

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

	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	\$38,383,633	\$18,788,545	\$0	\$19,595,088	49%	51%
CLTs	\$2,916,827	\$1,452,637	\$0	\$1,464,190	50%	50%
HEO	\$29,905,676	\$14,835,628	\$0	\$15,070,048	50%	50%
ECP	\$3,189,685	\$1,551,100	\$0	\$1,638,585	49%	51%
Civil Service & Related Titles	\$14,648,306	\$6,840,611	\$0	\$7,807,695	47%	53%
Total Full-Time	<u>\$89,044,127</u>	<u>\$43,468,520</u>	<u>\$0</u>	<u>\$45,575,607</u>	<u>49%</u>	<u>51%</u>
Adjuncts						
Adjuncts	\$19,134,011	\$10,221,972	\$0	\$8,912,039	53%	47%
Total Adjuncts	<u>\$19,134,011</u>	<u>\$10,221,972</u>	<u>\$0</u>	<u>\$8,912,039</u>	<u>53%</u>	<u>47%</u>
Part-Time						
College Assistants	\$7,814,149	\$2,297,210	\$0	\$5,516,939	29%	71%
Total Part-Time	<u>\$7,814,149</u>	<u>\$2,297,210</u>	<u>\$0</u>	<u>\$5,516,939</u>	<u>29%</u>	<u>71%</u>
<b>Faculty Stipends</b>						
Faculty Stipends	<b>\$130,325</b>	<b>\$40,125</b>	<b>\$0</b>	<b>\$90,200</b>	<b>31%</b>	<b>69%</b>
Total Faculty Stipends	<u>\$130,325</u>	<u>\$40,125</u>	<u>\$0</u>	<u>\$90,200</u>	<u>31%</u>	<u>69%</u>
Other PS						
Other PS	\$514,460	\$197,939	\$0	\$316,521	38%	62%
Overtime Earnings	\$674,530	\$22,182	\$0	\$652,348	3%	97%
Holiday Pay	\$48,553	\$14,989	\$0	\$33,564	31%	69%
PS Restricted/Unallocated Expenses	\$2,275,904	\$0	\$0	\$2,275,904	0%	100%
Fringe Benefits	\$353,500	\$162,206	\$0	\$191,294	46%	54%
Total Other PS	<u>\$3,866,947</u>	<u>\$397,315</u>	<u>\$0</u>	<u>\$3,469,632</u>	<u>10%</u>	<u>90%</u>
<b>Total PS</b>	<b><u>\$119,989,559</u></b>	<b><u>\$56,425,142</u></b>	<b><u>\$0</u></b>	<b><u>\$63,564,417</u></b>	<b><u>47%</u></b>	<b><u>53%</u></b>

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<b>OTPS Expenses</b>						
Regular OTPS						
Supplies	\$555,072	\$148,314	\$148,728	\$258,029	54%	46%
Equipment	\$354,903	\$124,939	\$201,689	\$28,275	92%	8%
Furniture	\$4,189	\$0	\$4,188	\$1	100%	0%
Travel	\$7,145	\$1,797	\$449	\$4,899	31%	69%
Memberships	\$31,292	\$27,279	\$275	\$3,739	88%	12%
Training Programs	\$3,724	\$2,155	\$1,070	\$499	87%	13%
Subscription	\$125,387	(\$72,376)	\$121,280	\$76,483	39%	61%
Leases-copy Machines, Other	\$100,000	\$27,640	\$72,360	\$0	100%	0%
Catering	\$91,200	\$0	\$0	\$91,200	0%	100%
<b>Total Regular OTPS</b>	<b>\$1,272,912</b>	<b>\$259,747</b>	<b>\$550,039</b>	<b>\$463,125</b>	<b>64%</b>	<b>36%</b>
Library						
Library Books	\$118,452	\$29,680	\$13,618	\$75,154	37%	63%
Library Subscriptions	\$91,555	\$90,550	\$1,000	\$5	100%	0%
<b>Total Library</b>	<b>\$210,007</b>	<b>\$120,230</b>	<b>\$14,618</b>	<b>\$75,159</b>	<b>64%</b>	<b>36%</b>
Information Technology						
Computer Supplies	\$1,644	\$466	\$0	\$1,178	28%	72%
Computer Equipment	\$51,459	\$79	\$0	\$51,380	0%	100%
Computer Equipment Maintenance	\$115,061	\$0	\$2,797	\$112,264	2%	98%
Computer Software	\$569,582	\$107,240	\$136,147	\$326,195	43%	57%
<b>Total Information Technology</b>	<b>\$737,746</b>	<b>\$107,785</b>	<b>\$138,944</b>	<b>\$491,017</b>	<b>33%</b>	<b>67%</b>
College Wide Services						
Postage	\$34,971	\$336	\$31,135	\$3,500	90%	10%
Copying & Printing	\$18,265	\$1,124	\$7,442	\$9,698	47%	53%
Telephone	\$83,800	\$44,498	\$23,701	\$15,601	81%	19%
Insurance	\$30,474	\$11,474	\$0	\$19,000	38%	62%

