

<b>LaGuardia Community College</b>									
<b>Summary Financial Statement</b>									
All Funds Statement of Actual & Encumbrances -As of 6/30/18									
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
<b>Revenue</b>									
Tax Levy	130,626,182	7,690,170	-	-	-	-	-	-	138,316,352
Non Tax Levy Programs	-	-	5,700,887	7,303	4,316,174	3,337,253	1,629,811	1,863,354	16,854,782
Investment Income	-	-	3,266	-	43,567	33,802	81,961	95,272	257,868
Scholarships, Grants, & Contracts	-	-	-	336	-	-	646,342	20,120	666,798
<b>Total Revenue</b>	<b>130,626,182</b>	<b>7,690,170</b>	<b>5,704,153</b>	<b>7,639</b>	<b>4,359,741</b>	<b>3,371,055</b>	<b>2,358,114</b>	<b>1,978,746</b>	<b>156,095,800</b>
<b>Expenses</b>									
<b>PS Expenses</b>									
Full-Time	85,765,572	471,678	-	-	106,730	295,957	617,005	76,525	87,333,467
Adjuncts	19,140,629	2,326,575	-	-	182,233	9,734	286,067	138,100	22,083,339
Part-Time	7,506,111	484,584	-	3,010	162,123	394,630	23,514	466,513	9,040,484
Other PS	1,154,994	513,698	-	299	57,715	91,493	203,219	46,802	2,068,219
<b>Total PS</b>	<b>113,567,306</b>	<b>3,796,535</b>	<b>-</b>	<b>3,309</b>	<b>508,800</b>	<b>791,815</b>	<b>1,129,805</b>	<b>727,940</b>	<b>120,525,510</b>
<b>OTPS Expenses</b>									
Regular OTPS	3,036,235	259,959	56,144	-	104,931	97,982	266,966	209,681	4,031,899
Library	552,718	-	-	-	-	-	-	-	552,718
Information Technology	236,984	155,525	-	-	5,452	2,151	4,377	4,382	408,871
College Wide Services	353,689	-	133,545	-	29,412	56,971	28,588	8,710	610,915
Labor Contracts	3,064,710	40	-	-	24,654	-	-	-	3,089,404
Service Contracts	1,156,340	-	-	-	4,125	3,828	660	-	1,164,953
Other Contracts	1,652,772	405,903	-	-	398,384	48,945	42,885	494,414	3,043,303
Other OTPS	7,508,329	1,227,209	495,362	-	1,865,927	1,808,064	533,786	-	13,438,677
Programs, Functions & Events	-	-	-	3,080	98,083	356,997	-	138,573	596,732
Scholarships, Award & Stipends	504,746	-	-	-	531,334	32,739	-	3,230	1,072,049
Accumulated Depreciation & Bad Debts	-	-	164,536	-	126,061	35,971	8,465	-	335,033
Transfers To CUCF, RF/CUNY	-	-	5,718,096	-	-	-	-	278,000	5,996,096
<b>Total OTPS</b>	<b>18,066,523</b>	<b>2,048,636</b>	<b>6,567,683</b>	<b>3,080</b>	<b>3,188,362</b>	<b>2,443,648</b>	<b>885,727</b>	<b>1,136,990</b>	<b>34,340,648</b>
<b>Total Expenses</b>	<b>131,633,829</b>	<b>5,845,171</b>	<b>6,567,683</b>	<b>6,389</b>	<b>3,697,162</b>	<b>3,235,462</b>	<b>2,015,532</b>	<b>1,864,930</b>	<b>154,866,158</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>ADJUSTMENTS TO FUND BALANCE</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(1,508,470)</b>	<b>(1,508,470)</b>
<b>TOTAL ADJUSTED 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>2,889,600</b>	<b>15,065,135</b>
<b>NET SURPLUS/(DEFICIT)</b>	<b>N/A</b>	<b>N/A</b>	<b>(863,530)</b>	<b>1,250</b>	<b>662,579</b>	<b>135,593</b>	<b>342,582</b>	<b>113,816</b>	<b>392,290</b>
<b>ENDING 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>1,468,222</b>	<b>2,872,462</b>	<b>3,003,416</b>	<b>15,457,425</b>

\*Fund Balance is not applicapable to Tax Levy.