

**LaGuardia Community College**  
**Tax Levy College Wide Budget Vs. Actual Report - Detail**  
For the Period Ending February 28, 2018

	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	\$36,884,369	\$23,905,204	\$0	\$12,979,165	65%	35%
CLTs	\$2,755,906	\$1,817,773	\$0	\$938,133	66%	34%
HEO	\$28,340,915	\$18,508,979	\$0	\$9,831,936	65%	35%
ECP	\$3,653,063	\$2,257,116	\$0	\$1,395,947	62%	38%
Civil Service & Related Titles	\$14,897,226	\$9,430,286	\$0	\$5,466,940	63%	37%
<b>Total Full-Time</b>	<b>\$86,531,479</b>	<b>\$55,919,358</b>	<b>\$0</b>	<b>\$30,612,121</b>	<b>65%</b>	<b>35%</b>
Adjuncts						
Adjuncts	\$22,056,019	\$12,435,810	\$0	\$9,620,209	56%	44%
<b>Total Adjuncts</b>	<b>\$22,056,019</b>	<b>\$12,435,810</b>	<b>\$0</b>	<b>\$9,620,209</b>	<b>56%</b>	<b>44%</b>
Part-Time						
College Assistants	\$6,801,731	\$4,820,191	\$0	\$1,981,540	71%	29%
<b>Total Part-Time</b>	<b>\$6,801,731</b>	<b>\$4,820,191</b>	<b>\$0</b>	<b>\$1,981,540</b>	<b>71%</b>	<b>29%</b>
Other PS						
Other PS	\$410,861	\$301,212	\$0	\$109,649	73%	27%
Overtime Earnings	\$532,249	\$334,575	\$0	\$197,674	63%	37%
Holiday Pay	\$37,205	\$19,712	\$0	\$17,493	53%	47%
PS Restricted/Unallocated Expenses	\$2,345,809	\$0	\$0	\$2,345,809	0%	100%
Fringe Benefits	\$545,837	\$310,376	\$0	\$235,461	57%	43%
<b>Total Other PS</b>	<b>\$3,871,961</b>	<b>\$965,875</b>	<b>\$0</b>	<b>\$2,906,086</b>	<b>25%</b>	<b>75%</b>
<b>Total PS</b>	<b>\$119,261,190</b>	<b>\$74,141,235</b>	<b>\$0</b>	<b>\$45,119,955</b>	<b>62%</b>	<b>38%</b>
<b>OTPS Expenses</b>						
Regular OTPS						
Supplies	\$1,563,966	\$658,797	\$382,802	\$522,367	67%	33%
Equipment	\$739,310	\$222,799	\$248,167	\$268,344	64%	36%

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Furniture	\$245,436	\$103,339	\$19,826	\$122,272	50%	50%
Office Services	\$14,000	\$0	\$0	\$14,000	0%	100%
Travel	\$240,105	\$94,845	\$19,309	\$125,951	48%	52%
Memberships	\$112,689	\$89,851	\$3,435	\$19,403	83%	17%
Training Programs	\$120,215	\$24,042	\$19,814	\$76,359	36%	64%
Subscription	\$111,525	\$75,390	\$15,312	\$20,823	81%	19%
Leases-copy Machines, Other	\$149,382	\$39,541	\$54,899	\$54,941	63%	37%
Catering	\$105,869	\$27,958	\$44,034	\$33,878	68%	32%
<b>Total Regular OTPS</b>	<b>\$3,402,497</b>	<b>\$1,336,561</b>	<b>\$807,599</b>	<b>\$1,258,338</b>	<b>63%</b>	<b>37%</b>
<b>Library</b>						
Library Books	\$302,806	\$102,908	\$83,325	\$116,573	62%	38%
Library Subscriptions	\$133,802	\$130,326	\$3,296	\$181	100%	0%
<b>Total Library</b>	<b>\$436,608</b>	<b>\$233,234</b>	<b>\$86,620</b>	<b>\$116,754</b>	<b>73%</b>	<b>27%</b>
<b>Information Technology</b>						
Computer Supplies	\$32,783	\$4,839	\$2,349	\$25,595	22%	78%
Computer Equipment	\$143,962	\$15,813	\$10,778	\$117,371	18%	82%
Computer Equipment Maintenance	\$72,713	\$43,526	\$1,463	\$27,724	62%	38%
Computer Software	\$317,678	\$134,955	\$19,687	\$163,036	49%	51%
<b>Total Information Technology</b>	<b>\$567,136</b>	<b>\$199,133</b>	<b>\$34,277</b>	<b>\$333,726</b>	<b>41%</b>	<b>59%</b>
<b>College Wide Services</b>						
Postage	\$84,442	\$37,115	\$2,367	\$44,960	47%	53%
Copying & Printing	\$40,915	\$14,692	\$2,095	\$24,128	41%	59%
Telephone	\$206,104	\$81,288	\$83,514	\$41,302	80%	20%
Armored Car Services	\$8,000	\$2,768	\$5,233	\$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>\$362,461</b>	<b>\$145,209</b>	<b>\$93,208</b>	<b>\$124,044</b>	<b>66%</b>	<b>34%</b>
<b>Labor Contracts</b>						

