

**LaGuardia Community College**  
**Tax Levy College Wide Budget Vs. Actual Report -Detail**  
For the Period Ending June 30, 2018

	<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	\$36,792,296	\$36,758,369	\$0	\$33,927	100%	0%
CLTs	\$2,684,918	\$2,684,923	\$0	(\$5)	100%	0%
HEO	\$28,269,280	\$28,166,160	\$0	\$103,120	100%	0%
ECP	\$3,731,176	\$3,746,479	\$0	(\$15,303)	100%	0%
Civil Service & Related Titles	\$14,924,392	\$14,881,319	\$0	\$43,073	100%	0%
<b>Total Full-Time</b>	<b>\$86,402,062</b>	<b>\$86,237,250</b>	<b>\$0</b>	<b>\$164,812</b>	<b>100%</b>	<b>0%</b>
Adjuncts						
Adjuncts	\$21,927,526	\$21,470,588	\$0	\$456,938	98%	2%
<b>Total Adjuncts</b>	<b>\$21,927,526</b>	<b>\$21,470,588</b>	<b>\$0</b>	<b>\$456,938</b>	<b>98%</b>	<b>2%</b>
Part-Time						
College Assistants	\$7,909,899	\$7,987,311	\$0	(\$77,412)	101%	(1)%
<b>Total Part-Time</b>	<b>\$7,909,899</b>	<b>\$7,987,311</b>	<b>\$0</b>	<b>(\$77,412)</b>	<b>101%</b>	<b>(1)%</b>
Other PS						
Other PS	\$475,856	\$483,558	\$0	(\$7,702)	102%	(2)%
Overtime Earnings	\$653,173	\$677,318	\$0	(\$24,145)	104%	(4)%
Holiday Pay	\$25,034	\$25,033	\$0	\$1	100%	0%
PS Restricted/Unallocated Expenses	\$14,867	\$0	\$0	\$14,867	0%	100%
Fringe Benefits	\$545,837	\$482,782	\$0	\$63,055	88%	12%
<b>Total Other PS</b>	<b>\$1,714,767</b>	<b>\$1,668,692</b>	<b>\$0</b>	<b>\$46,075</b>	<b>97%</b>	<b>3%</b>
<b>Total PS</b>	<b>\$117,954,254</b>	<b>\$117,363,841</b>	<b>\$0</b>	<b>\$590,413</b>	<b>99%</b>	<b>1%</b>
<b>OTPS Expenses</b>						
Regular OTPS						
Supplies	\$1,459,141	\$1,331,035	\$0	\$128,106	91%	9%
Equipment	\$975,988	\$935,636	\$0	\$40,352	96%	4%

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Furniture	\$252,303	\$243,420	\$0	\$8,883	96%	4%
Office Services	\$8,498	\$0	\$0	\$8,498	0%	100%
Travel	\$240,271	\$228,355	\$0	\$11,916	95%	5%
Memberships	\$107,297	\$106,635	\$0	\$662	99%	1%
Training Programs	\$144,246	\$126,714	\$0	\$17,532	88%	12%
Subscription	\$124,208	\$120,625	\$0	\$3,583	97%	3%
Leases-copy Machines, Other	\$124,518	\$110,419	\$0	\$14,099	89%	11%
Catering	\$104,240	\$93,356	\$0	\$10,884	90%	10%
<b>Total Regular OTPS</b>	<b>\$3,540,710</b>	<b>\$3,296,194</b>	<b>\$0</b>	<b>\$244,516</b>	<b>93%</b>	<b>7%</b>
<b>Library</b>						
Library Books	\$428,772	\$415,921	\$0	\$12,851	97%	3%
Library Subscriptions	\$136,797	\$136,797	\$0	\$0	100%	0%
<b>Total Library</b>	<b>\$565,569</b>	<b>\$552,718</b>	<b>\$0</b>	<b>\$12,851</b>	<b>98%</b>	<b>2%</b>
<b>Information Technology</b>						
Computer Supplies	\$13,830	\$13,805	\$0	\$25	100%	0%
Computer Equipment	\$59,126	\$57,993	\$0	\$1,133	98%	2%
Computer Equipment Maintenance	\$59,297	\$59,297	\$0	\$0	100%	0%
Computer Software	\$280,537	\$261,414	\$0	\$19,123	93%	7%
<b>Total Information Technology</b>	<b>\$412,790</b>	<b>\$392,509</b>	<b>\$0</b>	<b>\$20,281</b>	<b>95%</b>	<b>5%</b>
<b>College Wide Services</b>						
Postage	\$84,242	\$163,309	\$0	(\$79,067)	194%	(94)%
Copying & Printing	\$13,296	\$18,141	\$0	(\$4,845)	136%	(36)%
Telephone	\$163,337	\$157,966	\$0	\$5,371	97%	3%
Armored Car Services	\$8,000	\$4,928	\$0	\$3,073	62%	38%
Insurance	\$9,346	\$9,346	\$0	\$0	100%	0%
<b>Total College Wide Services</b>	<b>\$278,221</b>	<b>\$353,689</b>	<b>\$0</b>	<b>(\$75,468)</b>	<b>127%</b>	<b>(27)%</b>
<b>Labor Contracts</b>						
Maintenance	\$2,843,715	\$2,843,714	\$0	\$1	100%	0%

