

LaGuardia Community College
Tax Levy College Wide Budget Vs. Actual Report - Detail
For the Period Ending January 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 | \$38,204,681 | \$21,349,263 | \$0 | \$16,855,418 | 56% | 44% |
| CLTs | \$3,025,931 | \$1,693,463 | \$0 | \$1,332,468 | 56% | 44% |
| HEO | \$29,827,375 | \$16,858,459 | \$0 | \$12,968,916 | 57% | 43% |
| ECP | \$3,035,901 | \$1,806,775 | \$0 | \$1,229,126 | 60% | 40% |
| Civil Service & Related Titles | \$14,880,362 | \$8,142,754 | \$0 | \$6,737,608 | 55% | 45% |
| Total Full-Time | <u>\$88,974,250</u> | <u>\$49,850,714</u> | <u>\$0</u> | <u>\$39,123,536</u> | <u>56%</u> | <u>44%</u> |
| Adjuncts | | | | | | |
| Adjuncts | \$23,464,413 | \$11,932,999 | \$0 | \$11,531,414 | 51% | 49% |
| Total Adjuncts | <u>\$23,464,413</u> | <u>\$11,932,999</u> | <u>\$0</u> | <u>\$11,531,414</u> | <u>51%</u> | <u>49%</u> |
| Part-Time | | | | | | |
| College Assistants | \$7,826,214 | \$2,733,284 | \$0 | \$5,092,930 | 35% | 65% |
| Total Part-Time | <u>\$7,826,214</u> | <u>\$2,733,284</u> | <u>\$0</u> | <u>\$5,092,930</u> | <u>35%</u> | <u>65%</u> |
| Faculty Stipends | | | | | | |
| Faculty Stipends | \$71,930 | \$80,238 | \$0 | (\$8,308) | 112% | (12)% |
| Total | <u>\$71,930</u> | <u>\$80,238</u> | <u>\$0</u> | <u>(\$8,308)</u> | <u>112%</u> | <u>(12)%</u> |
| Other PS | | | | | | |
| Other PS | \$345,441 | \$257,847 | \$0 | \$87,594 | 75% | 25% |
| Overtime Earnings | \$2,634 | \$26,767 | \$0 | (\$24,133) | 1,016% | (916)% |
| Holiday Pay | \$48,553 | \$21,526 | \$0 | \$27,027 | 44% | 56% |
| PS Restricted/Unallocated Expenses | \$1,246,403 | \$0 | \$0 | \$1,246,403 | 0% | 100% |
| Fringe Benefits | \$298,234 | \$171,223 | \$0 | \$127,011 | 57% | 43% |
| Total Other PS | <u>\$1,941,265</u> | <u>\$477,363</u> | <u>\$0</u> | <u>\$1,463,902</u> | <u>25%</u> | <u>75%</u> |
| Total PS | <u>\$122,278,072</u> | <u>\$65,074,598</u> | <u>\$0</u> | <u>\$57,203,474</u> | <u>53%</u> | <u>47%</u> |

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|-------------------------------------|--------------------|------------------|------------------------------|--------------------------------|---------------------------|-------------------------------|
| OTPS Expenses | | | | | | |
| Regular OTPS | | | | | | |
| Supplies | \$389,580 | \$174,174 | \$64,099 | \$151,307 | 61% | 39% |
| Equipment | \$927,336 | \$88,849 | \$794,056 | \$44,431 | 95% | 5% |
| Travel | \$5,350 | \$50 | \$0 | \$5,300 | 1% | 99% |
| Memberships | \$40,070 | \$26,233 | \$1,560 | \$12,277 | 69% | 31% |
| Training Programs | \$33,815 | \$624 | \$454 | \$32,737 | 3% | 97% |
| Subscription | \$59,869 | \$55,352 | \$2,087 | \$2,430 | 96% | 4% |
| Leases-copy Machines, Other | \$80,159 | \$33,168 | \$46,989 | \$1 | 100% | 0% |
| Catering | \$24,938 | \$4,938 | \$0 | \$20,000 | 20% | 80% |
| Total Regular OTPS | \$1,561,117 | \$383,388 | \$909,246 | \$268,483 | 83% | 17% |
| Library | | | | | | |
| Library Books | \$92,325 | \$17,793 | \$22,938 | \$51,594 | 44% | 56% |
| Library Subscriptions | \$89,776 | \$82,331 | \$6,572 | \$873 | 99% | 1% |
| Total Library | \$182,101 | \$100,124 | \$29,509 | \$52,468 | 71% | 29% |
| Information Technology | | | | | | |
| Computer Supplies | \$1,583 | \$1,323 | \$0 | \$260 | 84% | 16% |
| Computer Equipment | \$375,000 | \$374,976 | \$0 | \$24 | 100% | 0% |
| Computer Software | \$408,735 | \$386,839 | \$14,373 | \$7,523 | 98% | 2% |
| Total Information Technology | \$785,318 | \$763,138 | \$14,373 | \$7,807 | 99% | 1% |
| College Wide Services | | | | | | |
| Postage | \$2,950 | \$572 | \$1,928 | \$450 | 85% | 15% |
| Copying & Printing | \$37,500 | \$0 | \$7,095 | \$30,405 | 19% | 81% |
| Telephone | \$55,897 | \$34,672 | \$8,188 | \$13,037 | 77% | 23% |
| Insurance | \$28,975 | \$9,775 | \$0 | \$19,200 | 34% | 66% |
| Credit Card Merchant Fees | \$818 | \$612 | \$205 | \$1 | 100% | 0% |
| Total College Wide Services | \$126,140 | \$45,631 | \$17,416 | \$63,093 | 50% | 50% |

