

**LaGuardia Community College**  
**Tax Levy College Wide Budget Vs. Actual Report - Detail**  
For the Period Ending May 31, 2017

	<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	\$34,908,320	\$31,171,523	\$0	\$3,736,797	89%	11%
CLTs	\$2,630,548	\$2,316,673	\$0	\$313,875	88%	12%
HEO	\$28,433,332	\$24,342,012	\$0	\$4,091,320	86%	14%
ECP	\$3,607,865	\$3,152,278	\$0	\$455,587	87%	13%
Civil Service & Related Titles	\$15,160,158	\$12,852,668	\$0	\$2,307,490	85%	15%
<b>Total Full-Time</b>	<b>\$84,740,223</b>	<b>\$73,835,155</b>	<b>\$0</b>	<b>\$10,905,068</b>	<b>87%</b>	<b>13%</b>
Adjuncts						
Adjuncts	\$22,127,953	\$18,482,864	\$0	\$3,645,089	84%	16%
<b>Total Adjuncts</b>	<b>\$22,127,953</b>	<b>\$18,482,864</b>	<b>\$0</b>	<b>\$3,645,089</b>	<b>84%</b>	<b>16%</b>
Part-Time						
College Assistants	\$6,260,017	\$6,008,277	\$0	\$251,740	96%	4%
<b>Total Part-Time</b>	<b>\$6,260,017</b>	<b>\$6,008,277</b>	<b>\$0</b>	<b>\$251,740</b>	<b>96%</b>	<b>4%</b>
Other PS						
Other PS	\$2,165,208	\$2,196,727	\$0	(\$31,519)	101%	(1)%
Overtime Earnings	\$622,815	\$576,581	\$0	\$46,234	93%	7%
Holiday Pay	\$28,574	\$25,232	\$0	\$3,342	88%	12%
PS Restricted/Unallocated Expenses	\$283,240	\$0	\$0	\$283,240	0%	100%
Fringe Benefits	\$495,136	\$433,778	\$0	\$61,358	88%	12%
<b>Total Other PS</b>	<b>\$3,594,973</b>	<b>\$3,232,318</b>	<b>\$0</b>	<b>\$362,655</b>	<b>90%</b>	<b>10%</b>
<b>Total PS</b>	<b>\$116,723,166</b>	<b>\$101,558,614</b>	<b>\$0</b>	<b>\$15,164,552</b>	<b>87%</b>	<b>13%</b>
<b>OTPS Expenses</b>						
Regular OTPS						
Supplies	\$1,887,332	\$1,106,850	\$658,753	\$121,730	94%	6%
Equipment	\$1,668,982	\$867,789	\$717,500	\$83,693	95%	5%

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Furniture	\$564,597	\$332,884	\$168,729	\$62,983	89%	11%
Office Services	\$24,785	\$22,352	\$85	\$2,348	91%	9%
Travel	\$279,619	\$158,443	\$14,566	\$106,610	62%	38%
Memberships	\$138,063	\$107,240	\$3,036	\$27,787	80%	20%
Training Programs	\$86,902	\$57,162	\$27,905	\$1,835	98%	2%
Subscription	\$114,740	\$93,445	\$17,238	\$4,057	96%	4%
Leases-copy Machines, Other	\$143,757	\$86,123	\$36,771	\$20,864	85%	15%
Catering	\$70,836	\$37,543	\$37,285	(\$3,993)	106%	(6)%
<b>Total Regular OTPS</b>	<b>\$4,979,613</b>	<b>\$2,869,831</b>	<b>\$1,681,868</b>	<b>\$427,913</b>	<b>91%</b>	<b>9%</b>
<b>Library</b>						
Library Books	\$390,357	\$270,653	\$100,305	\$19,399	95%	5%
Library Subscriptions	\$128,605	\$128,525	\$210	(\$130)	100%	0%
<b>Total Library</b>	<b>\$518,962</b>	<b>\$399,178</b>	<b>\$100,515</b>	<b>\$19,269</b>	<b>96%</b>	<b>4%</b>
<b>Information Technology</b>						
Computer Supplies	\$16,647	\$13,448	\$2,198	\$1,001	94%	6%
Computer Equipment	\$276,265	\$132,079	\$94,565	\$49,621	82%	18%
Computer Equipment Maintenance	\$32,401	\$27,860	\$3,639	\$902	97%	3%
Computer Software	\$396,645	\$325,434	\$67,482	\$3,729	99%	1%
<b>Total Information Technology</b>	<b>\$721,958</b>	<b>\$498,821</b>	<b>\$167,884</b>	<b>\$55,253</b>	<b>92%</b>	<b>8%</b>
<b>College Wide Services</b>						
Postage	\$149,676	\$98,915	\$1,354	\$49,407	67%	33%
Copying & Printing	\$67,787	\$21,851	\$27,435	\$18,501	73%	27%
Telephone	\$167,164	\$112,148	\$44,498	\$10,518	94%	6%
Armored Car Services	\$8,000	\$4,499	\$3,501	\$0	100%	0%
Insurance	\$7,697	\$7,697	\$0	\$0	100%	0%
Credit Card Merchant Fees	\$5,000	\$2,020	\$2,316	\$665	87%	13%
<b>Total College Wide Services</b>	<b>\$405,324</b>	<b>\$247,128</b>	<b>\$79,105</b>	<b>\$79,090</b>	<b>80%</b>	<b>20%</b>
<b>Labor Contracts</b>						

