

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

	<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>
<b>Expenses</b>						
<b>PS Expenses</b>						
Full-Time						
PS- Instructional	\$36,865,574	\$18,277,487	\$0	\$18,588,087	50%	50%
CLTs	\$2,795,408	\$1,381,398	\$0	\$1,414,010	49%	51%
HEO	\$28,346,766	\$14,188,543	\$0	\$14,158,223	50%	50%
ECP	\$3,707,524	\$1,726,197	\$0	\$1,981,327	47%	53%
Civil Service & Related Titles	\$15,111,120	\$7,181,714	\$0	\$7,929,406	48%	52%
<b>Total Full-Time</b>	<b>\$86,826,392</b>	<b>\$42,755,338</b>	<b>\$0</b>	<b>\$44,071,054</b>	<b>49%</b>	<b>51%</b>
Adjuncts						
Adjuncts	\$21,475,862	\$9,635,466	\$0	\$11,840,396	45%	55%
<b>Total Adjuncts</b>	<b>\$21,475,862</b>	<b>\$9,635,466</b>	<b>\$0</b>	<b>\$11,840,396</b>	<b>45%</b>	<b>55%</b>
Part-Time						
College Assistants	\$6,577,577	\$3,755,139	\$0	\$2,822,438	57%	43%
<b>Total Part-Time</b>	<b>\$6,577,577</b>	<b>\$3,755,139</b>	<b>\$0</b>	<b>\$2,822,438</b>	<b>57%</b>	<b>43%</b>
Other PS						
Other PS	\$400,707	\$243,182	\$0	\$157,525	61%	39%
Overtime Earnings	\$534,693	\$238,935	\$0	\$295,758	45%	55%
Holiday Pay	\$35,000	\$14,690	\$0	\$20,310	42%	58%
PS Restricted/Unallocated Expenses	\$2,326,640	\$0	\$0	\$2,326,640	0%	100%
Fringe Benefits	\$506,259	\$184,302	\$0	\$321,957	36%	64%
<b>Total Other PS</b>	<b>\$3,803,299</b>	<b>\$681,110</b>	<b>\$0</b>	<b>\$3,122,189</b>	<b>18%</b>	<b>82%</b>
<b>Total PS</b>	<b>\$118,683,130</b>	<b>\$56,827,052</b>	<b>\$0</b>	<b>\$61,856,078</b>	<b>48%</b>	<b>52%</b>
<b>OTPS Expenses</b>						
Regular OTPS						
Supplies	\$1,792,206	\$507,872	\$362,262	\$922,071	49%	51%
Equipment	\$711,218	\$138,570	\$181,682	\$390,966	45%	55%

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	Y-T-D Budget	Y-T-D Actual	Y-T-D Open Encumbrance	Budget Balance Available	% Spent/ Encumbered	% UnSpent/ UnEncumbered
Furniture	\$234,534	\$66,735	\$37,860	\$129,939	45%	55%
Office Services	\$14,000	\$0	\$0	\$14,000	0%	100%
Travel	\$246,363	\$82,829	\$4,164	\$159,369	35%	65%
Memberships	\$132,348	\$74,872	\$6,025	\$51,451	61%	39%
Training Programs	\$111,927	\$15,377	\$7,820	\$88,730	21%	79%
Subscription	\$112,536	\$42,932	\$907	\$68,697	39%	61%
Leases-copy Machines, Other	\$153,677	\$39,541	\$54,899	\$59,236	61%	39%
Catering	\$105,869	\$27,015	\$29,395	\$49,459	53%	47%
<b>Total Regular OTPS</b>	<b>\$3,614,678</b>	<b>\$995,743</b>	<b>\$685,016</b>	<b>\$1,933,919</b>	<b>46%</b>	<b>54%</b>
<b>Library</b>						
Library Books	\$276,971	\$58,712	\$49,030	\$169,230	39%	61%
Library Subscriptions	\$93,482	\$50,985	\$3,086	\$39,411	58%	42%
<b>Total Library</b>	<b>\$370,453</b>	<b>\$109,697</b>	<b>\$52,115</b>	<b>\$208,641</b>	<b>44%</b>	<b>56%</b>
<b>Information Technology</b>						
Computer Supplies	\$30,110	\$4,000	\$520	\$25,590	15%	85%
Computer Equipment	\$196,540	\$15,813	\$0	\$180,727	8%	92%
Computer Equipment Maintenance	\$72,713	\$43,526	\$0	\$29,187	60%	40%
Computer Software	\$342,928	\$146,117	\$5,211	\$191,600	44%	56%
<b>Total Information Technology</b>	<b>\$642,291</b>	<b>\$209,456</b>	<b>\$5,731</b>	<b>\$427,104</b>	<b>34%</b>	<b>66%</b>
<b>College Wide Services</b>						
Postage	\$109,058	\$1,101	\$24,435	\$83,522	23%	77%
Copying & Printing	\$40,758	\$11,919	\$2,743	\$26,096	36%	64%
Telephone	\$208,582	\$59,850	\$104,630	\$44,102	79%	21%
Armored Car Services	\$8,000	\$1,924	\$6,076	\$0	100%	0%
Insurance	\$18,000	\$9,346	\$0	\$8,654	52%	48%
Credit Card Merchant Fees	\$5,000	\$0	\$0	\$5,000	0%	100%
<b>Total College Wide Services</b>	<b>\$389,398</b>	<b>\$84,140</b>	<b>\$137,884</b>	<b>\$167,374</b>	<b>57%</b>	<b>43%</b>
<b>Labor Contracts</b>						

