

LaGuardia Community College
Tax Levy College Wide Budget Vs. Actual Report - Detail
For the Period Ending November 30, 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	\$40,587,907	\$16,011,539	\$0	\$24,576,368	39%	61%
CLTs	\$2,833,535	\$1,162,223	\$0	\$1,671,312	41%	59%
HEO	\$28,513,299	\$11,427,529	\$0	\$17,085,770	40%	60%
ECP	\$3,486,412	\$1,518,937	\$0	\$1,967,475	44%	56%
Civil Service & Related Titles	\$14,068,595	\$5,352,882	\$0	\$8,715,713	38%	62%
Total Full-Time	\$89,489,748	\$35,473,111	\$0	\$54,016,637	40%	60%
Adjuncts						
Adjuncts	\$25,254,567	\$7,328,628	\$0	\$17,925,939	29%	71%
Total Adjuncts	\$25,254,567	\$7,328,628	\$0	\$17,925,939	29%	71%
Part-Time						
College Assistants	\$7,030,610	\$1,951,167	\$0	\$5,079,443	28%	72%
Total Part-Time	\$7,030,610	\$1,951,167	\$0	\$5,079,443	28%	72%
Faculty Stipends						
Faculty Stipends	\$205,320	\$19,700	\$0	\$185,620	10%	90%
Total Faculty Stipends	\$205,320	\$19,700	\$0	\$185,620	10%	90%
Other PS						
Other PS	\$371,009	\$148,518	\$0	\$222,491	40%	60%
Overtime Earnings	\$63,861	\$108,331	\$0	(\$44,470)	170%	(70)%
Holiday Pay	\$30,000	\$6,017	\$0	\$23,983	20%	80%
PS Restricted/Unallocated Expenses	\$2,233,698	\$0	\$0	\$2,233,698	0%	100%
Fringe Benefits	\$470,300	\$149,817	\$0	\$320,483	32%	68%
Total Other PS	\$3,168,868	\$412,684	\$0	\$2,756,184	13%	87%
Total PS	\$125,149,113	\$45,185,290	\$0	\$79,963,823	36%	64%

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OTPS Expenses						
Regular OTPS						
Supplies	\$935,762	\$278,855	\$324,606	\$332,301	64%	36%
Equipment	\$751,154	\$353,890	\$182,720	\$214,544	71%	29%
Travel	\$162,079	\$16,595	\$3,277	\$142,208	12%	88%
Memberships	\$40,169	\$29,154	\$1,310	\$9,706	76%	24%
Training Programs	\$14,370	\$714	\$450	\$13,206	8%	92%
Subscription	\$70,423	\$21,723	\$31,060	\$17,640	75%	25%
Leases-copy Machines, Other	\$98,640	\$20,509	\$76,929	\$1,202	99%	1%
Catering	\$85,022	\$1,319	\$73,703	\$10,000	88%	12%
Total Regular OTPS	\$2,157,619	\$722,757	\$694,056	\$740,806	66%	34%
Library						
Library Books	\$215,754	\$19,481	\$21,175	\$175,098	19%	81%
Library Subscriptions	\$269,768	\$87,553	\$65,175	\$117,040	57%	43%
Total Library	\$485,522	\$107,034	\$86,350	\$292,138	40%	60%
Information Technology						
Computer Supplies	\$500	\$0	\$0	\$500	0%	100%
Computer Equipment	\$144,253	\$10,852	\$0	\$133,401	8%	92%
Computer Equipment Maintenance	\$123,747	\$31,204	\$9,386	\$83,157	33%	67%
Computer Software	\$627,629	\$219,901	\$196,947	\$210,781	66%	34%
Total Information Technology	\$896,129	\$261,957	\$206,333	\$427,839	52%	48%
College Wide Services						
Postage	\$59,000	\$2,989	\$40,011	\$16,000	73%	27%
Copying & Printing	\$20,687	\$3,625	\$14,447	\$2,615	87%	13%
Telephone	\$82,872	\$35,318	\$38,852	\$8,702	89%	11%
Armored Car Services	\$6,000	\$450	\$300	\$5,250	13%	88%
Insurance	\$11,474	\$0	\$11,474	\$0	100%	0%

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Credit Card Merchant Fees	\$1,450	\$143	\$1,307	\$0	100%	0%
Total College Wide Services	\$181,483	\$42,525	\$106,391	\$32,567	82%	18%
Labor Contracts						
Maintenance	\$3,722,020	\$1,185,170	\$2,535,275	\$1,575	100%	0%
Total Labor Contracts	\$3,722,020	\$1,185,170	\$2,535,275	\$1,575	100%	0%
Service Contracts						
Maintenance & Repairs-General	\$25,841	\$18,559	\$3,000	\$4,282	83%	17%
Maintenance & Repairs-Elevator	\$70,359	\$22,692	\$47,508	\$159	100%	0%
Maintenance & Repairs-Exterminator	\$14,650	\$0	\$14,650	\$0	100%	0%
Maintenance & Repairs-Fire Alarm	\$98,887	\$31,395	\$58,977	\$8,516	91%	9%
Maintenance & Repairs-HVAC	\$268,407	\$110,070	\$158,337	\$1	100%	0%
Total Service Contracts	\$478,144	\$182,715	\$282,471	\$12,957	97%	3%
Other Contracts						
General Contracting	\$2,718,857	\$739,700	\$664,156	\$1,315,000	52%	48%
Advertising	\$4,046	\$0	\$424	\$3,622	10%	90%
Total Other Contracts	\$2,722,903	\$739,700	\$664,580	\$1,318,623	52%	48%
Other OTPS						
Automotive Gasoline	\$11,003	\$481	\$2,160	\$8,362	24%	76%
Fuel Oil Expense	\$173,905	\$0	\$0	\$173,905	0%	100%
Rentals-B-Building	\$8,163,632	\$3,158,640	\$4,714,803	\$290,189	96%	4%
Financial Aid	\$87,000	\$0	\$0	\$87,000	0%	100%
Renovations-Facilities	\$115,000	\$0	\$0	\$115,000	0%	100%
Restricted/Unallocated Expenses	\$3,449,245	\$125,682	\$84,103	\$3,239,460	6%	94%
Total Other OTPS	\$11,999,785	\$3,284,803	\$4,801,066	\$3,913,916	67%	33%
Scholarships, Award & Stipends						
Scholarships/Tuition & Fees/Awards/Waivers	\$1,318,678	\$52,157	\$0	\$1,266,521	4%	96%

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Stipends	\$95,000	\$0	\$0	\$95,000	0%	100%
Total Scholarships, Award & Stipends	\$1,413,678	\$52,157	\$0	\$1,361,521	4%	96%
Total OTPS	\$24,057,283	\$6,578,818	\$9,376,522	\$8,101,943	66%	34%
Total Expenses	\$149,206,396	\$51,764,108	\$9,376,522	\$88,065,766	41%	59%