

**LaGuardia Community College**  
**Tax Levy College Wide Budget Vs. Actual Report - Detail**  
For the Period Ending October 31, 2021

	Y-T-D Budget	Y-T-D Actual	Y-T-D Open Encumbrance	Budget Balance Available	% Spent/ Encumbered	% UnSpent/ UnEncumbered
<b>Expenses</b>						
<b>PS Expenses</b>						
Full-Time						
PS- Instructional	\$38,412,050	\$13,142,717	\$0	\$25,269,333	34%	66%
CLTs	\$2,917,512	\$1,001,013	\$0	\$1,916,499	34%	66%
HEO	\$29,957,538	\$10,299,526	\$0	\$19,658,012	34%	66%
ECP	\$3,091,352	\$999,498	\$0	\$2,091,854	32%	68%
Civil Service & Related Titles	\$14,640,834	\$4,626,436	\$0	\$10,014,398	32%	68%
Total Full-Time	<u>\$89,019,286</u>	<u>\$30,069,190</u>	<u>\$0</u>	<u>\$58,950,096</u>	<u>34%</u>	<u>66%</u>
Adjuncts						
Adjuncts	\$18,478,415	\$6,416,647	\$0	\$12,061,768	35%	65%
Total Adjuncts	<u>\$18,478,415</u>	<u>\$6,416,647</u>	<u>\$0</u>	<u>\$12,061,768</u>	<u>35%</u>	<u>65%</u>
Part-Time						
College Assistants	\$7,544,533	\$1,383,348	\$0	\$6,161,185	18%	82%
Total Part-Time	<u>\$7,544,533</u>	<u>\$1,383,348</u>	<u>\$0</u>	<u>\$6,161,185</u>	<u>18%</u>	<u>82%</u>
<b>Faculty Stipends</b>						
<b>Faculty Stipends</b>	<b>\$95,600</b>	<b>\$35,500</b>	<b>\$0</b>	<b>\$60,100</b>	<b>37%</b>	<b>63%</b>
Total Faculty Stipends	<u>\$95,600</u>	<u>\$35,500</u>	<u>\$0</u>	<u>\$60,100</u>	<u>37%</u>	<u>63%</u>
Other PS						
Other PS	\$510,381	\$104,031	\$0	\$406,350	20%	80%
Overtime Earnings	\$678,530	\$10,390	\$0	\$668,140	2%	98%
Holiday Pay	\$48,553	\$1,559	\$0	\$46,994	3%	97%
PS Restricted/Unallocated Expenses	\$2,272,773	\$0	\$0	\$2,272,773	0%	100%
Fringe Benefits	\$353,500	\$106,132	\$0	\$247,368	30%	70%
Total Other PS	<u>\$3,863,737</u>	<u>\$222,112</u>	<u>\$0</u>	<u>\$3,641,625</u>	<u>6%</u>	<u>94%</u>
<b>Total PS</b>	<b><u>\$119,001,571</u></b>	<b><u>\$38,126,797</u></b>	<b><u>\$0</u></b>	<b><u>\$80,874,774</u></b>	<b><u>32%</u></b>	<b><u>68%</u></b>

**LaGuardia Community College**  
**Tax Levy College Wide Budget Vs. Actual Report - Detail**  
For the Period Ending October 31, 2021

