

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

|                                    | Y-T-D<br>Budget             | Y-T-D<br>Actual            | Y-T-D<br>Open<br>Encumbrance | Budget<br>Balance<br>Available | %<br>Spent/<br>Encumbered | %<br>UnSpent/<br>UnEncumbered |
|------------------------------------|-----------------------------|----------------------------|------------------------------|--------------------------------|---------------------------|-------------------------------|
| <b>Expenses</b>                    |                             |                            |                              |                                |                           |                               |
| <b>PS Expenses</b>                 |                             |                            |                              |                                |                           |                               |
| Full-Time                          |                             |                            |                              |                                |                           |                               |
| PS- Instructional                  | \$38,250,636                | \$21,187,700               | \$0                          | \$17,062,936                   | 55%                       | 45%                           |
| CLTs                               | \$2,917,000                 | \$1,644,331                | \$0                          | \$1,272,669                    | 56%                       | 44%                           |
| HEO                                | \$29,819,793                | \$16,747,288               | \$0                          | \$13,072,505                   | 56%                       | 44%                           |
| ECP                                | \$3,177,665                 | \$1,788,179                | \$0                          | \$1,389,486                    | 56%                       | 44%                           |
| Civil Service & Related Titles     | \$14,647,508                | \$7,944,436                | \$0                          | \$6,703,072                    | 54%                       | 46%                           |
| Total Full-Time                    | <u>\$88,812,602</u>         | <u>\$49,311,935</u>        | <u>\$0</u>                   | <u>\$39,500,667</u>            | <u>56%</u>                | <u>44%</u>                    |
| Adjuncts                           |                             |                            |                              |                                |                           |                               |
| Adjuncts                           | \$19,157,226                | \$11,498,817               | \$0                          | \$7,658,409                    | 60%                       | 40%                           |
| Total Adjuncts                     | <u>\$19,157,226</u>         | <u>\$11,498,817</u>        | <u>\$0</u>                   | <u>\$7,658,409</u>             | <u>60%</u>                | <u>40%</u>                    |
| Part-Time                          |                             |                            |                              |                                |                           |                               |
| College Assistants                 | \$7,838,526                 | \$2,609,199                | \$0                          | \$5,229,327                    | 33%                       | 67%                           |
| Total Part-Time                    | <u>\$7,838,526</u>          | <u>\$2,609,199</u>         | <u>\$0</u>                   | <u>\$5,229,327</u>             | <u>33%</u>                | <u>67%</u>                    |
| <b>Faculty Stipends</b>            |                             |                            |                              |                                |                           |                               |
| Faculty Stipends                   | <b>\$133,825</b>            | <b>\$47,225</b>            | <b>\$0</b>                   | <b>\$86,600</b>                | <b>35%</b>                | <b>65%</b>                    |
| Total Faculty Stipends             | <u>\$133,825</u>            | <u>\$47,225</u>            | <u>\$0</u>                   | <u>\$86,600</u>                | <u>35%</u>                | <u>65%</u>                    |
| Other PS                           |                             |                            |                              |                                |                           |                               |
| Other PS                           | \$509,417                   | \$223,489                  | \$0                          | \$285,928                      | 44%                       | 56%                           |
| Overtime Earnings                  | \$674,530                   | \$32,447                   | \$0                          | \$642,083                      | 5%                        | 95%                           |
| Holiday Pay                        | \$48,553                    | \$21,208                   | \$0                          | \$27,345                       | 44%                       | 56%                           |
| PS Restricted/Unallocated Expenses | \$2,257,318                 | \$0                        | \$0                          | \$2,257,318                    | 0%                        | 100%                          |
| Fringe Benefits                    | \$377,399                   | \$185,573                  | \$0                          | \$191,826                      | 49%                       | 51%                           |
| Total Other PS                     | <u>\$3,867,217</u>          | <u>\$462,717</u>           | <u>\$0</u>                   | <u>\$3,404,500</u>             | <u>12%</u>                | <u>88%</u>                    |
| <b>Total PS</b>                    | <b><u>\$119,809,396</u></b> | <b><u>\$63,929,893</u></b> | <b><u>\$0</u></b>            | <b><u>\$55,879,503</u></b>     | <b><u>53%</u></b>         | <b><u>47%</u></b>             |

