

Palomar Community College District

BUDGET

Fiscal Year 2011-2012

Governing Board

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Darrell L. McMullen, M.B.A.
Rose Marie Dishman, Ph.D.
Nancy C. Chadwick, M.S.W., M.P.A.
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PALOMAR COMMUNITY COLLEGE DISTRICT

ADOPTED BUDGET FY2011-2012

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ASG President

September 13, 2011

Members of the Palomar Community College District Governing Board Palomar College 1140 W. Mission Road San Marcos, CA 92069

Dear Governing Board Members:

Submitted for your review and consideration for adoption is the Palomar Community College District Fiscal Year 2011-2012 Budget. The State budget was approved in late June and does not contain good news for the California Community Colleges. The State budget includes a reduction of \$290 million in the allocation to the community colleges. Palomar Community College District's share of that reduction is over \$5.3 In addition, if the State's revenue projections do not million. materialize, and it is expected that they will not, then the District will experience a further reduction of almost \$2.5 million. The projection of this reduction is reflected in the budget document. The reduction corresponds to over 8% of the total apportionment revenue computed by the State for enrollment at Palomar Community College District. The District will be allowed to reduce its enrollment by the same percentage but intends to keep the enrollment at as high a level as possible without jeopardizing the long range fiscal condition of the District.

The District's on-going fiscal stability is essential to assure achievement of the mission of the college. The college's core mission and function is that of student learning; therefore, all fiscal and budget decisions have been made with that in mind. During March 2010 the Strategic Planning Council and Budget Committee began working on an Integrated Planning, Evaluation, and Resource Allocation Decision-Making Model (IPM) and a Resource Allocation Model (RAM) to identify available resources in the development of an annual budget as part of its 2010 Self-Study Report as follows:

The college will discuss, design, adopt, and implement a budget development process that

- a. Better aligns with and allocates funding for both shortterm and long-term strategic planning priorities;
- b. Allows flexibility for responding to emergencies and exigencies; and
- c. Sustains the district's current fiscal stability and solvency

Members of the Palomar Community College District Governing Board September 13, 2011 Page 2

The IPM and RAM are the link between the strategic and master plans, evaluation process (i.e., Program Review and Planning), and resource allocation (i.e., RAM) decisions based upon College-wide and Planning Council priorities. In accordance with the RAM, the budget was developed to achieve targeted FTES of 18,770; a 5% Governing Board reserve; a set aside of ½ of 1% for planning priorities to support the master plans and the 3-year strategic plans; a ½ of 1% "other" reserve for unanticipated operating expenses; total compensation for all Governing Board approved positions; and institutional costs for year-to-year obligations incurred by the District. I would like to take this opportunity to commend the members of the councils and all of the individuals involved in the development of both of the models, which are the foundation of the FY2011-12 budgets developed and presented herewith.

The FY2011-12 Budget presented for adoption is based upon a core need to be fiscally responsible; improve student learning and access; and ensure that permanent faculty and staff positions are not jeopardized while also meeting the goals and objectives defined in the District's master and strategic planning documents. I commend the Governing Board and the college community for the efforts expended to ensure that these core needs are met.

The budget presented for your approval is a balanced budget as required by law. To achieve this it was necessary to use a portion of the FY2011-12 beginning fund balance. The actual ending fund balance for FY2010-11, which is the beginning balance for FY2011-12, was higher than previously projected. This increase was achieved primarily through significant savings as a result of the district-wide modified hiring freeze in existence since March 2008 and cost savings efforts that resulted in unused budgets during FY2010-11.

Included in this budget document is a spreadsheet comparison of Palomar Community College District's Fund 11 (unrestricted) FY2010-11, unaudited actual expenditures and FY2011-12 projected budget. Also included is a spreadsheet for General Fund 10 Combined, which presents Fund 11 (unrestricted) and Fund 12 (restricted) for FY2010-11 unaudited actual expenditures and FY2011-12 proposed budget. In addition to the Unrestricted and Restricted Fund Budgets, the attached budget report delineates all of the funds which currently exist at Palomar Community College District, including funds established as a result of the passage of Proposition M in November 2006 to account for the payment of principal and interest on the bonds sold, and for construction projects to be performed from the issuance of Prop M bonds.

The Palomar Community College District FY2011-2012 Budget is being presented to the Governing Board on Tuesday, September 13th for adoption. If you have any questions regarding the budget, please don't hesitate to call me or Joe Newmyer, Interim Vice President, Finance and Administrative Services.

Sincerely,

Robert P. Deegan

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Superintendent/President

2011-2012 PALOMAR COMMUNITY COLLEGE DISTRICT BUDGET

THE 2011-2012 STATE BUDGET

The budget process for the State of California began with a call for compromise and hope for an expedited agreement to allow the public to vote on tax extensions and other major reforms. It ended with a majority-vote budget featuring deep program cuts, deferred payments, assumptions of higher revenues, and the threat of mid-year trigger cuts.

Using the authority provided by the voters through Proposition 25 (November, 2010), the Legislature passed the 2011-12 Budget Act (SB 87) with a simple majority rather than the 2/3rds vote that had been required for the past several decades. The plan solves what was identified in January as a \$26.6 billion gap through major program reductions, borrowing and transfers, and an assumption of major revenue gains beyond what had been estimated in January. The following represents the Legislative Analyst's summary of the major solution categories:

- ✓ \$11.1 billion in expenditure reductions
- ✓ \$11.8 billion in baseline revenue adjustments
- ✓ \$2.9 billion in borrowing, shifts, and fund transfers
- ✓ \$1 billion in new revenue changes (e.g., new and extended fees, revenue collections)
- ✓ \$0.5 billion in local realignment revenue impacts

The final budget assumes General Fund expenditures of \$85.9 billion, a decrease of \$5.5 billion from the 2010-11 fiscal year. Even with all of these actions, the Department of Finance preliminarily anticipates a FY2012-13 deficit of \$3.1 billion, though there are many moving pieces to account for in this estimate.

Higher Revenues and Trigger Cuts

On top of \$6.6 billion in new revenue estimated by the Department of Finance at the May Revise, the final budget assumes an additional \$4 billion in revenue to help close the gap. This optimism is based in part on the fact that tax receipts for May and June were running about \$1 billion higher than estimates, giving rise to hopes of an economy improving faster than anticipated, though primarily through gains made by high income earners.

To allay concerns that the revenues will not match assumptions, the budget includes a control section giving the Director of Finance authority to reduce appropriations as specified below upon a finding by December 15th that revenues are not keeping pace with budget assumptions.

- ✓ <u>Tier 0</u> There will be no midyear cuts if at least \$3 billion of the \$4 billion of the higher revenues materialize.
- ✓ <u>Tier 1</u> If only \$2 billion to \$3 billion of the revenues materialize, up to \$601 million in midyear cuts could be enacted. These actions would include an

- additional \$100 million reduction to each of UC and CSU and a \$30 million General Fund reduction to the California Community Colleges offset by an increase in fees to \$46 per unit.
- ✓ <u>Tier 2</u> If less than \$2 billion of the revenues materialize, over \$1.8 billion in cuts could be meted out to K-14. Specifically, K-12 could see the elimination of transportation funding (\$248 million) and a reduction of funding equivalent of 7 school days (\$1.5 billion). The California Community Colleges could receive a reduction to apportionments of up to \$72 million beyond the Tier 1 cuts.

Education Highlights

<u>Proposition 98</u> – The budget funds Proposition 98 at \$48.6 billion. Total funding for programs generally included within Proposition 98 remained relatively flat year-over-year (\$49.7 billion was provided in the 2010-11 fiscal year), but over a billion in funding for child care programs is provided outside of Proposition 98 in the 2011 Budget Act. The budget also reflects other major changes to the Proposition 98 minimum guarantee, including a \$222 million increase to reflect the shift of mental health services to school districts, a \$578 million increase to ensure the minimum guarantee is not impacted by the shift in motor vehicle fuel revenues, and a decrease of \$1.7 billion to reflect Redevelopment Agency remittances.

 $\underline{\text{K-}12}$ – The major funding adjustment for K-12 was a new deferral of \$2.1 billion and the shift in funding for mental health services from counties to local educational agencies, as referenced above. The budget also eliminated the Office of the Secretary of Education and funding (federal) for the CALTIDES data system.

Trailer legislation extended recent flexibility related to categorical program spending, class size reduction penalties, deferred maintenance, and sale of surplus property, and some other areas. Provisions adopted as part of the final budget agreement created controversy by requiring districts to project the same level of revenue in 2011-12 as in 2010-11 and to maintain staffing and program levels commensurate with the 2010-11 fiscal year.

<u>Higher Education</u> – Higher education did not fare well in the budget. A total of \$1.7 billion was cut from higher education, including \$650 million each from UC and CSU, as well as \$400 million from the California Community Colleges (more detail on the CCCs below). The budget reflects savings of \$100 million related to annual CSAC verification that Cal Grant renewal recipients do not exceed income and asset ceilings, and an additional \$10.7 million is eliminated to reflect the prohibition of Cal Grant participation by institutions that fail to meet specified student loan default rates. Additionally, the Governor eliminated General Fund support for the California Postsecondary Education Commission.

California Community Colleges

The major changes to the CCC budget are as follows:

✓ \$400 million cut to base apportionments.

- ✓ \$110 million in increased fee revenue owing to an increase in fees from \$26 to \$36 per unit. This revenue mitigates the base cut for a net apportionment reduction of \$290 million (about 4.9%).
- ✓ \$129 million in new deferrals, bringing the total deferrals for CCCs to \$961 million (about 17% of the budget).
- ✓ The new suspension of two mandates: 1) Sexual Assault Response Procedures and 2) Student Records.
- ✓ An extension of categorical funding flexibility through the 2014-15 fiscal years.
- ✓ No funding was provided for either growth or COLA.
- ✓ No restoration of the categorical program reductions that were enacted in the 2009 Budget Act.

Similar to language included in the Budget Act of 2009, the \$290 million net reduction will be allocated as a workload reduction and with the Legislature expressing intent that community college districts will prioritize courses relating to transfer, career technical education, and basic skills.

<u>Risks</u>

The Budget contains several risks for the California Community Colleges:

<u>Midyear Triggers</u> – The largest risk is the threat of midyear trigger actions if revenues do not materialize at the levels assumed in the budget. While midyear cuts cause hardship under any circumstances, the Chancellor's Office is especially concerned about the possibility of a fee increase that would occur just prior to the spring term. This would impose a last minute unexpected cost for students and would be extremely difficult for districts to administer. The Chancellor's Office is working with the Legislature on alternatives to this potential trigger action.

<u>Fee shortage</u> – Based on preliminary figures for the 2010-11 fiscal year, an increase in the percentage of waivers granted to students is expected. The fee collections estimated by the Department of Finance do not appear to adequately account for this growth as they rely upon actual figures from the 2009-10 fiscal year. A conservative estimate of the shortage by the Chancellor's Office is approximately \$25 million. This would represent a deficit in the apportionments unless mitigated by other factors (e.g., higher than estimated property tax).

<u>Recovery?</u> – The budget assumed \$11.8 billion in revenues in excess of what was estimated in January. While a large chunk of this is based on actual current year tax receipts, it is difficult to square these figures with other troubling economic indicators, such as slow job growth. One can hope the worst is over, but can't assume that is the case.

THE 2011-2012 DISTRICT BUDGET

Prior to reporting Palomar Community College District's Adopted Budget for FY2011-12, a summary is warranted to highlight some monumental events that have occurred during fiscal year 2010-11 and the impact they will have on the FY2011-12 and subsequent budget years.

- ✓ The new Health Sciences building, home to the district's Nursing and Dental Assisting instructional programs and the first 100% funded Proposition M building, was completed on-time and under budget and began offering classes in the fall 2010 semester. The Health Sciences building is the first structure on the San Marcos campus to have a solar photovoltaic electrical generating system (50 KW), which will assist in offsetting the electrical utility costs of the building.
- The Multi-Disciplinary Instructional Building (MIB), a state capital outlay funded project augmented by Proposition M, began offering classes as of January 2011 as the MD (Multi-Disciplinary) Building. The MD building is located in the center of the San Marcos campus across from the Student Union, adding approximately 100,000 square feet of building space that includes state of the art labs, faculty and staff offices, furniture and fixtures, and numerous instructional programs offering more options for learning and class scheduling. The addition of this building on the San Marcos campus will result in increased utility and other maintenance and operating costs in the current and future operating budget years.
- ✓ On November 12, 2010, the District successfully sold approximately \$175 million in Proposition M Series B bonds. The bond sale consisted of nearly \$92 million in *Tax Exempt Bonds* and \$83.5 million in *Taxable Build America Bonds* that are eligible for federal subsidy. The sale of Series 2010B and 2010B-1 allows the Palomar Community College District to continue implementation of new and renovation construction projects throughout the District in accordance with Proposition M approved by the District's voters in November 2006. The relevance of this sale and future series sales is that Proposition M provides funding for construction but not for annual operating costs of projects.
- ✓ The District started Phase II of the High Voltage Electrical Upgrade for the San Marcos Campus and anticipates completion of this two-year master planning project in FY2012-13. The High Voltage Electrical Upgrade project will enable the District to receive power for all current and new buildings identified in Master Plan 2022. The upgrade project is a collaborative effort between Facilities and San Diego Gas and Electric (SDG&E) and is funded by Proposition M.
- ✓ Projects begun in FY2009-10 and slated for completion in FY2011-12 include: the *Industrial Technology Building*, scheduled for completion in fall 2011, and the *Planetarium/Multi-Media Lab* with construction also scheduled for completion in fall 2011.
- ✓ In addition to the above projects currently in construction, the District began demolition of the "B" and "P" North buildings in preparation for construction beginning in September 2011 on the *Humanities Building* and the new San Marcos campus *Teaching and Learning Center*. Construction is anticipated to take approximately two years to complete. The District also began planning for the *Theatre Remodel* project, which is slated to begin construction early fall 2011.

- ✓ The District continues to be active in energy conservation and sustainable design for all of its facilities. Design development on all buildings includes an emphasis being placed on sustainability to address escalating costs associated with utilities, maintenance, and operations, all of which will impact future operating budgets. In an effort to minimize future impact on operating budgets, the District currently participates in energy efficiency, conservation, and sustainable building through the SDG&E Savings by Design program. During FY2010-11, the District received incentive awards for the MD Building in the amount of \$129,300 and the Health Sciences Building in the amount of \$12,681. The funds were placed in the District's Energy Conservation Projects Fund (Fund 43) to support on-going energy saving projects to reduce the energy consumption and ever increasing costs.
- ✓ Palomar College was once again nominated for the San Diego County Taxpayers' Association's *Golden Watchdog* award for its Proposition M bond program for having "exemplified good government practices and use of tax dollars."
- ✓ In accordance with the mitigation measures identified in the Preliminary Environmental Impact Report (PEIR) under CEQA for the San Marcos campus, planning has begun for the installation of two traffic signals at each entrance on Comet Circle and West Mission Road, and for the "open space" preserve to be set aside on the campus for the new and renovation projects to be completed in accordance with Master Plan 2022 at the San Marcos campus.
- ✓ Progress on Horse Ranch Creek Road has been delayed due to permitting problems with both the County and the Resource Agencies in processing and constructing the road. Additionally, road construction has been delayed due to the discovery of human remains in the dedicated right of way (ROW) area. The District continues to work cooperatively with all of the property owners that dedicated the ROW and is pursuing resolution of all matters within the District's control.
- As of FY2008-09, the District has been required to account for and report costs and obligations relating to other post-employment benefits (OPEB) on its financial statements. GASB 43 and 45 established standards for governmental employers to measure and report costs and obligations relating to post-employment for retiree health benefits; however, neither GASB standard requires any change in how retiree health benefits are funded. Rather, GASB 45 requires that employers recognize the annual liability for the benefits along with full audit disclosure and supplementary information regarding funded status and the progress being made in funding the total liability. Unfunded liabilities for OPEBs are not a new fiscal solvency problem arising from GASB 45. However, GASB 45 through its reporting requirements makes the magnitude of OPEB liabilities much more visible than they have been in the past. Rating agencies have indicated that they will take issuers' funding plans into account when determining credit ratings for bond sales, thereby potentially increasing the costs associated with bond issuances. Through the year-end audit process, adjusting entries will be made to the financial statements in accordance with GASB 45 for FY2010-11.

THE 2011-2012 PALOMAR COMMUNITY COLLEGE DISTRICT ADOPTED BUDGET

Beginning Fund Balance:

The ending fund balance for 2010-11 becomes the beginning fund balance for 2011-12. In the Final Adopted Budget for 2010-11 the projected ending fund balance in the unrestricted General Fund was estimated to be \$9,832,447. The actual ending fund balance is much larger, and fortunately this places the District in a better position to absorb the current revenue reductions in a more rational manner. The reasons that the ending fund balance was much larger are:

- ✓ No growth funds were budgeted for 2010-11 and the District expects to receive almost \$2.3 million in growth funds for 2010-11. This increases the projected ending fund balance by that same amount.
- ✓ Other unanticipated revenue was also received. For example, the State decided to pay almost \$300,000 of multi-year long overdue mandated cost reimbursements, resulting in a corresponding increase to the ending fund balance.
- ✓ Additional prior year apportionment revenue of \$574,000 was received for FY2009-10.
- ✓ Lottery funds had been budgeted in restricted Fund 12 and the State indicated that they should be transferred to a designated account in the unrestricted Fund 11. This transfer of funds to Fund 11 increased the ending balance by an additional \$5.9 million.
- ✓ An additional \$900,000 was saved in the 5000, Other Operating Expense accounts.
- ✓ And finally, the modified freeze on hiring personnel and reductions in other budget areas resulted in unanticipated savings of approximately \$4.6 million. As a result of these savings, the budgeted transfer from the Lottery funds of \$1,725,000 was not needed.

Combining all these adjustments, as well as other savings, resulted in a final ending balance for 2010-11 of \$22,832,473.

The beginning fund balance has been reserved for the following reasons:

- ✓ \$5,000,000 for the 5% District Required Reserve.
- ✓ \$9,888,472 for Designated Projects.
- ✓ \$4,497,779 to cover the excess of projected expenditures over projected revenue.
- ✓ \$169,017 for rolled over purchase orders.
- \checkmark \$3,277,205 to be available for other contingencies.

Revenue

The primary change in the revenue to the unrestricted General Fund is in the Apportionment allocation which represents over 90% of the total revenue in that fund. The sources for the Apportionment consist of three primary components: state apportionment, local property taxes, and student enrollment fees. While the amount of each component may change, the total cannot differ from the Base Revenue calculations reported on the

apportionment reports. The Chancellor's Office recalculates the Base Revenue three times each year and retroactively for one fiscal year. Each college does not know what the final base of the prior year is until as late as the First Principal Apportionment (P1), which is usually released the following February. This causes difficulty in planning, in accurately building the budget, and in calculating the ending fund balances and reserves.

The State determines the total Apportionment by first computing a Basic Allocation, which for Palomar Community College District includes the recognition of the Escondido Center and the fact that the Palomar Community College District has generated at least 20,000 full-time equivalent students (FTES) on an annual basis. The remainder of the Apportionment is determined from the FTES that are generated by the District and funded by the State. This is called the Base FTES Apportionment. The State budget reduced the Base FTES Apportionment by 6.21% which equals \$5,533,459. In addition, the reductions mentioned earlier as Tier 1 and Tier 2 will reduce the Base FTES Apportionment by \$1,803,235. Finally, it is expected that shortfalls in revenue and other circumstances will cause a further reduction of \$647,201. The total of all these reductions will equal \$7,983,895. While no one will guarantee what will happen, the prevailing opinion is that the mid-year cuts will occur and therefore the budget presented to you assumes that the total reduction will take place.

FTES and Apportionment

The exact 2011-12 Base FTES for the District will not be known until next February or March. The latest data from the 2010-11 P2 report is shown below:

	Funded FTES	Actual FTES	Funding per FTES
Credit FTES	18,896.29	19,468.67	\$4,565
Non-credit FTES	213.29	213.29	\$2,745
Enhanced Non-credit FTES (CDCP)	687.07	687.07	\$3,232
Total	19,796.65	20,369.03	

Following are *estimated FTES* based upon the initial reduction of 6.21% and the potential reduction of 8.2%. FTES workload reduction being applied to the above funded FTES in FY2010-11:

	Re-benched FTES @ 6.21%	Re-benched FTES @ 8.2%	Funding per FTES
Credit FTES	17,722.29	17,339.71	\$4,565
Non-credit FTES	200.04	195.72	\$2,745
Enhanced Non-credit FTES (CDCP)	644.38	630.47	\$3.232
Total	18,566.71	18,165.90	

Adjustments to Credit, Non-Credit, and CDCP are presented above merely as *examples* and do not reflect any pre-decision as to where FTES workload adjustments will be made. At this time priority is being given to transfer, vocational, and basic skills courses. In accordance with SB361 funding, the "large single college" threshold for additional Base Revenue is 20,000 FTES. It is expected that the 20,000 figure will be reduced equal to the reduction in workload for 2011-12. To guarantee that the District meets that threshold, the goal will be to generate at least 18,770 FTES.

The Fund 11 Unrestricted Budget includes Designated Projects earmarked by the Governing Board for various programs and projects required for instructional and operational purposes. The Designated Projects budget consists of FY2011-12 projected revenue and expenditures, (which include the ½ of 1% set asides) received to date by Fiscal Services, plus the projected beginning fund balance of \$9,888,472.

Following is a comparison of revenue by source in the Unrestricted General Fund, including Designated Project accounts, for the FY2010-11 actual revenue as compared to the FY2011-12 Adopted Budget:

-	Actual	Adopted
	2010-11	2011-12
Apportionment	\$ 94,392,702	\$ 87,723,589
Apprenticeship Program	645,236	645,236
Part-Time Faculty	421,311	421,311
Non-Resident Tuition	1,852,190	1,900,000
Lottery	2,495,625	2,200,000
Interest	263,784	200,000
Contract Services (Follett)	555,476	525,000
Parking Fines	316,307	290,000
Material Fees	189,980	105,229
Transfers In	8,773,874	3,502,205
Transcripts	175,970	120,000
Miscellaneous	1,366,178	561,662
Beginning Balance	14,061,085	22,832,473
Unrestricted General Fund Revenue	\$125,509,718	\$121,026,705

Expenditure (Unrestricted and Designated) Assumptions:

In accordance with the RAM, budget development for FY2011-12 continues to be tied to the Master and Strategic Planning process. The Baseline Budget incorporated the following:

Non-Discretionary Budget:

- ✓ Institutional costs were identified and budgeted, primarily consisting of utility costs, debt service, maintenance agreements, insurance, audit and bank costs, credit card fees and inter/intrafund transfers.
- ✓ Salary, statutory and fringe benefits for all currently authorized faculty and staff, including step increases, were calculated and budgeted. Stipends and negotiated

- items, including potential growth obligations and reinstatement of parity funding were also included.
- ✓ Set-aside of ½ of 1% reserve for operating uncertainties.
- ✓ Set-aside of ½ of 1% for planning priorities to support the goals and objectives of the master plans and 3 year strategic plan.
- ✓ 5% Governing Board required reserve.

Discretionary Budget:

- Expenses were built from the scheduled class offerings to achieve anticipated rebenched FTES corresponding to a workload adjustment for total FTES as a result of the projected reduction to apportionment revenue of almost \$8 million.
- Discretionary expenses have also been reduced as a result of the projected apportionment revenue reduction.
- Apprenticeship Program expenses were built based on State funding projections.

Additionally, the Adopted Budget has been developed based upon employee negotiations and salary agreements, and includes additional funding for class scheduling, salary schedule movements, vacant positions and part-time faculty replacements. Included in the salary expenditure budgets are the step and column advances on all salary schedules for FY2011-12. As in recent years, an estimated salary savings has been reflected in the annual budget as a result of vacant salaried positions being budgeted for one full-year, though not all are filled on the first day of the fiscal year. As previously mentioned, the district is continuing to operate under a modified hiring freeze, which has resulted in many vacancies. A projected salary and benefits savings of over \$6 million as a result of anticipated vacancies due to varied hiring dates and the continuation of the modified hiring freeze have been reflected in the Academic and Non-Academic salary budget projections. In addition, in the budget for Other Operating Expenses a savings amount of \$1 million is included to reflect the fact that for the past several years the expenses have not equaled the budgeted amounts.

The expenditure budget also reflects expected adjustments to fixed and discretionary costs and enrollment at the base level as previously discussed during the budget development process for the FY2011-12 Budget. Because some of the expenses are yet to be allocated through the PRP process, those discretionary budgets have been set aside in the 7000 Other Outgoing category instead of the 4000, 5000 and 6000 expenditure accounts

Benefits include expenses for pensions, social security taxes, workers' compensation, and unemployment insurance, as well as for health and welfare benefits. Premiums for health and welfare plans are somewhat complicated because health-plan policies and premiums run from calendar year to calendar year; whereas, the health and welfare benefits run from July 1st to June 30th. A 15% increase has been included in the above referenced Benefits for the JPA Health plan, 10% for the Kaiser Health plan, 5% for Dental and 5% for Vision. The rate for PERS was increased by a modest amount and the rate for Unemployment Insurance was almost doubled. These increases are reflected in the Adopted Budget.

To comply with accounting and regulatory requirements, retiree health benefits costs continue to be "pre-funded" for employees that are actively employed. However, this

amount is no longer in excess of the current cost of retired employees. A proposal to correct this has been prepared for the Budget Committee, and it is expected that a recommendation will be brought to the Governing Board in the next few months.

2010-11 Actual versus 2011-12 Adopted Budget Expenditures:

Following is a comparison of expenditures by category in the Unrestricted General Fund, including Designated Accounts, for the FY2011-12 Adopted Budget as compared to actual expenditures for FY2010-11:

	Actual	Adopted
	2010-11	2011-12
1000 Academic Salaries	\$ 45,143,177	\$ 44,039,097
2000 Classified Salaries	22,457,571	21,970,109
3000 Benefits	22,221,745	24,361,908
4000 Supplies & Materials	1,008,331	1,115,139
5000 Other Operating Expenses	7,110,863	8,238,829
6000 Capital Outlay	537,354	495,426
7000 Other Outgoing	4,198,204	6,427,461
7900 Reserves	22,832,473	14,378,736
Total Expenditures	\$125,509,718	\$121,026,705

The Adopted Budget that is presented to the Governing Board provides a balanced budget as required by law by using a portion of the projected beginning fund balance and projected reserves to provide a spending plan.

The 'Other Outgoing' expenditures included in FY2011-12 consist of the following:

- ✓ \$1,076,524 for Categorical assistance
- ✓ \$718,138 for Police parking lot expenses
- ✓ \$492,050 for debt payment for Escondido Center
- ✓ \$143,611 for Wellness Center Staff
- ✓ \$30,000 for the Associated Student Government
- ✓ \$3,600 for Work Study benefits
- ✓ \$35,000 for Instructional co-curricular activities
- ✓ \$438,618 transfer to Reserve for District-wide priorities (½ of 1% for planning)
- ✓ \$467,205 from Fund 11 Designated to Unrestricted which represented FY2010-11's ½ of 1% reserve for Operational Uncertainties
- ✓ (\$438,618) from Fund 11 Unrestricted to Designated which represents FY2011-12's ½ of 1% reserve for Operational Uncertainties
- ✓ \$443,205 for Instructional PRP Set Aside
- ✓ \$18,128 for the Apprenticeship Program
- ✓ \$3,000,000 transfer of lottery funds from Fund 11 Designated to Unrestricted

The projected Ending Balance for FY2011-12 consists of the following:

- ✓ \$5,000,000 towards the 5% District Required Reserve
- ✓ \$5,932,514 for Designated projects entered into the system as of the Tentative Budget
- ✓ \$3,446,222 "other reserves"

Approval of the Palomar Community College District FY2011-12 Adopted Budget is based upon information known at this point in time. The budget presented reflects a reduction of almost \$8 million in apportionment revenue based upon the latest information from the Chancellor's Office. The budget presented was developed in accordance with the Resource Allocation Model (RAM), which integrates master and strategic planning with resource allocation and evaluation through the Program Review and Planning (PRP) process. Therefore, the FY2011-12 Adopted Budget includes a set aside of ½ of 1% to support funding of planning goals and objectives.

The Adopted Budget presented includes a reduction to class offerings for FY2011-12 based upon the projected apportionment. Cuts to "discretionary" expenditure budgets were made in order to provide a balanced budget. The modified hiring freeze instituted in March 2008 continues at the District along with efforts to minimize spending down of expenditure budgets to ensure maximization of the FY2011-12 ending fund balance. Assumptions have been made in the development of the Adopted Budget based upon a core need to be fiscally responsible, while ensuring that student learning is minimally impacted and full-time faculty and staff jobs are not jeopardized.

FUNDS AT PALOMAR COLLEGE

FUNDS AT PALOMAR COMMUNITY COLLEGE DISTRICT

Following is a list and description of all of the current Palomar Community College District funds:

The General Fund (10)

The General Fund is maintained to account for those transactions that in general cover the full scope of operations of the District—instruction, administration, and student services maintenance and operations, etc. (Note: Fund 10 = Fund 11 Unrestricted + Fund 11 Designated + Fund 12)

The Palomar Community College District General Fund is divided into three sub funds: unrestricted, designated and restricted.

- ✓ Unrestricted is used to account for resources available for the general purposes of the District's operation and support of its educational program. (Fund 11)
- ✓ Designated is used to account for unrestricted monies for specific operation purposes, such as field trips, planetarium, etc. (Fund 11)
- ✓ Restricted is used to account for resources available for the operation and support of the educational programs that are specifically restricted by laws, regulations, donors, or other outside agencies as to their expenditure. (Fund 12)

The Prop M Bond Interest and Redemption Fund – Series A (22)

The Prop M Bond Interest and Redemption Fund is the fund used to account for the accumulation of resources for and the payment of Prop M General Obligation Bond principal and interest related to Series A.

The Prop M Bond Interest and Redemption Fund – Series B (23)

The Prop M Bond Interest and Redemption Fund is the fund used to account for the accumulation of resources for and the payment of Prop M General Obligation Bond principal and interest related to Series B.

The Debt Service Fund (29)

The Debt Service Fund is the fund used to account for the accumulation of resources for and the payment of general long-term debt principal and interest.

The Child Development Fund (33)

The Child Development Fund is the fund designated to account for all revenues for, or from the operation of, childcare and development services, including student fees for child development services. Costs incurred in the operation and maintenance of the childcare and development services are paid from this fund.

Capital Outlay Projects Fund (41)

The Capital Outlay Projects Fund is used to account for the accumulation of monies for the acquisition or construction of capital outlay items, including scheduled maintenance projects. General-purpose monies of the District are used to support capital outlay projects inter-fund transfer from the General Fund into the Capital Outlay Projects Fund.

The Prop M Bond Construction Fund (42)

The Prop M Bond Construction Fund is used to account for the monies received from issuance of the Prop M bonds and the construction projects for which that money is used.

Energy Conservation Projects Fund (43)

The Energy Conservation Projects Fund is involved in a number of major energy saving projects with the goal of reducing energy costs while maintaining and improving the comfort of occupied spaces.

Post Retirement Benefits Fund (69)

The Post Retirement Benefits Fund was established during the 1997-98 fiscal year to receive the amounts set aside for medical and dental insurance paid for employees of the District who have retired or will retire and covered under provisions of the benefits plan.

Associated Students Trust Fund (71)

The District, for organized student body associations, designates the Associated Students Trust Fund to account for monies held in trust. This fund also accounts for monies of student clubs formed through the District.

Student Representation Fee Trust Fund (72)

Education Code Section 76060.5 provides for a student representation fee of one dollar per semester if approved by two-thirds of the students voting in the election. In the fall of 1990, Palomar Community College District established this fee. Monies collected in the Student Representation Fee Trust Fund are to be expended to provide for the support of governmental affairs representatives who may be stating their positions and viewpoints before city, county and district governments and before offices and agencies of the state government.

Student Center Fee Fund (73)

The Student Center Fee Fund is the fund designated to account for monies collected for the addition to the Student Center facility. The funds are used for the debt service of lease revenue bonds issued to finance the addition.

Student Financial Aid Trust Fund (74)

The Student Financial Aid Trust Fund is the fund designated to account for the deposit and the direct payments of government-funded student financial aid, including grant and loans or other monies intended for similar purposes and the required district-matching share of payments to students.

Scholarship and Loan Trust Fund (75)

The Scholarship and Loan Trust Fund is the fund designated to account for such gifts, donations, bequests and devises (subject to donor restrictions) which are to be used for scholarships or for grants in aid and loans to students. This fund is used to account for the expendable trusts, where both principal and interest may be expended or disbursed. During fiscal year 1997-98, the majority of these scholarship accounts were transferred to the Palomar Community College District Foundation.

GENERAL FUND 11 UNRESTRICTED & GENERAL FUND 10 COMBINED (UNRESTRICTED & RESTRICTED) SPREADSHEETS

	A	В	C D	Е	F	G	Н		J
1	Paloma	r Community Colleg	e District						
2	General F	und 11 Unrestricted (with	n Designated)						
3	9/13/2011		Unaudited	Unaudited	Unaudited		As of 9/13/11	As of 9/13/11	As of 9/13/11
4			2010-11	2010-11	2010-11	\Box	2011-12	2011-12	2011-12
5			Unrestricted	Designated	Total Fund 11		Unrestricted	Designated	Total Fund 11
6	Account	Description	Actuals	Actuals	Actuals	\vdash	Budget	Budget	Budget
7	Beginning F	und Balance	11,443,796	2,617,289	14,061,085		12,944,001	9,888,472	22,832,473
8					,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		12,011,001	0,000,172	22,002,470
9	REVENUE								
10	860000	State Revenues	40,694,995	2,641,792	43,336,787		30,207,032	2,200,000	32,407,032
11	880000	Local Revenues	58,163,908	1,174,064	59,337,972	1	61,496,511	788,484	62,284,995
12	890000	Other Sources	893	8,772,981	8,773,874	1	3,028,587	473,618	3,502,205
13					· · · · · · · · · · · · · · · · · · ·			,	0,002,200
14	Revenue Gra	and Total	98,859,796	12,588,837	111,448,633		94,732,130	3,462,102	98,194,232
15					,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		- 1,1-5-,1-5	0,102,102	00,104,202
16	EXPENSE								
17	100000	Academic Salaries	44,765,275	377,902	45,143,177		44,017,797	21,300	44,039,097
18	200000	Non Acad Salaries	21,800,445	657,126	22,457,571		21,587,712	382,397	21,970,109
19	300000	Employee Benefits	22,086,780	134,965	22,221,745		24,204,551	157,357	24,361,908
20	400000	Supplies & Materials	601,192	407,139	1,008,331	1-1-	707,966	407,173	1,115,139
21	500000	Other Oper Exp	4,665,302	2,445,561	7,110,863		5,260,022	2,978,807	8,238,829
22	600000	Capital Outlay	111,640	425,714	537,354		52,987	442,439	495,426
23	700000	Other Outgoing	3,328,957	869,247	4,198,204		3,398,874	3,028,587	6,427,461
24	Expense Gra	and Total	97,359,591	5,317,654	102,677,245		99,229,909	7,418,060	106,647,969
25								.,,	100,011,000
26	Net Change (Revenue les	to Fund Balance ss Expense)	1,500,205	7,271,183	8,771,388		(4,497,779)	(3,955,958)	(8,453,737)
27									
28	Ending Fund	d Balance	12,944,001	9,888,472	22,832,473		8,446,222	5,932,514	14,378,736
29								-,,,	,,
30	Components	s of Ending Fund Balance							4/4/
31	5% General Fu	und Reserve	5,000,000	-	5,000,000		5,000,000	-	5,000,000
32	799010 Contin	gency to Spread		9,888,472	9,888,472			5,932,514	5,932,514
33	Rolled PO's		169,017		169,017			-,,,	
	Other Reserve		7,774,984		7,774,984		3,446,222		3,446,222
35	Ending Fund	d Balance	12,944,001	9,888,472	22,832,473		8,446,222	5,932,514	14,378,736

	A	В	C D	E F	G	H	1	L	М	N	a	Р	
1		r Community Colle							П	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	Πİ		
2	General F	und 10 Combined (Unr	estricted and Restricted	(b)			11		11		+		_
3	9/13/2011	T	Unaudited	Unaudited	\top	Unaudited	П	As of 9/13/11	Ħ	As of 9/13/11	\Box	As of 9/13/11	
4			2010-2011	2010-2011	++	2010-2011	++		+		+		
5			Fund 11 Unrestricted	Fund 12 Restricted		Total Fund 10 (11 & 12)		2011-12	Щ	2011-12	Η.	2011-12	
-	Account	Description	Actuals	Actuals	4-+	Actuals	+	Fund 11 Unrestricted	+	Fund 12 Restricted		Total Fund 10 (11 &	: 12)
		und Balance	14,061,085	10,584,510	+	24,645,595	+	Budget 22,832,473	+	Budget 4,485,488	+-	Budget	004
8	3		14,001,000	10,004,010	+	24,043,333	+-	22,032,473	+	4,400,400	+	27,317	,961
9	REVENUE				-		+		+		H		
10	810000	Federal Revenues	-	4,597,204	1	4,597,204	+-+		++-	5,875,069	++-	5,875	060
11	860000	State Revenues	43,336,787	7,312,587		50,649,374	11	32,407,032	1-1-	7,899,329	++-	40,306	
	880000	Local Revenues	59,337,972	4,949,003		64,286,975		62,284,995	+	4,008,757	++	66,293	
13	890000	Other Sources	8,773,874	901,649		9,675,523	+	3,502,205	+	1,941,873	+	5,444	
14							+		1	1,011,010	1+		,010
15	Revenue Gra	and Total	111,448,633	17,760,443	3	129,209,076	\forall	98,194,232	†	19,725,028	+	117,919	260
16							\top		I				,
	EXPENSE						\Box		11				
	100000	Academic Salaries	45,143,177	2,111,858	3	47,255,035	T	44,039,097	1	1,761,267	IT	45,800	364
	200000	Non Acad Salaries	22,457,571	6,431,491		28,889,062		21,970,109	11	6,856,449		28,826	
	300000	Employee Benefits	22,221,745	3,016,448	3	25,238,193	1	24,361,908	İŤ	3,584,575	11-	27,946	
	400000	Supplies & Materials	1,008,331	951,240		1,959,571	17	1,115,139	Ħ	812,021	11-	1,927	
_	500000	Other Oper Exp	7,110,863	4,080,844	1	11,191,707	IT	8,238,829		3,963,086	11	12,201	
	600000	Capital Outlay	537,354	995,840)	1,533,194		495,426		882,497		1,377	
	700000	Other Outgoing	4,198,204	6,271,744	1	10,469,948		6,427,461	Ħ	317,036	Ħ	6,744	
	Expense Gra	and Total	102,677,245	23,859,465	5	126,536,710	П	106,647,969		18,176,931	\sqcap	124,824	
26									П		\sqcap		
27	Net Change (Revenue les	to Fund Balance ss Expense)	8,771,388	(6,099,022	2)	2,672,366		(8,453,737)		1,548,097		(6,905	,640
28							\Box		П				
	Ending Fund	d Balance	22,832,473	4,485,488	3	27,317,961		14,378,736	П	6,033,585		20,412	.321
30											П		
		of Ending Fund Balance											
_	5% General Fι		5,000,000	_		5,000,000		5,000,000				5,000	,000
	799010	Contingency to Spread	9,888,472	4,485,488	3	14,373,960		5,932,514		6,033,585		11,966	
	Rolled PO's		169,017			169,017						,	-
$\overline{}$	Other Reserve		7,774,984			7,774,984		3,446,222		-		3,446,	,222
36	Ending Fund	d Balance	22,832,473	4,485,488	3	27,317,961		14,378,736		6,033,585		20,412	

FUND 10 GENERAL FUND (Fund 11 Unrestricted & Fund 12 Restricted Combined)

