

LaGuardia Community College									
Summary Financial Statement									
All Funds Statement of Actual & Encumbrances -As of 12/31/15									
Account Description	Tax Levy *	Tax Levy	A.C.E	Alumni	Auxiliary	College	ECLC	Education	All Funds
	Ledger 2	Ledger 3	Aidable	Association	Enterprises Corporation	Association	Programs	Fund	Total
<b>Revenue</b>									
Tax Levy	117,525,039	1,402,746	-	-	-	-	-	-	118,927,785
Non Tax Levy Programs	-	-	3,154,575	2,109	1,121,854	667,964	672,244	1,273,357	6,892,102
Investment Income	-	-	-	-	(5,374)	(31,323)	(72,545)	(79,347)	(188,589)
Scholarships, Grants, & Contracts	-	-	-	10	-	-	166,762	2,021	168,793
<b>Total Revenue</b>	<b>117,525,039</b>	<b>1,402,746</b>	<b>3,154,575</b>	<b>2,119</b>	<b>1,116,479</b>	<b>636,641</b>	<b>766,461</b>	<b>1,196,031</b>	<b>125,800,091</b>
<b>Expenses</b>									
<b>PS Expenses</b>									
Full-Time	35,884,620	179,750	-	-	-	76,766	299,802	-	36,440,937
Adjuncts	8,004,176	1,010,107	-	-	61,938	-	114,199	64,282	9,254,702
Part-Time	2,894,505	231,514	-	2,515	126,740	244,464	5,037	180,676	3,685,451
Other PS	529,061	113,402	-	258	37,333	58,501	122,496	19,055	880,105
<b>Total</b>	<b>47,312,363</b>	<b>1,534,772</b>	<b>-</b>	<b>2,773</b>	<b>226,010</b>	<b>379,730</b>	<b>541,534</b>	<b>264,012</b>	<b>50,261,194</b>
<b>OTPS Expenses</b>									
Regular OTPS	1,878,892	117,896	6,161	133	94,391	90,853	81,730	116,488	2,386,544
Library	224,312	-	-	-	-	2,518	-	-	226,830
Information Technology	268,979	268,387	-	-	5,066	3,655	3,635	3,644	553,367
College Wide Services	275,273	-	45,525	-	18,633	74,584	20,343	7,938	442,297
Labor Contracts	3,004,852	-	-	-	27,570	570	-	-	3,032,992
Service Contracts	605,727	-	-	-	158,522	657	-	-	764,906
Other Contracts	1,240,331	340,096	-	-	330,565	21,979	10,684	397,489	2,341,144
Other OTPS	6,042,988	-	159,511	-	1,337	568	1,784	-	6,206,188
Programs, Functions & Events	-	-	-	-	456,107	38,139	-	62,451	556,698
Scholarships, Award & Stipends	125,518	-	-	-	-	5,304	-	6,429	137,251
Transfers To CUCF, RF/CUNY	-	-	2,805,991	-	-	-	-	239,026	3,045,017
<b>Total</b>	<b>13,666,871</b>	<b>726,379</b>	<b>3,017,188</b>	<b>133</b>	<b>1,092,192</b>	<b>238,827</b>	<b>118,176</b>	<b>833,464</b>	<b>19,693,232</b>
<b>Total Expenses</b>	<b>60,979,234</b>	<b>2,261,152</b>	<b>3,017,188</b>	<b>2,906</b>	<b>1,318,202</b>	<b>618,558</b>	<b>659,710</b>	<b>1,097,477</b>	<b>69,954,426</b>
<b>BEGINNING FUND BALANCE</b>	<b>N/A</b>	<b>N/A</b>	<b>170,139</b>	<b>13,778</b>	<b>4,970,237</b>	<b>1,311,773</b>	<b>1,688,596</b>	<b>2,905,052</b>	<b>11,059,575</b>
<b>NET SURPLUS/(DEFICIT)</b>	<b>N/A</b>	<b>N/A</b>	<b>137,386</b>	<b>(787)</b>	<b>(201,723)</b>	<b>18,083</b>	<b>106,751</b>	<b>98,554</b>	<b>158,265</b>
<b>ENDING FUND BALANCE</b>	<b>N/A</b>	<b>N/A</b>	<b>307,525</b>	<b>12,991</b>	<b>4,768,514</b>	<b>1,329,856</b>	<b>1,795,348</b>	<b>3,003,606</b>	<b>11,217,840</b>

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