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Credit Card Merchant Fees	\$600	\$433	\$167	\$0	100%	0%
Total College Wide Services	\$168,110	\$57,865	\$62,446	\$47,799	72%	28%
<b>Labor Contracts</b>						
Maintenance	\$3,293,191	\$1,382,119	\$117,958	\$1,793,114	46%	54%
Security	\$200,000	\$0	\$0	\$200,000	0%	100%
Total Labor Contracts	\$3,493,191	\$1,382,119	\$117,958	\$1,993,114	43%	57%
<b>Service Contracts</b>						
Maintenance & Repairs-General	\$17,905	\$4,705	\$5,484	\$7,717	57%	43%
Maintenance & Repairs-Elevator	\$200,000	\$8,912	\$91,088	\$100,000	50%	50%
Maintenance & Repairs-Exterminator	\$37,400	\$15,250	\$3,550	\$18,600	50%	50%
Maintenance & Repairs-Fire Alarm	\$155,563	\$22,304	\$104,864	\$28,394	82%	18%
Maintenance & Repairs-Security System	\$1,815	\$0	\$1,814	\$1	100%	0%
Maintenance & Repairs-HVAC	\$143,300	\$55,330	\$17,970	\$70,000	51%	49%
Total Service Contracts	\$555,983	\$106,501	\$224,770	\$224,712	60%	40%
<b>Other Contracts</b>						
General Contracting	\$1,134,247	\$438,168	\$121,648	\$574,431	49%	51%
Advertising	\$1,378	\$854	\$0	\$524	62%	38%
Total Other Contracts	\$1,135,625	\$439,022	\$121,648	\$574,955	49%	51%
<b>Other OTPS</b>						
Automotive Gasoline	\$8,503	\$0	\$0	\$8,503	0%	100%
Fuel Oil Expense	\$5,000	\$1,455	\$3,545	\$0	100%	0%
Rentals-B-Building	\$7,582,222	\$3,788,720	\$3,283,099	\$510,403	93%	7%
Financial Aid	\$177,000	\$0	\$0	\$177,000	0%	100%
Restricted/Unallocated Expenses	\$4,855,484	\$836,274	\$347,095	\$3,672,115	24%	76%
Total Other OTPS	\$12,628,209	\$4,626,450	\$3,633,739	\$4,368,021	65%	35%
<b>Scholarships, Award &amp; Stipends</b>						

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Scholarships/Tuition & Fees/Awards/Waivers	\$136,996	\$51,710	\$0	\$85,286	38%	62%
Stipends	\$96,000	\$0	\$0	\$96,000	0%	100%
Total Scholarships, Award & Stipends	\$232,996	\$51,710	\$0	\$181,286	22%	78%
<b>Total OTPS</b>	<b>\$20,434,779</b>	<b>\$7,151,429</b>	<b>\$4,864,162</b>	<b>\$8,419,188</b>	<b>59%</b>	<b>41%</b>
<b>Total Expenses</b>	<b>\$140,424,338</b>	<b>\$63,576,571</b>	<b>\$4,864,162</b>	<b>\$71,983,605</b>	<b>49%</b>	<b>51%</b>