

**LaGuardia Community College**  
**Tax Levy College Wide Budget Vs. Actual Report - Detail**  
For the Period Ending January 31, 2017

	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	\$32,078,458	\$20,087,873	\$0	\$11,990,585	63%	37%
CLTs	\$2,421,757	\$1,476,584	\$0	\$945,173	61%	39%
HEO	\$26,271,605	\$15,751,795	\$0	\$10,519,810	60%	40%
ECP	\$3,606,407	\$2,037,926	\$0	\$1,568,481	57%	43%
Civil Service & Related Titles	\$13,875,865	\$8,283,654	\$0	\$5,592,211	60%	40%
<b>Total Full-Time</b>	<b>\$78,254,092</b>	<b>\$47,637,833</b>	<b>\$0</b>	<b>\$30,616,259</b>	<b>61%</b>	<b>39%</b>
Adjuncts						
Adjuncts	\$20,406,205	\$11,315,048	\$0	\$9,091,157	55%	45%
<b>Total Adjuncts</b>	<b>\$20,406,205</b>	<b>\$11,315,048</b>	<b>\$0</b>	<b>\$9,091,157</b>	<b>55%</b>	<b>45%</b>
Part-Time						
College Assistants	\$6,264,647	\$3,614,214	\$0	\$2,650,433	58%	42%
<b>Total Part-Time</b>	<b>\$6,264,647</b>	<b>\$3,614,214</b>	<b>\$0</b>	<b>\$2,650,433</b>	<b>58%</b>	<b>42%</b>
Other PS						
Other PS	\$402,865	\$17,017,333	\$0	(\$16,614,468)	4,224%	(4,124)%
Overtime Earnings	\$613,077	\$518,965	\$0	\$94,112	85%	15%
Holiday Pay	\$28,574	\$22,126	\$0	\$6,448	77%	23%
PS Restricted/Unallocated Expenses	\$772,711	\$0	\$0	\$772,711	0%	100%
Fringe Benefits	\$1,281,183	\$163,900	\$0	\$1,117,283	13%	87%
<b>Total Other PS</b>	<b>\$3,098,410</b>	<b>\$17,722,325</b>	<b>\$0</b>	<b>(\$14,623,915)</b>	<b>572%</b>	<b>(472)%</b>
<b>Total PS</b>	<b>\$108,023,354</b>	<b>\$80,289,420</b>	<b>\$0</b>	<b>\$27,733,935</b>	<b>74%</b>	<b>26%</b>
<b>OTPS Expenses</b>						
Regular OTPS						
Supplies	\$1,883,901	\$450,275	\$539,177	\$894,449	53%	47%
Equipment	\$780,257	\$141,525	\$159,527	\$479,205	39%	61%

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Furniture	\$358,099	\$150,046	\$103,159	\$104,894	71%	29%
Office Services	\$24,715	\$17,339	\$85	\$7,291	71%	29%
Travel	\$355,588	\$76,590	\$18,455	\$260,543	27%	73%
Memberships	\$136,235	\$90,396	\$5,610	\$40,229	70%	30%
Training Programs	\$40,324	\$867	\$10,814	\$28,643	29%	71%
Subscription	\$103,837	\$69,757	\$21,352	\$12,727	88%	12%
Leases-copy Machines, Other	\$156,595	\$45,247	\$67,646	\$43,702	72%	28%
Catering	\$115,933	\$15,005	\$22,741	\$78,187	33%	67%
<b>Total Regular OTPS</b>	<b>\$3,955,484</b>	<b>\$1,057,047</b>	<b>\$948,567</b>	<b>\$1,949,869</b>	<b>51%</b>	<b>49%</b>
<b>Library</b>						
Library Books	\$164,959	\$47,677	\$58,347	\$58,936	64%	36%
Library Subscriptions	\$125,178	\$123,580	\$1,598	\$0	100%	0%
<b>Total Library</b>	<b>\$290,137</b>	<b>\$171,256</b>	<b>\$59,945</b>	<b>\$58,936</b>	<b>80%</b>	<b>20%</b>
<b>Information Technology</b>						
Computer Supplies	\$7,185	\$6,138	\$0	\$1,048	85%	15%
Computer Equipment	\$298,083	\$15,998	\$7,123	\$274,962	8%	92%
Computer Equipment Maintenance	\$50,032	\$14,245	\$3,060	\$32,727	35%	65%
Computer Software	\$524,491	\$246,563	\$22,418	\$255,510	51%	49%
<b>Total Information Technology</b>	<b>\$879,791</b>	<b>\$282,943</b>	<b>\$32,601</b>	<b>\$564,247</b>	<b>36%</b>	<b>64%</b>
<b>College Wide Services</b>						
Postage	\$150,530	\$25,377	\$25,750	\$99,403	34%	66%
Copying & Printing	\$76,258	\$8,350	\$9,454	\$58,454	23%	77%
Telephone	\$175,952	\$69,455	\$73,130	\$33,367	81%	19%
Armored Car Services	\$8,000	\$2,530	\$5,470	\$0	100%	0%
Insurance	\$7,697	\$7,697	\$0	\$0	100%	0%
Credit Card Merchant Fees	\$5,000	\$966	\$369	\$3,665	27%	73%
<b>Total College Wide Services</b>	<b>\$423,437</b>	<b>\$114,375</b>	<b>\$114,173</b>	<b>\$194,889</b>	<b>54%</b>	<b>46%</b>
<b>Labor Contracts</b>						

