

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

	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	\$40,683,277	\$12,947,576	\$0	\$27,735,701	32%	68%
CLTs	\$2,887,852	\$943,164	\$0	\$1,944,688	33%	67%
HEO	\$28,717,919	\$9,296,098	\$0	\$19,421,821	32%	68%
ECP	\$3,697,980	\$1,247,591	\$0	\$2,450,389	34%	66%
Civil Service & Related Titles	\$13,992,946	\$4,295,904	\$0	\$9,697,042	31%	69%
Total Full-Time	<u>\$89,979,974</u>	<u>\$28,730,333</u>	<u>\$0</u>	<u>\$61,249,641</u>	<u>32%</u>	<u>68%</u>
Adjuncts						
Adjuncts	\$25,005,132	\$5,486,105	\$0	\$19,519,027	22%	78%
Total Adjuncts	<u>\$25,005,132</u>	<u>\$5,486,105</u>	<u>\$0</u>	<u>\$19,519,027</u>	<u>22%</u>	<u>78%</u>
Part-Time						
College Assistants	\$6,855,541	\$1,468,895	\$0	\$5,386,646	21%	79%
Total Part-Time	<u>\$6,855,541</u>	<u>\$1,468,895</u>	<u>\$0</u>	<u>\$5,386,646</u>	<u>21%</u>	<u>79%</u>
<b>Faculty Stipends</b>						
Faculty Stipends	<b>\$108,920</b>	<b>\$19,700</b>	<b>\$0</b>	<b>\$89,220</b>	<b>18%</b>	<b>82%</b>
Total Faculty Stipends	<u>\$108,920</u>	<u>\$19,700</u>	<u>\$0</u>	<u>\$89,220</u>	<u>18%</u>	<u>82%</u>
Other PS						
Other PS	\$371,342	\$116,369	\$0	\$254,973	31%	69%
Overtime Earnings	\$63,861	\$69,009	\$0	(\$5,148)	108%	(8)%
Holiday Pay	\$30,000	\$3,980	\$0	\$26,020	13%	87%
PS Restricted/Unallocated Expenses	\$2,300,712	\$0	\$0	\$2,300,712	0%	100%
Fringe Benefits	\$393,300	\$113,243	\$0	\$280,057	29%	71%
Total Other PS	<u>\$3,159,215</u>	<u>\$302,601</u>	<u>\$0</u>	<u>\$2,856,614</u>	<u>10%</u>	<u>90%</u>
<b>Total PS</b>	<b><u>\$125,108,782</u></b>	<b><u>\$36,007,634</u></b>	<b><u>\$0</u></b>	<b><u>\$89,101,148</u></b>	<b><u>29%</u></b>	<b><u>71%</u></b>

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<b>OTPS Expenses</b>						
Regular OTPS						
Supplies	\$1,274,899	\$180,971	\$399,089	\$694,840	45%	55%
Equipment	\$696,949	\$297,344	\$162,221	\$237,385	66%	34%
Travel	\$162,079	\$13,184	\$2,890	\$146,005	10%	90%
Memberships	\$39,024	\$19,020	\$9,999	\$10,006	74%	26%
Training Programs	\$13,920	\$714	\$0	\$13,206	5%	95%
Subscription	\$70,423	\$13,845	\$25,120	\$31,458	55%	45%
Leases-copy Machines, Other	\$82,870	\$7,740	\$73,929	\$1,201	99%	1%
Catering	\$21,017	\$914	\$103	\$20,000	5%	95%
<b>Total Regular OTPS</b>	<b>\$2,361,181</b>	<b>\$533,731</b>	<b>\$673,351</b>	<b>\$1,154,099</b>	<b>51%</b>	<b>49%</b>
Library						
Library Books	\$214,982	\$12,867	\$21,729	\$180,385	16%	84%
Library Subscriptions	\$269,768	\$31,888	\$119,482	\$118,398	56%	44%
<b>Total Library</b>	<b>\$484,750</b>	<b>\$44,755</b>	<b>\$141,212</b>	<b>\$298,783</b>	<b>38%</b>	<b>62%</b>
Information Technology						
Computer Supplies	\$500	\$0	\$0	\$500	0%	100%
Computer Equipment	\$144,253	\$10,500	\$352	\$133,401	8%	92%
Computer Equipment Maintenance	\$114,361	\$31,204	\$0	\$83,157	27%	73%
Computer Software	\$622,310	\$219,901	\$187,269	\$215,140	65%	35%
<b>Total Information Technology</b>	<b>\$881,424</b>	<b>\$261,605</b>	<b>\$187,621</b>	<b>\$432,199</b>	<b>51%</b>	<b>49%</b>
College Wide Services						
Postage	\$59,000	\$2,989	\$40,011	\$16,000	73%	27%
Copying & Printing	\$20,687	\$3,625	\$13,364	\$3,698	82%	18%
Telephone	\$82,872	\$32,221	\$41,948	\$8,702	89%	11%
Armored Car Services	\$6,000	\$0	\$750	\$5,250	13%	88%
<b>Total College Wide Services</b>	<b>\$168,559</b>	<b>\$38,835</b>	<b>\$96,074</b>	<b>\$33,650</b>	<b>80%</b>	<b>20%</b>

