

			LaGuardia Community College						
			Summary Financial Statement						
		All Funds Statement of Actual & Encumbrances -As of 5/31/17							
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	129,794,079	6,220,914	-	-	-	-	-	80,381	136,095,375
Non Tax Levy Programs	-	-	8,546,818	4,773	2,649,084	1,080,706	1,218,952	3,161,961	16,662,294
Investment Income	-	-	376	-	55,823	57,556	129,945	142,770	386,469
Scholarships, Grants, & Contracts	-	-	-	27	-	-	515,506	63,102	578,634
Total Revenue	129,794,079	6,220,914	8,547,193	4,800	2,704,906	1,138,262	1,864,402	3,448,215	153,722,772
Expenses									
PS Expenses									
Full-Time	73,480,968	354,187	-	-	-	193,698	347,668	-	74,376,521
Adjuncts	16,344,863	2,138,002	-	-	121,149	15,549	337,057	256,832	19,213,451
Part-Time	5,671,023	337,254	-	4,346	211,289	357,518	22,628	438,199	7,042,256
Other PS	2,696,682	535,636	-	429	51,202	90,850	203,337	52,969	3,631,104
Total PS	98,193,536	3,365,079	-	4,775	383,640	657,614	910,689	747,999	104,263,333
OTPS Expenses									
Regular OTPS	3,925,548	626,151	16,055	10	802,423	204,416	205,219	126,899	5,906,721
Library	499,694	-	-	-	-	2,518	-	-	502,212
Information Technology	428,977	237,728	-	-	4,938	522	4,382	16,377	692,925
College Wide Services	326,234	-	178,892	-	24,390	80,785	27,119	8,691	646,111
Labor Contracts	2,987,467	1,287,768	-	-	(7,594)	12,297	-	-	4,279,938
Service Contracts	822,245	-	-	-	123,854	250	-	-	946,349
Other Contracts	2,594,047	493,711	-	-	452,313	46,845	37,253	1,392,382	5,016,552
Other OTPS	5,804,272	-	525,865	-	153,431	512	5,133	-	6,489,212
Programs, Functions & Events	-	-	-	3,163	374,495	297,807	-	112,710	788,176
Scholarships, Award & Stipends	221,690	-	-	-	-	24,190	-	2,880	248,760
Accumulated Depreciation & Bad Debts	-	-	69,234	-	-	-	-	-	69,234
Transfers To CUCF, RF/CUNY	-	-	5,835,316	-	-	-	-	261,736	6,097,052
Total OTPS	17,610,173	2,645,358	6,625,362	3,173	1,928,249	670,144	279,106	1,921,674	31,683,240
Total Expenses	115,803,709	6,010,437	6,625,362	7,948	2,311,890	1,327,758	1,189,796	2,669,674	135,946,573
BEGINNING FUND BALANCE	N/A	N/A	111,323	11,618	5,949,054	1,416,718	2,006,713	3,139,110	12,634,536
NET SURPLUS/(DEFICIT)	N/A	N/A	1,921,831	(3,148)	393,017	(189,496)	674,606	778,541	3,575,352
ENDING FUND BALANCE	N/A	N/A	2,033,154	8,470	6,342,071	1,227,222	2,681,320	3,917,651	16,209,888
* \$351,923 of PS Expense in Tax Levy Ledger 2 is also reflected in NTL as Accountant, HR Service & Recreation salary expenses.									