LaGuardia Community College Tax Levy College Wide Budget Vs. Actual Report - Detail For the Period Ending April 30, 2017

	Y-T-D Budget	Y-T-D Actual	Y-T-D Open Encumbrance	Budget Balance Available	% Spent/ Encumbered	% UnSpent/ UnEncumbered
Expenses						
PS Expenses						
Full-Time						
PS- Instructional	\$32,108,503	\$28,378,079	\$0	\$3,730,424	88%	12%
CLTs	\$2,421,921	\$2,106,023	\$0	\$315,898	87%	13%
HEO	\$26,393,307	\$22,191,355	\$0	\$4,201,952	84%	16%
ECP	\$3,607,865	\$2,878,092	\$0	\$729,773	80%	20%
Civil Service & Related Titles	\$13,900,396	\$11,752,983	\$0	\$2,147,413	85%	15%
Total Full-Time	\$78,431,992	\$67,306,532	\$0	\$11,125,460	86%	14%
Adjuncts						
Adjuncts	\$22,128,647	\$16,630,871	\$0	\$5,497,776	75%	25%
Total Adjuncts	\$22,128,647	\$16,630,871	\$0	\$5,497,776	75%	25%
Part-Time						
College Assistants	\$6,270,917	\$5,386,361	\$0	\$884,556	86%	14%
Total Part-Time	\$6,270,917	\$5,386,361	\$0	\$884,556	86%	14%
Other PS						
Other PS	\$2,072,068	\$2,196,367	\$0	(\$124,299)	106%	(6)%
Overtime Earnings	\$622,749	\$528,072	\$0	\$94,677	85%	15%
Holiday Pay	\$28,574	\$25,232	\$0	\$3,342	88%	12%
PS Restricted/Unallocated Expenses	\$262,116	\$0	\$0	\$262,116	0%	100%
Fringe Benefits	\$495,136	\$367,941	\$0	\$127,195	74%	26%
Total Other PS	\$3,480,643	\$3,117,612	\$0	\$363,031	90%	10%
Total PS	\$110,312,199	\$92,441,376	\$0	\$17,870,823	84%	16%
OTPS Expenses						
Regular OTPS						
Supplies	\$2,049,961	\$923,609	\$843,630	\$282,722	86%	14%
Equipment	\$1,656,897	\$316,387	\$1,218,570	\$121,940	93%	7%

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

For the Period Ending April 30, 2017

Puniture SS84,612 S256,682 S564,644 S83,266 89% 11% Office Services S24,785 S17,339 S50,98 S2,348 91% 94% Tavel S308,649 S103,517 S30,521 S143,011 54% 40% Memberships S17,329 S10,620 S7,122 S28,029 80% 20% Training Programs S78,157 S14,003 S58,350 S5,734 93% 7% Subscription S106,571 S14,003 S50,868 S21,0175 85% 15% Lease-copy Machines, Other S16,879 S51,803 S21,0175 85% 15% Catering S51,62,375 S19,4803 S21,0175 85% 15% Library S16,605 S12,825 S21,01 (S130) 100% 0% Library S18,065 S12,825 S21,01 S18,018 94% 6% Library S18,065 S12,825 S21,01 S18,019 9% 4%		Y-T-D Budget	Y-T-D Actual	Y-T-D Open Encumbrance	Budget Balance Available	% Spent/ Encumbered	% UnSpent/ UnEncumbered
Tavel 530,8/9 \$13,3,17 \$30,21 \$14,011 \$4% \$46% Memberships \$137,793 \$102,092 \$7,152 \$28,095 80% 20% Training Programs \$78,177 \$14,003 \$58,8.00 \$5,574 \$93% 7% Subscription \$106,571 \$84,003 \$58,800 \$5,734 \$93% 7% Lease-copy Machines, Other \$164,3078 \$72,025 \$50,086 \$2,1075 \$85% 13% Catering \$70,836 \$22,619 \$52,932 (\$4,716) 107% (7)% Total Regular OTPS \$51,62,375 \$19,48,005 \$2,47,384 \$666,007 \$7% 13% Library \$25,102,375 \$19,48,005 \$2,47,384 \$666,007 \$67% 13% Library \$24,677 \$23,672 \$165,906 \$143,893 \$18,184 94% 6% Library \$456,677 \$23,4521 \$144,100 \$18,053 96% 4% Information Technology \$200,164	Furniture	\$584,612	\$256,682	\$264,644	\$63,286	89%	11%