	P	alomar College)	
	Cor	nparing Fiscal Yea 2011 and 2012	ars	
		Fund 10		
		rulia 10		Run Aug 31, 2011
				Rull Aug 31, 2011
		FY 2010-2011	FY 2010-2011	FY 2011-2012
		Budget	Expended/Received	Budget
Account	Description	•	Year to Date	
111000	INSTRUCTIONAL SAL, CONTRACT	-	21,012,617.04	-
111010	INSTRUCTIONAL SALARY, CONTRACT	22,371,878.00	-	20,562,044.00
	1's Instr Salaries - Contract	22,371,878.00	21,012,617.04	20,562,044.00
121000	ED ADMINISTRATOR, CONTRACT	-	643,829.70	-
121010	ED ADMINISTRATOR, CONTRACT	643,833.00	-	648,038.00
121100	SUPRT/PRESIDENT, CONTRACT	-	255,485.28	-
121110	SUPRT/PRESIDENT, CONTRACT	255,486.00	-	252,387.00
121300	PRESIDENT'S AUTO ALLOWANCE	-	10,699.72	-
121310	PRESIDENT'S AUTO ALLOWANCE	10,700.00		9,935.00
122100	COUNSELORS, CONTRACT		2,217,334.83	
122110	COUNSELORS, CONTRACT	2,492,857.00	870.647.52	2,081,137.00
123100 123110	DEAN, ACADEMIC CONTRACT DEAN, ACADEMIC CONTRACT	870,651.00	8/0,64/.52	040 000 00
		870,651.00	1 670 072 12	843,326.00
123200 123210	DEPARTMENT CHAIR, CONTRACT DEPARTMENT CHAIR, CONTRACT	1.670.090.00	1,670,073.12	1,647,552.00
123400	DIRECTR/COORDINAT,ACA CONT	1,070,090.00	647,236.06	1,047,552.00
123410	DIRECTR/COORDINAT, ACA CONT	647,241.00	047,230.00	643,058.00
123500	PALOMAR FACULTY FEDERATION	047,241.00	202,819.37	043,038.00
123510	PALOMAR FACULTY FEDERATION	206,821.00	202,019.57	232,580.00
123600	DIRECTOR/COORDINATOR, AA CONT	200,021.00	1,609,379.98	202,000.00
123610	DIRECTOR/COORDINATOR, AA CONT	1,741,675.00	1,009,579.90	1,743,685.00
123700	DIRECTOR/COORDINATOR, CAST	-	36,347.88	-
123710	DIRECTOR/COORDINATOR, CAST	36,348.00	-	36,713.00
125000	LIBRARIANS, CONTRACT	-	436,674.11	-
125010	LIBRARIANS, CONTRACT	489,236.00	=	576,889.00
126000	NONINST ACA CONTRCT, OTHER	-	46,207.85	_
126010	NONINST ACA CONTRCT,OTHER	46,208.00	-	43,797.00
129901	SUSPENSE NONINST CONT PAY	-	(139,672.00)	
1:	2's Non-Instr Salaries - Contract	9,111,146.00	8,507,063.42	8,759,097.00
130010	INSTR SALARIES - OTHER	15,883,931.06	-	14,514,422.00
131100	ASSIGN TIME HRLY REPLACEMT	-	858,549.13	-
133100	INSTRUCTIONL ACADEMIC,HRLY	-	9,681,977.20	-
133110	OFFICE HOURS ADJUNCT FACULTY	-	(4,776.00)	-
133200	INST ACA HOURLY SUBSTITUTE	-	147,441.44	-
133300	INSTR ACADEMIC, HRLY SUMMR	-	1,576,904.22	-
134000	LOAD BANKING (FISCAL USE)	-	7,759.79	-
135200	OVERLOAD, ASSIGNTM RE HRLY	-	5,889.43	-
135300	OVERLOAD, CONTRACT INSTRUC	-	1,831,949.17	-
135600	OVERLOAD, SUBSTITUTE HRLY	-	49,218.67	-
135700	OVERLOAD, SUMMER ACA HRLY	-	943,929.47	-
136100 136200	REPLACE ACA INSTR CONTRACT	-	37,818.47	-
136400	REPLACE SABBATICL,ACAHRLY LOADBANK REPL, ADJUNCT	-	187,883.18 152,568.63	-
136400	SERVICE PROVIDER ACA INSTR	-	11,635.80	
137400	SERVICE PROVIDER ACA INSTR	-	3,261.11	-
138100	STIPEND, CONTRACT INSTRUCT	-	10,020.94	
138200	STIPEND, HOURLY ACADEMIC	-	212,946.19	-
	3's Instr Salaries - Other	15,883,931.06	15,714,976.84	14,514,422.00
140010	NON-INSTR SALARIES - OTHER	2,221,289.14	-	1,964,801.00
141100	COUNSELOR, HOURLY	-,	187,874.09	-
142100	EDUCATIONL ADMNISTRTR HRLY	-	1,171.24	-
143100	LIBRARIANS, HOURLY	-	347,911.09	-
144100	NON-INSTRUCT ACADEMIC,HRLY	-	1,031,574.22	-
145100	OVERLOAD,SUMMER NON-INST	-	213,808.34	-
146600	REPLC COUNSLR SUMMR HRLY	-	188,961.04	-
147100	SERVIC PROVIDR NONINST ACA	-	4,997.84	-
148000	NONINSTR ACA HOURLY, OTHER	-	44,079.24	-
	4's Non-Instr Salaries - Other	2,221,289.14	2,020,377.10	1,964,801.00

		Pa	alomar College)	
			UDGET REPORT		
		Cor	nparing Fiscal Yea	ars	
			2011 and 2012		
			Fund 10		D
					Run Aug 31, 2011
			FY 2010-2011	FY 2010-2011	FY 2011-2012
			Budget	Expended/Received	Budget
Account		Description		Year to Date	
		Academic Salaries Subtotal	49,588,244.20	47,255,034.40	45,800,364.00
244000		EVOLITIVE ADMINI CURRORT CAST		272.064.04	
211000 211010		EXCUTIVE ADMIN SUPPORT, CAST EXCUTIVE ADMIN SUPPORT, CAST	373,121.00	372,061.21	430,622.00
212100		SUPERVISOR, CAST	373,121.00	1,799,385.55	430,022.00
212110		SUPERVISOR, CAST	2,106,644.00	1,733,000.00	2,060,394.00
212200		CLASSIFIED REGULAR SALARY	2,100,044.00	18.731.789.62	2,000,004.00
212210		CLASSIFIED REGULAR SALARY	19,881,404.21	-	18,473,272.00
212300		CLASSIFIED HEALTH PROFESSL		112,025.91	-
212310		CLASSIFIED HEALTH PROFESSIONAL	206,572.00	<u> </u>	258,271.00
212400		GOVERNING BOARD	-	30,240.00	-
212410		GOVERNING BOARD	30,240.00	-	30,240.00
212600		NON-INSTRUCTNL ADMINISTRATORS	-	2,612,183.30	-
212610		NON-INSTRUCTNL ADMINISTRATORS	2,901,200.14	-	2,878,126.00
219900		CONTRACT NEGOTIATIONS NON-INST	-	(143,846.00)	-
219910	041-	CONTRACT NEGOTIATIONS NON-INST	252,276.00		249,998.00
221000	21'5	Non-Instr Salaries - Reg INST AIDE CONTRACT, DIRECT INST	25,751,457.35	23,513,839.59 1,034,622.19	24,380,923.00
221010		INST AIDE CONTRACT, DIRECT INST	1,111,862.00	1,034,022.19	1,123,357.00
222000		INST AIDE CONTRACT, NOT DIRECT	1,111,002.00	499,385.15	1,120,007.00
222010		INST AIDE CONTRACT, NOT DIRECT	513,419.00	-	513,349.00
229901		SUSPENSE INSTRAID CONT PAY	-	(25,140.00)	-
	22's	Instr Aides - Reg	1,625,281.00	1,508,867.34	1,636,706.00
230010		NON ACADEMIC SALARIES - OTHER	4,288,636.43	-	2,174,862.00
231100		HOURLY CLASSIFIED, TEMP	-	1,201,066.73	-
231300		HOURLY TUTORS	-	87,022.15	-
231400		HRLY ADMINISTRATOR NON INST	-	4,739.68	-
231500		HRLY HEALTH PROFESSIONAL	-	128,813.00	-
232100 232200		OVERTIME CLASSIFID SALARIED OVERTIME SUPERVISR SALRIED	-	136,737.92 14,905.65	-
233100		REPLACE CLASSIFIED SALARYD	-	55,514.97	-
234100		SERVICE PROVIDER CLASSIFIED	-	192.520.46	-
234200		SERVICE PROVIDER COMM ED	_	200.00	_
234300		SERVICE PROVIDER CONTR ED	-	143,405.05	_
234400		SERVICE PROVIDER STUDENT	-	7,175.86	-
235100		STUDENT EMPLOYEE	-	1,138,101.92	-
235200		STUDENT TUTORS	-	70,652.97	-
235400		STUDENT WORK STUDY	-	194,827.74	-
	23's	Non-Academic Salaries - Other	4,288,636.43	3,375,684.10	2,174,862.00
240010		INSTR AIDES - OTHER	581,858.00	-	634,067.00
241100		HRLY INSTR AIDE, DIRECT INSTR	-	382,982.46	-
241200		OT, INST AIDE CONT DIRECT INST	-	4,050.55	-
242100		HRLY INSTAIDE, NOT DIRECTINST	-	27,965.10	-
245100	24'6	STUDENT INSTR AIDE, DIRECT Instr Aides - Other	581,858.00	75,673.56 490,671.67	634,067.00
	243	Non Acad Salaries Subtotal	32.247.232.78	28,889,062.70	28,826,558.00
		Non Add dulines dubiotal	02,241,202.10	20,000,002.10	20,020,000.00
310010		STRS	3,406,640.68	-	3,248,089.00
311101		STRS ACADEMIC INSTRUCTORS	-	2,629,580.21	-
311201		STRS EDUCATIONAL ADMIN/SUP	-	593,792.02	-
311301		STRS OTHERACA NONINSTRUCT	-	132,243.44	-
312102		STRS CLASSIFIED	-	5,263.94	-
312202		STRS NON-INSTR ADMIN/SUPR	-	4,444.08	-
312402		STRS INST AIDE NOTDIRECT INST	-	4,413.24	-
319900		SUSPENSE STRS	-	(11,553.00)	-
	31's	STRS	3,406,640.68	3,358,183.93	3,248,089.00
320010		PERS	3,001,308.29	-	3,015,776.00

BUDGET REPORT Comparing Fiscal Years 2011 and 2012 Fund 10 Run Aug 31, 2011		F	Palomar College	<u> </u>	
Comparing Fiscal Years 2011 and 2012 Fund 10 Run Aug 31, 2011 Frund 10 Frund 10 Run Aug 31, 2011 Frund 10 Ru					
Pund 10					
Fund 10 Run Aug 31, 2011					
Run Aug 31, 2011 Run Aug 31, 2011 FY 2010-2011 FY 2010-2011 FY 2010-2011 FY 2010-2011 Budget Expended/Received Water to Disc. 72 S21501 PERS EDUCATIONAL ADMINSUP 1,7531.16 S22002 PERS DISCASSIFIED 1,988.420.83 S22002 PERS DISCASSIFIED 1,988.420.83 S22002 PERS NON-INSTR ADMINSUPR 500.272.59 S22002 PERS INSTR ADDE NOTOIRECT INS 43.278.80 S22002 S25.5114.43 5.3.369.80 S210010 PICA & MEDICARE (OASDI) 2.925.114.43 5.3.369.80 S210010 PICA & MEDICARE (OASDI) 2.925.114.43 5.3.369.80 S210010 PICA & MEDICARE (OASDI) 2.925.114.43 7.3.640.80 S23020 PICA ADDE NOTOIRECT INS 7.90.80 PICA & PICA PORTO PICA PICA PORTO PICA PORTO PICA PORTO PICA PICA PORTO PICA PORTO PICA PICA PORTO PICA PICA PORTO PICA PICA PICA PORTO PICA PICA PICA PICA PICA PICA PICA PICA					
Recount Description Pers EDUCATIONAL ADMINSUP					Run Aug 31, 2011
Recount Description Pers EDUCATIONAL ADMINSUP					<u> </u>
Recount Description Pers EDUCATIONAL ADMINSUP					
Recount Description Pers EDUCATIONAL ADMINSUP					
Recount Description					
Account Description PERS EDUCATIONAL ADMINISUP			FY 2010-2011	FY 2010-2011	FY 2011-2012
\$21201 PERS EDUCATIONAL ADMINSUP			Budget		Budget
22101					
1,988,420.83			-		-
PERS NON-INSTR ADMINSUPR -			-		-
322902 PERS INSTR AIDE DIRECT INSTR 99,153.64			-		-
322402 PERS INST AIDE NOTDIRECT INS			-		-
SUSPENSE PERS					-
329 PERS			-		-
S0010			-		-
S31101		-		2,779,344.28	3,015,776.00
S1201			2,925,114.43	- - -	2,834,741.00
331301			-		-
332102					-
332202 FICA NON-INSTR ADMINSUPR					-
S32302					-
332402					-
335101 MEDCA ACADEM INSTRUCTORS - 499,450.87					-
335201 MEDCA EDUCATNI. ADMINSUPY - 98,892.57 336301 MEDCA OTH ACA NONINSTRUCT - 28,980.76 336102 MEDCA OLASSIFIED - 306,301,83 336202 MEDCA NON.INSTR ADMINSUP - 69,874.48 336802 MEDCA INST AID E DIRECT INSTR - 20,658.46 336402 MEDCA INST AIDE NOTDIRCT INSTR - 20,658.46 336402 MEDCA INST AIDE NOTDIRCT INS - 7,710,50 339900 SUSPENSE MEDCA - (34,374.00) 33'S FICA & Medicare (OASDI) 2,925,114.43 2,656,125.33 2,834,74 340010 HEALTH & WELFARE 15,816,743.67 - 16,212,55 340120 MEDIC ACADEMIC INSTRUCTORS - 3,070,953.31 340120 MEDIC ACADEMIC ADJUNCT - 188,666,11 340125 MEDIC NON-IACADEMIC ADJUNCT - 1,058,936.63 340252 MEDICAL CLASSIFIED - 4,120,054.92 340302 MEDIC NON-INSTR ADMINSUPR - 1,058,936.63 340352 MEDIC INSTR AIDE INFECT INST - 219,122.90 3404042 MEDIC INSTR AIDE INSTRUCTORS - 219,122.90 341101 DENT ACADEMIC INSTRUCTORS - 255,454.49 341151 DENT EDUCATIONAL ADMINSUPR - 87,388.89 341152 DENTAL CLASSIFIED - 362,270.30 341302 DENT NON-INSTR ADMINSUPR - 67,473.10 341402 DENT INSTRAIDE DIRECT INSTR - 1,697,98 342151 VISION ACADEMIC INSTRUCTORS - 55,572.90 342252 VISION INSTRAIDE DIRECT INSTR - 1,697,98 342151 VISION ACADEMIC INSTRUCTORS - 26,673 342562 VISION INSTRAIDE DIRECT INSTR - 1,698,38 342552 VISION INSTRAIDE DIRECT INSTR - 1,698,38 342562 VISION INSTRAIDE DIRECT INSTR - 1,696,83 343562 LIFE INSTRAIDE DIRECT INSTR - 1,698,3					-
MEDICA OTH ACA NONINSTRUCT - 28,980.78 3385102 MEDICA CLASSIFIED - 306,301.83 336202 MEDICA NON-INSTR ADMIN/SUP - 69,874.48 336302 MEDICA INST AIDE DIRECT INSTR - 20,658.46 336302 MEDICA INST AIDE NOTDIRECT INSTR - 20,658.46 336302 MEDICA INST AIDE NOTDIRECT INSTR - 20,658.46 336900 SUSPENSE MEDICA - 7,710.50 339900 SUSPENSE MEDICA - (34,374.00) - (34,374.					-
336102 MEDCA CLASSIFIED - 306,301.83					-
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336302 MEDCA INST AIDE DIRECT INSTR					-
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A0010			2.925.114.43		2,834,741.00
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342352 VISION INSTR AIDE DIRECT INST - 4,173.70 342402 VISION INSTAIDE NOT DIRECTINS - 2,256.73 343101 LIFE ACADEMIC INSTRUCTORS - 26,238.62 343151 LIFE EDUCATIONAL ADMIN/SUPR - 8,870.31 343252 LIFE CLASSIFIED - 38,573.14 343302 LIFE NON-INSTR ADMIN/SUPR - 7,053.13 343352 LIFE INSTR AIDE DIRECT INSTR - 1,966.83 343402 LIFE INST AIDE NOT DIRECT INS - 1,063.39 344101 LTD ACADEMIC INSTRUCTORS - 62,726.10 344151 LTD EDUCATIONAL ADMIN/SUPR - 21,657.96 344252 LTD (DISABILITY) CLASSIFIED - 60,017.05 344302 LTD NON-INSTR ADMIN/SUPR - 14,227.48 344352 LTD INSTR AIDE DIRECT INSTR - 3,105.93					-
342402 VISION INSTAIDE NOT DIRECTINS - 2,256.73 343101 LIFE ACADEMIC INSTRUCTORS - 26,238.62 343151 LIFE EDUCATIONAL ADMIN/SUPR - 8,870.31 343252 LIFE CLASSIFIED - 38,573.14 343302 LIFE NON-INSTR ADMIN/SUPR - 7,053.13 343352 LIFE INSTR AIDE DIRECT INSTR - 1,966.83 343402 LIFE INST AIDE NOT DIRECT INS - 1,063.39 344101 LTD ACADEMIC INSTRUCTORS - 62,726.10 344151 LTD EDUCATIONAL ADMIN/SUPR - 21,657.96 344252 LTD (DISABILITY) CLASSIFIED - 60,017.05 344302 LTD NON-INSTR ADMIN/SUPR - 14,227.48 344352 LTD INSTR AIDE DIRECT INSTR - 3,105.93			-	-,	-
343101 LIFE ACADEMIC INSTRUCTORS - 26,238.62 343151 LIFE EDUCATIONAL ADMIN/SUPR - 8,870.31 343252 LIFE CLASSIFIED - 38,573.14 343302 LIFE NON-INSTR ADMIN/SUPR - 7,053.13 343352 LIFE INSTR AIDE DIRECT INSTR - 1,966.83 343402 LIFE INST AIDE NOT DIRECT INS - 1,063.39 344101 LTD ACADEMIC INSTRUCTORS - 62,726.10 344151 LTD EDUCATIONAL ADMIN/SUPR - 21,657.96 344252 LTD (DISABILITY) CLASSIFIED - 60,017.05 344302 LTD NON-INSTR ADMIN/SUPR - 14,227.48 344352 LTD INSTR AIDE DIRECT INSTR - 3,105.93			-		-
343151 LIFE EDUCATIONAL ADMIN/SUPR - 8,870.31 343252 LIFE CLASSIFIED - 38,573.14 343302 LIFE NON-INSTR ADMIN/SUPR - 7,053.13 343352 LIFE INSTR AIDE DIRECT INSTR - 1,966.83 343402 LIFE INST AIDE NOT DIRECT INS - 1,063.39 344101 LTD ACADEMIC INSTRUCTORS - 62,726.10 344151 LTD EDUCATIONAL ADMIN/SUPR - 21,657.96 344252 LTD (DISABILITY) CLASSIFIED - 60,017.05 344302 LTD NON-INSTR ADMIN/SUPR - 14,227.48 344352 LTD INSTR AIDE DIRECT INSTR - 3,105.93			-		-
343252 LIFE CLASSIFIED - 38,573.14 343302 LIFE NON-INSTR ADMIN/SUPR - 7,053.13 343352 LIFE INSTR AIDE DIRECT INSTR - 1,966.83 343402 LIFE INST AIDE NOT DIRECT INS - 1,063.39 344101 LTD ACADEMIC INSTRUCTORS - 62,726.10 344151 LTD EDUCATIONAL ADMIN/SUPR - 21,657.96 344252 LTD (DISABILITY) CLASSIFIED - 60,017.05 344302 LTD NON-INSTR ADMIN/SUPR - 14,227.48 344352 LTD INSTR AIDE DIRECT INSTR - 3,105.93					-
343302 LIFE NON-INSTR ADMIN/SUPR - 7,053.13 343352 LIFE INSTR AIDE DIRECT INSTR - 1,966.83 343402 LIFE INST AIDE NOT DIRECT INS - 1,063.39 344101 LTD ACADEMIC INSTRUCTORS - 62,726.10 344151 LTD EDUCATIONAL ADMIN/SUPR - 21,657.96 344252 LTD (DISABILITY) CLASSIFIED - 60,017.05 344302 LTD NON-INSTR ADMIN/SUPR - 14,227.48 344352 LTD INSTR AIDE DIRECT INSTR - 3,105.93					-
343352 LIFE INSTR AIDE DIRECT INSTR - 1,966.83 343402 LIFE INST AIDE NOT DIRECT INS - 1,063.39 344101 LTD ACADEMIC INSTRUCTORS - 62,726.10 344151 LTD EDUCATIONAL ADMIN/SUPR - 21,657.96 344252 LTD (DISABILITY) CLASSIFIED - 60,017.05 344302 LTD NON-INSTR ADMIN/SUPR - 14,227.48 344352 LTD INSTR AIDE DIRECT INSTR - 3,105.93					-
343402 LIFE INST AIDE NOT DIRECT INS - 1,063.39 344101 LTD ACADEMIC INSTRUCTORS - 62,726.10 344151 LTD EDUCATIONAL ADMIN/SUPR - 21,657.96 344252 LTD (DISABILITY) CLASSIFIED - 60,017.05 344302 LTD NON-INSTR ADMIN/SUPR - 14,227.48 344352 LTD INSTR AIDE DIRECT INSTR - 3,105.93					-
344101 LTD ACADEMIC INSTRUCTORS - 62,726.10 344151 LTD EDUCATIONAL ADMIN/SUPR - 21,657.96 344252 LTD (DISABILITY) CLASSIFIED - 60,017.05 344302 LTD NON-INSTR ADMIN/SUPR - 14,227.48 344352 LTD INSTR AIDE DIRECT INSTR - 3,105.93			+		-
344151 LTD EDUCATIONAL ADMIN/SUPR - 21,657.96 344252 LTD (DISABILITY) CLASSIFIED - 60,017.05 344302 LTD NON-INSTR ADMIN/SUPR - 14,227.48 344352 LTD INSTR AIDE DIRECT INSTR - 3,105.93					-
344252 LTD (DISABILITY) CLASSIFIED - 60,017.05 344302 LTD NON-INSTR ADMIN/SUPR - 14,227.48 344352 LTD INSTR AIDE DIRECT INSTR - 3,105.93				· · · · · · · · · · · · · · · · · · ·	-
344302 LTD NON-INSTR ADMIN/SUPR - 14,227.48 344352 LTD INSTR AIDE DIRECT INSTR - 3,105.93					-
344352 LTD INSTR AIDE DIRECT INSTR - 3,105.93		,			-
					-
344402 LTD INST AIDE NOT DIRECT INST - 1,632.77					-

	P	alomar College)	
		SUDGET REPORT		
	Col	mparing Fiscal Yea	ars	
		2011 and 2012		
		Fund 10		D 4 04 0044
				Run Aug 31, 2011
		FY 2010-2011	FY 2010-2011	FY 2011-2012
		Budget	Expended/Received	Budget
Account	Description		Year to Date	
345101	LTC ACADEMIC INSTRUCTORS	-	9,129.14	-
345151	LTC EDUCATIONAL ADMIN/SUPR	-	3,080.49	-
345252	LONG TERM CARE CLASSIFIED	-	13,443.64	-
345302	LTC NON-INSTR ADMIN/SUPR	-	2,455.95	-
345352	LTC INSTR AIDE DIRECT INSTR	-	682.97	-
345402	LTC INST AIDE NOT DIRECT INST	-	369.25	-
348010	FUTURE RETIREE HEALTH-ACA	-	1,581,602.67	-
348020	FUTURE RETIREE HEALTH-NONACA	-	1,892,280.80	-
349900	SUSPENSE H&W	-	(1,912.00)	
	Health & Welfare	15,816,743.67	14,273,428.54	16,212,559.00
350010	STATE UNEMP INSURANCE	592,677.67	-	1,269,236.00
351101	UNEMP ACADEMIC INSTRUCTOR	-	287,144.91	-
351201	UNEMP EDUCATIONL ADMN/SUP	-	66,282.36	-
351301	UNEMP OTH ACA NONINSTRUCT	-	17,290.61	-
352102	UNEMPLOYMENT CLASSIFIED	-	156,586.86	-
352202	UNEMP NON-INSTR ADMN/SUP	-	35,818.82	-
352302	UNEMP INSTR AIDE DIRECT INST	-	10,815.96	-
352402	UNEMP INST AIDE NOTDIRCT INS	-	3,941.61	-
353102	UNEMP STUDENT	-	2,537.33	-
359900	SUSPENSE UNEMPLOYMENT	-	(4,268.00)	
	State Unempl Insurance	592,677.67	576,150.46	1,269,236.00
360010	WORKER'S COMP	1,183,343.45	-	1,123,211.00
361101 361201	WC ACADEMIC INSTRUCTORS WC EDUCATIONAL ADMIN/SUPR	-	544,690.91	-
361301	WC OTHER ACA NON INSTRUCT	-	128,072.13 29,975.40	-
362102	WC CLASSIFIED			-
362202	WC CLASSIFIED WC NON-INSTR ADMIN/SUPERV	-	308,666.21 71,514.11	-
362302	WC NON-INSTR ADMIN/SUPERV WC INSTR AIDE DIRECT INSTR	-	21,047.83	-
362402	WC INSTR AIDE DIRECT INST	-	7,802.22	-
363102	WC STUDENT	-	21,987.24	_
369900	SUSPENSE WORKERS COMP	<u>-</u>	(8,396.00)	
	Workers' Comp	1,183,343.45	1,125,360.05	1,123,211.00
370010	APPLE	182,880.26	-	163,887.00
371101	APPLE ACADEMIC INSTRUCTOR	102,000.20	79,144.44	-
371301	APPLE OTH ACA NONINSTRUCT	_	5.694.52	_
372102	APPLE CLASSIFIED	-	51,133.92	_
372202	APPLE NON-INSTR ADMN/SUPR	_	118.49	_
372302	APPLE INST AIDE DIRECT INSTR	-	7,356.42	-
372402	APPLE INS AIDE NOTDIRECT INS	-	1,483.04	-
	APPLE	182,880.26	144,930.83	163,887.00
390010	OTHER BENEFITS	321,281.00	-	78,984.00
391400	SUPPLEMNT EARLY RETIRE PR	-	80,761.27	-
394101	ACA BENEFITS TO SPREAD	-	10,383.23	-
395201	ACCRUED VACATN ACA NONINS	-	230,595.13	-
398000	TB TESTS FOR EMPLOYEES	-	1,090.00	-
398100	EMPLOYEE COSTS/HEALTH SERVICES	-	1,840.00	-
39's	Other Benefits	321,281.00	324,669.63	78,984.00
	Employee Benefits Subtotal	27,429,989.45	25,238,193.05	27,946,483.00
400010	SUPPLIES & MATERIALS	2 505 162 70		1 007 460 00
400010 411000	SOFTWARE LESS THAN \$5,000	2,585,163.70	41,162.86	1,927,160.00
421000	BOOKS,MAGAZINES,PERIODCLS	-	7,288.06	-
422000	SUBSCRIPTIONS, PERIODICALS	-	15,825.06	-
423000	BOOKSTORE TEXTBOOKS	-	7,890.19	-
431000	SUPPLIES&MATERIAL,INSTRUCT	-	860,253.75	-
431100	SUPPLIES MATERIAL, INSTRUCT SUPPLIES, INSTRUCTIONL FOOD	-	24,040.48	-
432000	INSTRUCTIONAL TESTS	-	9,340.02	
441000	SUPPLIES&MATERIAL,NONINSTR	-	974,568.10	-
77 1000	SUI FLIESKIVIATERIAL, NUNINSTR	-	974,006.10	

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		BUDGET REPORT Imparing Fiscal Year		
		2011 and 2012	4.0	
		Fund 10		
		T dila 10		Run Aug 31, 2011
		FY 2010-2011	FY 2010-2011 Expended/Received	FY 2011-2012
Account	Description	Budget	Year to Date	Budget
441100	SUPPLIES, INSTITUTIONAL	_	3,850.09	
441300	SUPPLIES, FOOD SERVICES	_	1,519.88	_
442000	COST OF FOOD, FOOD SERVICE	_	2,775.83	-
444000	GRADUATION GOWNS	-	7,903.48	_
445000	SALES AND USE TAX	-	1,748.74	-
446000	SHIPPING/HANDLING CHARGES	-	1,405.12	-
	Supplies & Materials Subtotal	2,585,163.70	1,959,571.66	1,927,160.00
500010	OTHER OPER EXP	15,291,084.89	-	12,895,526.00
511000	AUDIT	-	101,407.42	-
515100	INTERNET ACCESS	-	3,883.07	-
515300	SOFTWARE LICENSING FEES	-	319,944.26	-
525100	MEMBERSHIP, DISTRICT	-	179,765.30	-
525200	MEMBERSHIP, EMPLOYEE	-	26,663.85	-
531000	COUNTY ELECTION SERVICES	-	100,641.00	-
535200	INS, FIRE, CASUALTY, LIABILITY	-	672,762.24	-
535300	INS DEDUCTIBLE, GENL LIAB INS	-	1,218.00	-
535400	INS,INTERCOLLEGIATE ATHLETIC	-	37,975.06	-
535500	STUDENT ACCIDENT&HOSPITAL	-	66,247.00	-
545100	ADVERTISEMENTS REQ BY LAW	-	37,276.99	-
545200	LAWYERS' FEES	-	153,959.46	-
551100 551200	ATHLETIC OFFICIALS FEES CLASSROOM SPEAKERS	-	43,270.99 1,280.00	-
551300	INDEPENDENT CONTRACTOR	-	1,556,480.19	-
551500	SECURITY GUARD SERVICES	-	248.20	-
551600	WARRANT RECONCILIATION	-	6,871.09	-
551900	OTH PERSONAL&CONSULT SVC	_	1,391,555.05	_
555100	POSTAGE	_	534,247.43	-
560900	DISTRICT VEHICLE USE	-	26,314.23	-
561000	RENT & LEASE, EQUIPMENT	-	84,766.98	_
562000	RENTS & LEASES, LAND/BLDGS	-	322,748.41	-
562100	RENTAL OF FIELDS	-	8,250.00	-
563000	RENTAL OF TRANSPORTATION	-	80,505.53	-
564000	RENTAL OF FILMS	-	21,150.20	-
565100	MAINTENANCE AGREEMT, EQUIP	-	310,179.89	
565200	MAINTENCE AGREE,SOFTWARE	-	612,653.50	
565300	REPAIRS&MAINT NONINST EQUIP	-	92,300.89	
565400	REPAIRS&MAINT INSTR EQUIPMT	-	50,592.79	
565500	REPAIRS&MAINTENANCE BLDGS	-	287,294.24	
565550	MAINTENANCE, GROUNDS	-	50.38	
565600	TENANT IMPROVEMENTS	-	3,030.12	
575100 575110	TRAVEL, ACADEMIC ADMIN	-	74,361.64	
575110 575120	TRAVEL, STATE COMMISSION TRAVEL, ACADEMIC EMPLOYEE	-	31.92 112,627.78	
575200	TRAVEL, ACADEMIC EMPLOYEE TRAVEL, CLASSIFIED ADMINISTR	-	82,250.38	
575210	TRAVEL, CLASSIFIED ADMINISTR TRAVEL, CLASSIFIED EMPLOYEE	-	102,575.17	-
575300	TRAVEL, CLASSIFIED EMIFLOTEE TRAVEL, STUDENT	-	102,373.17	
575310	TRAVEL, GTODENT	-	114,642.84	
575400	TRAVEL, NON EMPLOYEE	-	33,125.70	
575500	ATHLETIC ENTRY FEES	-	19,820.49	
575600	ORIENTATION EXPENSES	-	7,937.15	
575700	STAFF DEVLOPMNT AT PALOMR	-	6,515.92	
575800	FOOD FOR MEETINGS	-	170,205.60	
580100	ELECTRICITY	-	1,708,734.70	-
580150	FUEL, GAS	-	226,342.24	
580200	GASOLINE AND OIL	-	67,309.14	-
580250	JANITORIAL SERVICES	-	2,030.72	
580300	LAUNDRY/DRY CLEANING	-	22,635.44	-

	Pa	alomar College)	
	Cor	nparing Fiscal Yea 2011 and 2012	ars	
		Fund 10		
		Fund 10		D 4 04 0044
				Run Aug 31, 2011
		FY 2010-2011	FY 2010-2011	FY 2011-2012
		Budget	Expended/Received	Budget
Account	Description		Year to Date	
580350	PEST CONTROL	-	3,278.00	-
580400	SEWAGE	_	90,651.52	_
580450	TELEPHONE	-	44,835.74	-
580500	TELEPHONE CONNECTIONS	_	37,943.64	_
580550	WASTE DISPOSAL	-	85,826.18	_
580600	WASTE DISPOSAL,HAZARDOUS	-	68,906.58	_
580650	WATER	-	130,761.41	_
585100	ADMINISTRATIVE EXPENSE	-	181,334.02	-
585110	UPWARD BOUND STUDENT EXPENSE	_	103,236.64	-
585150	ADVERTISE NOT REQ BY LAW	_	70,814.65	-
585200	BAD DEBT EXPENSE	_	352.70	-
585250	BANK CHARGES	-	2,118.02	_
585260	BANK CREDIT CARD EXPENSE	_	224,516.12	-
585300	COST OF SALES	-	4,519.83	_
585400	DISALLOWED FIN AID GRANTS	-	9,610.34	_
585450	FILM PROCESSING	_	937.11	_
585500	FINGERPRINTING	_	11,146.50	_
585750	PRINTING	-	681,680.17	_
585800	PROPERTY TAX EXPENSE	_	3,301.12	_
585850	PUBLISHING EXPENSE	_	16,812.05	_
585900	ROYALTY EXPENSE	_	12,489.23	_
585910	LICENSING FEE	_	51,888.83	_
590010	ABATEMENT BUDGET POOL	(549.000.00)	-	(568,500.00)
590100	FACILITIES SERVICES ABATEMENT	(040,000.00)	(28,868.82)	(300,300.00)
590300	MAIL SERVICES ABATEMENT	_	(259,408.57)	
590400	PRINT SERVICES ABATEMENT	_	(351,811.69)	
330400	Other Oper Exp Subtotal	14,742,084.89	11,191,706.63	12,327,026.00
500040	INDIDECT COCTO DI IDOET DOCI	447.000.44		(405 444 00)
580010	INDIRECT COSTS BUDGET POOL	117,839.41	-	(125,111.00)
	Indirect Costs Subtotal	117,839.41	-	(125,111.00)
600010	CADITAL OUTLAY	2 200 662 57		1 277 022 00
	CAPITAL OUTLAY	2,209,662.57	4 000 40	1,377,923.00
611000	LAND PURCHASE&INCIDENTALS	-	1,962.42	-
612000 612200	SITE IMPROVEMENT	-	11,953.25 24.045.00	-
	PARKING IMPROVEMENT	-	16,593.00	-
623000	BUILDING CONSTRUCTION	-	180.960.18	-
623100	ARCHITECTURL&ENGINEER FEE	-	,	-
625000	BUILDING REPLACEMENT	-	7,633.75 62,879.09	-
631000	LIBRARY BOOKS	-		-
632000	LIBRARY MAGAZINE&PERIODICL	-	31,499.32	-
633000	LIBRARY NONPRINT MEDIA	-	128,749.62	-
643000	LEASE PURCHASE EQUIPMENT	-	1,829.06	-
644100	EQUIP INSTR ADDTL \$500 - \$4999	-	264,827.09	-
644200	EQUIP INSTR REPL \$500 - \$4999	-	31,895.06	-
644300	EQUIPMENT INSTRUCTIONL >\$4,999	-	441,327.26	-
644400	EQUIP NONINS ADDL \$500 - \$4999	-	150,156.24	-
644500	EQUIP NONINS REPL \$500 - \$4999	-	6,415.49	-
644600 644700	EQUIPMENT NONINSTRUCTL >\$4,999	-	103,487.18	-
	EQUIP TECHNOLOGY INSTR >\$4,999	-	5,819.78	-
644800 644900	EQUIP TECHNOLOGY NONINS >4,999	-	15,498.69	-
	SOFTWARE INSTRUCTUL >\$4,999.	-	39,092.40	-
644950	SOFTWARE NONINSTRNL >\$4,999	2 200 662 57	6,570.00	1 277 022 00
	Capital Outlay Subtotal	2,209,662.57	1,533,193.88	1,377,923.00
721000	INTRAFUND TRANS OUT WITHIN		9,600,013.45	
721000	INTRAFUND TRANS OUT WITHIN	11,517,613.00	3,000,013.45	5,444,078.00
731000	INTERFUND TRANS OUT BETWEEN	11,517,013.00	545,885.63	5,444,078.00
731000	INTERFUND TRANS OUT BETWEEN	578,572.00	J 4 5,005.03	526,050.00
101010	INTENTIOND INAINS OUT DETWEEN	310,312.00	-	520,030.00

	Pa	alomar College)	
		UDGET REPORT		
	Cor	nparing Fiscal Yea	ars	
		2011 and 2012		
		Fund 10		
				Run Aug 31, 2011
		FY 2010-2011 Budget	FY 2010-2011 Expended/Received	FY 2011-2012 Budget
Account	Description	Duuget	Year to Date	Buuget
751000	STUDENT GRANTS		70,561.33	
751010	STUDENT GRANTS	79,042.00	70,301.33	42,547.00
762000	STUDT BOOK&SUPLY PAYMENTS	19,042.00	239,636.62	42,547.00
762010	STUDT BOOK&SUPLY PAYMENTS	412,082.00	239,030.02	243,000.00
763000		412,082.00	6 560 00	243,000.00
	STUDENT TRANSPORTATION	7,000,00	6,568.00	- 40.700.00
763010	STUDENT TRANSPORTATION	7,060.00	-	10,700.00
767000	STUDENT PIC CARD	405.00	135.00	-
767010	STUDENT PIC CARD	135.00	-	90.00
769000	STUDENT OTHER EXPENSES	-	7,148.45	-
769010	STUDENT OTHER EXPENSES	11,089.00	-	16,699.00
791010	RESERVE FOR CONTINGENCIES	5,000,000.00	-	5,000,000.00
791510	OTHER RESERVES	1,053,781.00	=	3,446,222.00
792510	PRP SET ASIDE	-	-	443,205.00
798010	CONTINGENCY, GROWTH OBLIGATION	310,000.00	-	-
799010	CONTINGENCY HOLDING ACCOUNT	10,055,498.00	-	11,584,912.00
	Other Outgoing Subtotal	29,024,872.00	10,469,948.48	26,757,503.00
Expense Grand Total		157,945,089.00	126,536,710.80	144,837,906.00
812130	HEA FED WORK STUDY	450,774.00	193,545.57	248,747.00
812220	HEA TRIO	307,391.00	360,983.53	66,246.00
812221	HEA TRIO/SSS PRIOR YEAR	101,343.00	-	47,750.00
812225	HEA TRIO EDUC OPPORTUNITY CNTR	220,544.00	247,067.23	223,682.00
812226	HEA TRIO EOC PRIOR YEAR	81,359.00	-	54,836.00
812240	HEA TRIO UPWARD BOUND	250,000.00	245,816.68	130,592.00
812241	HEA TRIO/UPWARD BOUND PR YEAR	48,705.00	-	52,888.00
812250	HEA GEAR UP	1,900,865.00	1,704,767.25	811,293.00
812251	HEA GEAR UP PRIOR YEAR	778,116.00	-	974,214.00
812290	HEA TITLE V HISPANIC SRVG INST	1,224,939.00	791,228.76	1,349,470.00
812291	HEA TITLE V HSI PRIOR YEAR	558,264.00	-	991.974.00
814100	TANF (FEDERAL)	51,109.00	50,586.07	51,109.00
815190	PELL GRANT ADMIN ALLOWANC	7,000.00	21,980.00	7.000.00
815500	FEDERAL ADMIN ALLOWANCE	8,000.00	28,275.88	8.000.00
816100	VETERAN'S EDUCATION	5,000.00	9,100.00	7,500.00
817100	VOCTNL/APPLIED TECH ED ACT	789,332.00	779,600.48	644,523.00
819400	NATIONAL SCIENCE FOUN GRNT	143,249.00	82,874.98	144,871.00
819401	NATIONAL SCIENCE FOUN GRT PR YR	1-0,2-0.00	02,014.90	60,374.00
819700	FEDERAL ARRA STIMULUS FUNDS	52,984.00	52,983.32	50,574.00
819800	OTHER FEDERAL REVENUES	28,395.00	28,394.56	
819999	BEGINNING BALANCE, FEDERAL	91,237.00	20,394.30	121,073.00
	Federal Revenues Subtotal	7,098,606.00	4,597,204.31	5,996,142.00
		1,000,000.00	.,001,201101	3,000,112.00
861100	APPRENTICESHIP APPORTIONM	647,461.00	645,236.00	645,236.00
861200	STATE GENERAL APPORTIONMT	34,171,500.00	38,479,884.00	28,541,036.00
861210	GENERL APPORTNMT PRIOR YR	, ., ., ., ., ., ., ., .	573,985.00	23,5 11,000.00
861450	PART TIME FACULTY APPORT	421,311.00	421,311.00	421,311.00
861500	2% BFAP ADMIN	46,941.00	63.324.00	74,449.00
861600	BASIC SKILLS	186,955.00	186,955.00	74,445.00
861610	BASIC SKILLS PRIOR YEAR	211.00	(10,764.00)	
862150	EOPS	789,517.00	789,517.00	789,517.00
862200	DSPS	768,522.00	710,349.00	768,522.00
862210	DSPS PRIOR YEAR	100,022.00	15,421.00	700,322.00
862250	CALWORKS	150 450 00		476.024.00
		159,459.00	157,887.93	176,034.00
862450	BFAP	510,106.00	512,606.00	563,283.00
862500	CARE	78,801.00	78,618.00	78,801.00
862650	FACULTY/STAFF DIVERSITY	9,016.00	9,016.00	-
862750	MATRICULATION	812,638.00	810,264.00	812,638.00
865300	OTH SPECL CATAGORL PRGRM	3,300,000.00	2,765,786.32	3,617,310.00

