,669	0%	100%
Fuel Oil Expense	\$101,445	\$0	\$0	\$101,445	0%	100%
Rentals-B-Building	\$7,350,229	\$6,177,531	\$1,172,698	\$0	100%	0%
Financial Aid	\$16,099	\$16,099	\$0	\$0	100%	0%
Restricted/Unallocated Expenses	\$2,414,073	\$604,167	\$176,021	\$1,633,885	32%	68%
Total Other OTPS	\$9,886,515	\$6,797,796	\$1,348,720	\$1,739,999	82%	18%
Scholarships, Award & Stipends						
Scholarships/Tuition & Fees/Awards/Waivers	\$692,641	\$514,256	\$0	\$178,385	74%	26%
Total Scholarships, Award & Stipends	\$692,641	\$514,256	\$0	\$178,385	74%	26%
Total OTPS	\$18,909,804	\$13,103,947	\$2,703,331	\$3,102,525	84%	16%
Total Expenses	\$141,522,323	\$110,407,571	\$2,703,331	\$28,411,421	80%	20%

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