

**LOS ANGELES MISSION COLLEGE
UNRESTRICTED GENERAL FUND**

G/L	Description	2013-14	2014-15			2015-16					
		Year End Expn	Final Budget	Year End Budget	Year End Expn	Final Budget	Current Budget	% of Tot	Current Commit	Current Expn	Current Balance
111100	Instructor- Regular	4,213,243	4,429,654	4,087,613	4,087,610	4,276,444	4,351,444	13.5%	3,281,309	933,122	137,013
111700	Inst-Reg-Extra Assgn	140,161	14	260,686	260,652	3	109,132	0.3%	0	194,355	(85,223)
113100	Dept Chair-Classroom	948,142	872,751	979,867	979,863	856,563	856,563	2.7%	468,916	142,595	245,052
121100	Inst-Non-Teach-Reg	594,908	476,099	691,219	691,219	625,763	625,763	1.9%	482,092	201,784	(58,113)
121700	Inst-Non-T-ExtAss	0	1	1	0	1	1	0.0%	0	0	1
122100	Admin- Regular	930,857	1,127,272	1,138,154	1,138,148	1,037,272	1,013,632	3.1%	556,910	358,670	98,052
123100	Dept Chair-Reg	387,037	490,160	475,252	475,249	569,296	591,545	1.8%	268,433	322,786	326
124100	Librarian- Reg	235,600	143,960	174,450	174,450	198,324	198,324	0.6%	169,627	43,536	(14,839)
124600	Librarian- Sub	0	1	1	0	1	1	0.0%	0	0	1
125100	Counselor- Reg	503,708	490,769	257,666	257,117	536,036	536,036	1.7%	234,073	166,705	135,258
127100	Child Dev- Reg	0	0	36,633	30,279	0	0	0.0%	72,749	35,000	(107,749)
130010	Contra-Cert Sal	0	0	(999,525)	0	(1,625,753)	(1,625,753)	-5.0%	0	0	(1,625,753)
131500	Instructor- Hrly	2,529,058	2,000,098	2,948,316	2,931,972	2,266,242	2,773,550	8.6%	0	1,281,726	1,491,824
131600	Instr- Hrly- Sub	61,301	0	47,786	47,786	0	0	0.0%	0	2,640	(2,640)
131700	Instr- Ext Assign	301,566	16	420,690	422,251	7,906	305,992	0.9%	0	186,364	119,628
132500	Instr- Hrly- Spr Sem	2,538,631	2,311,346	3,492,030	2,811,461	6,597,665	5,419,929	16.8%	0	6,811	5,413,118
141500	Instr- NT- Hrly	61,210	13,738	134,654	140,906	4	4	0.0%	0	29,819	(29,815)
141700	Instr- NT- Ext Assig	8,618	1	4,273	4,533	1	1	0.0%	0	29,778	(29,777)
143500	Dept Chair- Hrly	86,726	79,309	104,378	104,375	4	103,865	0.3%	0	0	103,865
144500	Librarian- Hrly	22,263	0	39,000	39,000	0	0	0.0%	0	6,319	(6,319)
144600	Librarian- Hrly- Sub	0	1	1	0	1	1	0.0%	0	0	1
144700	Librarian- Ext Assig	16,253	0	24,184	27,914	0	0	0.0%	0	7,216	(7,216)
145500	Counselor- Hrly	23,790	3	23,422	21,369	3	3	0.0%	0	4,241	(4,238)
145700	Counselor- Ext Assig	5,826	1	1	0	1	1	0.0%	0	0	1
147500	Child Dev- Hrly	0	0	9,518	10,233	0	0	0.0%	0	263	(263)
147600	Child Dev- Hrly- Sub	0	0	0	0	0	0	0.0%	0	2,691	(2,691)
147700	Child Dev- Ext Assig	0	0	450	450	0	0	0.0%	0	0	0
TOTAL CERTIFICATED SALARIES		13,608,899	12,435,194	14,350,720	14,656,837	15,345,777	15,260,034	47.3%	5,534,107	3,956,423	5,769,504
212100	Admin- Reg	520,045	494,241	513,660	510,779	562,760	578,301	1.8%	371,079	181,160	26,062
213100	Off & Clrk- Reg	3,131,849	3,291,749	3,300,476	3,264,191	3,739,363	3,739,363	11.6%	2,162,450	1,179,591	397,322