Comparing Fiscal Years 2011 and 2012		P	alomar College)	
Pr 2010-2011					
Fund 10 Run Aug 31, 2011 FY 2016-2011 FY 2016-201		Col		ars	
Run Aug 31, 2011 FY 2010-2011 FY 2010-2011 FY 2010-2012 Expended/Received Expended/Received Expended/Received Year to Date					
### Account Description			rulia 10		Pun Aug 31, 2011
Recount					1 Aug 31, 2011
Recount					
Recount			5 74 6 54 6 54 4		
Name					
886510 ASSOCIATE DECREE NURSING GRAN 323,235.00 314,911.47 269,011.00 886390 3CM EDIJO SCULTIONS PRICR YEAR 77,651.00 77,650.97 - 77,650.97 - 534,213.00 886391 CCC CONFER PRIOR YEAR 500,067.22 - - 534,213.00 886392 TTP SOUTH PRIOR YEAR - - 534,213.00 8867100 HOMEOWNER PROPTAX RELIEF 600,000.00 2,849,980.50 2,2490.000.00 2,849,980.50 2,490,000.00 2,849,980.50 2,490,000.00 2,849,980.50 2,490,000.00 3,841.00 - 8,846.30 - - 1,46,168.00 - 4,846.30 - - 1,46,168.00 - - 1,46,168.00 - - 1,46,168.00 - - 1,46,168.00 - - 1,47,169.00 - - - 1,46,168.00 - - - 1,46,168.00 - - - 1,46,168.00 - - - - - - - - - - - - - <td>Account</td> <td>Description</td> <td>Budget</td> <td></td> <td>Buaget</td>	Account	Description	Budget		Buaget
S865391 SC MEDIA SCILLITIONS PRIOR YEAR 77,651.00 77,655.07			323 235 00		269 011 00
CCC CONFER PRIOR YEAR 500,067,00 500,067,22					200,011.00
S867100					_
SHATE LOTTERY PROCEEDS 2,490,000.00 2,840,980.50 2,490,000.00 2,490,980.50 2,490,000.00 2,490,980.50 2,490,000.00 2,490,980.50 2,490,000.00 2,490,980.50 2,490,000.00 2,490,980.50 2,490,000.00 2,490,980.50 2,490,000.00 2,490,980.50 2,490,000.00 2,490,980.50 2,490,000.00 2,490,980.50 2,490,000.00 2,490,980.50 2,490,000.00 2,490,980.50 2,490,000.00 2,490,980.50 2,490,000.00 2,490,980.50 2,490,000.00 2,490,980.50 2,490,000.00 2,490,000	865392				534,213.00
SEATE LOTTRY PROCEEDS PRIOR YR	867100	HOMEOWNER PROPTAX RELIEF	600,000.00	510,028.27	525,000.00
SASTE MANDATED COSTS	868100		2,490,000.00	· · · · · · · · · · · · · · · · · · ·	2,490,000.00
B88400 RETURN TO TITLE IV FROM STATE 1,217.00			-	-,	-
B89990			-		-
BEGINNING BALANCE, STATE 7.711.833.00 - 7.486.867.00			-	,	-
86's State Revenues Subtotal 53,605,224.00 50,649,374.26 47,793,228.00			7 711 000 00	10.28	7 400 007 00
B81100				50 640 374 26	
May May	00 8	State Revenues Subtotal	33,003,224.00	50,045,574.20	47,793,226.00
May May	881100	TAX ALLOCATION SECURD ROLL	47,832,503,00	51.686 722 53	46.013 606 00
B81500	881200				
B81700 ERAF ED REVENUE AUG FUND - (5,632 678,00) - (5,632 678,	881300				
882100 CONTRAG, GRANTS, ENDOW 570,635.00 537,836.75 60,657.00 883300 CONTRACT INSTRUCTIONL SVC 313,494.00 335,983.13 170,000.00 883300 CONTRINER SVC CONTRACT ED 1,463,862.00 1,029,038.55 1,294,833.00 883300 CONTRACT INSTRUCTIONL ROP 873,000.00 361,820.98 883400 FOLLETT 525,000.00 555,476.30 525,000.00 884120 CATALOG SALES 12,000.00 661.00 6,247.00 8841410 KKSM ADVERTISING SALES 12,000.00 6630.650 3,000.00 8841470 KKSM ADVERTISING SALES 3,355.00 6,306.50 3,000.00 8841470 KKSM ADVERTISING SALES 12,000.00 22,578.07 15,000.00 8841480 LIBRARY COPIER SALES 12,000.00 22,578.07 15,000.00 8841451 BUSINESS SERVICES CHARGES 1,700.00 5,718.47 884215 BUSINESS SERVICES CHARGES 1,2000.00 5,718.47 884220 POSTAGE CHARGES 41,494.00 27,940.47 2,800.00 884240 COMET COPY CHARGES 29,934.00 20,575.36 884240 COMET COPY CHARGES 10,000.00 16,481.50 16,156.00 884290 TICKET/GATE/PROGRAM SALES 10,000.00 16,481.50 16,156.00 884320 WELLINESS CENTER FEES 45,420.00 34,500.87 35,000.00 884330 WELLINESS CENTER PARKING 6,000.00 2,575.00 3,500.00 884330 WELLINESS CENTER PARKING 6,000.00 2,575.00 3,500.00 884340 WELLINESS CENTER PARKING 6,000.00 2,575.00 3,500.00 884350 MISC SALES AND COMMISSION 44,961.00 105,329.95 78,000.00 884350 MISC SALES AND COMMISSION 44,961.00 105,329.95 78,000.00 884350 MISC SALES AND COMMISSION 44,961.00 10,777.21 10,197,005.00 8863500 DITEREST BANK ACCOUNTS -2622.26 -50.00 -50.0	881600	PRIOR YEARS TAXES	-	3,341.61	-
883100 CONTRACT INSTRUCTIONL SVC 313,494.00 335,983.13 170,000.00 8838300 CONT INSTR SVC CONTRACT ED	881700		-		-
883300 CONT INSTR SVC CONTRACT ED 1.463,682.00 1,029,038.55 1,294,833.00 883400 CONTRACT INSTRUCTIONL ROP 873,000.00 361,820.98 - 883600 FOLLETT 525,000.00 361,820.98 - 884120 CATALOG SALES 12,000.00 651.00 6,247.00 884150 HLTH SVCS SALE TO EMPLOYEE 5,500.00 6,306.50 3,000.00 884170 KKSM ADVERTISING SALES 13,000.00 22,578.07 15,000.00 884180 LIBRARY COPIER SALES 12,000.00 22,578.07 15,000.00 884195 PAPER SALES WAREHOUSE 11,703.00 11,702.65 - - 26,500.00 884215 BUSINESS SERVICES CHARGES 12,000.00 5,718.47 - 26,500.00 884220 POSTAGE CHARGES 12,000.00 5,718.47 - - 884260 RECYCLING COMMISSION 5,000.00 12,510.96 5,000.00 884300 YENDING COMMISSIONS 75,000.00 12,812.96 6,000.00 884320 WEL					
B83400 CONTRACT INSTRUCTIONL ROP					
SASSISTICATES SASSISTICATE					1,294,833.00
SAM120					-
B84150					
B84170 KKSM ADVERTISING SALES 3,355.00 5,400.00 3,500.00 884180 LIBRARY COPIER SALES 12,000.00 22,578.07 15,000.00 17,000.00 1					
B84180			,		
B84195	884180				
B84220	884195				-
884230 PRINTING CHARGES 41,494.00 27,940.47 2,800.00 884240 COMET COPY CHARGES 29,934.00 20,575.36 - 884290 RECYCLING COMMISSION 5,000.00 12,510.96 5,000.00 884300 TICKET/GATE/PROGRAM SALES 10,000.00 16,481.50 16,156.00 884320 WELLNESS CENTER FEES 45,420.00 34,500.87 35,000.00 884330 WELLNESS CENTER PARKING 6,000.00 2,575.00 3,500.00 884330 WELLNESS CENTER PARKING 6,000.00 2,575.00 3,500.00 884350 MISC SALES AND COMMISSION 44,961.00 105,329.95 78,000.00 884350 MISC SALES AND COMMISSION 44,961.00 105,329.95 78,000.00 885300 FACILITIES RENTAL AND LEASE 50.00 29,307.84 - 886100 INTEREST COUNTY TREASURY 300,000.00 163,701.40 200,000.00 887500 OTH INTEREST & INVEST INCOM - 97,461.00 - 887600 FIELD TRP,USEOF NONDIST FAC 10,325.00					26,500.00
R84240 COMET COPY CHARGES 29,934.00 20,575.36					-
RECYCLING COMMISSION 5,000.00 12,510.96 5,000.00					2,800.00
TICKET/GATE/PROGRAM SALES			-,		-
884300 VENDING COMMISSIONS 75,000.00 92,832.46 80,000.00 884320 WELLNESS CENTER FEES 45,420.00 34,500.87 35,000.00 884330 WELLNESS CENTER PARKING 6,000.00 2,575.00 3,500.00 884340 WELLNESS CENTER PROCES FEE - 50.00 - 884350 MISC SALES AND COMMISSION 44,961.00 105,329.95 78,000.00 885300 FACILITIES RENTAL AND LEASE 50.00 29,307.84 - 886100 INTEREST BANK ACCOUNTS - 2,622.26 - 886200 INTEREST COUNTY TREASURY 300,000.00 163,701.40 200,000.00 886500 OTH INTEREST & INVEST INCOM - 97,461.00 - 887400 ENROLLMENT FEE 7,996,939.00 7,114,777.21 10,197,905.00 887500 FIELD TRP; USEOF NONDIST FAC 10,325.00 13,690.00 12,625.00 887620 HEALTH SERVICE FEE STUDENT 850,000.00 986,014.00 800,000.00 887705 CPR MATERIALS FEE 3,338.00 3,36			,	,	
WELLNESS CENTER FEES				<u> </u>	
884330 WELLNESS CENTER PARKING 6,000.00 2,575.00 3,500.00 884340 WELLNESS CNTR PROCES FEE - 50.00 - 884350 MISC SALES AND COMMISSION 44,961.00 105,329.95 78,000.00 886500 FACILITIES RENTAL AND LEASE 50.00 29,307.84 - 886200 INTEREST BANK ACCOUNTS - 2,622.26 - 886200 INTEREST COUNTY TREASURY 300,000.00 163,701.40 200,000.00 886500 OTH INTEREST & INVEST INCOM - 97,461.00 - 887500 ENROLLMENT FEE 7,996,939.00 7,114,777.21 10,197,905.00 887500 FIELD TRP; USEOF NONDIST FAC 10,325.00 13,690.00 12,625.00 887600 HEALTH SERVICE FEE STUDENT 850,000.00 986,014.00 800,000.00 887700 INSTR MAT FEES;SALE MATERL 178,455.00 222,980.06 132,229.00 887705 CPR MATERIALS FEE 3,338.00 3,365.00 205.00 887705 CPR MATERIALS FEE 3,338.00 3,36					
WELLNESS CNTR PROCES FEE -	884330				
MISC SALES AND COMMISSION 44,961.00 105,329.95 78,000.00 885300 FACILITIES RENTAL AND LEASE 50.00 29,307.84 -	884340		-	50.00	-
INTEREST BANK ACCOUNTS - 2,622.26 -	884350		·		78,000.00
INTEREST COUNTY TREASURY 300,000.00 163,701.40 200,000.00 886500 OTH INTEREST & INVEST INCOM - 97,461.00 - 887400 ENROLLMENT FEE 7,996,939.00 7,114,777.21 10,197,905.00 887500 FIELD TRP;USEOF NONDIST FAC 10,325.00 13,690.00 12,625.00 887600 HEALTH SERVICE FEE STUDENT 850,000.00 986,014.00 800,000.00 887620 HLTH SERVICE PHYSICAL EXAM 20,000.00 28,313.50 29,017.00 887700 INSTR MAT FEES;SALE MATERL 178,455.00 222,980.06 132,229.00 887705 CPR MATERIALS FEE 3,338.00 3,365.00 205.00 887800 STUDNT INSURANCE PAYMNTS 3,747.00 4,598.00 4,000.00 8887910 TRANSCRIPT INCOME 120,187.00 175,970.30 120,000.00 888010 NON RESIDENT TUITION USA 600,000.00 620,033.75 600,000.00 688800 NONRESIDENT TUITION FOREIGN 1,400,000.00 1,232,156.50 1,300,000.00 88800 NONRESIDENT CAPITAL OUTLAY 42,000.00 24,295.00 42,000.00 888100 PARKING STICKER FEES - 1,720.00 1,500.00 6888101 PARK STICKER FEE SPRING 525,000.00 498,820.00 500,000.00 6888102 PARK STICKER FEE SUMMER 200,000.00 150,877.00 200,000.00	885300		50.00		-
886500 OTH INTEREST & INVEST INCOM - 97,461.00 - 887400 ENROLLMENT FEE 7,996,939.00 7,114,777.21 10,197,905.00 887500 FIELD TRP;USEOF NONDIST FAC 10,325.00 13,690.00 12,625.00 887600 HEALTH SERVICE FEE STUDENT 850,000.00 986,014.00 800,000.00 887620 HLTH SERVICE PHYSICAL EXAM 20,000.00 28,313.50 29,017.00 887700 INSTR MAT FEES;SALE MATERL 178,455.00 222,980.06 132,229.00 887705 CPR MATERIALS FEE 3,338.00 3,365.00 205.00 887910 STUDNT INSURANCE PAYMNTS 3,747.00 4,598.00 4,000.00 8887910 TRANSCRIPT INCOME 120,187.00 175,970.30 120,000.00 888010 NON RESIDENT TUITION USA 600,000.00 620,033.75 600,000.00 888020 NONRESIDENT TOAPITAL OUTLAY 42,000.00 24,295.00 42,000.00 888100 PARKING STICKER FEES - 1,720.00 1,500.00 888101 PARK STICKER FEE SPRING			-		-
887400 ENROLLMENT FEE 7,996,939.00 7,114,777.21 10,197,905.00 887500 FIELD TRP;USEOF NONDIST FAC 10,325.00 13,690.00 12,625.00 887600 HEALTH SERVICE FEE STUDENT 850,000.00 986,014.00 800,000.00 887620 HLTH SERVICE PHYSICAL EXAM 20,000.00 28,313.50 29,017.00 887700 INSTR MAT FEES;SALE MATERL 178,455.00 222,980.06 132,229.00 887705 CPR MATERIALS FEE 3,338.00 3,365.00 205.00 887800 STUDNT INSURANCE PAYMNTS 3,747.00 4,598.00 4,000.00 888701 TRANSCRIPT INCOME 120,187.00 175,970.30 120,000.00 888010 NON RESIDENT TUITION USA 600,000.00 620,033.75 600,000.00 888020 NONRESIDENT TUITON FOREIGN 1,400,000.00 1,232,156.50 1,300,000.00 888100 PARKING STICKER FEES - 1,720.00 1,500.00 888101 PARK STICKER FEE SPRING 525,000.00 498,820.00 500,000.00 888102 PARK STIC			300,000.00		200,000.00
FIELD TRP;USEOF NONDIST FAC 10,325.00 13,690.00 12,625.00 887600 HEALTH SERVICE FEE STUDENT 850,000.00 986,014.00 800,000.00 887620 HLTH SERVICE PHYSICAL EXAM 20,000.00 28,313.50 29,017.00 887700 INSTR MAT FEES;SALE MATERL 178,455.00 222,980.06 132,229.00 887705 CPR MATERIALS FEE 3,338.00 3,365.00 205.00 887800 STUDNT INSURANCE PAYMNTS 3,747.00 4,598.00 4,000.00 887910 TRANSCRIPT INCOME 120,187.00 175,970.30 120,000.00 8888010 NON RESIDENT TUITION USA 600,000.00 620,033.75 600,000.00 6888020 NONRESIDENT TUITION FOREIGN 1,400,000.00 1,232,156.50 1,300,000.00 88800 NONRESIDENT CAPITAL OUTLAY 42,000.00 24,295.00 42,000.00 888100 PARKING STICKER FEES - 1,720.00 1,500.00 6888101 PARK STICKER FEE SPRING 525,000.00 498,820.00 500,000.00 6888102 PARK STICKER FEE SUMMER 200,000.00 150,877.00 200,000.00			7 006 020 00		10 107 005 00
887600 HEALTH SERVICE FEE STUDENT 850,000.00 986,014.00 800,000.00 887620 HLTH SERVICE PHYSICAL EXAM 20,000.00 28,313.50 29,017.00 887700 INSTR MAT FEES;SALE MATERL 178,455.00 222,980.06 132,229.00 887705 CPR MATERIALS FEE 3,338.00 3,365.00 205.00 887800 STUDNT INSURANCE PAYMNTS 3,747.00 4,598.00 4,000.00 887910 TRANSCRIPT INCOME 120,187.00 175,970.30 120,000.00 888010 NON RESIDENT TUITION USA 600,000.00 620,033.75 600,000.00 888020 NONRESIDENT TUITON FOREIGN 1,400,000.00 1,232,156.50 1,300,000.00 888030 NONRESIDENT CAPITAL OUTLAY 42,000.00 24,295.00 42,000.00 888100 PARKING STICKER FEES - 1,720.00 1,500.00 888101 PARK STICKER FEE SPRING 525,000.00 498,820.00 500,000.00 888102 PARK STICKER FEE SUMMER 200,000.00 150,877.00 200,000.00					
887620 HLTH SERVICE PHYSICAL EXAM 20,000.00 28,313.50 29,017.00 887700 INSTR MAT FEES;SALE MATERL 178,455.00 222,980.06 132,229.00 887705 CPR MATERIALS FEE 3,338.00 3,365.00 205.00 887800 STUDNT INSURANCE PAYMNTS 3,747.00 4,598.00 4,000.00 887910 TRANSCRIPT INCOME 120,187.00 175,970.30 120,000.00 888010 NON RESIDENT TUITION USA 600,000.00 620,033.75 600,000.00 888020 NONRESIDENT TUITON FOREIGN 1,400,000.00 1,232,156.50 1,300,000.00 888030 NONRESIDENT CAPITAL OUTLAY 42,000.00 24,295.00 42,000.00 888100 PARKING STICKER FEES - 1,720.00 1,500.00 888101 PARK STICKER FEE SPRING 525,000.00 498,820.00 500,000.00 888102 PARK STICKER FEE SUMMER 200,000.00 150,877.00 200,000.00					
887700 INSTR MAT FEES;SALE MATERL 178,455.00 222,980.06 132,229.00 887705 CPR MATERIALS FEE 3,338.00 3,365.00 205.00 887800 STUDNT INSURANCE PAYMNTS 3,747.00 4,598.00 4,000.00 887910 TRANSCRIPT INCOME 120,187.00 175,970.30 120,000.00 888010 NON RESIDENT TUITION USA 600,000.00 620,033.75 600,000.00 888020 NONRESIDENT TUITON FOREIGN 1,400,000.00 1,232,156.50 1,300,000.00 888030 NONRESIDENT CAPITAL OUTLAY 42,000.00 24,295.00 42,000.00 888100 PARKING STICKER FEES - 1,720.00 1,500.00 888101 PARK STICKER FEE SPRING 525,000.00 498,820.00 500,000.00 888102 PARK STICKER FEE SUMMER 200,000.00 150,877.00 200,000.00	887620				
887705 CPR MATERIALS FEE 3,338.00 3,365.00 205.00 887800 STUDNT INSURANCE PAYMNTS 3,747.00 4,598.00 4,000.00 887910 TRANSCRIPT INCOME 120,187.00 175,970.30 120,000.00 888010 NON RESIDENT TUITION USA 600,000.00 620,033.75 600,000.00 888020 NONRESIDENT TUITON FOREIGN 1,400,000.00 1,232,156.50 1,300,000.00 888030 NONRESIDENT CAPITAL OUTLAY 42,000.00 24,295.00 42,000.00 888100 PARKING STICKER FEES - 1,720.00 1,500.00 888101 PARK STICKER FEE SPRING 525,000.00 498,820.00 500,000.00 888102 PARK STICKER FEE SUMMER 200,000.00 150,877.00 200,000.00	887700				
887910 TRANSCRIPT INCOME 120,187.00 175,970.30 120,000.00 888010 NON RESIDENT TUITION USA 600,000.00 620,033.75 600,000.00 888020 NONRESIDENT TUITON FOREIGN 1,400,000.00 1,232,156.50 1,300,000.00 888030 NONRESIDENT CAPITAL OUTLAY 42,000.00 24,295.00 42,000.00 888100 PARKING STICKER FEES - 1,720.00 1,500.00 888101 PARK STICKER FEE SPRING 525,000.00 498,820.00 500,000.00 888102 PARK STICKER FEE SUMMER 200,000.00 150,877.00 200,000.00	887705				205.00
888010 NON RESIDENT TUITION USA 600,000.00 620,033.75 600,000.00 888020 NONRESIDENT TUITON FOREIGN 1,400,000.00 1,232,156.50 1,300,000.00 888030 NONRESIDENT CAPITAL OUTLAY 42,000.00 24,295.00 42,000.00 888100 PARKING STICKER FEES - 1,720.00 1,500.00 888101 PARK STICKER FEE SPRING 525,000.00 498,820.00 500,000.00 888102 PARK STICKER FEE SUMMER 200,000.00 150,877.00 200,000.00	887800				
888020 NONRESIDENT TUITON FOREIGN 1,400,000.00 1,232,156.50 1,300,000.00 888030 NONRESIDENT CAPITAL OUTLAY 42,000.00 24,295.00 42,000.00 888100 PARKING STICKER FEES - 1,720.00 1,500.00 888101 PARK STICKER FEE SPRING 525,000.00 498,820.00 500,000.00 888102 PARK STICKER FEE SUMMER 200,000.00 150,877.00 200,000.00	887910				
888030 NONRESIDENT CAPITAL OUTLAY 42,000.00 24,295.00 42,000.00 888100 PARKING STICKER FEES - 1,720.00 1,500.00 888101 PARK STICKER FEE SPRING 525,000.00 498,820.00 500,000.00 888102 PARK STICKER FEE SUMMER 200,000.00 150,877.00 200,000.00					
888100 PARKING STICKER FEES - 1,720.00 1,500.00 888101 PARK STICKER FEE SPRING 525,000.00 498,820.00 500,000.00 888102 PARK STICKER FEE SUMMER 200,000.00 150,877.00 200,000.00					
888101 PARK STICKER FEE SPRING 525,000.00 498,820.00 500,000.00 888102 PARK STICKER FEE SUMMER 200,000.00 150,877.00 200,000.00			42,000.00		
888102 PARK STICKER FEE SUMMER 200,000.00 150,877.00 200,000.00			525 000 00		
000 100 ANN OTIONEIX ELITALE 300.000.00 313.223.00 313.13100.00	888103	PARK STICKER FEE FALL	560,000.00	515,225.00	515,000.00

	F	Palomar College)	
		BUDGET REPORT		
		mparing Fiscal Yea		
		2011 and 2012		
		Fund 10		
				Run Aug 31, 2011
		FY 2010-2011	FY 2010-2011	FY 2011-2012
		Budget	Expended/Received	Budget
Account	Description		Year to Date	
888104	CAMPUS POLICE MISCLLNEOUS FEE	-	510.00	500.00
888110	PARKING METERS	120,000.00	199,160.50	170,000.00
888900	OTH STUDENT FEES&CHARGES	115,000.00	169,825.00	130,000.00
888920	COURSE TESTING FEE	73,567.00	75,895.00	56,862.00
888940	PALOMR IDENTIFICATION CARD	90.00	135.00	ı
889030	COBRA ADMIN FEE	-	652.89	-
889300	CASH OVER/SHORT	-	(335.15)	-
889600	LIBRARY FINES	1,000.00	9,526.24	1,000.00
889650	PARKING FINES	290,000.00	316,306.72	290,000.00
889800	RETURNED CHECKS	-	203.53	-
889830	RETURNED CHECK FEE	-	680.00	-
889850	STUDNT REFND WRITE-OFF TO DIST	-	(346.33)	-
889880	STALE DATED/VOID WARRANTS	-	10,093.80	-
889900	OTHER LOCAL REVENUES	4,951.00	10,217.93	2,110.00
889999	BEGINNING BALANCE, LOCAL	16,443,092.00	(10,437.00)	19,310,706.00
	88's Local Revenues Subtotal	84,750,422.00	64,286,974.80	85,604,458.00
898100	INTERFUND TRANSER IN,BETWN	73,503.00	75,635.79	-
898200	INTRAFUND TRANSFR IN, WITHIN	12,417,334.00	9,600,013.45	5,444,078.00
	89's Other Sources Subtotal	12,490,837.00	9,675,649.24	5,444,078.00
Revenue Grand To	tal	157,945,089.00	129,209,202.61	144,837,906.00

FUND 11 GENERAL FUND TOTAL UNRESTRICTED

	В	alomar College UDGET REPORT	-	
		nparing Fiscal Yea		
		2011 and 2012		
		Total Fund 11		
				Run Aug 31, 2011
		FY 2010-2011	FY 2010-2011	FY 2011-2012
		Budget	Expended/Received	Budget
Account	Description		Year to Date	
111000	INSTRUCTIONAL SAL, CONTRACT	-	20,755,910.40	-
111010	INSTRUCTIONAL SALARY, CONTRACT	21,972,992.00	<u>-</u>	20,278,776.00
	Instr Salaries - Contract	21,972,992.00	20,755,910.40	20,278,776.00
121000	ED ADMINISTRATOR, CONTRACT	-	643,829.70	-
121010 121100	ED ADMINISTRATOR, CONTRACT SUPRT/PRESIDENT, CONTRACT	643,833.00	- 255 405 20	648,038.00
121110	SUPRT/PRESIDENT, CONTRACT SUPRT/PRESIDENT, CONTRACT	255.486.00	255,485.28	252.387.00
121300	PRESIDENT'S AUTO ALLOWANCE	255,460.00	10,699.72	252,367.00
121310	PRESIDENT'S AUTO ALLOWANCE	10.700.00	10,033.72	9,935.00
122100	COUNSELORS, CONTRACT	10,700.00	1,666,519.55	9,930.00
122110	COUNSELORS, CONTRACT	1,738,339.00	-	1,626,230.00
123100	DEAN, ACADEMIC CONTRACT	-	870,647.52	
123110	DEAN, ACADEMIC CONTRACT	870,651.00	=	843,326.00
123200	DEPARTMENT CHAIR, CONTRACT	-	1,670,073.12	-
123210	DEPARTMENT CHAIR, CONTRACT	1,670,090.00	-	1,647,552.00
123400	DIRECTR/COORDINAT,ACA CONT	-	647,236.06	-
123410	DIRECTOR/COORDINATOR, ACA CONT	647,241.00	-	643,058.00
123500	PALOMAR FACULTY FEDERATION	-	202,819.37	-
123510	PALOMAR FACULTY FEDERATION	206,821.00	-	232,580.00
123600	DIRECTOR/COORDINATOR, AA CONT	-	1,144,006.06	-
123610 123700	DIRECTOR/COORDINATOR, AA CONT DIRECTOR/COORDINATOR, CAST	1,276,297.00	36,347.88	1,345,811.00
123710	DIRECTOR/COORDINATOR, CAST	36,348.00	30,347.66	36,713.00
125000	LIBRARIANS, CONTRACT	30,346.00	436,674.11	30,713.00
125010	LIBRARIANS, CONTRACT	489,236.00		576,889.00
126000	NONINST ACA CONTRCT, OTHER	-	46,207.85	-
126010	NONINST ACA CONTRCT,OTHER	46,208.00	-	43,797.00
129901	SUSPENSE NONINST CONT PAY	-	(139,672.00)	
12's	Non-Instr Salaries - Contract	7,891,250.00	7,490,874.22	7,906,316.00
130010	INSTR SALARIES - OTHER	15,488,109.00	-	14,311,199.00
131100	ASSIGN TIME HRLY REPLACEMT	-	740,423.13	-
133100	INSTRUCTIONL ACADEMIC,HRLY	-	9,466,646.84	-
133110	OFFICE HOURS ADJUNCT FACULTY	-	(4,776.00)	
133200	INST ACA HOURLY SUBSTITUTE	-	147,441.44	-
133300	INSTR ACADEMIC, HRLY SUMMR	-	1,561,587.08	-
134000 135100	LOAD BANKING (FISCAL USE)	-	7,759.79	-
135300	OVERLOAD,ACA INSTR, HOURLY OVERLOAD,CONTRACT INSTRUC	-	10,349.89 1,812,000.82	-
135600	OVERLOAD, SUBSTITUTE HRLY	-	49,218.67	-
135700	OVERLOAD, SUMMER ACA HRLY	-	931,209.10	-
136100	REPLACE ACA INSTR CONTRACT	-	37,818.47	-
136200	REPLACE SABBATICL, ACAHRLY	-	187,883.18	-
136400	LOADBANK REPL, ADJUNCT	-	152,568.63	-
137200	SERVICE PROVIDER ACA INSTR	-	10,918.74	-
138100	STIPEND, CONTRACT INSTRUCT	-	10,020.94	-
138200	STIPEND, HOURLY ACADEMIC	-	212,946.19	-
	Instr Salaries - Other	15,488,109.00	15,334,016.91	14,311,199.00
140010	NON-INSTR SALARIES - OTHER	1,606,243.00	-	1,542,806.00
141100	COUNSELOR, HOURLY	-	154,880.47	-
142100	EDUCATIONL ADMNISTRTR HRLY	-	1,171.24	-
143100	LIBRARIANS, HOURLY	-	347,911.09	-
144100 145100	NON-INSTRUCT ACADEMIC,HRLY OVERLOAD,SUMMER NON-INST	-	620,040.94 204,311.06	-
146600	REPLC COUNSLR SUMMR HRLY	-	188,961.04	-
147100	SERVIC PROVIDE NONINST ACA	-	1,020.14	-
148000	NONINSTR ACA HOURLY, OTHER	-	44,079.24	
	Non-Instr Salaries - Other	1,606,243.00	1,562,375.22	1,542,806.00

	Pa	alomar College		
	Cor	nparing Fiscal Yea	ars	
		2011 and 2012		
		Total Fund 11		Run Aug 31, 2011
		FY 2010-2011	FY 2010-2011	FY 2011-2012
		Budget	Expended/Received	Budget
Account	Description		Year to Date	
211000	EXCUTIVE ADMIN SUPPORT, CAST	-	372,061.21	-
211010	EXCUTIVE ADMIN SUPPORT, CAST	373,121.00		430,622.00
212100	SUPERVISOR, CAST	-	1,385,346.16	-
212110	SUPERVISOR, CAST	1,671,993.00	-	1,525,595.00
212200	CLASSIFIED REGULAR SALARY	-	15,651,796.46	-
212210	CLASSIFIED REGULAR SALARY	16,147,043.00	-	14,452,540.00
212400	GOVERNING BOARD	-	30,240.00	-
212410	GOVERNING BOARD	30,240.00	-	30,240.00
212600	NON-INSTRUCTNL ADMINISTRATORS		1,935,085.60	-
212610	NON-INSTRUCTNL ADMINISTRATORS	2,104,314.00	-	2,273,824.00
219900	CONTRACT NEGOTIATIONS NON-INST	-	(143,846.00)	
219910	CONTRACT NEGOTIATIONS NON-INST	252,276.00	-	249,998.00
	1's Non-Instr Salaries - Reg	20,578,987.00	19,230,683.43	18,962,819.00
221000	INST AIDE CONTRACT, DIRECT INST	-	1,034,622.19	-
221010	INST AIDE CONTRACT, DIRECT INST	1,111,862.00	-	1,123,357.00
222000	INST AIDE CONTRACT, NOT DIRECT	-	453,673.47	-
222010	INST AIDE CONTRACT, NOT DIRECT	467,707.00	-	469,258.00
229901	SUSPENSE INSTRAID CONT PAY	-	(25,140.00)	-
	2's Instr Aides - Reg	1,579,569.00	1,463,155.66	1,592,615.00
230010	NON ACADEMIC SALARIES - OTHER	1,742,009.00		819,420.00
231100	HOURLY CLASSIFIED, TEMP	-	456,707.79	-
231300	HOURLY TUTORS	-	60,240.56	-
231400	HRLY ADMINISTRATOR NON INST	-	4,739.68	-
231500	HRLY HEALTH PROFESSIONAL	-	9,427.98	-
232100	OVERTIME CLASSIFID SALARIED	-	98,974.17	-
232200	OVERTIME SUPERVISR SALRIED	-	12,857.38	-
233100	REPLACE CLASSIFIED SALARYD	-	55,514.97	-
234100	SERVICE PROVIDER CLASSIFIED	-	84,856.53	-
234200	SERVICE PROVIDER COMM ED	-	200.00	-
234400	SERVICE PROVIDER STUDENT	-	1,776.01	-
235100	STUDENT EMPLOYEE	-	491,984.36	-
235200	STUDENT TUTORS	-	39,727.10	-
	3's Non-Academic Salaries - Other	1,742,009.00	1,317,006.53	819,420.00
240010	INSTR AIDES - OTHER	519,833.00	-	595,255.00
241100	HRLY INSTR AIDE, DIRECT INSTR	-	339,036.39	-
241200	OT,INST AIDE CONT DIRECT INST	-	4,050.55	-
242100	HRLY INSTAIDE,NOT DIRECTINST	-	27,965.10	-
245100	STUDENT INSTR AIDE, DIRECT	-	75,673.56	-
2	4's Instr Aides - Other	519,833.00	446,725.60	595,255.00
	Non Acad Salaries Subtotal	24,420,398.00	22,457,571.22	21,970,109.00
310010	STRS	3,221,755.00	=	3,129,780.00
311101	STRS ACADEMIC INSTRUCTORS	-	2,586,688.64	-
311201	STRS EDUCATIONAL ADMIN/SUP	-	506,076.97	-
311301	STRS OTHERACA NONINSTRUCT	-	99,613.41	-
312102	STRS CLASSIFIED	-	5,263.94	-
312202	STRS NON-INSTR ADMIN/SUPR	-	4,444.08	-
312402	STRS INST AIDE NOTDIRECT INST	-	4,413.24	-
319900	SUSPENSE STRS	-	(11,553.00)	
	1's STRS	3,221,755.00	3,194,947.28	3,129,780.00
320010	PERS	2,427,089.00	-	2,414,481.00
321101	PERS ACADEMIC INSTRUCTORS	-	32,786.54	-
321201	PERS EDUCATIONAL ADMIN/SUP	-	138,532.54	-
321301	PERS OTHERACA NONINSTRUCT	-	7,022.65	-
322102	PERS CLASSIFIED	_	1,604,652.33	_
				<u> </u>
322202 322302	PERS NON-INSTR ADMIN/SUPR PERS INSTR AIDE DIRECT INSTR	-	387,131.55 99,134.63	-

