

**LaGuardia Community College**  
**Tax Levy College Wide Budget Vs. Actual Report - Detail**  
For the Period Ending July 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	\$37,267,536	\$2,908,813	\$0	\$34,358,723	8%	92%
CLTs	\$2,708,275	\$217,719	\$0	\$2,490,556	8%	92%
HEO	\$28,649,546	\$2,278,225	\$0	\$26,371,321	8%	92%
ECP	\$3,704,252	\$271,776	\$0	\$3,432,476	7%	93%
Civil Service & Related Titles	\$15,352,298	\$910,383	\$0	\$14,441,915	6%	94%
<b>Total Full-Time</b>	<b>\$87,681,907</b>	<b>\$6,586,916</b>	<b>\$0</b>	<b>\$81,094,991</b>	<b>8%</b>	<b>92%</b>
Adjuncts						
Adjuncts	\$21,876,423	\$809,803	\$0	\$21,066,620	4%	96%
<b>Total Adjuncts</b>	<b>\$21,876,423</b>	<b>\$809,803</b>	<b>\$0</b>	<b>\$21,066,620</b>	<b>4%</b>	<b>96%</b>
Part-Time						
College Assistants	\$6,355,638	\$265,791	\$0	\$6,089,847	4%	96%
<b>Total Part-Time</b>	<b>\$6,355,638</b>	<b>\$265,791</b>	<b>\$0</b>	<b>\$6,089,847</b>	<b>4%</b>	<b>96%</b>
Other PS						
Other PS	\$385,821	\$15,327	\$0	\$370,494	4%	96%
Overtime Earnings	\$459,863	\$6,263	\$0	\$453,600	1%	99%
Holiday Pay	\$35,000	\$1,655	\$0	\$33,345	5%	95%
PS Restricted/Unallocated Expenses	\$1,542,931	\$0	\$0	\$1,542,931	0%	100%
Fringe Benefits	\$506,259	\$28,045	\$0	\$478,214	6%	94%
<b>Total Other PS</b>	<b>\$2,929,874</b>	<b>\$51,290</b>	<b>\$0</b>	<b>\$2,878,584</b>	<b>2%</b>	<b>98%</b>
<b>Total PS</b>	<b>\$118,843,842</b>	<b>\$7,713,799</b>	<b>\$0</b>	<b>\$111,130,043</b>	<b>6%</b>	<b>94%</b>
<b>OTPS Expenses</b>						
Regular OTPS						
Supplies	\$1,402,544	\$29	\$215,080	\$1,187,435	15%	85%
Equipment	\$718,253	\$0	\$61,456	\$656,797	9%	91%

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Furniture	\$177,416	\$0	\$53,538	\$123,878	30%	70%
Office Services	\$14,000	\$0	\$0	\$14,000	0%	100%
Travel	\$230,533	\$5,050	\$2,384	\$223,099	3%	97%
Memberships	\$119,293	\$0	\$46,098	\$73,195	39%	61%
Training Programs	\$102,463	\$0	\$2,360	\$100,104	2%	98%
Subscription	\$64,213	\$0	\$979	\$63,234	2%	98%
Leases-copy Machines, Other	\$172,526	\$0	\$0	\$172,526	0%	100%
Catering	\$105,869	\$0	\$29,901	\$75,969	28%	72%
<b>Total Regular OTPS</b>	<b>\$3,107,110</b>	<b>\$5,079</b>	<b>\$411,795</b>	<b>\$2,690,236</b>	<b>13%</b>	<b>87%</b>
<b>Library</b>						
Library Books	\$294,069	\$0	\$0	\$294,069	0%	100%
Library Subscriptions	\$61,020	\$0	\$840	\$60,180	1%	99%
<b>Total Library</b>	<b>\$355,089</b>	<b>\$0</b>	<b>\$840</b>	<b>\$354,249</b>	<b>0%</b>	<b>100%</b>
<b>Information Technology</b>						
Computer Supplies	\$19,825	\$0	\$0	\$19,825	0%	100%
Computer Equipment	\$178,370	\$0	\$0	\$178,370	0%	100%
Computer Equipment Maintenance	\$32,738	\$0	\$2,084	\$30,654	6%	94%
Computer Software	\$258,956	\$17,219	\$39,442	\$202,295	22%	78%
<b>Total Information Technology</b>	<b>\$489,889</b>	<b>\$17,219</b>	<b>\$41,526</b>	<b>\$431,144</b>	<b>12%</b>	<b>88%</b>
<b>College Wide Services</b>						
Postage	\$105,457	\$0	\$0	\$105,457	0%	100%
Copying & Printing	\$33,418	\$0	\$3,532	\$29,886	11%	89%
Telephone	\$146,961	\$0	\$0	\$146,961	0%	100%
Armored Car Services	\$8,000	\$0	\$8,000	\$0	100%	0%
Insurance	\$18,000	\$0	\$0	\$18,000	0%	100%
Credit Card Merchant Fees	\$5,000	\$0	\$0	\$5,000	0%	100%
<b>Total College Wide Services</b>	<b>\$316,836</b>	<b>\$0</b>	<b>\$11,532</b>	<b>\$305,304</b>	<b>4%</b>	<b>96%</b>
<b>Labor Contracts</b>						

