

LaGuardia Community College
Tax Levy College Wide Budget Vs. Actual Report - Detail
For the Period Ending May 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	\$37,974,252	\$34,342,220	\$0	\$3,632,032	90%	10%
CLTs	\$3,005,244	\$2,742,499	\$0	\$262,745	91%	9%
HEO	\$29,744,077	\$27,146,906	\$0	\$2,597,171	91%	9%
ECP	\$3,171,769	\$2,835,935	\$0	\$335,834	89%	11%
Civil Service & Related Titles	\$14,793,977	\$13,235,507	\$0	\$1,558,470	89%	11%
Total Full-Time	<u>\$88,689,319</u>	<u>\$80,303,067</u>	<u>\$0</u>	<u>\$8,386,252</u>	<u>91%</u>	<u>9%</u>
Adjuncts						
Adjuncts	\$24,886,470	\$20,687,813	\$0	\$4,198,657	83%	17%
Total Adjuncts	<u>\$24,886,470</u>	<u>\$20,687,813</u>	<u>\$0</u>	<u>\$4,198,657</u>	<u>83%</u>	<u>17%</u>
Part-Time						
College Assistants	\$7,299,435	\$4,747,884	\$0	\$2,551,551	65%	35%
Total Part-Time	<u>\$7,299,435</u>	<u>\$4,747,884</u>	<u>\$0</u>	<u>\$2,551,551</u>	<u>65%</u>	<u>35%</u>
Faculty Stipends						
Faculty Stipends	\$235,713	\$175,138	\$0	\$60,575	74%	26%
Total Faculty Stipends	<u>\$235,713</u>	<u>\$175,138</u>	<u>\$0</u>	<u>\$60,575</u>	<u>74%</u>	<u>26%</u>
Other PS						
Other PS	\$354,300	\$385,215	\$0	(\$30,915)	109%	(9)%
Overtime Earnings	\$2,634	\$32,481	\$0	(\$29,847)	1,233%	(1,133)%
Holiday Pay	\$48,553	\$25,942	\$0	\$22,611	53%	47%
PS Restricted/Unallocated Expenses	\$935,711	\$0	\$0	\$935,711	0%	100%
Fringe Benefits	\$344,734	\$294,755	\$0	\$49,979	86%	14%
Total Other PS	<u>\$1,685,932</u>	<u>\$738,393</u>	<u>\$0</u>	<u>\$947,539</u>	<u>44%</u>	<u>56%</u>
Total PS	<u>\$122,796,869</u>	<u>\$106,652,296</u>	<u>\$0</u>	<u>\$16,144,573</u>	<u>87%</u>	<u>13%</u>

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OTPS Expenses						
Regular OTPS						
Supplies	\$502,572	\$290,685	\$166,700	\$45,187	91%	9%
Equipment	\$1,095,204	\$976,436	\$103,658	\$15,110	99%	1%
Furniture	\$8,724	\$0	\$742	\$7,982	9%	91%
Travel	\$2,448	\$100	\$0	\$2,348	4%	96%
Memberships	\$46,434	\$37,952	\$5,349	\$3,133	93%	7%
Training Programs	\$55,760	\$4,990	\$18,689	\$32,080	42%	58%
Subscription	\$155,381	\$102,699	\$2,125	\$50,557	67%	33%
Leases-copy Machines, Other	\$80,158	\$55,281	\$24,877	\$0	100%	0%
Catering	\$24,938	\$24,938	\$0	\$0	100%	0%
Total Regular OTPS	\$1,971,619	\$1,493,080	\$322,140	\$156,398	92%	8%
Library						
Library Books	\$108,025	\$61,675	\$45,530	\$820	99%	1%
Library Subscriptions	\$111,650	\$107,756	\$3,893	\$1	100%	0%
Total Library	\$219,675	\$169,431	\$49,423	\$821	100%	0%
Information Technology						
Computer Supplies	\$2,633	\$2,373	\$0	\$260	90%	10%
Computer Equipment	\$384,500	\$383,721	\$0	\$779	100%	0%
Computer Equipment Maintenance	\$300	\$300	\$0	\$0	100%	0%
Computer Software	\$561,863	\$452,793	\$84,224	\$24,845	96%	4%
Total Information Technology	\$949,296	\$839,187	\$84,224	\$25,884	97%	3%
College Wide Services						
Postage	\$5,211	\$3,134	\$2,077	\$0	100%	0%
Copying & Printing	\$10,769	\$9,070	\$0	\$1,699	84%	16%
Telephone	\$84,812	\$63,403	\$18,272	\$3,137	96%	4%
Insurance	\$11,775	\$9,775	\$0	\$2,000	83%	17%
Credit Card Merchant Fees	\$1,818	\$1,388	\$429	\$1	100%	0%
Total College Wide Services	\$114,385	\$86,770	\$20,778	\$6,837	94%	6%