		Palomar College)	
	C	omparing Fiscal Yea	ars	
		2011 and 2012		
		Total Fund 11		D 4 01 0011
				Run Aug 31, 2011
		FY 2010-2011	FY 2010-2011	FY 2011-2012
			Expended/Received	
A = = ::m4	Description	Budget	•	Budget
Account 322402	Description PERS INST AIDE NOTDIRECT INS		Year to Date 38,598.56	
		-	,	-
329900	SUSPENSE PERS	- 407.000.00	(45,165.00)	-
	32's PERS	2,427,089.00	2,262,693.80	2,414,481.00
330010	FICA & MEDICARE (OASDI)	2,448,556.00		2,370,944.00
331101	FICA ACADEMIC INSTRUCTORS	-	53,110.59	-
331201	FICA EDUCATIONAL ADMIN/SUP	-	67,609.34	-
331301	FICA OTHERACA NONINSTRUCT	-	7,758.15	-
332102	FICA CLASSIFIED	-	944,405.22	-
332202	FICA NON-INSTR ADMIN/SUPR	-	221,555.73	-
332302	FICA INSTR AIDE DIRECT INSTR	-	69,085.75	-
332402	FICA INSTR AIDE NOTDIRECT INS	-	22,675.81	-
335101	MEDCA ACADEM INSTRUCTORS	-	460,200.53	-
335201	MEDCA EDUCATNL ADMIN/SUPV	-	85,624.58	-
335301	MEDCA OTH ACA NONINSTRUCT	-	22,559.85	-
336102	MEDCA CLASSIFIED	-	235,063.45	-
336202	MEDCA NON-INSTR ADMIN/SUP	_	54,131.07	_
336302	MEDCA INST AIDE DIRECT INSTR	_	20,021.18	-
336402	MEDCA INST AIDE NOTDIRCT INS	_	7,047.21	_
339900	SUSPENSE MEDCA		(34,374.00)	_
	33's FICA & Medicare (OASDI)	2,448,556.00	2,236,474.46	2,370,944.00
340010	HEALTH & WELFARE	13,870,662.00	2,230,474.40	14,117,296.00
340101	MEDIC ACADEMIC INSTRUCTORS	13,070,002.00	2 000 045 00	14,117,296.00
1.340101				
		-	3,028,845.92	-
340120	MEDIC ACADEMIC ADJUNCT	-	158,666.11	-
340120 340125	MEDIC ACADEMIC ADJUNCT MEDIC NON-ACADEMIC ADJUNCT	-	158,666.11 7,910.56	-
340120 340125 340151	MEDIC ACADEMIC ADJUNCT MEDIC NON-ACADEMIC ADJUNCT MEDIC EDUCATIONL ADMIN/SUP		158,666.11 7,910.56 898,096.81	
340120 340125 340151 340252	MEDIC ACADEMIC ADJUNCT MEDIC NON-ACADEMIC ADJUNCT MEDIC EDUCATIONL ADMIN/SUP MEDICAL CLASSIFIED	-	158,666.11 7,910.56 898,096.81 3,306,724.34	-
340120 340125 340151 340252 340302	MEDIC ACADEMIC ADJUNCT MEDIC NON-ACADEMIC ADJUNCT MEDIC EDUCATIONL ADMIN/SUP MEDICAL CLASSIFIED MEDIC NON-INSTR ADMIN/SUPR		158,666.11 7,910.56 898,096.81 3,306,724.34 621,809.19	-
340120 340125 340151 340252 340302 340352	MEDIC ACADEMIC ADJUNCT MEDIC NON-ACADEMIC ADJUNCT MEDIC EDUCATIONL ADMIN/SUP MEDICAL CLASSIFIED MEDIC NON-INSTR ADMIN/SUPR MEDIC INSTR AIDE DIRECT INST	-	158,666.11 7,910.56 898,096.81 3,306,724.34 621,809.19 219,122.90	
340120 340125 340151 340252 340302 340352 340402	MEDIC ACADEMIC ADJUNCT MEDIC NON-ACADEMIC ADJUNCT MEDIC EDUCATIONL ADMIN/SUP MEDICAL CLASSIFIED MEDIC NON-INSTR ADMIN/SUPR MEDIC INSTR AIDE DIRECT INST MEDIC INSTAIDE NOTDIRECTINST	-	158,666.11 7,910.56 898,096.81 3,306,724.34 621,809.19 219,122.90 103,172.30	-
340120 340125 340151 340252 340302 340352 340402 341101	MEDIC ACADEMIC ADJUNCT MEDIC NON-ACADEMIC ADJUNCT MEDIC EDUCATIONL ADMIN/SUP MEDICAL CLASSIFIED MEDIC NON-INSTR ADMIN/SUPR MEDIC INSTR AIDE DIRECT INST MEDIC INSTAIDE NOTDIRECTINST DENT ACADEMIC INSTRUCTORS		158,666.11 7,910.56 898,096.81 3,306,724.34 621,809.19 219,122.90 103,172.30 252,164.81	- - - -
340120 340125 340151 340252 340302 340352 340402	MEDIC ACADEMIC ADJUNCT MEDIC NON-ACADEMIC ADJUNCT MEDIC EDUCATIONL ADMIN/SUP MEDICAL CLASSIFIED MEDIC NON-INSTR ADMIN/SUPR MEDIC INSTR AIDE DIRECT INST MEDIC INSTAIDE NOTDIRECTINST		158,666.11 7,910.56 898,096.81 3,306,724.34 621,809.19 219,122.90 103,172.30	- - - - -
340120 340125 340151 340252 340302 340352 340402 341101	MEDIC ACADEMIC ADJUNCT MEDIC NON-ACADEMIC ADJUNCT MEDIC EDUCATIONL ADMIN/SUP MEDICAL CLASSIFIED MEDIC NON-INSTR ADMIN/SUPR MEDIC INSTR AIDE DIRECT INST MEDIC INSTAIDE NOTDIRECTINST DENT ACADEMIC INSTRUCTORS		158,666.11 7,910.56 898,096.81 3,306,724.34 621,809.19 219,122.90 103,172.30 252,164.81	- - - - -
340120 340125 340151 340252 340302 340352 340402 341101 341151	MEDIC ACADEMIC ADJUNCT MEDIC NON-ACADEMIC ADJUNCT MEDIC EDUCATIONL ADMIN/SUP MEDICAL CLASSIFIED MEDIC NON-INSTR ADMIN/SUPR MEDIC INSTR AIDE DIRECT INST MEDIC INSTAIDE NOTDIRECTINST DENT ACADEMIC INSTRUCTORS DENT EDUCATIONAL ADMIN/SUP	- - - - - - - -	158,666.11 7,910.56 898,096.81 3,306,724.34 621,809.19 219,122.90 103,172.30 252,164.81 74,776.65	- - - - - - -
340120 340125 340151 340252 340302 340352 340402 341101 341151 341252	MEDIC ACADEMIC ADJUNCT MEDIC NON-ACADEMIC ADJUNCT MEDIC EDUCATIONL ADMIN/SUP MEDICAL CLASSIFIED MEDIC NON-INSTR ADMIN/SUPR MEDIC INSTR AIDE DIRECT INST MEDIC INSTAIDE NOTDIRECTINST DENT ACADEMIC INSTRUCTORS DENT EDUCATIONAL ADMIN/SUP DENTAL CLASSIFIED	- - - - - - - -	158,666.11 7,910.56 898,096.81 3,306,724.34 621,809.19 219,122.90 103,172.30 252,164.81 74,776.65 291,501.56	- - - - - - -
340120 340125 340151 340252 340302 340352 340402 341101 341151 341252 341302	MEDIC ACADEMIC ADJUNCT MEDIC NON-ACADEMIC ADJUNCT MEDIC EDUCATIONL ADMIN/SUP MEDICAL CLASSIFIED MEDIC NON-INSTR ADMIN/SUPR MEDIC INSTR AIDE DIRECT INST MEDIC INSTAIDE NOTDIRECTINST DENT ACADEMIC INSTRUCTORS DENT EDUCATIONAL ADMIN/SUP DENTAL CLASSIFIED DENT NON-INSTR ADMIN/SUPR	- - - - - - - - - - - - - - - - - - -	158,666.11 7,910.56 898,096.81 3,306,724.34 621,809.19 219,122.90 103,172.30 252,164.81 74,776.65 291,501.56 52,977.49	- - - - - - - -
340120 340125 340151 340252 340302 340352 340402 341101 341151 341252 341302 341352 341402	MEDIC ACADEMIC ADJUNCT MEDIC NON-ACADEMIC ADJUNCT MEDIC EDUCATIONL ADMIN/SUP MEDICAL CLASSIFIED MEDIC NON-INSTR ADMIN/SUPR MEDIC INSTR AIDE DIRECT INST MEDIC INSTAIDE NOTDIRECTINST DENT ACADEMIC INSTRUCTORS DENT EDUCATIONAL ADMIN/SUP DENTAL CLASSIFIED DENT NON-INSTR ADMIN/SUPR DENT INSTR AIDE DIRECT INSTR	- - - - - - - - - - - - - - - - - - -	158,666.11 7,910.56 898,096.81 3,306,724.34 621,809.19 219,122.90 103,172.30 252,164.81 74,776.65 291,501.56 52,977.49 18,931.86 9,001.42	- - - - - - - - -
340120 340125 340151 340252 340302 340352 340402 341101 341151 341252 341302 341352 341402 342101	MEDIC ACADEMIC ADJUNCT MEDIC NON-ACADEMIC ADJUNCT MEDIC EDUCATIONL ADMIN/SUP MEDICAL CLASSIFIED MEDIC NON-INSTR ADMIN/SUPR MEDIC INSTR AIDE DIRECT INST MEDIC INSTAIDE NOTDIRECTINST DENT ACADEMIC INSTRUCTORS DENT EDUCATIONAL ADMIN/SUP DENTAL CLASSIFIED DENT NON-INSTR ADMIN/SUPR DENT INSTR AIDE DIRECT INSTR DENT INSTR AIDE DIRECT INSTR DENT INSTRAIDE NOT DIRECTINST VISION ACADEMIC INSTRUCTOR		158,666.11 7,910.56 898,096.81 3,306,724.34 621,809.19 219,122.90 103,172.30 252,164.81 74,776.65 291,501.56 52,977.49 18,931.86 9,001.42 54,802.86	- - - - - - - - - - -
340120 340125 340151 340252 340302 340352 340402 341101 341151 341252 341302 341352 341402 342101 342151	MEDIC ACADEMIC ADJUNCT MEDIC NON-ACADEMIC ADJUNCT MEDIC EDUCATIONL ADMIN/SUP MEDICAL CLASSIFIED MEDIC NON-INSTR ADMIN/SUPR MEDIC INSTR AIDE DIRECT INST MEDIC INSTAIDE NOTDIRECTINST DENT ACADEMIC INSTRUCTORS DENT EDUCATIONAL ADMIN/SUP DENTAL CLASSIFIED DENT NON-INSTR ADMIN/SUPR DENT INSTR AIDE DIRECT INSTR DENT INSTR AIDE DIRECT INSTR DENT INSTR AIDE DIRECT INSTR VISION ACADEMIC INSTRUCTOR VISION EDUCATIONL ADMIN/SUP		158,666.11 7,910.56 898,096.81 3,306,724.34 621,809.19 219,122.90 103,172.30 252,164.81 74,776.65 291,501.56 52,977.49 18,931.86 9,001.42 54,802.86 16,033.59	- - - - - - - - - - - - - -
340120 340125 340151 340252 340302 340352 340402 341101 341151 341252 341302 341302 341402 342101 342151 342252	MEDIC ACADEMIC ADJUNCT MEDIC NON-ACADEMIC ADJUNCT MEDIC EDUCATIONL ADMIN/SUP MEDICAL CLASSIFIED MEDIC NON-INSTR ADMIN/SUPR MEDIC INSTR AIDE DIRECT INST MEDIC INSTAIDE NOTDIRECTINST DENT ACADEMIC INSTRUCTORS DENT EDUCATIONAL ADMIN/SUP DENTAL CLASSIFIED DENT NON-INSTR ADMIN/SUPR DENT INSTR AIDE DIRECT INSTRUCTORS DENT INSTR AIDE DIRECT INSTRUCTORS DENT INSTR AIDE DIRECT INSTRUCTOR VISION ACADEMIC INSTRUCTOR VISION EDUCATIONL ADMIN/SUP		158,666.11 7,910.56 898,096.81 3,306,724.34 621,809.19 219,122.90 103,172.30 252,164.81 74,776.65 291,501.56 52,977.49 18,931.86 9,001.42 54,802.86 16,033.59 65,802.02	- - - - - - - - - - - - - - - -
340120 340125 340151 340252 340302 340352 340402 341101 341151 341252 341302 341302 341402 342101 342151 342252 342302	MEDIC ACADEMIC ADJUNCT MEDIC NON-ACADEMIC ADJUNCT MEDIC EDUCATIONL ADMIN/SUP MEDICAL CLASSIFIED MEDIC NON-INSTR ADMIN/SUPR MEDIC INSTR AIDE DIRECT INST MEDIC INSTAIDE NOTDIRECTINST DENT ACADEMIC INSTRUCTORS DENT EDUCATIONAL ADMIN/SUP DENTAL CLASSIFIED DENT NON-INSTR ADMIN/SUPR DENT INSTR AIDE DIRECT INSTRUCTORS DENT INSTR AIDE DIRECTINSTRUCTORS DENT INSTR AIDE DIRECTINSTRUCTOR VISION ACADEMIC INSTRUCTOR VISION EDUCATIONL ADMIN/SUP VISION CLASSIFIED VISION NON-INSTR ADMIN/SUP		158,666.11 7,910.56 898,096.81 3,306,724.34 621,809.19 219,122.90 103,172.30 252,164.81 74,776.65 291,501.56 52,977.49 18,931.86 9,001.42 54,802.86 16,033.59 65,802.02 11,743.38	- - - - - - - - - - - - - - - - - - -
340120 340125 340151 340252 340302 340352 340402 341101 341151 341252 341302 341302 341402 342101 342151 342252 342302 342352	MEDIC ACADEMIC ADJUNCT MEDIC NON-ACADEMIC ADJUNCT MEDIC EDUCATIONL ADMIN/SUP MEDICAL CLASSIFIED MEDIC NON-INSTR ADMIN/SUPR MEDIC INSTR AIDE DIRECT INST MEDIC INSTAIDE NOTDIRECTINST DENT ACADEMIC INSTRUCTORS DENT EDUCATIONAL ADMIN/SUP DENTAL CLASSIFIED DENT NON-INSTR ADMIN/SUPR DENT INSTR AIDE DIRECT INSTRUCTORS DENT INSTR AIDE DIRECT INSTRUCTORS VISION ACADEMIC INSTRUCTOR VISION EDUCATIONL ADMIN/SUP VISION CLASSIFIED VISION NON-INSTR ADMIN/SUP VISION NON-INSTR ADMIN/SUP VISION INSTR AIDE DIRECT INST		158,666.11 7,910.56 898,096.81 3,306,724.34 621,809.19 219,122.90 103,172.30 252,164.81 74,776.65 291,501.56 52,977.49 18,931.86 9,001.42 54,802.86 16,033.59 65,802.02 11,743.38 4,173.70	
340120 340125 340151 340252 340302 340352 340402 341101 341151 341252 341302 341302 341352 341402 342101 342151 342252 342302 342352 342402	MEDIC ACADEMIC ADJUNCT MEDIC NON-ACADEMIC ADJUNCT MEDIC EDUCATIONL ADMIN/SUP MEDICAL CLASSIFIED MEDIC NON-INSTR ADMIN/SUPR MEDIC INSTR AIDE DIRECT INST MEDIC INSTAIDE NOTDIRECTINST DENT ACADEMIC INSTRUCTORS DENT EDUCATIONAL ADMIN/SUP DENTAL CLASSIFIED DENT NON-INSTR ADMIN/SUPR DENT INSTR AIDE DIRECT INSTRUCTORS DENT INSTR AIDE DIRECT INSTRUCTORS DENT INSTR AIDE DIRECT INSTRUCTOR VISION ACADEMIC INSTRUCTOR VISION EDUCATIONL ADMIN/SUP VISION CLASSIFIED VISION NON-INSTR ADMIN/SUP VISION INSTR AIDE DIRECT INSTRUCTOR VISION NON-INSTR ADMIN/SUP VISION INSTR AIDE DIRECT INSTRUCTOR		158,666.11 7,910.56 898,096.81 3,306,724.34 621,809.19 219,122.90 103,172.30 252,164.81 74,776.65 291,501.56 52,977.49 18,931.86 9,001.42 54,802.86 16,033.59 65,802.02 11,743.38 4,173.70 2,000.05	
340120 340125 340151 340252 340302 340352 340402 341101 341151 341252 341302 341352 341402 342151 342252 342302 342352 342402 343101	MEDIC ACADEMIC ADJUNCT MEDIC NON-ACADEMIC ADJUNCT MEDIC EDUCATIONL ADMIN/SUP MEDICAL CLASSIFIED MEDIC NON-INSTR ADMIN/SUPR MEDIC INSTR AIDE DIRECT INST MEDIC INSTAIDE NOTDIRECTINST DENT ACADEMIC INSTRUCTORS DENT EDUCATIONAL ADMIN/SUP DENTAL CLASSIFIED DENT NON-INSTR ADMIN/SUPR DENT INSTR AIDE DIRECT INSTRUCTORS DENT INSTR AIDE DIRECT INSTRUSION ACADEMIC INSTRUCTOR VISION ACADEMIC INSTRUCTOR VISION CLASSIFIED VISION NON-INSTR ADMIN/SUP VISION NON-INSTR ADMIN/SUP VISION INSTR AIDE DIRECT INSTRUSION NON-INSTR ADMIN/SUP VISION INSTRAIDE NOT DIRECTINSTRUSION INSTRAIDE DIRECT INSTRUSION INSTRAIDE DIRECT INSTRUSION INSTRAIDE NOT DIRECTINSTRUSION INSTRAIDE NOT DIRECTINS		158,666.11 7,910.56 898,096.81 3,306,724.34 621,809.19 219,122.90 103,172.30 252,164.81 74,776.65 291,501.56 52,977.49 18,931.86 9,001.42 54,802.86 16,033.59 65,802.02 11,743.38 4,173.70 2,000.05 25,875.74	
340120 340125 340151 340252 340302 340352 340402 341101 341151 341252 341302 341352 341402 342151 342252 342302 342352 342402 343101 343151	MEDIC ACADEMIC ADJUNCT MEDIC NON-ACADEMIC ADJUNCT MEDIC EDUCATIONL ADMIN/SUP MEDICAL CLASSIFIED MEDIC NON-INSTR ADMIN/SUPR MEDIC INSTR AIDE DIRECT INST MEDIC INSTAIDE NOTDIRECTINST DENT ACADEMIC INSTRUCTORS DENT EDUCATIONAL ADMIN/SUP DENTAL CLASSIFIED DENT NON-INSTR ADMIN/SUPR DENT INSTR AIDE DIRECT INSTR DENT INSTR AIDE DIRECT INSTR DENT INSTRAIDE NOT DIRECTINST VISION ACADEMIC INSTRUCTOR VISION EDUCATIONAL ADMIN/SUP VISION NON-INSTR ADMIN/SUP VISION INSTRAIDE DIRECT INSTR VISION NON-INSTR ADMIN/SUP VISION INSTRAIDE DIRECT INSTR VISION INSTRAIDE DIRECT INSTR VISION INSTRAIDE DIRECT INSTRUCTORS LIFE ACADEMIC INSTRUCTORS LIFE EDUCATIONAL ADMIN/SUPR		158,666.11 7,910.56 898,096.81 3,306,724.34 621,809.19 219,122.90 103,172.30 252,164.81 74,776.65 291,501.56 52,977.49 18,931.86 9,001.42 54,802.86 16,033.59 65,802.02 11,743.38 4,173.70 2,000.05 25,875.74 7,575.97	
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	Cor	mparing Fiscal Yea	ars	
		2011 and 2012		
		Total Fund 11		
				Run Aug 31, 2011
		FY 2010-2011	FY 2010-2011	FY 2011-2012
		Budget	Expended/Received	Budget
Account	Description		Year to Date	
345402	LTC INST AIDE NOT DIRECT INST	-	327.25	-
348010	FUTURE RETIREE HEALTH-ACA	_	1,571,374.59	-
348020	FUTURE RETIREE HEALTH-NONACA	_	1,579,139.09	-
349900	SUSPENSE H&W	_	(1,912.00)	_
	Health & Welfare	13,870,662.00	12,589,348.25	14,117,296.00
350010	STATE UNEMP INSURANCE	520,940.00	12,000,040.20	1,126,200.00
351101	UNEMP ACADEMIC INSTRUCTOR	320,340.00	282,173.85	1,120,200.00
351201	UNEMP EDUCATIONL ADMN/SUP	-	57,443.80	-
351301	UNEMP OTH ACA NONINSTRUCT		13,458.69	
		-		-
352102	UNEMPLOYMENT CLASSIFIED	-	120,452.28	-
352202	UNEMP NON-INSTR ADMN/SUP	-	27,719.06	-
352302	UNEMP INSTR AIDE DIRECT INST	-	10,486.36	-
352402	UNEMP INST AIDE NOTDIRCT INS	-	3,598.53	-
353102	UNEMP STUDENT	-	905.12	-
359900	SUSPENSE UNEMPLOYMENT	-	(4,268.00)	-
	State Unempl Insurance	520,940.00	511,969.69	1,126,200.00
360010	WORKER'S COMP	1,032,377.00	-	993,701.00
361101	WC ACADEMIC INSTRUCTORS	-	535,228.48	-
361201	WC EDUCATIONAL ADMIN/SUPR	-	110,728.95	-
361301	WC OTHER ACA NON INSTRUCT	-	23,179.94	_
362102	WC CLASSIFIED	-	238,922.24	_
362202	WC NON-INSTR ADMIN/SUPERV	-	55,433.98	_
362302	WC INSTR AIDE DIRECT INSTR	_	20,395.59	_
362402	WC INSTR AIDE NOTDIRECT INST	_	7,126.87	_
363102	WC STUDENT	_	9,187.18	-
369900	SUSPENSE WORKERS COMP	-	(8,396.00)	
		4 022 277 00	(, ,	002 704 00
	Workers' Comp	1,032,377.00	991,807.23	993,701.00
370010	· · · · ==	141,813.00	70,400,70	130,522.00
371101	APPLE ACADEMIC INSTRUCTOR	-	76,426.79	-
371301	APPLE OTH ACA NONINSTRUCT	-	4,643.68	-
372102	APPLE CLASSIFIED	-	20,583.16	-
372202	APPLE NON-INSTR ADMN/SUPR	-	118.49	-
372302	APPLE INST AIDE DIRECT INSTR	-	6,579.75	-
372402	APPLE INS AIDE NOTDIRECT INS	-	1,483.04	-
	APPLE	141,813.00	109,834.91	130,522.00
390010	OTHER BENEFITS	321,281.00	-	78,984.00
391400	SUPPLEMNT EARLY RETIRE PR	-	80,761.27	-
394101	ACA BENEFITS TO SPREAD	-	10,383.23	-
395201	ACCRUED VACATN ACA NONINS	-	230,595.13	-
398000	TB TESTS FOR EMPLOYEES	-	1,090.00	-
398100	EMPLOYEE COSTS/HEALTH SERVICES	-	1,840.00	-
39's	Other Benefits	321,281.00	324,669.63	78,984.00
	Employee Benefits Subtotal	23,984,473.00	22,221,745.25	24,361,908.00
400010	SUPPLIES & MATERIALS	1,317,882.00		1,115,139.00
411000	SOFTWARE LESS THAN \$5,000	-	16,474.63	-
421000	BOOKS,MAGAZINES,PERIODCLS	-	809.30	-
422000	SUBSCRIPTIONS, PERIODICALS	-	8,309.06	-
423000	BOOKSTORE TEXTBOOKS	-	140.49	-
431000	SUPPLIES&MATERIAL,INSTRUCT	_	395,027.05	-
431100	SUPPLIES, INSTRUCTIONL FOOD	-	4,735.19	-
432000	INSTRUCTIONAL TESTS	-	5,042.11	-
441000	SUPPLIES&MATERIAL,NONINSTR	-	562,826.28	-
441100	SUPPLIES, INSTITUTIONAL		2,199.26	
		-		-
441300	SUPPLIES, FOOD SERVICES	-	1,010.63	-
442000	COST OF FOOD, FOOD SERVICE	-	2,213.02	-
444000	GRADUATION GOWNS	-	7,903.48	-
445000	SALES AND USE TAX	-	1,078.60	-

	F			
		BUDGET REPORT Imparing Fiscal Year		
		2011 and 2012	ais	
		Total Fund 11		
		Total Fulla FF		Run Aug 31, 2011
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		EV 2042 2044	EV 0040 0044	EV 0011 0010
		FY 2010-2011	FY 2010-2011	FY 2011-2012
Account	Description	Budget	Expended/Received Year to Date	Budget
446000	Description SHIPPING/HANDLING CHARGES		562.12	
440000	Supplies & Materials Subtotal	1,317,882.00	1,008,331.22	1,115,139.00
	Oupplies & Materials Oubtotal	1,517,002.00	1,000,331.22	1,113,133.00
500010	OTHER OPER EXP	10,450,431.00		9,307,329.00
511000	AUDIT	-	101,407.42	-
515100	INTERNET ACCESS	_	416.00	_
515300	SOFTWARE LICENSING FEES	_	210,034.68	-
525100	MEMBERSHIP, DISTRICT	-	174,654.38	-
525200	MEMBERSHIP, EMPLOYEE	-	20,453.52	-
531000	COUNTY ELECTION SERVICES	-	100,641.00	-
535200	INS, FIRE, CASUALTY, LIABILITY	-	653,441.62	-
535400	INS,INTERCOLLEGIATE ATHLETIC	-	37,975.06	-
535500	STUDENT ACCIDENT&HOSPITAL	-	58,147.00	-
545100	ADVERTISEMENTS REQ BY LAW	-	36,190.35	-
545200	LAWYERS' FEES	-	153,392.01	-
551100	ATHLETIC OFFICIALS FEES	-	43,270.99	-
551200	CLASSROOM SPEAKERS	-	1,130.00	-
551300	INDEPENDENT CONTRACTOR	-	191,427.05	-
551600	WARRANT RECONCILIATION	-	6,871.09	-
551900	OTH PERSONAL&CONSULT SVC	-	615,421.87	-
555100	POSTAGE	-	442,889.77	-
560900	DISTRICT VEHICLE USE	-	22,274.03	-
561000	RENT & LEASE, EQUIPMENT	-	81,157.83	-
562000	RENTS & LEASES, LAND/BLDGS	-	215,945.01	-
562100	RENTAL OF FIELDS	-	8,250.00	-
563000 564000	RENTAL OF TRANSPORTATION RENTAL OF FILMS	-	39,583.82	-
565100	MAINTENANCE AGREEMT, EQUIP	-	18,290.20 261,656.68	-
565200	MAINTENANCE AGREEMT, EQUIP	-	588,516.25	-
565300	REPAIRS&MAINT NONINST EQUIP	-	74,479.94	-
565400	REPAIRS&MAINT INSTR EQUIPMT	-	32.526.84	-
565500	REPAIRS&MAINTENANCE BLDGS	_	244,084.37	-
565600	TENANT IMPROVEMENTS	_	3,030.12	-
575100	TRAVEL, ACADEMIC ADMIN	_	26,548.98	
575120	TRAVEL, ACADEMIC EMPLOYEE	_	47,535.74	
575200	TRAVEL, CLASSIFIED ADMINISTR	-	56,520.43	
575210	TRAVEL, CLASSIFIED EMPLOYEE	-	21,805.65	_
575300	TRAVEL, STUDENT	-	97,019.82	-
575310	TRAVEL WITH STUDENT	-	30,949.87	-
575400	TRAVEL, NON EMPLOYEE	-	1,039.70	-
575500	ATHLETIC ENTRY FEES	-	19,375.49	-
575600	ORIENTATION EXPENSES	-	824.25	
575700	STAFF DEVLOPMNT AT PALOMR	-	2,902.99	
575800	FOOD FOR MEETINGS	-	50,595.46	
580100	ELECTRICITY	-	1,694,798.36	
580150	FUEL, GAS	-	219,179.61	-
580200	GASOLINE AND OIL	-	67,309.14	
580250	JANITORIAL SERVICES	-	1,745.72	
580300	LAUNDRY/DRY CLEANING	-	17,585.50	
580350	PEST CONTROL	-	3,278.00	
580400	SEWAGE TELEPHONE	-	90,651.52	
580450 580500	TELEPHONE TELEPHONE CONNECTIONS	-	42,932.78	
580500 580550	WASTE DISPOSAL	-	32,716.65 85,826.18	
580600	WASTE DISPOSAL.HAZARDOUS	-	68,663.58	
580650	WASTE DISPOSAL, HAZARDOUS WATER	-	130,761.41	
585100	ADMINISTRATIVE EXPENSE	-	171,530.12	
JUJ 100	ADVERTISE NOT REQ BY LAW	-	45,412.89	

	Pa	alomar College)	
	Cor	mparing Fiscal Yea	ars	
		2011 and 2012		
	+	Total Fund 11		Run Aug 31, 2011
				, , , , , , , , , , , , , , , , , , ,
		FY 2010-2011	FY 2010-2011	FY 2011-2012
Account	Description	Budget	Expended/Received Year to Date	Budget
585200	BAD DEBT EXPENSE		352.70	
585250	BANK CHARGES	-	2,118.02	_
585260	BANK CREDIT CARD EXPENSE	-	224,516.12	-
585400	DISALLOWED FIN AID GRANTS	-	5,998.34	-
585450	FILM PROCESSING	-	912.80	-
585500	FINGERPRINTING	-	9,278.00	-
585750	PRINTING		446,558.47	
585800	PROPERTY TAX EXPENSE	-	3,301.12	-
585850	PUBLISHING EXPENSE	-	11,618.75	-
		-		-
585900 585910	ROYALTY EXPENSE LICENSING FEE	-	11,289.23 33,303.47	-
590010	ABATEMENT BUDGET POOL	(549,000.00)	33,303.47	(568,500.00)
59010	FACILITIES SERVICES ABATEMENT	(549,000.00)	(28,868.82)	(566,500.00)
		-	(, , ,	-
590300	MAIL SERVICES ABATEMENT	-	(259,408.57)	-
590400	PRINT SERVICES ABATEMENT	-	(351,811.69)	
	Other Oper Exp Subtotal	9,901,431.00	7,574,226.68	8,738,829.00
580010	INDIRECT COSTS BUDGET POOL	(600,000.00)	- (400,000,00)	(500,000.00)
585550	INDIRECT COSTS	(000 000 00)	(463,363.98)	(500.000
	Indirect Costs Subtotal	(600,000.00)	(463,363.98)	(500,000.00)
600010	CAPITAL OUTLAY	657,517.00		495,426.00
611000	LAND PURCHASE&INCIDENTALS	057,517.00	1,962.42	495,420.00
631000	LIBRARY BOOKS	-		-
632000	LIBRARY MAGAZINE&PERIODICL	-	62,879.09 31,499.32	-
633000	LIBRARY NONPRINT MEDIA	-	128,749.62	
		-		-
643000	LEASE PURCHASE EQUIPMENT	-	1,829.06	-
644100	EQUIP INSTR ADDTL \$500 - \$4999	-	79,146.51	-
644200	EQUIP INSTR REPL \$500 - \$4999	-	3,984.13	-
644300	EQUIPMENT INSTRUCTIONL >\$4,999	-	25,589.47	-
644400	EQUIP NONINS ADDL \$500 - \$4999	-	82,730.80	-
644500	EQUIP NONINS REPL \$500 - \$4999	-	3,106.87	-
644600	EQUIPMENT NONINSTRUCTL >\$4,999	-	103,487.18	-
644700	EQUIP TECHNOLOGY INSTR >\$4,999	-	5,819.78	-
644950	SOFTWARE NONINSTRNL >\$4,999 Capital Outlay Subtotal	657,517.00	6,570.00	-
	Capital Outlay Subtotal	007,517.00	537,354.25	495,426.00
721000	INTRAFUND TRANS OUT WITHIN		3,486,350.45	
721000	INTRAFUND TRANS OUT WITHIN INTRAFUND TRANS OUT WITHIN	5,403,950.00	3,460,330.45	5,444,078.00
731000	INTERFUND TRANS OUT WITHIN	5,405,950.00	539,410.63	5,444,076.00
731010	INTERFUND TRANS OUT BETWEEN	572,072.00	539,410.63	522,050.00
762000	STUDT BOOK&SUPLY PAYMENTS	372,072.00	172,443.53	522,050.00
762010	STUDT BOOK&SUPLY PAYMENTS	172,444.00	172,443.53	-
791010	RESERVE FOR CONTINGENCIES	5,000,000.00	<u>-</u>	5.000.000.00
		, ,	-	-,,
791510	OTHER RESERVES	1,053,781.00	-	3,446,222.00
792510	PRP SET ASIDE	-	-	443,205.00
798010	CONTINGENCY, GROWTH OBLIGATION	310,000.00	-	-
799010	CONTINGENCY HOLDING ACCOUNT Other Outgoing Subtotal	6,014,576.00 18,526,823.00	4,198,204.61	5,950,642.00 20,806,197.00
Expense Grand Total		125,167,118.00	102,677,246.00	121,026,705.00
961100	ADDDENTICEOUID ADDODTIONA			
861100	APPRENTICESHIP APPORTIONM	647,461.00	645,236.00	645,236.00
861200	STATE GENERAL APPORTIONMT	34,171,500.00	38,479,884.00	28,541,036.00
861210	GENERL APPORTNMT PRIOR YR	404 044 00	573,985.00	404 044 00
861450	PART TIME FACULTY APPORT	421,311.00	421,311.00	421,311.00
861500	2% BFAP ADMIN	46,941.00	63,324.00	74,449.00
867100	HOMEOWNER PROPTAX RELIEF	600,000.00	510,028.27	525,000.00

		BUDGET REPORT mparing Fiscal Yea 2011 and 2012 Total Fund 11		
	Cor	2011 and 2012	ars	
		2011 and 2012		
		Total Tana TT		1
				Run Aug 31, 2011
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		FY 2010-2011	FY 2010-2011	FY 2011-2012
		Budget	Expended/Received	Budget
Account	Description	g	Year to Date	
868100	STATE LOTTERY PROCEEDS	2,200,000.00	2,466,519.89	2,200,000.00
868150	STATE LOTTRY PROCEEDS PRIOR YR	-	29,105.53	
868200	STATE MANDATED COSTS	_	146,166.00	-
868400	RETURN TO TITLE IV FROM STATE	-	1,217.00	_
869800	OTHER MISC STATE REVENUES	-	10.28	_
869999	BEGINNING BALANCE, STATE	528,823.00		6,389,730.00
	's State Revenues Subtotal	38,616,036.00	43,336,786.97	38,796,762.00
•		33,013,033.03		33,:33,:32,:32
881100	TAX ALLOCATION SECURD ROLL	47,832,503.00	51,686,722.53	46,013,606.00
881200	TAX ALLOC SUPPLEMENT ROLL	1.000.000.00	597,307.37	650,000.00
881300	TAX ALLOCN UNSECURED ROLL	2,000,000.00	1,778,956.37	2,000,000.00
881600	PRIOR YEARS TAXES	2,000,000.00	3,341.61	2,000,000.00
881700	ERAF ED REVENUE AUG FUND	-	(5,632,678.00)	
883600	FOLLETT	525,000.00	555,476.30	525,000.00
884120	CATALOG SALES	12,000.00	651.00	6,247.00
884150	HLTH SVCS SALE TO EMPLOYEE	5,500.00	6,306.50	3,000.00
884180	LIBRARY COPIER SALES	12,000.00	22,578.07	15,000.00
884195	PAPER SALES WAREHOUSE	11,703.00	11,702.65	15,000.00
884215		11,703.00	11,702.05	26 500 00
	BUSINESS SERVICES CHARGES	-		26,500.00
884220	POSTAGE CHARGES	12,000.00	5,718.47	-
884230	PRINTING CHARGES	41,494.00	27,940.47	2,800.00
884240	COMET COPY CHARGES	29,934.00	20,575.36	
884260	RECYCLING COMMISSION	5,000.00	12,510.96	5,000.00
884290	TICKET/GATE/PROGRAM SALES	10,000.00	16,481.50	16,156.00
884300	VENDING COMMISSIONS	75,000.00	92,832.46	80,000.00
884350	MISC SALES AND COMMISSION	44,961.00	105,329.95	78,000.00
885300	FACILITIES RENTAL AND LEASE	50.00	29,307.84	-
886100	INTEREST BANK ACCOUNTS	-	2,622.26	-
886200	INTEREST COUNTY TREASURY	300,000.00	163,701.40	200,000.00
886500	OTH INTEREST & INVEST INCOM	-	97,461.00	-
887400	ENROLLMENT FEE	7,996,939.00	7,114,777.21	10,197,905.00
887500	FIELD TRP;USEOF NONDIST FAC	10,325.00	13,690.00	12,625.00
887620	HLTH SERVICE PHYSICAL EXAM	20,000.00	28,313.50	29,017.00
887700	INSTR MAT FEES;SALE MATERL	151,455.00	189,980.06	105,229.00
887800	STUDNT INSURANCE PAYMNTS	3,747.00	4,598.00	4,000.00
887910	TRANSCRIPT INCOME	120,187.00	175,970.30	120,000.00
888010	NON RESIDENT TUITION USA	600,000.00	620,033.75	600,000.00
888020	NONRESIDENT TUITON FOREIGN	1,400,000.00	1,232,156.50	1,300,000.00
888920	COURSE TESTING FEE	6,320.00	6,795.00	1,800.00
889030	COBRA ADMIN FEE	-	652.89	-
889300	CASH OVER/SHORT	-	(335.15)	-
889600	LIBRARY FINES	1,000.00	9,526.24	1,000.00
889650	PARKING FINES	290,000.00	316,306.72	290,000.00
889800	RETURNED CHECKS	-	15.40	-
889830	RETURNED CHECK FEE	-	680.00	-
889850	STUDNT REFND WRITE-OFF TO DIST	-	(346.33)	-
889880	STALE DATED/VOID WARRANTS	-	10,093.80	-
889900	OTHER LOCAL REVENUES	4,951.00	10,217.93	2,110.00
889999	BEGINNING BALANCE, LOCAL	13,532,262.00		16,442,743.00
	's Local Revenues Subtotal	76,054,331.00	59,337,971.89	78,727,738.00
		,,	25,551,611100	. 5,. 21,1 55.00
898100	INTERFUND TRANSER IN,BETWN	73,503.00	75,635.79	_
898200	INTRAFUND TRANSFR IN, WITHIN	10,423,248.00	8,698,238.56	3,502,205.00
89		10,496,751.00	8,773,874.35	3,502,205.00
	- Caracia Garage	10,100,101.00	3,770,074.00	3,332,233.00
Revenue Grand Total		125,167,118.00	111,448,633.21	121,026,705.00

FUND 11 UNRESTRICTED (Without Designated)

	P	Palomar College BUDGET REPORT				
		mparing Fiscal Yea				
		2011 and 2012				
	F	und 11 Unrestricte	d			
		Vithout Designated		Run Aug 31, 2011		
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		FY 2010-2011 Budget	FY 2010-2011 Expended/Received	FY 2011-2012 Budget		
Account	Description		Year to Date			
111000	INSTRUCTIONAL SAL, CONTRACT	-	20,613,734.58	-		
111010	INSTRUCTIONAL SALARY, CONTRACT	21,830,815.00	-	20,278,776.00		
•	11's Instr Salaries - Contract	21,830,815.00	20,613,734.58	20,278,776.00		
121000	ED ADMINISTRATOR, CONTRACT	-	643,829.70	-		
121010	ED ADMINISTRATOR, CONTRACT	643,833.00	-	648,038.00		
121100	SUPRT/PRESIDENT, CONTRACT	-	255,485.28	-		
121110	SUPRT/PRESIDENT, CONTRACT	255,486.00	-	252,387.00		
121300	PRESIDENT'S AUTO ALLOWANCE	-	10,699.72	-		
121310	PRESIDENT'S AUTO ALLOWANCE	10,700.00	-	9,935.00		
122100	COUNSELORS, CONTRACT	-	1,462,976.40	-		
122110	COUNSELORS, CONTRACT	1,534,795.00	-	1,626,230.00		
123100	DEAN, ACADEMIC CONTRACT	-	870,647.52	-		
123110	DEAN, ACADEMIC CONTRACT	870,651.00	-	843,326.00		
123200	DEPARTMENT CHAIR, CONTRACT	-	1,670,073.12	-		
123210	DEPARTMENT CHAIR, CONTRACT	1,670,090.00	-	1,647,552.00		
123400	DIRECTR/COORDINAT,ACA CONT	-	647,236.06	-		
123410	DIRECTOR/COORDINATOR, ACA CON	647,241.00	-	643,058.00		
123500	PALOMAR FACULTY FEDERATION	-	202,819.37	-		
123510	PALOMAR FACULTY FEDERATION	206,821.00	-	232,580.00		
123600	DIRECTOR/COORDINATOR, AA CONT	-	1,144,006.06	-		
123610	DIRECTOR/COORDINATOR, AA CONT	1,276,297.00	-	1,345,811.00		
123700	DIRECTOR/COORDINATOR, CAST	-	36,347.88	-		
123710	DIRECTOR/COORDINATOR, CAST	36,348.00	-	36,713.00		
125000	LIBRARIANS, CONTRACT	-	436,674.11	-		
125010	LIBRARIANS, CONTRACT	489,236.00	-	576,889.00		
126000	NONINST ACA CONTRCT, OTHER	-	46,207.85	-		
126010	NONINST ACA CONTRCT,OTHER	46,208.00	-	43,797.00		
129901	SUSPENSE NONINST CONT PAY	-	(139,672.00)			
	12's Non-Instr Salaries - Contract	7,687,706.00	7,287,331.07	7,906,316.00		
130010	INSTR SALARIES - OTHER	15,487,608.00	-	14,310,698.00		
131100	ASSIGN TIME HRLY REPLACEMT	-	740,423.13	-		
133100	INSTRUCTIONL ACADEMIC,HRLY	-	9,466,646.84	-		
133110	OFFICE HOURS ADJUNCT FACULTY	-	(4,776.00)	-		
133200	INST ACA HOURLY SUBSTITUTE	-	147,441.44	-		
133300	INSTR ACADEMIC, HRLY SUMMR	-	1,561,587.08	-		
134000	LOAD BANKING (FISCAL USE)	-	7,759.79	-		
135100	OVERLOAD,ACA INSTR, HOURLY	-	10,349.89	-		
135300	OVERLOAD, CONTRACT INSTRUC	-	1,812,000.82	-		
135600	OVERLOAD, SUBSTITUTE HRLY	-	49,218.67	-		
135700	OVERLOAD,SUMMER ACA HRLY	-	931,209.10	-		
136100	REPLACE ACA INSTR CONTRACT	-	37,818.47	-		
136200	REPLACE SABBATICL, ACAHRLY	-	187,883.18	-		
136400	LOADBANK REPL, ADJUNCT	-	152,568.63	-		
137200	SERVICE PROVIDER ACA INSTR	-	10,418.66	-		
138100	STIPEND, CONTRACT INSTRUCT	-	10,020.94	-		
138200	STIPEND, HOURLY ACADEMIC	-	212,946.19	-		
	13's Instr Salaries - Other	15,487,608.00	15,333,516.83	14,310,698.00		
140010	NON-INSTR SALARIES - OTHER	1,554,356.00		1,522,007.00		
141100	COUNSELOR, HOURLY	-	142,429.47	-		
142100	EDUCATIONL ADMNISTRTR HRLY	-	1,171.24	-		
143100	LIBRARIANS, HOURLY	-	347,911.09	-		
144100	NON-INSTRUCT ACADEMIC,HRLY	-	601,829.52	-		
145100	OVERLOAD,SUMMER NON-INST	-	204,311.06	-		
146600	REPLC COUNSLR SUMMR HRLY	-	188,961.04	-		
148000	NONINSTR ACA HOURLY, OTHER	-	44,079.24	-		
	14's Non-Instr Salaries - Other	1,554,356.00	1,530,692.66	1,522,007.00		
i	Academic Salaries Subtotal	46,560,485.00	44,765,275.14	44,017,797.00		

