

LaGuardia Community College
Tax Levy College Wide Budget Vs. Actual Report - Detail
For the Period Ending March 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	\$38,029,252	\$27,096,129	\$0	\$10,933,123	71%	29%
CLTs	\$3,005,244	\$2,161,230	\$0	\$844,014	72%	28%
HEO	\$29,800,280	\$21,414,969	\$0	\$8,385,311	72%	28%
ECP	\$3,157,750	\$2,255,919	\$0	\$901,831	71%	29%
Civil Service & Related Titles	\$14,792,684	\$10,376,466	\$0	\$4,416,218	70%	30%
Total Full-Time	\$88,785,210	\$63,304,713	\$0	\$25,480,497	71%	29%
Adjuncts						
Adjuncts	\$23,969,434	\$15,779,620	\$0	\$8,189,814	66%	34%
Total Adjuncts	\$23,969,434	\$15,779,620	\$0	\$8,189,814	66%	34%
Part-Time						
College Assistants	\$7,738,014	\$3,544,079	\$0	\$4,193,935	46%	54%
Total Part-Time	\$7,738,014	\$3,544,079	\$0	\$4,193,935	46%	54%
Faculty Stipends						
Faculty Stipends	\$97,730	\$114,688	\$0	(\$16,958)	117%	(17)%
Total Faculty Stipends	\$97,730	\$114,688	\$0	(\$16,958)	117%	(17)%
Other PS						
Other PS	\$345,595	\$312,172	\$0	\$33,423	90%	10%
Overtime Earnings	\$2,634	\$32,163	\$0	(\$29,529)	1,221%	(1,121)%
Holiday Pay	\$48,553	\$25,929	\$0	\$22,624	53%	47%
PS Restricted/Unallocated Expenses	\$1,023,909	\$0	\$0	\$1,023,909	0%	100%
Fringe Benefits	\$317,234	\$222,722	\$0	\$94,512	70%	30%
Total Other PS	\$1,737,925	\$592,987	\$0	\$1,144,938	34%	66%
Total PS	\$122,328,313	\$83,336,086	\$0	\$38,992,227	68%	32%

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OTPS Expenses						
Regular OTPS						
Supplies	\$474,858	\$219,655	\$127,316	\$127,887	73%	27%
Equipment	\$951,871	\$883,992	\$48,122	\$19,757	98%	2%
Furniture	\$7,982	\$0	\$0	\$7,982	0%	100%
Travel	\$5,904	\$50	\$0	\$5,854	1%	99%
Memberships	\$42,419	\$28,768	\$7,673	\$5,978	86%	14%
Training Programs	\$55,760	\$2,074	\$32,702	\$20,984	62%	38%
Subscription	\$64,668	\$57,439	\$3,925	\$3,304	95%	5%
Leases-copy Machines, Other	\$80,159	\$49,753	\$30,405	\$1	100%	0%
Catering	\$24,938	\$4,938	\$0	\$20,000	20%	80%
Total Regular OTPS	\$1,708,559	\$1,246,669	\$250,143	\$211,747	88%	12%
Library						
Library Books	\$108,019	\$25,293	\$81,786	\$940	99%	1%
Library Subscriptions	\$111,650	\$103,188	\$8,461	\$1	100%	0%
Total Library	\$219,669	\$128,482	\$90,246	\$941	100%	0%
Information Technology						
Computer Supplies	\$2,633	\$1,323	\$1,050	\$260	90%	10%
Computer Equipment	\$384,500	\$374,976	\$8,746	\$778	100%	0%
Computer Software	\$503,411	\$407,739	\$44,262	\$51,411	90%	10%
Total Information Technology	\$890,544	\$784,038	\$54,057	\$52,449	94%	6%
College Wide Services						
Postage	\$5,211	\$2,638	\$2,573	\$0	100%	0%
Copying & Printing	\$10,769	\$7,095	\$0	\$3,674	66%	34%
Telephone	\$70,172	\$55,250	\$11,485	\$3,437	95%	5%
Insurance	\$28,975	\$9,775	\$0	\$19,200	34%	66%
Credit Card Merchant Fees	\$1,818	\$1,235	\$582	\$1	100%	0%

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Total College Wide Services	\$116,945	\$75,993	\$14,640	\$26,312	78%	22%
Labor Contracts						
Maintenance	\$2,432,306	\$1,623,697	\$264,512	\$544,097	78%	22%
Total Labor Contracts	\$2,432,306	\$1,623,697	\$264,512	\$544,097	78%	22%
Service Contracts						
Maintenance & Repairs-General	\$793,237	\$47,227	\$10,200	\$735,810	7%	93%
Maintenance & Repairs-Elevator	\$236,853	\$21,117	\$5,883	\$209,853	11%	89%
Maintenance & Repairs-Exterminator	\$30,620	\$24,938	\$3,563	\$2,120	93%	7%
Maintenance & Repairs-Fire Alarm	\$123,792	\$57,716	\$22,897	\$43,179	65%	35%
Maintenance & Repairs-HVAC	\$209,264	\$125,810	\$43,974	\$39,480	81%	19%
Total Service Contracts	\$1,393,766	\$276,807	\$86,517	\$1,030,442	26%	74%
Other Contracts						
General Contracting	\$1,006,695	\$384,760	\$146,602	\$475,332	53%	47%
Advertising	\$3,207	\$1,090	\$0	\$2,117	34%	66%
Total Other Contracts	\$1,009,902	\$385,850	\$146,602	\$477,450	53%	47%
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	\$7,350,229	\$6,177,531	\$1,172,698	\$0	100%	0%
Financial Aid	\$366,935	\$16,099	\$0	\$350,836	4%	96%
Restricted/Unallocated Expenses	\$2,505,068	\$568,291	\$195,804	\$1,740,973	31%	69%
Total Other OTPS	\$10,328,346	\$6,761,920	\$1,368,503	\$2,197,924	79%	21%
Scholarships, Award & Stipends						
Scholarships/Tuition & Fees/Awards/Waivers	\$692,641	\$480,299	\$9,900	\$202,442	71%	29%
Total Scholarships, Award & Stipends	\$692,641	\$480,299	\$9,900	\$202,442	71%	29%

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Total OTPS	\$18,792,678	\$11,763,755	\$2,285,120	\$4,743,803	75%	25%
Total Expenses	\$141,120,991	\$95,099,841	\$2,285,120	\$43,736,030	69%	31%