

**LaGuardia Community College**

**Summary Financial Statement**

All Funds Statement of Actual & Encumbrances -As of 6/30/19

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
<b>Revenue</b>									
Tax Levy	133,743,074	5,609,512	-	-	-	-	-	-	139,352,586
Non Tax Levy Programs	-	-	5,524,320	4,032	4,082,689	2,909,941	1,505,147	849,601	14,875,730
Investment Income	-	-	2,843	-	199,097	30,220	81,612	76,090	389,862
Scholarships, Grants, & Contracts	-	-	-	316	-	-	673,593	-	673,910
<b>Total Revenue</b>	<b>133,743,074</b>	<b>5,609,512</b>	<b>5,527,164</b>	<b>4,348</b>	<b>4,281,786</b>	<b>2,940,161</b>	<b>2,260,352</b>	<b>925,691</b>	<b>155,292,088</b>
<b>Expenses</b>									
<b>PS Expenses</b>									
Full-Time	86,139,414	429,447	-	-	111,680	314,176	736,471	76,525	87,807,713
Adjuncts	20,733,352	1,836,252	-	-	201,464	12,020	223,539	32,933	23,039,560
Part-Time	7,797,695	349,295	-	-	191,834	367,334	16,991	36,735	8,759,884
Other PS	1,888,915	488,093	-	-	74,360	107,316	227,409	6,650	2,792,743
<b>Total PS</b>	<b>116,559,376</b>	<b>3,103,088</b>	<b>-</b>	<b>-</b>	<b>579,338</b>	<b>800,846</b>	<b>1,204,409</b>	<b>152,843</b>	<b>122,399,900</b>
<b>OTPS Expenses</b>									
Regular OTPS	3,248,958	145,237	184	-	141,007	70,522	211,177	138,532	3,955,617
Library	392,697	-	-	-	-	-	-	-	392,697
Information Technology	593,462	259,132	-	-	6,396	10,555	5,217	5,207	879,969
College Wide Services	273,764	-	163,593	-	36,066	64,475	27,853	9,053	574,804
Labor Contracts	2,851,286	11,594	-	-	3,481	14,592	-	-	2,880,953
Service Contracts	891,350	-	-	-	13,189	1,183	-	-	905,722
Other Contracts	1,325,807	338,272	-	-	448,715	25,283	70,287	27,082	2,235,447
Other OTPS	6,844,697	1,004,103	404,064	-	1,593,296	1,577,764	529,758	-	11,953,682
Programs, Functions & Events	-	-	-	-	294,784	385,400	-	482,391	1,162,575
Scholarships, Award & Stipends	1,827,590	-	-	-	130,194	34,068	-	3,075	1,994,927
Accumulated Depreciation & Bad Debts	-	-	9,168	-	118,827	18,708	3,535	-	150,238
Transfers To CUCF, RF/CUNY	-	-	4,564,694	-	369,806	-	-	582,903	5,517,403
<b>Total OTPS</b>	<b>18,249,611</b>	<b>1,758,338</b>	<b>5,141,703</b>	<b>-</b>	<b>3,155,761</b>	<b>2,202,549</b>	<b>847,828</b>	<b>1,248,242</b>	<b>32,604,032</b>
<b>Total Expenses</b>	<b>134,808,987</b>	<b>4,861,425</b>	<b>5,141,703</b>	<b>-</b>	<b>3,735,099</b>	<b>3,003,395</b>	<b>2,052,237</b>	<b>1,401,085</b>	<b>155,003,932</b>
<b>BEGINNING FUND BALANCE</b>	<b>N/A</b>	<b>N/A</b>	<b>350,890</b>	<b>10,509</b>	<b>7,751,926</b>	<b>1,467,870</b>	<b>2,872,462</b>	<b>3,003,416</b>	<b>15,457,074</b>
<b>ADJUSTMENTS TO FUND BALANCE</b>	<b>N/A</b>	<b>N/A</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(625,676)</b>	<b>(625,676)</b>
<b>TOTAL ADJUSTED FUND BALANCE</b>	<b>N/A</b>	<b>N/A</b>	<b>350,890</b>	<b>10,509</b>	<b>7,751,926</b>	<b>1,467,870</b>	<b>2,872,462</b>	<b>2,377,740</b>	<b>14,831,398</b>
<b>NET SURPLUS/(DEFICIT)</b>	<b>N/A</b>	<b>N/A</b>	<b>385,461</b>	<b>4,348</b>	<b>546,687</b>	<b>(63,234)</b>	<b>208,115</b>	<b>(475,394)</b>	<b>605,983</b>
<b>ENDING FUND BALANCE</b>	<b>N/A</b>	<b>N/A</b>	<b>736,351</b>	<b>14,857</b>	<b>8,298,613</b>	<b>1,404,636</b>	<b>3,080,577</b>	<b>1,902,346</b>	<b>15,437,381</b>

\*Fund Balance is not applicable to Tax Levy.