

LaGuardia Community College

Summary Financial Statement

All Funds Statement of Actual & Encumbrances -As of 12/31/14

Account Description	Tax Levy * Ledger 2	Tax Levy Ledger 3	A.C.E Aidable	Alumni Association	Auxiliary Enterprises Corporation	College Association	ECLC Programs	Education Fund	All Funds Total
Revenue									
Tax Levy	110,664,647	2,580,081	-	-	-	-	-	-	113,244,728
Non Tax Levy Programs	-	-	2,890,167	2,577	1,005,723	749,401	820,272	1,713,616	7,181,755
Investment Income	-	-	-	-	4,564	(12,490)	(30,749)	(35,136)	(73,811)
Scholarships, Grants, & Contracts	-	-	-	50	-	-	58,796	2,919	61,764
Total Revenue	110,664,647	2,580,081	2,890,167	2,627	1,010,287	736,910	848,318	1,681,399	120,414,436
Expenses									
PS Expenses									
Full-Time	31,468,862	147,730	-	-	-	140,335	290,251	-	32,047,178
Adjuncts	7,342,173	959,878	-	-	52,432	-	116,774	41,161	8,512,418
Part-Time	2,492,404	239,593	-	2,552	123,229	199,312	-	105,216	3,162,307
Other PS	444,994	111,602	-	256	23,932	69,851	95,376	10,774	756,785
Total	41,748,433	1,458,804	-	2,808	199,592	409,499	502,401	157,151	44,478,688
OTPS Expenses									
Regular OTPS	1,883,671	78,353	3,319	17	63,045	129,978	119,153	156,793	2,434,330
Library	247,789	-	-	-	-	2,518	-	-	250,307
Information Technology	381,012	256,761	-	-	4,026	2,759	2,759	2,759	650,075
College Wide Services	308,653	-	21,257	-	15,887	45,442	25,347	5,510	422,097
Labor Contracts	2,126,681	-	-	-	57,274	-	-	-	2,183,956
Service Contracts	531,063	-	-	-	790	1,883	100	-	533,836
Other Contracts	1,382,861	391,544	-	35	269,661	30,730	6,586	856,399	2,937,818
Other OTPS	6,077,699	-	168,298	-	1,115	550	1,682	-	6,249,344
Programs, Functions & Events	-	-	-	-	46,080	121,536	-	58,125	225,740
Scholarships, Award & Stipends	92,070	-	-	-	-	10,000	-	5,364	107,434
Transfers To CUCF, RF/CUNY	-	-	2,454,202	-	-	-	-	130,000	2,584,202
Total	13,031,499	726,659	2,647,077	52	457,878	345,396	155,627	1,214,950	18,579,138
Total Expenses	54,779,931	2,185,463	2,647,077	2,861	657,471	754,895	658,028	1,372,101	63,057,826
BEGINNING FUND BALANCE	N/A	N/A	(213,626)	13,885	4,186,467	1,283,603	1,602,806	2,182,922	9,056,056
NET SURPLUS/(DEFICIT)	N/A	N/A	243,090	(234)	352,817	(17,985)	190,290	309,298	1,077,276
ENDING FUND BALANCE	N/A	N/A	29,464	13,651	4,539,284	1,265,618	1,793,096	2,492,219	10,133,332

* \$351,923 of PS Expense in Tax Levy Ledger 2 is also reflected in NTL as Accountant, HR Service & Recreation salary expenses.