

LaGuardia Community College

Summary Financial Statement

All Funds Statement of Actual & Encumbrances -As of 3/31/16

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	119,454,739	4,715,763	-	-	-	-	-	-	124,170,502
Non Tax Levy Programs	-	-	4,995,361	3,029	1,932,845	1,248,399	1,142,168	2,346,285	11,668,086
Investment Income	-	-	-	-	8,498	(26,481)	(61,333)	(65,611)	(144,926)
Scholarships, Grants, & Contracts	-	-	-	15	-	-	210,026	2,861	212,902
Total Revenue	119,454,739	4,715,763	4,995,361	3,044	1,941,343	1,221,919	1,290,861	2,283,535	135,906,563
Expenses									
PS Expenses									
Full-Time	52,814,787	269,251	-	-	-	116,557	422,763	-	53,623,358
Adjuncts	11,359,248	1,487,141	-	-	104,480	-	187,411	118,673	13,256,954
Part-Time	4,254,909	324,669	-	3,868	186,419	371,355	5,037	268,655	5,414,912
Other PS	783,143	167,497	-	403	55,006	91,981	179,659	29,575	1,307,264
Total PS	69,212,088	2,248,558	-	4,271	345,905	579,893	794,870	416,903	73,602,488
OTPS Expenses									
Regular OTPS	4,305,013	150,591	11,515	133	127,034	127,090	127,989	126,280	4,975,645
Library	375,872	-	-	-	-	2,518	-	-	378,391
Information Technology	972,220	371,192	-	-	5,265	4,197	4,177	4,183	1,361,235
College Wide Services	419,657	-	65,782	-	25,946	90,123	24,244	7,938	633,690
Labor Contracts	2,964,852	-	-	-	98,764	6,062	-	-	3,069,678
Service Contracts	690,102	-	-	-	164,435	2,260	-	-	856,797
Other Contracts	2,306,399	502,385	-	-	385,874	25,968	24,393	1,128,596	4,373,616
Other OTPS	6,087,856	-	245,467	-	2,034	(117)	1,784	-	6,337,023
Programs, Functions & Events	-	-	-	-	487,015	100,197	-	104,635	691,848
Scholarships, Award & Stipends	1,168,514	-	-	-	-	10,724	-	6,679	1,185,917
Transfers To CUCF, RF/CUNY	-	-	4,236,736	-	-	-	-	294,026	4,530,762
Total OTPS	19,290,486	1,024,168	4,559,499	133	1,296,368	369,022	182,587	1,672,337	28,394,600
Total Expenses	88,502,574	3,272,726	4,559,499	4,404	1,642,273	948,915	977,458	2,089,240	101,997,088
BEGINNING FUND BALANCE	N/A	N/A	170,139	13,778	4,970,237	1,311,773	1,688,596	2,905,052	11,059,575
NET SURPLUS/(DEFICIT)	N/A	N/A	435,861	(1,360)	299,070	273,004	313,404	194,295	1,514,273
ENDING FUND BALANCE	N/A	N/A	606,000	12,418	5,269,307	1,584,777	2,002,000	3,099,346	12,573,848

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