

**LaGuardia Community College**  
**Tax Levy College Wide Budget Vs. Actual Report - Detail**  
For the Period Ending October 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	\$36,921,180	\$11,380,963	\$0	\$25,540,217	31%	69%
CLTs	\$2,795,408	\$845,086	\$0	\$1,950,322	30%	70%
HEO	\$28,335,479	\$8,812,469	\$0	\$19,523,010	31%	69%
ECP	\$3,707,524	\$1,060,031	\$0	\$2,647,493	29%	71%
Civil Service & Related Titles	\$15,108,867	\$4,341,029	\$0	\$10,767,838	29%	71%
<b>Total Full-Time</b>	<b>\$86,868,458</b>	<b>\$26,439,578</b>	<b>\$0</b>	<b>\$60,428,880</b>	<b>30%</b>	<b>70%</b>
Adjuncts						
Adjuncts	\$21,043,412	\$5,140,539	\$0	\$15,902,873	24%	76%
<b>Total Adjuncts</b>	<b>\$21,043,412</b>	<b>\$5,140,539</b>	<b>\$0</b>	<b>\$15,902,873</b>	<b>24%</b>	<b>76%</b>
Part-Time						
College Assistants	\$6,486,802	\$2,135,412	\$0	\$4,351,390	33%	67%
<b>Total Part-Time</b>	<b>\$6,486,802</b>	<b>\$2,135,412</b>	<b>\$0</b>	<b>\$4,351,390</b>	<b>33%</b>	<b>67%</b>
Other PS						
Other PS	\$393,654	\$112,133	\$0	\$281,521	28%	72%
Overtime Earnings	\$526,365	\$115,067	\$0	\$411,298	22%	78%
Holiday Pay	\$35,000	\$3,179	\$0	\$31,821	9%	91%
PS Restricted/Unallocated Expenses	\$2,648,202	\$0	\$0	\$2,648,202	0%	100%
Fringe Benefits	\$506,259	\$139,799	\$0	\$366,460	28%	72%
<b>Total Other PS</b>	<b>\$4,109,480</b>	<b>\$370,177</b>	<b>\$0</b>	<b>\$3,739,303</b>	<b>9%</b>	<b>91%</b>
<b>Total PS</b>	<b>\$118,508,152</b>	<b>\$34,085,706</b>	<b>\$0</b>	<b>\$84,422,446</b>	<b>29%</b>	<b>71%</b>
<b>OTPS Expenses</b>						
Regular OTPS						
Supplies	\$1,696,251	\$230,870	\$245,583	\$1,219,799	28%	72%

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Equipment	\$676,291	\$73,889	\$200,940	\$401,461	41%	59%
Furniture	\$221,137	\$46,775	\$54,864	\$119,498	46%	54%
Office Services	\$14,000	\$0	\$0	\$14,000	0%	100%
Travel	\$246,835	\$50,603	\$6,499	\$189,733	23%	77%
Memberships	\$126,073	\$67,324	\$6,480	\$52,269	59%	41%
Training Programs	\$88,265	\$4,145	\$11,112	\$73,009	17%	83%
Subscription	\$112,337	\$39,604	\$49,864	\$22,869	80%	20%
Leases-copy Machines, Other	\$172,526	\$0	\$110,918	\$61,608	64%	36%
Catering	\$105,869	\$15,112	\$38,960	\$51,797	51%	49%
<b>Total Regular OTPS</b>	<b>\$3,459,584</b>	<b>\$528,322</b>	<b>\$725,221</b>	<b>\$2,206,042</b>	<b>36%</b>	<b>64%</b>
<b>Library</b>						
Library Books	\$234,859	\$54,916	\$10,842	\$169,101	28%	72%
Library Subscriptions	\$65,493	\$32,715	\$18,411	\$14,367	78%	22%
<b>Total Library</b>	<b>\$300,352</b>	<b>\$87,632</b>	<b>\$29,253</b>	<b>\$183,467</b>	<b>39%</b>	<b>61%</b>
<b>Information Technology</b>						
Computer Supplies	\$17,587	\$3,214	\$1,059	\$13,315	24%	76%
Computer Equipment	\$193,220	\$15,813	\$10,798	\$166,609	14%	86%
Computer Equipment Maintenance	\$72,713	\$17,169	\$26,990	\$28,554	61%	39%
Computer Software	\$338,946	\$101,983	\$42,149	\$194,813	43%	57%
<b>Total Information Technology</b>	<b>\$622,466</b>	<b>\$138,179</b>	<b>\$80,996</b>	<b>\$403,291</b>	<b>35%</b>	<b>65%</b>
<b>College Wide Services</b>						
Postage	\$105,457	\$1,143	\$5,857	\$98,457	7%	93%
Copying & Printing	\$37,535	\$7,380	\$4,523	\$25,632	32%	68%
Telephone	\$208,582	\$28,343	\$136,137	\$44,102	79%	21%
Armored Car Services	\$8,000	\$1,080	\$6,920	\$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%

