

<b>LaGuardia Community College</b>									
<b>Summary Financial Statement</b>									
All Funds Statement of Actual & Encumbrances -As of 9/30/21									
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
<b>Revenue</b>									
Tax Levy	132,405,148	1,306,542	-	-	-	-	-	-	133,711,690
Non Tax Levy Programs	-	-	1,911,707	95	396,221	310,386	9,009	32,198	2,659,615
Investment Income	-	-	3	-	19,219	12,091	27,250	5,084	63,648
Scholarships, Grants, & Contracts	-	-	-	-	-	-	204,920	-	204,920
<b>Total Revenue</b>	<b>132,405,148</b>	<b>1,306,542</b>	<b>1,911,710</b>	<b>95</b>	<b>415,440</b>	<b>322,477</b>	<b>241,179</b>	<b>37,282</b>	<b>136,639,873</b>
<b>Expenses</b>									
<b>PS Expenses</b>									
Full-Time	18,806,052	80,675	-	-	7,968	51,976	203,609	-	19,150,280
Adjuncts	3,321,390	94,123	-	-	2,928	-	16,232	-	3,434,674
Part-Time	769,308	12,121	-	-	16,625	23,832	-	-	821,886
<b>Faculty Stipends</b>	<b>23,000</b>	-	-	-	-	-	-	-	23,000
Other PS	60,539	70,605	-	-	1,775	16,578	101,738	-	251,234
<b>Total PS</b>	<b>22,980,290</b>	<b>257,524</b>	<b>-</b>	<b>-</b>	<b>29,295</b>	<b>92,386</b>	<b>321,579</b>	<b>-</b>	<b>23,681,074</b>
<b>OTPS Expenses</b>									
Regular OTPS	456,906	47,267	-	-	469	-	572	42	505,255
Library	29,509	-	-	-	-	-	-	-	29,509
Information Technology	213,467	70,036	-	-	117	-	5,446	5,446	294,513
College Wide Services	123,014	-	512	-	2,096	1,993	16,974	1,963	146,553
Labor Contracts	1,500,000	77	-	-	-	-	-	-	1,500,077
Service Contracts	285,970	-	-	-	-	-	-	-	285,970
Other Contracts	507,885	-	-	-	900	3,153	942	4,545	517,424
Other OTPS	7,076,819	520,223	-	-	9,895	-	-	-	7,606,937
Programs, Functions & Events	-	-	-	-	-	-	-	2,760	2,760
Scholarships, Award & Stipends	9,734	-	-	-	-	-	-	-	9,734
Transfers To CUCF, RF/CUNY	-	-	764,000	-	-	-	-	40,000	804,000
<b>Total OTPS</b>	<b>10,203,305</b>	<b>637,604</b>	<b>764,512</b>	<b>-</b>	<b>13,478</b>	<b>5,146</b>	<b>23,933</b>	<b>54,756</b>	<b>11,702,732</b>
<b>Total Expenses</b>	<b>33,183,594</b>	<b>895,128</b>	<b>764,512</b>	<b>-</b>	<b>42,773</b>	<b>97,531</b>	<b>345,512</b>	<b>54,756</b>	<b>35,383,807</b>
<b>BEGINNING FUND BALANCE</b>	<b>N/A</b>	<b>N/A</b>	<b>589,504</b>	<b>17,850</b>	<b>7,802,824</b>	<b>2,491,215</b>	<b>3,525,248</b>	<b>2,000,485</b>	<b>16,427,126</b>
<b>NET SURPLUS/(DEFICIT)</b>	<b>N/A</b>	<b>N/A</b>	<b>1,147,198</b>	<b>95</b>	<b>372,667</b>	<b>224,946</b>	<b>(104,333)</b>	<b>(17,474)</b>	<b>1,623,099</b>
<b>ENDING FUND BALANCE</b>	<b>N/A</b>	<b>N/A</b>	<b>1,736,702</b>	<b>17,945</b>	<b>8,175,491</b>	<b>2,716,161</b>	<b>3,420,915</b>	<b>1,983,011</b>	<b>18,050,225</b>

\*Fund Balance is not applicapable to Tax Levy.