		Pa	alomar College		
			SUDGET REPORT		
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			2011 and 2012		
			und 11 Unrestricte		
		V	Vithout Designated	d	Run Aug 31, 2011
			FY 2010-2011	FY 2010-2011	FY 2011-2012
			Budget	Expended/Received	Budget
Account		Description		Year to Date	3
211000		EXCUTIVE ADMIN SUPPORT, CAST	-	372,061.21	-
211010		EXCUTIVE ADMIN SUPPORT, CAST	373,121.00		430,622.00
212100		SUPERVISOR, CAST	-	1,385,346.16	-
212110		SUPERVISOR, CAST	1,671,993.00	-	1,525,595.00
212200		CLASSIFIED REGULAR SALARY	- 1,07 1,000.00	15,168,682.47	1,020,000.00
212210		CLASSIFIED REGULAR SALARY	15,663,926.00	10,100,002.47	14,273,269.00
212400		GOVERNING BOARD	13,003,320.00	30.240.00	14,273,203.00
212410		GOVERNING BOARD	30.240.00	30,240.00	30,240.00
212600		NON-INSTRUCTNL ADMINISTRATORS	50,240.00	1,935,085.60	30,240.00
212610		NON-INSTRUCTIL ADMINISTRATORS	2,091,404.00	1,830,000.00	2.252.914.00
212610		CONTRACT NEGOTIATIONS NON-INST	2,091,404.00	(143,846.00)	2,252,914.00
			-	(143,846.00)	-
219910	641	CONTRACT NEGOTIATIONS NON-INST	252,276.00	40 7/7 700 11	249,998.00
		Non-Instr Salaries - Reg	20,082,960.00	18,747,569.44	18,762,638.00
221000		INST AIDE CONTRACT, DIRECT INST	-	1,034,622.19	-
221010		INST AIDE CONTRACT, DIRECT INST	1,111,862.00	-	1,123,357.00
222000		INST AIDE CONTRACT, NOT DIRECT	-	453,673.47	-
222010		INST AIDE CONTRACT, NOT DIRECT	467,707.00	-	469,258.00
229901		SUSPENSE INSTRAID CONT PAY	-	(25,140.00)	-
	22's	Instr Aides - Reg	1,579,569.00	1,463,155.66	1,592,615.00
230010		NON ACADEMIC SALARIES - OTHER	1,493,995.00	-	642,206.00
231100		HOURLY CLASSIFIED, TEMP	-	442,345.91	-
231300		HOURLY TUTORS	-	60,240.56	-
231400		HRLY ADMINISTRATOR NON INST	-	4,739.68	-
232100		OVERTIME CLASSIFID SALARIED	-	72,785.84	-
232200		OVERTIME SUPERVISR SALRIED	-	12,384.99	-
233100		REPLACE CLASSIFIED SALARYD	-	55,514.97	-
234100		SERVICE PROVIDER CLASSIFIED	_	33,264.79	-
234200		SERVICE PROVIDER COMM ED	-	200.00	-
234400		SERVICE PROVIDER STUDENT	-	1,776.01	-
235100		STUDENT EMPLOYEE	-	423,442.62	_
235200		STUDENT TUTORS	_	39,727.10	_
200200	22'c	Non-Academic Salaries - Other	1,493,995.00	1,146,422.47	642,206.00
240010		INSTR AIDES - OTHER	511,243.00	1,140,422.47	590,253.00
241100		HRLY INSTR AIDE, DIRECT INSTR	,	330 036 30	,
241100		OT.INST AIDE CONT DIRECT INST	-	339,036.39 4,050.55	-
		- ,	-		-
242100		HRLY INSTAIDE, NOT DIRECTINST	-	27,965.10	-
245100	٠	STUDENT INSTR AIDE, DIRECT	-	72,245.58	-
	24'S	Instr Aides - Other	511,243.00	443,297.62	590,253.00
		Non Acad Salaries Subtotal	23,667,767.00	21,800,445.19	21,587,712.00
0.400.46		OTDO	0.000.000		
310010		STRS	3,208,748.00	-	3,129,497.00
311101		STRS ACADEMIC INSTRUCTORS	-	2,574,840.00	-
311201		STRS EDUCATIONAL ADMIN/SUP	-	506,076.97	-
311301		STRS OTHERACA NONINSTRUCT	-	98,457.84	-
312102		STRS CLASSIFIED	-	5,263.94	-
312202		STRS NON-INSTR ADMIN/SUPR	-	4,444.08	-
312402		STRS INST AIDE NOTDIRECT INST	-	4,413.24	-
319900		SUSPENSE STRS	-	(11,553.00)	-
	31's	STRS	3,208,748.00	3,181,943.07	3,129,497.00
320010		PERS	2,405,253.00	- · · · · -	2,387,728.00
321101		PERS ACADEMIC INSTRUCTORS	-	32,786.54	-
321201		PERS EDUCATIONAL ADMIN/SUP	-	138,532.54	-
321301		PERS OTHERACA NONINSTRUCT	-	7,022.65	_
322102		PERS CLASSIFIED	-	1,588,701.22	-
322202		PERS NON-INSTR ADMIN/SUPR	-	387,131.55	-
322302		PERS INSTR AIDE DIRECT INSTR	-	99,134.63	-
				-	
322402		PERS INST AIDE NOTDIRECT INS	-	38,598.56	-
329900		SUSPENSE PERS	-	(45,165.00)	-

		Р	alomar College	<u> </u>	
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		V	Vithout Designated	<u>d</u>	Run Aug 31, 2011
			FY 2010-2011	FY 2010-2011	FY 2011-2012
			Budget	Expended/Received	Budget
Account	Description			Year to Date	
	32's PERS		2,405,253.00	2,246,742.69	2,387,728.00
330010	FICA & MEDICARE (OASDI)		2,425,933.00	-	2,349,729.00
331101	FICA ACADEMIC INSTRUCTOR	S	-	53,110.59	-
331201	FICA EDUCATIONAL ADMIN/SU	Р	-	67,609.34	-
331301	FICA OTHERACA NONINSTRUC	T	-	6,978.18	-
332102	FICA CLASSIFIED		-	933,399.38	-
332202	FICA NON-INSTR ADMIN/SUPR		-	221,555.73	-
332302	FICA INSTR AIDE DIRECT INST	R	-	69,085.75	-
332402	FICA INSTR AIDE NOTDIRECT	NS	-	22,675.81	-
335101	MEDCA ACADEM INSTRUCTOR	-	-	458,136.82	-
335201	MEDCA EDUCATNL ADMIN/SUR		-	85,624.58	-
335301	MEDCA OTH ACA NONINSTRU		-	22,120.51	-
336102	MEDCA CLASSIFIED		-	231,370.84	-
336202	MEDCA NON-INSTR ADMIN/SUI	>	_	54,131.07	-
336302	MEDCA INST AIDE DIRECT INS		_	20,021.18	-
336402	MEDCA INST AIDE NOTDIRCT I		-	7,047.21	-
339900	SUSPENSE MEDCA		_	(34,374.00)	_
000000	33's FICA & Medicare (OASDI)		2,425,933.00	2,218,492.99	2,349,729.00
340010	HEALTH & WELFARE		13,773,476.00	-	14,023,128.00
340101	MEDIC ACADEMIC INSTRUCTO	RS	10,110,410.00	3,010,988.71	14,020,120.00
340120	MEDIC ACADEMIC ADJUNCT	110	_	158,666.11	_
340125	MEDIC NON-ACADEMIC ADJUN	СТ	_	7,910.56	
340151	MEDIC HON-ACADEMIC ADJON		_	898,096.81	-
340252	MEDICAL CLASSIFIED	JP .	-	3,273,282.39	-
340302	MEDIC NON-INSTR ADMIN/SUP	D	-	621,809.19	-
340352	MEDIC NON-INSTR ADMIN/SUP				
340352	MEDIC INSTRAIDE DIRECTING		-	219,122.90	-
341101	DENT ACADEMIC INSTRUCTOR		-	103,172.30 250,550.42	-
341151		_	-		-
	DENT EDUCATIONAL ADMIN/SI	JP	-	74,776.65	-
341252	DENTAL CLASSIFIED	,	-	288,497.31	-
341302	DENT NON-INSTR ADMIN/SUPP		-	52,977.49	-
341352	DENT INSTR AIDE DIRECT INS		-	18,931.86	-
341402	DENT INSTAIDE NOT DIRECTIN		-	9,001.42	-
342101	VISION ACADEMIC INSTRUCTO		-	54,434.25	-
342151	VISION EDUCATIONL ADMIN/SI	JP	-	16,033.59	-
342252	VISION CLASSIFIED		-	65,098.80	-
342302	VISION NON-INSTR ADMIN/SUF		-	11,743.38	-
342352	VISION INSTR AIDE DIRECT IN		-	4,173.70	-
342402	VISION INSTAIDE NOT DIRECT		-	2,000.05	-
343101	LIFE ACADEMIC INSTRUCTORS		-	25,701.97	-
343151	LIFE EDUCATIONAL ADMIN/SU	PK	-	7,575.97	-
343252	LIFE CLASSIFIED		-	30,546.82	-
343302	LIFE NON-INSTR ADMIN/SUPR		-	5,513.98	-
343352	LIFE INSTR AIDE DIRECT INST		-	1,966.83	-
343402	LIFE INST AIDE NOT DIRECT IN		-	942.43	-
344101	LTD ACADEMIC INSTRUCTORS		-	61,448.55	-
344151	LTD EDUCATIONAL ADMIN/SUR	PR	-	18,479.74	-
344252	LTD (DISABILITY) CLASSIFIED		-	48,035.29	-
344302	LTD NON-INSTR ADMIN/SUPR		-	10,941.49	-
344352	LTD INSTR AIDE DIRECT INSTR		-	3,105.93	-
344402	LTD INST AIDE NOT DIRECT IN		-	1,488.53	-
345101	LTC ACADEMIC INSTRUCTORS		-	8,942.83	-
345151	LTC EDUCATIONAL ADMIN/SUF	PR	-	2,630.73	-
345252	LONG TERM CARE CLASSIFIED)	-	10,652.69	-
345302	LTC NON-INSTR ADMIN/SUPR		-	1,921.47	-
345352	LTC INSTR AIDE DIRECT INSTR	2	-	682.97	-
345402	LTC INST AIDE NOT DIRECT IN		-	327.25	-
	FUTURE RETIREE HEALTH-AC			1,564,031.30	

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	,	Without Designated	d	Run Aug 31, 2011
	+	FY 2010-2011	FY 2010-2011	FY 2011-2012
			Expended/Received	
Account	Description	Budget	Year to Date	Budget
348020	FUTURE RETIREE HEALTH-NONACA		1.569.553.76	
349900	SUSPENSE H&W	-	, ,	-
	Health & Welfare	42 772 476 00	(1,912.00)	- 44 022 428 00
		13,773,476.00	12,513,846.42	14,023,128.00
350010	STATE UNEMP INSURANCE	517,168.00	-	1,119,871.00
351101	UNEMP ACADEMIC INSTRUCTOR	-	281,032.07	-
351201	UNEMP EDUCATIONL ADMN/SUP	-	57,443.80	-
351301	UNEMP OTH ACA NONINSTRUCT	-	13,210.99	-
352102	UNEMPLOYMENT CLASSIFIED	-	118,546.63	-
352202	UNEMP NON-INSTR ADMN/SUP	-	27,719.06	-
352302	UNEMP INSTR AIDE DIRECT INST	-	10,486.36	-
352402	UNEMP INST AIDE NOTDIRCT INS	-	3,598.53	-
353102	UNEMP STUDENT	-	821.08	-
359900	SUSPENSE UNEMPLOYMENT	-	(4,268.00)	-
	State Unempl Insurance	517,168.00	508,590.52	1,119,871.00
360010	WORKER'S COMP	1,023,760.00	-	987,907.00
361101	WC ACADEMIC INSTRUCTORS	-	533,112.99	· -
361201	WC EDUCATIONAL ADMIN/SUPR	-	110,728.95	_
361301	WC OTHER ACA NON INSTRUCT	_	22,709.78	-
362102	WC CLASSIFIED	_	235,247.52	-
362202	WC NON-INSTR ADMIN/SUPERV	_	55,433.98	-
362302	WC INSTR AIDE DIRECT INSTR	_	20,395.59	-
362402	WC INSTR AIDE NOTDIRECT INST	_	7,126.87	_
363102	WC STUDENT	-	8,120.68	-
369900	SUSPENSE WORKERS COMP	-	(8,396.00)	-
	: Workers' Comp	1,023,760.00	984,480.36	987,907.00
370010	APPLE		964,460.36	*
	APPLE ACADEMIC INSTRUCTOR	139,418.00	- 70 400 70	127,707.00
371101		-	76,426.79	-
371301	APPLE OTH ACA NONINSTRUCT	-	4,573.10	-
372102	APPLE CLASSIFIED	-	18,833.32	-
372202	APPLE NON-INSTR ADMN/SUPR	-	118.49	-
372302	APPLE INST AIDE DIRECT INSTR	-	6,579.75	-
372402	APPLE INS AIDE NOTDIRECT INS	-	1,483.04	-
	APPLE	139,418.00	108,014.49	127,707.00
390010	OTHER BENEFITS	321,281.00	-	78,984.00
391400	SUPPLEMNT EARLY RETIRE PR	-	80,761.27	
394101	ACA BENEFITS TO SPREAD	-	10,383.23	-
395201	ACCRUED VACATN ACA NONINS	-	230,595.13	-
398000	TB TESTS FOR EMPLOYEES	-	1,090.00	-
398100	EMPLOYEE COSTS/HEALTH SERVICE	_	1,840.00	-
	Other Benefits	321,281.00	324,669.63	78,984.00
	Employee Benefits Subtotal	23,815,037.00	22,086,780.17	24,204,551.00
400010	SUPPLIES & MATERIALS	691,376.00	-	707,966.00
411000	SOFTWARE LESS THAN \$5,000	-	11,703.02	-
421000	BOOKS,MAGAZINES,PERIODCLS	-	78.27	-
422000	SUBSCRIPTIONS, PERIODICALS	-	6,470.61	-
423000	BOOKSTORE TEXTBOOKS	-	140.49	-
431000	SUPPLIES&MATERIAL,INSTRUCT	-	165,434.16	-
431100	SUPPLIES, INSTRUCTIONL FOOD	-	2,471.37	-
432000	INSTRUCTIONAL TESTS	-	969.42	-
441000	SUPPLIES&MATERIAL,NONINSTR	-	399,898.59	-
	SUPPLIES, INSTITUTIONAL	-	2,199.26	-
441100	SUPPLIES, FOOD SERVICES	-	119.84	-
441100 441300		+	2,213.02	-
441300	COST OF FOOD FOOD SERVICE	_		
441300 442000	COST OF FOOD, FOOD SERVICE	-		
441300 442000 444000	GRADUATION GOWNS	-	7,903.48	-
441300 442000				

	F	Palomar College BUDGET REPORT				
		mparing Fiscal Yea				
	CC	2011 and 2012	ars			
		und 11 Unrestricte	d			
		Without Designated		Dun Aug 21, 2011		
		Williout Designated	ı	Run Aug 31, 2011		
		FY 2010-2011	FY 2010-2011	FY 2011-2012		
		Budget	Expended/Received	Budget		
Account	Description	Baagot	Year to Date	Buagot		
500010	OTHER OPER EXP	6,540,780.00	-	5,760,022.00		
511000	AUDIT	-	101,407.42	-		
515100	INTERNET ACCESS	-	71.00	-		
515300	SOFTWARE LICENSING FEES	-	207,034.68	-		
525100	MEMBERSHIP, DISTRICT	-	163,189.98	-		
525200	MEMBERSHIP, EMPLOYEE	-	19,916.01	-		
531000	COUNTY ELECTION SERVICES	-	100,641.00	-		
535200	INS, FIRE, CASUALTY, LIABILITY	-	653,441.62	-		
535400	INS,INTERCOLLEGIATE ATHLETIC	-	37,975.06	-		
535500 545100	STUDENT ACCIDENT&HOSPITAL ADVERTISEMENTS REQ BY LAW	-	54,400.00 36,190.35	-		
545100	LAWYERS' FEES	-	36,190.35 153,392.01	-		
551100	ATHLETIC OFFICIALS FEES	-	40,197.99	-		
551200	CLASSROOM SPEAKERS	-	1,130.00	-		
551300	INDEPENDENT CONTRACTOR		76,555.80			
551600	WARRANT RECONCILIATION	_	6,871.09	-		
551900	OTH PERSONAL&CONSULT SVC	_	579,175.43	-		
555100	POSTAGE	-	152,816.27	-		
560900	DISTRICT VEHICLE USE	-	20,935.66	-		
561000	RENT & LEASE, EQUIPMENT	-	17,730.71	-		
562000	RENTS & LEASES, LAND/BLDGS	-	215,945.01	-		
562100	RENTAL OF FIELDS	-	8,250.00	-		
563000	RENTAL OF TRANSPORTATION	-	37,633.82	-		
564000	RENTAL OF FILMS	-	18,290.20	-		
565100	MAINTENANCE AGREEMT, EQUIP	-	182,724.80	-		
565200	MAINTENCE AGREE, SOFTWARE	-	563,152.42	-		
565300	REPAIRS&MAINT NONINST EQUIP	-	27,453.83	-		
565400	REPAIRS&MAINT INSTR EQUIPMT REPAIRS&MAINTENANCE BLDGS	-	27,187.90	-		
565500 565600	TENANT IMPROVEMENTS	-	244,084.37 3,030.12	-		
575100	TRAVEL, ACADEMIC ADMIN	-	25,893.31	-		
575100	TRAVEL, ACADEMIC EMPLOYEE	_	42,445.28	_		
575200	TRAVEL, CLASSIFIED ADMINISTR	-	57,918.85	-		
575210	TRAVEL, CLASSIFIED EMPLOYEE	-	19,509.12	-		
575300	TRAVEL, STUDENT	-	72,423.05	-		
575310	TRAVEL WITH STUDENT	-	26,948.80	-		
575400	TRAVEL, NON EMPLOYEE	-	1,039.70	-		
575500	ATHLETIC ENTRY FEES	-	19,375.49	-		
575600	ORIENTATION EXPENSES	-	824.25	-		
575700	STAFF DEVLOPMNT AT PALOMR	-	2,902.99	-		
575800	FOOD FOR MEETINGS	-	34,477.38	-		
580150	FUEL, GAS	-	2,483.57	-		
580250	JANITORIAL SERVICES LAUNDRY/DRY CLEANING	-	1,745.72	-		
580300 580350	PEST CONTROL	-	13,218.17 3,278.00	-		
580450	TELEPHONE	-	17,586.45	-		
580500	TELEPHONE CONNECTIONS	-	3,617.93	-		
580550	WASTE DISPOSAL	_	15,687.55	-		
580600	WASTE DISPOSAL, HAZARDOUS	-	68,663.58	-		
580650	WATER	-	44,180.09	-		
585100	ADMINISTRATIVE EXPENSE	-	170,630.43	-		
585150	ADVERTISE NOT REQ BY LAW	-	45,412.89	-		
585200	BAD DEBT EXPENSE	-	352.70	-		
585250	BANK CHARGES	-	2,118.02	-		
585260	BANK CREDIT CARD EXPENSE	-	224,516.12	-		
585400	DISALLOWED FIN AID GRANTS	-	5,998.34	-		
585450	FILM PROCESSING	-	9.87	-		

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		BUDGET REPORT		
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		FY 2010-2011	FY 2010-2011	FY 2011-2012
		Budget	Expended/Received	Budget
Account	Description	go:	Year to Date	
585500	FINGERPRINTING	_	8,766.00	_
585750	PRINTING	_	405,692.88	_
585800	PROPERTY TAX EXPENSE	_	3,301.12	-
585850	PUBLISHING EXPENSE	-	6,818.75	-
585900	ROYALTY EXPENSE	-	8,676.42	
		-		-
585910	LICENSING FEE		21,328.38	
	Other Oper Exp Subtotal	6,540,780.00	5,128,665.75	5,760,022.00
580010	INDIRECT COSTS BUDGET POOL	(600,000.00)	-	(500,000.00)
585550	INDIRECT COSTS	-	(463,363.98)	-
	Indirect Costs Subtotal	(600,000.00)	(463,363.98)	(500,000.00)
600010	CAPITAL OUTLAY	127,900.00	-	52,987.00
611000	LAND PURCHASE&INCIDENTALS	-	1,962.42	-
643000	LEASE PURCHASE EQUIPMENT	-	1,829.06	-
644100	EQUIP INSTR ADDTL \$500 - \$4999	-	22,936.41	-
644200	EQUIP INSTR REPL \$500 - \$4999	-	3,984.13	-
644300	EQUIPMENT INSTRUCTIONL >\$4,999	-	6,192.87	-
644400	EQUIP NONINS ADDL \$500 - \$4999	_	38,925.50	-
644500	EQUIP NONINS REPL \$500 - \$4999	_	1,536.52	_
644600	EQUIPMENT NONINSTRUCTL >\$4,999	_	27,703.15	-
644950	SOFTWARE NONINSTRNL >\$4,999		6,570.00	_
044950	Capital Outlay Subtotal	127,900.00	111,640.06	52,987.00
721000	INTRAFUND TRANS OUT WITHIN	-	2,791,196.45	-
721010	INTRAFUND TRANS OUT WITHIN	2,983,796.00	-	2,415,491.00
731000	INTERFUND TRANS OUT BETWEEN	-	537,760.63	-
731010	INTERFUND TRANS OUT BETWEEN	570,422.00	-	522,050.00
791010	RESERVE FOR CONTINGENCIES	5,000,000.00	-	5,000,000.00
791510	OTHER RESERVES	1,053,781.00	-	3,446,222.00
792510	PRP SET ASIDE	-	-	443,205.00
798010	CONTINGENCY, GROWTH OBLIGATION	310,000.00	-	-
799010	CONTINGENCY HOLDING ACCOUNT	-	-	18,128.00
	Other Outgoing Subtotal	9,917,999.00	3,328,957.08	11,845,096.00
Expense Grand Total		110,721,344.00	97,359,591.66	107,676,131.00
201100	APPRENTICEOUR APPRENTICATION	0.47 101 00	0.48.000.00	0.17.000.00
861100	APPRENTICESHIP APPORTIONM	647,461.00	645,236.00	645,236.00
861200	STATE GENERAL APPORTIONMT	34,171,500.00	38,479,884.00	28,541,036.00
861210	GENERL APPORTNMT PRIOR YR	-	573,985.00	-
861450	PART TIME FACULTY APPORT	421,311.00	421,311.00	421,311.00
861500	2% BFAP ADMIN	46,941.00	63,324.00	74,449.00
867100	HOMEOWNER PROPTAX RELIEF	600,000.00	510,028.27	525,000.00
868400	RETURN TO TITLE IV FROM STATE	-	1,217.00	-
869800	OTHER MISC STATE REVENUES	-	10.28	-
86'	s State Revenues Subtotal	35,887,213.00	40,694,995.55	30,207,032.00
881100	TAX ALLOCATION SECURD ROLL	47,832,503.00	51,686,722.53	46,013,606.00
881200	TAX ALLOCATION SECOND ROLL TAX ALLOC SUPPLEMENT ROLL	1,000,000.00	597,307.37	650,000.00
881300	TAX ALLOC SUPPLEMENT ROLL TAX ALLOCN UNSECURED ROLL	2,000,000.00	1,778,956.37	2,000,000.00
		∠,∪∪∪,∪∪∪.∪∪		2,000,000.00
881600	PRIOR YEARS TAXES	-	3,341.61	-
881700	ERAF ED REVENUE AUG FUND	-	(5,632,678.00)	-
883600	FOLLETT	525,000.00	555,476.30	525,000.00
885300	FACILITIES RENTAL AND LEASE	-	6,150.36	-
			2 622 26	i –
886100	INTEREST BANK ACCOUNTS	-	2,622.26	_
886200	INTEREST COUNTY TREASURY	300,000.00	163,701.40	200,000.00
		300,000.00 - 7,996,939.00		200,000.00

	P			
	E	BUDGET REPORT	-	
	Со	mparing Fiscal Yea	ars	
		2011 and 2012		
	F	und 11 Unrestricte	d	
	V	Vithout Designated	d	Run Aug 31, 2011
		EV 2040 2044	EV 0040 0044	EV 2014 2040
		FY 2010-2011	FY 2010-2011	FY 2011-2012
Account	Description	Budget	Expended/Received Year to Date	Budget
887910	Description TRANSCRIPT INCOME	10,000,00	7,555.00	10,000,00
888010	NON RESIDENT TUITION USA	10,000.00		10,000.00
888020		600,000.00	620,033.75	600,000.00
	NONRESIDENT TUITON FOREIGN	1,400,000.00	1,232,156.50	1,300,000.00
889030	COBRA ADMIN FEE	-	652.89	-
889300	CASH OVER/SHORT	-	(335.15)	
889600	LIBRARY FINES	-	8,741.89	-
889800	RETURNED CHECKS	-	15.40	-
889830	RETURNED CHECK FEE	-	680.00	-
889850	STUDNT REFND WRITE-OFF TO DIST	-	(346.33)	-
889880	STALE DATED/VOID WARRANTS	-	10,093.80	-
889900	OTHER LOCAL REVENUES	-	8,032.75	-
889999	BEGINNING BALANCE, LOCAL	11,443,796.00	-	12,944,001.00
88's	Local Revenues Subtotal	73,108,238.00	58,163,907.91	74,440,512.00
898200	INTRAFUND TRANSFR IN, WITHIN	1,725,893.00	893.00	3,028,587.00
89's	Other Sources Subtotal	1,725,893.00	893.00	3,028,587.00
Revenue Grand Total		110.721.344.00	98.859.796.46	107,676,131.00

FUND 11 UNRESTRICTED (Designated Only)

		P	alomar College)	
		E	BUDGET REPORT	-	
		Со	mparing Fiscal Yea	ars	
			2011 and 2012		
		F	und 11 Designated	d	
					Run Aug 31, 2011
			FY 2010-2011	FY 2010-2011	FY 2011-2012
			Budget	Expended/Received	Budget
Account		Description		Year to Date	
111000		INSTRUCTIONAL SAL, CONTRACT	-	142,175.82	-
111010		INSTRUCTIONAL SALARY, CONTRACT		-	-
400400	11's	Instr Salaries - Contract	142,177.00	142,175.82	-
122100 122110		COUNSELORS, CONTRACT	- 000 544 00	203,543.15	-
122110	401-	COUNSELORS, CONTRACT	203,544.00	202 542 45	-
130010	12'5	Non-Instr Salaries - Contract INSTR SALARIES - OTHER	203,544.00	203,543.15	- 504.00
137200			501.00	500.09	501.00
13/200	401-	SERVICE PROVIDER ACA INSTR Instr Salaries - Other	501.00	500.08	- - -
140010	13'8	NON-INSTR SALARIES - OTHER	5 01.00 51,887.00	500.08	501.00 20,799.00
140010 141100		COUNSELOR, HOURLY	51,887.00	12,451.00	20,799.00
			-		-
144100 147100		NON-INSTRUCT ACADEMIC,HRLY SERVIC PROVIDR NONINST ACA	-	18,211.42 1,020.14	-
147100	4.41-			31,682.56	20,799.00
	145	Non-Instr Salaries - Other Academic Salaries Subtotal	51,887.00	31,082.30	,
		Academic Salaries Subtotal	398,109.00	377,901.61	21,300.00
212200		CLASSIFIED REGULAR SALARY		402 442 00	
212210		CLASSIFIED REGULAR SALARY CLASSIFIED REGULAR SALARY	402 447 00	483,113.99	170 271 00
212610		NON-INSTRUCTNL ADMINISTRATORS	483,117.00 12,910.00	-	179,271.00 20,910.00
212010	241-		496,027.00	402 442 00	20,910.00
		Non-Instr Salaries - Reg	490,027.00	483,113.99	200,181.00
230010	22 5	Instr Aides - Reg NON ACADEMIC SALARIES - OTHER	248,014.00	<u> </u>	177,214.00
231100			240,014.00	14 264 99	177,214.00
231500		HOURLY CLASSIFIED, TEMP HRLY HEALTH PROFESSIONAL	-	14,361.88	-
232100		OVERTIME CLASSIFID SALARIED	-	9,427.98	-
232200		OVERTIME CLASSIFID SALARIED OVERTIME SUPERVISR SALRIED	-	26,188.33 472.39	
		SERVICE PROVIDER CLASSIFIED	-	51,591.74	-
234100 235100		STUDENT EMPLOYEE	-	68,541.74	-
235100	2210	Non-Academic Salaries - Other	248,014.00	170.584.06	177,214.00
240040	23 8	INSTR AIDES - OTHER		170,584.06	
240010 245100			8,590.00	3.427.98	5,002.00
245100	241-	STUDENT INSTR AIDE, DIRECT Instr Aides - Other	8,590.00	3,427.98 3,427.98	- - -
	24 S	Non Acad Salaries Subtotal	752,631.00	657,126.03	5,002.00
		Non Acad Salaries Subtotal	752,631.00	657,126.03	382,397.00
310010		STRS	13,007.00		283.00
311101		STRS ACADEMIC INSTRUCTORS	13,007.00	11 040 64	283.00
311101		STRS ACADEMIC INSTRUCTORS STRS OTHERACA NONINSTRUCT	-	11,848.64	-
311301	241-		12 007 00	1,155.57	202.00
320010	318	PERS	13,007.00 21.836.00	13,004.21	283.00 26,753.00
320010		PERS CLASSIFIED	∠1,030.00		20,753.00
JZZ 1UZ	221-		24 026 00	15,951.11 15,951.11	26 752 00
330010	32 S	PERS FICA & MEDICARE (OASDI)	21,836.00 22,623.00	15,951.11	26,753.00 21,215.00
331301		FICA & MEDICARE (OASDI) FICA OTHERACA NONINSTRUCT	,	779.97	· · · · · · · · · · · · · · · · · · ·
			-		-
332102		FICA CLASSIFIED MEDCA ACADEM INSTRUCTORS	-	11,005.84	-
335101 335301		MEDCA ACADEM INSTRUCTORS MEDCA OTH ACA NONINSTRUCT	-	2,063.71 439.34	-
336102		MEDCA CLASSIFIED	-	3,692.61	-
JJU 1UZ	2210	FICA & Medicare (OASDI)	22,623.00	3,692.61 17,981.47	21,215.00
340010	33 S	HEALTH & WELFARE	97,186.00	17,981.47	94,168.00
340101		MEDIC ACADEMIC INSTRUCTORS	97,100.00	17,857.21	94,100.00
340101		MEDICAL CLASSIFIED	-	33,441.95	-
341101		DENT ACADEMIC INSTRUCTORS	-	1,614.39	-
341252		DENTAL CLASSIFIED	-	3,004.25	-
UT 14J4		VISION ACADEMIC INSTRUCTOR		368.61	-
3/2101			-		
342101		VISION CLASSIFIED	_	702 22	
342252		VISION CLASSIFIED	-	703.22 173.77	-
		VISION CLASSIFIED LIFE ACADEMIC INSTRUCTORS LIFE CLASSIFIED		703.22 173.77 331.39	-

