

West LA College All Funds Budget

Fiscal Year 2017-18

Description	Budgeted Unrestricted General Fund	Budgeted Restricted General Fund	Prop A 2001	Prop AA 2003	Measure J	Measure CC
Certificated Salaries	22,727,618	1,982,499				
Non-Certificated Salaries	8,676,820	3,734,056				
Benefits	8,411,479	917,554				
Printing & Supplies	333,471	1,008,995				
Operating Expenses	2,886,024	2,137,669				
Capital Outlay	103,035	841,493				
Other(Fund Transfers, Grants, Unallocated)	691,370	5,335,150				
GRAND TOTALS	\$ 43,829,817	\$ 15,957,416	\$ 111,000,000	\$ 67,000,000	\$ 215,185,135	??

CAPITAL OUTLAY

Bond Measure Allocations	\$ 111,000,000	\$ 67,000,000	\$ 215,185,135
Scheduled Maintenance, Hazmat & Other Local Capital Projects	\$ 2,937,740		
Prop 39 (Energy Efficiency)	\$ 1,414,113		
TOTAL Sch Mtce, Local & Energy Efficiency	\$ 4,351,853		

ENTERPRISE OPERATIONS	Revenue	Expense
Parking Fund	205,541	206,323
Child Development Fund	229,681	253,398
Non-Resident Tuition (transferred)	1,868,535	
Bookstore (sales)	1,796,076	887,202
TOTAL Enterprise Operations	\$ 4,099,833	\$ 1,346,923

FY 2017-18 TOTAL COLLEGE AVAILABLE RESOURCES ¹ \$ 69,585,842

¹ Note that Restricted and Unrestricted funds types have been combined for illustration purposes only

Row Labels	Sum of Budget	Sum of Commitment	Sum of Actual	Sum of Balance
10010				
10010 Total	\$ 1,189,047.00	\$ 358,186.03	\$ 293,757.91	\$ 537,103.06
10011				
10011 Total	\$ 9,973.00	\$ 60,930.54	\$ 51,895.96	\$ (102,853.50)
10012				
10012 Total	\$ 1,649,892.00	\$ 1,041,967.51	\$ 89,020.11	\$ 518,904.38
10013				
10013 Total	\$ 140,220.00	\$ 6,034.52	\$ 54,549.69	\$ 79,635.79
10014				
10014 Total	\$ 30,205.00	\$ 3.50	\$ 3,962.80	\$ 26,238.70
10020				
10020 Total	\$ 429,521.00	\$ 81,226.76	\$ 73,475.52	\$ 274,818.72
10135				
10135 Total	\$ 166.00	\$ -	\$ -	\$ 166.00
10138				
10138 Total	\$ 241,570.00	\$ 37,374.26	\$ 182,530.19	\$ 21,665.55
10145				
10217				
10218 Total	\$ 2.00	\$ -	\$ -	\$ 2.00
10402				
10402 Total	\$ 1,371.00	\$ 1,370.51	\$ (1,044.53)	\$ 1,045.02
10403				
10403 Total	\$ 72,000.00	\$ 1,533.06	\$ 10,587.26	\$ 59,879.68
10404				
10404 Total	\$ 607,133.00	\$ 211,452.29	\$ 195,345.73	\$ 200,334.98
10413				
10413 Total	\$ 88,916.00	\$ 6,218.68	\$ 58,184.19	\$ 24,513.13
10414				
10414 Total	\$ 90,000.00	\$ -	\$ -	\$ 90,000.00
10418				
10418 Total	\$ -	\$ -	\$ (3,318.75)	\$ 3,318.75
10419				
10419 Total	\$ 416,114.00	\$ 32,622.88	\$ 114,760.64	\$ 268,730.48
10420				
10420 Total	\$ -	\$ -	\$ (183.64)	\$ 183.64
10421				
10421 Total	\$ 462,957.00	\$ 68,763.68	\$ 38,020.88	\$ 356,172.44
10423				
10423 Total	\$ -	\$ -	\$ (859.06)	\$ 859.06
10424				
10424 Total	\$ 111,610.00	\$ 13,920.00	\$ 33,124.72	\$ 64,565.28
10427				
10427 Total	\$ 436.00	\$ 70.47	\$ -	\$ 365.53
10428				
10428 Total	\$ 7,149.00	\$ -	\$ -	\$ 7,149.00
10429				
10429 Total	\$ 365,272.00	\$ 12,101.89	\$ 360,305.41	\$ (7,135.30)
10430				
10430 Total	\$ 2,259,032.00	\$ 243,673.12	\$ 550,256.11	\$ 1,465,102.77
10432				
10432 Total	\$ 128.00	\$ -	\$ 37,389.40	\$ (37,261.40)
10433				

