

LaGuardia Community College
Tax Levy College Wide Budget Vs. Actual Report - Detail
For the Period Ending September 30, 2022

	<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	\$40,652,997	\$9,948,647	\$0	\$30,704,350	24%	76%
CLTs	\$2,887,852	\$729,036	\$0	\$2,158,816	25%	75%
HEO	\$28,592,476	\$7,176,323	\$0	\$21,416,153	25%	75%
ECP	\$3,659,608	\$904,333	\$0	\$2,755,275	25%	75%
Civil Service & Related Titles	\$13,970,989	\$3,244,161	\$0	\$10,726,828	23%	77%
Total Full-Time	<u>\$89,763,922</u>	<u>\$22,002,500</u>	<u>\$0</u>	<u>\$67,761,422</u>	<u>25%</u>	<u>75%</u>
Adjuncts						
Adjuncts	\$24,873,666	\$3,818,996	\$0	\$21,054,670	15%	85%
Total Adjuncts	<u>\$24,873,666</u>	<u>\$3,818,996</u>	<u>\$0</u>	<u>\$21,054,670</u>	<u>15%</u>	<u>85%</u>
Part-Time						
College Assistants	\$6,835,802	\$1,030,986	\$0	\$5,804,816	15%	85%
Total Part-Time	<u>\$6,835,802</u>	<u>\$1,030,986</u>	<u>\$0</u>	<u>\$5,804,816</u>	<u>15%</u>	<u>85%</u>
Faculty Stipends						
Faculty Stipends	<u>\$51,000</u>	<u>\$11,700</u>	<u>\$0</u>	<u>\$39,300</u>	<u>23%</u>	<u>77%</u>
Total Faculty Stipends	<u>\$51,000</u>	<u>\$11,700</u>	<u>\$0</u>	<u>\$39,300</u>	<u>23%</u>	<u>77%</u>
Other PS						
Other PS	\$370,985	\$81,299	\$0	\$289,686	22%	78%
Overtime Earnings	\$63,861	\$50,864	\$0	\$12,997	80%	20%
Holiday Pay	\$30,000	\$3,980	\$0	\$26,020	13%	87%
PS Restricted/Unallocated Expenses	\$2,300,773	\$0	\$0	\$2,300,773	0%	100%
Fringe Benefits	\$393,300	\$85,142	\$0	\$308,158	22%	78%
Total Other PS	<u>\$3,158,919</u>	<u>\$221,284</u>	<u>\$0</u>	<u>\$2,937,635</u>	<u>7%</u>	<u>93%</u>
Total PS	<u>\$124,683,309</u>	<u>\$27,085,467</u>	<u>\$0</u>	<u>\$97,597,842</u>	<u>22%</u>	<u>78%</u>

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OTPS Expenses						
Regular OTPS						
Supplies	\$1,182,140	\$64,482	\$353,555	\$764,103	35%	65%
Equipment	\$649,897	\$279,888	\$107,908	\$262,102	60%	40%
Travel	\$93,706	\$3,227	\$12,314	\$78,165	17%	83%
Memberships	\$35,400	\$13,705	\$11,925	\$9,770	72%	28%
Training Programs	\$9,903	\$0	\$264	\$9,639	3%	97%
Subscription	\$58,179	\$6,295	\$6,049	\$45,835	21%	79%
Leases-copy Machines, Other	\$81,670	\$0	\$81,669	\$1	100%	0%
Catering	\$11,017	\$457	\$560	\$10,000	9%	91%
Total Regular OTPS	\$2,121,912	\$368,053	\$574,244	\$1,179,615	44%	56%
Library						
Library Books	\$208,833	\$3,184	\$26,299	\$179,350	14%	86%
Library Subscriptions	\$214,420	\$24,233	\$71,789	\$118,398	45%	55%
Total Library	\$423,253	\$27,417	\$98,088	\$297,748	30%	70%
Information Technology						
Computer Supplies	\$500	\$0	\$0	\$500	0%	100%
Computer Equipment	\$423,413	\$10,500	\$0	\$412,913	2%	98%
Computer Equipment Maintenance	\$115,061	\$31,204	\$0	\$83,857	27%	73%
Computer Software	\$614,631	\$164,247	\$109,316	\$341,068	45%	55%
Total Information Technology	\$1,153,605	\$205,951	\$109,316	\$838,338	27%	73%
College Wide Services						
Postage	\$59,000	\$0	\$43,000	\$16,000	73%	27%
Copying & Printing	\$20,687	\$3,625	\$13,364	\$3,698	82%	18%
Telephone	\$82,872	\$25,898	\$54,753	\$2,220	97%	3%
Armored Car Services	\$6,000	\$0	\$6,000	\$0	100%	0%
Total College Wide Services	\$168,559	\$29,523	\$117,118	\$21,918	87%	13%
Labor Contracts						

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Maintenance	\$3,708,240	\$473,810	\$3,232,855	\$1,575	100%	0%
Total Labor Contracts	\$3,708,240	\$473,810	\$3,232,855	\$1,575	100%	0%
Service Contracts						
Maintenance & Repairs-General	\$17,086	\$0	\$8,965	\$8,121	52%	48%
Maintenance & Repairs-Elevator	\$100,000	\$11,602	\$58,598	\$29,800	70%	30%
Maintenance & Repairs-Exterminator	\$14,650	\$0	\$14,650	\$0	100%	0%
Maintenance & Repairs-Fire Alarm	\$90,787	\$16,263	\$69,268	\$5,256	94%	6%
Maintenance & Repairs-HVAC	\$167,130	\$33,719	\$133,412	(\$1)	100%	0%
Total Service Contracts	\$389,653	\$61,584	\$284,892	\$43,177	89%	11%
Other Contracts						
General Contracting	\$2,076,590	\$196,020	\$604,955	\$1,275,614	39%	61%
Advertising	\$2,496	\$0	\$0	\$2,496	0%	100%
Total Other Contracts	\$2,079,086	\$196,020	\$604,955	\$1,278,110	39%	61%
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	\$1,903,969	\$5,969,474	\$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	\$3,823,036	\$0	\$94,074	\$3,728,962	2%	98%
Total Other OTPS	\$12,373,576	\$1,903,969	\$6,066,188	\$4,403,418	64%	36%
Scholarships, Award & Stipends						
Scholarships/Tuition & Fees/Awards/Waivers	\$1,503,432	\$21,367	\$9,900	\$1,472,165	2%	98%
Stipends	\$95,000	\$0	\$0	\$95,000	0%	100%
Total Scholarships, Award & Stipends	\$1,598,432	\$21,367	\$9,900	\$1,567,165	2%	98%
Total OTPS	\$24,016,316	\$3,287,695	\$11,097,556	\$9,631,064	60%	40%

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Total Expenses	\$148,699,625	\$30,373,162	\$11,097,556	\$107,228,907	28%	72%