# LaGuardia Community College

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	Y-T-D Budget	Y-T-D Actual	Y-T-D Open Encumbrance	Budget Balance Available	% Spent/ Encumbered	% UnSpent/ UnEncumbered
Maintenance	\$3,139,000	\$830,819	\$1,940,033	\$368,148	88%	12%
Security	\$216,615	\$82,088	\$134,527	\$0	100%	0%
<b>Total Labor Contracts</b>	<b>\$3,355,615</b>	<b>\$912,907</b>	<b>\$2,074,560</b>	<b>\$368,148</b>	<b>89%</b>	<b>11%</b>
<b>Service Contracts</b>						
Maintenance & Repairs-General	\$109,008	\$15,208	\$48,713	\$45,087	59%	41%
Maintenance & Repairs-Elevator	\$230,000	\$90,594	\$60,991	\$78,415	66%	34%
Maintenance & Repairs-Exterminator	\$34,000	\$11,525	\$5,700	\$16,775	51%	49%
Maintenance & Repairs-Fire Alarm	\$95,000	\$52,641	\$41,419	\$940	99%	1%
Maintenance & Repairs-Security System	\$10,775	\$0	\$16,805	(\$6,030)	156%	(56)%
Maintenance & Repairs-HVAC	\$150,359	\$12,618	\$186,595	(\$48,854)	132%	(32)%
<b>Total Service Contracts</b>	<b>\$629,142</b>	<b>\$182,586</b>	<b>\$360,223</b>	<b>\$86,333</b>	<b>86%</b>	<b>14%</b>
<b>Other Contracts</b>						
General Contracting	\$2,567,182	\$932,234	\$551,715	\$1,083,233	58%	42%
Advertising	\$85,351	\$26,043	\$27,416	\$31,891	63%	37%
<b>Total Other Contracts</b>	<b>\$2,652,533</b>	<b>\$958,277</b>	<b>\$579,132</b>	<b>\$1,115,124</b>	<b>58%</b>	<b>42%</b>
<b>Other OTPS</b>						
Automotive Gasoline	\$18,074	\$11,594	\$1,961	\$4,520	75%	25%
Fuel Oil Expense	\$67,000	\$43,100	\$23,900	\$0	100%	0%
Rentals-B-Building	\$5,667,213	\$3,527,022	\$2,140,191	\$0	100%	0%
Financial Aid	\$135,000	\$0	\$0	\$135,000	0%	100%
Restricted/Unallocated Expenses	\$1,665,077	\$0	\$0	\$1,665,077	0%	100%
<b>Total Other OTPS</b>	<b>\$7,552,364</b>	<b>\$3,581,716</b>	<b>\$2,166,052</b>	<b>\$1,804,597</b>	<b>76%</b>	<b>24%</b>
<b>Scholarships, Award &amp; Stipends</b>						
Scholarships/Tuition & Fees/Awards/Waivers	\$432,242	\$29,896	\$10,569	\$391,777	9%	91%
Stipends	\$0	\$16,700	\$0	(\$16,700)	0%	0%
<b>Total Scholarships, Award &amp; Stipends</b>	<b>\$432,242</b>	<b>\$46,596</b>	<b>\$10,569</b>	<b>\$375,077</b>	<b>13%</b>	<b>87%</b>
<b>Total OTPS</b>	<b>\$20,170,745</b>	<b>\$7,307,704</b>	<b>\$6,345,821</b>	<b>\$6,517,220</b>	<b>68%</b>	<b>32%</b>

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<b>Total Expenses</b>	\$128,194,099	\$87,597,124	\$6,345,821	\$34,251,154	73%	27%