

LaGuardia Community College									
Summary Financial Statement (Tentative)									
All Funds Statement of Actual & Encumbrances -As of 12/31/22									
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	137,154,285	4,100,000	-	-	-	-	-	-	141,254,285
Non Tax Levy Programs	-	-	4,181,620	820	4,016,499	941,276	1,207,263	209,002	10,556,480
Investment Income	-	-	13	-	(183,219)	20,881	(58,082)	(69,116)	(289,524)
Scholarships, Grants, & Contracts	-	-	-	6	-	-	1,374,852	-	1,374,858
Total Revenue	137,154,285	4,100,000	4,181,633	826	3,833,280	962,156	2,524,033	139,886	152,896,100
Expenses									
PS Expenses									
Full-Time	87,447,420	413,583	-	-	93,355	320,139	798,799	-	89,073,296
Adjuncts	20,800,538	1,612,949	-	-	99,120	-	48,485	-	22,561,093
Part-Time	5,562,599	125,130	-	-	171,967	190,325	8,533	-	6,058,553
Faculty Stipends	330,680	-	-	-	-	-	-	-	330,680
Other PS	590,725	394,866	-	-	32,762	84,075	330,887	-	1,433,314
Total PS	114,731,962	2,546,528	-	-	397,204	594,539	1,186,703	-	119,456,937
OTPS Expenses									
Regular OTPS	1,776,449	534,238	-	-	30,821	16,483	128,082	307,767	2,793,840
Library	277,626	-	-	-	-	-	-	-	277,626
Information Technology	321,928	23,021	-	-	33,482	1,357	6,837	6,837	393,464
College Wide Services	240,397	-	630	-	18,316	35,195	26,495	7,792	328,825
Labor Contracts	3,375,928	77	-	-	13,537	-	-	-	3,389,542
Service Contracts	519,360	-	-	-	40,464	-	541	-	560,366
Other Contracts	1,336,728	-	-	-	69,726	30,038	71,697	24,852	1,533,040
Other OTPS	7,618,342	1,261,982	280,000	-	1,352,857	967	414,350	-	10,928,498
Programs, Functions & Events	-	-	-	-	220,476	51,407	-	52,314	324,197
Scholarships, Award & Stipends	1,187,151	-	-	-	320,000	-	143,499	900	1,651,550
Accumulated Depreciation & Bad Debts	-	-	69,501	-	122,558	9,724	3,535	-	205,317
Transfers To CUCF, RF/CUNY	-	-	3,914,000	-	-	-	-	126,577	4,040,577
Total OTPS	16,653,910	1,819,318	4,264,131	-	2,222,238	145,170	795,036	527,040	26,426,843
Total Expenses	131,385,872	4,365,846	4,264,131	-	2,619,442	739,709	1,981,740	527,040	145,883,779
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	(82,497)	826	1,213,837	222,448	542,293	(387,154)	1,509,754
ENDING FUND BALANCE	N/A	N/A	507,006	18,676	9,016,662	2,713,663	4,067,542	1,613,331	17,936,880

*Fund Balance is not applicable to Tax Levy.