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Security	\$227,000	\$221,036	\$0	\$5,964	97%	3%
<b>Total Labor Contracts</b>	<b>\$3,070,715</b>	<b>\$3,064,750</b>	<b>\$0</b>	<b>\$5,965</b>	<b>100%</b>	<b>0%</b>
<b>Service Contracts</b>						
Maintenance & Repairs-General	\$89,428	\$85,472	\$0	\$3,956	96%	4%
Maintenance & Repairs-Elevator	\$468,799	\$468,799	\$0	\$0	100%	0%
Maintenance & Repairs-Exterminator	\$35,754	\$34,400	\$0	\$1,354	96%	4%
Maintenance & Repairs-Fire Alarm	\$109,707	\$109,707	\$0	\$0	100%	0%
Maintenance & Repairs-Security System	\$1,200	\$1,200	\$0	\$0	100%	0%
Maintenance & Repairs-HVAC	\$456,762	\$456,762	\$0	\$0	100%	0%
<b>Total Service Contracts</b>	<b>\$1,161,650</b>	<b>\$1,156,340</b>	<b>\$0</b>	<b>\$5,310</b>	<b>100%</b>	<b>0%</b>
<b>Other Contracts</b>						
General Contracting	\$1,964,415	\$1,941,210	\$0	\$23,205	99%	1%
Advertising	\$117,587	\$117,465	\$0	\$122	100%	0%
<b>Total Other Contracts</b>	<b>\$2,082,002</b>	<b>\$2,058,675</b>	<b>\$0</b>	<b>\$23,327</b>	<b>99%</b>	<b>1%</b>
<b>Other OTPS</b>						
Automotive Gasoline	\$4,000	\$4,000	\$0	\$0	100%	0%
Fuel Oil Expense	\$145,888	\$145,888	\$0	\$0	100%	0%
Rentals-B-Building	\$6,328,553	\$6,327,553	\$0	\$1,000	100%	0%
Financial Aid	\$147,102	\$112,102	\$0	\$35,000	76%	24%
Restricted/Unallocated Expenses	\$1,892,733	\$2,145,995	\$0	(\$253,262)	113%	(13)%
<b>Total Other OTPS</b>	<b>\$8,518,276</b>	<b>\$8,735,538</b>	<b>\$0</b>	<b>(\$217,262)</b>	<b>103%</b>	<b>(3)%</b>
<b>Scholarships, Award &amp; Stipends</b>						
Scholarships/Tuition & Fees/Awards/Waivers	\$540,034	\$504,746	\$0	\$35,288	93%	7%
<b>Total Scholarships, Award &amp; Stipends</b>	<b>\$540,034</b>	<b>\$504,746</b>	<b>\$0</b>	<b>\$35,288</b>	<b>93%</b>	<b>7%</b>
<b>Total OTPS</b>	<b>\$20,169,967</b>	<b>\$20,115,159</b>	<b>\$0</b>	<b>\$54,808</b>	<b>100%</b>	<b>0%</b>
<b>Total Expenses</b>	<b>\$138,124,221</b>	<b>\$137,479,000</b>	<b>\$0</b>	<b>\$645,221</b>	<b>100%</b>	<b>0%</b>

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