

LaGuardia Community College

Summary Financial Statement

All Funds Statement of Actual & Encumbrances -As of 3/31/20

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	130,247,100	3,492,630	-	-	-	-	-	-	133,739,730
Non Tax Levy Programs	-	-	4,364,162	2,158	1,910,116	866,723	942,603	422,051	8,507,814
Investment Income	-	-	1,895	-	127,332	(18,009)	(33,108)	(48,432)	29,678
Scholarships, Grants, & Contracts	-	-	-	-	-	-	492,514	-	492,514
Total Revenue	130,247,100	3,492,630	4,366,057	2,158	2,037,448	848,714	1,402,008	373,619	142,769,735
Expenses									
PS Expenses									
Full-Time	64,393,596	311,773	-	-	28,608	181,753	519,534	-	65,435,265
Adjuncts	14,574,877	892,093	-	-	137,404	6,566	131,167	-	15,742,107
Part-Time	5,195,999	225,487	-	-	604,744	214,197	-	15,758	6,256,184
Other PS	777,989	204,498	-	-	75,317	67,492	197,935	1,578	1,324,809
Total PS	84,942,461	1,633,852	-	-	846,073	470,008	848,636	17,336	88,758,365
OTPS Expenses									
Regular OTPS	2,409,437	475,224	1,211	-	408,328	38,934	91,819	127,534	3,552,488
Library	417,934	-	-	-	-	-	-	-	417,934
Information Technology	341,133	70,543	-	-	231,130	3,266	7,137	5,807	659,016
College Wide Services	192,405	-	133,982	-	22,616	45,252	29,287	11,058	434,600
Labor Contracts	1,836,130	77	-	-	30,460	-	-	-	1,866,667
Service Contracts	791,535	-	-	-	31,002	4,545	-	-	827,082
Other Contracts	1,258,666	-	-	-	126,480	34,894	43,254	2,225	1,465,519
Other OTPS	5,945,983	1,080,474	152,809	-	211,272	538	34	-	7,391,108
Programs, Functions & Events	-	-	-	-	53,534	123,674	-	79,361	256,569
Scholarships, Award & Stipends	762,460	-	-	-	-	4,520	-	2,475	769,455
Transfers To CUCF, RF/CUNY	-	-	3,892,333	-	-	-	-	54,000	3,946,333
Total OTPS	13,955,683	1,626,318	4,180,334	-	1,114,823	255,623	171,531	282,460	21,586,772
Total Expenses	98,898,144	3,260,169	4,180,334	-	1,960,895	725,632	1,020,167	299,796	110,345,137
BEGINNING FUND BALANCE	N/A	N/A	736,351	14,857	8,298,613	1,404,636	3,080,577	1,902,346	15,437,381
ADJUSTMENTS TO FUND BALANCE	N/A	N/A	-	-	-	-	-	8,640	8,640
TOTAL ADJUSTED FUND BALANCE	N/A	N/A	736,351	14,857	8,298,613	1,404,636	3,080,577	1,910,986	15,446,021
NET SURPLUS/(DEFICIT)	N/A	N/A	185,723	2,158	76,553	123,082	381,841	73,824	843,181
ENDING FUND BALANCE	N/A	N/A	922,074	17,015	8,375,166	1,527,719	3,462,419	1,984,810	16,289,202

*Fund Balance is not applicable to Tax Levy.