

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

	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	\$40,729,675	\$19,063,694	\$0	\$21,665,981	47%	53%
CLTs	\$2,835,181	\$1,372,740	\$0	\$1,462,441	48%	52%
HEO	\$28,079,652	\$13,572,592	\$0	\$14,507,060	48%	52%
ECP	\$3,577,782	\$1,792,593	\$0	\$1,785,189	50%	50%
Civil Service & Related Titles	\$14,052,532	\$6,443,534	\$0	\$7,608,998	46%	54%
Total Full-Time	\$89,274,822	\$42,245,153	\$0	\$47,029,669	47%	53%
Adjuncts						
Adjuncts	\$25,261,239	\$9,173,049	\$0	\$16,088,190	36%	64%
Total Adjuncts	\$25,261,239	\$9,173,049	\$0	\$16,088,190	36%	64%
Part-Time						
College Assistants	\$7,137,984	\$2,398,883	\$0	\$4,739,101	34%	66%
Total Part-Time	\$7,137,984	\$2,398,883	\$0	\$4,739,101	34%	66%
Faculty Stipends						
Faculty Stipends	\$159,974	\$19,700	\$0	\$140,274	12%	88%
Total Faculty Stipends	\$159,974	\$19,700	\$0	\$140,274	12%	88%
Other PS						
Other PS	\$370,075	\$209,010	\$0	\$161,065	56%	44%
Overtime Earnings	\$63,861	\$128,020	\$0	(\$64,159)	200%	(100)%
Holiday Pay	\$30,000	\$20,291	\$0	\$9,709	68%	32%
PS Restricted/Unallocated Expenses	\$2,244,795	\$0	\$0	\$2,244,795	0%	100%
Fringe Benefits	\$513,905	\$184,610	\$0	\$329,295	36%	64%
Total Other PS	\$3,222,636	\$541,932	\$0	\$2,680,704	17%	83%
Total PS	\$125,056,655	\$54,378,717	\$0	\$70,677,938	43%	57%

LaGuardia Community College
Tax Levy College Wide Budget Vs. Actual Report - Detail
For the Period Ending December 31, 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	\$994,043	\$405,068	\$264,977	\$323,998	67%	33%
Equipment	\$757,967	\$402,956	\$168,054	\$186,957	75%	25%
Furniture	\$343	\$0	\$343	\$0	100%	0%
Travel	\$167,579	\$18,926	\$3,277	\$145,376	13%	87%
Memberships	\$40,745	\$29,864	\$1,096	\$9,786	76%	24%
Training Programs	\$14,370	\$714	\$450	\$13,206	8%	92%
Subscription	\$83,173	\$35,541	\$17,242	\$30,390	63%	37%
Leases-copy Machines, Other	\$98,640	\$20,587	\$76,851	\$1,202	99%	1%
Catering	\$85,022	\$11,319	\$63,703	\$10,000	88%	12%
Total Regular OTPS	\$2,241,882	\$924,975	\$595,994	\$720,914	68%	32%
Library						
Library Books	\$214,063	\$27,812	\$69,001	\$117,250	45%	55%
Library Subscriptions	\$269,768	\$128,426	\$80,503	\$60,840	77%	23%
Total Library	\$483,831	\$156,238	\$149,503	\$178,089	63%	37%
Information Technology						
Computer Supplies	\$500	\$0	\$0	\$500	0%	100%
Computer Equipment	\$144,253	\$10,852	\$0	\$133,401	8%	92%
Computer Equipment Maintenance	\$123,747	\$31,204	\$9,386	\$83,157	33%	67%
Computer Software	\$627,629	\$263,810	\$153,038	\$210,781	66%	34%
Total Information Technology	\$896,129	\$305,866	\$162,424	\$427,839	52%	48%
College Wide Services						
Postage	\$62,000	\$45,052	\$948	\$16,000	74%	26%
Copying & Printing	\$20,812	\$3,625	\$14,447	\$2,740	87%	13%
Telephone	\$92,406	\$36,358	\$46,281	\$9,768	89%	11%
Armored Car Services	\$6,000	\$450	\$300	\$5,250	13%	88%

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

	Y-T-D Budget	Y-T-D Actual	Y-T-D Open Encumbrance	Budget Balance Available	% Spent/ Encumbered	% UnSpent/ UnEncumbered
Insurance	\$11,474	\$0	\$11,474	\$0	100%	0%
Credit Card Merchant Fees	\$1,450	\$194	\$1,256	\$0	100%	0%
Total College Wide Services	\$194,142	\$85,678	\$74,706	\$33,758	83%	17%
Labor Contracts						
Maintenance	\$3,722,120	\$1,322,088	\$2,398,457	\$1,575	100%	0%
Total Labor Contracts	\$3,722,120	\$1,322,088	\$2,398,457	\$1,575	100%	0%
Service Contracts						
Maintenance & Repairs-General	\$31,841	\$18,559	\$6,000	\$7,282	77%	23%
Maintenance & Repairs-Elevator	\$134,397	\$34,294	\$35,906	\$64,197	52%	48%
Maintenance & Repairs-Exterminator	\$14,650	\$4,549	\$10,101	\$0	100%	0%
Maintenance & Repairs-Fire Alarm	\$102,049	\$31,395	\$62,555	\$8,100	92%	8%
Maintenance & Repairs-HVAC	\$268,407	\$124,010	\$144,397	\$1	100%	0%
Total Service Contracts	\$551,344	\$212,806	\$258,958	\$79,579	86%	14%
Other Contracts						
General Contracting	\$2,638,530	\$789,413	\$651,976	\$1,197,141	55%	45%
Advertising	\$29,130	\$0	\$26,083	\$3,047	90%	10%
Total Other Contracts	\$2,667,660	\$789,413	\$678,059	\$1,200,188	55%	45%
Other OTPS						
Automotive Gasoline	\$14,003	\$481	\$5,160	\$8,362	40%	60%
Fuel Oil Expense	\$173,905	\$0	\$0	\$173,905	0%	100%
Rentals-B-Building	\$8,163,632	\$3,778,627	\$4,094,816	\$290,189	96%	4%
Financial Aid	\$87,000	\$14,738	\$0	\$72,262	17%	83%
Renovations-Facilities	\$115,000	\$0	\$0	\$115,000	0%	100%
Restricted/Unallocated Expenses	\$3,315,776	\$158,470	\$51,315	\$3,105,991	6%	94%
Total Other OTPS	\$11,869,316	\$3,952,316	\$4,151,291	\$3,765,709	68%	32%

Scholarships, Award & Stipends

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

	Y-T-D Budget	Y-T-D Actual	Y-T-D Open Encumbrance	Budget Balance Available	% Spent/ Encumbered	% UnSpent/ UnEncumbered
Scholarships/Tuition & Fees/Awards/Waivers	\$1,324,343	\$72,336	\$0	\$1,252,007	5%	95%
Stipends	\$85,000	\$0	\$0	\$85,000	0%	100%
Total Scholarships, Award & Stipends	\$1,409,343	\$72,336	\$0	\$1,337,007	5%	95%
Total OTPS	\$24,035,767	\$7,821,717	\$8,469,391	\$7,744,659	68%	32%
Total Expenses	\$149,092,422	\$62,200,433	\$8,469,391	\$78,422,598	47%	53%