

LaGuardia Community College

Summary Financial Statement

All Funds Statement of Actual & Encumbrances -As of 9/30/19

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	126,886,481	1,012,482	-	-	-	-	-	-	127,898,963
Non Tax Levy Programs	-	-	2,759,640	565	716,970	17,489	198,763	98,150	3,791,575
Investment Income	-	-	720	-	36,545	4,685	12,118	11,278	65,345
Scholarships, Grants, & Contracts	-	-	-	-	-	-	6,799	-	6,799
Total Revenue	126,886,481	1,012,482	2,760,359	565	753,514	22,173	217,680	109,428	131,762,683
Expenses									
PS Expenses									
Full-Time	19,261,295	91,381	-	-	3,360	57,122	153,742	-	19,566,900
Adjuncts	2,731,846	139,814	-	-	19,792	1,741	40,258	-	2,933,451
Part-Time	1,203,448	53,023	-	-	17,682	59,567	-	5,154	1,338,874
Other PS	191,059	27,388	-	-	6,145	24,303	72,363	525	321,784
Total PS	23,387,648	311,607	-	-	46,979	142,734	266,362	5,679	24,161,009
OTPS Expenses									
Regular OTPS	1,154,094	-	479	-	335,522	12,109	4,105	27,906	1,534,215
Library	108,654	-	-	-	-	-	-	-	108,654
Information Technology	156,834	52,277	-	-	4,824	-	5,878	4,548	224,361
College Wide Services	63,516	-	61,837	-	13,775	40,672	24,046	11,058	214,903
Labor Contracts	3,054,550	77	-	-	16,882	-	-	-	3,071,509
Service Contracts	678,772	-	-	-	4,990	1,342	-	-	685,105
Other Contracts	285,632	-	-	-	92,952	5,635	7,753	500	392,471
Other OTPS	1,884,894	711,923	32,170	-	3,252	-	-	-	2,632,240
Programs, Functions & Events	-	-	-	-	9,057	46,587	-	72,942	128,586
Scholarships, Award & Stipends	103,994	-	-	-	-	350	-	1,550	105,894
Transfers To CUCF, RF/CUNY	-	-	1,142,830	-	-	-	-	27,000	1,169,830
Total OTPS	7,490,940	764,277	1,237,315	-	481,254	106,696	41,782	145,503	10,267,767
Total Expenses	30,878,588	1,075,884	1,237,315	-	528,233	249,429	308,144	151,182	34,428,776
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	-	-	-	-	-	18,247	18,247
TOTAL ADJUSTED FUND BALANCE	N/A	N/A	736,351	14,857	8,298,613	1,404,636	3,080,577	1,920,593	15,455,627
NET SURPLUS/(DEFICIT)	N/A	N/A	1,523,044	565	225,281	(227,256)	(90,464)	(41,754)	1,389,416
ENDING FUND BALANCE	N/A	N/A	2,259,395	15,422	8,523,894	1,177,380	2,990,114	1,878,839	16,845,043

*Fund Balance is not applicable to Tax Levy.