

LaGuardia Community College
Tax Levy College Wide Budget Vs. Actual Report - Detail
For the Period Ending September 30, 2021

	<u>Y-T-D Budget</u>	<u>Y-T-D Actual</u>	<u>Y-T-D Open Encumbrance</u>	<u>Budget Balance Available</u>	<u>% Spent/ Encumbered</u>	<u>% UnSpent/ UnEncumbered</u>
Expenses						
PS Expenses						
Full-Time						
PS- Instructional	\$38,629,997	\$8,290,408	\$0	\$30,339,589	21%	79%
CLTs	\$2,824,075	\$629,944	\$0	\$2,194,131	22%	78%
HEO	\$29,978,399	\$6,389,492	\$0	\$23,588,907	21%	79%
ECP	\$2,985,808	\$651,273	\$0	\$2,334,535	22%	78%
Civil Service & Related Titles	\$14,845,432	\$2,925,612	\$0	\$11,919,820	20%	80%
Total Full-Time	<u>\$89,263,711</u>	<u>\$18,886,727</u>	<u>\$0</u>	<u>\$70,376,984</u>	<u>21%</u>	<u>79%</u>
Adjuncts						
Adjuncts	\$18,154,799	\$3,415,514	\$0	\$14,739,285	19%	81%
Total Adjuncts	<u>\$18,154,799</u>	<u>\$3,415,514</u>	<u>\$0</u>	<u>\$14,739,285</u>	<u>19%</u>	<u>81%</u>
Part-Time						
College Assistants	\$7,276,307	\$781,429	\$0	\$6,494,878	11%	89%
Total Part-Time	<u>\$7,276,307</u>	<u>\$781,429</u>	<u>\$0</u>	<u>\$6,494,878</u>	<u>11%</u>	<u>89%</u>
Faculty Stipends						
Faculty Stipends	\$55,100	\$23,000	\$0	\$32,100	42%	58%
Total Faculty Stipends	<u>\$55,100</u>	<u>\$23,000</u>	<u>\$0</u>	<u>\$32,100</u>	<u>42%</u>	<u>58%</u>
Other PS						
Other PS	\$510,381	\$59,436	\$0	\$450,945	12%	88%
Overtime Earnings	\$678,530	\$4,015	\$0	\$674,515	1%	99%
Holiday Pay	\$48,553	\$0	\$0	\$48,553	0%	100%
PS Restricted/Unallocated Expenses	\$2,028,591	\$0	\$0	\$2,028,591	0%	100%
Fringe Benefits	\$352,500	\$67,693	\$0	\$284,807	19%	81%
Total Other PS	<u>\$3,618,555</u>	<u>\$131,143</u>	<u>\$0</u>	<u>\$3,487,412</u>	<u>4%</u>	<u>96%</u>
Total PS	<u>\$118,368,472</u>	<u>\$23,237,814</u>	<u>\$0</u>	<u>\$95,130,658</u>	<u>20%</u>	<u>80%</u>

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OTPS Expenses						
Regular OTPS						
Supplies	\$659,095	\$35,232	\$135,918	\$487,945	26%	74%
Equipment	\$199,059	\$51,887	\$117,141	\$30,031	85%	15%
Furniture	\$0	\$0	\$0	\$0	0%	0%
Travel	\$4,000	\$50	\$0	\$3,950	1%	99%
Memberships	\$32,804	\$19,880	\$1,864	\$11,061	66%	34%
Training Programs	\$2,654	\$2,155	\$0	\$499	81%	19%
Subscription	\$146,195	\$33,315	\$6,731	\$106,149	27%	73%
Leases-copy Machines, Other	\$100,000	\$2,515	\$97,485	\$0	100%	0%
Catering	\$91,200	\$0	\$0	\$91,200	0%	100%
Total Regular OTPS	<u>\$1,235,007</u>	<u>\$145,034</u>	<u>\$359,139</u>	<u>\$730,834</u>	<u>41%</u>	<u>59%</u>
Library						
Library Books	\$88,286	\$2,854	\$9,343	\$76,089	14%	86%
Library Subscriptions	\$17,315	\$13,140	\$4,172	\$3	100%	0%
Total Library	<u>\$105,601</u>	<u>\$15,994</u>	<u>\$13,515</u>	<u>\$76,092</u>	<u>28%</u>	<u>72%</u>
Information Technology						
Computer Supplies	\$1,600	\$422	\$0	\$1,178	26%	74%
Computer Equipment	\$26,079	\$79	\$0	\$26,000	0%	100%
Computer Software	\$525,055	\$122,362	\$160,641	\$242,052	54%	46%
Total Information Technology	<u>\$552,734</u>	<u>\$122,862</u>	<u>\$160,641</u>	<u>\$269,230</u>	<u>51%</u>	<u>49%</u>
College Wide Services						
Postage	\$31,000	\$105	\$27,395	\$3,500	89%	11%
Copying & Printing	\$16,912	\$0	\$841	\$16,071	5%	95%
Telephone	\$83,200	\$22,474	\$60,125	\$601	99%	1%
Insurance	\$30,474	\$11,474	\$0	\$19,000	38%	62%
Credit Card Merchant Fees	\$600	\$0	\$600	\$0	100%	0%
Total College Wide Services	<u>\$162,186</u>	<u>\$34,053</u>	<u>\$88,961</u>	<u>\$39,172</u>	<u>76%</u>	<u>24%</u>

