

**LaGuardia Community College**

**Summary Financial Statement**

All Funds Statement of Actual & Encumbrances -As of 3/31/17

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
<b>Revenue</b>									
Tax Levy	129,693,109	5,522,109	-	-	-	-	-	52,474	135,267,692
Non Tax Levy Programs	-	-	6,877,826	4,149	1,938,816	1,061,076	829,502	2,641,291	13,352,660
Investment Income	-	-	140	-	35,533	47,876	107,837	110,895	302,281
Scholarships, Grants, & Contracts	-	-	-	22	-	-	421,697	54,558	476,276
<b>Total Revenue</b>	<b>129,693,109</b>	<b>5,522,109</b>	<b>6,877,966</b>	<b>4,171</b>	<b>1,974,349</b>	<b>1,108,952</b>	<b>1,359,036</b>	<b>2,859,218</b>	<b>149,398,909</b>
<b>Expenses</b>									
<b>PS Expenses</b>									
Full-Time	60,513,238	290,943	-	-	-	164,475	287,030	-	61,255,686
Adjuncts	13,005,793	1,764,552	-	-	102,940	13,709	274,040	224,051	15,385,084
Part-Time	4,462,195	259,641	-	3,578	176,492	330,174	22,628	359,347	5,614,053
Other PS	17,651,663	855,940	-	353	23,926	78,480	170,189	45,357	18,825,909
<b>Total PS</b>	<b>95,632,889</b>	<b>3,171,076</b>	<b>-</b>	<b>3,931</b>	<b>303,358</b>	<b>586,838</b>	<b>753,887</b>	<b>628,755</b>	<b>101,080,733</b>
<b>OTPS Expenses</b>									
Regular OTPS	3,382,870	496,164	13,970	10	826,487	147,597	162,914	78,300	5,108,311
Library	380,941	-	-	-	-	2,518	-	-	383,459
Information Technology	357,003	237,952	-	-	4,938	522	4,382	16,377	621,174
College Wide Services	268,778	-	137,289	-	20,462	79,686	26,494	8,691	541,400
Labor Contracts	2,987,467	-	-	-	12,866	-	-	-	3,000,333
Service Contracts	571,801	-	-	-	120,626	250	-	-	692,677
Other Contracts	1,994,722	493,711	-	-	374,158	43,544	35,265	1,083,880	4,025,280
Other OTPS	5,755,279	-	421,609	-	152,869	512	2,915	-	6,333,184
Programs, Functions & Events	-	-	-	1,738	124,462	212,214	-	77,048	415,462
Scholarships, Award & Stipends	171,498	-	-	-	-	17,005	-	2,880	191,382
Accumulated Depreciation & Bad Debts	-	-	68,564	-	-	-	-	-	68,564
Transfers To CUCF, RF/CUNY	-	-	5,239,572	-	-	-	-	249,736	5,489,307
<b>Total OTPS</b>	<b>15,870,359</b>	<b>1,227,827</b>	<b>5,881,004</b>	<b>1,748</b>	<b>1,636,868</b>	<b>503,848</b>	<b>231,969</b>	<b>1,516,911</b>	<b>26,870,534</b>
<b>Total Expenses</b>	<b>111,503,249</b>	<b>4,398,903</b>	<b>5,881,004</b>	<b>5,679</b>	<b>1,940,226</b>	<b>1,090,685</b>	<b>985,857</b>	<b>2,145,666</b>	<b>127,951,267</b>
<b>BEGINNING FUND BALANCE</b>	<b>N/A</b>	<b>N/A</b>	<b>111,323</b>	<b>11,618</b>	<b>5,949,054</b>	<b>1,416,718</b>	<b>2,006,713</b>	<b>3,139,110</b>	<b>12,634,536</b>
<b>NET SURPLUS/(DEFICIT)</b>	<b>N/A</b>	<b>N/A</b>	<b>996,962</b>	<b>(1,508)</b>	<b>34,123</b>	<b>18,267</b>	<b>373,179</b>	<b>713,552</b>	<b>2,134,575</b>
<b>ENDING FUND BALANCE</b>	<b>N/A</b>	<b>N/A</b>	<b>1,108,285</b>	<b>10,110</b>	<b>5,983,178</b>	<b>1,434,985</b>	<b>2,379,893</b>	<b>3,852,662</b>	<b>14,769,111</b>

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