

LaGuardia Community College
Tax Levy College Wide Budget Vs. Actual Report -Detail
For the Period Ending June 30, 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	\$38,019,164	\$38,197,279	\$0	(\$178,115)	100%	0%
CLTs	\$3,002,849	\$3,038,194	\$0	(\$35,345)	101%	(1)%
HEO	\$29,764,545	\$30,111,425	\$0	(\$346,880)	101%	(1)%
ECP	\$3,253,719	\$3,255,268	\$0	(\$1,549)	100%	0%
Civil Service & Related Titles	\$14,819,383	\$14,774,027	\$0	\$45,356	100%	0%
Total Full-Time	<u>\$88,859,660</u>	<u>\$89,376,193</u>	<u>\$0</u>	<u>(\$516,533)</u>	<u>101%</u>	<u>(1)%</u>
Adjuncts						
Adjuncts	\$24,169,777	\$23,972,254	\$0	\$197,523	99%	1%
Total Adjuncts	<u>\$24,169,777</u>	<u>\$23,972,254</u>	<u>\$0</u>	<u>\$197,523</u>	<u>99%</u>	<u>1%</u>
Part-Time						
College Assistants	\$5,982,890	\$5,753,207	\$0	\$229,683	96%	4%
Total Part-Time	<u>\$5,982,890</u>	<u>\$5,753,207</u>	<u>\$0</u>	<u>\$229,683</u>	<u>96%</u>	<u>4%</u>
Faculty Stipends						
Faculty Stipends	\$277,845	\$237,588	\$0	\$40,257	86%	14%
Total Faculty Stipends	<u>\$277,845</u>	<u>\$237,588</u>	<u>\$0</u>	<u>\$40,257</u>	<u>86%</u>	<u>14%</u>
Other PS						
Other PS	\$459,894	\$462,213	\$0	(\$2,319)	101%	(1)%
Overtime Earnings	\$20,106	\$37,236	\$0	(\$17,130)	185%	(85)%
Holiday Pay	\$28,052	\$28,048	\$0	\$4	100%	0%
PS Restricted/Unallocated Expenses	\$267,288	\$0	\$0	\$267,288	0%	100%
Fringe Benefits	\$365,680	\$334,992	\$0	\$30,688	92%	8%
Total Other PS	<u>\$1,141,020</u>	<u>\$862,489</u>	<u>\$0</u>	<u>\$278,531</u>	<u>76%</u>	<u>24%</u>
Total PS	<u>\$120,431,192</u>	<u>\$120,201,731</u>	<u>\$0</u>	<u>\$229,461</u>	<u>100%</u>	<u>0%</u>

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OTPS Expenses						
Regular OTPS						
Supplies	\$478,441	\$452,522	\$0	\$25,919	95%	5%
Equipment	\$1,187,824	\$1,171,046	\$0	\$16,778	99%	1%
Furniture	\$8,724	\$547	\$0	\$8,177	6%	94%
Travel	\$2,448	\$1,455	\$0	\$993	59%	41%
Memberships	\$43,508	\$42,702	\$0	\$806	98%	2%
Training Programs	\$33,031	\$24,773	\$0	\$8,258	75%	25%
Subscription	\$148,256	\$102,699	\$0	\$45,557	69%	31%
Leases-copy Machines, Other	\$80,158	\$66,337	\$0	\$13,821	83%	17%
Catering	\$24,938	\$24,938	\$0	\$0	100%	0%
Total Regular OTPS	\$2,007,328	\$1,887,019	\$0	\$120,309	94%	6%
Library						
Library Books	\$106,614	\$82,890	\$0	\$23,725	78%	22%
Library Subscriptions	\$143,027	\$142,766	\$0	\$261	100%	0%
Total Library	\$249,641	\$225,656	\$0	\$23,985	90%	10%
Information Technology						
Computer Supplies	\$2,633	\$2,373	\$0	\$260	90%	10%
Computer Equipment	\$383,746	\$383,721	\$0	\$25	100%	0%
Computer Equipment Maintenance	\$300	\$300	\$0	\$0	100%	0%
Computer Software	\$554,753	\$528,915	\$0	\$25,838	95%	5%
Total Information Technology	\$941,432	\$915,309	\$0	\$26,123	97%	3%
College Wide Services						
Postage	\$5,211	\$3,224	\$0	\$1,987	62%	38%
Copying & Printing	\$9,070	\$9,070	\$0	\$0	100%	0%
Telephone	\$84,812	\$78,693	\$0	\$6,119	93%	7%
Insurance	\$9,775	\$9,775	\$0	\$0	100%	0%
Credit Card Merchant Fees	\$1,818	\$1,522	\$0	\$296	84%	16%
Total College Wide Services	\$110,686	\$102,283	\$0	\$8,403	92%	8%

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Labor Contracts						
Maintenance	\$2,818,431	\$2,797,559	\$0	\$20,872	99%	1%
Total Labor Contracts	\$2,818,431	\$2,797,559	\$0	\$20,872	99%	1%
Service Contracts						
Maintenance & Repairs-General	\$69,214	\$69,213	\$0	\$1	100%	0%
Maintenance & Repairs-Elevator	\$79,781	\$79,780	\$0	\$1	100%	0%
Maintenance & Repairs-Exterminator	\$36,320	\$33,488	\$0	\$2,833	92%	8%
Maintenance & Repairs-Fire Alarm	\$133,792	\$104,893	\$0	\$28,899	78%	22%
Maintenance & Repairs-HVAC	\$212,004	\$186,624	\$0	\$25,380	88%	12%
Total Service Contracts	\$531,111	\$473,999	\$0	\$57,112	89%	11%
Other Contracts						
General Contracting	\$1,048,895	\$995,983	\$0	\$52,912	95%	5%
Advertising	\$1,090	\$1,090	\$0	\$0	100%	0%
Total Other Contracts	\$1,049,985	\$997,072	\$0	\$52,913	95%	5%
Other OTPS						
Automotive Gasoline	\$4,669	\$170	\$0	\$4,499	4%	96%
Rentals-B-Building	\$7,350,229	\$7,350,154	\$0	\$75	100%	0%
Financial Aid	\$16,099	\$16,099	\$0	\$0	100%	0%
Restricted/Unallocated Expenses	\$1,458,946	\$705,203	\$0	\$753,743	48%	52%
Total Other OTPS	\$8,829,943	\$8,071,625	\$0	\$758,318	91%	9%
Scholarships, Award & Stipends						
Scholarships/Tuition & Fees/Awards/Waivers	\$1,343,152	\$1,309,817	\$0	\$33,335	98%	2%
Total Scholarships, Award & Stipends	\$1,343,152	\$1,309,817	\$0	\$33,335	98%	2%
Total OTPS	\$17,881,709	\$16,780,338	\$0	\$1,101,371	94%	6%
Total Expenses	\$138,312,901	\$136,982,070	\$0	\$1,330,831	99%	1%

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