

**LaGuardia Community College**  
**Tax Levy College Wide Budget Vs. Actual Report - Detail**  
For the Period Ending September 30, 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	\$36,977,956	\$8,619,129	\$0	\$28,358,827	23%	77%
CLTs	\$2,869,039	\$630,526	\$0	\$2,238,513	22%	78%
HEO	\$28,499,559	\$6,642,913	\$0	\$21,856,646	23%	77%
ECP	\$3,707,188	\$799,571	\$0	\$2,907,617	22%	78%
Civil Service & Related Titles	\$15,104,952	\$3,198,649	\$0	\$11,906,303	21%	79%
<b>Total Full-Time</b>	<b>\$87,158,694</b>	<b>\$19,890,788</b>	<b>\$0</b>	<b>\$67,267,906</b>	<b>23%</b>	<b>77%</b>
Adjuncts						
Adjuncts	\$21,003,761	\$3,270,286	\$0	\$17,733,475	16%	84%
<b>Total Adjuncts</b>	<b>\$21,003,761</b>	<b>\$3,270,286</b>	<b>\$0</b>	<b>\$17,733,475</b>	<b>16%</b>	<b>84%</b>
Part-Time						
College Assistants	\$6,480,709	\$1,521,664	\$0	\$4,959,045	23%	77%
<b>Total Part-Time</b>	<b>\$6,480,709</b>	<b>\$1,521,664</b>	<b>\$0</b>	<b>\$4,959,045</b>	<b>23%</b>	<b>77%</b>
Other PS						
Other PS	\$395,567	\$83,869	\$0	\$311,698	21%	79%
Overtime Earnings	\$526,625	\$78,421	\$0	\$448,204	15%	85%
Holiday Pay	\$35,000	\$1,811	\$0	\$33,189	5%	95%
PS Restricted/Unallocated Expenses	\$3,308,418	\$0	\$0	\$3,308,418	0%	100%
Fringe Benefits	\$506,259	\$69,238	\$0	\$437,021	14%	86%
<b>Total Other PS</b>	<b>\$4,771,869</b>	<b>\$233,339</b>	<b>\$0</b>	<b>\$4,538,530</b>	<b>5%</b>	<b>95%</b>
<b>Total PS</b>	<b>\$119,415,033</b>	<b>\$24,916,078</b>	<b>\$0</b>	<b>\$94,498,955</b>	<b>21%</b>	<b>79%</b>
<b>OTPS Expenses</b>						
Regular OTPS						
Supplies	\$1,628,524	\$132,399	\$489,449	\$1,006,676	38%	62%
Equipment	\$674,720	\$29,616	\$163,897	\$481,207	29%	71%

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Furniture	\$179,626	\$40,263	\$32,747	\$106,615	41%	59%
Office Services	\$14,000	\$0	\$0	\$14,000	0%	100%
Travel	\$248,948	\$35,758	\$7,192	\$205,998	17%	83%
Memberships	\$123,848	\$53,660	\$18,000	\$52,188	58%	42%
Training Programs	\$88,576	\$2,749	\$3,135	\$82,693	7%	93%
Subscription	\$112,337	\$14,793	\$74,398	\$23,146	79%	21%
Leases-copy Machines, Other	\$172,526	\$0	\$110,918	\$61,608	64%	36%
Catering	\$105,869	\$10,319	\$27,268	\$68,283	36%	64%
<b>Total Regular OTPS</b>	<b>\$3,348,974</b>	<b>\$319,556</b>	<b>\$927,005</b>	<b>\$2,102,413</b>	<b>37%</b>	<b>63%</b>
<b>Library</b>						
Library Books	\$234,380	\$15,098	\$42,144	\$177,138	24%	76%
Library Subscriptions	\$63,343	\$30,924	\$14,751	\$17,668	72%	28%
<b>Total Library</b>	<b>\$297,723</b>	<b>\$46,022</b>	<b>\$56,895</b>	<b>\$194,806</b>	<b>35%</b>	<b>65%</b>
<b>Information Technology</b>						
Computer Supplies	\$22,998	\$3,050	\$232	\$19,716	14%	86%
Computer Equipment	\$202,105	\$0	\$26,611	\$175,494	13%	87%
Computer Equipment Maintenance	\$74,713	\$9,984	\$34,175	\$30,554	59%	41%
Computer Software	\$342,191	\$60,571	\$43,480	\$238,140	30%	70%
<b>Total Information Technology</b>	<b>\$642,007</b>	<b>\$73,605</b>	<b>\$104,498</b>	<b>\$463,904</b>	<b>28%</b>	<b>72%</b>
<b>College Wide Services</b>						
Postage	\$105,457	\$458	\$3,042	\$101,957	3%	97%
Copying & Printing	\$27,535	\$790	\$6,604	\$20,142	27%	73%
Telephone	\$208,461	\$21,812	\$130,747	\$55,902	73%	27%
Armored Car Services	\$8,000	\$641	\$7,359	\$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>\$372,453</b>	<b>\$33,046</b>	<b>\$147,752</b>	<b>\$191,655</b>	<b>49%</b>	<b>51%</b>
<b>Labor Contracts</b>						