10433 Total	\$	1,516,754.00	\$	191,514.50	\$	111,322.64	\$	1,213,916.86
10441								
10441 Total	\$	79,648.00	\$	24,824.56	\$	18,609.44	\$	36,214.00
10445								
10445 Total	\$	70,837.00	\$	49,433.88	\$	53,523.21	\$	(32,120.09)
10447								
10447 Total	\$	-	\$	-	\$	(1,471.28)	\$	1,471.28
10450								
10450 Total	\$	37,323.00	\$	34,160.06	\$	27.60	\$	3,135.34
10451								
10451 Total	\$	298,386.00	\$	40,185.92	\$	44,441.96	\$	213,758.12
10453								
10453 Total	\$	272,583.00	\$	-	\$	66,340.59	\$	206,242.41
10458								
10458 Total	\$	-	\$	-	\$	(4,743.47)	\$	4,743.47
10476								
10476 Total	\$	9,748.00	\$	-	\$	-	\$	9,748.00
10486								
10486 Total	\$	481,012.00	\$	140,024.27	\$	141,428.18	\$	199,559.55
10490								
10490 Total	\$	-	\$	-	\$	1,104.93	\$	(1,104.93)
10496								
10496 Total	\$	820,496.00	\$	1,852.54	\$	28.60	\$	818,614.86
10497								
10497 Total	\$	1,226,474.00	\$	-	\$	-	\$	1,226,474.00
10560								
10560 Total	\$	41,592.00	\$	-	\$	-	\$	41,592.00
10580								
10580 Total	\$	447,816.00	\$	2,833.38	\$	11,926.74	\$	433,055.88
10867								
10867 Total	\$	51,810.00	\$	12,103.12	\$	15,289.55	\$	24,417.33
10869								
10869 Total	\$	131.00	\$	0.44	\$	(168.81)	\$	299.37
17391								
17391 Total	\$	74,201.00	\$	9,673.79	\$	63,188.84	\$	1,338.37
17392								
17392 Total	\$	49,695.00	\$	12,135.06	\$	57,297.51	\$	(19,737.57)
17608								
17608 Total	\$	327,620.00	\$	82,846.51	\$	77,212.27	\$	167,561.22
17611								
17611 Total	\$	366,512.00	\$	27,225.02	\$	85,794.42	\$	253,492.56
17613								
17613 Total	\$	254,213.00	\$	200.00	\$	55,640.53	\$	198,372.47
17623								
17623 Total	\$	257,500.00	\$	15,319.00	\$	110.00	\$	242,071.00
17624								
17624 Total	\$	299,143.00	\$	15,200.00	\$	16,882.02	\$	267,060.98
17962								
17962 Total	\$	309,228.00	\$	-	\$	64,285.06	\$	244,942.94
17969								
17969 Total	\$	41,562.00	\$	-	\$	409.17	\$	41,152.83
18391								
18391 Total	\$	146,027.00	\$	2,163.42	\$	119,927.30	\$	23,936.28
18412								
18412 Total	\$	1,000.00	\$	-	\$	-	\$	1,000.00
18414								