

West Los Angeles College
MONTHLY PROJECTION - January 2016
 Based on 2015-16 December Closing

REVENUE:		2015-16							
		[a] 2015-16 Current Budget as of 12/31/15			[b] Projected Revenue as of 12/31/15	[c] Revenue Increase +	[d] Revenue Decrease (-)	[e] Ref.	[f] = [b]+[c]+[d] Projected Revenue as of 01/31/16
2014-15 Ending Balance (including Open Orders)		1,144,691			1,144,691				1,144,691
2015-16 DO, DW, ITV Balances Redistribution		334,168			334,168				334,168
2015-16 Final Budget Allocation w/o Balance		34,560,151			34,560,151				34,560,151
Revenues after Final Budget (details listed on MoProj_Backup page)		1,457,494			1,424,114			A5, A6	1,930,494
PROJECTED REVENUE		37,496,504			37,463,124	0	0		37,969,504
EXPENDITURES:		2015-16 Current Budget as of 12/31/15	2015-16 Current Actuals as of 12/31/15	2014-15 YE as of 08/05/15	Projected Expenditure as of 12/31/15	Expenditure Increase +	Expenditure Decrease (-)	Ref.	Projected Expenditure as of 01/31/16
110000	TEACHING, REG	7,351,025	2,976,514	6,846,576	7,065,367	142,807		B1	7,208,174
120000	NON-TCHNG, REG	3,652,976	2,002,982	3,132,733	4,076,730		206,984	C3	3,869,746
130000	TEACHING, HRLY	7,123,252	3,084,848	6,852,741	7,806,114	714,171		B2	8,520,285
140000	NON-TCHNG, HRLY	244,430	255,315	431,474	447,247	108,893		B3	556,140
190000	MISC-CERTIF SAL	0	0	0	0	0			-
TTL CERTIF SAL		18,371,683	8,319,660	17,263,524	19,395,458	965,871	206,984		20,154,345
200000	NON-CERTIFCTD SAL	-	-	0	0	0			-
210000	CLASSIFIED, REG	6,660,059	3,296,656	6,117,139	6,507,667	44,303	46,178	B4, C4	6,505,792
220000	INSTR'L AIDE, REG	829,889	405,515	758,516	754,568	90,701		B5	845,269
230000	SUB/RELIEF, UNCLSS	169,580	97,801	198,865	169,580				169,580
240000	INSTR'L AIDE, N-PERM	182,796	143,074	195,527	182,596				182,596
290000	MISC. CLASSIF SAL	-	-	0	0	0			-
TTL CLASSIF SAL		7,842,324	3,943,046	7,270,047	7,614,411	135,004	46,178		7,703,237
420000	BOOKS	6,243	6,042	9,371	9,450		3,207	C1	6,243
440000	INSTR'L MEDIA MAT'L	76,195	70,022	36,528	73,174	4,371		B6	77,545
450000	SUPPLIES	239,460	77,295	189,195	213,150	5,250		B7	218,400
460000	BOOKSTORE	0	0	0	0	0			-
490000	MISC SUPPL & BKS	0	0	0	0	0			-
TTL PRINT & SUPPL		321,898	153,359	235,094	295,774	9,621	3,207		302,188
540000	INSURANCE	0	0	0	0	0			-
550000	UTILIT & HSKPING	1,447,864	705,843	1,275,821	1,380,864				1,380,864
560000	CONTRACTS & RNTL	569,981	191,163	490,131	570,868		7,186	C2	563,682
570000	LEGAL, ELECT, AUDIT	0	0	0	0	0			0
580000	OTHER EXPENSE	630,560	147,024	191,749	267,029	40,085		B8	307,114
590000	MISC OTH EXP	0	0	0	0	0			-
TTL OPER EXP		2,648,405	1,044,031	1,957,702	2,218,761	40,085	7,186		2,251,660
610000	SITES	0	0	0	0	0			-
620000	BUILDINGS	0	0	0	0	0			-
640000	EQUIPMENT	128,401	62,998	26,586	127,298	2,703		B9	130,001
650000	OTH CAPITAL OUTLY	29,691	3,858	7,534	29,691				29,691
690000	MISC.	0	0	0	0	0			-
TTL CAPITAL OUTLY		158,092	66,855	34,120	156,989	2,703	0		159,692
710000	DEBT SERVICE	0	0	0	0	0			-
720000	TUITION TRANSFERS	0	0	0	0	0			-
730000	INTERFUND TRANSFER	162,093	162,093	272,975	162,093				162,093
739700	INTRAFUND BETWEEN LOCATIONS	0	0	0	0	0			0
739800	INTRAFUND - UNRES	0	0	0	0	0			0
739900	INTRAFUND TRANSFER	122,933	59,759	0	122,933				122,933
740000	REALLOCATION/ADJ	0	0	0	0	0			-
750000	LOANS/GRANTS	0	0	0	0	0			-
790000	CONTING/UNALLOC (excl 799110)	430,166	0	0	0	0			-
TTL OTHER		715,192	221,852	272,975	285,026	0	0		285,026
LESS INTRA/UNRES		0	0	0	0	0	0		0
TOTAL EXPENDITURES w/o benefits		30,057,594	13,748,802	27,033,461	29,966,419	1,153,284	263,555	0	30,856,148
3x0000	MISC EMPL BEN	7,438,910	3,784,056	6,790,171	7,385,012	97,364	66,695	B10	7,415,681
TOTAL EXPENDITURES w/benefits		37,496,504	17,532,859	33,823,633	37,351,431	1,250,648	330,250		38,271,829
799110	REMAINING DEFICIT GAP	-	-	0	0				-
TOTAL NET EXPENDITURES w/benefits		37,496,504	17,532,859	33,823,633	37,351,431	1,250,648	330,250		38,271,829
PROJECTED ENDING BALANCE									(302,325)

