

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

	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	\$39,615,863	\$2,394,334	\$0	\$37,221,530	6%	94%
CLTs	\$2,963,989	\$183,216	\$0	\$2,780,773	6%	94%
HEO	\$28,762,354	\$1,778,862	\$0	\$26,983,492	6%	94%
ECP	\$3,458,126	\$206,161	\$0	\$3,251,965	6%	94%
Civil Service & Related Titles	\$14,285,751	\$601,756	\$0	\$13,683,995	4%	96%
Total Full-Time	<u>\$89,086,083</u>	<u>\$5,164,327</u>	<u>\$0</u>	<u>\$83,921,756</u>	<u>6%</u>	<u>94%</u>
Adjuncts						
Adjuncts	\$24,572,256	\$900,756	\$0	\$23,671,500	4%	96%
Total Adjuncts	<u>\$24,572,256</u>	<u>\$900,756</u>	<u>\$0</u>	<u>\$23,671,500</u>	<u>4%</u>	<u>96%</u>
Part-Time						
College Assistants	\$6,730,152	\$78,893	\$0	\$6,651,259	1%	99%
Total Part-Time	<u>\$6,730,152</u>	<u>\$78,893</u>	<u>\$0</u>	<u>\$6,651,259</u>	<u>1%</u>	<u>99%</u>
<b>Faculty Stipends</b>						
<b>Faculty Stipends</b>	<b>\$50,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$50,000</b>	<b>0%</b>	<b>100%</b>
Total Faculty Stipends	<u>\$50,000</u>	<u>\$0</u>	<u>\$0</u>	<u>\$50,000</u>	<u>0%</u>	<u>100%</u>
Other PS						
Other PS	\$368,581	\$11,093	\$0	\$357,488	3%	97%
Overtime Earnings	\$63,861	\$1,271	\$0	\$62,590	2%	98%
Holiday Pay	\$30,000	\$0	\$0	\$30,000	0%	100%
PS Restricted/Unallocated Expenses	\$2,503,876	\$0	\$0	\$2,503,876	0%	100%
Fringe Benefits	\$393,300	\$15,449	\$0	\$377,851	4%	96%
Total Other PS	<u>\$3,359,618</u>	<u>\$27,814</u>	<u>\$0</u>	<u>\$3,331,804</u>	<u>1%</u>	<u>99%</u>
<b>Total PS</b>	<b><u>\$123,798,109</u></b>	<b><u>\$6,171,791</u></b>	<b><u>\$0</u></b>	<b><u>\$117,626,318</u></b>	<b><u>5%</u></b>	<b><u>95%</u></b>

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<b>OTPS Expenses</b>						
Regular OTPS						
Supplies	\$636,723	\$0	\$33,160	\$603,563	5%	95%
Equipment	\$374,215	\$0	\$77,789	\$296,426	21%	79%
Travel	\$58,270	\$1,500	\$0	\$56,770	3%	97%
Memberships	\$15,295	\$0	\$5,650	\$9,645	37%	63%
Training Programs	\$9,639	\$0	\$0	\$9,639	0%	100%
Subscription	\$52,000	\$0	\$2,000	\$50,000	4%	96%
Catering	\$10,000	\$0	\$0	\$10,000	0%	100%
Total Regular OTPS	<u>\$1,156,142</u>	<u>\$1,500</u>	<u>\$118,599</u>	<u>\$1,036,043</u>	<u>10%</u>	<u>90%</u>
Library						
Library Books	\$180,010	\$0	\$673	\$179,337	0%	100%
Library Subscriptions	\$39,780	\$0	\$21,778	\$18,002	55%	45%
Total Library	<u>\$219,790</u>	<u>\$0</u>	<u>\$22,451</u>	<u>\$197,339</u>	<u>10%</u>	<u>90%</u>
Information Technology						
Computer Supplies	\$500	\$0	\$0	\$500	0%	100%
Computer Equipment	\$421,413	\$10,500	\$82,127	\$328,786	22%	78%
Computer Equipment Maintenance	\$115,061	\$0	\$0	\$115,061	0%	100%
Computer Software	\$489,556	\$0	\$112,328	\$377,228	23%	77%
Total Information Technology	<u>\$1,026,530</u>	<u>\$10,500</u>	<u>\$194,455</u>	<u>\$821,575</u>	<u>20%</u>	<u>80%</u>
College Wide Services						
Postage	\$21,135	\$0	\$0	\$21,135	0%	100%
Copying & Printing	\$14,339	\$0	\$3,625	\$10,714	25%	75%
Telephone	\$1,800	\$0	\$0	\$1,800	0%	100%
Total College Wide Services	<u>\$37,274</u>	<u>\$0</u>	<u>\$3,625</u>	<u>\$33,649</u>	<u>10%</u>	<u>90%</u>
Labor Contracts						

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Maintenance	\$3,708,163	\$0	\$3,706,588	\$1,575	100%	0%
Total Labor Contracts	<u>\$3,708,163</u>	<u>\$0</u>	<u>\$3,706,588</u>	<u>\$1,575</u>	<u>100%</u>	<u>0%</u>
Service Contracts						
Maintenance & Repairs-Elevator	\$100,000	\$0	\$100,000	\$0	100%	0%
Maintenance & Repairs-Fire Alarm	\$68,128	\$0	\$62,842	\$5,286	92%	8%
Maintenance & Repairs-HVAC	\$135,000	\$0	\$135,000	\$0	100%	0%
Total Service Contracts	<u>\$303,128</u>	<u>\$0</u>	<u>\$297,842</u>	<u>\$5,286</u>	<u>98%</u>	<u>2%</u>
Other Contracts						
General Contracting	\$1,421,975	\$0	\$37,765	\$1,384,210	3%	97%
Advertising	\$26,000	\$0	\$0	\$26,000	0%	100%
Total Other Contracts	<u>\$1,447,975</u>	<u>\$0</u>	<u>\$37,765</u>	<u>\$1,410,210</u>	<u>3%</u>	<u>97%</u>
Other OTPS						
Rentals-B-Building	\$8,163,632	\$0	\$7,873,443	\$290,189	96%	4%
Financial Aid	\$87,000	\$0	\$0	\$87,000	0%	100%
Restricted/Unallocated Expenses	\$5,298,190	\$0	\$234,697	\$5,063,493	4%	96%
Total Other OTPS	<u>\$13,548,822</u>	<u>\$0</u>	<u>\$8,108,140</u>	<u>\$5,440,682</u>	<u>60%</u>	<u>40%</u>
Scholarships, Award & Stipends						
Scholarships/Tuition & Fees/Awards/Waivers	\$989,506	\$0	\$6,325	\$983,181	1%	99%
Total Scholarships, Award & Stipends	<u>\$989,506</u>	<u>\$0</u>	<u>\$6,325</u>	<u>\$983,181</u>	<u>1%</u>	<u>99%</u>
<b>Total OTPS</b>	<u><b>\$22,437,330</b></u>	<u><b>\$12,000</b></u>	<u><b>\$12,495,791</b></u>	<u><b>\$9,929,540</b></u>	<u><b>56%</b></u>	<u><b>44%</b></u>
<b>Total Expenses</b>	<u><b>\$146,235,439</b></u>	<u><b>\$6,183,790</b></u>	<u><b>\$12,495,791</b></u>	<u><b>\$127,555,858</b></u>	<u><b>13%</b></u>	<u><b>87%</b></u>