

LaGuardia Community College
Tax Levy College Wide Budget Vs. Actual Report - Detail
For the Period Ending February 28, 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	\$38,266,141	\$24,071,167	\$0	\$14,194,974	63%	37%
CLTs	\$2,908,717	\$1,864,709	\$0	\$1,044,008	64%	36%
HEO	\$29,819,561	\$19,064,207	\$0	\$10,755,354	64%	36%
ECP	\$3,178,096	\$2,033,255	\$0	\$1,144,841	64%	36%
Civil Service & Related Titles	\$14,631,574	\$9,030,483	\$0	\$5,601,091	62%	38%
Total Full-Time	<u>\$88,804,089</u>	<u>\$56,063,822</u>	<u>\$0</u>	<u>\$32,740,267</u>	<u>63%</u>	<u>37%</u>
Adjuncts						
Adjuncts	\$19,820,950	\$13,388,044	\$0	\$6,432,906	68%	32%
Total Adjuncts	<u>\$19,820,950</u>	<u>\$13,388,044</u>	<u>\$0</u>	<u>\$6,432,906</u>	<u>68%</u>	<u>32%</u>
Part-Time						
College Assistants	\$7,875,985	\$3,029,610	\$0	\$4,846,375	38%	62%
Total Part-Time	<u>\$7,875,985</u>	<u>\$3,029,610</u>	<u>\$0</u>	<u>\$4,846,375</u>	<u>38%</u>	<u>62%</u>
Faculty Stipends						
Faculty Stipends	\$140,825	\$56,225	\$0	\$84,600	40%	60%
Total Faculty Stipends	<u>\$140,825</u>	<u>\$56,225</u>	<u>\$0</u>	<u>\$84,600</u>	<u>40%</u>	<u>60%</u>
Other PS						
Other PS	\$509,425	\$250,559	\$0	\$258,866	49%	51%
Overtime Earnings	\$674,530	\$41,132	\$0	\$633,398	6%	94%
Holiday Pay	\$48,553	\$22,637	\$0	\$25,916	47%	53%
PS Restricted/Unallocated Expenses	\$2,222,318	\$0	\$0	\$2,222,318	0%	100%
Fringe Benefits	\$412,399	\$214,076	\$0	\$198,323	52%	48%
Total Other PS	<u>\$3,867,225</u>	<u>\$528,405</u>	<u>\$0</u>	<u>\$3,338,820</u>	<u>14%</u>	<u>86%</u>
Total PS	<u>\$120,509,074</u>	<u>\$73,066,106</u>	<u>\$0</u>	<u>\$47,442,968</u>	<u>61%</u>	<u>39%</u>

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OTPS Expenses						
Regular OTPS						
Supplies	\$715,088	\$235,973	\$265,994	\$213,121	70%	30%
Equipment	\$805,037	\$184,220	\$579,697	\$41,120	95%	5%
Furniture	\$4,189	\$0	\$4,188	\$1	100%	0%
Travel	\$9,144	\$1,847	\$948	\$6,349	31%	69%
Memberships	\$40,218	\$28,854	\$6,394	\$4,971	88%	12%
Training Programs	\$29,715	\$5,545	\$23,100	\$1,070	96%	4%
Subscription	\$129,775	\$29,187	\$10,755	\$89,834	31%	69%
Leases-copy Machines, Other	\$100,000	\$33,168	\$66,832	\$0	100%	0%
Catering	\$91,200	\$0	\$0	\$91,200	0%	100%
Total Regular OTPS	\$1,924,366	\$518,793	\$957,908	\$447,665	77%	23%
Library						
Library Books	\$198,788	\$37,471	\$102,419	\$58,898	70%	30%
Library Subscriptions	\$97,147	\$95,727	\$1,413	\$7	100%	0%
Total Library	\$295,935	\$133,198	\$103,832	\$58,904	80%	20%
Information Technology						
Computer Supplies	\$1,644	\$466	\$0	\$1,178	28%	72%
Computer Equipment	\$26,079	\$79	\$0	\$26,000	0%	100%
Computer Equipment Maintenance	\$115,061	\$2,742	\$0	\$112,319	2%	98%
Computer Software	\$625,710	\$230,025	\$56,856	\$338,829	46%	54%
Total Information Technology	\$768,494	\$233,312	\$56,856	\$478,327	38%	62%
College Wide Services						
Postage	\$38,925	\$393	\$37,658	\$874	98%	2%
Copying & Printing	\$16,184	\$1,464	\$10,677	\$4,043	75%	25%
Telephone	\$83,800	\$50,173	\$33,026	\$601	99%	1%
Armored Car Services	\$6,000	\$0	\$6,000	\$0	100%	0%

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Insurance	\$30,474	\$11,474	\$0	\$19,000	38%	62%
Credit Card Merchant Fees	\$1,290	\$614	\$676	\$0	100%	0%
Total College Wide Services	\$176,673	\$64,117	\$88,038	\$24,518	86%	14%
Labor Contracts						
Maintenance	\$3,615,804	\$1,723,831	\$1,882,839	\$9,134	100%	0%
Security	\$200,000	\$0	\$0	\$200,000	0%	100%
Total Labor Contracts	\$3,815,804	\$1,723,831	\$1,882,839	\$209,134	95%	5%
Service Contracts						
Maintenance & Repairs-General	\$18,012	\$9,410	\$8,520	\$81	100%	0%
Maintenance & Repairs-Elevator	\$100,000	\$13,504	\$86,496	\$0	100%	0%
Maintenance & Repairs-Exterminator	\$37,400	\$21,775	\$3,725	\$11,900	68%	32%
Maintenance & Repairs-Fire Alarm	\$135,217	\$49,888	\$85,327	\$2	100%	0%
Maintenance & Repairs-Security System	\$1,815	\$0	\$1,814	\$1	100%	0%
Maintenance & Repairs-HVAC	\$114,965	\$73,030	\$41,935	\$0	100%	0%
Total Service Contracts	\$407,409	\$167,607	\$227,817	\$11,984	97%	3%
Other Contracts						
General Contracting	\$1,191,888	\$530,048	\$150,387	\$511,454	57%	43%
Advertising	\$1,877	\$1,003	\$377	\$497	74%	26%
Total Other Contracts	\$1,193,765	\$531,051	\$150,764	\$511,950	57%	43%
Other OTPS						
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	\$5,138,388	\$1,933,431	\$510,403	93%	7%
Financial Aid	\$177,000	\$0	\$0	\$177,000	0%	100%
Restricted/Unallocated Expenses	\$4,200,952	\$1,014,655	\$264,118	\$2,922,179	30%	70%
Total Other OTPS	\$11,973,677	\$6,154,498	\$2,201,095	\$3,618,085	70%	30%

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Scholarships, Award & Stipends						
Scholarships/Tuition & Fees/Awards/Waivers	\$601,563	\$526,189	\$0	\$75,374	87%	13%
Stipends	\$96,000	\$0	\$0	\$96,000	0%	100%
Total Scholarships, Award & Stipends	<u>\$697,563</u>	<u>\$526,189</u>	<u>\$0</u>	<u>\$171,374</u>	<u>75%</u>	<u>25%</u>
Total OTPS	<u>\$21,253,686</u>	<u>\$10,052,596</u>	<u>\$5,669,148</u>	<u>\$5,531,942</u>	<u>74%</u>	<u>26%</u>
Total Expenses	<u>\$141,762,760</u>	<u>\$83,118,702</u>	<u>\$5,669,148</u>	<u>\$52,974,909</u>	<u>63%</u>	<u>37%</u>