

Palomar College
BUDGET REPORT
 Comparing Fiscal Years
 2017 and 2018

Fund Code: 11	GENERAL UNRESTRICTED SUBFUND SUPERINTENDENT/PRESIDENT				Run Oct 10, 2017
		FY 2016-2017 Budget	FY 2016-2017 Expended/Received Year to Date	FY 2016-2017 Year-end Balance	FY 2017-2018 Budget
Account	Description				
23's	Non-Academic Salaries - Other	6,626.00	3,214.22	3,411.78	7,033.00
24's	Instr Aides - Other	-	-	-	-
	Non Acad Salaries Subtotal	6,626.00	3,214.22	3,411.78	7,033.00
40's	Supplies & Materials Subtotal	11,826.00	10,506.31	1,319.69	12,511.00
50's	Other Oper Exp Subtotal	1,114,837.00	1,086,869.33	27,967.67	495,248.00
60's	Capital Outlay Subtotal	-	-	-	3,200.00
Expense Grand Total		1,133,289.00	1,100,589.86	32,699.14	517,992.00

Palomar College
BUDGET REPORT
 Comparing Fiscal Years
 2017 and 2018

Fund Code: 11

GENERAL UNRESTRICTED SUBFUND
 INSTRUCTIONAL SERVICES DIVISION

Run Oct 10, 2017

Account	Description	FY 2016-2017 Budget	FY 2016-2017 Expended/Received Year to Date	FY 2016-2017 Year-end Balance	FY 2017-2018 Budget
23's	Non-Academic Salaries - Other	695,174.00	666,479.97	28,694.03	637,315.00
24's	Instr Aides - Other	485,776.00	465,408.28	20,367.72	413,799.00
	Non Acad Salaries Subtotal	1,180,950.00	1,131,888.25	49,061.75	1,051,114.00
40's	Supplies & Materials Subtotal	168,630.00	147,115.01	21,514.99	223,043.00
50's	Other Oper Exp Subtotal	1,964,377.00	1,796,609.90	167,767.10	1,812,240.00
60's	Capital Outlay Subtotal	271,023.00	-	271,023.00	271,026.00
Expense Grand Total		3,584,980.00	3,075,613.16	509,366.84	3,357,423.00

Palomar College
BUDGET REPORT
Comparing Fiscal Years
2017 and 2018

Fund Code: 11

GENERAL UNRESTRICTED SUBFUND
STUDENT SERVICES DIVISION

Run Oct 10, 2017

Account	Description	FY 2016-2017 Budget	FY 2016-2017 Expended/Received Year to Date	FY 2016-2017 Year-end Balance	FY 2017-2018 Budget
23's	Non-Academic Salaries - Other	305,890.00	305,887.82	2.18	263,620.00
24's	Instr Aides - Other	44,400.00	44,400.00	-	51,934.00
	Non Acad Salaries Subtotal	350,290.00	350,287.82	2.18	315,554.00
40's	Supplies & Materials Subtotal	129,671.00	129,417.68	253.32	130,720.00
50's	Other Oper Exp Subtotal	333,501.00	331,140.02	2,360.98	350,452.00
60's	Capital Outlay Subtotal	17,040.00	-	17,040.00	16,461.00
Expense Grand Total		830,502.00	810,845.52	19,656.48	813,187.00

Palomar College
BUDGET REPORT
Comparing Fiscal Years
2017 and 2018

Fund Code: 11 GENERAL UNRESTRICTED SUBFUND
FINANCE AND ADMINISTRATIVE SERVICES DIVISION Run Oct 10, 2017

Account	Description	FY 2016-2017 Budget	FY 2016-2017 Expended/Received Year to Date	FY 2016-2017 Year-end Balance	FY 2017-2018 Budget
23's	Non-Academic Salaries - Other	471,277.00	456,173.73	15,103.27	260,294.00
24's	Instr Aides - Other	-	-	-	-
	Non Acad Salaries Subtotal	471,277.00	456,173.73	15,103.27	260,294.00
40's	Supplies & Materials Subtotal	307,072.00	291,375.33	15,696.67	301,391.00
50's	Other Oper Exp Subtotal	1,369,365.00	1,240,007.09	129,357.91	937,905.00
60's	Capital Outlay Subtotal	26,186.00	-	26,186.00	40,696.00
Expense Grand Total		2,173,900.00	1,987,556.15	186,343.85	1,540,286.00

Guiding Principles

BUDGET REDUCTIONS

- All budget reductions should have as little impact on students as possible
- Maintain accreditation standards of the college
- Protect the core curriculum, programs and services needed to fulfill the mission of the District
- Meet all legal, financial and statutory requirements
 - Employee contracts
 - FTES targets, 50% law, FON
- Maintain the 7% Governing Board Reserve