Memberships \$137,939 \$102,020 \$7,152 \$28,055 \$30% \$20% Training Programs \$78,157 \$14,063 \$58,300 \$5,734 \$93% 7% Subscription \$106,571 \$88,372 \$15,608 \$2,292 \$98% \$2% Lasse-copy Machines, Other \$143,908 \$72,025 \$50,808 \$21,075 \$85% \$15% Catcing \$70,835 \$22,610 \$52,922 \$64,716 \$17% \$7% Total Regular OTPS \$51,02,375 \$1,948,905 \$52,247,34 \$666,087 \$87% \$7% Library \$51,62,375 \$1,948,905 \$51,43,893 \$18,184 9% 6% Library Books \$128,605 \$128,825 \$128,051 \$138,053 96% 4% Computer Supplies \$128,607 \$224,521 \$144,103 \$18,893 96% 4% Computer Supplies \$15,660 \$12,005 \$3,538 \$117 9% 1% Computer Supineent Minitenance \$23,020	Office Services	\$24,785	\$17,339	\$5,098	\$2,348	91%	9%
Taning Pograms \$78,157 \$14,063 \$58,360 \$5,734 93% 7% Subscription \$106,571 \$88,372 \$15,608 \$2,292 98% 2% Leass-copy Machines, Other \$14,308 \$72,025 \$50,808 \$21,075 85% 15% Carring \$70,836 \$52,201 \$52,202 (\$4,716 107% (7)% Total Regular OTPS \$51,62,375 \$194,8005 \$52,547,384 \$566,607 87% 13% Library \$51,62,375 \$194,8005 \$52,547,384 \$566,607 87% 13% Library \$20,807 \$156,607 \$224,523 \$141,03 90% 90% Total Library \$128,657 \$128,657 \$128,453 \$18,184 94% 96% Total Library \$128,667 \$128,657 \$128,553 \$1137 95% 10% Computer Supplies \$15,660 \$128,657 \$2594,512 \$141,103 \$100% 90% Computer Supipnent \$23,629 \$21,53<	Travel	\$308,649	\$135,117	\$30,521	\$143,011	54%	46%
Subscription \$106.571 \$88,372 \$15.08 \$2.592 98% 2% Leases-copy Machines, Other \$143,968 \$72,025 \$50,868 \$21,075 \$85% 15% Catering \$70,836 \$22,619 \$52,922 (\$4,716) 107% (7)% Total Regular OTPS \$51,62,375 \$1,948,900 \$25,47,334 \$666,007 \$87% 13% Library \$51,62,375 \$1,948,900 \$22,517,334 \$666,007 \$87% 13% Library \$128,605 \$128,525 \$210 (\$130) 100% 0% Total Library \$145,6677 \$224,521 \$144,103 \$18,053 96% 44% Information Technology Computer Supplies \$15,660 \$12,005 \$3,358 \$117 99% 1% Computer Supplies \$15,660 \$12,005 \$3,359 \$801 97% 3% Computer Supplies \$15,660 \$12,005 \$3,359 \$801 97% 3% Conputer Supinent Maintenance	Memberships	\$137,939	\$102,692	\$7,152	\$28,095	80%	20%
Lease-copy Machines, Other \$143,968 \$72,025 \$80,868 \$21,075 \$85% 15% Catering \$70,836 \$22,619 \$52,932 (\$4,716) 107% (7)% Total Regular OTPS \$51,62,375 \$1,948,905 \$22,547,384 \$666,087 \$87% 13% Library Library \$52,632 \$165,596 \$143,893 \$18,184 94% 6% Library Subscriptions \$128,605 \$128,657 \$294,521 \$18,053 96% 4% Information Technology \$15,660 \$12,005 \$3,538 \$117 99% 1% Computer Supplies \$15,660 \$12,005 \$3,539 \$801 97% 3% Computer Supplies \$15,660 \$12,005 \$3,539 \$801 97% 3% Computer Supplies \$15,660 \$12,005 \$3,539 \$801 97% 3% Computer Suppliment \$293,684 \$28,900 \$205,164 \$59,620 80% 20% 8% Conguter Suppl	Training Programs	\$78,157	\$14,063	\$58,360	\$5,734	93%	7%
