

**LaGuardia Community College
Summary Financial Statement**

All Funds Statement of Actual & Encumbrances -As of 9/30/20

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	131,438,625	828,111	-	-	-	-	-	-	132,266,736
Non Tax Levy Programs	-	-	1,427,753	510	227,472	137,183	2,674	7,053	1,802,645
Investment Income	-	-	5	-	58,843	23,274	54,977	58,891	195,990
Scholarships, Grants, & Contracts	-	-	-	-	-	-	84,617	-	84,617
Total Revenue	131,438,625	828,111	1,427,758	510	286,315	160,457	142,268	65,944	134,349,988
Expenses									
PS Expenses									
Full-Time	19,418,132	81,780	-	-	9,792	25,946	184,339	-	19,719,989
Adjuncts	3,331,526	105,818	-	-	615	-	26,114	-	3,464,073
Part-Time	763,795	40,310	-	-	25,295	30,233	-	-	859,633
Faculty Stipends	23,688	-	-	-	-	-	-	-	23,688
Other PS	55,274	63,596	-	-	6,946	8,269	78,737	-	212,822
Total PS	23,592,415	291,504	-	-	42,648	64,448	289,191	-	24,280,205
OTPS Expenses									
Regular OTPS	198,362	51,690	-	-	-	-	63	559	250,674
Library	24,800	-	-	-	-	-	-	-	24,800
Information Technology	551,621	60,882	-	-	165	45	4,982	4,982	622,676
College Wide Services	52,635	-	43,015	-	2,179	1,963	30,226	1,963	131,980
Labor Contracts	475,000	77	-	-	-	-	-	-	475,077
Service Contracts	95,435	-	-	-	141	-	-	-	95,576
Other Contracts	34,084	-	-	-	1,800	5,606	1,872	17,400	60,763
Other OTPS	2,517,412	702,207	-	-	8,830	-	17	-	3,228,465
Programs, Functions & Events	-	-	-	-	-	-	-	725	725
Scholarships, Award & Stipends	595	-	-	-	-	-	-	-	595
Transfers To CUCF, RF/CUNY	-	-	550,000	-	-	-	-	-	550,000
Total OTPS	3,949,944	814,856	593,015	-	13,115	7,614	37,160	25,628	5,441,331
Total Expenses	27,542,358	1,106,360	593,015	-	55,763	72,062	326,350	25,628	29,721,537
BEGINNING FUND BALANCE	N/A	N/A	425,070	17,020	7,835,805	1,487,923	3,252,910	1,881,355	14,900,082
NET SURPLUS/(DEFICIT)	N/A	N/A	834,743	510	230,553	88,395	(184,083)	40,315	1,010,434
ENDING FUND BALANCE	N/A	N/A	1,259,813	17,530	8,066,358	1,576,318	3,068,827	1,921,670	15,910,516

*Fund Balance is not applicable to Tax Levy.