

**LaGuardia Community College**  
**Tax Levy College Wide Budget Vs. Actual Report - Detail**  
For the Period Ending February 28, 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	\$38,192,608	\$24,223,775	\$0	\$13,968,833	63%	37%
CLTs	\$3,025,931	\$1,927,277	\$0	\$1,098,654	64%	36%
HEO	\$29,809,518	\$19,141,981	\$0	\$10,667,537	64%	36%
ECP	\$3,157,750	\$2,028,140	\$0	\$1,129,610	64%	36%
Civil Service & Related Titles	\$14,820,165	\$9,262,237	\$0	\$5,557,928	62%	38%
<b>Total Full-Time</b>	<b>\$89,005,972</b>	<b>\$56,583,410</b>	<b>\$0</b>	<b>\$32,422,562</b>	<b>64%</b>	<b>36%</b>
Adjuncts						
Adjuncts	\$23,770,566	\$13,850,644	\$0	\$9,919,922	58%	42%
<b>Total Adjuncts</b>	<b>\$23,770,566</b>	<b>\$13,850,644</b>	<b>\$0</b>	<b>\$9,919,922</b>	<b>58%</b>	<b>42%</b>
Part-Time						
College Assistants	\$7,528,615	\$3,166,356	\$0	\$4,362,259	42%	58%
<b>Total Part-Time</b>	<b>\$7,528,615</b>	<b>\$3,166,356</b>	<b>\$0</b>	<b>\$4,362,259</b>	<b>42%</b>	<b>58%</b>
<b>Faculty Stipends</b>						
<b>Faculty Stipends</b>	<b>\$108,230</b>	<b>\$87,738</b>	<b>\$0</b>	<b>\$20,492</b>	<b>81%</b>	<b>19%</b>
<b>Total Faculty Stipends</b>	<b>\$108,230</b>	<b>\$87,738</b>	<b>\$0</b>	<b>\$20,492</b>	<b>81%</b>	<b>19%</b>
Other PS						
Other PS	\$345,604	\$286,276	\$0	\$59,328	83%	17%
Overtime Earnings	\$2,634	\$27,217	\$0	(\$24,583)	1,033%	(933)%
Holiday Pay	\$48,553	\$23,935	\$0	\$24,618	49%	51%
PS Restricted/Unallocated Expenses	\$1,115,978	\$0	\$0	\$1,115,978	0%	100%
Fringe Benefits	\$305,234	\$196,983	\$0	\$108,251	65%	35%
<b>Total Other PS</b>	<b>\$1,818,003</b>	<b>\$534,411</b>	<b>\$0</b>	<b>\$1,283,592</b>	<b>29%</b>	<b>71%</b>
<b>Total PS</b>	<b>\$122,231,386</b>	<b>\$74,222,559</b>	<b>\$0</b>	<b>\$48,008,827</b>	<b>61%</b>	<b>39%</b>

