

**West Los Angeles College**  
**MONTHLY PROJECTION - November 2015**  
Based on 2015-16 October Closing

REVENUE:		2015-16							[f] = [b]+[c]+[d] Projected Revenue as of 11/30/15
		[a] 2015-16 Current Budget as of 10/31/15			[b] Projected Revenue as of 10/31/15	[c] Revenue Increase +	[d] Revenue Decrease (-)	[e] Ref.	
<b>2014-15 Ending Balance</b> (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
<b>2015-16 Final Budget Allocation w/o Balance</b>		34,560,151			34,560,151				34,560,151
Revenues after Final Budget (details listed on MoProj_Backup page)		590,274			566,274			A3, A4	1,450,274
<b>PROJECTED REVENUE</b>		<b>36,629,284</b>			<b>36,605,284</b>	<b>0</b>	<b>0</b>		<b>37,489,284</b>
EXPENDITURES:		2015-16 Current Budget as of 10/31/15	2015-16 Current Actuals as of 10/31/15	2014-15 YE as of 08/05/15	Projected Expenditure as of 10/31/15	Expenditure Increase +	Expenditure Decrease (-)	Ref.	Projected Expenditure as of 11/30/15
110000	TEACHING, REG	7,351,025	1,627,807	6,846,576	7,040,323	25,044		B1	7,065,367
120000	NON-TCHNG, REG	3,652,976	1,199,796	3,132,733	3,920,794	155,936		B2	4,076,730
130000	TEACHING, HRLY	6,256,033	1,642,597	6,852,741	7,491,794	314,320		B3	7,806,114
140000	NON-TCHNG, HRLY	244,430	148,009	431,474	447,247				447,247
190000	MISC-CERTIF SAL	0	0	0	0				-
<b>TTL CERTIF SAL</b>		<b>17,504,464</b>	<b>4,618,209</b>	<b>17,263,524</b>	<b>18,900,158</b>	<b>495,300</b>	<b>0</b>		<b>19,395,458</b>
200000	NON-CERTIFCTD SAL	-	-	0	0				0
210000	CLASSIFIED, REG	6,675,059	2,165,538	6,117,139	6,507,667				6,507,667
220000	INSTR'L AIDE, REG	829,889	242,240	758,516	754,568				754,568
230000	SUB/RELIEF, UNCLSS	169,580	48,157	198,865	166,580	3,000		B4	169,580
240000	INSTR'L AIDE, N-PERM	182,796	85,267	195,527	182,596				182,596
290000	MISC. CLASSIF SAL	-	-	0	0				-
<b>TTL CLASSIF SAL</b>		<b>7,857,324</b>	<b>2,541,203</b>	<b>7,270,047</b>	<b>7,611,411</b>	<b>3,000</b>	<b>0</b>		<b>7,614,411</b>
420000	BOOKS	9,450	4,299	9,371	9,631		181	C1	9,450
440000	INSTR'L MEDIA MAT'L	68,258	63,909	36,528	68,108	5,066		B5	73,174
450000	SUPPLIES	245,721	54,052	189,195	213,150				213,150
460000	BOOKSTORE	0	0	0	0				-
490000	MISC SUPPL & BKS	0	0	0	0				-
<b>TTL PRINT &amp; SUPPL</b>		<b>323,429</b>	<b>122,260</b>	<b>235,094</b>	<b>290,889</b>	<b>5,066</b>	<b>181</b>		<b>295,774</b>
540000	INSURANCE	0	0	0	0				-
550000	UTILIT & HSKPING	1,440,864	543,640	1,275,821	1,380,864				1,380,864
560000	CONTRACTS & RNTL	562,118	176,954	490,131	530,878	39,990		B6	570,868
570000	LEGAL, ELECT, AUDIT	0	0	0	0				0
580000	OTHER EXPENSE	604,029	127,072	191,749	243,248	23,781		B7	267,029
590000	MISC OTH EXP	0	0	0	0				-
<b>TTL OPER EXP</b>		<b>2,607,011</b>	<b>847,667</b>	<b>1,957,702</b>	<b>2,154,990</b>	<b>63,771</b>	<b>0</b>		<b>2,218,761</b>
610000	SITES	0	0	0	0				-
620000	BUILDINGS	0	0	0	0				-
640000	EQUIPMENT	125,963	24,805	26,586	112,903	14,395		B8	127,298
650000	OTH CAPITAL OUTLY	29,691	2,026	7,534	29,691				29,691
690000	MISC.	0	0	0	0				-
<b>TTL CAPITAL OUTLY</b>		<b>155,654</b>	<b>26,832</b>	<b>34,120</b>	<b>142,594</b>	<b>14,395</b>	<b>0</b>		<b>156,989</b>
710000	DEBT SERVICE	0	0	0	0				-
720000	TUITION TRANSFERS	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
739800	INTRAFUND - UNRES	0	0	0	0				0
739900	INTRAFUND TRANSFER	122,933	59,759	0	122,933				122,933
740000	REALLOCATION/ADJ	0	0	0	0				-
750000	LOANS/GRANTS	0	0	0	0				-
790000	CONTING/UNALLOC (excl 799110)	457,466	0	0	0				-
<b>TTL OTHER</b>		<b>742,492</b>	<b>221,852</b>	<b>272,975</b>	<b>285,026</b>	<b>0</b>	<b>0</b>		<b>285,026</b>
LESS INTRA/UNRES		0	0	0	0	0	0		0
<b>TOTAL EXPENDITURES w/o benefits</b>		<b>29,190,374</b>	<b>8,378,022</b>	<b>27,033,461</b>	<b>29,385,068</b>	<b>581,532</b>	<b>181</b>	<b>0</b>	<b>29,966,419</b>
3x0000	MISC EMPL BEN	7,438,910	2,519,901	6,790,171	7,183,707	201,305		B9	7,385,012
<b>TOTAL EXPENDITURES w/benefits</b>		<b>36,629,284</b>	<b>10,897,923</b>	<b>33,823,633</b>	<b>36,568,775</b>	<b>782,837</b>	<b>181</b>		<b>37,351,431</b>
799110	REMAINING DEFICIT GAP	-	-	0	0				-
<b>TOTAL NET EXPENDITURES w/benefits</b>		<b>36,629,284</b>	<b>10,897,923</b>	<b>33,823,633</b>	<b>36,568,775</b>	<b>782,837</b>	<b>181</b>		<b>37,351,431</b>
<b>PROJECTED ENDING BALANCE</b>									<b>137,853</b>