Catering \$70,836 \$52,619 \$52,932 (\$4,716) 107% (7)% Total Regular OTPS \$5,162,375 \$1,948,905 \$2,547,384 \$666,088 \$87% 13% Library Library \$165,996 \$143,893 \$18,184 94% 6% Library Subscriptions \$128,605 \$128,525 \$210 (\$130) 100% 6% Library \$456,677 \$294,521 \$144,103 \$18,183 94% 6% Library \$456,677 \$294,521 \$144,103 \$18,053 96% 4% Library \$456,677 \$294,521 \$144,103 \$18,053 96% 4% Computer Supplies \$15,660 \$12,005 \$3,538 \$117 99% 1% Computer Supplies \$15,660 \$12,005 \$3,538 \$117 99% 1% Computer Supplies \$15,660 \$12,005 \$3,538 \$117 99% 1% Computer Supplies \$15,660 \$12,005	Subscription	\$106,571	\$88,372	\$15,608	\$2,592	98%	2%
Total Regular OTPS \$5,162,375 \$1,948,905 \$2,547,384 \$666,087 \$87% 13% Library \$125,027 \$165,996 \$143,893 \$18,184 94% 6% Library Books \$128,605 \$128,525 \$210 \$(\$130) 100% 0% Total Library \$456,677 \$234,521 \$144,103 \$18,053 96% 44% Information Technology \$15,660 \$120,05 \$3,538 \$117 99% 1% Computer Supplies \$15,660 \$12,005 \$3,359 \$801 97% 3% Computer Equipment \$293,684 \$28,900 \$205,164 \$59,620 80% 20% Computer Software \$32,202 \$27,800 \$3,355 \$801 97% 3% Total Information Technology \$37,315 \$373,449 \$307,969 \$55,897 92% 8% College Wide Services \$148,991 \$49,700 \$50,569 \$48,722 67% 33% C	Leases-copy Machines, Other	\$143,968	\$72,025	\$50,868	\$21,075	85%	15%
Library Library Library Books \$328,072 \$165,996 \$143,893 \$18,184 94% 69% Library Subscriptions \$128,005 \$128,605 \$128,525 \$210 (\$130) 100% 09% Total Library \$456,677 \$294,521 \$144,103 \$18,053 96% 44% Information Technology Computer Supplies \$15,660 \$12,005 \$3,538 \$117 99% 19% Computer Equipment Maintenance \$320,200 \$205,164 \$59,620 80% 20% Computer Software \$332,020 \$27,860 \$3,359 \$801 97% 3% Computer Software \$3395,951 \$304,684 \$95,909 (\$4,641) 101% (1)% Total Information Technology \$737,315 \$373,449 \$307,969 \$55,897 92% 8% College Wide Services \$20,805 \$24,533 \$19,232 70% 33% Copying & Printing \$64,570 \$20,805 \$24,533 \$19,232 70% <td>Catering</td> <td>\$70,836</td> <td>\$22,619</td> <td>\$52,932</td> <td>(\$4,716)</td> <td>107%</td> <td>(7)%</td>	Catering	\$70,836	\$22,619	\$52,932	(\$4,716)	107%	(7)%
Library Books \$328,072 \$165,996 \$143,893 \$18,184 94% 6% Library Subscriptions \$128,605 \$128,525 \$210 (\$130) 100% 0% Total Library \$456,677 \$294,521 \$144,103 \$18,053 96% 44% Information Technology \$15,660 \$12,005 \$3,538 \$117 99% 1% Computer Supplies \$15,660 \$12,005 \$3,358 \$117 99% 20% Computer Equipment \$293,684 \$28,900 \$205,164 \$59,620 80% 20% Computer Supplies \$332,020 \$27,860 \$3,339 \$801 97% 3% Computer Software \$332,020 \$27,860 \$3,359 \$801 97% 3% Total Information Technology \$373,315 \$373,449 \$307,969 \$55,897 92% 8% College Wide Services \$20,805 \$24,533 \$19,232 70% 33% Armored Car Services	Total Regular OTPS	\$5,162,375	\$1,948,905	\$2,547,384	\$666,087	87%	13%