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|-------------------------------------|--------------------|------------------|------------------------------|--------------------------------|---------------------------|-------------------------------|
| <b>OTPS Expenses</b>                |                    |                  |                              |                                |                           |                               |
| Regular OTPS                        |                    |                  |                              |                                |                           |                               |
| Supplies                            | \$605,817          | \$197,189        | \$198,973                    | \$209,655                      | 65%                       | 35%                           |
| Equipment                           | \$437,382          | \$149,279        | \$250,336                    | \$37,767                       | 91%                       | 9%                            |
| Furniture                           | \$4,189            | \$0              | \$4,188                      | \$1                            | 100%                      | 0%                            |
| Travel                              | \$9,144            | \$1,847          | \$948                        | \$6,349                        | 31%                       | 69%                           |
| Memberships                         | \$39,004           | \$27,554         | \$1,300                      | \$10,151                       | 74%                       | 26%                           |
| Training Programs                   | \$29,715           | \$3,265          | \$25,380                     | \$1,070                        | 96%                       | 4%                            |
| Subscription                        | \$126,387          | \$20,187         | \$29,104                     | \$77,097                       | 39%                       | 61%                           |
| Leases-copy Machines, Other         | \$100,000          | \$33,168         | \$66,832                     | \$0                            | 100%                      | 0%                            |
| Catering                            | \$91,200           | \$0              | \$0                          | \$91,200                       | 0%                        | 100%                          |
| <b>Total Regular OTPS</b>           | <b>\$1,442,838</b> | <b>\$432,488</b> | <b>\$577,061</b>             | <b>\$433,289</b>               | <b>70%</b>                | <b>30%</b>                    |
| Library                             |                    |                  |                              |                                |                           |                               |
| Library Books                       | \$158,600          | \$33,051         | \$87,583                     | \$37,967                       | 76%                       | 24%                           |
| Library Subscriptions               | \$94,324           | \$93,201         | \$1,118                      | \$5                            | 100%                      | 0%                            |
| <b>Total Library</b>                | <b>\$252,924</b>   | <b>\$126,252</b> | <b>\$88,700</b>              | <b>\$37,972</b>                | <b>85%</b>                | <b>15%</b>                    |
| 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          | \$2,243          | \$555                        | \$112,264                      | 2%                        | 98%                           |
| Computer Software                   | \$595,472          | \$200,715        | \$66,491                     | \$328,266                      | 45%                       | 55%                           |
| <b>Total Information Technology</b> | <b>\$738,256</b>   | <b>\$203,502</b> | <b>\$67,046</b>              | <b>\$467,708</b>               | <b>37%</b>                | <b>63%</b>                    |
| College Wide Services               |                    |                  |                              |                                |                           |                               |
| Postage                             | \$35,671           | \$393            | \$31,078                     | \$4,200                        | 88%                       | 12%                           |
| Copying & Printing                  | \$16,184           | \$1,124          | \$11,016                     | \$4,043                        | 75%                       | 25%                           |
| Telephone                           | \$83,800           | \$44,498         | \$38,701                     | \$601                          | 99%                       | 1%                            |
| Insurance                           | \$30,474           | \$11,474         | \$0                          | \$19,000                       | 38%                       | 62%                           |

