

**LaGuardia Community College  
Summary Financial Statement**

All Funds Statement of Actual & Encumbrances -As of 9/30/17

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
<b>Revenue</b>									
Tax Levy	132,222,821	336,170	-	-	-	-	-	-	132,558,991
Non Tax Levy Programs	-	-	2,724,485	2,431	728,551	18,140	214,045	450,639	4,138,290
Investment Income	-	-	828	-	18,288	9,417	35,397	40,888	104,817
Scholarships, Grants, & Contracts	-	-	-	20	-	-	62,601	-	62,621
<b>Total Revenue</b>	<b>132,222,821</b>	<b>336,170</b>	<b>2,725,312</b>	<b>2,451</b>	<b>746,838</b>	<b>27,557</b>	<b>312,042</b>	<b>491,527</b>	<b>136,864,720</b>
<b>Expenses</b>									
<b>PS Expenses</b>									
Full-Time	19,802,180	88,609	-	-	-	58,715	190,955	-	20,140,458
Adjuncts	2,874,436	395,850	-	-	27,048	901	98,162	45,472	3,441,869
Part-Time	1,434,152	87,512	-	708	41,360	74,073	-	80,923	1,718,728
Other PS	159,093	74,246	-	70	6,138	23,277	61,615	9,766	334,205
<b>Total PS</b>	<b>24,269,861</b>	<b>646,217</b>	<b>-</b>	<b>778</b>	<b>74,545</b>	<b>156,966</b>	<b>350,732</b>	<b>136,161</b>	<b>25,635,260</b>
<b>OTPS Expenses</b>									
Regular OTPS	1,207,288	39,274	4,177	-	37,971	32,321	68,084	34,849	1,423,963
Library	102,917	-	-	-	-	-	-	-	102,917
Information Technology	92,694	85,409	-	-	78	-	3,446	3,455	185,081
College Wide Services	180,798	-	40,660	-	13,489	37,875	21,347	8,711	302,881
Labor Contracts	3,013,351	40	-	-	1,970	-	-	-	3,015,361
Service Contracts	467,470	-	-	-	2,495	49	526	-	470,540
Other Contracts	737,192	-	-	-	110,690	12,813	14,637	132,171	1,007,502
Other OTPS	6,212,297	375,897	58,830	-	806	241	754	-	6,648,825
Programs, Functions & Events	-	-	-	250	18,812	58,638	-	21,027	98,727
Scholarships, Award & Stipends	39,655	-	-	-	-	-	-	1,800	41,455
Accumulated Depreciation & Bad Debts	-	-	57,996	-	-	-	-	-	57,996
Transfers To CUCF, RF/CUNY	-	-	1,299,170	-	-	-	-	-	1,299,170
<b>Total OTPS</b>	<b>12,053,662</b>	<b>500,620</b>	<b>1,460,832</b>	<b>250</b>	<b>186,312</b>	<b>141,935</b>	<b>108,794</b>	<b>202,013</b>	<b>14,654,418</b>
<b>Total Expenses</b>	<b>36,323,522</b>	<b>1,146,837</b>	<b>1,460,832</b>	<b>1,028</b>	<b>260,856</b>	<b>298,901</b>	<b>459,526</b>	<b>338,174</b>	<b>40,289,678</b>
<b>BEGINNING FUND BALANCE</b>	<b>N/A</b>	<b>N/A</b>	<b>1,214,420</b>	<b>9,259</b>	<b>7,089,347</b>	<b>1,332,629</b>	<b>2,529,880</b>	<b>4,398,070</b>	<b>16,573,605</b>
<b>NET SURPLUS/(DEFICIT)</b>	<b>N/A</b>	<b>N/A</b>	<b>1,264,480</b>	<b>1,423</b>	<b>485,982</b>	<b>(271,344)</b>	<b>(147,483)</b>	<b>153,353</b>	<b>1,486,410</b>
<b>ENDING FUND BALANCE *</b>	<b>N/A</b>	<b>N/A</b>	<b>2,478,900</b>	<b>10,682</b>	<b>7,575,329</b>	<b>1,061,285</b>	<b>2,382,397</b>	<b>4,551,423</b>	<b>18,060,015</b>

\* The Ending Fund Balance excludes Tax Levy.