214100	Maint & Oper- Reg	1,904,852	1,973,987	1,953,149	1,951,328	2,063,490	2,063,490	6.4%	1,278,578	636,794	148,118
221100	Instr Aides- Reg	625,157	641,324	602,398	602,396	654,271	654,271	2.0%	397,816	191,296	65,159
232400	Admin- OT	5,865	0	0	0	0	0	0.0%	0	67	(67)
232600	Admin- Sub & Relief	14,587	0	0	0	0	0	0.0%	0	0	0
233400	Off & Clrk- OT	8,968	7	10,703	44,199	0	0	0.0%	0	4,421	(4,421)
233600	Off Clrk- Sub & Rel	38,629	4	4	35,147	0	0	0.0%	0	12,544	(12,544)
234400	Maint & Oper- OT	7,053	2	2	8,359	0	0	0.0%	0	9,384	(9,384)
234600	Maint&Oper- Sub&Rel	0	2	2	32,181	0	0	0.0%	0	37,831	(37,831)
239200	Unclass-Non Inst	33,142	4,311	6,660	(2,737)	3,508	4,510	0.0%	0	11,686	(7,176)
239300	Unclass-Prof Expt	76,965	8	20,218	30,659	0	18,851	0.1%	0	50,575	(31,724)
241400	Inst Aids- OT	1,421	5	5	653	0	0	0.0%	0	2,128	(2,128)
241600	Inst Aides- Sub&Rel	2,767	1	201	18,450	0	0	0.0%	0	2,853	(2,853)
249200	Unclassified- Instr	63,508	53,615	53,615	65,868	53,867	60,317	0.2%	0	41,561	18,756
TOTAL NON-CERTIF SALARIES		6,434,810	6,459,256	6,461,093	6,561,473	7,077,259	7,119,103	22.1%	4,209,922	2,361,891	547,290
392000	Distr F/B & Ins	5,763,605	6,291,899	5,948,601	5,919,759	6,452,606	6,528,563	20.2%	0	2,220,130	4,308,433
394000	Employee Bonus	750	0	250	250	0	0	0.0%	0	0	0
395000	Emp Ben-SFP	(3,146)	0	0	559	0	0	0.0%	0	0	0
395400	Attendance Incentiv	3,250	0	3,400	3,399	0	0	0.0%	0	4,096	(4,096)
TOTAL BENEFITS		5,764,459	6,291,899	5,952,251	5,923,967	6,452,606	6,528,563	20.2%	0	2,224,226	4,304,337
422100	Books	0	8,700	8,700	60	8,700	8,700	0.0%	838	518	7,344
442100	Library Media Matl	0	15,600	2	1	15,201	15,201	0.0%	0	11,592	3,609
442300	Audio Visual Matl	0	151	151	0	151	151	0.0%	0	0	151
452100	Office Supplies	45,035	131,645	120,967	(6,018)	119,546	133,930	0.4%	13,129	47,658	73,144
452120	Software Supplies	21,071	53,455	52,305	11,010	53,825	54,907	0.2%	0	53,582	1,326
452300	Supp-Maint&Repair	102,194	75,000	49,500	48,667	55,000	55,000	0.2%	1,586	25,097	28,318
453100	Printing	38,598	62,071	72,657	32,369	72,056	73,552	0.2%	0	11,706	61,846
TOTAL PRINTING & SUPPLIES		206,897	346,622	304,282	86,089	324,479	341,441	1.1%	15,552	150,152	175,737
550100	Telephone	146,376	105,939	3,939	(9,150)	185,939	167,091	0.5%	135	22,597	144,360
550200	Gas	114,853	45,000	116,000	105,433	57,500	107,500	0.3%	0	12,193	95,307
550300	Water	82,062	20,000	103,532	100,532	42,500	102,500	0.3%	238	44,235	58,026
550400	Electric	1,142,506	413,383	1,274,939	1,158,414	545,945	1,185,945	3.7%	0	471,315	714,630
550500	Sewer	0	1	1	0	1	1	0.0%	0	0	1
550600	Rubbish	14,143	7,500	16,800	13,450	7,500	14,500	0.0%	2,502	3,498	8,500
551100	Sanitation	0	25,000	66,700	65,786	20,000	20,000	0.1%	1,001	16,809	2,190
551300	Upk of Mobil Equip	10,005	8,201	4,251	3,273	7,951	7,951	0.0%	0	3,016	4,935