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I. REVENUE AND EXPENDITURES ANALYSIS FOR THE MONTH

REVENUE:

A	Ref	GL Acct	Additional Revenue not in Budget	Amount	Comments
	A1		Reimbursement for 0.2 FTE District Academic Senate Rep	9,380	
	A2		One Time State Mandated Cost Reimbursement	557,274	
	A3		State Mandated Cost Reimbursement- Marketing	20,000	
	A4		3% FTES growth over cap	837,840	Revised
	A5		Additional Non-Resident Tuition	456,000	
	A6		Additional allocation for SIS implementation	50,000	
	A7				
	A8				
	A9				
	A10				
	A11				
			Subtotal	1,930,494	

EXPENDITURES:

B.	Ref	GL Acct	Estimated New Expenditures	Amount	Comments
	B1	110000	Teaching, Regular	142,807	
	B2	130000	Teaching, Hourly	714,171	
	B3	140000	Non-Teaching, Hourly	108,893	
	B4	210000	Classified, Regular	44,303	
	B5	220000	Instructional Aides, Regular	90,701	
	B6	440000	Instructional Media Materials	4,371	
	B7	450000	Supplies	5,250	
	B8	580000	Other Expense	40,085	
	B9	640000	Equipment	2,703	
	B10	390000	Employee Benefits	30,669	
	B11				
	B12				
	B13				
	B14				
	B15				
	B16				
	B17				
	B18				
	B19				
			Subtotal	1,183,953	

C.	Ref	GL Acct	Expenditure Reductions	Amount	Comments
	C1	420000	Books	3,207	
	C2	560000	Contracts & Rental	7,186	
	C3	120000	NON-TCHNG, REG	206,984	Salaries of 3 deans transferred to SFP
	C4	210000	CLASSIFIED, REG	46,178	Salaries of 2 classified positions transferred to SFP
	C5				
	C6				
	C7				
	C8				
	C9				
			Subtotal	263,555	

II. OTHER INFORMATION

D.	Ref	GL Acct	Academic Cuts Reflected in previous months	Amount	Comments
			Subtotal	0	