

LaGuardia Community College

Summary Financial Statement

All Funds Statement of Actual & Encumbrances -As of 3/31/15

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	113,617,612	3,814,953	-	-	-	-	-	-	117,432,565
Non Tax Levy Programs	-	-	4,503,925	4,368	1,576,838	1,102,380	958,044	2,564,833	10,710,387
Investment Income	-	-	-	-	7,488	(5,876)	(15,369)	(16,752)	(30,509)
Scholarships, Grants, & Contracts	-	-	-	141	-	-	159,999	3,601	163,742
Total Revenue	113,617,612	3,814,953	4,503,925	4,509	1,584,326	1,096,504	1,102,674	2,551,682	128,276,185
Expenses									
PS Expenses									
Full-Time	49,890,400	247,310	-	-	-	191,622	406,002	-	50,735,333
Adjuncts	11,450,607	1,482,535	-	-	82,820	-	170,596	55,061	13,241,618
Part-Time	3,973,161	383,222	-	3,344	178,701	301,297	-	163,640	5,003,366
Other PS	720,633	169,539	-	350	32,281	98,768	136,980	15,321	1,173,871
Total	66,034,801	2,282,605	-	3,694	293,802	591,687	713,577	234,022	70,154,189
OTPS Expenses									
Regular OTPS	3,527,790	124,348	5,095	17	81,231	165,609	146,028	188,646	4,238,765
Library	343,090	-	-	-	-	2,518	-	-	345,608
Information Technology	1,042,144	800,909	-	-	4,652	3,281	3,301	3,292	1,857,579
College Wide Services	466,978	-	44,877	-	17,823	49,284	29,322	5,510	613,795
Labor Contracts	3,226,681	-	-	-	79,653	15,063	-	-	3,321,397
Service Contracts	3,605,636	-	-	-	144,042	102,788	100	-	3,852,565
Other Contracts	2,244,030	413,798	-	35	394,631	42,861	9,913	1,382,863	4,488,132
Other OTPS	6,084,699	-	283,574	-	2,140	600	3,669	-	6,374,682
Programs, Functions & Events	-	-	-	299	98,421	242,490	-	89,529	430,740
Scholarships, Award & Stipends	303,532	-	-	-	-	18,150	-	5,364	327,046
Transfers To CUCF, RF/CUNY	-	-	3,768,209	-	-	-	-	204,000	3,972,209
Total	20,844,580	1,339,055	4,101,755	352	822,594	642,644	192,333	1,879,205	29,822,517
Total Expenses	86,879,381	3,621,660	4,101,755	4,046	1,116,396	1,234,330	905,910	2,113,227	99,976,706
BEGINNING FUND BALANCE	N/A	N/A	(213,626)	13,885	4,186,467	1,283,603	1,602,806	2,182,922	9,056,056
ADJUSTMENTS TO FUND BALANCE	N/A	N/A	-	-	-	-	5,913	-	5,913
TOTAL ADJUSTED FUND BALANCE	N/A	N/A	(213,626)	13,885	4,186,467	1,283,603	1,608,719	2,182,922	9,061,969
NET SURPLUS/(DEFICIT)	N/A	N/A	402,170	464	467,930	(137,827)	196,764	438,455	1,367,955
ENDING FUND BALANCE	N/A	N/A	188,544	14,348	4,654,397	1,145,776	1,805,483	2,621,376	10,429,924

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