

**LaGuardia Community College**  
**Summary Financial Statement**

All Funds Statement of Actual & Encumbrances -As of 9/30/15

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	113,672,494	663,738	-	-	-	-	-	-	114,336,232
Non Tax Levy Programs	-	-	2,740,114	1,450	570,406	547,421	582,165	736,126	5,177,683
Investment Income	-	-	-	-	(12,812)	(38,574)	(88,958)	(101,033)	(241,377)
Scholarships, Grants, & Contracts	-	-	-	-	-	-	32,529	-	32,529
<b>Total Revenue</b>	<b>113,672,494</b>	<b>663,738</b>	<b>2,740,114</b>	<b>1,450</b>	<b>557,594</b>	<b>508,847</b>	<b>525,737</b>	<b>635,094</b>	<b>119,305,068</b>
<b>Expenses</b>									
<b>PS Expenses</b>									
Full-Time	16,653,997	72,261	-	-	-	40,432	166,734	-	16,933,425
Adjuncts	2,466,884	371,060	-	-	32,637	-	43,765	26,648	2,940,994
Part-Time	1,128,926	92,527	-	1,265	78,252	84,108	3,329	45,196	1,433,603
Other PS	197,482	44,236	-	136	26,069	40,733	61,361	5,383	375,400
<b>Total</b>	<b>20,447,288</b>	<b>580,084</b>	<b>-</b>	<b>1,401</b>	<b>136,959</b>	<b>165,273</b>	<b>275,189</b>	<b>77,228</b>	<b>21,683,422</b>
<b>OTPS Expenses</b>									
Regular OTPS	1,261,326	112,220	3,223	133	54,557	42,105	50,994	17,633	1,542,191
Library	36,611	-	-	-	-	2,518	-	-	39,130
Information Technology	108,162	243,698	-	-	3,828	3,655	3,635	3,644	366,622
College Wide Services	231,286	-	31,001	-	14,364	73,000	20,313	7,922	377,886
Labor Contracts	2,834,000	-	-	-	21,534	570	-	-	2,856,104
Service Contracts	399,241	-	-	-	158,522	164	-	-	557,927
Other Contracts	414,585	222,050	-	-	110,332	22,968	4,767	41,496	816,199
Other OTPS	6,009,403	-	26,213	-	(14)	-	899	-	6,036,501
Programs, Functions & Events	-	-	-	-	438,848	15,084	-	32,925	486,857
Scholarships, Award & Stipends	23,985	-	-	-	-	5,200	-	4,429	33,614
Transfers To CUCF, RF/CUNY	-	-	1,032,789	-	-	-	-	88,880	1,121,669
<b>Total</b>	<b>11,318,600</b>	<b>577,969</b>	<b>1,093,226</b>	<b>133</b>	<b>801,970</b>	<b>165,265</b>	<b>80,608</b>	<b>196,928</b>	<b>14,234,698</b>
<b>Total Expenses</b>	<b>31,765,888</b>	<b>1,158,052</b>	<b>1,093,226</b>	<b>1,534</b>	<b>938,929</b>	<b>330,538</b>	<b>355,797</b>	<b>274,155</b>	<b>35,918,120</b>
<b>BEGINNING FUND BALANCE</b>	<b>N/A</b>	<b>N/A</b>	<b>170,139</b>	<b>13,778</b>	<b>4,970,237</b>	<b>1,311,773</b>	<b>1,688,596</b>	<b>2,905,052</b>	<b>11,059,575</b>
<b>NET SURPLUS/(DEFICIT)</b>	<b>N/A</b>	<b>N/A</b>	<b>1,646,888</b>	<b>(84)</b>	<b>(381,334)</b>	<b>178,309</b>	<b>169,939</b>	<b>360,938</b>	<b>1,974,656</b>
<b>ENDING FUND BALANCE</b>	<b>N/A</b>	<b>N/A</b>	<b>1,817,027</b>	<b>13,695</b>	<b>4,588,903</b>	<b>1,490,082</b>	<b>1,858,536</b>	<b>3,265,990</b>	<b>13,034,232</b>

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