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Total College Wide Services	\$382,574	\$47,292	\$153,437	\$181,845	52%	48%
Labor Contracts						
Maintenance	\$3,023,661	\$412,708	\$2,358,682	\$252,270	92%	8%
Security	\$242,000	\$47,217	\$194,783	\$0	100%	0%
Total Labor Contracts	\$3,265,661	\$459,926	\$2,553,465	\$252,270	92%	8%
Service Contracts						
Maintenance & Repairs-General	\$88,137	\$15,964	\$41,203	\$30,970	65%	35%
Maintenance & Repairs-Elevator	\$330,000	\$100,823	\$215,633	\$13,544	96%	4%
Maintenance & Repairs-Exterminator	\$36,853	\$11,400	\$22,800	\$2,653	93%	7%
Maintenance & Repairs-Fire Alarm	\$119,929	\$24,425	\$92,159	\$3,345	97%	3%
Maintenance & Repairs-Security System	\$15,000	\$0	\$0	\$15,000	0%	100%
Maintenance & Reparis-HVAC	\$297,596	\$102,503	\$194,143	\$950	100%	0%
Total Service Contracts	\$887,515	\$255,116	\$565,938	\$66,461	93%	7%
Other Contracts						
General Contracting	\$2,374,401	\$538,305	\$266,988	\$1,569,107	34%	66%
Advertising	\$92,632	\$8,059	\$21,980	\$62,594	32%	68%
Total Other Contracts	\$2,467,033	\$546,364	\$288,968	\$1,631,701	34%	66%
Other OTPS						
Automotive Gasoline	\$16,000	\$2,912	\$2,845	\$10,243	36%	64%
Fuel Oil Expense	\$102,000	\$11,111	\$55,889	\$35,000	66%	34%
Rentals-B-Building	\$6,138,764	\$2,109,097	\$4,029,667	\$0	100%	0%
Financial Aid	\$135,000	\$813	\$0	\$134,187	1%	99%
Restricted/Unallocated Expenses	\$2,816,359	\$256,366	\$432,061	\$2,127,932	24%	76%
Total Other OTPS	\$9,208,123	\$2,380,299	\$4,520,462	\$2,307,362	75%	25%
Scholarships, Award & Stipends						
Scholarships/Tuition & Fees/Awards/Waivers	\$1,396,064	\$32,144	\$0	\$1,363,920	2%	98%

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Total Scholarships, Award & Stipends	\$1,396,064	\$32,144	\$0	\$1,363,920	2%	98%
<b>Total OTPS</b>	<b>\$21,989,372</b>	<b>\$4,475,273</b>	<b>\$8,917,740</b>	<b>\$8,596,359</b>	<b>61%</b>	<b>39%</b>
<b>Total Expenses</b>	<b>\$140,497,524</b>	<b>\$38,560,979</b>	<b>\$8,917,740</b>	<b>\$93,018,805</b>	<b>34%</b>	<b>66%</b>