

**LaGuardia Community College  
Summary Financial Statement**

All Funds Statement of Actual & Encumbrances -As of 9/30/18

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	131,677,421	930,849	-	-	-	-	-	-	132,608,270
Non Tax Levy Programs	-	-	2,466,598	1,245	699,075	15,635	194,010	133,876	3,510,439
Investment Income	-	-	715	-	22,256	6,570	27,195	27,940	84,677
Scholarships, Grants, & Contracts	-	-	-	129	-	-	8,045	-	8,173
<b>Total Revenue</b>	<b>131,677,421</b>	<b>930,849</b>	<b>2,467,313</b>	<b>1,374</b>	<b>721,331</b>	<b>22,205</b>	<b>229,250</b>	<b>161,816</b>	<b>136,211,558</b>
<b>Expenses</b>									
<b>PS Expenses</b>									
Full-Time	19,627,825	83,627	-	-	6,720	57,984	210,532	-	19,986,688
Adjuncts	2,614,746	328,523	-	-	40,293	3,151	46,973	11,612	3,045,297
Part-Time	1,150,712	76,686	-	-	49,885	77,653	3,737	10,792	1,369,465
Other PS	154,623	25,262	-	-	16,520	20,693	61,899	2,035	281,033
<b>Total PS</b>	<b>23,547,905</b>	<b>514,099</b>	<b>-</b>	<b>-</b>	<b>113,418</b>	<b>159,481</b>	<b>323,141</b>	<b>24,439</b>	<b>24,682,483</b>
<b>OTPS Expenses</b>									
Regular OTPS	1,143,427	62,838	-	-	17,415	16,509	37,884	15,265	1,293,337
Library	98,861	-	-	-	-	-	-	-	98,861
Information Technology	208,930	20,673	-	-	4,242	-	4,147	4,150	288,216
College Wide Services	209,503	-	47,831	-	11,357	18,824	23,613	9,053	356,140
Labor Contracts	1,239,550	-	-	-	661	12,000	-	-	1,253,711
Service Contracts	525,408	-	-	-	2,495	2,953	-	-	540,721
Other Contracts	485,436	-	-	-	122,000	12,717	19,759	4,729	787,397
Other OTPS	6,573,716	479,459	74,468	-	99	96,232	-	-	8,029,243
Programs, Functions & Events	-	-	-	-	26,676	45,908	-	87,640	228,422
Scholarships, Award & Stipends	90,528	-	-	-	-	5,300	-	2,250	308,946
Transfers To CUCF, RF/CUNY	-	-	1,121,532	-	-	-	-	-	1,121,532
<b>Total OTPS</b>	<b>10,575,357</b>	<b>562,970</b>	<b>1,243,831</b>	<b>-</b>	<b>184,944</b>	<b>210,443</b>	<b>85,403</b>	<b>123,086</b>	<b>14,306,526</b>
<b>Total Expenses</b>	<b>34,123,262</b>	<b>1,077,068</b>	<b>1,243,831</b>	<b>-</b>	<b>298,362</b>	<b>369,924</b>	<b>408,544</b>	<b>147,525</b>	<b>38,989,009</b>
<b>BEGINNING FUND BALANCE</b>	<b>N/A</b>	<b>N/A</b>	<b>350,890</b>	<b>10,509</b>	<b>7,751,926</b>	<b>1,467,870</b>	<b>2,872,462</b>	<b>3,003,416</b>	<b>15,457,074</b>
<b>ADJUSTMENTS TO FUND BALANCE</b>	<b>N/A</b>	<b>N/A</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(577,294)</b>	<b>(577,294)</b>
<b>TOTAL ADJUSTED FUND BALANCE</b>	<b>N/A</b>	<b>N/A</b>	<b>350,890</b>	<b>10,509</b>	<b>7,751,926</b>	<b>1,467,870</b>	<b>2,872,462</b>	<b>2,426,122</b>	<b>14,879,779</b>
<b>NET SURPLUS/(DEFICIT)</b>	<b>N/A</b>	<b>N/A</b>	<b>1,223,483</b>	<b>1,374</b>	<b>422,968</b>	<b>(347,719)</b>	<b>(179,294)</b>	<b>14,291</b>	<b>1,135,103</b>
<b>ENDING FUND BALANCE</b>	<b>N/A</b>	<b>N/A</b>	<b>1,574,373</b>	<b>11,883</b>	<b>8,174,895</b>	<b>1,120,151</b>	<b>2,693,168</b>	<b>2,440,413</b>	<b>16,014,882</b>

\*Fund Balance is not applicable to Tax Levy.