Library Subscriptions \$128,605 \$128,525 \$210 (\$130) 100% 0% Total Library \$456,677 \$294,521 \$144,103 \$18,053 96% 4% Information Technology \$15,660 \$12,005 \$3,538 \$117 99% 1% Computer Supplies \$15,660 \$12,005 \$3,538 \$117 99% 1% Computer Equipment \$293,684 \$289,900 \$205,164 \$59,620 80% 20% Computer Equipment Maintenance \$332,020 \$27,860 \$3,359 \$801 97% 3% Computer Software \$335,951 \$304,684 \$95,909 (\$4,641) 101% (1)% Total Information Technology \$737,315 \$373,449 \$307,969 \$55,897 92% 8% College Wide Services \$304,684 \$95,909 (\$4,641) 101% (1)% Telephone \$148,991 \$49,700 \$50,569 \$48,722 67% 33% Armored Car Services	Library						
Total Library \$456,677 \$294,521 \$144,103 \$18,053 96% 4% Information Technology Computer Supplies \$15,660 \$12,005 \$3,338 \$117 99% 1% Computer Supplies \$15,660 \$12,005 \$3,338 \$117 99% 1% Computer Equipment \$293,684 \$28,900 \$205,164 \$59,620 80% 20% Computer Equipment Maintenance \$32,020 \$27,860 \$3,359 \$801 97% 3% Computer Software \$335,951 \$304,684 \$95,909 (\$4,641) 101% (1)% Total Information Technology \$737,315 \$373,449 \$307,969 \$55,897 92% 8% College Wide Services \$ \$ \$3373,449 \$307,969 \$48,722 67% 33% Copying & Printing \$64,570 \$20,805 \$24,533 \$19,232 70% 30% Armored Car Services \$ \$ \$ \$ \$ \$ \$ \$	Library Books	\$328,072	\$165,996	\$143,893	\$18,184	94%	6%
Information Technology S15,660 S12,005 S3,538 \$117 99% 1% Computer Supplies S15,660 S12,005 S3,538 \$117 99% 1% Computer Equipment S293,684 S28,900 \$205,164 \$59,620 80% 20% Computer Equipment Maintenance S32,020 \$27,860 \$3,359 \$801 97% 3% Computer Software S395,951 \$304,684 \$95,999 (\$4,641) 101% (1)% Total Information Technology \$737,315 \$373,449 \$307,969 \$55,897 92% 8% College Wide Services \$148,991 \$49,700 \$50,569 \$48,722 67% 33% Copying & Printing \$64,570 \$20,805 \$24,533 \$19,232 70% 30% Armored Car Services \$166,937 \$112,148 \$43,408 \$11,381 93% 7% Armored Car Services \$8,000 \$4,094 \$3,906 \$0 100% 0% Insurance \$7,697<	Library Subscriptions	\$128,605	\$128,525	\$210	(\$130)	100%	0%
Computer Supplies \$15,660 \$12,005 \$3,538 \$117 99% 1% Computer Equipment \$293,684 \$28,900 \$205,164 \$59,620 80% 20% Computer Equipment Maintenance \$32,020 \$27,860 \$3,359 \$801 97% 3% Computer Software \$325,951 \$304,684 \$95,909 (\$4,641) 101% (1)% Total Information Technology \$737,315 \$373,449 \$307,969 \$55,897 92% 8% College Wide Services \$148,991 \$49,700 \$50,569 \$48,722 67% 33% Copying & Printing \$64,570 \$20,805 \$24,533 \$19,232 70% 30% Telephone \$166,937 \$112,148 \$43,408 \$11,381 93% 7% Armored Car Services \$8,000 \$4,094 \$3,906 \$0 100% 0% College Wide Services \$166,937 \$112,148 \$43,408 \$11,381 93% 7% Armored Car Services \$8	Total Library	\$456,677	\$294,521	\$144,103	\$18,053	96%	4%
Computer Equipment \$293,684 \$28,000 \$205,164 \$59,620 80% 20% Computer Equipment Maintenance \$32,020 \$27,860 \$33,359 \$801 97% 3% Computer Software \$335,951 \$304,684 \$95,909 (\$4,641) 101% (1)% Total Information Technology \$737,315 \$373,449 \$307,969 \$55,897 92% 8% College Wide Services \$148,991 \$49,700 \$50,569 \$48,722 67% 33% Copying & Printing \$64,570 \$20,805 \$24,533 \$19,232 70% 30% Telephone \$166,937 \$112,148 \$43,408 \$11,381 93% 7% Armored Car Services \$8,000 \$4,094 \$3,906 \$0 100% 0% College Wide Services \$166,937 \$112,148 \$43,408 \$11,381 93% 7% Armored Car Services \$8,000 \$4,094 \$3,906 \$0 100% 0% Col	Information Technology						
