

**LaGuardia Community College
Summary Financial Statement**

All Funds Statement of Actual & Encumbrances -As of 3/31/19

Account Description	Tax Levy * Ledger 2	Tax Levy Ledger 3	A.C.E Aidable	Alumni Association	Auxiliary Enterprises Corporation	College Association	ECLC Programs	Education Fund	All Funds Total
Revenue									
Tax Levy	133,601,134	3,620,272	-	-	-	-	-	-	137,221,406
Non Tax Levy Programs	-	-	3,952,306	3,105	1,855,172	663,773	888,660	640,853	8,003,868
Investment Income	-	-	2,133	-	94,870	11,703	34,014	12,425	155,144
Scholarships, Grants, & Contracts	-	-	-	311	-	-	295,880	-	296,191
Total Revenue	133,601,134	3,620,272	3,954,438	3,416	1,950,042	675,475	1,218,553	653,278	145,676,609
Expenses									
PS Expenses									
Full-Time	62,162,544	288,726	-	-	98,240	254,587	561,301	76,525	63,441,923
Adjuncts	12,953,828	1,495,603	-	-	146,832	9,311	153,626	32,933	14,792,131
Part-Time	4,767,193	249,643	-	-	125,128	258,880	13,634	26,918	5,441,396
Other PS	758,895	334,590	-	-	34,648	87,316	181,681	5,582	1,402,712
Total PS	80,642,460	2,368,563	-	-	404,847	610,093	910,242	141,957	85,078,163
	83,011,023								
OTPS Expenses									
Regular OTPS	2,883,633	144,767	110	-	97,361	66,784	185,747	72,874	3,451,277
Library	544,621	-	-	-	-	-	-	-	544,621
Information Technology	492,619	230,616	-	-	6,521	7,423	5,217	5,207	747,603
College Wide Services	296,790	-	125,647	-	26,049	59,939	28,176	9,053	545,654
Labor Contracts	2,918,916	11,594	-	-	1,834	12,000	-	-	2,944,343
Service Contracts	1,011,419	-	-	-	121,939	9,520	-	-	1,142,877
Other Contracts	1,292,631	338,272	-	-	313,030	33,831	81,949	25,706	2,085,420
Other OTPS	6,672,399	1,077,521	260,043	-	159,193	206,323	3,553	-	8,379,031
Programs, Functions & Events	-	-	-	-	128,312	192,536	-	273,456	594,304
Scholarships, Award & Stipends	787,320	-	-	-	-	22,723	-	2,750	812,793
Transfers To CUCF, RF/CUNY	-	-	3,302,715	-	-	-	-	275,000	3,577,715
Total OTPS	16,900,347	1,802,769	3,688,516	-	854,239	611,080	304,642	664,045	24,825,638
Total Expenses	97,542,807	4,171,332	3,688,516	-	1,259,086	1,221,173	1,214,884	806,003	109,903,801
BEGINNING FUND BALANCE	N/A	N/A	350,890	10,509	7,751,926	1,467,870	2,872,462	3,003,416	15,457,074
ADJUSTMENTS TO FUND BALANCE	N/A	N/A	-	-	-	-	-	(625,411)	(625,411)
TOTAL ADJUSTED FUND BALANCE	N/A	N/A	350,890	10,509	7,751,926	1,467,870	2,872,462	2,378,005	14,831,663
NET SURPLUS/(DEFICIT)	N/A	N/A	265,923	3,416	690,957	(545,698)	3,669	(152,725)	265,541
ENDING FUND BALANCE	N/A	N/A	616,813	13,925	8,442,883	922,172	2,876,131	2,225,280	15,097,204

*Fund Balance is not applicable to Tax Levy.