

LaGuardia Community College
Tax Levy College Wide Budget Vs. Actual Report - Detail
For the Period Ending August 31, 2021

	Y-T-D Budget	Y-T-D Actual	Y-T-D Open Encumbrance	Budget Balance Available	% Spent/ Encumbered	% UnSpent/ UnEncumbered
Expenses						
PS Expenses						
Full-Time						
PS- Instructional	\$38,722,985	\$5,401,621	\$0	\$33,321,364	14%	86%
CLTs	\$2,878,265	\$420,945	\$0	\$2,457,320	15%	85%
HEO	\$29,993,482	\$4,142,442	\$0	\$25,851,040	14%	86%
ECP	\$2,985,808	\$421,827	\$0	\$2,563,981	14%	86%
Civil Service & Related Titles	\$14,845,432	\$1,795,905	\$0	\$13,049,527	12%	88%
Total Full-Time	<u>\$89,425,972</u>	<u>\$12,182,740</u>	<u>\$0</u>	<u>\$77,243,232</u>	<u>14%</u>	<u>86%</u>
Adjuncts						
Adjuncts	\$18,080,797	\$3,181,846	\$0	\$14,898,951	18%	82%
Total Adjuncts	<u>\$18,080,797</u>	<u>\$3,181,846</u>	<u>\$0</u>	<u>\$14,898,951</u>	<u>18%</u>	<u>82%</u>
Part-Time						
College Assistants	\$7,083,259	\$487,937	\$0	\$6,595,322	7%	93%
Total Part-Time	<u>\$7,083,259</u>	<u>\$487,937</u>	<u>\$0</u>	<u>\$6,595,322</u>	<u>7%</u>	<u>93%</u>
Faculty Stipends						
Faculty Stipends	\$1,600	\$0	\$0	\$1,600	0%	100%
Total Faculty Stipends	<u>\$1,600</u>	<u>\$0</u>	<u>\$0</u>	<u>\$1,600</u>	<u>0%</u>	<u>100%</u>
Other PS						
Other PS	\$516,381	\$38,123	\$0	\$478,258	7%	93%
Overtime Earnings	\$678,530	\$3,430	\$0	\$675,100	1%	99%
Holiday Pay	\$48,553	\$0	\$0	\$48,553	0%	100%
PS Restricted/Unallocated Expenses	\$1,843,767	\$0	\$0	\$1,843,767	0%	100%
Fringe Benefits	\$352,500	\$42,879	\$0	\$309,621	12%	88%
Total Other PS	<u>\$3,439,731</u>	<u>\$84,432</u>	<u>\$0</u>	<u>\$3,355,299</u>	<u>2%</u>	<u>98%</u>
Total PS	<u>\$118,031,359</u>	<u>\$15,936,955</u>	<u>\$0</u>	<u>\$102,094,404</u>	<u>14%</u>	<u>86%</u>

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OTPS Expenses						
Regular OTPS						
Supplies	\$642,751	\$6,384	\$114,238	\$522,129	19%	81%
Equipment	\$190,209	\$21,516	\$137,313	\$31,380	84%	16%
Furniture	\$0	\$0	\$0	\$0	0%	0%
Travel	\$2,500	\$50	\$0	\$2,450	2%	98%
Memberships	\$30,940	\$12,680	\$7,200	\$11,060	64%	36%
Training Programs	\$2,654	\$0	\$2,155	\$499	81%	19%
Subscription	\$146,195	\$33,315	\$0	\$112,880	23%	77%
Leases-copy Machines, Other	\$100,000	\$0	\$100,000	\$0	100%	0%
Catering	\$91,200	\$0	\$0	\$91,200	0%	100%
Total Regular OTPS	\$1,206,449	\$73,945	\$360,906	\$771,598	36%	64%
Library						
Library Books	\$77,372	\$1,948	\$169	\$75,255	3%	97%
Library Subscriptions	\$13,142	\$5,834	\$7,306	\$2	100%	0%
Total Library	\$90,514	\$7,782	\$7,475	\$75,257	17%	83%
Information Technology						
Computer Supplies	\$1,600	\$0	\$422	\$1,178	26%	74%
Computer Equipment	\$26,079	\$0	\$79	\$26,000	0%	100%
Computer Software	\$468,531	\$77,962	\$109,319	\$281,250	40%	60%
Total Information Technology	\$496,210	\$77,962	\$109,820	\$308,428	38%	62%
College Wide Services						
Postage	\$31,000	\$0	\$27,500	\$3,500	89%	11%
Copying & Printing	\$16,812	\$0	\$812	\$16,000	5%	95%
Telephone	\$82,828	\$0	\$71,177	\$11,651	86%	14%
Insurance	\$30,474	\$11,474	\$0	\$19,000	38%	62%
Credit Card Merchant Fees	\$0	\$0	\$0	\$0	0%	0%

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Total College Wide Services	\$161,114	\$11,474	\$99,489	\$50,151	69%	31%
Labor Contracts						
Maintenance	\$3,285,098	\$0	\$1,500,077	\$1,785,021	46%	54%
Security	\$200,000	\$0	\$0	\$200,000	0%	100%
Total Labor Contracts	\$3,485,098	\$0	\$1,500,077	\$1,985,021	43%	57%
Service Contracts						
Maintenance & Repairs-General	\$3,000	\$0	\$3,000	\$0	100%	0%
Maintenance & Repairs-Elevator	\$200,000	\$0	\$100,000	\$100,000	50%	50%
Maintenance & Repairs-Exterminator	\$37,400	\$0	\$37,400	\$0	100%	0%
Maintenance & Repairs-Fire Alarm	\$150,932	\$0	\$75,465	\$75,467	50%	50%
Maintenance & Repairs-HVAC	\$140,000	\$0	\$70,000	\$70,000	50%	50%
Total Service Contracts	\$531,332	\$0	\$285,865	\$245,467	54%	46%
Other Contracts						
General Contracting	\$854,666	\$18,994	\$100,554	\$735,118	14%	86%
Advertising	\$493	\$0	\$0	\$493	0%	100%
Total Other Contracts	\$855,159	\$18,994	\$100,554	\$735,611	14%	86%
Other OTPS						
Automotive Gasoline	\$8,503	\$0	\$500	\$8,003	6%	94%
Rentals-B-Building	\$7,582,222	\$1,231,038	\$5,840,781	\$510,403	93%	7%
Financial Aid	\$177,000	\$0	\$0	\$177,000	0%	100%
Restricted/Unallocated Expenses	\$5,493,227	\$161,187	\$329,058	\$5,002,982	9%	91%
Total Other OTPS	\$13,260,952	\$1,392,225	\$6,170,339	\$5,698,388	57%	43%
Scholarships, Award & Stipends						
Scholarships/Tuition & Fees/Awards/Waivers	\$585,281	\$165	\$0	\$585,116	0%	100%
Total Scholarships, Award & Stipends	\$585,281	\$165	\$0	\$585,116	0%	100%

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Total OTPS	\$20,672,109	\$1,582,547	\$8,634,526	\$10,455,037	49%	51%
Total Expenses	\$138,703,468	\$17,519,501	\$8,634,526	\$112,549,441	19%	81%