

Los Angeles Mission College

MONTHLY PROJECTION - First Report

Based on 2015-16 Revised Final Budget

REVENUE:		2015-16					
		[a] 2015-16 Final Budget as of 09/22/15		[c] Revenue Increase +	[d] Revenue Decrease (-)	[e] Ref.	[f] = [b]+[c]+[d] Projected Revenue as of 09/30/15
2014-15 Ending Balance (including Open Orders)		328,813					328,813
2015-16 DO, DW, ITV Balances Redistribution		294,712					294,712
2015-16 Final Budget Allocation w/o Balance		30,775,364					30,775,364
Revenues after Final Budget (details listed on MoProj_Backup page)				119,312			119,312
PROJECTED REVENUE		31,398,889		119,312	0		31,518,201
EXPENDITURES:		2015-16 Final Budget as of 09/22/15	2014-15 YE as of 08/05/15	Expenditure Increase +	Expenditure Decrease (-)	Ref.	Projected Expenditure as of 09/30/15
110000	TEACHING, REG	3,507,257	5,328,125	1,012,192			6,340,317
120000	NON-TCHNG, REG	2,966,693	2,766,462	116,745	(13,873)		2,869,334
130000	TEACHING, HRLY	8,871,813	6,213,470		(248,367)		5,965,103
140000	NON-TCHNG, HRLY	14	348,780				348,780
190000	MISC-CERTIF SAL	0	0				-
	TTL CERTIF SAL	15,345,777	14,656,837	1,128,937	(262,240)		15,523,534
200000	NON-CERTFCTD SAL	0	0				-
210000	CLASSIFIED, REG	6,365,613	5,726,297	241,650	(99,971)		5,867,976
220000	INSTR'L AIDE, REG	654,271	602,396	25,421	(56,849)		570,968
230000	SUB/RELIEF, UNCLSS	3,508	147,809				147,809
240000	INSTR'L AIDE, N-PERM	53,867	84,971				84,971
290000	MISC. CLASSIF SAL	0	0				-
	TTL CLASSIF SAL	7,077,259	6,561,473	267,071	(156,820)		6,671,724
420000	BOOKS	8,700	60				60
440000	INSTR'L MEDIA MAT'L	15,352	1				1
450000	SUPPLIES	300,427	86,028				86,028
460000	BOOKSTORE	0	0				-
490000	MISC SUPPL & BKS	0	0				-
	TTL PRINT & SUPPL	324,479	86,089	0	0		86,089
540000	INSURANCE	0	0				-
550000	UTILIT & HSKPING	898,675	1,459,539	72,977			1,532,516
560000	CONTRACTS & RNTL	301,499	177,850				177,850
570000	LEGAL, ELECT, AUDIT	0	0				-
580000	OTHER EXPENSE	476,618	445,101				445,101
590000	MISC OTH EXP	0	0				-
	TTL OPER EXP	1,676,792	2,082,490	72,977	0		2,155,467
610000	SITES	0	0				-
620000	BUILDINGS	0	0				-
640000	EQUIPMENT	31,374	14,376				14,376
650000	OTH CAPITAL OUTLY	11,251	11,030				11,030
690000	MISC.	0	0				-
	TTL CAPITAL OUTLY	42,625	25,406	0	0		25,406
710000	DEBT SERVICE	0	0				-
720000	TUITION TRANSFERS	0	0				-
730000	INTERFUND TRANSFER	2,000	110,904		(22,730)		88,174
739700	INTRAFUND BETWEEN LOCATIONS	0	0				-
739800	INTRAFUND - UNRES	0	0				-
739900	INTRAFUND TRANSFER	86,174	0				-
740000	REALLOCATION/ADJ	0	0				-
750000	LOANS/GRANTS	0	57,273				57,273
790000	CONTING/UNALLOC (excl 799110)	391,177	0				-
	TTL OTHER	479,351	168,177	0	(22,730)		145,447
	LESS INTRA/UNRES	0	0	0	0		0
TOTAL EXPENDITURES w/o benefits		24,946,283	23,580,472	1,468,985	(441,790)		24,607,667
3x0000	MISC EMPL BEN	6,452,606	5,923,967	302,289			6,226,256
TOTAL EXPENDITURES w/benefits		31,398,889	29,504,439	1,771,274	(441,790)		30,833,923
799110	REMAINING DEFICIT GAP	0	0				-
TOTAL NET EXPENDITURES w/benefits		31,398,889	29,504,439	1,771,274	(441,790)		30,833,923
PROJECTED ENDING BALANCE							684,278