

UNRESTRICTED GENERAL FUND
2014-2015 OPEN ORDERS AND ENDING BALANCES

Funded Open Orders	\$8,848,725
Balance Excluding Open Orders	<u>\$67,298,830</u>
Total Fund Balance	<u>\$76,147,555</u>



As of August 10, 2015

	2014-15 Unrestricted Balance a	Add'l Revenue & Unrestricted Adjustments b	Restricted Deficits c	Budget For Open Orders d	College Positive Balances e=a+b-d	College Negative Balances g=a+b-c-d-e
City	(2,245,141)	2,004	(197,238)	0		(2,440,375)
East	9,835,311	18,481	0	3,391,436	6,462,356	
Harbor	(848,779)	725	(7,589)	0		(855,643)
Mission	560,783	(163,615)	(68,355)	0	328,813	
Pierce	10,718,444	148,161	(900)	993,581	9,872,124	
Southwest	(1,901,475)	(202,388)	(87,824)	0		(2,191,687)
Trade-Tech	108,783	(56,704)	(12,559)	0	39,520	
Valley	1,153,989	242,619	0	37,239	1,359,369	
West	1,063,250	85,875	(4,434)	66,568	1,078,123	
College Total	<u>18,445,165</u>	<u>75,157</u>	<u>(378,901)</u>	<u>4,488,824</u>	<u>19,140,305</u>	<u>(5,487,705)</u>
Obligations						
College Positive Balances					19,140,305	
ESC and Information Technology Balance				959,848	910,546	
Van de Kamp Innovation Center				113,638	289,639	
ITV Open Orders				101,594		
Districtwide Funded Open Orders				3,184,821		
ITV Program Balance					205,715	
Districtwide Balance Distributed to colleges					4,267,026	
Restricted Program Deficits					378,900	
			<u>EastLA</u>	<u>Pierce</u>	<u>District</u>	
General Reserve set aside from balance			15,081,447	3,474,111	15,885,207	34,440,765
College Reserves (E, P)			10,145,814	1,603,773	1,758,323	13,507,910
Subtotal						73,140,805
Unappropriated Balance (+Surplus/-Shortfall)						(5,841,975)
Total				8,848,725	67,298,830	