	Y-T-D Budget	Y-T-D Actual	Y-T-D Open Encumbrance	Budget Balance Available	% Spent/ Encumbered	% UnSpent/ UnEncumbered
<b>OTPS Expenses</b>						
Regular OTPS						
Supplies	\$698,104	\$60,366	\$131,204	\$506,534	27%	73%
Equipment	\$277,908	\$73,296	\$173,134	\$31,478	89%	11%
Furniture	\$0	\$0	\$0	\$0	0%	0%
Travel	\$4,000	\$400	\$1,796	\$1,804	55%	45%
Memberships	\$34,319	\$19,880	\$2,509	\$11,931	65%	35%
Training Programs	\$3,724	\$2,155	\$1,070	\$499	87%	13%
Subscription	\$147,723	\$39,995	\$1,527	\$106,201	28%	72%
Leases-copy Machines, Other	\$100,000	\$16,584	\$83,416	\$0	100%	0%
Catering	\$91,200	\$0	\$0	\$91,200	0%	100%
Total Regular OTPS	<u>\$1,356,978</u>	<u>\$212,677</u>	<u>\$394,656</u>	<u>\$749,646</u>	<u>45%</u>	<u>55%</u>
Library						
Library Books	\$110,859	\$7,744	\$26,963	\$76,152	31%	69%
Library Subscriptions	\$33,301	\$14,588	\$18,710	\$3	100%	0%
Total Library	<u>\$144,160</u>	<u>\$22,332</u>	<u>\$45,673</u>	<u>\$76,155</u>	<u>47%</u>	<u>53%</u>
Information Technology						
Computer Supplies	\$1,644	\$422	\$44	\$1,178	28%	72%
Computer Equipment	\$26,079	\$79	\$0	\$26,000	0%	100%
Computer Software	\$512,242	\$207,165	\$215,584	\$89,493	83%	17%
Total Information Technology	<u>\$539,965</u>	<u>\$207,666</u>	<u>\$215,628</u>	<u>\$116,672</u>	<u>78%</u>	<u>22%</u>
College Wide Services						
Postage	\$34,971	\$154	\$31,317	\$3,500	90%	10%
Copying & Printing	\$17,947	\$29	\$8,191	\$9,727	46%	54%
Telephone	\$83,500	\$22,474	\$60,425	\$601	99%	1%
Insurance	\$30,474	\$11,474	\$0	\$19,000	38%	62%
Credit Card Merchant Fees	\$600	\$315	\$285	\$0	100%	0%
Total College Wide Services	<u>\$167,492</u>	<u>\$34,446</u>	<u>\$100,218</u>	<u>\$32,828</u>	<u>80%</u>	<u>20%</u>

# LaGuardia Community College

## Tax Levy College Wide Budget Vs. Actual Report - Detail

For the Period Ending October 31, 2021

	Y-T-D Budget	Y-T-D Actual	Y-T-D Open Encumbrance	Budget Balance Available	% Spent/ Encumbered	% UnSpent/ UnEncumbered
Labor Contracts						
Maintenance	\$3,291,871	\$692,045	\$814,805	\$1,785,022	46%	54%
Security	\$200,000	\$0	\$0	\$200,000	0%	100%
Total Labor Contracts	<u>\$3,491,871</u>	<u>\$692,045</u>	<u>\$814,805</u>	<u>\$1,985,022</u>	<u>43%</u>	<u>57%</u>
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	\$9,050	\$9,750	\$18,600	50%	50%
Maintenance & Repairs-Fire Alarm	\$152,071	\$22,304	\$57,791	\$71,976	53%	47%
Maintenance & Repairs-HVAC	\$143,300	\$24,800	\$48,500	\$70,000	51%	49%
Total Service Contracts	<u>\$540,476</u>	<u>\$65,853</u>	<u>\$214,047</u>	<u>\$260,576</u>	<u>52%</u>	<u>48%</u>
Other Contracts						
General Contracting	\$1,048,628	\$404,862	\$124,461	\$519,305	50%	50%
Advertising	\$842	\$0	\$348	\$494	41%	59%
Total Other Contracts	<u>\$1,049,470</u>	<u>\$404,862</u>	<u>\$124,809</u>	<u>\$519,799</u>	<u>50%</u>	<u>50%</u>
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	\$2,549,219	\$4,522,600	\$510,403	93%	7%
Financial Aid	\$177,000	\$0	\$0	\$177,000	0%	100%
Restricted/Unallocated Expenses	\$5,206,504	\$294,817	\$504,574	\$4,407,113	15%	85%
Total Other OTPS	<u>\$12,979,229</u>	<u>\$2,845,491</u>	<u>\$5,030,719</u>	<u>\$5,103,019</u>	<u>61%</u>	<u>39%</u>
Scholarships, Award & Stipends						
Scholarships/Tuition & Fees/Awards/Waivers	\$125,316	\$11,754	\$0	\$113,562	9%	91%
Total Scholarships, Award & Stipends	<u>\$125,316</u>	<u>\$11,754</u>	<u>\$0</u>	<u>\$113,562</u>	<u>9%</u>	<u>91%</u>
<b>Total OTPS</b>	<b><u>\$20,394,957</u></b>	<b><u>\$4,497,125</u></b>	<b><u>\$6,940,553</u></b>	<b><u>\$8,957,278</u></b>	<b><u>56%</u></b>	<b><u>44%</u></b>

**LaGuardia Community College**  
**Tax Levy College Wide Budget Vs. Actual Report - Detail**

For the Period Ending October 31, 2021

	Y-T-D Budget	Y-T-D Actual	Y-T-D Open Encumbrance	Budget Balance Available	% Spent/ Encumbered	% UnSpent/ UnEncumbered
Total Expenses	\$139,396,528	\$42,623,922	\$6,940,553	\$89,832,052	36%	64%