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551600	Fuel-Vehicle & Equip	8,756	8,796	6,042	5,354	7,704	7,652	0.0%	115	1,417	6,120
552200	Postage & Mail Svs	5,454	24,435	29,895	16,448	23,635	23,635	0.1%	0	8,146	15,489
561100	Bus Transportation	9,085	7,025	10,145	10,086	7,025	14,973	0.0%	636	2,365	11,973
561200	Student Transport	14,430	13,685	12,467	10,447	13,685	13,085	0.0%	5,000	0	8,085
562100	Contrat-Personal Svs	251,812	137,990	159,163	146,055	172,682	181,180	0.6%	31,690	69,169	80,321
563100	Rent-Eq Prt & Repr	(1,000)	1	1	0	1	1	0.0%	0	0	1
563200	Rent - Software	5,783	22,740	28,196	9,618	22,490	18,908	0.1%	0	0	18,908
563500	Rent - Misc	13,510	13,502	13,552	13,360	13,502	16,141	0.1%	10,000	2,413	3,728
565100	Rent-Equip-Other	0	3,502	3,502	0	3,502	3,502	0.0%	0	0	3,502
569300	Rent-Bldg	3,308	3,300	3,348	3,348	3,516	3,516	0.0%	2,344	1,172	0
569400	Contract-Other	12,141	60,542	65,096	(15,064)	65,096	65,096	0.2%	59,854	0	5,242
582400	Maint - Equip	111,992	106,448	110,942	75,665	117,378	151,525	0.5%	63,179	32,461	55,885
582500	Maint-Bldg&Ground	109,117	94,664	149,564	146,396	119,664	104,664	0.3%	6,520	47,395	50,749
583100	Memberships	26,783	55,532	105,291	82,499	87,767	87,767	0.3%	0	75,034	12,733
584100	Mileage	5,599	2,436	7,539	3,826	3,485	3,485	0.0%	0	912	2,573
585100	Towels-Clng&Rpr	15,300	11,500	13,200	12,735	11,500	11,500	0.0%	2,784	4,516	4,200
586100	Travel	24,201	10,227	31,302	25,835	24,478	25,478	0.1%	11,703	4,133	9,641
587100	Advertising	24,522	25,228	26,230	26,076	23,200	23,200	0.1%	12,367	3,000	7,833
588800	CR Card Disc Fees	25,118	29,500	32,542	32,541	29,500	29,500	0.1%	0	11,235	18,265
589000	Other Expense	53,217	33,278	32,292	30,831	23,026	30,226	0.1%	763	5,199	24,265
589100	Over/Short	160	950	1,343	1,104	950	950	0.0%	0	(845)	1,795
589500	Adm Support-SFP	(27,033)	0	8,030	(29,680)	5,670	11,170	0.0%	0	(5,780)	16,950
589700	Exp Reallocation	0	0	0	(944)	0	0	0.0%	0	0	0
589710	Contra-Exp Realloc	0	0	0	0	0	0	0.0%	0	(4,832)	4,832
589800	Rtn of Title IV Fds	23,013	30,000	41,277	38,216	30,000	30,000	0.1%	0	(2,834)	32,834
TOTAL OPERATING EXPENSES		2,225,212	1,320,305	2,477,121	2,082,490	1,676,792	2,462,642	7.6%	210,829	827,939	1,423,874
640100	Equip Expense	0	58,464	5,740	0	6,025	6,025	0.0%	0	0	6,025
640110	Equip Repl Expense	0	2	1	0	2	2	0.0%	0	0	2
640300	Software Eqpt Exp	0	1	1	0	1	1	0.0%	0	0	1
642300	LoValue Asset Equip	24,479	30,362	25,295	14,376	25,346	24,671	0.1%	1,029	3,681	19,961
652000	Lease Purch - Eqpt	11,061	11,251	11,251	11,030	11,251	11,251	0.0%	2,785	5,515	2,951
TOTAL CAPITAL OUTLAY		35,539	100,080	42,288	25,406	42,625	41,950	0.1%	3,814	9,196	28,940
737000	Child Dev Fund	2,000	2,000	2,000	2,000	2,000	2,000	0.0%	0	2,000	0
739900	Intra Tr-Unnr/Rest	109,685	108,867	108,904	108,904	86,174	86,174	0.3%	0	86,174	0
753000	Std Grt-Bks- Suppl	0	0	57,529	57,273	0	40,000	0.1%	0	0	40,000
790100	Unallocated Gen Purp	0	7,101	37,175	0	107,001	100,305	0.3%	0	0	100,305
790200	Contingency Reserve	0	271,859	271,859	0	284,176	284,176	0.9%	0	0	284,176
TOTAL OTHER		111,685	389,827	477,467	168,177	479,351	512,655	1.6%	0	88,174	424,481
<i>Less Intrafund w/in Unrestr w/in Loc</i>		<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>		<i>0</i>	<i>0</i>	<i>0</i>
TOTAL UNRESTRICTED		28,387,502	27,343,183	30,065,222	29,504,439	31,398,889	32,266,388	100.0%	9,974,226	9,618,000	12,674,163
less Employee Benefits		5,764,459	6,291,899	5,952,251	5,923,967	6,452,606	6,528,563		0	2,224,226	4,304,337
TOTAL UNRESTRICTED W/O BEN		22,623,043	21,051,284	24,112,971	23,580,472	24,946,283	25,737,825		9,974,226	7,393,774	8,369,826

Excludes Fund 10059 (Districtwide).

12/07/15