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Maintenance	\$2,832,120	\$1,231,964	\$1,545,221	\$54,935	98%	2%
Security	\$227,000	\$102,013	\$124,987	\$0	100%	0%
<b>Total Labor Contracts</b>	<b>\$3,059,120</b>	<b>\$1,333,977</b>	<b>\$1,670,208</b>	<b>\$54,935</b>	<b>98%</b>	<b>2%</b>
<b>Service Contracts</b>						
Maintenance & Repairs-General	\$86,718	\$38,934	\$33,124	\$14,659	83%	17%
Maintenance & Repairs-Elevator	\$330,000	\$140,296	\$176,160	\$13,544	96%	4%
Maintenance & Repairs-Exterminator	\$36,853	\$22,800	\$11,400	\$2,653	93%	7%
Maintenance & Repairs-Fire Alarm	\$139,929	\$52,977	\$74,271	\$12,681	91%	9%
Maintenance & Repairs-Security System	\$3,328	\$0	\$1,200	\$2,128	36%	64%
Maintenance & Repairs-HVAC	\$373,513	\$196,369	\$203,567	(\$26,423)	107%	(7)%
<b>Total Service Contracts</b>	<b>\$970,341</b>	<b>\$451,376</b>	<b>\$499,723</b>	<b>\$19,242</b>	<b>98%</b>	<b>2%</b>
<b>Other Contracts</b>						
General Contracting	\$2,301,248	\$1,383,929	\$276,235	\$641,085	72%	28%
Advertising	\$132,970	\$48,752	\$31,949	\$52,270	61%	39%
<b>Total Other Contracts</b>	<b>\$2,434,218</b>	<b>\$1,432,680</b>	<b>\$308,183</b>	<b>\$693,354</b>	<b>72%</b>	<b>28%</b>
<b>Other OTPS</b>						
Automotive Gasoline	\$14,712	\$12,789	\$764	\$1,159	92%	8%
Fuel Oil Expense	\$102,000	\$64,649	\$37,351	\$0	100%	0%
Rentals-B-Building	\$6,138,764	\$4,700,327	\$1,438,437	\$0	100%	0%
Financial Aid	\$135,000	\$23,386	\$0	\$111,614	17%	83%
Restricted/Unallocated Expenses	\$2,085,443	\$795,228	\$432,132	\$858,083	59%	41%
<b>Total Other OTPS</b>	<b>\$8,475,919</b>	<b>\$5,596,379</b>	<b>\$1,908,684</b>	<b>\$970,856</b>	<b>89%</b>	<b>11%</b>
<b>Scholarships, Award &amp; Stipends</b>						
Scholarships/Tuition & Fees/Awards/Waivers	\$940,057	\$72,944	\$6,430	\$860,683	8%	92%
<b>Total Scholarships, Award &amp; Stipends</b>	<b>\$940,057</b>	<b>\$72,944</b>	<b>\$6,430</b>	<b>\$860,683</b>	<b>8%</b>	<b>92%</b>
<b>Total OTPS</b>	<b>\$20,648,357</b>	<b>\$10,801,493</b>	<b>\$5,414,933</b>	<b>\$4,431,931</b>	<b>79%</b>	<b>21%</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
\$139,909,547	\$84,942,728	\$5,414,933	\$49,551,886	65%	35%