

LaGuardia Community College

Summary Financial Statement

All Funds Statement of Actual & Encumbrances -As of 12/31/21

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	134,013,338	2,093,937	-	-	-	-	-	-	425,532
Non Tax Levy Programs	-	-	2,129,537	590	745,920	530,108	514,275	99,709	4,020,140
Investment Income	-	-	6	-	(6,959)	8,419	19,416	19,442	362,524
Scholarships, Grants, & Contracts	-	-	-	-	-	-	592,529	-	16,291,288
Total Revenue	134,013,338	2,093,937	2,129,543	590	738,962	538,527	1,126,220	119,151	21,099,484
Expenses									
PS Expenses									
Full-Time	43,279,541	188,979	-	-	8,304	116,007	384,218	-	47,527,549
Adjuncts	9,816,688	405,283	-	-	28,311	-	28,896	-	10,279,179
Part-Time	2,265,755	31,455	-	-	45,471	78,140	-	-	3,474,168
Faculty Stipends	40,125	-	-	-	-	-	-	-	41,750
Other PS	226,651	170,664	-	-	13,037	37,690	182,163	-	2,049,016
Total PS	55,628,761	796,381	-	-	95,122	231,837	595,276	-	63,371,661
OTPS Expenses									
Regular OTPS	736,180	73,607	-	-	1,136	4,687	9,370	109,070	1,429,222
Library	134,848	-	-	-	-	-	-	-	134,848
Information Technology	223,653	23,077	-	-	1,356	-	5,446	5,446	369,534
College Wide Services	120,311	-	630	-	9,527	26,810	23,977	7,792	210,686
Labor Contracts	1,500,000	77	-	-	-	-	-	-	1,500,077
Service Contracts	331,271	-	-	-	1,186	-	-	-	333,212
Other Contracts	560,670	-	-	-	5,432	6,629	4,734	8,775	1,182,578
Other OTPS	7,076,819	1,183,369	74,468	-	100,436	250	10	-	9,834,316
Programs, Functions & Events	-	-	-	-	150	6,382	-	30,675	182,788
Scholarships, Award & Stipends	51,710	-	-	-	-	-	143,499	-	1,849,325
Accumulated Depreciation & Bad Debts	-	-	-	-	-	-	-	-	508
Transfers To CUCF, RF/CUNY	-	-	1,489,532	-	-	-	-	83,443	1,736,009
Total OTPS	10,735,461	1,280,130	1,564,630	-	119,221	44,757	187,036	245,200	18,763,104
Total Expenses	66,364,222	2,076,511	1,564,630	-	214,344	276,594	782,312	245,200	82,134,765
BEGINNING FUND BALANCE	N/A	N/A	589,504	17,850	7,802,824	2,491,215	3,525,248	2,000,485	16,427,126
NET SURPLUS/(DEFICIT)	N/A	N/A	564,913	590	524,618	261,933	343,908	(126,049)	1,569,912
ENDING FUND BALANCE	N/A	N/A	1,154,417	18,440	8,327,442	2,753,148	3,869,156	1,874,435	17,997,038

*Fund Balance is not applicable to Tax Levy.