		BUDGET REPORT Imparing Fiscal Yea		
		2011 and 2012	ars	
		Fund 11 Designated	۸	
		-und in Designated	u .	Run Aug 31, 2011
		FY 2010-2011	FY 2010-2011	FY 2011-2012
		Budget	Expended/Received	Budget
Account	Description		Year to Date	
344252	LTD (DISABILITY) CLASSIFIED	-	476.41	-
345101	LTC ACADEMIC INSTRUCTORS	-	60.31	-
345252	LONG TERM CARE CLASSIFIED	-	115.23	-
348010	FUTURE RETIREE HEALTH-ACA	=	7,343.29	-
348020	FUTURE RETIREE HEALTH-NONACA	-	9,585.33	-
34's	Health & Welfare	97,186.00	75,501.83	94,168.00
350010	STATE UNEMP INSURANCE	3,772.00	<u> </u>	6,329.00
351101	UNEMP ACADEMIC INSTRUCTOR	-	1,141.78	-
351301	UNEMP OTH ACA NONINSTRUCT	-	247.70	-
352102	UNEMPLOYMENT CLASSIFIED	-	1,905.65	-
353102	UNEMP STUDENT	-	84.04	=
	State Unempl Insurance	3,772.00	3,379.17	6,329.00
360010	WORKER'S COMP	8,617.00	-	5,794.00
361101	WC ACADEMIC INSTRUCTORS	=	2,115.49	-
361301	WC OTHER ACA NON INSTRUCT	-	470.16	-
362102	WC CLASSIFIED	-	3,674.72	-
363102	WC STUDENT	-	1,066.50	-
36':	Workers' Comp	8,617.00	7,326.87	5,794.00
370010	APPLE	2,395.00	-	2,815.00
371301	APPLE OTH ACA NONINSTRUCT	-	70.58	-
372102	APPLE CLASSIFIED	-	1,749.84	-
37':	APPLE	2,395.00	1,820.42	2,815.00
39'9	Other Benefits	-	-	-
	Employee Benefits Subtotal	169,436.00	134,965.08	157,357.00
400010	SUPPLIES & MATERIALS	626,506.00	-	407,173.00
411000	SOFTWARE LESS THAN \$5,000	-	4,771.61	-
421000	BOOKS,MAGAZINES,PERIODCLS	-	731.03	-
422000	SUBSCRIPTIONS, PERIODICALS	-	1,838.45	_
431000	SUPPLIES&MATERIAL,INSTRUCT	-	229,592.89	-
431100	SUPPLIES, INSTRUCTIONL FOOD		229,592.89 2,263.82	
431100 432000	SUPPLIES, INSTRUCTIONL FOOD INSTRUCTIONAL TESTS		229,592.89 2,263.82 4,072.69	
431100 432000 441000	SUPPLIES, INSTRUCTIONL FOOD INSTRUCTIONAL TESTS SUPPLIES&MATERIAL,NONINSTR	-	229,592.89 2,263.82 4,072.69 162,927.69	-
431100 432000 441000 441300	SUPPLIES, INSTRUCTIONL FOOD INSTRUCTIONAL TESTS SUPPLIES&MATERIAL,NONINSTR SUPPLIES, FOOD SERVICES	-	229,592.89 2,263.82 4,072.69 162,927.69 890.79	
431100 432000 441000	SUPPLIES, INSTRUCTIONL FOOD INSTRUCTIONAL TESTS SUPPLIES&MATERIAL, NONINSTR SUPPLIES, FOOD SERVICES SHIPPING/HANDLING CHARGES	- - - - -	229,592.89 2,263.82 4,072.69 162,927.69 890.79 50.00	- - - -
431100 432000 441000 441300	SUPPLIES, INSTRUCTIONL FOOD INSTRUCTIONAL TESTS SUPPLIES&MATERIAL,NONINSTR SUPPLIES, FOOD SERVICES		229,592.89 2,263.82 4,072.69 162,927.69 890.79	-
431100 432000 441000 441300 446000	SUPPLIES, INSTRUCTIONL FOOD INSTRUCTIONAL TESTS SUPPLIES&MATERIAL,NONINSTR SUPPLIES, FOOD SERVICES SHIPPING/HANDLING CHARGES Supplies & Materials Subtotal	- - - - - 626,506.00	229,592.89 2,263.82 4,072.69 162,927.69 890.79 50.00	- - - - - 407,173.00
431100 432000 441000 441300 446000 500010	SUPPLIES, INSTRUCTIONL FOOD INSTRUCTIONAL TESTS SUPPLIES&MATERIAL,NONINSTR SUPPLIES, FOOD SERVICES SHIPPING/HANDLING CHARGES Supplies & Materials Subtotal OTHER OPER EXP	- - - - -	229,592.89 2,263.82 4,072.69 162,927.69 890.79 50.00 407,138.97	- - - -
431100 432000 441000 441300 446000 500010 515100	SUPPLIES, INSTRUCTIONL FOOD INSTRUCTIONAL TESTS SUPPLIES&MATERIAL, NONINSTR SUPPLIES, FOOD SERVICES SHIPPING/HANDLING CHARGES Supplies & Materials Subtotal OTHER OPER EXP INTERNET ACCESS	- - - - - 626,506.00 3,909,651.00	229,592.89 2,263.82 4,072.69 162,927.69 890.79 50.00 407,138.97	- - - - - 407,173.00
431100 432000 441000 441300 446000 500010 515100 515300	SUPPLIES, INSTRUCTIONL FOOD INSTRUCTIONAL TESTS SUPPLIES&MATERIAL,NONINSTR SUPPLIES, FOOD SERVICES SHIPPING/HANDLING CHARGES Supplies & Materials Subtotal OTHER OPER EXP INTERNET ACCESS SOFTWARE LICENSING FEES	- - - - - 626,506.00 3,909,651.00	229,592.89 2,263.82 4,072.69 162,927.69 890.79 50.00 407,138.97	- - - - 407,173.00 3,547,307.00
431100 432000 441000 441300 446000 500010 515100 515300 525100	SUPPLIES, INSTRUCTIONL FOOD INSTRUCTIONAL TESTS SUPPLIES&MATERIAL, NONINSTR SUPPLIES, FOOD SERVICES SHIPPING/HANDLING CHARGES Supplies & Materials Subtotal OTHER OPER EXP INTERNET ACCESS SOFTWARE LICENSING FEES MEMBERSHIP, DISTRICT	- - - - - 626,506.00 3,909,651.00	229,592.89 2,263.82 4,072.69 162,927.69 890.79 50.00 407,138.97	- - - - 407,173.00 3,547,307.00 - -
431100 432000 441000 441300 446000 500010 515100 515300 525100 525200	SUPPLIES, INSTRUCTIONL FOOD INSTRUCTIONAL TESTS SUPPLIES&MATERIAL, NONINSTR SUPPLIES, FOOD SERVICES SHIPPING/HANDLING CHARGES Supplies & Materials Subtotal OTHER OPER EXP INTERNET ACCESS SOFTWARE LICENSING FEES MEMBERSHIP, DISTRICT MEMBERSHIP, EMPLOYEE	- - - - 626,506.00 3,909,651.00 - - -	229,592.89 2,263.82 4,072.69 162,927.69 890.79 50.00 407,138.97 345.00 3,000.00 11,464.40	- - - - 407,173.00 3,547,307.00 - - -
431100 432000 441000 441300 446000 500010 515100 515300 525100 525200 535500	SUPPLIES, INSTRUCTIONL FOOD INSTRUCTIONAL TESTS SUPPLIES&MATERIAL, NONINSTR SUPPLIES, FOOD SERVICES SHIPPING/HANDLING CHARGES Supplies & Materials Subtotal OTHER OPER EXP INTERNET ACCESS SOFTWARE LICENSING FEES MEMBERSHIP, DISTRICT MEMBERSHIP, EMPLOYEE STUDENT ACCIDENT&HOSPITAL	- - - - - 626,506.00 3,909,651.00	229,592.89 2,263.82 4,072.69 162,927.69 890.79 50.00 407,138.97 - 345.00 3,000.00 11,464.40 537.51 3,747.00	- - - - 407,173.00 3,547,307.00 - -
431100 432000 441000 441300 446000 500010 515100 525100 525200 535500 551100	SUPPLIES, INSTRUCTIONL FOOD INSTRUCTIONAL TESTS SUPPLIES&MATERIAL, NONINSTR SUPPLIES, FOOD SERVICES SHIPPING/HANDLING CHARGES Supplies & Materials Subtotal OTHER OPER EXP INTERNET ACCESS SOFTWARE LICENSING FEES MEMBERSHIP, DISTRICT MEMBERSHIP, EMPLOYEE STUDENT ACCIDENT&HOSPITAL ATHLETIC OFFICIALS FEES	- - - - 626,506.00 3,909,651.00 - - -	229,592.89 2,263.82 4,072.69 162,927.69 890.79 50.00 407,138.97 	- - - - 407,173.00 3,547,307.00 - - -
431100 432000 441000 441300 446000 500010 515100 515300 525100 525200 535500 551100 551300	SUPPLIES, INSTRUCTIONL FOOD INSTRUCTIONAL TESTS SUPPLIES&MATERIAL, NONINSTR SUPPLIES, FOOD SERVICES SHIPPING/HANDLING CHARGES Supplies & Materials Subtotal OTHER OPER EXP INTERNET ACCESS SOFTWARE LICENSING FEES MEMBERSHIP, DISTRICT MEMBERSHIP, EMPLOYEE STUDENT ACCIDENT&HOSPITAL ATHLETIC OFFICIALS FEES INDEPENDENT CONTRACTOR	- - - - - 626,506.00 3,909,651.00 - - - - - -	229,592.89 2,263.82 4,072.69 162,927.69 890.79 50.00 407,138.97 	- - - - 407,173.00 3,547,307.00 - - - - - -
431100 432000 441000 441300 446000 500010 515100 515300 525100 535500 551100 551300 551300 551300	SUPPLIES, INSTRUCTIONL FOOD INSTRUCTIONAL TESTS SUPPLIES&MATERIAL, NONINSTR SUPPLIES, FOOD SERVICES SHIPPING/HANDLING CHARGES Supplies & Materials Subtotal OTHER OPER EXP INTERNET ACCESS SOFTWARE LICENSING FEES MEMBERSHIP, DISTRICT MEMBERSHIP, EMPLOYEE STUDENT ACCIDENT&HOSPITAL ATHLETIC OFFICIALS FEES INDEPENDENT CONTRACTOR OTH PERSONAL&CONSULT SVC	- - - - 626,506.00 3,909,651.00 - - - - - - -	229,592.89 2,263.82 4,072.69 162,927.69 890.79 50.00 407,138.97 345.00 3,000.00 11,464.40 537.51 3,747.00 3,073.00 114,871.25 36,246.44	- - - - 407,173.00 3,547,307.00 - - - - - - -
431100 432000 441000 441300 446000 500010 515100 515300 525100 535500 551100 551300 551900 551900	SUPPLIES, INSTRUCTIONL FOOD INSTRUCTIONAL TESTS SUPPLIES&MATERIAL, NONINSTR SUPPLIES, FOOD SERVICES SHIPPING/HANDLING CHARGES Supplies & Materials Subtotal OTHER OPER EXP INTERNET ACCESS SOFTWARE LICENSING FEES MEMBERSHIP, DISTRICT MEMBERSHIP, EMPLOYEE STUDENT ACCIDENT&HOSPITAL ATHLETIC OFFICIALS FEES INDEPENDENT CONTRACTOR OTH PERSONAL&CONSULT SVC POSTAGE	- - - - 626,506.00 3,909,651.00 - - - - - - -	229,592.89 2,263.82 4,072.69 162,927.69 890.79 50.00 407,138.97 345.00 3,000.00 11,464.40 537.51 3,747.00 3,073.00 114,871.25 36,246.44 290,073.50	- - - - - 407,173.00 3,547,307.00 - - - - - - - - -
431100 432000 441000 441300 446000 500010 515100 515300 525100 525200 535500 551100 551300 551900 551900 560900	SUPPLIES, INSTRUCTIONL FOOD INSTRUCTIONAL TESTS SUPPLIES&MATERIAL, NONINSTR SUPPLIES, FOOD SERVICES SHIPPING/HANDLING CHARGES Supplies & Materials Subtotal OTHER OPER EXP INTERNET ACCESS SOFTWARE LICENSING FEES MEMBERSHIP, EMPLOYEE STUDENT ACCIDENT&HOSPITAL ATHLETIC OFFICIALS FEES INDEPENDENT CONTRACTOR OTH PERSONAL&CONSULT SVC POSTAGE DISTRICT VEHICLE USE	- - - - 626,506.00 3,909,651.00 - - - - - - -	229,592.89 2,263.82 4,072.69 162,927.69 890.79 50.00 407,138.97 345.00 3,000.00 11,464.40 537.51 3,747.00 3,073.00 114,871.25 36,246.44 290,073.50 1,338.37	- - - - - - - - - - - - - - - - - - -
431100 432000 441000 441300 446000 500010 515100 515300 525100 525200 535500 551100 551300 551900 551900 560900 561000	SUPPLIES, INSTRUCTIONL FOOD INSTRUCTIONAL TESTS SUPPLIES&MATERIAL, NONINSTR SUPPLIES, FOOD SERVICES SHIPPING/HANDLING CHARGES Supplies & Materials Subtotal OTHER OPER EXP INTERNET ACCESS SOFTWARE LICENSING FEES MEMBERSHIP, DISTRICT MEMBERSHIP, EMPLOYEE STUDENT ACCIDENT&HOSPITAL ATHLETIC OFFICIALS FEES INDEPENDENT CONTRACTOR OTH PERSONAL&CONSULT SVC POSTAGE DISTRICT VEHICLE USE RENT & LEASE, EQUIPMENT	- - - - - 626,506.00 3,909,651.00 - - - - - - - - - - -	229,592.89 2,263.82 4,072.69 162,927.69 890.79 50.00 407,138.97 345.00 3,000.00 11,464.40 537.51 3,747.00 3,073.00 114,871.25 36,246.44 290,073.50 1,338.37 63,427.12	- - - - - - - - - - - - - - - - - - -
431100 432000 441000 441300 446000 500010 515100 515300 525100 525200 535500 551100 551300 551900 551900 560900 561000 563000	SUPPLIES, INSTRUCTIONL FOOD INSTRUCTIONAL TESTS SUPPLIES&MATERIAL, NONINSTR SUPPLIES, FOOD SERVICES SHIPPING/HANDLING CHARGES Supplies & Materials Subtotal OTHER OPER EXP INTERNET ACCESS SOFTWARE LICENSING FEES MEMBERSHIP, DISTRICT MEMBERSHIP, EMPLOYEE STUDENT ACCIDENT&HOSPITAL ATHLETIC OFFICIALS FEES INDEPENDENT CONTRACTOR OTH PERSONAL&CONSULT SVC POSTAGE DISTRICT VEHICLE USE RENT & LEASE, EQUIPMENT RENTAL OF TRANSPORTATION	- - - - 626,506.00 3,909,651.00 - - - - - - -	229,592.89 2,263.82 4,072.69 162,927.69 890.79 50.00 407,138.97 345.00 3,000.00 11,464.40 537.51 3,747.00 3,073.00 114,871.25 36,246.44 290,073.50 1,338.37 63,427.12 1,950.00	- - - - - - - - - - - - - - - - - - -
431100 432000 441000 441300 446000 500010 515100 515300 525100 525200 535500 551100 551300 551900 551900 560900 561000 563000 565100	SUPPLIES, INSTRUCTIONL FOOD INSTRUCTIONAL TESTS SUPPLIES&MATERIAL,NONINSTR SUPPLIES, FOOD SERVICES SHIPPING/HANDLING CHARGES Supplies & Materials Subtotal OTHER OPER EXP INTERNET ACCESS SOFTWARE LICENSING FEES MEMBERSHIP, DISTRICT MEMBERSHIP, EMPLOYEE STUDENT ACCIDENT&HOSPITAL ATHLETIC OFFICIALS FEES INDEPENDENT CONTRACTOR OTH PERSONAL&CONSULT SVC POSTAGE DISTRICT VEHICLE USE RENT & LEASE, EQUIPMENT RENTAL OF TRANSPORTATION MAINTENANCE AGREEMT, EQUIP	- - - - - 626,506.00 3,909,651.00 - - - - - - - - - - -	229,592.89 2,263.82 4,072.69 162,927.69 890.79 50.00 407,138.97 345.00 3,000.00 11,464.40 537.51 3,747.00 3,073.00 114,871.25 36,246.44 290,073.50 1,338.37 63,427.12 1,950.00 78,931.88	- - - - - - - - - - - - - - - - - - -
431100 432000 441000 441300 446000 500010 515100 525100 525200 535500 551100 551300 551900 555100 560900 561000 563000 565100 565200	SUPPLIES, INSTRUCTIONL FOOD INSTRUCTIONAL TESTS SUPPLIES&MATERIAL,NONINSTR SUPPLIES, FOOD SERVICES SHIPPING/HANDLING CHARGES Supplies & Materials Subtotal OTHER OPER EXP INTERNET ACCESS SOFTWARE LICENSING FEES MEMBERSHIP, DISTRICT MEMBERSHIP, EMPLOYEE STUDENT ACCIDENT&HOSPITAL ATHLETIC OFFICIALS FEES INDEPENDENT CONTRACTOR OTH PERSONAL&CONSULT SVC POSTAGE DISTRICT VEHICLE USE RENT & LEASE, EQUIPMENT RENTAL OF TRANSPORTATION MAINTENANCE AGREEMT,EQUIP MAINTENANCE AGREEMT,EQUIP	- - - - - - - - - - - - - - - - - - -	229,592.89 2,263.82 4,072.69 162,927.69 890.79 50.00 407,138.97	- - - - - - - - - - - - - - - - - - -
431100 432000 441000 441300 446000 500010 515100 525100 525200 535500 551100 551300 551300 55100 561000 563000 563000 565200 565300	SUPPLIES, INSTRUCTIONL FOOD INSTRUCTIONAL TESTS SUPPLIES&MATERIAL, NONINSTR SUPPLIES, FOOD SERVICES SHIPPING/HANDLING CHARGES Supplies & Materials Subtotal OTHER OPER EXP INTERNET ACCESS SOFTWARE LICENSING FEES MEMBERSHIP, DISTRICT MEMBERSHIP, EMPLOYEE STUDENT ACCIDENT&HOSPITAL ATHLETIC OFFICIALS FEES INDEPENDENT CONTRACTOR OTH PERSONAL&CONSULT SVC POSTAGE DISTRICT VEHICLE USE RENT & LEASE, EQUIPMENT RENTAL OF TRANSPORTATION MAINTENANCE AGREEMT, EQUIP MAINTENCE AGREE, SOFTWARE REPAIRS&MAINT NONINST EQUIP	- - - - - - - - - - - - - - - - - - -	229,592.89 2,263.82 4,072.69 162,927.69 890.79 50.00 407,138.97	- - - - - - - - - - - - - - - - - - -
431100 432000 441000 441300 446000 500010 515100 515300 525100 535500 551100 551300 551900 555100 560900 561000 563000 565200 565300 565400	SUPPLIES, INSTRUCTIONL FOOD INSTRUCTIONAL TESTS SUPPLIES&MATERIAL, NONINSTR SUPPLIES, FOOD SERVICES SHIPPING/HANDLING CHARGES Supplies & Materials Subtotal OTHER OPER EXP INTERNET ACCESS SOFTWARE LICENSING FEES MEMBERSHIP, DISTRICT MEMBERSHIP, EMPLOYEE STUDENT ACCIDENT&HOSPITAL ATHLETIC OFFICIALS FEES INDEPENDENT CONTRACTOR OTH PERSONAL&CONSULT SVC POSTAGE DISTRICT VEHICLE USE RENT & LEASE, EQUIPMENT RENTAL OF TRANSPORTATION MAINTENANCE AGREEMT, EQUIP MAINTENCE AGREE, SOFTWARE REPAIRS&MAINT NONINST EQUIP	- - - - - - - - - - - - - - - - - - -	229,592.89 2,263.82 4,072.69 162,927.69 890.79 50.00 407,138.97	- - - - - - - - - - - - - - - - - - -
431100 432000 441000 441300 446000 500010 515100 515300 525100 525200 535500 551100 551300 551900 561000 563000 565100 565200 565300 565400 575100	SUPPLIES, INSTRUCTIONL FOOD INSTRUCTIONAL TESTS SUPPLIES&MATERIAL, NONINSTR SUPPLIES, FOOD SERVICES SHIPPING/HANDLING CHARGES Supplies & Materials Subtotal OTHER OPER EXP INTERNET ACCESS SOFTWARE LICENSING FEES MEMBERSHIP, DISTRICT MEMBERSHIP, EMPLOYEE STUDENT ACCIDENT&HOSPITAL ATHLETIC OFFICIALS FEES INDEPENDENT CONTRACTOR OTH PERSONAL&CONSULT SVC POSTAGE DISTRICT VEHICLE USE RENT & LEASE, EQUIPMENT RENTAL OF TRANSPORTATION MAINTENANCE AGREEMT, EQUIP MAINTENANCE AGREE, SOFTWARE REPAIRS&MAINT NONINST EQUIP REPAIRS&MAINT INSTR EQUIPMT TRAVEL, ACADEMIC ADMIN	- - - - - - - - - - - - - - - - - - -	229,592.89 2,263.82 4,072.69 162,927.69 890.79 50.00 407,138.97	- - - - - - - - - - - - - - - - - - -
431100 432000 441000 441300 446000 500010 515100 515300 525100 525200 535500 551100 551300 551900 565100 560900 561000 565200 565300 565300 575100 575120	SUPPLIES, INSTRUCTIONL FOOD INSTRUCTIONAL TESTS SUPPLIES&MATERIAL, NONINSTR SUPPLIES, FOOD SERVICES SHIPPING/HANDLING CHARGES Supplies & Materials Subtotal OTHER OPER EXP INTERNET ACCESS SOFTWARE LICENSING FEES MEMBERSHIP, DISTRICT MEMBERSHIP, EMPLOYEE STUDENT ACCIDENT&HOSPITAL ATHLETIC OFFICIALS FEES INDEPENDENT CONTRACTOR OTH PERSONAL&CONSULT SVC POSTAGE DISTRICT VEHICLE USE RENT & LEASE, EQUIPMENT RENTAL OF TRANSPORTATION MAINTENANCE AGREEMT, EQUIP MAINTENCE AGREE, SOFTWARE REPAIRS&MAINT NONINST EQUIP REPAIRS&MAINT INSTR EQUIPMT TRAVEL, ACADEMIC EMPLOYEE	- - - - - - - - - - - - - - - - - - -	229,592.89 2,263.82 4,072.69 162,927.69 890.79 50.00 407,138.97 345.00 3,000.00 11,464.40 537.51 3,747.00 3,073.00 114,871.25 36,246.44 290,073.50 1,338.37 63,427.12 1,950.00 78,931.88 25,363.83 47,026.11 5,338.94 655.67 5,090.46	- - - - - - - - - - - - - - - - - - -
431100 432000 441000 441300 446000 500010 515100 515300 525100 525200 535500 551100 551300 551900 561000 563000 565100 565200 565300 565400 575100	SUPPLIES, INSTRUCTIONL FOOD INSTRUCTIONAL TESTS SUPPLIES&MATERIAL, NONINSTR SUPPLIES, FOOD SERVICES SHIPPING/HANDLING CHARGES Supplies & Materials Subtotal OTHER OPER EXP INTERNET ACCESS SOFTWARE LICENSING FEES MEMBERSHIP, DISTRICT MEMBERSHIP, EMPLOYEE STUDENT ACCIDENT&HOSPITAL ATHLETIC OFFICIALS FEES INDEPENDENT CONTRACTOR OTH PERSONAL&CONSULT SVC POSTAGE DISTRICT VEHICLE USE RENT & LEASE, EQUIPMENT RENTAL OF TRANSPORTATION MAINTENANCE AGREEMT, EQUIP MAINTENANCE AGREE, SOFTWARE REPAIRS&MAINT NONINST EQUIP REPAIRS&MAINT INSTR EQUIPMT TRAVEL, ACADEMIC ADMIN	- - - - - 626,506.00 3,909,651.00 - - - - - - - - - - - - - - - - - -	229,592.89 2,263.82 4,072.69 162,927.69 890.79 50.00 407,138.97	- - - - - - - - - - - - - - - - - - -

	P	alomar College		
		SUDGET REPORT		
	Cor	mparing Fiscal Yea	ars	
		2011 and 2012		
	F	und 11 Designated	<u> </u>	
				Run Aug 31, 2011
		EV 2040 2044	EV 0040 0044	EV 0044 0040
		FY 2010-2011	FY 2010-2011	FY 2011-2012
A	De a suintia u	Budget	Expended/Received	Budget
Account 575300	Description TRAVEL, STUDENT		Year to Date 24,596.77	
575310	TRAVEL, STUDENT	-	4,001.07	-
575800	FOOD FOR MEETINGS	-	16,118.08	-
580100	ELECTRICITY	-	1,694,798.36	-
580150	FUEL, GAS	-	216,696.04	-
580200	GASOLINE AND OIL		67,309.14	-
580300	LAUNDRY/DRY CLEANING	-	4,367.33	-
580400	SEWAGE		90,651.52	-
580450 580500	TELEPHONE TELEPHONE CONNECTIONS	-	25,346.33 29,098.72	-
580550	WASTE DISPOSAL	-	29,098.72 70,138.63	-
580650	WASTE DISPOSAL			
585100	ADMINISTRATIVE EXPENSE	-	86,581.32 899.69	-
585450	FILM PROCESSING	-	902.93	
585500	FINGERPRINTING	-	512.00	-
585750	PRINTING	-	40.865.59	-
	PUBLISHING EXPENSE	-	-,	-
585850 585900	ROYALTY EXPENSE	-	4,800.00 2,612.81	-
585910	LICENSING FEE	-	11,975.09	-
590010	ABATEMENT BUDGET POOL	(549,000.00)	11,975.09	(568,500.00)
590100	FACILITIES SERVICES ABATEMENT	(549,000.00)	(28,868.82)	(566,500.00)
590300	MAIL SERVICES ABATEMENT	-	(259,408.57)	-
590400	PRINT SERVICES ABATEMENT	-	(351,811.69)	-
590400	Other Oper Exp Subtotal	3,360,651.00	2,445,560.93	2,978,807.00
	Other Oper Exp Subtotal	3,300,031.00	2,445,500.95	2,978,807.00
	Indirect Costs Subtotal	-		-
	munect costs Subtotal	-		_
600010	CAPITAL OUTLAY	529.617.00		442.439.00
631000	LIBRARY BOOKS	329,017.00	62,879.09	442,439.00
632000	LIBRARY MAGAZINE&PERIODICL	_	31,499.32	_
633000	LIBRARY NONPRINT MEDIA	-	128,749.62	_
644100	EQUIP INSTR ADDTL \$500 - \$4999	_	56,210.10	-
644300	EQUIPMENT INSTRUCTIONL >\$4,999	_	19.396.60	_
644400	EQUIP NONINS ADDL \$500 - \$4999	-	43,805.30	-
644500	EQUIP NONINS REPL \$500 - \$4999	_	1,570.35	-
644600	EQUIPMENT NONINSTRUCTL >\$4,999	-	75,784.03	_
644700	EQUIP TECHNOLOGY INSTR >\$4,999	_	5,819.78	_
044700	Capital Outlay Subtotal	529,617.00	425,714.19	442,439.00
	Cupital Callay Cablotal	020,011.00	420,7 14.10	442,400.00
721000	INTRAFUND TRANS OUT WITHIN	_	695,154.00	-
721010	INTRAFUND TRANS OUT WITHIN	2,420,154.00	-	3,028,587.00
731000	INTERFUND TRANS OUT BETWEEN	2, 120, 104.00	1,650.00	- 0,020,007.00
731010	INTERFUND TRANS OUT BETWEEN	1,650.00	1,030.00	-
762000	STUDT BOOK&SUPLY PAYMENTS	1,000.00	172,443.53	_
762010	STUDT BOOK&SUPLY PAYMENTS	172,444.00		-
799010	CONTINGENCY HOLDING ACCOUNT	6,014,576.00	<u> </u>	5,932,514.00
700010	Other Outgoing Subtotal	8,608,824.00	869,247.53	8,961,101.00
	J. S.	, ,	•	, ,
			E 247 CE4 24	13,350,574.00
Expense Grand Total		14,445,774.00	5,317,654.34	10,000,01 1100
·	STATE LOTTERY PROCFFDS			
868100	STATE LOTTERY PROCEEDS STATE LOTTRY PROCEEDS PRIOR YR	2,200,000.00	2,466,519.89	2,200,000.00
868100 868150	STATE LOTTRY PROCEEDS PRIOR YR		2,466,519.89 29,105.53	
868100 868150 868200	STATE LOTTRY PROCEEDS PRIOR YR STATE MANDATED COSTS	2,200,000.00	2,466,519.89	2,200,000.00
868100 868150 868200 869999	STATE LOTTRY PROCEEDS PRIOR YR STATE MANDATED COSTS BEGINNING BALANCE, STATE	2,200,000.00 - - 528,823.00	2,466,519.89 29,105.53 146,166.00	2,200,000.00 - - - 6,389,730.00
868100 868150 868200 869999	STATE LOTTRY PROCEEDS PRIOR YR STATE MANDATED COSTS	2,200,000.00	2,466,519.89 29,105.53	2,200,000.00
868100 868150 868200 869999	STATE LOTTRY PROCEEDS PRIOR YR STATE MANDATED COSTS BEGINNING BALANCE, STATE	2,200,000.00 - - 528,823.00	2,466,519.89 29,105.53 146,166.00	2,200,000.00 - - 6,389,730.00

	į į	Palomar College			
		BUDGET REPORT			
	Co	omparing Fiscal Yea	ars		
		2011 and 2012			
		d			
				Run Aug 31, 2011	
		FY 2010-2011	FY 2010-2011	FY 2011-2012	
		Budget	Expended/Received	Budget	
Account	Description		Year to Date		
884180	LIBRARY COPIER SALES	12,000.00	22,578.07	15,000.00	
884195	PAPER SALES WAREHOUSE	11,703.00	11,702.65	-	
884215	BUSINESS SERVICES CHARGES	-	-	26,500.00	
884220	POSTAGE CHARGES	12,000.00	5,718.47	-	
884230	PRINTING CHARGES	41,494.00	27,940.47	2,800.00	
884240	COMET COPY CHARGES	29,934.00	20,575.36	-	
884260	RECYCLING COMMISSION	5,000.00	12,510.96	5,000.00	
884290	TICKET/GATE/PROGRAM SALES	10,000.00	16,481.50	16,156.00	
884300	VENDING COMMISSIONS	75,000.00	92,832.46	80,000.00	
884350	MISC SALES AND COMMISSION	44,961.00	105,329.95	78,000.00	
885300	FACILITIES RENTAL AND LEASE	50.00	23,157.48	-	
886500	OTH INTEREST & INVEST INCOM	-	97,211.00	-	
887500	FIELD TRP;USEOF NONDIST FAC	10,325.00	13,690.00	12,625.00	
887620	HLTH SERVICE PHYSICAL EXAM	20,000.00	28,313.50	29,017.00	
887700	INSTR MAT FEES;SALE MATERL	151,455.00	189,980.06	105,229.00	
887800	STUDNT INSURANCE PAYMNTS	3,747.00	4,598.00	4,000.00	
887910	TRANSCRIPT INCOME	110,187.00	168,415.30	110,000.00	
888920	COURSE TESTING FEE	6,320.00	6,795.00	1,800.00	
889600	LIBRARY FINES	1,000.00	784.35	1,000.00	
889650	PARKING FINES	290,000.00	316,306.72	290,000.00	
889900	OTHER LOCAL REVENUES	4,951.00	2,185.18	2,110.00	
889999	BEGINNING BALANCE, LOCAL	2,088,466.00	-	3,498,742.00	
88's	Local Revenues Subtotal	2,946,093.00	1,174,063.98	4,287,226.00	
898100	INTERFUND TRANSER IN,BETWN	73,503.00	75,635.79	-	
898200	INTRAFUND TRANSFR IN, WITHIN	8,697,355.00	8,697,345.56	473,618.00	
89's	- ,	8,770,858.00	8,772,981.35	473,618.00	
Revenue Grand Total		14,445,774.00	12,588,836.75	13,350,574.00	

FUND 12 RESTRICTED

		Palomar College BUDGET REPORT	-	
	С	omparing Fiscal Yea	ars	
		2011 and 2012		
		Fund 12		
				Run Aug 31, 2011
		FY 2010-2011	FY 2010-2011	FY 2011-2012
		Budget	Expended/Received	Budget
Account	Description		Year to Date	_
111000	INSTRUCTIONAL SAL, CONTRACT	-	256,706.64	-
111010	INSTRUCTIONAL SALARY, CONTRACT 11's Instr Salaries - Contract		256 706 64	283,268.00
122100	COUNSELORS, CONTRACT	398,886.00	256,706.64 550,815.28	283,268.00
122110	COUNSELORS, CONTRACT	754,518.00	550,615.26	454,907.00
123600	DIRECTOR/COORDINATOR, AA CON		465,373.92	454,907.00
123610	DIRECTOR/COORDINATOR, AA CON		405,575.92	397,874.00
	12's Non-Instr Salaries - Contract	1,219,896.00	1,016,189.20	852,781.00
130010	INSTR SALARIES - OTHER	395,822.06	-	203,223.00
131100	ASSIGN TIME HRLY REPLACEMT	393,022.00	118,126.00	203,223.00
133100	INSTRUCTIONL ACADEMIC,HRLY	-	215,330.36	-
133300	INSTR ACADEMIC, HRLY SUMMR	_	15,317.14	_
135100	OVERLOAD, ACA INSTR, HOURLY	-	(10,349.89)	
135200	OVERLOAD, ASSIGNTM RE HRLY	-	5,889.43	-
135300	OVERLOAD, CONTRACT INSTRUC	-	19,948.35	_
135700	OVERLOAD.SUMMER ACA HRLY	-	12,720.37	_
137200	SERVICE PROVIDER ACA INSTR	_	717.06	_
137400	SERVICE PROVIDER ED SERVIC	_	3,261.11	
	13's Instr Salaries - Other	395,822.06	380,959.93	203,223.00
140010	NON-INSTR SALARIES - OTHER	615,046.14	-	421,995.00
141100	COUNSELOR, HOURLY	-	32,993.62	421,000.00
144100	NON-INSTRUCT ACADEMIC,HRLY	_	411,533.28	_
145100	OVERLOAD, SUMMER NON-INST	-	9,497.28	_
147100	SERVIC PROVIDE NONINST ACA	_	3,977.70	_
	14's Non-Instr Salaries - Other	615,046.14	458,001.88	421,995.00
	Academic Salaries Subtotal	2,629,650.20	2,111,857.65	1,761,267.00
0.4.0.4.0.0	OUDED #0.0D OAOT		444.000.00	
212100	SUPERVISOR, CAST	-	414,039.39	-
212110	SUPERVISOR, CAST	434,651.00	-	534,799.00
212200	CLASSIFIED REGULAR SALARY	-	3,079,993.16	
212210	CLASSIFIED REGULAR SALARY	3,734,361.21	-	4,020,732.00
212300	CLASSIFIED HEALTH PROFESSL	-	112,025.91	-
212310	CLASSIFIED HEALTH PROFESSIONA		-	258,271.00
212600	NON-INSTRUCTNL ADMINISTRATORS		677,097.70	-
212610	NON-INSTRUCTNL ADMINISTRATORS	/	-	604,302.00
	21's Non-Instr Salaries - Reg	5,172,470.35	4,283,156.16	5,418,104.00
222000	INST AIDE CONTRACT, NOT DIRECT	45.740.00	45,711.68	-
222010	INST AIDE CONTRACT, NOT DIRECT	45,712.00	- 45 744 00	44,091.00
	22's Instr Aides - Reg	45,712.00	45,711.68	44,091.00
230010	NON ACADEMIC SALARIES - OTHER	2,546,627.43	744.050.04	1,355,442.00
231100	HOURLY CLASSIFIED, TEMP	-	744,358.94	<u>-</u>
231300	HOURLY TUTORS	-	26,781.59	-
231500 232100	HRLY HEALTH PROFESSIONAL OVERTIME CLASSIFID SALARIED	-	119,385.02 37,763.75	-
		-		-
232200 234100	OVERTIME SUPERVISR SALRIED SERVICE PROVIDER CLASSIFIED	-	2,048.27	-
234300	SERVICE PROVIDER CLASSIFIED SERVICE PROVIDER CONTR ED	-	107,663.93 143,405.05	-
234400	SERVICE PROVIDER CONTR ED	-	5,399.85	
235100	STUDENT EMPLOYEE	-	646,117.56	<u> </u>
235200	STUDENT EMPLOYEE STUDENT TUTORS	-	30,925.87	
235400	STUDENT TOTORS STUDENT WORK STUDY	-	194,827.74	-
	23's Non-Academic Salaries - Other	2,546,627.43	2,058,677.57	1,355,442.00
240010	INSTR AIDES - OTHER	62,025.00	2,000,011.31	38,812.00
241100	HRLY INSTR AIDE, DIRECT INSTR	02,025.00	43,946.07	30,012.00
<u>_</u>			43,946.07 43,946.07	38,812.00
	24's Instr Aides - Other Non Acad Salaries Subtotal	62,025.00 7 826 834 78	•	·
	Non Acad Salaries Subtotal	7,826,834.78	6,431,491.48	6,856,449.00

	F	Palomar College	<u> </u>	
	C	omparing Fiscal Yea	ars	
		2011 and 2012		
		Fund 12		D . A . 01 0011
				Run Aug 31, 2011
		FY 2010-2011	FY 2010-2011	FY 2011-2012
		Budget	Expended/Received	Budget
Account	Description		Year to Date	
311101	STRS ACADEMIC INSTRUCTORS	_	42,891.57	-
311201	STRS EDUCATIONAL ADMIN/SUP	_	87,715.05	-
311301	STRS OTHERACA NONINSTRUCT	_	32,630.03	_
	STRS	184,885.68	163,236.65	118,309.00
320010	PERS	574,219.29	-	601,295.00
321201	PERS EDUCATIONAL ADMIN/SUP		11,633.18	-
321301	PERS OTHERACA NONINSTRUCT	_	808.51	-
322102	PERS CLASSIFIED	-	383,768.50	-
322202	PERS NON-INSTR ADMIN/SUPR	-	115.741.04	-
322302	PERS INSTR AIDE DIRECT INSTR	-	115,741.04	-
322402	PERS INSTRAIDE DIRECT INSTR	-	4.680.24	-
-	PERS INST AIDE NOTDIRECT INS	574,219.29	516,650.48	601,295.00
32°s		574,219.29 476,558.43	510,050.48	463.797.00
	FICA & MEDICARE (OASDI) FICA ACADEMIC INSTRUCTORS	4/0,558.43	- 200.00	403,797.00
331101 331201		-	328.39 5.954.74	-
	FICA EDUCATIONAL ADMIN/SUP	-	- ,	-
331301	FICA OTHERACA NONINSTRUCT	-	733.49	-
332102	FICA CLASSIFIED	-	226,484.53	-
332202	FICA NON-INSTR ADMIN/SUPR	-	65,595.56	-
332302	FICA INSTR AIDE DIRECT INSTR	-	496.40	-
332402	FICA INSTR AIDE NOTDIRECT INS	-	2,836.14	-
335101	MEDCA ACADEM INSTRUCTORS	-	9,250.34	-
335201	MEDCA EDUCATNL ADMIN/SUPV	-	13,267.99	-
335301	MEDCA OTH ACA NONINSTRUCT	-	6,420.93	-
336102	MEDCA CLASSIFIED	-	71,238.38	-
336202	MEDCA NON-INSTR ADMIN/SUP	-	15,743.41	-
336302	MEDCA INST AIDE DIRECT INSTR	-	637.28	-
336402	MEDCA INST AIDE NOTDIRCT INS	-	663.29	-
	FICA & Medicare (OASDI)	476,558.43	419,650.87	463,797.00
340010	HEALTH & WELFARE	1,946,081.67	-	2,095,263.00
340101	MEDIC ACADEMIC INSTRUCTORS	-	42,107.39	-
340151	MEDIC EDUCATIONL ADMIN/SUP	-	160,839.82	-
340252	MEDICAL CLASSIFIED	-	813,330.58	-
340302	MEDIC NON-INSTR ADMIN/SUPR	-	174,005.64	-
340402	MEDIC INSTAIDE NOTDIRECTINST	-	10,998.42	-
341101	DENT ACADEMIC INSTRUCTORS	-	3,289.68	-
341151	DENT EDUCATIONAL ADMIN/SUP	-	12,582.24	-
341252	DENTAL CLASSIFIED	-	70,768.74	-
341302	DENT NON-INSTR ADMIN/SUPR	-	14,495.61	-
341402	DENT INSTAIDE NOT DIRECTINST	-	1,096.56	-
342101	VISION ACADEMIC INSTRUCTOR	-	770.04	-
342151	VISION EDUCATIONL ADMIN/SUP	-	2,746.74	-
342252	VISION CLASSIFIED	-	16,350.82	-
342302	VISION NON-INSTR ADMIN/SUP	-	3,266.44	-
342402	VISION INSTAIDE NOT DIRECTINS	_	256.68	_
343101	LIFE ACADEMIC INSTRUCTORS	_	362.88	_
343151	LIFE EDUCATIONAL ADMIN/SUPR	_	1,294.34	_
343252	LIFE CLASSIFIED	_	7.694.93	_
343302	LIFE NON-INSTR ADMIN/SUPR	_	1,539.15	
343402	LIFE INST AIDE NOT DIRECT INS	-	120.96	-
344101	LTD ACADEMIC INSTRUCTORS	_	851.08	-
344151	LTD EDUCATIONAL ADMIN/SUPR	-	3,178.22	-
344252	LTD (DISABILITY) CLASSIFIED	-	11,505.35	-
344302	LTD (DISABILITY) CLASSIFIED LTD NON-INSTR ADMIN/SUPR	-	3,285.99	-
344402	LTD INST AIDE NOT DIRECT INST	-	3,285.99	
344402				-
	LTC ACADEMIC INSTRUCTORS	-	126.00	-
345151	LTC EDUCATIONAL ADMIN/SUPR	-	449.76	
345252	LONG TERM CARE CLASSIFIED	-	2,675.72	
345302	LTC NON-INSTR ADMIN/SUPR	-	534.48	-

		Palomar College	9	
		Comparing Fiscal Yea	l oro	
		2011 and 2012	ais	
		Fund 12		
		Fullu 12		Run Aug 31, 2011
		FY 2010-2011	FY 2010-2011	FY 2011-2012
		Budget	Expended/Received	Budget
Account	Description	Dauger	Year to Date	Buugot
345402	LTC INST AIDE NOT DIRECT INST	-	42.00	-
348010	FUTURE RETIREE HEALTH-ACA	-	10,228.08	_
348020	FUTURE RETIREE HEALTH-NONAC	:A -	313,141.71	-
	34's Health & Welfare	1,946,081.67	1,684,080.29	2,095,263.00
350010	STATE UNEMP INSURANCE	71,737.67	<u> </u>	143,036.00
351101	UNEMP ACADEMIC INSTRUCTOR	-	4,971.06	_
351201	UNEMP EDUCATIONL ADMN/SUP	-	8,838.56	-
351301	UNEMP OTH ACA NONINSTRUCT	-	3,831.92	-
352102	UNEMPLOYMENT CLASSIFIED	-	36,134.58	-
352202	UNEMP NON-INSTR ADMN/SUP	-	8,099.76	-
352302	UNEMP INSTR AIDE DIRECT INST	-	329.60	-
352402	UNEMP INST AIDE NOTDIRCT INS	-	343.08	-
353102	UNEMP STUDENT	-	1,632.21	-
	35's State Unempl Insurance	71,737.67	64,180.77	143,036.00
360010	WORKER'S COMP	150,966.45	-	129,510.00
361101	WC ACADEMIC INSTRUCTORS	-	9,462.43	-
361201	WC EDUCATIONAL ADMIN/SUPR	-	17,343.18	-
361301	WC OTHER ACA NON INSTRUCT	-	6,795.46	-
362102	WC CLASSIFIED	-	69,743.97	-
362202	WC NON-INSTR ADMIN/SUPERV	-	16,080.13	-
362302	WC INSTR AIDE DIRECT INSTR	-	652.24	-
362402	WC INSTR AIDE NOTDIRECT INST	-	675.35	-
363102	WC STUDENT	-	12,800.06	-
	36's Workers' Comp	150,966.45	133,552.82	129,510.00
370010	APPLE	41,067.26	-	33,365.00
371101	APPLE ACADEMIC INSTRUCTOR	-	2,717.65	-
371301	APPLE OTH ACA NONINSTRUCT	-	1,050.84	-
372102	APPLE CLASSIFIED	-	30,550.76	-
372302	APPLE INST AIDE DIRECT INSTR	-	776.67	-
	37's APPLE	41,067.26	35,095.92	33,365.00
	39's Other Benefits	-	-	-
	Employee Benefits Subtotal	3,445,516.45	3,016,447.80	3,584,575.00
400010	SUPPLIES & MATERIALS	1,267,281.70		812,021.00
411000	SOFTWARE LESS THAN \$5.000	-	24,688.23	-
421000	BOOKS,MAGAZINES,PERIODCLS	_ +	6,478.76	
422000	SUBSCRIPTIONS, PERIODICALS	_	7.516.00	
423000	BOOKSTORE TEXTBOOKS	_	7,749.70	
431000	SUPPLIES&MATERIAL, INSTRUCT	-	465,226.70	-
431100	SUPPLIES. INSTRUCTIONL FOOD	_	19.305.29	-
432000	INSTRUCTIONAL TESTS	_	4,297.91	-
441000	SUPPLIES&MATERIAL,NONINSTR	_	411,741.82	-
441100	SUPPLIES, INSTITUTIONAL	-	1,650.83	-
441300	SUPPLIES, FOOD SERVICES	-	509.25	
442000	COST OF FOOD, FOOD SERVICE	-	562.81	-
445000	SALES AND USE TAX	-	670.14	-
446000	SHIPPING/HANDLING CHARGES	-	843.00	-
	Supplies & Materials Subtotal	1,267,281.70	951,240.44	812,021.00
	1	4,840,653.89		3,588,197.00
500010	OTHER OPER EXP			3,300,137.00
500010 515100	OTHER OPER EXP	4,040,033.09	2 467 07	
515100	INTERNET ACCESS	-	3,467.07	-
515100 515300	INTERNET ACCESS SOFTWARE LICENSING FEES		109,909.58	
515100 515300 525100	INTERNET ACCESS SOFTWARE LICENSING FEES MEMBERSHIP, DISTRICT	-	109,909.58 5,110.92	
515100 515300 525100 525200	INTERNET ACCESS SOFTWARE LICENSING FEES MEMBERSHIP, DISTRICT MEMBERSHIP, EMPLOYEE	-	109,909.58 5,110.92 6,210.33	-
515100 515300 525100 525200 535200	INTERNET ACCESS SOFTWARE LICENSING FEES MEMBERSHIP, DISTRICT MEMBERSHIP, EMPLOYEE INS, FIRE, CASUALTY, LIABILITY	-	109,909.58 5,110.92 6,210.33 19,320.62	
515100 515300 525100 525200	INTERNET ACCESS SOFTWARE LICENSING FEES MEMBERSHIP, DISTRICT MEMBERSHIP, EMPLOYEE	-	109,909.58 5,110.92 6,210.33	-

