

LaGuardia Community College

Summary Financial Statement

All Funds Statement of Actual & Encumbrances -As of 9/30/14

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	108,344,396	680,666	-	-	-	-	-	-	109,025,062
Non Tax Levy Programs	-	-	2,559,602	1,185	498,326	14,122	180,206	428,230	3,681,671
Investment Income	-	-	-	-	1,011	(7,334)	(18,082)	(20,757)	(45,162)
Scholarships, Grants, & Contracts	-	-	-	-	-	-	18,724	311	19,035
Total Revenue	108,344,396	680,666	2,559,602	1,185	499,337	6,788	180,847	407,785	112,680,606
Expenses									
PS Expenses									
Full-Time	15,814,655	72,975	-	-	-	46,039	146,612	-	16,080,281
Adjuncts	2,772,941	353,267	-	-	25,780	-	47,882	542	3,200,412
Part-Time	1,114,173	105,888	-	1,045	75,351	78,831	-	12,132	1,387,422
Other PS	186,629	48,594	-	105	17,215	29,710	48,846	1,031	332,130
Total	19,888,398	580,725	-	1,150	118,347	154,580	243,339	13,705	21,000,245
OTPS Expenses									
Regular OTPS	1,147,486	20,750	804	17	28,594	77,628	74,008	42,722	1,392,009
Library	176,094	-	-	-	-	2,518	-	-	178,613
Information Technology	115,101	140,160	-	-	3,158	2,759	2,759	2,759	266,695
College Wide Services	210,514	-	6,297	-	11,958	44,026	24,262	5,510	302,567
Labor Contracts	1,436,000	-	-	-	54,518	-	-	-	1,490,518
Service Contracts	430,075	-	-	-	(0)	2,077	-	-	432,152
Other Contracts	451,466	378,788	-	-	97,852	14,184	4,630	230,747	1,177,669
Other OTPS	5,970,699	-	52,872	-	90	300	827	-	6,024,788
Programs, Functions & Events	-	-	-	-	16,271	17,874	-	19,311	53,456
Scholarships, Award & Stipends	-	-	-	-	-	(400)	-	3,500	3,100
Transfers To CUCF, RF/CUNY	-	-	869,128	-	-	-	-	65,000	934,128
Total	9,937,436	539,697	929,101	17	212,441	160,966	106,485	369,550	12,255,694
Total Expenses	29,825,834	1,120,422	929,101	1,167	330,788	315,547	349,824	383,255	33,255,939
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
NET SURPLUS/(DEFICIT)	N/A	N/A	1,630,501	18	168,549	(308,759)	(168,977)	24,530	1,345,861
ENDING FUND BALANCE	N/A	N/A	1,416,875	13,902	4,355,016	974,844	1,433,829	2,207,452	10,401,917

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