

## Los Angeles Mission College 2005/2006 - 2014/2015 Unrestricted General Funds Trend Analysis

	<u>FY 2005-06</u>	<u>FY 2006-07</u>	<u>FY 2007-08</u>	<u>FY 2008-09</u>	<u>FY 2009-10</u>	<u>FY 2010-11</u>	<u>FY 2011-12</u>	<u>FY 2012-13</u>	<u>FY 2013-14</u>	<u>FY 2014-15</u>									
<b>Revenues</b>																			
YE Budget/Revenues incl carryover	\$ 22,017,073	\$ 24,139,928	10%	\$ 27,964,568	16%	\$ 27,991,603	0%	\$ 26,972,836	-4%	\$ 28,124,023	4%	\$ 26,728,733	-5%	\$ 26,965,097	1%	\$ 28,566,006	6%	\$ 30,065,222	5%
<b>Expenditures</b>																			
Regular Teaching (11XXXX)	4,661,311	4,608,121	19.9%	4,802,761	17.6%	4,768,495	17.4%	4,618,870	17.8%	4,793,924	18.0%	4,674,240	17.8%	5,013,063	18.9%	5,301,547	18.7%	5,328,166	18.1%
Hourly Teaching (13XXXX)	5,524,127	5,798,037	23.6%	7,564,393	27.8%	7,245,156	26.5%	5,872,869	22.7%	5,815,856	21.8%	4,948,090	18.9%	4,538,726	17.1%	5,430,556	19.1%	6,213,470	21.1%
Other Certificated (all other)	2,717,059	3,247,197	11.6%	3,117,706	11.4%	2,833,180	10.4%	2,977,483	11.5%	3,073,923	11.5%	3,104,152	11.8%	2,948,538	11.1%	2,876,796	10.1%	3,115,201	10.6%
<b>Total Certificated</b>	<b>\$ 12,902,497</b>	<b>\$ 13,653,355</b>	<b>55.4%</b>	<b>\$ 15,484,860</b>	<b>56.8%</b>	<b>\$ 14,846,832</b>	<b>54.3%</b>	<b>\$ 13,469,223</b>	<b>51.9%</b>	<b>\$ 13,683,704</b>	<b>51.3%</b>	<b>\$ 12,726,482</b>	<b>48.5%</b>	<b>\$ 12,500,327</b>	<b>47.1%</b>	<b>\$ 13,608,899</b>	<b>47.9%</b>	<b>\$ 14,656,837</b>	<b>49.7%</b>
Regular Classified	4,837,332	4,546,617	20.6%	4,954,651	18.2%	5,337,728	19.5%	5,529,140	21.3%	5,566,609	20.9%	5,690,887	21.7%	5,979,843	22.5%	6,181,903	21.8%	6,328,693	21.4%
Other Non-Certificated	465,687	824,301	2.0%	526,490	1.9%	598,550	2.2%	414,163	1.6%	496,256	1.9%	362,614	1.4%	270,368	1.0%	252,906	0.9%	232,780	0.8%
<b>Total Non-Certificated</b>	<b>\$ 5,303,019</b>	<b>\$ 5,370,918</b>	<b>22.6%</b>	<b>\$ 5,481,141</b>	<b>20.1%</b>	<b>\$ 5,936,277</b>	<b>21.7%</b>	<b>\$ 5,943,303</b>	<b>22.9%</b>	<b>\$ 6,062,865</b>	<b>22.7%</b>	<b>\$ 6,053,502</b>	<b>23.1%</b>	<b>\$ 6,250,211</b>	<b>23.5%</b>	<b>\$ 6,434,810</b>	<b>22.7%</b>	<b>\$ 6,561,473</b>	<b>22.2%</b>
<b>Total Salary</b>	<b>\$ 18,205,516</b>	<b>\$ 19,024,273</b>	<b>77.6%</b>	<b>\$ 20,966,001</b>	<b>77.0%</b>	<b>\$ 20,783,109</b>	<b>76.0%</b>	<b>\$ 19,412,526</b>	<b>74.9%</b>	<b>\$ 19,746,569</b>	<b>74.0%</b>	<b>\$ 18,779,984</b>	<b>71.6%</b>	<b>\$ 18,750,538</b>	<b>70.6%</b>	<b>\$ 20,043,709</b>	<b>70.6%</b>	<b>\$ 21,218,310</b>	<b>71.9%</b>