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Maintenance	\$4,231,768	\$3,227,605	\$831,015	\$173,148	96%	4%
Security	\$216,615	\$124,675	\$91,940	\$0	100%	0%
<b>Total Labor Contracts</b>	<b>\$4,448,383</b>	<b>\$3,352,280</b>	<b>\$922,955</b>	<b>\$173,148</b>	<b>96%</b>	<b>4%</b>
<b>Service Contracts</b>						
Maintenance & Repairs-General	\$92,795	\$35,865	\$44,064	\$12,865	86%	14%
Maintenance & Repairs-Elevator	\$280,000	\$146,747	\$124,560	\$8,693	97%	3%
Maintenance & Repairs-Exterminator	\$34,000	\$31,475	\$2,850	(\$325)	101%	(1)%
Maintenance & Repairs-Fire Alarm	\$95,000	\$80,536	\$14,652	(\$188)	100%	0%
Maintenance & Repairs-Security System	\$17,775	\$16,805	\$0	\$970	95%	5%
Maintenance & Repairs-HVAC	\$150,359	\$65,606	\$259,084	(\$174,331)	216%	(116)%
<b>Total Service Contracts</b>	<b>\$669,929</b>	<b>\$377,035</b>	<b>\$445,211</b>	<b>(\$152,316)</b>	<b>123%</b>	<b>(23)%</b>
<b>Other Contracts</b>						
General Contracting	\$3,289,781	\$2,084,822	\$867,279	\$337,680	90%	10%
Advertising	\$160,121	\$65,595	\$70,061	\$24,464	85%	15%
<b>Total Other Contracts</b>	<b>\$3,449,902</b>	<b>\$2,150,417</b>	<b>\$937,341</b>	<b>\$362,144</b>	<b>90%</b>	<b>10%</b>
<b>Other OTPS</b>						
Automotive Gasoline	\$18,074	\$17,678	\$0	\$396	98%	2%
Fuel Oil Expense	\$117,860	\$99,657	\$2,203	\$16,001	86%	14%
Rentals-B-Building	\$6,100,213	\$5,667,213	\$0	\$433,000	93%	7%
Financial Aid	\$135,000	\$17,522	\$0	\$117,478	13%	87%
Restricted/Unallocated Expenses	\$386,031	\$0	\$0	\$386,031	0%	100%
<b>Total Other OTPS</b>	<b>\$6,757,178</b>	<b>\$5,802,069</b>	<b>\$2,203</b>	<b>\$952,906</b>	<b>86%</b>	<b>14%</b>
<b>Scholarships, Award &amp; Stipends</b>						
Scholarships/Tuition & Fees/Awards/Waivers	\$544,038	\$164,268	\$27,922	\$351,848	35%	65%
Stipends	\$0	\$29,500	\$0	(\$29,500)	0%	0%
<b>Total Scholarships, Award &amp; Stipends</b>	<b>\$544,038</b>	<b>\$193,768</b>	<b>\$27,922</b>	<b>\$322,348</b>	<b>41%</b>	<b>59%</b>
<b>Total OTPS</b>	<b>\$22,495,287</b>	<b>\$15,890,528</b>	<b>\$4,365,003</b>	<b>\$2,239,755</b>	<b>90%</b>	<b>10%</b>

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<b>Total Expenses</b>	\$139,218,453	\$117,449,143	\$4,365,003	\$17,404,307	87%	13%