

LaGuardia Community College

Summary Financial Statement

All Funds Statement of Actual & Encumbrances -As of 6/30/17

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	129,794,079	6,971,106	-	-	-	-	-	80,381	136,845,567
Non Tax Levy Programs	-	-	8,627,261	4,843	2,983,105	2,762,768	1,810,241	4,613,466	20,801,683
Investment Income	-	-	567	-	58,364	57,959	130,938	158,463	406,290
Scholarships, Grants, & Contracts	-	-	-	27	-	-	561,499	72,563	634,090
Total Revenue	129,794,079	6,971,106	8,627,828	4,870	3,041,468	2,820,726	2,502,678	4,924,873	158,687,630
Expenses									
PS Expenses									
Full-Time	83,538,947	412,657	-	-	68,000	279,663	436,870	-	84,736,137
Adjuncts	20,022,810	2,473,951	-	-	140,049	15,949	379,524	292,229	23,324,512
Part-Time	6,923,026	408,481	-	4,988	245,225	401,471	22,628	495,328	8,501,147
Other PS	2,881,518	610,039	-	493	55,922	103,121	207,580	60,416	3,919,088
Total PS	113,366,302	3,905,129	-	5,481	509,195	800,203	1,046,601	847,973	120,480,884
OTPS Expenses									
Regular OTPS	3,973,998	625,460	16,918	10	104,333	226,891	242,693	158,820	5,349,123
Library	499,178	-	-	-	-	2,518	-	-	501,696
Information Technology	417,808	237,727	-	-	4,938	4,362	4,382	16,377	685,594
College Wide Services	315,644	-	191,112	-	26,421	79,672	27,688	8,691	649,228
Labor Contracts	2,774,133	1,287,768	-	-	16,549	12,297	-	-	4,090,747
Service Contracts	728,104	-	-	-	30,921	250	112	-	759,387
Other Contracts	2,518,733	493,711	-	-	475,684	53,214	38,535	2,150,611	5,730,488
Other OTPS	6,270,405	-	525,865	-	180,645	1,255,707	605,146	-	8,837,767
Programs, Functions & Events	-	-	-	1,738	375,674	377,578	-	138,826	893,816
Scholarships, Award & Stipends	549,637	-	-	-	-	32,440	-	2,880	584,956
Accumulated Depreciation & Bad Debts	-	-	69,519	-	177,459	59,682	14,355	-	321,015
Transfers To CUCF, RF/CUNY	-	-	6,721,316	-	-	-	-	341,736	7,063,052
Total OTPS	18,047,639	2,644,666	7,524,730	1,748	1,392,624	2,104,612	932,910	2,817,941	35,466,871
Total Expenses	131,413,941	6,549,795	7,524,730	7,229	1,901,820	2,904,815	1,979,512	3,665,914	155,947,755
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
ADJUSTMENTS TO FUND BALANCE	-	-	-	-	644	-	-	-	644
TOTAL ADJUSTED FUND BALANCE	N/A	N/A	111,323	11,618	5,949,698	1,416,718	2,006,713	3,139,110	12,635,180
NET SURPLUS/(DEFICIT)	N/A	N/A	1,103,097	(2,359)	1,139,649	(84,089)	523,167	1,258,960	3,938,425
ENDING FUND BALANCE	N/A	N/A	1,214,420	9,259	7,089,347	1,332,629	2,529,880	4,398,070	16,573,605

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