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| Labor Contracts | | | | | | |
| Maintenance | \$1,886,767 | \$886,681 | \$1,000,053 | \$33 | 100% | 0% |
| Total Labor Contracts | <u>\$1,886,767</u> | <u>\$886,681</u> | <u>\$1,000,053</u> | <u>\$33</u> | <u>100%</u> | <u>0%</u> |
| Service Contracts | | | | | | |
| Maintenance & Repairs-General | \$787,091 | \$19,190 | \$33,090 | \$734,811 | 7% | 93% |
| Maintenance & Repairs-Elevator | \$167,360 | \$13,649 | \$13,351 | \$140,360 | 16% | 84% |
| Maintenance & Repairs-Exterminator | \$30,620 | \$19,238 | \$9,263 | \$2,120 | 93% | 7% |
| Maintenance & Repairs-Fire Alarm | \$92,423 | \$35,639 | \$44,104 | \$12,680 | 86% | 14% |
| Maintenance & Repairs-HVAC | \$169,404 | \$102,518 | \$66,885 | \$0 | 100% | 0% |
| Total Service Contracts | <u>\$1,246,898</u> | <u>\$190,233</u> | <u>\$166,693</u> | <u>\$889,972</u> | <u>29%</u> | <u>71%</u> |
| Other Contracts | | | | | | |
| General Contracting | \$671,578 | \$26,696 | \$363,392 | \$281,490 | 58% | 42% |
| Advertising | \$6,733 | \$997 | \$0 | \$5,736 | 15% | 85% |
| Total Other Contracts | <u>\$678,311</u> | <u>\$27,692</u> | <u>\$363,392</u> | <u>\$287,226</u> | <u>58%</u> | <u>42%</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 | \$7,105,292 | \$4,398,280 | \$22,746 | \$2,684,265 | 62% | 38% |
| Financial Aid | \$154,925 | \$0 | \$0 | \$154,925 | 0% | 100% |
| Restricted/Unallocated Expenses | \$2,514,320 | \$560,694 | \$203,401 | \$1,750,225 | 30% | 70% |
| Total Other OTPS | <u>\$9,880,651</u> | <u>\$4,958,974</u> | <u>\$226,147</u> | <u>\$4,695,530</u> | <u>52%</u> | <u>48%</u> |
| Scholarships, Award & Stipends | | | | | | |
| Scholarships/Tuition & Fees/Awards/Waivers | \$701,273 | \$437,775 | \$0 | \$263,498 | 62% | 38% |
| Total Scholarships, Award & Stipends | <u>\$701,273</u> | <u>\$437,775</u> | <u>\$0</u> | <u>\$263,498</u> | <u>62%</u> | <u>38%</u> |
| Total OTPS | <u>\$17,048,576</u> | <u>\$7,793,638</u> | <u>\$2,726,829</u> | <u>\$6,528,109</u> | <u>62%</u> | <u>38%</u> |

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| Total Expenses | \$139,326,648 | \$72,868,235 | \$2,726,829 | \$63,731,583 | 54% | 46% |