	Pa B			
	Con	nparing Fiscal Yea 2011 and 2012	215	
		Fund 12		
		Tulia 12		Run Aug 31, 2011
		FY 2010-2011	FY 2010-2011	FY 2011-2012
		Budget	Expended/Received	Budget
Account	Description	Daager	Year to Date	Budget
545200	LAWYERS' FEES	_	567.45	-
551200	CLASSROOM SPEAKERS	-	150.00	-
551300	INDEPENDENT CONTRACTOR	-	1,365,053.14	-
551500	SECURITY GUARD SERVICES	-	248.20	-
551900	OTH PERSONAL&CONSULT SVC	-	776,133.18	-
555100	POSTAGE	-	91,357.66	-
560900	DISTRICT VEHICLE USE	-	4,040.20	-
561000	RENT & LEASE, EQUIPMENT	-	3,609.15	-
562000	RENTS & LEASES, LAND/BLDGS	-	106,803.40	-
563000	RENTAL OF TRANSPORTATION	-	40,921.71	-
564000	RENTAL OF FILMS	-	2,860.00	-
565100	MAINTENANCE AGREEMT, EQUIP	-	48,523.21	-
565200	MAINTENCE AGREE, SOFTWARE	-	24,137.25	-
565300	REPAIRS&MAINT NONINST EQUIP	-	17,820.95	-
565400 565500	REPAIRS&MAINT INSTR EQUIPMT REPAIRS&MAINTENANCE BLDGS	-	18,065.95 43,209.87	-
565550	MAINTENANCE, GROUNDS	-	50.38	-
575100	TRAVEL, ACADEMIC ADMIN		47,812.66	-
575110	TRAVEL, ACADEMIC ADMIN	-	31.92	-
575120	TRAVEL, ACADEMIC EMPLOYEE	_	65,092.04	-
575200	TRAVEL, CLASSIFIED ADMINISTR	-	25,729.95	-
575210	TRAVEL, CLASSIFIED EMPLOYEE	_	80,769.52	-
575300	TRAVEL. STUDENT	_	11,134.90	-
575310	TRAVEL WITH STUDENT	-	83,692.97	-
575400	TRAVEL, NON EMPLOYEE	-	32,086.00	-
575500	ATHLETIC ENTRY FEES	-	445.00	-
575600	ORIENTATION EXPENSES	-	7,112.90	-
575700	STAFF DEVLOPMNT AT PALOMR	-	3,612.93	-
575800	FOOD FOR MEETINGS	-	119,610.14	-
580100	ELECTRICITY	-	13,936.34	-
580150	FUEL, GAS	-	7,162.63	-
580250	JANITORIAL SERVICES	-	285.00	-
580300	LAUNDRY/DRY CLEANING	-	5,049.94	-
580450	TELEPHONE	-	1,902.96	-
580500	TELEPHONE CONNECTIONS	-	5,226.99	-
580600	WASTE DISPOSAL, HAZARDOUS	-	243.00	-
585100 585110	ADMINISTRATIVE EXPENSE UPWARD BOUND STUDENT EXPENSE	-	9,803.90 103.236.64	-
585150	ADVERTISE NOT REQ BY LAW	-	25,401.76	-
585300	COST OF SALES	-	4,519.83	-
585400	DISALLOWED FIN AID GRANTS		3,612.00	-
585450	FILM PROCESSING	_	24.31	_
585500	FINGERPRINTING	_	1,868.50	-
585750	PRINTING	_	235,121.70	-
585850	PUBLISHING EXPENSE	-	5,193.30	-
585900	ROYALTY EXPENSE	-	1,200.00	-
585910	LICENSING FEE	-	18,585.36	-
	Other Oper Exp Subtotal	4,840,653.89	3,617,479.95	3,588,197.00
580010	INDIRECT COSTS BUDGET POOL	717,839.41	_	374,889.00
585550	INDIRECT COSTS	-	463,363.98	-
	Indirect Costs Subtotal	717,839.41	463,363.98	374,889.00
600010	CAPITAL OUTLAY	1,552,145.57		882,497.00
612000	SITE IMPROVEMENT	1,002,140.07	11,953.25	
612200	PARKING IMPROVEMENT	_	24,045.00	-
623000	BUILDING CONSTRUCTION	-	16,593.00	-

	Р	alomar College)	
		SUDGET REPORT		
	Coi	mparing Fiscal Yea	ars	
		2011 and 2012		
		Fund 12		
				Run Aug 31, 2011
		FY 2010-2011	FY 2010-2011	FY 2011-2012
		Budget	Expended/Received	Budget
Account	Description		Year to Date	
625000	BUILDING REPLACEMENT	-	7,633.75	-
644100	EQUIP INSTR ADDTL \$500 - \$4999	-	185,680.58	-
644200	EQUIP INSTR REPL \$500 - \$4999	-	27,910.93	-
644300	EQUIPMENT INSTRUCTIONL >\$4,999	-	415,737.79	-
644400	EQUIP NONINS ADDL \$500 - \$4999	-	67,425.44	-
644500	EQUIP NONINS REPL \$500 - \$4999	-	3,308.62	-
644800	EQUIP TECHNOLOGY NONINS >4,999	-	15,498.69	-
644900	SOFTWARE INSTRUCTNL >\$4,999.	-	39,092.40	-
	Capital Outlay Subtotal	1,552,145.57	995,839.63	882,497.00
721000	INTRAFUND TRANS OUT WITHIN	_	6,113,663.00	-
721010	INTRAFUND TRANS OUT WITHIN	6,113,663.00	-	-
731000	INTERFUND TRANS OUT BETWEEN	-	6,475.00	-
731010	INTERFUND TRANS OUT BETWEEN	6,500.00	-	4,000.00
751000	STUDENT GRANTS	-	70,561.33	-
751010	STUDENT GRANTS	79,042.00	-	42,547.00
762000	STUDT BOOK&SUPLY PAYMENTS	-	67,193.09	-
762010	STUDT BOOK&SUPLY PAYMENTS	239,638.00	-	243,000.00
763000	STUDENT TRANSPORTATION	-	6,568.00	-
763010	STUDENT TRANSPORTATION	7,060.00	-	10,700.00
767000	STUDENT PIC CARD	-	135.00	-
767010	STUDENT PIC CARD	135.00	-	90.00
769000	STUDENT OTHER EXPENSES	-	7,148.45	-
769010	STUDENT OTHER EXPENSES	11,089.00	-	16,699.00
799010	CONTINGENCY HOLDING ACCOUNT	4,040,922.00	-	5,634,270.00
	Other Outgoing Subtotal	10,498,049.00	6,271,743.87	5,951,306.00
Expense Grand Total		32,777,971.00	23,859,464.80	23,811,201.00
812130	HEA FED WORK STUDY	450,774.00	193,545.57	248,747.00
812220	HEA TRIO	307.391.00	360,983.53	66,246.00
812221	HEA TRIO/SSS PRIOR YEAR	101,343.00	300,983.33	47,750.00
812225	HEA TRIO EDUC OPPORTUNITY CNTR	,	247.067.23	223,682.00
812226	HEA TRIO EOC PRIOR YEAR	81,359.00	247,007.23	54,836.00
812240	HEA TRIO UPWARD BOUND	250,000.00	245,816.68	130,592.00
812241	HEA TRIO/UPWARD BOUND PR YEAR	48,705.00	-	52,888.00
812250	HEA GEAR UP	1,900,865.00	1,704,767.25	811,293.00
812251	HEA GEAR UP PRIOR YEAR	778,116.00	-	974,214.00
812290	HEA TITLE V HISPANIC SRVG INST	1,224,939.00	791,228.76	1,349,470.00
812291	HEA TITLE V HSI PRIOR YEAR	558,264.00	-	991,974.00
814100	TANF (FEDERAL)	51,109.00	50,586.07	51,109.00
815190	PELL GRANT ADMIN ALLOWANC	7,000.00	21,980.00	7,000.00
815500	FEDERAL ADMIN ALLOWANCE	8,000.00	28,275.88	8,000.00
1				7,500.00
816100	VETERAN'S EDUCATION	5,000.00	9,100.00	1,000.00
817100	VOCTNL/APPLIED TECH ED ACT	789,332.00	779,600.48	644,523.00
817100 819400	VOCTNL/APPLIED TECH ED ACT NATIONAL SCIENCE FOUN GRNT	,	· · · · · · · · · · · · · · · · · · ·	644,523.00 144,871.00
817100 819400 819401	VOCTNL/APPLIED TECH ED ACT NATIONAL SCIENCE FOUN GRNT NATIONL SCIENCE FOUN GRT PR YR	789,332.00 143,249.00	779,600.48 82,874.98	644,523.00
817100 819400 819401 819700	VOCTNL/APPLIED TECH ED ACT NATIONAL SCIENCE FOUN GRNT NATIONL SCIENCE FOUN GRT PR YR FEDERAL ARRA STIMULUS FUNDS	789,332.00 143,249.00 - 52,984.00	779,600.48 82,874.98 - 52,983.32	644,523.00 144,871.00
817100 819400 819401 819700 819800	VOCTNL/APPLIED TECH ED ACT NATIONAL SCIENCE FOUN GRNT NATIONL SCIENCE FOUN GRT PR YR FEDERAL ARRA STIMULUS FUNDS OTHER FEDERAL REVENUES	789,332.00 143,249.00 - 52,984.00 28,395.00	779,600.48 82,874.98	644,523.00 144,871.00 60,374.00
817100 819400 819401 819700 819800 819999	VOCTNL/APPLIED TECH ED ACT NATIONAL SCIENCE FOUN GRNT NATIONL SCIENCE FOUN GRT PR YR FEDERAL ARRA STIMULUS FUNDS OTHER FEDERAL REVENUES BEGINNING BALANCE, FEDERAL	789,332.00 143,249.00 - 52,984.00 28,395.00 91,237.00	779,600.48 82,874.98 - 52,983.32 28,394.56	644,523.00 144,871.00 60,374.00 - - 121,073.00
817100 819400 819401 819700 819800 819999	VOCTNL/APPLIED TECH ED ACT NATIONAL SCIENCE FOUN GRNT NATIONL SCIENCE FOUN GRT PR YR FEDERAL ARRA STIMULUS FUNDS OTHER FEDERAL REVENUES	789,332.00 143,249.00 - 52,984.00 28,395.00	779,600.48 82,874.98 - 52,983.32	644,523.00 144,871.00 60,374.00
817100 819400 819401 819700 819800 819999	VOCTNL/APPLIED TECH ED ACT NATIONAL SCIENCE FOUN GRNT NATIONL SCIENCE FOUN GRT PR YR FEDERAL ARRA STIMULUS FUNDS OTHER FEDERAL REVENUES BEGINNING BALANCE, FEDERAL	789,332.00 143,249.00 - 52,984.00 28,395.00 91,237.00 7,098,606.00	779,600.48 82,874.98 - 52,983.32 28,394.56	644,523.00 144,871.00 60,374.00 - - 121,073.00
817100 819400 819401 819700 819800 819999 81's	VOCTNL/APPLIED TECH ED ACT NATIONAL SCIENCE FOUN GRNT NATIONL SCIENCE FOUN GRT PR YR FEDERAL ARRA STIMULUS FUNDS OTHER FEDERAL REVENUES BEGINNING BALANCE, FEDERAL Federal Revenues Subtotal BASIC SKILLS	789,332.00 143,249.00 - 52,984.00 28,395.00 91,237.00 7,098,606.00 186,955.00	779,600.48 82,874.98 - 52,983.32 28,394.56 - 4,597,204.31	644,523.00 144,871.00 60,374.00 - - 121,073.00 5,996,142.00
817100 819400 819401 819700 819800 819999 81's	VOCTNL/APPLIED TECH ED ACT NATIONAL SCIENCE FOUN GRNT NATIONL SCIENCE FOUN GRT PR YR FEDERAL ARRA STIMULUS FUNDS OTHER FEDERAL REVENUES BEGINNING BALANCE, FEDERAL Federal Revenues Subtotal	789,332.00 143,249.00 - 52,984.00 28,395.00 91,237.00 7,098,606.00 186,955.00 211.00	779,600.48 82,874.98 52,983.32 28,394.56 4,597,204.31 186,955.00 (10,764.00)	644,523.00 144,871.00 60,374.00 - - 121,073.00 5,996,142.00
817100 819400 819401 819700 819800 819999 81's 861600 861610 862150	VOCTNL/APPLIED TECH ED ACT NATIONAL SCIENCE FOUN GRNT NATIONL SCIENCE FOUN GRT PR YR FEDERAL ARRA STIMULUS FUNDS OTHER FEDERAL REVENUES BEGINNING BALANCE, FEDERAL Federal Revenues Subtotal BASIC SKILLS BASIC SKILLS	789,332.00 143,249.00 - 52,984.00 28,395.00 91,237.00 7,098,606.00 186,955.00 211.00 789,517.00	779,600.48 82,874.98 - 52,983.32 28,394.56 - 4,597,204.31	644,523.00 144,871.00 60,374.00 - - 121,073.00 5,996,142.00
817100 819400 819401 819700 819800 819999 81's	VOCTNL/APPLIED TECH ED ACT NATIONAL SCIENCE FOUN GRNT NATIONL SCIENCE FOUN GRT PR YR FEDERAL ARRA STIMULUS FUNDS OTHER FEDERAL REVENUES BEGINNING BALANCE, FEDERAL Federal Revenues Subtotal BASIC SKILLS BASIC SKILLS BASIC SKILLS PRIOR YEAR EOPS	789,332.00 143,249.00 - 52,984.00 28,395.00 91,237.00 7,098,606.00 186,955.00 211.00	779,600.48 82,874.98 52,983.32 28,394.56 4,597,204.31 186,955.00 (10,764.00) 789,517.00	644,523.00 144,871.00 60,374.00 - - 121,073.00 5,996,142.00 - 789,517.00

	Pa	alomar College)	
	В	SUDGET REPORT	•	
		nparing Fiscal Yea		
		2011 and 2012	-	
		Fund 12		
				Run Aug 31, 2011
				. ta tag 0 1, 20 1 1
		FY 2010-2011	FY 2010-2011	FY 2011-2012
		Budget	Expended/Received	Budget
Account	Description	Duaget	Year to Date	Duuget
862450	BFAP	510,106.00	512,606.00	563,283.00
862500	CARE	78,801.00	78,618.00	78,801.00
862650	FACULTY/STAFF DIVERSITY	9,016.00	9,016.00	70,801.00
862750	MATRICULATION	812,638.00	810,264.00	812,638.00
865300	OTH SPECL CATAGORL PRGRM	3,300,000.00	2,765,786.32	3,617,310.00
865310	ASSOCIATE DEGREE NURSING GRAN	323,235.00	314,911.47	269,011.00
				269,011.00
865390 865391	3C MEDIA SOLUTIONS PRIOR YEAR	77,651.00 500,067.00	77,650.97 500,067.22	-
	CCC CONFER PRIOR YEAR	500,007.00	500,067.22	F04 040 00
865392	TTIP SOUTH PRIOR YEAR	-	074 400 04	534,213.00
868100	STATE LOTTERY PROCEEDS	290,000.00	374,460.61	290,000.00
868150	STATE LOTTRY PROCEEDS PRIOR YR	7 400 040 00	19,840.77	- 4 007 107 00
869999	BEGINNING BALANCE, STATE	7,183,010.00	7 040 507 00	1,097,137.00
	86's State Revenues Subtotal	14,989,188.00	7,312,587.29	8,996,466.00
000400	CONTED CIETO ODANTO ENDOM	E70 C0E 00	507 000 75	00 057 00
882100	CONTRB,GIFTS,GRANTS,ENDOW	570,635.00	537,836.75	60,657.00
883100	CONTRACT INSTRUCTIONL SVC	313,494.00	335,983.13	170,000.00
883300	CONT INSTR SVC CONTRACT ED	1,463,682.00	1,029,038.55	1,294,833.00
883400	CONTRACT INSTRUCTIONL ROP	873,000.00	361,820.98	-
884170	KKSM ADVERTISING SALES	3,355.00	5,400.00	3,500.00
884320	WELLNESS CENTER FEES	45,420.00	34,500.87	35,000.00
884330	WELLNESS CENTER PARKING	6,000.00	2,575.00	3,500.00
884340	WELLNESS CNTR PROCES FEE	-	50.00	-
887600	HEALTH SERVICE FEE STUDENT	850,000.00	986,014.00	800,000.00
887700	INSTR MAT FEES;SALE MATERL	27,000.00	33,000.00	27,000.00
887705	CPR MATERIALS FEE	3,338.00	3,365.00	205.00
888030	NONRESIDENT CAPITAL OUTLAY	42,000.00	24,295.00	42,000.00
888100	PARKING STICKER FEES	-	1,720.00	1,500.00
888101	PARK STICKER FEE SPRING	525,000.00	498,820.00	500,000.00
888102	PARK STICKER FEE SUMMER	200,000.00	150,877.00	200,000.00
888103	PARK STICKER FEE FALL	560,000.00	515,225.00	515,000.00
888104	CAMPUS POLICE MISCLLNEOUS FEES	-	510.00	500.00
888110	PARKING METERS	120,000.00	199,160.50	170,000.00
888900	OTH STUDENT FEES&CHARGES	115,000.00	169,825.00	130,000.00
888920	COURSE TESTING FEE	67,247.00	69,100.00	55,062.00
888940	PALOMR IDENTIFICATION CARD	90.00	135.00	-
889800	RETURNED CHECKS	-	188.13	-
889999	BEGINNING BALANCE, LOCAL	2,910,830.00	(10,437.00)	2,867,963.00
	88's Local Revenues Subtotal	8,696,091.00	4,949,002.91	6,876,720.00
00000	INTRACIBIO TRANSCER IN MITTURE	4 00 4 000 00	004 994 00	4 0 4 4 0 2 2 2 2
898200	INTRAFUND TRANSFR IN, WITHIN	1,994,086.00	901,774.89	1,941,873.00
<u> </u>	89's Other Sources Subtotal	1,994,086.00	901,774.89	1,941,873.00
Revenue Grand Tot	ed les	32,777,971.00	17,760,569.40	23,811,201.00
Nevellue Grand 10	ai	32,111,311.00	17,700,509.40	23,011,201.00

FUND 22 PROP M BOND INTEREST AND REDEMPTION FUND – SERIES A

	F	alomar College)			
	BUDGET REPORT					
	Co	Comparing Fiscal Years				
		2011 and 2012				
		Fund 22				
		Prop M Bond		Run Aug 31, 2011		
		Debt Service				
		FY 2010-2011	FY 2010-2011	FY 2011-2012		
		Budget	Expended/Received	Budget		
Account	Description		Year to Date			
500010	OTHER OPER EXP	1,500.00		-		
585250	BANK CHARGES	-	1,500.00	-		
	Other Oper Exp Subtotal	1,500.00	1,500.00	-		
712000	DEBT REDEMPTION PRINCIPAL	-	2,315,000.00	-		
712010	DEBT REDEMPTION PRINCIPAL	2,315,000.00	-	2,455,000.00		
713000	DEBT INTEREST/SERVICE CHGS	-	7,120,375.00	-		
713010	DEBT INTEREST, SERVICE CHGS	7,120,375.00	-	7,027,775.00		
799010	CONTINGENCY HOLDING ACCOUNT	4,756,942.00	-	4,402,176.00		
	Other Outgoing Subtotal	14,192,317.00	9,435,375.00	13,884,951.00		
Expense Grand Total		14,193,817.00	9,436,875.00	13,884,951.00		
Expense Grand Total		14,193,017.00	9,430,075.00	13,864,951.00		
881400	VOTED INDEBT SECURED ROLL	9,375,375.00	8,823,334.49	9,007,775.00		
881500	VOTED INDEBT UNSECURDROLL	-	220,817.72	450,000.00		
886200	INTEREST COUNTY TREASURY	60,000.00	36,456.99	25,000.00		
889999	BEGINNING BALANCE, LOCAL	4,758,442.00	=	4,402,176.00		
88's	Local Revenues Subtotal	14,193,817.00	9,080,609.20	13,884,951.00		
Revenue Grand Total		14,193,817.00	9,080,609.20	13,884,951.00		

FUND 23 PROP M BOND INTEREST AND REDEMPTION FUND – SERIES B

	Palomar College				
		BUDGET REPORT			
		mparing Fiscal Yea			
		2011 and 2012	<u> </u>		
		Fund 23			
		Prop M Bond		Run Aug 31, 2011	
		Debt Service		, ·	
		FY 2010-2011	FY 2010-2011	FY 2011-2012	
		Budget	Expended/Received	Budget	
Account	Description		Year to Date		
500010	OTHER OPER EXP	1,207,162.00	-	-	
585250	BANK CHARGES	-	1,500.00	-	
585620	BOND COSTS	-	1,205,109.98	-	
	Other Oper Exp Subtotal	1,207,162.00	1,206,609.98	-	
712010	DEBT REDEMPTION PRINCIPAL	-	-	1,500,000.00	
713010	DEBT INTEREST, SERVICE CHGS	-	-	4,793,749.00	
799010	CONTINGENCY HOLDING ACCOUNT	5,304,403.00	-	5,828,706.00	
	Other Outgoing Subtotal	5,304,403.00	-	12,122,455.00	
Expense Grand Total		6,511,565.00	1,206,609.98	12,122,455.00	
881400	VOTED INDEBT SECURED ROLL	4,500,000.00	5,170,770.30	6,000,000.00	
881500	VOTED INDEBT UNSECURDROLL	500,000.00	0.32	293,749.00	
886200	INTEREST COUNTY TREASURY	10.000.00	12,981.17	350,000.00	
889999	BEGINNING BALANCE, LOCAL	-	,50	5,478,706.00	
88's	Local Revenues Subtotal	5,010,000.00	5,183,751.79	12,122,455.00	
894100	SALE OF BONDS	1,501,565.00	1,501,564.40	_	
	Other Sources Subtotal	1,501,565.00	1,501,564.40	- -	
033	Carlo Courses Cunicial	1,001,000.00	1,001,004.40		
Revenue Grand Total		6,511,565.00	6,685,316.19	12,122,455.00	

FUND 29 DEBT SERVICES

	I	Palomar College)		
	BUDGET REPORT				
	C	omparing Fiscal Yea	ars		
		2011 and 2012			
		Fund 29			
		Debt Service		Run Aug 31, 2011	
		FY 2010-2011	FY 2010-2011	FY 2011-2012	
		Budget	Expended/Received	Budget	
Account	Description		Year to Date		
500010	OTHER OPER EXP	86,713.00	-	-	
585250	BANK CHARGES	-	550.00	-	
585620	BOND COSTS	-	84,195.92	-	
	Other Oper Exp Subtotal	86,713.00	84,745.92	-	
712000	DEBT REDEMPTION PRINCIPAL	-	4,395,000.00	-	
712010	DEBT REDEMPTION PRINCIPAL	4,395,000.00	-	455,000.00	
713000	DEBT INTEREST/SERVICE CHGS	-	278,291.88	-	
713010	DEBT INTEREST, SERVICE CHGS	322,106.00	-	240,640.00	
	Other Outgoing Subtotal	4,717,106.00	4,673,291.88	695,640.00	
Expense Grand Total		4,803,819.00	4,758,037.80	695,640.00	
894100	SALE OF BONDS	3,920,813.00	3,920,812.65	-	
898100	INTERFUND TRANSER IN,BETWN	747,106.00	703,291.88	695,640.00	
89's	Other Sources Subtotal	4,667,919.00	4,624,104.53	695,640.00	
Revenue Grand Total		4,667,919.00	4,624,104.53	695,640.00	

FUND 33 CHILD DEVELOPMENT

		Palomar College BUDGET REPORT			
			mparing Fiscal Yea		
			2011 and 2012		
			Fund 33		
			Child Development		Run Aug 31, 2011
			FY 2010-2011 Budget	FY 2010-2011 Expended/Received	FY 2011-2012 Budget
Account		Description	Duuget	Year to Date	Budget
111000		INSTRUCTIONAL SAL, CONTRACT	-	459,408.22	-
111010		INSTRUCTIONAL SALARY, CONTRACT	484,170.18	-	439,810.00
		Instr Salaries - Contract	484,170.18	459,408.22	439,810.00
	12's	Non-Instr Salaries - Contract	-	•	-
130010		INSTR SALARIES - OTHER	249,641.00	-	184,000.00
131100 139000		ASSIGN TIME HRLY REPLACEMT	-	6,438.13	-
139000	1210	INSTRUCTIONAL SALARY,OTHER Instr Salaries - Other	249,641.00	205,275.00 211,713.13	184,000.00
		Non-Instr Salaries - Other	249,041.00	211,/13.13	184,000.00
	143	Academic Salaries Subtotal	733,811.18	671,121.35	623,810.00
212200		CLASSIFIED REGULAR SALARY	-	44,563.68	-
212210	2	CLASSIFIED REGULAR SALARY	44,565.00		44,940.00
		Non-Instr Salaries - Reg	44,565.00	44,563.68	44,940.00
230010		Instr Aides - Reg NON ACADEMIC SALARIES - OTHER	202 255 00	-	110,000,00
235100		STUDENT EMPLOYEE	202,255.00	149,174.25	118,000.00
233100	23's	Non-Academic Salaries - Other	202,255.00	149,174.25	118,000.00
240010		INSTR AIDES - OTHER	39,172.00	-	7,000.00
241100		HRLY INSTR AIDE, DIRECT INSTR	-	27,388.50	-
	24's	Instr Aides - Other	39,172.00	27,388.50	7,000.00
		Non Acad Salaries Subtotal	285,992.00	221,126.43	169,940.00
310010		STRS	49,803.36	-	46,814.00
311101		STRS ACADEMIC INSTRUCTORS	-	49,701.52	-
	31's	STRS	49,803.36	49,701.52	46,814.00
320010		PERS	4,772.00	-	4,910.00
322102	2210	PERS CLASSIFIED PERS	4,772.00	4,771.44 4,771.44	4,910.00
330010	32 5	FICA & MEDICARE (OASDI)	13,318.00	4,771.44	14,578.00
332102		FICA CLASSIFIED	10,010.00	2,765.00	14,576.00
335101		MEDCA ACADEM INSTRUCTORS	_	8,956.09	-
336102		MEDCA CLASSIFIED	-	1,116.79	-
336302		MEDCA INST AIDE DIRECT INSTR	-	397.12	-
340010	33's	FICA & Medicare (OASDI) HEALTH & WELFARE	13,318.00 145,501.23	13,235.00	14,578.00 146.658.00
340101		MEDIC ACADEMIC INSTRUCTORS	-	95,755.16	-
340120		MEDIC ACADEMIC ADJUNCT	-	3,859.44	-
340252		MEDICAL CLASSIFIED	-	15,375.36	-
341101		DENT ACADEMIC INSTRUCTORS	-	9,321.60	-
341252		DENTAL CLASSIFIED	-	1,096.56	-
342101		VISION ACADEMIC INSTRUCTOR	-	2,139.12	-
342252 343101		VISION CLASSIFIED LIFE ACADEMIC INSTRUCTORS	-	256.74 1.008.00	-
343101 343252		LIFE CLASSIFIED	-	1,008.00	-
344101		LTD ACADEMIC INSTRUCTORS	-	204.82	-
344252		LTD (DISABILITY) CLASSIFIED	-	145.14	-
345101		LTC ACADEMIC INSTRUCTORS	-	350.27	-
345252		LONG TERM CARE CLASSIFIED	-	42.00	-
348010		FUTURE RETIREE HEALTH-ACA	-	5,114.04	-
348020		FUTURE RETIREE HEALTH-NONACA	-	4,276.02	-
0.500 : 0	34's	Health & Welfare	145,501.23	139,065.23	146,658.00
350010		STATE UNEMP INSURANCE	6,732.68		13,629.00
351101		UNEMP ACADEMIC INSTRUCTOR	-	5,228.14	-
352102 352302		UNEMPLOYMENT CLASSIFIED UNEMP INSTR AIDE DIRECT INST	-	334.51 222.58	-
		UNEMP STUDENT	-	237.33	-
353102					

	Сог	mparing Fiscal Yea		
			ars	
		2011 and 2012		
		Fund 33		
		Child Development		Run Aug 31, 2011
		FY 2010-2011	FY 2010-2011	FY 2011-2012
		Budget	Expended/Received	Budget
Account	Description		Year to Date	
360010	WORKER'S COMP	14,422.55	-	11,797.00
361101	WC ACADEMIC INSTRUCTORS	-	9,940.93	-
362102	WC CLASSIFIED	-	659.38	-
362302	WC INSTR AIDE DIRECT INSTR	-	406.44	-
363102	WC STUDENT	-	2,210.69	-
	s Workers' Comp	14,422.55	13,217.44	11,797.00
370010	APPLE	4,341.00	-	4,119.00
371101	APPLE ACADEMIC INSTRUCTOR	-	1,700.16	-
372102	APPLE CLASSIFIED	-	810.56	-
372302	APPLE INST AIDE DIRECT INSTR	-	684.77	-
_	s APPLE	4,341.00	3,195.49	4,119.00
390010	OTHER BENEFITS	4,942.00	-	-
395201	ACCRUED VACATN ACA NONINS	-	4,941.27	-
39'	s Other Benefits	4,942.00	4,941.27	<u> </u>
 	Employee Benefits Subtotal	243,832.82	234,149.95	242,505.00
400010	SUPPLIES & MATERIALS	97,385.00	-	91,650.00
431000	SUPPLIES&MATERIAL, INSTRUCT	-	9,906.29	-
441000	SUPPLIES&MATERIAL,NONINSTR	-	2,907.55	-
441300	SUPPLIES, FOOD SERVICES	-	16,054.67	-
442000	COST OF FOOD, FOOD SERVICE	07 205 00	45,890.48 74,758.99	- 04 650 00
	Supplies & Materials Subtotal	97,385.00	74,758.99	91,650.00
500010	OTHER OPER EXP	35,137.00		35,923.00
555100	POSTAGE	35,137.00	89.22	35,923.00
565100	MAINTENANCE AGREEMT, EQUIP		296.40	-
565200	MAINTENANCE AGREEMT, EQUIP	-	504.00	-
565300	REPAIRS&MAINT NONINST EQUIP	_	50.00	-
565400	REPAIRS&MAINT INSTR EQUIPMT	_	3,131.86	-
565500	REPAIRS&MAINTENANCE BLDGS	-	4,354.27	_
575120	TRAVEL, ACADEMIC EMPLOYEE	-	884.55	_
575700	STAFF DEVLOPMNT AT PALOMR	_	768.89	_
580100	ELECTRICITY	_	5,917.95	-
580350	PEST CONTROL	_	1,856.40	_
580400	SEWAGE	_	2,103.70	-
580500	TELEPHONE CONNECTIONS	-	139.24	-
580650	WATER	-	2,359.01	-
585500	FINGERPRINTING	-	723.00	-
585750	PRINTING	-	3,875.95	-
585910	LICENSING FEE	-	1,690.00	-
	Other Oper Exp Subtotal	35,137.00	28,744.44	35,923.00
		,	•	,
	Indirect Costs Subtotal	-	-	-
	Capital Outlay Subtotal	-	-	-
<u> </u>				
721000	INTRAFUND TRANS OUT WITHIN	-	30,086.00	-
721010	INTRAFUND TRANS OUT WITHIN	30,086.00	-	-
799010	CONTINGENCY HOLDING ACCOUNT	827,436.00	-	829,152.00
<u> </u>	Other Outgoing Subtotal	857,522.00	30,086.00	829,152.00
<u> </u>				
Expense Grand Total		2,253,680.00	1,259,987.16	1,992,980.00
0.40.400				
819100	CHILDCARE FOOD REIMB FEDRL	42,000.00	40,258.59	-
, 81':	s Federal Revenues Subtotal	42,000.00	40,258.59	-
				1
862100	CHILD DEVELOPMENT APPORT	570,528.00	478,214.00	530,252.00

	F	Palomar College)		
	Co	Comparing Fiscal Years			
		2011 and 2012			
		Fund 33			
	'	Child Development		Run Aug 31, 2011	
		FY 2010-2011	FY 2010-2011	FY 2011-2012	
		Budget	Expended/Received	Budget	
Account	Description		Year to Date		
862550	CHILDCARE TAX BAILOUT	91,039.00	91,039.00	91,000.00	
869100	CHILDCARE FOOD REIMB STATE	3,000.00	2,470.27	45,000.00	
869999	BEGINNING BALANCE, STATE	61,112.00	-	31,454.00	
1	86's State Revenues Subtotal	725,679.00	587,867.92	697,706.00	
886200	INTEREST COUNTY TREASURY	18,000.00	6.683.49	8,000.00	
887100	CHDV FULL PAY PARENT FEES	472,441.00	429,765.73	450,000.00	
887110	CHDV SUBSIDIZED PRESCHOOL FEES	21,000.00	25,657.01	2,200.00	
887120	CHDV SUBSIDIZED TODDLER FEES	1,500.00	1,326.60	600.00	
889880	STALE DATED/VOID WARRANTS	-	183.80	-	
889999	BEGINNING BALANCE, LOCAL	942,974.00	-	834,474.00	
1	88's Local Revenues Subtotal	1,455,915.00	463,616.63	1,295,274.00	
898200	INTRAFUND TRANSFR IN, WITHIN	30,086.00	30,086.00	-	
	89's Other Sources Subtotal	30,086.00	30,086.00	-	
Revenue Grand Tot	al	2,253,680.00	1,121,829.14	1,992,980.00	