Computer Equipment Maintenance \$32,020 \$27,860 \$3,359 \$801 97% 3% Computer Software \$395,951 \$304,684 \$95,909 (\$4,641) 101% (1)% Total Information Technology \$737,315 \$373,449 \$307,969 \$55,897 92% 8% College Wide Services S<	Computer Supplies	\$15,660	\$12,005	\$3,538	\$117	99%	1%
Computer Software \$395,951 \$304,684 \$95,909 (\$4,641) 101% (1)% Total Information Technology \$737,315 \$373,449 \$307,969 \$55,897 92% 8% College Wide Services 33% Copying & Printing \$148,991 \$49,700 \$50,569 \$48,722 67% 33% Copying & Printing \$64,570 \$20,805 \$24,533 \$19,232 70% 30% Telephone \$166,937 \$112,148 \$43,408 \$11,381 93% 7% Armored Car Services \$8,000 \$4,094 \$3,906 \$0 100% 0% Insurance \$7,697 \$7,697 \$0 \$0 100% 0% Credit Card Merchant Fees \$5,000 \$1,682 \$3,153 \$165 97% 3%	Computer Equipment	\$293,684	\$28,900	\$205,164	\$59,620	80%	20%
Total Information Technology \$737,315 \$373,449 \$307,969 \$55,897 92% 8% College Wide Services Postage \$148,991 \$49,700 \$50,569 \$48,722 67% 33% Copying & Printing \$64,570 \$20,805 \$24,533 \$19,232 70% 30% Telephone \$166,937 \$112,148 \$43,408 \$11,381 93% 7% Armored Car Services \$8,000 \$4,094 \$3,906 \$0 100% 0% Insurance \$7,697 \$7,697 \$0 \$0 0% 0% Credit Card Merchant Fees \$5,000 \$1,682 \$3,153 \$165 97% 3%	Computer Equipment Maintenance	\$32,020	\$27,860	\$3,359	\$801	97%	3%
College Wide Services Postage \$148,991 \$49,700 \$50,569 \$48,722 67% 33% Copying & Printing \$64,570 \$20,805 \$24,533 \$19,232 70% 30% Telephone \$166,937 \$112,148 \$43,408 \$11,381 93% 7% Armored Car Services \$8,000 \$4,094 \$3,906 \$0 100% 0% Insurance \$7,697 \$70 \$0 \$0 0% 3% Credit Card Merchant Fees \$5,000 \$1,682 \$3,153 \$165 97% 3%	Computer Software	\$395,951	\$304,684	\$95,909	(\$4,641)	101%	(1)%
Postage \$148,991 \$49,700 \$50,569 \$48,722 67% 33% Copying & Printing \$64,570 \$20,805 \$24,533 \$19,232 70% 30% Telephone \$166,937 \$112,148 \$43,408 \$11,381 93% 7% Armored Car Services \$8,000 \$4,094 \$3,906 \$0 100% 0% Insurance \$7,697 \$7,697 \$0 \$0 0% 0% Credit Card Merchant Fees \$5,000 \$1,682 \$3,153 \$165 97% 3%	Total Information Technology	\$737,315	\$373,449	\$307,969	\$55,897	92%	8%
Copying & Printing \$64,570 \$20,805 \$24,533 \$19,232 70% 30% Telephone \$166,937 \$112,148 \$43,408 \$11,381 93% 7% Armored Car Services \$8,000 \$4,094 \$3,906 \$0 100% 0% Insurance \$7,697 \$7,697 \$0 \$0 0% 0% Credit Card Merchant Fees \$5,000 \$1,682 \$3,153 \$165 97% 3%	College Wide Services						
Telephone \$166,937 \$112,148 \$43,408 \$11,381 93% 7% Armored Car Services \$8,000 \$4,094 \$3,906 \$0 100% 0% Insurance \$7,697 \$7,697 \$0 \$0 0% Credit Card Merchant Fees \$5,000 \$1,682 \$3,153 \$165 97% 3%	Postage	\$148,991	\$49,700	\$50,569	\$48,722	67%	33%