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Labor Contracts						
Maintenance	\$3,716,820	\$930,539	\$2,778,706	\$7,575	100%	0%
Total Labor Contracts	<u>\$3,716,820</u>	<u>\$930,539</u>	<u>\$2,778,706</u>	<u>\$7,575</u>	<u>100%</u>	<u>0%</u>
Service Contracts						
Maintenance & Repairs-General	\$17,499	\$2,402	\$11,215	\$3,882	78%	22%
Maintenance & Repairs-Elevator	\$100,000	\$22,692	\$47,508	\$29,800	70%	30%
Maintenance & Repairs-Exterminator	\$14,650	\$0	\$14,650	\$0	100%	0%
Maintenance & Repairs-Fire Alarm	\$100,787	\$27,271	\$63,100	\$10,416	90%	10%
Maintenance & Repairs-HVAC	\$234,941	\$46,909	\$145,312	\$42,720	82%	18%
Total Service Contracts	<u>\$467,877</u>	<u>\$99,274</u>	<u>\$281,785</u>	<u>\$86,818</u>	<u>81%</u>	<u>19%</u>
Other Contracts						
General Contracting	\$2,694,749	\$631,538	\$744,099	\$1,319,113	51%	49%
Advertising	\$4,496	\$0	\$0	\$4,496	0%	100%
Total Other Contracts	<u>\$2,699,245</u>	<u>\$631,538</u>	<u>\$744,099</u>	<u>\$1,323,609</u>	<u>51%</u>	<u>49%</u>
Other OTPS						
Automotive Gasoline	\$11,003	\$0	\$2,641	\$8,362	24%	76%
Fuel Oil Expense	\$173,905	\$0	\$0	\$173,905	0%	100%
Rentals-B-Building	\$8,163,632	\$2,493,267	\$5,380,176	\$290,189	96%	4%
Financial Aid	\$87,000	\$0	\$0	\$87,000	0%	100%
Renovations-Facilities	\$115,000	\$0	\$106,820	\$8,180	93%	7%
Restricted/Unallocated Expenses	\$3,583,362	\$19,251	\$190,534	\$3,373,577	6%	94%
Total Other OTPS	<u>\$12,133,902</u>	<u>\$2,512,518</u>	<u>\$5,680,171</u>	<u>\$3,941,213</u>	<u>68%</u>	<u>32%</u>
Scholarships, Award & Stipends						
Scholarships/Tuition & Fees/Awards/Waivers	\$1,490,407	\$52,122	\$0	\$1,438,285	3%	97%
Stipends	\$95,000	\$0	\$0	\$95,000	0%	100%
Total Scholarships, Award & Stipends	<u>\$1,585,407</u>	<u>\$52,122</u>	<u>\$0</u>	<u>\$1,533,285</u>	<u>3%</u>	<u>97%</u>

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Total OTPS	\$24,499,165	\$5,104,917	\$10,583,017	\$8,811,231	64%	36%
Total Expenses	\$149,607,947	\$41,112,551	\$10,583,017	\$97,912,379	35%	65%