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Labor Contracts						
Maintenance	\$3,285,098	\$212,889	\$1,287,188	\$1,785,021	46%	54%
Security	\$200,000	\$0	\$0	\$200,000	0%	100%
Total Labor Contracts	<u>\$3,485,098</u>	<u>\$212,889</u>	<u>\$1,287,188</u>	<u>\$1,985,021</u>	<u>43%</u>	<u>57%</u>
Service Contracts						
Maintenance & Repairs-General	\$3,000	\$0	\$3,000	\$0	100%	0%
Maintenance & Repairs-Elevator	\$200,000	\$8,912	\$91,088	\$100,000	50%	50%
Maintenance & Repairs-Exterminator	\$37,400	\$0	\$37,400	\$0	100%	0%
Maintenance & Repairs-Fire Alarm	\$151,037	\$12,635	\$62,935	\$75,467	50%	50%
Maintenance & Repairs-HVAC	\$140,000	\$11,200	\$58,800	\$70,000	50%	50%
Total Service Contracts	<u>\$531,437</u>	<u>\$32,747</u>	<u>\$253,223</u>	<u>\$245,467</u>	<u>54%</u>	<u>46%</u>
Other Contracts						
General Contracting	\$898,246	\$28,268	\$479,616	\$390,361	57%	43%
Advertising	\$493	\$0	\$0	\$493	0%	100%
Total Other Contracts	<u>\$898,739</u>	<u>\$28,268</u>	<u>\$479,616</u>	<u>\$390,854</u>	<u>57%</u>	<u>43%</u>
Other OTPS						
Automotive Gasoline	\$8,503	\$0	\$0	\$8,503	0%	100%
Fuel Oil Expense	\$5,000	\$0	\$5,000	\$0	100%	0%
Rentals-B-Building	\$7,582,222	\$1,971,483	\$5,100,336	\$510,403	93%	7%
Financial Aid	\$177,000	\$0	\$0	\$177,000	0%	100%
Restricted/Unallocated Expenses	\$5,365,812	\$261,806	\$258,417	\$4,845,589	10%	90%
Total Other OTPS	<u>\$13,138,537</u>	<u>\$2,233,288</u>	<u>\$5,363,754</u>	<u>\$5,541,495</u>	<u>58%</u>	<u>42%</u>
Scholarships, Award & Stipends						
Scholarships/Tuition & Fees/Awards/Waivers	\$338,337	\$9,734	\$0	\$328,603	3%	97%
Total Scholarships, Award & Stipends	<u>\$338,337</u>	<u>\$9,734</u>	<u>\$0</u>	<u>\$328,603</u>	<u>3%</u>	<u>97%</u>
Total OTPS	<u>\$20,447,676</u>	<u>\$2,834,870</u>	<u>\$8,006,038</u>	<u>\$9,606,768</u>	<u>53%</u>	<u>47%</u>

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Total Expenses

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\$138,816,148	\$26,072,684	\$8,006,038	\$104,737,426	25%	75%