	Palomar College BUDGET REPORT				
	Co	mparing Fiscal Yea 2017 and 2018	ars		
Fund Code: 11	GENERAL UNRESTRICTED SUBFUND SUPERINTENDENT/PRESIDENT				Run Oct 10, 2017
	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	6,626.00	3,214.22	3,411.78	7,033.00
24's	Instr Aides - Other	- 1	-	•	-
	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

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	Palomar College BUDGET REPORT				
	Co				
		2017 and 2018			
Fund Code: 11	GENERAL UNRESTRICTED SUBFUND				Run Oct 10, 2017
		FY 2016-2017	FY 2016-2017	FY 2016-2017	FY 2017-2018
		Budget	Expended/Received	Year-end	Budget
Account	Description		Year to Date	Balance	
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				
	2017 and 2018			
GENERAL UNRESTRICTED SUBFUND STUDENT SERVICES DIVISION				Run Oct 10, 2017
Description	FY 2016-2017 Budget	FY 2016-2017 Expended/Received	FY 2016-2017 Year-end	FY 2017-2018 Budget
	305,890,00	and the second se	the second strate or point the second strate of the	263,620.00
			2.10	51,934.00
Non Acad Salaries Subtotal	350,290.00	350,287.82	2.18	315,554.00
Supplies & Materials Subtotal	129,671.00	129,417.68	253.32	130,720.00
Other Oper Exp Subtotal	333,501.00	331,140.02	2,360.98	350,452.00
Capital Outlay Subtotal	17,040.00		17,040.00	16,461.00
	830,502.00	810,845.52	19,656.48	813,187.00
	Co GENERAL UNRESTRICTED SUBFUND STUDENT SERVICES DIVISION Description Non-Academic Salaries - Other Instr Aides - Other	BUDGET REPORT   Comparing Fiscal Yes   2017 and 2018   GENERAL UNRESTRICTED SUBFUND   STUDENT SERVICES DIVISION   FY 2016-2017   Budget   Description   Non-Academic Salaries - Other   305,890.00   Instr Aides - Other   44,400.00   Non Acad Salaries Subtotal   350,290.00   Supplies & Materials Subtotal   129,671.00   Other Oper Exp Subtotal   17,040.00	BUDGET REPORT   Comparing Fiscal Years   2017 and 2018   GENERAL UNRESTRICTED SUBFUND   STUDENT SERVICES DIVISION   FY 2016-2017   FY 2016-2017   Budget   Expended/Received   Description   Non-Academic Salaries - Other   305,890.00   305,890.00   305,890.00   Subtotal   Supplies & Materials Subtotal   129,671.00   Other Oper Exp Subtotal   129,671.00   Capital Outlay Subtotal	BUDGET REPORT   Comparing Fiscal Years   2017 and 2018   GENERAL UNRESTRICTED SUBFUND   STUDENT SERVICES DIVISION   FY 2016-2017   FY 2016-2017   Budget   Expended/Received   Year-end   Balance   Non-Academic Salaries - Other   305,890.00   305,890.00   305,887.82   2.18   Instr Aldes - Other   44,400.00   44,400.00   350,280.00   350,287.82   2.18   Supplies & Materials Subtotal   129,671.00   129,417.68   253.32   Other Oper Exp Subtotal   17,040.00   -   17,040.00

	Palomar College				
		mparing Fiscal Yea 2017 and 2018			ļ
Fund Code: 11	GENERAL UNRESTRICTED SUBFUND				Run Oct 10, 2017
	FINANCE AND ADMINISTRATIVE SERVICES DIVISION				
		FY 2016-2017	FY 2016-2017	FY 2016-2017	FY 2017-2018
		Budget	Expended/Received	Year-end	Budget
Account	Description		Year to Date	Balance	
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

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## **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