

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

	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	\$38,130,151	\$26,954,805	\$0	\$11,175,346	71%	29%
CLTs	\$2,908,717	\$2,087,754	\$0	\$820,963	72%	28%
HEO	\$29,810,967	\$21,345,891	\$0	\$8,465,076	72%	28%
ECP	\$3,182,756	\$2,277,698	\$0	\$905,058	72%	28%
Civil Service & Related Titles	\$14,567,210	\$10,114,117	\$0	\$4,453,093	69%	31%
Total Full-Time	<u>\$88,599,801</u>	<u>\$62,780,265</u>	<u>\$0</u>	<u>\$25,819,536</u>	<u>71%</u>	<u>29%</u>
Adjuncts						
Adjuncts	\$20,367,064	\$15,192,995	\$0	\$5,174,069	75%	25%
Total Adjuncts	<u>\$20,367,064</u>	<u>\$15,192,995</u>	<u>\$0</u>	<u>\$5,174,069</u>	<u>75%</u>	<u>25%</u>
Part-Time						
College Assistants	\$7,841,513	\$3,422,503	\$0	\$4,419,010	44%	56%
Total Part-Time	<u>\$7,841,513</u>	<u>\$3,422,503</u>	<u>\$0</u>	<u>\$4,419,010</u>	<u>44%</u>	<u>56%</u>
Faculty Stipends						
Faculty Stipends	\$173,510	\$58,925	\$0	\$114,585	34%	66%
Total Faculty Stipends	<u>\$173,510</u>	<u>\$58,925</u>	<u>\$0</u>	<u>\$114,585</u>	<u>34%</u>	<u>66%</u>
Other PS						
Other PS	\$508,011	\$277,371	\$0	\$230,640	55%	45%
Overtime Earnings	\$674,530	\$47,491	\$0	\$627,039	7%	93%
Holiday Pay	\$48,553	\$25,999	\$0	\$22,554	54%	46%
PS Restricted/Unallocated Expenses	\$1,951,976	\$0	\$0	\$1,951,976	0%	100%
Fringe Benefits	\$412,408	\$245,284	\$0	\$167,124	59%	41%
Total Other PS	<u>\$3,595,478</u>	<u>\$596,145</u>	<u>\$0</u>	<u>\$2,999,333</u>	<u>17%</u>	<u>83%</u>
Total PS	<u>\$120,577,366</u>	<u>\$82,050,834</u>	<u>\$0</u>	<u>\$38,526,532</u>	<u>68%</u>	<u>32%</u>

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OTPS Expenses						
Regular OTPS						
Supplies	\$797,076	\$341,443	\$326,394	\$129,239	84%	16%
Equipment	\$1,470,621	\$227,903	\$1,128,314	\$114,403	92%	8%
Furniture	\$70,430	\$4,188	\$0	\$66,242	6%	94%
Travel	\$11,443	\$2,346	\$4,078	\$5,019	56%	44%
Memberships	\$41,128	\$30,438	\$10,650	\$41	100%	0%
Training Programs	\$76,922	\$5,545	\$17,995	\$53,382	31%	69%
Subscription	\$44,879	\$29,187	\$8,019	\$7,674	83%	17%
Leases-copy Machines, Other	\$91,835	\$41,211	\$38,193	\$12,431	86%	14%
Catering	\$92,980	\$0	\$1,280	\$91,700	1%	99%
Total Regular OTPS	\$2,697,314	\$682,261	\$1,534,923	\$480,130	82%	18%
Library						
Library Books	\$240,241	\$48,255	\$157,509	\$34,477	86%	14%
Library Subscriptions	\$99,475	\$98,062	\$1,413	\$0	100%	0%
Total Library	\$339,716	\$146,317	\$158,922	\$34,477	90%	10%
Information Technology						
Computer Supplies	\$64,906	\$466	\$0	\$64,440	1%	99%
Computer Equipment	\$59,455	\$79	\$49,187	\$10,190	83%	17%
Computer Equipment Maintenance	\$44,061	\$2,742	\$0	\$41,319	6%	94%
Computer Software	\$413,201	\$240,951	\$61,518	\$110,733	73%	27%
Total Information Technology	\$581,623	\$244,237	\$110,705	\$226,681	61%	39%
College Wide Services						
Postage	\$51,079	\$36,581	\$13,458	\$1,039	98%	2%
Copying & Printing	\$14,693	\$11,473	\$1,103	\$2,116	86%	14%
Telephone	\$83,926	\$52,762	\$30,837	\$327	100%	0%
Armored Car Services	\$6,000	\$2,272	\$3,728	\$0	100%	0%

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Insurance	\$30,474	\$11,474	\$0	\$19,000	38%	62%
Credit Card Merchant Fees	\$1,290	\$801	\$208	\$281	78%	22%
Total College Wide Services	\$187,462	\$115,363	\$49,335	\$22,764	88%	12%
Labor Contracts						
Maintenance	\$3,608,955	\$2,082,692	\$1,524,108	\$2,155	100%	0%
Security	\$200,000	\$0	\$0	\$200,000	0%	100%
Total Labor Contracts	\$3,808,955	\$2,082,692	\$1,524,108	\$202,155	95%	5%
Service Contracts						
Maintenance & Repairs-General	\$25,229	\$18,563	\$6,665	\$1	100%	0%
Maintenance & Repairs-Elevator	\$100,000	\$21,773	\$78,227	\$0	100%	0%
Maintenance & Repairs-Exterminator	\$39,300	\$21,775	\$15,835	\$1,690	96%	4%
Maintenance & Repairs-Fire Alarm	\$151,183	\$58,034	\$92,238	\$911	99%	1%
Maintenance & Repairs-Security System	\$1,814	\$0	\$1,814	\$0	100%	0%
Maintenance & Repairs-HVAC	\$213,540	\$77,695	\$135,845	\$0	100%	0%
Total Service Contracts	\$531,066	\$197,840	\$330,624	\$2,602	100%	0%
Other Contracts						
General Contracting	\$1,512,427	\$777,080	\$443,122	\$292,226	81%	19%
Advertising	\$18,987	\$1,351	\$10,921	\$6,715	65%	35%
Total Other Contracts	\$1,531,414	\$778,431	\$454,043	\$298,941	80%	20%
Other OTPS						
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	\$7,634,520	\$5,767,486	\$1,304,333	\$562,701	93%	7%
Financial Aid	\$177,000	\$0	\$0	\$177,000	0%	100%
Restricted/Unallocated Expenses	\$3,461,968	\$1,137,619	\$175,528	\$2,148,821	38%	62%
Total Other OTPS	\$11,286,991	\$6,906,559	\$1,483,406	\$2,897,025	74%	26%

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Scholarships, Award & Stipends						
Scholarships/Tuition & Fees/Awards/Waivers	\$709,008	\$620,710	\$1,270	\$87,028	88%	12%
Stipends	\$66,000	\$0	\$0	\$66,000	0%	100%
Total Scholarships, Award & Stipends	<u>\$775,008</u>	<u>\$620,710</u>	<u>\$1,270</u>	<u>\$153,028</u>	<u>80%</u>	<u>20%</u>
Total OTPS	<u>\$21,739,549</u>	<u>\$11,774,411</u>	<u>\$5,647,336</u>	<u>\$4,317,802</u>	<u>80%</u>	<u>20%</u>
Total Expenses	<u>\$142,316,915</u>	<u>\$93,825,245</u>	<u>\$5,647,336</u>	<u>\$42,844,334</u>	<u>70%</u>	<u>30%</u>