Benefits (3XXXXX)	3,548,098	3,844,407	15.1%	4,468,265	16.4%	4,872,445	17.8%	4,740,907	18.3%	5,096,435	19.1%	5,427,714	20.7%	5,669,855	21.4%	5,764,459	20.3%	5,923,967	20.1%
Instr Materials,Supplies,&Printing (4X)	245,844	310,592	1.0%	302,047	1.1%	275,993	1.0%	319,147	1.2%	338,674	1.3%	327,482	1.2%	198,411	0.7%	206,897	0.7%	86,089	0.3%
Operating (5XXXXX)	1,255,169	1,275,288	5.4%	1,400,252	5.1%	1,347,565	4.9%	1,363,877	5.3%	1,398,361	5.2%	1,620,907	6.2%	1,777,752	6.7%	2,225,212	7.8%	2,082,490	7.1%
Equipment -Capital Outlay (6XXXXX)	104,829	98,088	0.4%	27,213	0.1%	16,230	0.1%	35,960	0.1%	23,319	0.1%	19,415	0.1%	27,202	0.1%	35,539	0.1%	25,406	0.1%
Other Outgoing Expenses	92,183	78,559	0.4%	80,936	0.3%	50,841	0.2%	56,139	0.2%	83,794	0.3%	50,965	0.2%	126,589	0.5%	111,685	0.4%	168,177	0.6%
<b>Total Expenditures</b>	<b>\$ 23,451,639</b>	<b>\$ 24,631,207</b>	<b>100.0%</b>	<b>\$ 27,244,714</b>	<b>100.0%</b>	<b>\$ 27,346,181</b>	<b>100.0%</b>	<b>\$ 25,928,556</b>	<b>100.0%</b>	<b>\$ 26,687,152</b>	<b>100.0%</b>	<b>\$ 26,226,467</b>	<b>100.0%</b>	<b>\$ 26,550,347</b>	<b>100.0%</b>	<b>\$ 28,387,502</b>	<b>100.0%</b>	<b>\$ 29,504,439</b>	<b>100.0%</b>
<b>Exp. Year over Year Change (%)</b>		<b>5.0%</b>	<b>10.6%</b>	<b>0.4%</b>	<b>-5.2%</b>	<b>2.9%</b>	<b>-1.7%</b>	<b>1.2%</b>	<b>6.9%</b>	<b>3.9%</b>	<b>0%</b>	*after allowable costs being transferred to Prop 20 Lottery Fund							
<b>YE Unrestricted Balance</b>	<b>\$ (1,434,566)</b>	<b>\$ (491,279)</b>		<b>\$ 719,854</b>		<b>\$ 645,422</b>		<b>\$ 1,044,280</b>		<b>\$ 1,436,871</b>		<b>\$ 502,266</b>		<b>\$ 414,750</b>		<b>\$ 178,504</b>		<b>\$ 560,783</b>	
YE Backfill for categoricals/SFPs/OT Adjs				(389,436)		(144,110)		(72,010)		(22,971)		(272,861)		(416,590)		(160,697)		(231,970)	
<b>Unrestricted Balance Carryover</b>				<b>330,418</b>		<b>501,312</b>		<b>972,270</b>		<b>1,413,900</b>		<b>229,405</b>		<b>(1,840)</b>		<b>17,807</b>		<b>328,813</b>	
<b>FTES Actual</b>																			
	<u>FY 2005-06</u>	<u>FY 2006-07</u>	<u>FY 2007-08</u>	<u>FY 2008-09</u>	<u>FY 2009-10</u>	<u>FY 2010-11</u>	<u>FY 2011-12</u>	<u>FY 2012-13</u>	<u>FY 2013-14</u>	<u>FY 2014-15</u>									
Credit	4,487	5,168	15.2%	5,979	15.7%	6,395	7.0%	6,661	-0.3%	6,018	-9.7%	5,609	-6.8%	5,810	3.6%	6,199	6.7%		
Non-Credit	237	200	-15.6%	251	25.5%	281	11.8%	236	-6.0%	203	-14.1%	140	-31.0%	117	-16.8%	125	7.3%		
Enhanced Non-Credit	-	116	100.0%	112	-3.4%	34	-69.4%	75	119.9%	102	35.5%	133	30.0%	150	12.8%	179	5.1%		