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|---|-----------------|-----------------|------------------------------|--------------------------------|---------------------------|-------------------------------|
| Credit Card Merchant Fees                 | \$600           | \$443           | \$157                        | \$0                            | 100%                      | 0%                            |
| Total College Wide Services               | \$166,729       | \$57,933        | \$80,952                     | \$27,844                       | 83%                       | 17%                           |
| <b>Labor Contracts</b>                    |                 |                 |                              |                                |                           |                               |
| Maintenance                               | \$3,616,314     | \$1,447,049     | \$2,159,621                  | \$9,644                        | 100%                      | 0%                            |
| Security                                  | \$200,000       | \$0             | \$0                          | \$200,000                      | 0%                        | 100%                          |
| Total Labor Contracts                     | \$3,816,314     | \$1,447,049     | \$2,159,621                  | \$209,644                      | 95%                       | 5%                            |
| <b>Service Contracts</b>                  |                 |                 |                              |                                |                           |                               |
| Maintenance & Repairs-General             | \$18,012        | \$4,705         | \$9,054                      | \$4,253                        | 76%                       | 24%                           |
| Maintenance & Repairs-Elevator            | \$100,000       | \$8,912         | \$91,088                     | \$0                            | 100%                      | 0%                            |
| Maintenance & Repairs-Exterminator        | \$37,400        | \$18,550        | \$6,950                      | \$11,900                       | 68%                       | 32%                           |
| Maintenance & Repairs-Fire Alarm          | \$127,170       | \$22,304        | \$104,864                    | \$1                            | 100%                      | 0%                            |
| Maintenance & Repairs-Security System     | \$1,815         | \$0             | \$1,814                      | \$1                            | 100%                      | 0%                            |
| Maintenance & Repairs-HVAC                | \$74,700        | \$69,180        | \$5,520                      | \$0                            | 100%                      | 0%                            |
| Total Service Contracts                   | \$359,097       | \$123,651       | \$219,291                    | \$16,156                       | 96%                       | 4%                            |
| <b>Other Contracts</b>                    |                 |                 |                              |                                |                           |                               |
| General Contracting                       | \$1,184,543     | \$458,965       | \$197,537                    | \$528,041                      | 55%                       | 45%                           |
| Advertising                               | \$1,877         | \$854           | \$497                        | \$526                          | 72%                       | 28%                           |
| Total Other Contracts                     | \$1,186,420     | \$459,819       | \$198,034                    | \$528,567                      | 55%                       | 45%                           |
| <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     | \$4,534,759     | \$2,537,060                  | \$510,403                      | 93%                       | 7%                            |
| Financial Aid                             | \$177,000       | \$0             | \$0                          | \$177,000                      | 0%                        | 100%                          |
| Restricted/Unallocated Expenses           | \$4,486,415     | \$918,489       | \$285,897                    | \$3,282,030                    | 27%                       | 73%                           |
| Total Other OTPS                          | \$12,259,140    | \$5,454,703     | \$2,826,501                  | \$3,977,936                    | 68%                       | 32%                           |
| <b>Scholarships, Award &amp; Stipends</b> |                 |                 |                              |                                |                           |                               |

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|--|----------------------|---------------------|------------------------------|--------------------------------|---------------------------|-------------------------------|
| Scholarships/Tuition & Fees/Awards/Waivers | \$584,632            | \$502,189           | \$0                          | \$82,443                       | 86%                       | 14%                           |
| Stipends                                   | \$96,000             | \$0                 | \$0                          | \$96,000                       | 0%                        | 100%                          |
| Total Scholarships, Award & Stipends       | \$680,632            | \$502,189           | \$0                          | \$178,443                      | 74%                       | 26%                           |
| <b>Total OTPS</b>                          | <b>\$20,902,350</b>  | <b>\$8,807,586</b>  | <b>\$6,217,205</b>           | <b>\$5,877,558</b>             | <b>72%</b>                | <b>28%</b>                    |
| <b>Total Expenses</b>                      | <b>\$140,711,746</b> | <b>\$72,737,480</b> | <b>\$6,217,205</b>           | <b>\$61,757,061</b>            | <b>56%</b>                | <b>44%</b>                    |