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Maintenance	\$3,183,891	\$0	\$539	\$3,183,352	0%	100%
Security	\$242,000	\$0	\$0	\$242,000	0%	100%
<b>Total Labor Contracts</b>	<b>\$3,425,891</b>	<b>\$0</b>	<b>\$539</b>	<b>\$3,425,352</b>	<b>0%</b>	<b>100%</b>
<b>Service Contracts</b>						
Maintenance & Repairs-General	\$77,550	\$0	\$2,792,852	(\$2,715,302)	3,601%	(3,501)%
Maintenance & Repairs-Elevator	\$195,000	\$0	\$88,970	\$106,030	46%	54%
Maintenance & Repairs-Exterminator	\$34,000	\$0	\$0	\$34,000	0%	100%
Maintenance & Repairs-Fire Alarm	\$112,000	\$0	\$69,490	\$42,510	62%	38%
Maintenance & Repairs-Security System	\$15,000	\$0	\$0	\$15,000	0%	100%
Maintenance & Repairs-HVAC	\$193,950	\$0	\$72,704	\$121,246	37%	63%
<b>Total Service Contracts</b>	<b>\$627,500</b>	<b>\$0</b>	<b>\$3,024,016</b>	<b>(\$2,396,516)</b>	<b>482%</b>	<b>(382)%</b>
<b>Other Contracts</b>						
General Contracting	\$2,277,660	\$159	\$145,790	\$2,131,711	6%	94%
Advertising	\$87,856	\$0	\$12,422	\$75,435	14%	86%
<b>Total Other Contracts</b>	<b>\$2,365,516</b>	<b>\$159</b>	<b>\$158,211</b>	<b>\$2,207,146</b>	<b>7%</b>	<b>93%</b>
<b>Other OTPS</b>						
Automotive Gasoline	\$16,000	\$0	\$0	\$16,000	0%	100%
Fuel Oil Expense	\$67,000	\$0	\$0	\$67,000	0%	100%
Rentals-B-Building	\$5,667,000	\$0	\$6,138,764	(\$471,764)	108%	(8)%
Financial Aid	\$135,000	\$0	\$0	\$135,000	0%	100%
Restricted/Unallocated Expenses	\$2,792,482	\$0	\$165,767	\$2,626,715	6%	94%
<b>Total Other OTPS</b>	<b>\$8,677,482</b>	<b>\$0</b>	<b>\$6,304,531</b>	<b>\$2,372,951</b>	<b>73%</b>	<b>27%</b>
<b>Scholarships, Award &amp; Stipends</b>						
Scholarships/Tuition & Fees/Awards/Waivers	\$160,112	\$0	\$9,499	\$150,613	6%	94%
Stipends	\$0	\$3,000	\$0	(\$3,000)	0%	0%
<b>Total Scholarships, Award &amp; Stipends</b>	<b>\$160,112</b>	<b>\$3,000</b>	<b>\$9,499</b>	<b>\$147,613</b>	<b>8%</b>	<b>92%</b>
<b>Total OTPS</b>	<b>\$19,525,425</b>	<b>\$25,457</b>	<b>\$9,962,488</b>	<b>\$9,537,480</b>	<b>51%</b>	<b>49%</b>

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<b>Total Expenses</b>	\$138,369,267	\$7,739,256	\$9,962,488	\$120,667,523	13%	87%