

**LaGuardia Community College
Summary Financial Statement**

All Funds Statement of Actual & Encumbrances -As of 6/30/21

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	134,134,729	3,474,468	-	-	-	-	-	-	137,609,197
Non Tax Levy Programs	-	-	3,397,619	825	2,346,247	2,821,981	1,312,251	292,294	10,171,218
Investment Income	-	-	20	-	155,171	92,091	217,324	233,194	697,799
Scholarships, Grants, & Contracts	-	-	-	5	-	-	703,500	-	703,505
Total Revenue	134,134,729	3,474,468	3,397,639	830	2,501,418	2,914,072	2,233,075	525,488	149,181,719
Expenses									
PS Expenses									
Full-Time	88,972,818	403,375	-	-	128,875	277,328	830,719	-	90,613,114
Adjuncts	23,191,854	777,295	-	-	615	-	92,870	-	24,062,633
Part-Time	5,580,499	172,462	-	-	99,916	139,968	-	-	5,992,844
Faculty Stipends	237,588	-	-	-	-	-	-	-	237,588
Other PS	512,838	349,651	-	-	44,651	66,988	322,951	-	1,297,078
Total PS	118,495,597	1,702,782	-	-	274,057	484,284	1,246,539	-	122,203,258
OTPS Expenses									
Regular OTPS	1,783,449	103,570	-	-	18,902	25,927	42,644	20,706	1,995,198
Library	225,656	-	-	-	-	-	-	-	225,656
Information Technology	650,607	264,702	-	-	11,273	6,288	6,282	6,282	945,435
College Wide Services	102,283	-	71,868	-	5,840	13,035	18,889	3,301	215,216
Labor Contracts	2,797,482	77	-	-	2,175	-	-	-	2,799,734
Service Contracts	473,999	-	-	-	76,435	-	-	-	550,433
Other Contracts	911,306	85,766	-	-	60,341	28,316	45,241	66,434	1,197,404
Other OTPS	7,367,138	704,487	159,505	-	1,187,605	1,283,897	548,494	-	11,251,126
Programs, Functions & Events	-	-	-	-	4,302	22,401	-	29,089	55,792
Scholarships, Award & Stipends	1,309,817	-	-	-	750,000	28,800	49,112	4,000	2,141,729
Accumulated Depreciation & Bad Debts	-	-	86,338	-	143,470	17,611	3,535	-	250,953
Transfers To CUCF, RF/CUNY	-	-	2,915,495	-	-	-	-	276,546	3,192,041
Total OTPS	15,621,736	1,158,602	3,233,205	-	2,260,342	1,426,276	714,198	406,358	24,820,717
Total Expenses	134,117,333	2,861,384	3,233,205	-	2,534,398	1,910,559	1,960,737	406,358	147,023,975
BEGINNING FUND BALANCE	N/A	N/A	425,070	17,020	7,835,805	1,487,923	3,252,910	1,881,355	14,900,082
ADJUSTMENTS TO FUND BALANCE	N/A	N/A	-	-	-	(220)	-	-	(220)
TOTAL ADJUSTED FUND BALANCE	N/A	N/A	425,070	17,020	7,835,805	1,487,703	3,252,910	1,881,355	14,899,862
NET SURPLUS/(DEFICIT)	N/A	N/A	164,434	830	(32,980)	1,003,512	272,338	119,130	1,527,264
ENDING 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

*Fund Balance is not applicable to Tax Levy.