Armored Car Services \$8,000 \$4,094 \$3,906 \$0 100% 0% Insurance \$7,697 \$7,697 \$0 \$0 100% 0% Credit Card Merchant Fees \$5,000 \$1,682 \$3,153 \$165 97% 3%	Copying & Printing	\$64,570	\$20,805	\$24,533	\$19,232	70%	30%
Insurance \$7,697 \$7,697 \$0 \$0 100% 0% Credit Card Merchant Fees \$5,000 \$1,682 \$3,153 \$165 97% 3%	Telephone	\$166,937	\$112,148	\$43,408	\$11,381	93%	7%
Credit Card Merchant Fees \$5,000 \$1,682 \$3,153 \$165 97% 3%	Armored Car Services	\$8,000	\$4,094	\$3,906	\$0	100%	0%
	Insurance	\$7,697	\$7,697	\$0	\$0	100%	0%
Total College Wide Services \$401,195 \$196,125 \$125,571 \$79,499 80% 20%	Credit Card Merchant Fees	\$5,000	\$1,682	\$3,153	\$165	97%	3%
	Total College Wide Services	\$401,195	\$196,125	\$125,571	\$79,499	80%	20%

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

For the Period Ending April 30, 2017

	Y-T-D Budget	Y-T-D Actual	Y-T-D Open Encumbrance	Budget Balance Available	% Spent/ Encumbered	% UnSpent/ UnEncumbered
Maintenance	\$4,306,768	\$2,775,930	\$1,282,690	\$248,148	94%	6%
Security	\$216,615	\$111,410	\$105,205	\$0	100%	0%
Total Labor Contracts	\$4,523,383	\$2,887,340	\$1,387,895	\$248,148	95%	5%
Service Contracts						
Maintenance & Repairs-General	\$89,795	\$34,428	\$38,598	\$16,769	81%	19%
Maintenance & Repairs-Elevator	\$230,000	\$120,572	\$57,188	\$52,240	77%	23%
Maintenance & Repairs-Exterminator	\$34,000	\$28,625	\$5,700	(\$325)	101%	(1)%
Maintenance & Repairs-Fire Alarm	\$95,000	\$73,141	\$27,047	(\$5,188)	105%	(5)%
Maintenance & Repairs-Security System	\$10,775	\$16,805	\$0	(\$6,030)	156%	(56)%
Maintenance & Reparis-HVAC	\$150,359	\$63,213	\$236,001	(\$148,855)	199%	(99)%
Total Service Contracts	\$609,929	\$336,785	\$364,534	(\$91,389)	115%	(15)%
Other Contracts						
General Contracting	\$3,039,471	\$1,670,797	\$949,978	\$418,696	86%	14%
Advertising	\$158,753	\$57,246	\$74,641	\$26,866	83%	17%
Total Other Contracts	\$3,198,224	\$1,728,043	\$1,024,619	\$445,562	86%	14%
Other OTPS						
Automotive Gasoline	\$18,074	\$14,698	\$948	\$2,428	87%	13%
Fuel Oil Expense	\$101,860	\$99,657	\$2,203	\$1	100%	0%
Rentals-B-Building	\$6,100,213	\$5,569,112	\$98,101	\$433,000	93%	7%
Financial Aid	\$135,000	\$16,192	\$0	\$118,808	12%	88%
Restricted/Unallocated Expenses	\$340,884	(\$21,470)	\$0	\$362,354	(6)%	106%
Total Other OTPS	\$6,696,031	\$5,678,188	\$101,251	\$916,591	86%	14%
Scholarships, Award & Stipends						
Scholarships/Tuition & Fees/Awards/Waivers	\$341,731	\$130,486	\$18,632	\$192,614	44%	56%
Stipends	\$0	\$28,000	\$0	(\$28,000)	0%	0%
Total Scholarships, Award & Stipends	\$341,731	\$158,486	\$18,632	\$164,614	52%	48%

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

For the Period Ending April 30, 2017

_	Y-T-D Budget	Y-T-D Actual	Y-T-D Open Encumbrance	Budget Balance Available	% Spent/ Encumbered	% UnSpent/ UnEncumbered
Total Expenses	\$132,439,059	\$106,043,218	\$6,021,957	\$20,373,884	85%	15%