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Labor Contracts						
Maintenance	\$2,817,197	\$2,377,580	\$438,493	\$1,125	100%	0%
Security	\$0	\$0	\$0	\$0	0%	0%
Total Labor Contracts	<u>\$2,817,197</u>	<u>\$2,377,580</u>	<u>\$438,493</u>	<u>\$1,125</u>	<u>100%</u>	<u>0%</u>
Service Contracts						
Maintenance & Repairs-General	\$779,603	\$63,884	\$10,730	\$704,990	10%	90%
Maintenance & Repairs-Elevator	\$236,853	\$58,032	\$38,968	\$139,853	41%	59%
Maintenance & Repairs-Exterminator	\$36,320	\$27,788	\$6,413	\$2,120	94%	6%
Maintenance & Repairs-Fire Alarm	\$133,792	\$95,276	\$12,116	\$26,400	80%	20%
Maintenance & Repairs-HVAC	\$233,264	\$157,124	\$58,659	\$17,480	93%	7%
Total Service Contracts	<u>\$1,419,832</u>	<u>\$402,104</u>	<u>\$126,886</u>	<u>\$890,843</u>	<u>37%</u>	<u>63%</u>
Other Contracts						
General Contracting	\$1,089,166	\$828,707	\$181,937	\$78,521	93%	7%
Advertising	\$2,264	\$1,090	\$0	\$1,174	48%	52%
Total Other Contracts	<u>\$1,091,430</u>	<u>\$829,797</u>	<u>\$181,937</u>	<u>\$79,695</u>	<u>93%</u>	<u>7%</u>
Other OTPS						
Automotive Gasoline	\$4,669	\$0	\$0	\$4,669	0%	100%
Rentals-B-Building	\$7,350,229	\$6,772,397	\$577,832	\$0	100%	0%
Financial Aid	\$16,099	\$16,099	\$0	\$0	100%	0%
Restricted/Unallocated Expenses	\$2,598,130	\$647,302	\$132,886	\$1,817,942	30%	70%
Total Other OTPS	<u>\$9,969,127</u>	<u>\$7,435,797</u>	<u>\$710,718</u>	<u>\$1,822,611</u>	<u>82%</u>	<u>18%</u>
Scholarships, Award & Stipends						
Scholarships/Tuition & Fees/Awards/Waivers	\$1,309,992	\$530,234	\$0	\$779,758	40%	60%
Total Scholarships, Award & Stipends	<u>\$1,309,992</u>	<u>\$530,234</u>	<u>\$0</u>	<u>\$779,758</u>	<u>40%</u>	<u>60%</u>
Total OTPS	<u>\$19,862,553</u>	<u>\$14,163,981</u>	<u>\$1,934,599</u>	<u>\$3,763,973</u>	<u>81%</u>	<u>19%</u>
Total Expenses	<u>\$142,659,422</u>	<u>\$120,816,277</u>	<u>\$1,934,599</u>	<u>\$19,908,546</u>	<u>86%</u>	<u>14%</u>

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