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Maintenance	\$3,131,891	\$412,708	\$2,358,682	\$360,500	88%	12%
Security	\$242,000	\$39,291	\$202,709	\$0	100%	0%
<b>Total Labor Contracts</b>	<b>\$3,373,891</b>	<b>\$451,999</b>	<b>\$2,561,391</b>	<b>\$360,500</b>	<b>89%</b>	<b>11%</b>
<b>Service Contracts</b>						
Maintenance & Repairs-General	\$85,185	\$11,170	\$29,435	\$44,580	48%	52%
Maintenance & Repairs-Elevator	\$195,000	\$100,823	\$55,796	\$38,380	80%	20%
Maintenance & Repairs-Exterminator	\$34,000	\$5,700	\$5,700	\$22,600	34%	66%
Maintenance & Repairs-Fire Alarm	\$115,345	\$21,408	\$57,649	\$36,288	69%	31%
Maintenance & Repairs-Security System	\$15,000	\$0	\$0	\$15,000	0%	100%
Maintenance & Repairs-HVAC	\$193,950	\$29,306	\$150,482	\$14,161	93%	7%
<b>Total Service Contracts</b>	<b>\$638,480</b>	<b>\$168,408</b>	<b>\$299,062</b>	<b>\$171,010</b>	<b>73%</b>	<b>27%</b>
<b>Other Contracts</b>						
General Contracting	\$2,413,234	\$473,861	\$244,009	\$1,695,364	30%	70%
Advertising	\$92,295	\$1,495	\$17,827	\$72,973	21%	79%
<b>Total Other Contracts</b>	<b>\$2,505,529</b>	<b>\$475,356</b>	<b>\$261,836</b>	<b>\$1,768,337</b>	<b>29%</b>	<b>71%</b>
<b>Other OTPS</b>						
Automotive Gasoline	\$16,000	\$2,590	\$3,130	\$10,280	36%	64%
Fuel Oil Expense	\$102,000	\$0	\$67,000	\$35,000	66%	34%
Rentals-B-Building	\$6,138,764	\$1,587,678	\$4,551,086	\$0	100%	0%
Financial Aid	\$135,000	\$813	\$0	\$134,187	1%	99%
Restricted/Unallocated Expenses	\$2,778,233	\$66,613	\$309,284	\$2,402,336	14%	86%
<b>Total Other OTPS</b>	<b>\$9,169,997</b>	<b>\$1,657,695</b>	<b>\$4,930,499</b>	<b>\$2,581,802</b>	<b>72%</b>	<b>28%</b>
<b>Scholarships, Award &amp; Stipends</b>						
Scholarships/Tuition & Fees/Awards/Waivers	\$1,396,064	\$17,395	\$22,260	\$1,356,409	3%	97%
<b>Total Scholarships, Award &amp; Stipends</b>	<b>\$1,396,064</b>	<b>\$17,395</b>	<b>\$22,260</b>	<b>\$1,356,409</b>	<b>3%</b>	<b>97%</b>
<b>Total OTPS</b>	<b>\$21,745,118</b>	<b>\$3,243,083</b>	<b>\$9,311,198</b>	<b>\$9,190,837</b>	<b>58%</b>	<b>42%</b>

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Total Expenses

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\$141,160,151	\$28,159,161	\$9,311,198	\$103,689,792	27%	73%