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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	\$44,891	\$539	\$0	\$44,352	1%	99%
Security	\$242,000	\$61,562	\$180,438	\$0	100%	0%
<b>Total Labor Contracts</b>	<b>\$286,891</b>	<b>\$62,101</b>	<b>\$180,438</b>	<b>\$44,352</b>	<b>85%</b>	<b>15%</b>
<b>Service Contracts</b>						
Maintenance & Repairs-General	\$3,059,407	\$865,344	\$1,971,805	\$222,258	93%	7%
Maintenance & Repairs-Elevator	\$330,000	\$108,952	\$207,504	\$13,544	96%	4%
Maintenance & Repairs-Exterminator	\$36,853	\$17,100	\$17,100	\$2,653	93%	7%
Maintenance & Repairs-Fire Alarm	\$139,929	\$43,248	\$83,599	\$13,081	91%	9%
Maintenance & Repairs-Security System	\$14,952	\$0	\$1,200	\$13,752	8%	92%
Maintenance & Repairs-HVAC	\$373,513	\$144,039	\$220,898	\$8,577	98%	2%
<b>Total Service Contracts</b>	<b>\$3,954,654</b>	<b>\$1,178,683</b>	<b>\$2,502,107</b>	<b>\$273,865</b>	<b>93%</b>	<b>7%</b>
<b>Other Contracts</b>						
General Contracting	\$2,317,194	\$1,260,353	\$274,604	\$782,237	66%	34%
Advertising	\$101,941	\$15,456	\$33,614	\$52,871	48%	52%
<b>Total Other Contracts</b>	<b>\$2,419,135</b>	<b>\$1,275,809</b>	<b>\$308,218</b>	<b>\$835,108</b>	<b>65%</b>	<b>35%</b>
<b>Other OTPS</b>						
Automotive Gasoline	\$14,712	\$7,399	\$1,616	\$5,698	61%	39%
Fuel Oil Expense	\$102,000	\$24,143	\$42,857	\$35,000	66%	34%
Rentals-B-Building	\$6,138,764	\$3,636,530	\$2,502,234	\$0	100%	0%
Financial Aid	\$135,000	\$23,386	\$0	\$111,614	17%	83%
Restricted/Unallocated Expenses	\$2,575,848	\$510,373	\$557,774	\$1,507,701	41%	59%
<b>Total Other OTPS</b>	<b>\$8,966,324</b>	<b>\$4,201,831</b>	<b>\$3,104,481</b>	<b>\$1,660,012</b>	<b>81%</b>	<b>19%</b>
<b>Scholarships, Award &amp; Stipends</b>						
Scholarships/Tuition & Fees/Awards/Waivers	\$1,392,151	\$51,253	\$0	\$1,340,898	4%	96%
<b>Total Scholarships, Award &amp; Stipends</b>	<b>\$1,392,151</b>	<b>\$51,253</b>	<b>\$0</b>	<b>\$1,340,898</b>	<b>4%</b>	<b>96%</b>
<b>Total OTPS</b>	<b>\$22,035,975</b>	<b>\$8,168,713</b>	<b>\$6,975,990</b>	<b>\$6,891,272</b>	<b>69%</b>	<b>31%</b>

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Total Expenses

Y-T-D Budget	Y-T-D Actual	Y-T-D Open Encumbrance	Budget Balance Available	% Spent/ Encumbered	% UnSpent/ UnEncumbered
\$140,719,105	\$64,995,765	\$6,975,990	\$68,747,350	51%	49%