

LaGuardia Community College

Summary Financial Statement

All Funds Statement of Actual & Encumbrances -As of 3/31/22

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	135,905,915	3,462,572	-	-	-	-	-	-	139,368,487
Non Tax Levy Programs	-	-	3,102,343	640	1,235,499	774,541	602,019	138,503	5,853,544
Investment Income	-	-	9	-	(64,234)	3,250	7,176	25,532	(28,268)
Scholarships, Grants, & Contracts	-	-	-	-	-	-	743,857	-	743,857
Total Revenue	135,905,915	3,462,572	3,102,352	640	1,171,264	777,791	1,353,052	164,034	145,937,620
Expenses									
PS Expenses									
Full-Time	62,498,455	281,810	-	-	93,355	256,013	633,923	-	63,763,556
Adjuncts	14,450,279	742,717	-	-	56,217	-	39,763	-	15,288,975
Part-Time	3,372,956	49,547	-	-	75,137	114,533	-	-	3,612,173
Faculty Stipends	58,925	-	-	-	-	-	-	-	58,925
Other PS	337,343	258,802	-	-	18,438	58,772	263,903	-	937,258
Total PS	80,717,958	1,332,876	-	-	243,147	429,318	937,589	-	83,660,888
OTPS Expenses									
Regular OTPS	1,642,407	574,777	-	-	4,677	6,459	36,318	239,743	2,504,381
Library	305,239	-	-	-	-	-	-	-	305,239
Information Technology	331,920	23,021	-	-	3,512	1,357	6,837	6,837	373,486
College Wide Services	164,698	-	630	-	9,743	26,945	26,430	7,792	236,238
Labor Contracts	3,606,723	77	-	-	1,239	-	-	-	3,608,039
Service Contracts	528,464	-	-	-	38,950	-	-	-	567,414
Other Contracts	1,232,473	-	-	-	35,138	20,445	30,146	21,852	1,340,054
Other OTPS	7,076,819	1,313,147	230,851	-	174,500	502	27	-	8,795,846
Programs, Functions & Events	-	-	-	-	789	13,588	-	52,096	66,473
Scholarships, Award & Stipends	621,980	-	-	-	-	-	143,499	-	765,479
Accumulated Depreciation & Bad Debts	-	-	-	-	-	-	-	-	-
Transfers To CUCF, RF/CUNY	-	-	2,983,149	-	-	-	-	105,077	3,088,226
Total OTPS	15,510,724	1,911,022	3,214,630	-	268,548	69,296	243,258	433,396	21,650,874
Total Expenses	96,228,682	3,243,898	3,214,630	-	511,694	498,614	1,180,847	433,396	105,311,762
BEGINNING FUND BALANCE	N/A	N/A	589,504	17,850	7,802,824	2,491,215	3,525,248	2,000,485	16,427,126
NET SURPLUS/(DEFICIT)	N/A	N/A	(112,278)	640	659,570	279,177	172,205	(269,362)	729,952
ENDING FUND BALANCE	N/A	N/A	477,226	18,490	8,462,394	2,770,392	3,697,454	1,731,123	17,157,079

*Fund Balance is not applicable to Tax Levy.