

LaGuardia Community College

Summary Financial Statement

All Funds Statement of Actual & Encumbrances -As of 9/30/16

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
Revenue									
Tax Levy	111,429,868	2,275,960	-	-	-	-	-	52,474	113,758,303
Non Tax Levy Programs	-	-	3,660,906	1,995	707,605	388,854	211,873	695,482	5,666,716
Investment Income	-	-	-	-	10,572	17,480	39,281	38,544	105,876
Scholarships, Grants, & Contracts	-	-	-	15	-	-	18,467	20,398	38,880
Total Revenue	111,429,868	2,275,960	3,660,906	2,010	718,177	406,334	269,621	806,898	119,569,775
Expenses									
PS Expenses									
Full-Time	17,517,590	76,380	-	-	-	38,115	121,004	-	17,753,089
Adjuncts	3,016,045	384,146	-	-	29,115	950	82,086	55,391	3,567,733
Part-Time	1,077,016	69,398	-	770	37,418	106,747	9,051	96,162	1,396,563
Other PS	170,393	51,902	-	77	6,373	28,808	63,772	11,387	332,711
Total PS	21,781,045	581,826	-	847	72,906	174,620	275,912	162,940	23,050,095
OTPS Expenses									
Regular OTPS	1,204,415	43,301	2,095	-	30,589	48,949	33,879	23,206	1,386,434
Library	53,224	-	-	-	-	2,518	-	-	55,742
Information Technology	120,385	101,972	-	-	277	-	3,840	15,843	242,318
College Wide Services	169,511	-	28,418	-	12,081	54,712	21,670	8,691	295,083
Labor Contracts	2,987,467	-	-	-	4,381	-	-	-	2,991,848
Service Contracts	320,608	-	-	-	11,876	-	-	-	332,484
Other Contracts	455,056	1,212	-	-	158,748	29,407	10,880	246,652	901,955
Other OTPS	5,738,213	-	138,611	-	1,342	-	-	-	5,878,165
Programs, Functions & Events	-	-	-	1,400	66,787	44,844	-	20,741	133,773
Scholarships, Award & Stipends	3,100	-	-	-	-	390	-	2,280	5,770
Accumulated Depreciation & Bad Debts	-	-	67,016	-	-	-	-	-	67,016
Transfers To CUCF, RF/CUNY	-	-	2,544,489	-	-	-	-	89,000	2,633,489
Total OTPS	11,051,979	146,485	2,780,629	1,400	286,081	180,821	70,269	406,413	14,924,076
Total Expenses	32,833,024	728,311	2,780,629	2,247	358,987	355,441	346,181	569,353	37,974,172
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	880,277	(236)	359,191	50,893	(76,559)	237,545	1,451,110
ENDING FUND BALANCE	N/A	N/A	991,600	11,381	6,308,245	1,467,611	1,930,154	3,376,655	14,085,646

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