

LaGuardia Community College
Tax Levy College Wide Budget Vs. Actual Report - Detail
For the Period Ending November 30, 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	\$38,386,853	\$15,948,389	\$0	\$22,438,464	42%	58%
CLTs	\$2,917,512	\$1,225,633	\$0	\$1,691,879	42%	58%
HEO	\$29,960,406	\$12,586,279	\$0	\$17,374,127	42%	58%
ECP	\$3,189,685	\$1,243,136	\$0	\$1,946,549	39%	61%
Civil Service & Related Titles	\$14,670,490	\$5,733,516	\$0	\$8,936,974	39%	61%
Total Full-Time	\$89,124,946	\$36,736,951	\$0	\$52,387,995	41%	59%
Adjuncts						
Adjuncts	\$18,792,511	\$8,338,664	\$0	\$10,453,847	44%	56%
Total Adjuncts	\$18,792,511	\$8,338,664	\$0	\$10,453,847	44%	56%
Part-Time						
College Assistants	\$7,893,696	\$1,850,143	\$0	\$6,043,553	23%	77%
Total Part-Time	\$7,893,696	\$1,850,143	\$0	\$6,043,553	23%	77%
Faculty Stipends						
Faculty Stipends	\$118,525	\$38,625	\$0	\$79,900	33%	67%
Total Faculty Stipends	\$118,525	\$38,625	\$0	\$79,900	33%	67%
Other PS						
Other PS	\$510,564	\$135,792	\$0	\$374,772	27%	73%
Overtime Earnings	\$678,530	\$17,417	\$0	\$661,113	3%	97%
Holiday Pay	\$48,553	\$8,383	\$0	\$40,170	17%	83%
PS Restricted/Unallocated Expenses	\$2,300,427	\$0	\$0	\$2,300,427	0%	100%
Fringe Benefits	\$353,500	\$134,731	\$0	\$218,769	38%	62%
Total Other PS	\$3,891,574	\$296,323	\$0	\$3,595,251	8%	92%
Total PS	\$119,821,252	\$47,260,706	\$0	\$72,560,546	39%	61%

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OTPS Expenses						
Regular OTPS						
Supplies	\$507,885	\$105,405	\$157,713	\$244,767	52%	48%
Equipment	\$302,389	\$84,202	\$186,838	\$31,349	90%	10%
Travel	\$7,145	\$1,747	\$449	\$4,949	31%	69%
Memberships	\$37,969	\$19,880	\$7,674	\$10,416	73%	27%
Training Programs	\$3,724	\$2,155	\$1,070	\$499	87%	13%
Subscription	\$125,387	\$39,995	\$2,831	\$82,560	34%	66%
Leases-copy Machines, Other	\$100,000	\$22,112	\$77,888	\$0	100%	0%
Catering	\$91,200	\$0	\$0	\$91,200	0%	100%
Total Regular OTPS	\$1,175,699	\$275,497	\$434,463	\$465,740	60%	40%
Library						
Library Books	\$114,065	\$18,469	\$20,442	\$75,154	34%	66%
Library Subscriptions	\$88,815	\$85,354	\$3,457	\$4	100%	0%
Total Library	\$202,880	\$103,823	\$23,899	\$75,158	63%	37%
Information Technology						
Computer Supplies	\$1,644	\$422	\$44	\$1,178	28%	72%
Computer Equipment	\$51,459	\$79	\$0	\$51,380	0%	100%
Computer Software	\$544,760	\$268,891	\$156,621	\$119,247	78%	22%
Total Information Technology	\$597,863	\$269,392	\$156,665	\$171,805	71%	29%
College Wide Services						
Postage	\$34,971	\$228	\$31,243	\$3,500	90%	10%
Copying & Printing	\$17,987	\$29	\$8,260	\$9,698	46%	54%
Telephone	\$83,800	\$37,900	\$45,299	\$601	99%	1%
Insurance	\$30,474	\$11,474	\$0	\$19,000	38%	62%
Credit Card Merchant Fees	\$600	\$433	\$167	\$0	100%	0%
Total College Wide Services	\$167,832	\$50,063	\$84,970	\$32,799	80%	20%

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Labor Contracts						
Maintenance	\$3,291,871	\$1,127,568	\$379,281	\$1,785,022	46%	54%
Security	\$200,000	\$0	\$0	\$200,000	0%	100%
Total Labor Contracts	\$3,491,871	\$1,127,568	\$379,281	\$1,985,022	43%	57%
Service Contracts						
Maintenance & Repairs-General	\$7,705	\$787	\$6,918	\$0	100%	0%
Maintenance & Repairs-Elevator	\$200,000	\$8,912	\$91,088	\$100,000	50%	50%
Maintenance & Repairs-Exterminator	\$37,400	\$12,150	\$6,650	\$18,600	50%	50%
Maintenance & Repairs-Fire Alarm	\$155,563	\$22,304	\$57,791	\$75,468	51%	49%
Maintenance & Repairs-Security System	\$1,815	\$0	\$0	\$1,815	0%	100%
Maintenance & Repairs-HVAC	\$143,300	\$33,800	\$39,500	\$70,000	51%	49%
Total Service Contracts	\$545,783	\$77,953	\$201,947	\$265,883	51%	49%
Other Contracts						
General Contracting	\$1,078,737	\$428,053	\$82,643	\$568,042	47%	53%
Advertising	\$1,348	\$348	\$506	\$494	63%	37%
Total Other Contracts	\$1,080,085	\$428,401	\$83,148	\$568,536	47%	53%
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	\$7,582,222	\$3,160,745	\$3,911,074	\$510,403	93%	7%
Financial Aid	\$177,000	\$0	\$0	\$177,000	0%	100%
Restricted/Unallocated Expenses	\$5,069,622	\$533,217	\$382,363	\$4,154,042	18%	82%
Total Other OTPS	\$12,842,347	\$3,695,417	\$4,296,982	\$4,849,948	62%	38%
Scholarships, Award & Stipends						
Scholarships/Tuition & Fees/Awards/Waivers	\$136,776	\$13,484	\$10,160	\$113,132	17%	83%
Total Scholarships, Award & Stipends	\$136,776	\$13,484	\$10,160	\$113,132	17%	83%

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Total OTPS	\$20,241,136	\$6,041,599	\$5,671,515	\$8,528,022	58%	42%
Total Expenses	\$140,062,388	\$53,302,305	\$5,671,515	\$81,088,568	42%	58%