

LaGuardia Community College
Tax Levy College Wide Budget Vs. Actual Report - Detail
For the Period Ending July 31, 2021

	<u>Y-T-D Budget</u>	<u>Y-T-D Actual</u>	<u>Y-T-D Open Encumbrance</u>	<u>Budget Balance Available</u>	<u>% Spent/ Encumbered</u>	<u>% UnSpent/ UnEncumbered</u>
Expenses						
PS Expenses						
Full-Time						
PS- Instructional	\$38,699,159	\$2,449,926	\$0	\$36,249,233	6%	94%
CLTs	\$2,939,640	\$195,265	\$0	\$2,744,375	7%	93%
HEO	\$30,070,471	\$1,912,467	\$0	\$28,158,004	6%	94%
ECP	\$2,985,808	\$197,382	\$0	\$2,788,426	7%	93%
Civil Service & Related Titles	\$14,843,898	\$670,570	\$0	\$14,173,328	5%	95%
Total Full-Time	\$89,538,976	\$5,425,610	\$0	\$84,113,366	6%	94%
Adjuncts						
Adjuncts	\$18,093,633	\$1,143,058	\$0	\$16,950,575	6%	94%
Total Adjuncts	\$18,093,633	\$1,143,058	\$0	\$16,950,575	6%	94%
Part-Time						
College Assistants	\$6,934,671	\$118,277	\$0	\$6,816,394	2%	98%
Total Part-Time	\$6,934,671	\$118,277	\$0	\$6,816,394	2%	98%
Faculty Stipends						
Faculty Stipends	\$0	\$0	\$0	\$0	0%	0%
Total Faculty Stipends	\$0	\$0	\$0	\$0	0%	0%
Other PS						
Other PS	\$512,053	\$12,111	\$0	\$499,942	2%	98%
Overtime Earnings	\$678,530	\$0	\$0	\$678,530	0%	100%
Holiday Pay	\$48,553	\$0	\$0	\$48,553	0%	100%
PS Restricted/Unallocated Expenses	\$2,060,766	\$0	\$0	\$2,060,766	0%	100%
Fringe Benefits	\$352,500	\$15,839	\$0	\$336,661	4%	96%
Total Other PS	\$3,652,402	\$27,950	\$0	\$3,624,452	1%	99%
Total PS	\$118,219,682	\$6,714,895	\$0	\$111,504,787	6%	94%

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OTPS Expenses						
Regular OTPS						
Supplies	\$451,828	\$0	\$26,380	\$425,448	6%	94%
Equipment	\$82,789	\$0	\$12,803	\$69,986	15%	85%
Furniture	\$0	\$0	\$0	\$0	0%	0%
Travel	\$0	\$0	\$0	\$0	0%	0%
Memberships	\$18,935	\$0	\$7,875	\$11,060	42%	58%
Training Programs	\$499	\$0	\$0	\$499	0%	100%
Subscription	\$146,195	\$0	\$33,315	\$112,880	23%	77%
Leases-copy Machines, Other	\$0	\$0	\$0	\$0	0%	0%
Catering	\$10,000	\$0	\$0	\$10,000	0%	100%
Total Regular OTPS	<u>\$710,246</u>	<u>\$0</u>	<u>\$80,374</u>	<u>\$629,872</u>	<u>11%</u>	<u>89%</u>
Library						
Library Books	\$76,800	\$0	\$0	\$76,800	0%	100%
Library Subscriptions	\$283	\$0	\$282	\$1	100%	0%
Total Library	<u>\$77,083</u>	<u>\$0</u>	<u>\$282</u>	<u>\$76,801</u>	<u>0%</u>	<u>100%</u>
Information Technology						
Computer Supplies	\$1,600	\$0	\$492	\$1,108	31%	69%
Computer Equipment	\$26,000	\$0	\$0	\$26,000	0%	100%
Computer Software	\$359,805	\$4,096	\$85,723	\$269,987	25%	75%
Total Information Technology	<u>\$387,405</u>	<u>\$4,096</u>	<u>\$86,215</u>	<u>\$297,095</u>	<u>23%</u>	<u>77%</u>
College Wide Services						
Postage	\$3,500	\$0	\$0	\$3,500	0%	100%
Copying & Printing	\$16,000	\$0	\$0	\$16,000	0%	100%
Telephone	\$14,540	\$0	\$0	\$14,540	0%	100%
Insurance	\$19,000	\$0	\$0	\$19,000	0%	100%
Credit Card Merchant Fees	\$0	\$0	\$0	\$0	0%	0%
Total College Wide Services	<u>\$53,040</u>	<u>\$0</u>	<u>\$0</u>	<u>\$53,040</u>	<u>0%</u>	<u>100%</u>

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Labor Contracts						
Maintenance	\$3,262,098	\$0	\$1,500,077	\$1,762,021	46%	54%
Security	\$200,000	\$0	\$0	\$200,000	0%	100%
Total Labor Contracts	\$3,462,098	\$0	\$1,500,077	\$1,962,021	43%	57%
Service Contracts						
Maintenance & Repairs-General	\$3,000	\$0	\$3,000	\$0	100%	0%
Maintenance & Repairs-Elevator	\$100,000	\$0	\$100,000	\$0	100%	0%
Maintenance & Repairs-Exterminator	\$0	\$0	\$0	\$0	0%	0%
Maintenance & Repairs-Fire Alarm	\$75,466	\$0	\$75,465	\$1	100%	0%
Maintenance & Repairs-HVAC	\$70,000	\$0	\$70,000	\$0	100%	0%
Total Service Contracts	\$248,466	\$0	\$248,465	\$1	100%	0%
Other Contracts						
General Contracting	\$854,062	\$0	\$71,519	\$782,543	8%	92%
Advertising	\$493	\$0	\$0	\$493	0%	100%
Total Other Contracts	\$854,555	\$0	\$71,519	\$783,036	8%	92%
Other OTPS						
Automotive Gasoline	\$8,003	\$0	\$0	\$8,003	0%	100%
Rentals-B-Building	\$7,582,222	\$600,730	\$6,471,089	\$510,403	93%	7%
Financial Aid	\$177,000	\$0	\$0	\$177,000	0%	100%
Restricted/Unallocated Expenses	\$6,290,441	\$0	\$131,896	\$6,158,545	2%	98%
Total Other OTPS	\$14,057,666	\$600,730	\$6,602,985	\$6,853,951	51%	49%
Scholarships, Award & Stipends						
Scholarships/Tuition & Fees/Awards/Waivers	\$515,757	\$0	\$0	\$515,757	0%	100%
Total Scholarships, Award & Stipends	\$515,757	\$0	\$0	\$515,757	0%	100%
Total OTPS	\$20,366,316	\$604,826	\$8,589,916	\$11,171,574	45%	55%
Total Expenses	\$138,585,998	\$7,319,721	\$8,589,916	\$122,676,361	11%	89%

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