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<b>OTPS Expenses</b>						
Regular OTPS						
Supplies	\$415,887	\$188,363	\$72,441	\$155,084	63%	37%
Equipment	\$941,049	\$452,989	\$451,480	\$36,580	96%	4%
Travel	\$5,350	\$50	\$0	\$5,300	1%	99%
Memberships	\$41,970	\$27,793	\$2,812	\$11,364	73%	27%
Training Programs	\$33,815	\$668	\$1,915	\$31,233	8%	92%
Subscription	\$59,869	\$55,516	\$1,923	\$2,430	96%	4%
Leases-copy Machines, Other	\$80,159	\$38,696	\$41,461	\$1	100%	0%
Catering	\$24,938	\$4,938	\$0	\$20,000	20%	80%
<b>Total Regular OTPS</b>	<b>\$1,603,037</b>	<b>\$769,014</b>	<b>\$572,032</b>	<b>\$261,992</b>	<b>84%</b>	<b>16%</b>
Library						
Library Books	\$96,605	\$23,123	\$37,045	\$36,437	62%	38%
Library Subscriptions	\$100,052	\$93,811	\$5,644	\$597	99%	1%
<b>Total Library</b>	<b>\$196,657</b>	<b>\$116,934</b>	<b>\$42,689</b>	<b>\$37,034</b>	<b>81%</b>	<b>19%</b>
Information Technology						
Computer Supplies	\$1,583	\$1,323	\$0	\$260	84%	16%
Computer Equipment	\$375,000	\$374,976	\$0	\$24	100%	0%
Computer Software	\$420,458	\$394,189	\$13,310	\$12,959	97%	3%
<b>Total Information Technology</b>	<b>\$797,041</b>	<b>\$770,488</b>	<b>\$13,310</b>	<b>\$13,243</b>	<b>98%</b>	<b>2%</b>
College Wide Services						
Postage	\$2,950	\$674	\$1,826	\$450	85%	15%
Copying & Printing	\$22,500	\$7,095	\$11,731	\$3,674	84%	16%
Telephone	\$56,672	\$34,672	\$14,838	\$7,162	87%	13%
Insurance	\$28,975	\$9,775	\$0	\$19,200	34%	66%
Credit Card Merchant Fees	\$1,818	\$612	\$1,205	\$1	100%	0%
<b>Total College Wide Services</b>	<b>\$112,915</b>	<b>\$52,828</b>	<b>\$29,600</b>	<b>\$30,487</b>	<b>73%</b>	<b>27%</b>

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Labor Contracts						
Maintenance	\$1,886,767	\$1,367,617	\$519,117	\$33	100%	0%
Total Labor Contracts	<u>\$1,886,767</u>	<u>\$1,367,617</u>	<u>\$519,117</u>	<u>\$33</u>	<u>100%</u>	<u>0%</u>
Service Contracts						
Maintenance & Repairs-General	\$777,866	\$21,343	\$34,774	\$721,749	7%	93%
Maintenance & Repairs-Elevator	\$167,360	\$13,649	\$13,351	\$140,360	16%	84%
Maintenance & Repairs-Exterminator	\$30,620	\$22,088	\$6,413	\$2,120	93%	7%
Maintenance & Repairs-Fire Alarm	\$92,423	\$52,913	\$26,830	\$12,680	86%	14%
Maintenance & Repairs-HVAC	\$174,104	\$103,536	\$66,248	\$4,320	98%	2%
Total Service Contracts	<u>\$1,242,373</u>	<u>\$213,528</u>	<u>\$147,615</u>	<u>\$881,229</u>	<u>29%</u>	<u>71%</u>
Other Contracts						
General Contracting	\$852,175	\$356,402	\$48,108	\$447,665	47%	53%
Advertising	\$6,733	\$997	\$93	\$5,643	16%	84%
Total Other Contracts	<u>\$858,908</u>	<u>\$357,399</u>	<u>\$48,200</u>	<u>\$453,309</u>	<u>47%</u>	<u>53%</u>
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	\$4,420,973	\$54	\$2,929,202	60%	40%
Financial Aid	\$366,935	\$16,099	\$0	\$350,836	4%	96%
Restricted/Unallocated Expenses	\$2,507,770	\$568,291	\$195,804	\$1,743,675	30%	70%
Total Other OTPS	<u>\$10,331,048</u>	<u>\$5,005,362</u>	<u>\$195,858</u>	<u>\$5,129,828</u>	<u>50%</u>	<u>50%</u>
Scholarships, Award & Stipends						
Scholarships/Tuition & Fees/Awards/Waivers	\$689,268	\$460,275	\$0	\$228,993	67%	33%
Total Scholarships, Award & Stipends	<u>\$689,268</u>	<u>\$460,275</u>	<u>\$0</u>	<u>\$228,993</u>	<u>67%</u>	<u>33%</u>
<b>Total OTPS</b>	<b><u>\$17,718,014</u></b>	<b><u>\$9,113,445</u></b>	<b><u>\$1,568,421</u></b>	<b><u>\$7,036,147</u></b>	<b><u>60%</u></b>	<b><u>40%</u></b>

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Total Expenses	\$139,949,400	\$83,336,004	\$1,568,421	\$55,044,975	61%	39%