FUND 41 CAPITAL OUTLAY PROJECTS

		E	alomar College BUDGET REPORT		
		Co	mparing Fiscal Yea	ars	
			2011 and 2012		
			Fund 41		
			Capital Outlay		Run Aug 31, 2011
			FY 2010-2011	FY 2010-2011	FY 2011-2012
			Budget	Expended/Received	Budget
Account		Description		Year to Date	
	041-	Non Insta Colorina Bon			
		Non-Instr Salaries - Reg Instr Aides - Reg	-	<u>.</u>	-
230010	22 3	NON ACADEMIC SALARIES - OTHER	24,355.00	<u> </u>	8,999.00
235100		STUDENT EMPLOYEE	-	16,392.42	-
	23's	Non-Academic Salaries - Other	24,355.00	16,392.42	8,999.00
	24's	Instr Aides - Other	-		-
		Non Acad Salaries Subtotal	24,355.00	16,392.42	8,999.00
330010		FICA & MEDICARE (OASDI)	48.00	-	-
336102		MEDCA CLASSIFIED	-	47.93	-
		FICA & Medicare (OASDI)	48.00	47.93	-
	34's	Health & Welfare	-	-	-
350010		STATE UNEMP INSURANCE	25.00	-	-
353102		UNEMP STUDENT	-	24.79	-
200040	35's	State Unempl Insurance	25.00	24.79	404.00
360010 363102		WORKER'S COMP WC STUDENT	252.00	242.43	134.00
303102	36's	Workers' Comp	252.00	242.43	134.00
370010	003	APPLE	83.00	-	-
372102		APPLE CLASSIFIED	-	82.64	-
		APPLE	83.00	82.64	-
	39's	Other Benefits	-	-	-
		Employee Benefits Subtotal	408.00	397.79	134.00
400010		SUPPLIES & MATERIALS	33,182.00		57,699.00
411000		SOFTWARE LESS THAN \$5,000	33,182.00	1,030.97	57,099.00
431000		SUPPLIES&MATERIAL,INSTRUCT	-	1,799.34	-
441000					_
		SUPPLIES&MATERIAL,NONINSTR	-	31,206.26	
441100		SUPPLIES&MATERIAL,NONINSTR SUPPLIES, INSTITUTIONAL		31,206.26 81.17	-
			- - 33,182.00		- 57,699.00
441100		SUPPLIES, INSTITUTIONAL Supplies & Materials Subtotal	33,182.00	81.17	57,699.00
441100 500010		SUPPLIES, INSTITUTIONAL Supplies & Materials Subtotal OTHER OPER EXP	33,182.00 748,063.00	81.17 34,117.74	57,699.00 648,039.00
441100		SUPPLIES, INSTITUTIONAL Supplies & Materials Subtotal	33,182.00	81.17	57,699.00
441100 500010 545100		SUPPLIES, INSTITUTIONAL Supplies & Materials Subtotal OTHER OPER EXP ADVERTISEMENTS REQ BY LAW	748,063.00	81.17 34,117.74 - 489.94	57,699.00 648,039.00
500010 545100 551500 560900 562000		SUPPLIES, INSTITUTIONAL Supplies & Materials Subtotal OTHER OPER EXP ADVERTISEMENTS REQ BY LAW SECURITY GUARD SERVICES DISTRICT VEHICLE USE RENTS & LEASES, LAND/BLDGS	748,063.00 -	81.17 34,117.74 - 489.94 30,282.00 1,095.67 133,879.16	57,699.00 648,039.00
500010 545100 551500 560900 562000 565100		SUPPLIES, INSTITUTIONAL Supplies & Materials Subtotal OTHER OPER EXP ADVERTISEMENTS REQ BY LAW SECURITY GUARD SERVICES DISTRICT VEHICLE USE RENTS & LEASES, LAND/BLDGS MAINTENANCE AGREEMT, EQUIP	748,063.00 - - -	81.17 34,117.74 	- 57,699.00 648,039.00 - - - -
500010 545100 551500 560900 562000 565100 565300		SUPPLIES, INSTITUTIONAL Supplies & Materials Subtotal OTHER OPER EXP ADVERTISEMENTS REQ BY LAW SECURITY GUARD SERVICES DISTRICT VEHICLE USE RENTS & LEASES, LAND/BLDGS MAINTENANCE AGREEMT, EQUIP REPAIRS&MAINT NONINST EQUIP	748,063.00 	81.17 34,117.74 	- 57,699.00 648,039.00 - - - - -
500010 545100 551500 560900 562000 565100 565300 565500		SUPPLIES, INSTITUTIONAL Supplies & Materials Subtotal OTHER OPER EXP ADVERTISEMENTS REQ BY LAW SECURITY GUARD SERVICES DISTRICT VEHICLE USE RENTS & LEASES, LAND/BLDGS MAINTENANCE AGREEMT, EQUIP REPAIRS&MAINT NONINST EQUIP REPAIRS&MAINTENANCE BLDGS	748,063.00 	81.17 34,117.74 	- 57,699.00 648,039.00 - - - - - - -
441100 500010 545100 551500 560900 562000 565100 565300 565500 565550		SUPPLIES, INSTITUTIONAL Supplies & Materials Subtotal OTHER OPER EXP ADVERTISEMENTS REQ BY LAW SECURITY GUARD SERVICES DISTRICT VEHICLE USE RENTS & LEASES, LAND/BLDGS MAINTENANCE AGREEMT, EQUIP REPAIRS&MAINT NONINST EQUIP REPAIRS&MAINTENANCE BLDGS MAINTENANCE, GROUNDS	748,063.00 	81.17 34,117.74 	- 57,699.00 648,039.00 - - - - - - - -
441100 500010 545100 551500 560900 562000 565100 565300 565500 575210		SUPPLIES, INSTITUTIONAL Supplies & Materials Subtotal OTHER OPER EXP ADVERTISEMENTS REQ BY LAW SECURITY GUARD SERVICES DISTRICT VEHICLE USE RENTS & LEASES, LAND/BLDGS MAINTENANCE AGREEMT, EQUIP REPAIRS&MAINT NONINST EQUIP REPAIRS&MAINTENANCE BLDGS MAINTENANCE, GROUNDS TRAVEL, CLASSIFIED EMPLOYEE	748,063.00 	81.17 34,117.74 	- 57,699.00 648,039.00 - - - - - - - - -
500010 545100 551500 560900 562000 565100 565300 565500 575210 580100		SUPPLIES, INSTITUTIONAL Supplies & Materials Subtotal OTHER OPER EXP ADVERTISEMENTS REQ BY LAW SECURITY GUARD SERVICES DISTRICT VEHICLE USE RENTS & LEASES, LAND/BLDGS MAINTENANCE AGREEMT, EQUIP REPAIRS&MAINT NONINST EQUIP REPAIRS&MAINTENANCE BLDGS MAINTENANCE, GROUNDS TRAVEL, CLASSIFIED EMPLOYEE ELECTRICITY	748,063.00 	81.17 34,117.74 	- 57,699.00 648,039.00 - - - - - - - -
500010 545100 551500 560900 562000 565100 565300 565500 575210		SUPPLIES, INSTITUTIONAL Supplies & Materials Subtotal OTHER OPER EXP ADVERTISEMENTS REQ BY LAW SECURITY GUARD SERVICES DISTRICT VEHICLE USE RENTS & LEASES, LAND/BLDGS MAINTENANCE AGREEMT, EQUIP REPAIRS&MAINT NONINST EQUIP REPAIRS&MAINTENANCE BLDGS MAINTENANCE, GROUNDS TRAVEL, CLASSIFIED EMPLOYEE	748,063.00 	81.17 34,117.74 	- 57,699.00 648,039.00 - - - - - - - - -
441100 500010 545100 551500 560900 562000 565100 565300 565500 575210 580100 580500		SUPPLIES, INSTITUTIONAL Supplies & Materials Subtotal OTHER OPER EXP ADVERTISEMENTS REQ BY LAW SECURITY GUARD SERVICES DISTRICT VEHICLE USE RENTS & LEASES, LAND/BLDGS MAINTENANCE AGREEMT, EQUIP REPAIRS&MAINT NONINST EQUIP REPAIRS&MAINTENANCE BLDGS MAINTENANCE, GROUNDS TRAVEL, CLASSIFIED EMPLOYEE ELECTRICITY TELEPHONE CONNECTIONS	- 33,182.00 748,063.00 - - - - - - - - - - - - -	81.17 34,117.74 489.94 30,282.00 1,095.67 133,879.16 19,836.00 109.90 92,476.44 54,160.03 187.02 100,543.30 1,601.17	- 57,699.00 648,039.00 - - - - - - - - - - - - - -
441100 500010 545100 551500 560900 562000 565100 565500 565500 575210 580100 580500 580500 580500		SUPPLIES, INSTITUTIONAL Supplies & Materials Subtotal OTHER OPER EXP ADVERTISEMENTS REQ BY LAW SECURITY GUARD SERVICES DISTRICT VEHICLE USE RENTS & LEASES, LAND/BLDGS MAINTENANCE AGREEMT, EQUIP REPAIRS&MAINT NONINST EQUIP REPAIRS&MAINTENANCE BLDGS MAINTENANCE, GROUNDS TRAVEL, CLASSIFIED EMPLOYEE ELECTRICITY TELEPHONE CONNECTIONS WATER	- 33,182.00 748,063.00 - - - - - - - - - - - - -	81.17 34,117.74 489.94 30,282.00 1,095.67 133,879.16 19,836.00 109.90 92,476.44 54,160.03 187.02 100,543.30 1,601.17 19,269.17	- 57,699.00 648,039.00 - - - - - - - - - - - - - -
441100 500010 545100 551500 560900 562000 565100 565300 565500 565500 575210 580100 580500 580500 58150		SUPPLIES, INSTITUTIONAL Supplies & Materials Subtotal OTHER OPER EXP ADVERTISEMENTS REQ BY LAW SECURITY GUARD SERVICES DISTRICT VEHICLE USE RENTS & LEASES, LAND/BLDGS MAINTENANCE AGREEMT, EQUIP REPAIRS&MAINT NONINST EQUIP REPAIRS&MAINTENANCE BLDGS MAINTENANCE, GROUNDS TRAVEL, CLASSIFIED EMPLOYEE ELECTRICITY TELEPHONE CONNECTIONS WATER ADVERTISE NOT REQ BY LAW Other Oper Exp Subtotal	- 33,182.00 748,063.00 - - - - - - - - - - - - - - - - - -	81.17 34,117.74	- 57,699.00 648,039.00 - - - - - - - - - - - - - - - - - -
441100 500010 545100 551500 560900 562000 565100 565300 565500 565500 575210 580100 580500 580500 580500 580500		SUPPLIES, INSTITUTIONAL Supplies & Materials Subtotal OTHER OPER EXP ADVERTISEMENTS REQ BY LAW SECURITY GUARD SERVICES DISTRICT VEHICLE USE RENTS & LEASES, LAND/BLDGS MAINTENANCE AGREEMT, EQUIP REPAIRS&MAINT NONINST EQUIP REPAIRS&MAINTENANCE BLDGS MAINTENANCE, GROUNDS TRAVEL, CLASSIFIED EMPLOYEE ELECTRICITY TELEPHONE CONNECTIONS WATER ADVERTISE NOT REQ BY LAW Other Oper Exp Subtotal	- 33,182.00 748,063.00 - - - - - - - - - - - - - - - - - -	81.17 34,117.74	- 57,699.00 648,039.00 - - - - - - - - - - - - - - - - - -
441100 500010 545100 551500 560900 562000 565100 565300 565500 565500 575210 580100 580500 580500 58150		SUPPLIES, INSTITUTIONAL Supplies & Materials Subtotal OTHER OPER EXP ADVERTISEMENTS REQ BY LAW SECURITY GUARD SERVICES DISTRICT VEHICLE USE RENTS & LEASES, LAND/BLDGS MAINTENANCE AGREEMT, EQUIP REPAIRS&MAINT NONINST EQUIP REPAIRS&MAINTENANCE BLDGS MAINTENANCE, GROUNDS TRAVEL, CLASSIFIED EMPLOYEE ELECTRICITY TELEPHONE CONNECTIONS WATER ADVERTISE NOT REQ BY LAW Other Oper Exp Subtotal	- 33,182.00 748,063.00 - - - - - - - - - - - - - - - - - -	81.17 34,117.74	- 57,699.00 648,039.00 - - - - - - - - - - - - - - - - - -
441100 500010 545100 551500 560900 562000 565100 565500 565500 575210 580100 580500 580500 580500 580500 600010 612000 623000 623100		SUPPLIES, INSTITUTIONAL Supplies & Materials Subtotal OTHER OPER EXP ADVERTISEMENTS REQ BY LAW SECURITY GUARD SERVICES DISTRICT VEHICLE USE RENTS & LEASES, LAND/BLDGS MAINTENANCE AGREEMT, EQUIP REPAIRS&MAINT NONINST EQUIP REPAIRS&MAINTENANCE BLDGS MAINTENANCE, GROUNDS TRAVEL, CLASSIFIED EMPLOYEE ELECTRICITY TELEPHONE CONNECTIONS WATER ADVERTISE NOT REQ BY LAW Other Oper Exp Subtotal CAPITAL OUTLAY SITE IMPROVEMENT	- 33,182.00 748,063.00 - - - - - - - - - - - - - - - - - -	81.17 34,117.74 489.94 30,282.00 1,095.67 133,879.16 19,836.00 109.90 92,476.44 54,160.03 187.02 100,543.30 1,601.17 19,269.17 (42.86) 453,886.94	- 57,699.00 648,039.00 - - - - - - - - - - - - - - - - - -
441100 500010 545100 551500 560900 562000 565100 565500 565500 575210 580100 580500 580500 580500 580500 600010 612000 623000 623100 644100		SUPPLIES, INSTITUTIONAL Supplies & Materials Subtotal OTHER OPER EXP ADVERTISEMENTS REQ BY LAW SECURITY GUARD SERVICES DISTRICT VEHICLE USE RENTS & LEASES, LAND/BLDGS MAINTENANCE AGREEMT, EQUIP REPAIRS&MAINT NONINST EQUIP REPAIRS&MAINTENANCE BLDGS MAINTENANCE, GROUNDS TRAVEL, CLASSIFIED EMPLOYEE ELECTRICITY TELEPHONE CONNECTIONS WATER ADVERTISE NOT REQ BY LAW Other Oper Exp Subtotal CAPITAL OUTLAY SITE IMPROVEMENT BUILDING CONSTRUCTION ARCHITECTURL&ENGINEER FEE EQUIP INSTR ADDTL \$500 - \$4999	748,063.00 748,063.00	81.17 34,117.74 489.94 30,282.00 1,095.67 133,879.16 19,836.00 109.90 92,476.44 54,160.03 187.02 100,543.30 1,601.17 19,269.17 (42.86) 453,886.94 10,375.24 11,884,011.50 147,572.17 161,241.48	- 57,699.00 648,039.00 - - - - - - - - - - - - - - - - - -
441100 500010 545100 551500 560900 562000 565100 565500 565500 575210 580100 580500 580650 580650 585150 600010 612000 623000 623100 644100 644200		SUPPLIES, INSTITUTIONAL Supplies & Materials Subtotal OTHER OPER EXP ADVERTISEMENTS REQ BY LAW SECURITY GUARD SERVICES DISTRICT VEHICLE USE RENTS & LEASES, LAND/BLDGS MAINTENANCE AGREEMT, EQUIP REPAIRS&MAINT NONINST EQUIP REPAIRS&MAINTENANCE BLDGS MAINTENANCE, GROUNDS TRAVEL, CLASSIFIED EMPLOYEE ELECTRICITY TELEPHONE CONNECTIONS WATER ADVERTISE NOT REQ BY LAW Other Oper Exp Subtotal CAPITAL OUTLAY SITE IMPROVEMENT BUILDING CONSTRUCTION ARCHITECTURL&ENGINEER FEE EQUIP INSTR ADDTL \$500 - \$4999 EQUIP INSTR REPL \$500 - \$4999	748,063.00 748,063.00	81.17 34,117.74 489.94 30,282.00 1,095.67 133,879.16 19,836.00 109.90 92,476.44 54,160.03 187.02 100,543.30 1,601.17 19,269.17 (42.86) 453,886.94 10,375.24 11,884,011.50 147,572.17 161,241.48 2,773.11	- 57,699.00 648,039.00 - - - - - - - - - - - - - - - - - -
441100 500010 545100 551500 560900 562000 565100 565300 565500 575210 580100 580500 580500 580500 600010 612000 623000 623100 644100 644200 644300		SUPPLIES, INSTITUTIONAL Supplies & Materials Subtotal OTHER OPER EXP ADVERTISEMENTS REQ BY LAW SECURITY GUARD SERVICES DISTRICT VEHICLE USE RENTS & LEASES, LAND/BLDGS MAINTENANCE AGREEMT, EQUIP REPAIRS&MAINT NONINST EQUIP REPAIRS&MAINTENANCE BLDGS MAINTENANCE, GROUNDS TRAVEL, CLASSIFIED EMPLOYEE ELECTRICITY TELEPHONE CONNECTIONS WATER ADVERTISE NOT REQ BY LAW Other Oper Exp Subtotal CAPITAL OUTLAY SITE IMPROVEMENT BUILDING CONSTRUCTION ARCHITECTURL&ENGINEER FEE EQUIP INSTR ADDTL \$500 - \$4999 EQUIPMENT INSTRUCTIONL >\$4,999	748,063.00 748,063.00	81.17 34,117.74 489.94 30,282.00 1,095.67 133,879.16 19,836.00 109.90 92,476.44 54,160.03 187.02 100,543.30 1,601.17 19,269.17 (42.86) 453,886.94 10,375.24 11,884,011.50 147,572.17 161,241.48 2,773.11 13,822.08	
441100 500010 545100 551500 560900 562000 565100 565500 565500 575210 580100 580500 580650 580650 585150 600010 612000 623000 623100 644100 644200		SUPPLIES, INSTITUTIONAL Supplies & Materials Subtotal OTHER OPER EXP ADVERTISEMENTS REQ BY LAW SECURITY GUARD SERVICES DISTRICT VEHICLE USE RENTS & LEASES, LAND/BLDGS MAINTENANCE AGREEMT, EQUIP REPAIRS&MAINT NONINST EQUIP REPAIRS&MAINTENANCE BLDGS MAINTENANCE, GROUNDS TRAVEL, CLASSIFIED EMPLOYEE ELECTRICITY TELEPHONE CONNECTIONS WATER ADVERTISE NOT REQ BY LAW Other Oper Exp Subtotal CAPITAL OUTLAY SITE IMPROVEMENT BUILDING CONSTRUCTION ARCHITECTURL&ENGINEER FEE EQUIP INSTR ADDTL \$500 - \$4999 EQUIP INSTR REPL \$500 - \$4999	748,063.00 748,063.00	81.17 34,117.74 489.94 30,282.00 1,095.67 133,879.16 19,836.00 109.90 92,476.44 54,160.03 187.02 100,543.30 1,601.17 19,269.17 (42.86) 453,886.94 10,375.24 11,884,011.50 147,572.17 161,241.48 2,773.11	- 57,699.00 648,039.00 - - - - - - - - - - - - - - - - - -

		alomar College		
	В	BUDGET REPORT	-	
	Cor	mparing Fiscal Yea	ars	
		2011 and 2012		
		Fund 41		
		Capital Outlay		Run Aug 31, 2011
		FY 2010-2011	FY 2010-2011	FY 2011-2012
		Budget	Expended/Received	Budget
Account	Description		Year to Date	
644700	EQUIP TECHNOLOGY INSTR >\$4,999	-	2,283.94	-
644800	EQUIP TECHNOLOGY NONINS >4,999	-	536,965.88	-
	Capital Outlay Subtotal	14,748,905.00	12,790,459.53	1,967,932.00
721000	INTRAFUND TRANS OUT WITHIN	-	1,463,543.07	-
721010	INTRAFUND TRANS OUT WITHIN	1,463,544.00	-	410,000.00
799010	CONTINGENCY HOLDING ACCOUNT	10,544,762.00	-	12,025,361.00
	Other Outgoing Subtotal	12,008,306.00	1,463,543.07	12,435,361.00
Expense Grand Total		27,563,219.00	14,758,797.49	15,118,164.00
865100	COMM COLLEGE CONSTR ACT	13,330,532.00	12,473,113.55	857,418.00
869999	BEGINNING BALANCE, STATE	316,903.00	-	258,425.00
86's	State Revenues Subtotal	13,647,435.00	12,473,113.55	1,115,843.00
201100	TAY ALL COATION OF CURP BOLL	04.470.00	57 700 00	
881100	TAX ALLOCATION SECURD ROLL	61,473.00	57,790.00	-
884360	SURPLUS SALES	28,363.00	17,067.30	15,133.00
885300 886200	FACILITIES RENTAL AND LEASE	20,000.00	30,163.23	-
889700	INTEREST COUNTY TREASURY	-	30,124.85	-
889700 889701	SAN MARCOS REDEVLOPMNT TAX RE	-	900,598.00 956.706.32	-
889880	POWAY REDEVELOPMENT TAX REV STALE DATED/VOID WARRANTS	-	276.48	-
889900	OTHER LOCAL REVENUES	12,531.00	13,251.48	- - -
889999	BEGINNING BALANCE, LOCAL	12,531.00	13,251.48	5,000.00 13,572,188.00
	Local Revenues Subtotal	12,329,873.00	2,005,977.66	13,572,188.00
00 8	Local Nevellues Subloid	12,452,240.00	2,003,911.00	13,382,321.00
898200	INTRAFUND TRANSFR IN, WITHIN	1,463,544.00	1,463,543.07	410,000.00
	Other Sources Subtotal	1,463,544.00	1,463,543.07	410,000.00
Davis Ones d Table		07.500.040.00	45.040.004.00	45 440 404 00
Revenue Grand Total		27,563,219.00	15,942,634.28	15,118,164.00

FUND 42 PROP M BOND CONSTRUCTION

		Pź	alomar Colleg	Δ	
			UDGET REPOR		
			nparing Fiscal Ye		
	<u> </u>	OI		ais	
		\vdash	2011 and 2012		
		Ц	Fund 42		Run Aug 31, 2011
		Pr	op M Construction	on	
		Н			
		H			
		Н	EV040 044	EV040 044	EV044 42
		Н	FY010-011 Budget	FY010-011 Expended/Received	FY011-12 Budget
Account	Description	H	Buuget	Year to Date	Buuget
212100	SUPERVISOR, CAST	H		141,872.84	_
212200	CLASSIFIED REGULAR SALARY	H	_	125,387.82	_
	Non-Instr Salaries - Reg	Ħ		267,260.66	327,042.00
232200	OVERTIME SUPERVISR SALRIED	Ħ	=	2,455.43	-
	Non-Academic Salaries - Other			2,455.43	-
	Non Acad Salaries Subtotal	Ħ		269,716.09	327,042.00
322102	PERS CLASSIFIED	П	=	13,425.23	-
322202	PERS NON-INSTR ADMIN/SUPR	П	-	15,100.41	-
	PERS	Ш		28,525.64	35,723.00
332102	FICA CLASSIFIED	Ц	=	7,655.04	-
332202	FICA NON-INSTR ADMIN/SUPR	Ш	-	8,960.45	-
336102	MEDCA CLASSIFIED	Ш	=	1,790.28	-
336202	MEDCA NON-INSTR ADMIN/SUP		-	2,095.56	-
	FICA & Medicare (OASDI)			20,501.33	25,020.00
340252	MEDICAL CLASSIFIED	Н	-	21,996.84	-
340302	MEDIC NON-INSTR ADMIN/SUPR	Н	-	27,709.19	-
341252	DENTAL CLASSIFIED	H	=	2,193.12	-
341302 342252	DENT NON-INSTR ADMIN/SUPR VISION CLASSIFIED	H	=	2,282.87	-
342302	VISION CLASSIFIED VISION NON-INSTR ADMIN/SUP	H	-	513.36 534.33	-
343252	LIFE CLASSIFIED	H		241.92	-
343302	LIFE NON-INSTR ADMIN/SUPR	H		241.70	-
344252	LTD (DISABILITY) CLASSIFIED	H	_	421.20	-
344302	LTD NON-INSTR ADMIN/SUPR	Ħ	-	404.25	_
345252	LONG TERM CARE CLASSIFIED	Ħ	-	84.00	-
345302	LTC NON-INSTR ADMIN/SUPR		-	87.47	-
348020	FUTURE RETIREE HEALTH-NONACA	П	-	17,809.98	-
3	Health & Welfare			74,520.23	107,539.00
352102	UNEMPLOYMENT CLASSIFIED		-	926.00	-
352202	UNEMP NON-INSTR ADMN/SUP	Ш	-	1,083.95	-
	State Unempl Insurance	Ш		2,009.95	5,613.00
362102	WC CLASSIFIED	Ш	=	1,855.14	-
362202	WC NON-INSTR ADMIN/SUPERV	Ш	-	2,137.22	-
	Workers' Comp			3,992.36	4,853.00
3	 APPLE	H		-	470.740.00
	Employee Benefits Subtotal	H		137,953.16	178,748.00
	Supplies & Materials Subtotal	Н			-
	Supplies & Materials Subtotal	H			
515300	SOFTWARE LICENSING FEES	H		13,633.75	_
535200	INS, FIRE, CASUALTY, LIABILITY	\dagger		213,926.36	
545100	ADVERTISEMENTS REQ BY LAW	\dagger		5,339.38	-
545200	LAWYERS' FEES	\dagger	=	94,596.32	
551400	MANAGEMENT FEES	Ħ	=	2,221,605.28	
551900	OTH PERSONAL&CONSULT SVC	Ħ	-	285,490.54	
562000	RENTS & LEASES, LAND/BLDGS	\prod	-	214,445.97	-
565100	MAINTENANCE AGREEMT, EQUIP	П	=	9,784.00	-
565500	REPAIRS&MAINTENANCE BLDGS	П	=	7,647.24	
580500	TELEPHONE CONNECTIONS	П	=	34,958.79	
	Other Oper Exp Subtotal	Ц		3,101,427.63	-
		Ц			
611000	LAND PURCHASE&INCIDENTALS	Ц	-	295,105.44	-
612000	SITE IMPROVEMENT	\sqcup	-	56,380.64	
622000	BUILDING BUILT IN FIXTURES	Ш	-	978.75	-

	Р	alomar College	9	
	E			
	Co			
		2011 and 2012		
		Fund 42		Run Aug 31, 2011
		Prop M Construction	n	Ruii Aug 31, 2011
		Top IVI Construction	II .	
		FY010-011	FY010-011	FY011-12
		Budget	Expended/Received	Budget
Account	Description	J	Year to Date	
623000	BUILDING CONSTRUCTION	-	14,915,640.31	-
623100	ARCHITECTURL&ENGINEER FEE	-	2,045,410.11	-
623200	BLUEPRINTS&INSPECTION SVCS	-	1,343,957.48	-
623300	PERMITS AND FEES	-	495,309.53	-
644100	EQUIP INSTR ADDTL \$500 - \$4999	-	255,372.92	-
644300	EQUIPMENT INSTRUCTIONL >\$4,999	-	435,693.87	-
644400	EQUIP NONINS ADDL \$500 - \$4999	-	658,886.25	-
644600	EQUIPMENT NONINSTRUCTL >\$4,999	-	67,628.55	-
644700	EQUIP TECHNOLOGY INSTR >\$4,999	-	63.20	-
644800	EQUIP TECHNOLOGY NONINS >4,999	-	450,638.51	-
	Capital Outlay Subtotal		21,021,065.56	202,435,564.20
Expense Grand Total	al .	226,510,320.20	24,530,162.44	202,941,354.20
			= 1,000,10=11	
886200	INTEREST COUNTY TREASURY	250,000.00	(961,196.39)	250,000.00
886440	UNREALIZED GAIN/LOSS ON FMV	-	(367,358.00)	-
889999	BEGINNING BALANCE, LOCAL	51,261,419.00	-	202,691,354.20
88's	Local Revenues Subtotal	51,511,419.00	(1,328,554.39)	202,941,354.20
894100	SALE OF BONDS	174,998,901.20	(174,998,901.20)	-
	Other Sources Subtotal	174,998,901.20	(174,998,901.20)	-
		- 1,223,237.20	(,,	
Revenue Grand Total	al	226,510,320.20	(176,327,455.59)	202,941,354.20

FUND 43 ENERGY CONSERVATION PROJECTS

	_	Salaman Callani	_	
		Palomar College		
		BUDGET REPORT		
	Co	omparing Fiscal Yea	ars	
		2011 and 2012		
		Fund 43		
	E	nergy Conservatio	n	Run Aug 31, 2011
		FY 2010-2011	FY 2010-2011	FY 2011-2012
		Budget	Expended/Received	Budget
Account	Description		Year to Date	
700010		200.074.00		0.40.000.00
799010	CONTINGENCY HOLDING ACCOUNT	206,374.00	-	349,938.00
	Other Outgoing Subtotal	206,374.00	-	349,938.00
Expense Grand Total		206,374.00	-	349,938.00
886200	INTEREST COUNTY TREASURY	-	1,582.86	_
889900	OTHER LOCAL REVENUES	-	141,981.00	-
889999	BEGINNING BALANCE, LOCAL	206,374.00	-	349,938.00
88's	Local Revenues Subtotal	206,374.00	143,563.86	349,938.00
Revenue Grand Total		206,374.00	143,563.86	349,938.00

FUND 69 POST RETIREMENT BENEFITS

	F			
	Co			
		2011 and 2012		
		Fund 69		
	Retir	ee Health Care Be	nefits	Run Aug 31, 2011
		FY 2010-2011	FY 2010-2011	FY 2011-2012
		Budget	Expended/Received	Budget
Account	Description		Year to Date	
0.400.40	LIEALTH CAMELEA DE	5 0 4 5 000 00		5 5 5 0 0 1 0 0
340010	HEALTH & WELFARE	5,015,823.00		5,573,291.00
340453	MEDIC ACADEMIC INST RETIREE	-	2,494,051.20	-
340503	MEDIC EDU ADMIN/SUP RETIREE	-	154,652.58	-
340604	MEDICAL CLASSIFIED RETIREES	-	1,878,030.60	-
340654	MEDIC CLASS ADMNSUP RETIRE	-	350,217.48	-
346000	RETIREE SPOUSAL BENEFITS	-	124,393.81	-
34's	Health & Welfare	5,015,823.00	5,001,345.67	5,573,291.00
	Employee Benefits Subtotal	5,015,823.00	5,001,345.67	5,573,291.00
500010	OTHER OPER EXP	74,500.00		18,625.00
551300	INDEPENDENT CONTRACTOR	-	55,875.00	-
	Other Oper Exp Subtotal	74,500.00	55,875.00	18,625.00
799010	CONTINGENCY HOLDING ACCOUNT			40.007.005.00
799010	Other Outgoing Subtotal	-	-	10,697,905.00 10,697,905.00
	Cirior Guigering Guzieran			10,001,000.00
Expense Grand Total		5,090,323.00	5,057,220.67	16,289,821.00
886200	INTEREST COUNTY TREASURY	125,000.00	86,858.91	75,000.00
889010	FUTURE RETIREE HEALTH PREMIUM	3,100,000.00	3,501,083.52	3,535,000.00
889999	BEGINNING BALANCE, LOCAL	14,149,099.00	-	12,679,821.00
88's	Local Revenues Subtotal	17,374,099.00	3,587,942.43	16,289,821.00
Revenue Grand Total		47 274 000 00	3,587,942.43	46 200 024 00
Reveilue Granu rotal		17,374,099.00	3,301,942.43	16,289,821.00

FUND 71 ASSOCIATED STUDENT TRUSTS

	F	Palomar Colleg	ie	
	AS	G BUDGET REP	ORT	
		omparing Fiscal Ye		
		2011 and 2012		
		Fund 71		
	Ass	sociated Students	Trust	Run Aug 31, 2011
	7100	Ocialea Oladeirio	Trust	Null Aug 31, 2011
		FY010-011	FY010-011	FY011-12
		Budget	Expended/Received	Budget
Account	Description	Buuget	Year to Date	Buuget
Account	Description		rear to Date	
	21's Non-Instr Salaries - Reg	_	_	_
	22's Instr Aides - Req	-	_	_
230010	Non-Academic Salaries - Other	1,000.00		1,500.00
235100	STUDENT EMPLOYEE	1,000.00	418.50	1,000.00
200100	23's Non-Academic Salaries - Other	1,000.00		1,500.00
	24's Instr Aides - Other	1,000.00	-	1,300.00
	Non Acad Salaries Subtotal	1,000.00	418.50	1,500.00
	Non Acad Galaries Gubiotal	1,000.00	410.30	1,300.00
400010	Supplies & Materials	79,893.16	_	87,109.63
441000	SUPPLIES&MATERIAL NONINSTR	73,033.10	31,137.70	07,109.00
441000	Supplies & Materials Subtotal	79,893.16	31,137.70	87,109.63
	Supplies & Materials Subtotal	79,093.10	31,137.70	67,109.03
500010	Other Oper Exp	110,399.10		90,946.86
525200	MEMBERSHIP, EMPLOYEE	110,333.10	1,250.00	90,940.00
551300	INDEPENDENT CONTRACTOR	-	2,135.00	- -
555100	POSTAGE	-	1.76	-
562000	RENTS AND LEASES, LAND + BLDGS	-	600.00	-
575300	TRAVEL, STUDENT	-	7,224.31	-
575800	FOOD FOR MEETINGS	-	15,007.41	-
580300	LAUNDRY/DRY CLEANING		20.00	
		-		-
585260	BANK CREDIT CARD EXPENSE	-	316.22	-
585750	PRINTING	440 200 40	4,731.24	-
	Other Oper Exp Subtotal	110,399.10	31,285.94	90,946.86
704000	INTERELIND TRANS OUT RETWEEN		75.005.70	
731000	INTERFUND TRANS OUT BETWEEN	75,005,70	75,635.79	-
731010	INTERFUND TRANS OUT BETWEEN	75,635.79		-
752000	STUDENT SCHOLARSHIPS	0.700.00	3,640.00	- 0.050.00
752010	STUDENT SCHOLARSHIPS	3,700.00	-	3,350.00
	Other Outgoing Subtotal	79,335.79	79,275.79	3,350.00
Evnores C	and Tatal	270 020 05	142.117.93	400,000,40
Expense Gra	and lotal	270,628.05	142,117.93	182,906.49
882100	CONTRR CIETS CRANTS ENDOW	26 022 00	24 466 00	17,000,00
	CONTRB,GIFTS,GRANTS,ENDOW	26,932.00	21,166.98	17,000.00
884350	MISC SALES AND COMMISSION	3,966.38		
886100	INTEREST BANK ACCOUNTS	200.00	155.52	
888950	POSTING FEES INCOME ASG	6,500.00	7,886.00	7,000.00
889100	ASG INCOME	2,000.00	350.00	2,000.00
889150	ASG MAGIC MOUNTAIN INCOME	2,000.00	- 0.400.00	-
889160	ASG MOVIE PASSES INCOME	3,000.00	3,120.00	3,000.00
889999	BEGINNING BALANCE, LOCAL	189,006.67	-	119,206.49
	88's Local Revenues Subtotal	233,605.05	35,842.75	148,906.49
000100	INTEDELIND TO ANOCO IN DETIMAL	00.475.00	00.475.00	04.000.00
898100 898200	INTERFUND TRANSER IN,BETWN	36,475.00	36,475.00	34,000.00
090200	INTRAFUND TRANSFR IN, WITHIN 89's Other Sources Subtotal	548.00		24 000 00
	os s Other Sources Subtotal	37,023.00	36,475.00	34,000.00
Davas C	and Tatal	070 000 05	70 047 75	400,000,40
Revenue Gra	and rotal	270,628.05	72,317.75	182,906.49

FUND 72 STUDENT REPRESENTATION FEE TRUST

	Р	alomar College)		
	E	BUDGET REPORT	-		
	Comparing Fiscal Years				
		2011 and 2012			
		Fund 72			
	Stu	ident Representati	on	Run Aug 31, 2011	
		Fee Trust			
		=>/ 00/10 00//	E V 2242 2244	= V.0044.0040	
		FY 2010-2011	FY 2010-2011	FY 2011-2012	
		Budget	Expended/Received	Budget	
Account	Description		Year to Date		
400010	SUPPLIES & MATERIALS	4,000.00		4,000.00	
441000	SUPPLIES&MATERIAL,NONINSTR	-	724.15	-	
	Supplies & Materials Subtotal	4,000.00	724.15	4,000.00	
		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
500010	OTHER OPER EXP	50,700.00	-	60,000.00	
515300	SOFTWARE LICENSING FEES	, <u> </u>	423.75	-	
525100	MEMBERSHIP, DISTRICT		475.00	-	
525200	MEMBERSHIP, EMPLOYEE		225.00	-	
551300	INDEPENDENT CONTRACTOR	-	901.00	-	
560900	DISTRICT VEHICLE USE	-	47.00	-	
565500	REPAIRS&MAINTENANCE BLDGS	-	4,205.88	-	
575300	TRAVEL, STUDENT	-	15,229.65	-	
575310	TRAVEL WITH STUDENT	-	5,550.07	-	
575800	FOOD FOR MEETINGS	-	194.35	-	
	Other Oper Exp Subtotal	50,700.00	27,251.70	60,000.00	
600010	CAPITAL OUTLAY	15,000.00	-	15,000.00	
000010	Capital Outlay Subtotal	15,000.00	<u> </u>	15,000.00	
	Cupital Cutiay Cubictal	10,000.00		10,000.00	
799010	CONTINGENCY HOLDING ACCOUNT	70,983.00	_	87,777.00	
700010	Other Outgoing Subtotal	70,983.00	-	87,777.00	
	Cinci Cangeing Canada	10,000.00		01,11100	
Expense Grand Total		140,683.00	27,975.85	166,777.00	
	NATED FOR COLUMN AND ADDRESS OF THE PROPERTY O		=		
886200	INTEREST COUNTY TREASURY	895.00	713.84	734.00	
888400	STUDENT REPRESENTATIN FEE	42,700.00	57,107.00	39,110.00	
889999	BEGINNING BALANCE, LOCAL	97,088.00	- F7 000 04	126,933.00	
88's	Local Revenues Subtotal	140,683.00	57,820.84	166,777.00	
Revenue Grand Total		140,683.00	57,820.84	166,777.00	

FUND 73 STUDENT CENTER FEE

	P	alomar College)	
		BUDGET REPORT		
	Co			
		2011 and 2012		
		Fund 73		
	Stu	dent Body Center F	ee	Run Aug 31, 2011
		FY 2010-2011	FY 2010-2011	FY 2011-2012
		Budget	Expended/Received	Budget
Account	Description		Year to Date	
400010	SUPPLIES & MATERIALS	15,000.00		15,000.00
441000	SUPPLIES&MATERIAL,NONINSTR	-	6,754.67	-
	Supplies & Materials Subtotal	15,000.00	6,754.67	15,000.00
500010	OTHER OPER EXP	55,000.00	-	60,000.00
565500	REPAIRS&MAINTENANCE BLDGS	-	45.828.45	-
580450	TELEPHONE	-	733.42	_
580500	TELEPHONE CONNECTIONS	-	979.81	-
	Other Oper Exp Subtotal	55,000.00	47,541.68	60,000.00
600010	CAPITAL OUTLAY	350,000.00	-	350,000.00
623100	ARCHITECTURL&ENGINEER FEE	-	116.01	-
644400	EQUIP NONINS ADDL \$500 - \$4999	-	785.84	-
	Capital Outlay Subtotal	350,000.00	901.85	350,000.00
731000	INTERFUND TRANS OUT BETWEEN	-	195,531.25	-
731010	INTERFUND TRANS OUT BETWEEN	206,684.00	-	203,590.00
799010	CONTINGENCY HOLDING ACCOUNT	19,340.00	-	8,207.00
	Other Outgoing Subtotal	226,024.00	195,531.25	211,797.00
Expense Grand Total		646,024.00	250,729.45	636,797.00
886200	INTEREST COUNTY TREASURY	6,351.00	3,266.34	3,711.00
888300	STUDENT CENTER FEE	237,709.00	239,075.25	239,510.00
889999	BEGINNING BALANCE, LOCAL	401,964.00		393,576.00
88's	Local Revenues Subtotal	646,024.00	242,341.59	636,797.00
Revenue Grand Total		646,024.00	242,341.59	636,797.00

FUND 74 STUDENT FINANCIAL AID TRUST

	F	Palomar Colleg	e	
	•	BUDGET REPOR	<u>T</u>	
		mparing Fiscal Ye		
		Fund 74		
	Stuc	dent Financial Aid	Trust	Run Aug 31, 2011
	Otac	CITT III allolal Ala	Trust	Null Aug 31, 2011
		FY 2010-2011	FY 2010-2011	FY 2011-2012
		Budget	Expended/Received	Budget
Account	Description	Duugei	Year to Date	Бийдег
Account	Description		rear to Date	
400010	SUPPLIES & MATERIALS	3,286.38		3,286.38
400010		+ '	-	3,286.38
	Supplies & Materials Subtotal	3,286.38	-	3,286.38
500010	OTHER OPER EXP	750.00	_	750.00
541000	FEDRL INTEREST EARND.REPAY		371.84	
541100	STATE INTEREST EARND, REPAY	-		-
541100			156.56	750.00
	Other Oper Exp Subtotal	750.00	528.40	750.00
704040	INTERACTING TO AND OUT WITHIN			20.050.00
721010	INTRAFUND TRANS OUT WITHIN	-	-	20,058.00
731010	INTERFUND TRANS OUT BETWEEN	-	-	20,058.00
751000	STUDENT GRANTS	-	13,891,469.55	-
751010	STUDENT GRANTS	14,084,457.43	-	14,575,226.00
761000	DIRECT LOANS	- 4 700 000 00	1,300,249.84	-
761010	DIRECT LOANS	1,700,000.00	-	1,400,000.00
	Other Outgoing Subtotal	15,784,457.43	15,191,719.39	16,015,342.00
Francis a Constant		45 700 400 04	45 400 047 70	40 040 070 00
Expense Grand Total		15,788,493.81	15,192,247.79	16,019,378.38
045400	DELL ODANITO	40.004.000.40	10 004 770 55	42.074.040.00
815130 815230	PELL GRANTS SEOG	13,064,088.43	13,031,776.55	13,671,816.00
		270,900.00	270,600.00	282,910.00
815300	DIRECT LOANS	1,700,000.00	1,300,249.84	1,400,000.00
815600	ACG	4,125.00 3,786.38	3,469.00	- 2700.00
819999	BEGINNING BALANCE, FEDERAL		-	3,786.38
81	s Federal Revenues Subtotal	15,042,899.81	14,606,095.39	15,358,512.38
005050	CAL ODANIES FOR STUDENIES	744.044.00	505.004.00	000 000 00
865350	CAL GRANTS FOR STUDENTS	744,844.00	585,624.00	620,000.00
86.	s State Revenues Subtotal	744,844.00	585,624.00	620,000.00
000400	INTEREST RANK ACCOUNTS	050.00	450.50	0.50.00
886100	INTEREST BANK ACCOUNTS	250.00	156.56	250.00
886300	INTREST EARNED ON FEDERL \$	500.00	371.84	500.00
88'	s Local Revenues Subtotal	750.00	528.40	750.00
000400	NITEDELINE TRANSPER VICE TO SERVICE			
898100	INTERFUND TRANSER IN,BETWN	-	-	20,058.00
898200	INTRAFUND TRANSFR IN, WITHIN	-	-	20,058.00
89'	s Other Sources Subtotal	-	-	40,116.00
Revenue Grand Total		15,788,493.81	15,192,247.79	16,019,378.38

FUND 75 SCHOLARSHIP AND LOAN TRUST

751000 S 751010 S 752000 S 752010 S 765000 S 765010 S		Palomar College BUDGET REPORT Description	-					
751000 S 751010 S 752000 S 752010 S 765000 S 765010 S		omparing Fiscal Yea						
751000 S 751010 S 752000 S 752010 S 765000 S 765010 S		2011 and 2012	41S					
751000 S 751010 S 752000 S 752010 S 765000 S 765010 S			2011 and 2012					
751000 S 751010 S 752000 S 752010 S 765000 S 765010 S		Fund 75						
751000 S 751010 S 752000 S 752010 S 765000 S 765010 S	Sch	olarship and Loan 1	rust	Run Aug 31, 2011				
751000 S 751010 S 752000 S 752010 S 765000 S 765010 S				1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1				
751000 S 751010 S 752000 S 752010 S 765000 S 765010 S								
751000 S 751010 S 752000 S 752010 S 765000 S 765010 S								
751000 S 751010 S 752000 S 752010 S 765000 S 765010 S		FY 2010-2011	FY 2010-2011	FY 2011-2012				
751000 S 751010 S 752000 S 752010 S 765000 S 765010 S		Budget	Expended/Received	Budget				
751010 S 752000 S 752010 S 765000 S 765010 S	Description		Year to Date					
751010 S 752000 S 752010 S 765000 S 765010 S								
752000 S 752010 S 765000 S 765010 S	STUDENT GRANTS	-	10,298.00	-				
752010 S 765000 S 765010 S	STUDENT GRANTS	50,439.56	-	43,466.83				
765000 S 765010 S	STUDENT SCHOLARSHIPS	-	486,618.57	-				
765010 S	STUDENT SCHOLARSHIPS	778,889.67		748,108.84				
	STUDENT LOANS	-	10,392.41	-				
	STUDENT LOANS	918,447.83	-	915,190.36				
C	Other Outgoing Subtotal	1,747,777.06	507,308.98	1,706,766.03				
Expense Grand Total		1,747,777.06	507,308.98	1,706,766.03				
882100 C	CONTRB,GIFTS,GRANTS,ENDOW	500.00	675.00	_				
	SCHOLRSHP/GRANT/LOAN REV	490,293.00	475,878.59	471,000.00				
-	STUDENT LOAN REPAYMENTS	12,831.00	10.392.41	10.450.00				
	NTEREST COUNTY TREASURY	13,240.00	8,156.20	6,610.00				
	BEGINNING BALANCE, LOCAL	1,229,263.06	-,	1,218,706.03				
	ocal Revenues Subtotal	1,746,127.06	495,102.20	1,706,766.03				
898100 II	NTERFUND TRANSER IN,BETWN	1,650.00	1,650.00	-				
	Other Sources Subtotal	1,650.00	1,650.00	-				
Revenue Grand Total		1,747,777.06	496,752.20	1,706,766.03				