<b>Total FTES</b>	<b>4,724</b>	<b>5,484</b>	<b>16.1%</b>	<b>6,342</b>	<b>15.6%</b>	<b>6,710</b>	<b>5.8%</b>	<b>7,008</b>	<b>4.4%</b>	<b>7,000</b>	<b>-0.1%</b>	<b>6,354</b>	<b>-9.2%</b>	<b>5,899</b>	<b>-7.2%</b>	<b>6,097</b>	<b>3.4%</b>	<b>6,503</b>	<b>6.7%</b>
<b>FTES Year over Year Change (%)</b>		<b>16.1%</b>	<b>15.6%</b>	<b>5.8%</b>	<b>4.4%</b>	<b>-0.1%</b>	<b>-9.2%</b>	<b>-7.2%</b>	<b>3.4%</b>	<b>6.7%</b>									
Budget per FTES (incl carryover bal)	\$ 4,661	\$ 4,402	-5.6%	\$ 4,409	0.2%	\$ 4,172	-5.4%	\$ 3,849	-7.7%	\$ 4,018	4%	\$ 4,207	5%	\$ 4,571	9%	\$ 4,685	2%	\$ 4,623	-1%
Budget per FTES (excl. carryover bal)	\$ 4,661	\$ 4,402	-5.6%	\$ 4,409	0.2%	\$ 4,123	-6.5%	\$ 3,777	-8.4%	\$ 3,879	3%	\$ 3,984	3%	\$ 4,532	14%	\$ 4,686	3%	\$ 4,621	-1%
<b>Expenditures per FTES</b>																			
Total Salary per FTES	\$ 3,854	\$ 3,469	-10.0%	\$ 3,306	-4.7%	\$ 3,097	-6.3%	\$ 2,770	-10.6%	\$ 2,821	1.8%	\$ 2,956	4.8%	\$ 3,179	7.5%	\$ 3,287	3.4%	\$ 3,263	-0.7%
Total Benefits per FTES	\$ 751	\$ 701	-6.7%	\$ 705	0.5%	\$ 726	3.1%	\$ 677	-6.8%	\$ 728	7.6%	\$ 854	17.3%	\$ 961	12.5%	\$ 945	-1.6%	\$ 911	-3.6%
Total Supplies & Printing per FTES	\$ 52	\$ 57	8.8%	\$ 48	-15.9%	\$ 41	-13.6%	\$ 46	10.7%	\$ 48	6.2%	\$ 52	6.5%	\$ 34	-34.7%	\$ 34	0.9%	\$ 13	-61.0%
Total Operating Exp. per FTES	\$ 266	\$ 233	-12.5%	\$ 221	-5.1%	\$ 201	-9.0%	\$ 195	-3.1%	\$ 200	2.6%	\$ 255	27.7%	\$ 301	18.1%	\$ 365	21.1%	\$ 320	-12.3%
Total Equipment per FTES	\$ 22	\$ 18	-19.4%	\$ 4	-76.0%	\$ 2	-43.6%	\$ 5	112.1%	\$ 3	-35.1%	\$ 3	-8.3%	\$ 5	50.9%	\$ 6	26.4%	\$ 4	-33.0%
Total Other Outgoing Exp. per FTES	\$ 20	\$ 14	-26.6%	\$ 13	-10.9%	\$ 8	-40.6%	\$ 8	5.7%	\$ 12	49.4%	\$ 8	-33.0%	\$ 21	167.5%	\$ 18	-14.6%	\$ 26	41.2%
<b>Total Expenditures per FTES</b>	<b>\$ 4,964</b>	<b>\$ 4,491</b>	<b>-9.5%</b>	<b>\$ 4,296</b>	<b>-4.4%</b>	<b>\$ 4,076</b>	<b>-5.1%</b>	<b>\$ 3,700</b>	<b>-9.2%</b>	<b>\$ 3,813</b>	<b>3.0%</b>	<b>\$ 4,128</b>	<b>8.3%</b>	<b>\$ 4,501</b>	<b>9.0%</b>	<b>\$ 4,656</b>	<b>3.4%</b>	<b>\$ 4,537</b>	<b>-2.6%</b>
<b>Bdgt vs. Exp.(incl PY bal)/FTES</b>	<b>\$ (304)</b>	<b>\$ (90)</b>		<b>\$ 114</b>		<b>\$ 96</b>		<b>\$ 149</b>		<b>\$ 205</b>		<b>\$ 79</b>		<b>\$ 70</b>		<b>\$ 29</b>		<b>\$ 86</b>	
<b>Bdgt vs. Exp.(excl PY bal)/FTES</b>	<b>\$ (304)</b>	<b>\$ (90)</b>		<b>\$ 114</b>		<b>\$ 47</b>		<b>\$ 77</b>		<b>\$ 66</b>		<b>\$ (143)</b>		<b>\$ 31</b>		<b>\$ 30</b>		<b>\$ 83</b>	

Campus Expansions

CDC Sep'08

HFAC Dec'09

CAI/StdStore Feb'11

CMS Aug'12