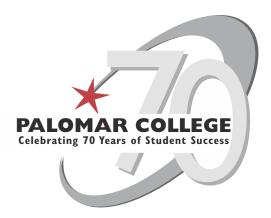
PALOMAR COMMUNITY COLLEGE DISTRICT Tentative Budget

Fiscal Year 2016-2017

Submitted for approval at the June 14, 2016 Governing Board Meeting









Our Vision LEARNING FOR SUCCESS

Our Mission

Our mission is to provide an engaging teaching and learning environment for students of diverse origins, experiences, needs, abilities, and goals. As a comprehensive community college, we support and encourage students who are pursuing transfer-readiness, general education, basic skills, career and technical training, aesthetic and cultural enrichment, and lifelong education. We are committed to helping our students achieve the learning outcomes necessary to contribute as individuals and global citizens living responsibly, effectively, and creatively in an interdependent and ever-changing world.

Our Values

Palomar College is dedicated to empowering students to succeed and cultivating an appreciation of learning. Through ongoing planning and self-evaluation we strive for continual improvement in our endeavors. In creating the learning and cultural experiences that fulfill our mission and ensure the public's trust, we are guided by our core values of:

- Excellence in teaching, learning, and service
- Integrity as the foundation for all we do
- Access to our programs and services
- Equity and the fair treatment of all in our policies and procedures
- Diversity in learning environments, philosophies, cultures, beliefs, and people
- Inclusiveness of individual and collective viewpoints in collegial decision-making processes
- Mutual respect and trust through transparency, civility, and open communications
- Creativity and innovation in engaging students, faculty, staff, and administrators
- Physical presence and participation in the community



PALOMAR COMMUNITY COLLEGE DISTRICT GOVERNING BOARD



Mark R. Evilsizer, M.A. **Board President**



Vice President



Nancy Ann Hensch. B.A. Nancy C. Chadwick, M.S.W., M.P.A. Secretary



Paul McNamara, B.A. Trustee



John J. Halcón, Ph.D. Trustee



Malik Spence Student Trustee

DISTRICT ADMINISTRATION

Adrian Gonzales Interim Superintendent/President

Interim Assistant Superintendent/Vice President, Instruction **Dan Sourbeer**

Ron Perez Assistant Superintendent/Vice President, Finance and Administrative Services

Mike Popielski Interim Assistant Superintendent/Vice President, Human Resources

Brian Stockert Acting Assistant Superintendent/Vice President, Student Services

FISCAL SERVICES

Carmen Coniglio Director, Fiscal Services

Brandi Taveuveu Manager, Budget and Payroll



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PALOMAR COLLEGE OVERVIEW

The California Community Colleges is the largest system of higher education in the nation consisting of 113 community colleges and 77 educational centers in 72 districts. Community Colleges supply workforce education training, basic skills education, and prepare students for transfer to four-year institutions.

Founded in 1946, Palomar Community College District is the largest single college district in San Diego County, California, situated in the City of San Marcos, 12 miles from the coast and 30 miles northeast of downtown San Diego. As a comprehensive college, Palomar is organized into five instructional divisions: 1) Arts, Media, Business and Computer Science; 2) Career, Technical, and Extended Education; 3) Languages and Literature; 4) Mathematics and the Natural and Health Sciences; and 5) Social and Behavioral Sciences. Within those five divisions, students may complete their first two years of a bachelor's degree and/or choose from over 250 associate degrees and certificates of achievement programs that meet the California Education Code of Regulations, Title 5 curriculum requirements. Palomar also provides noncredit community development and personal enrichment courses for lifelong learning. Palomar enrolls over 26,000 full-time and part-time students during the fall and spring semesters. The diversity of our students and employees creates a dynamic, exciting environment in which to work and learn. We are proud to have been designated by the U.S. Department of Education as a Hispanic-Serving Institution (HIS).

The District's facilities improvement measure, Proposition M, was passed by 57% of voters in the November 2006 General Election. As a result, the \$694 million provided by the measure, as well as \$200 million matching funds from the State, and an additional \$37 million from Proposition 1D, will provide the implementation of the college's Master Plan 2022.

Palomar is primarily funded through the State SB 361 apportionment calculation. In 2009, the college developed an "Integrated Planning, Evaluation, and Resource Allocation Decision-Making Model (IPM). This IPM aligns the college's long-range Master Plan, its mid-range Strategic Plan, and its short-range Program Review and Planning processes, while also incorporating the Resource Allocation Model.

ACCREDITATION

Palomar College is accredited by the Accrediting Commission for Community and Junior Colleges of the Western Association of Schools and Colleges (ACCJC/WASC), an institutional accrediting body recognized by the Council of Higher Education Accreditation and the Department of Education.



June 14, 2016

Adrian Gonzales

Interim Superintendent/President

Governing Board

Nancy C. Chadwick, M.S.W., M.P.A.
Mark R. Evilsizer, M.A.
John J. Halcón, Ph.D.
Nancy Ann Hensch, B.A.
Paul P. McNamara, B.A.
Student Trustee:

Office of the President

ASG President

TO:

Members of the Governing Board

FROM:

Adrian Gonzales

Interim Superintendent/President

Entering into our 70th year, Palomar Community College District continues its commitment to providing a wealth of accessible higher education and needed student services that greatly improve lives within our community. This document presents the District's 2016-17 Tentative Budget for your consideration and approval.

The District's Tentative Budget for all funds totals \$424,452,371. It is recommended as a tentative fiscal plan, as the State of California has not finalized its 2016-17 revenue allocations for community colleges. Changes to the revenue projections from the State Adopted Budget will be reflected in the Final Budget document, scheduled for adoption on September 13, 2016.

Developed collaboratively, this budget is the result of a participatory governance process led by the Finance and Administrative Services Division, Budget Committee, and Strategic Planning Council. While Palomar is in a stabilization period, restoring student enrollment and increasing our FTES funding base remains the priority; therefore, we have budgeted conservatively. Budget allocations are based on the Board-adopted Resource Allocation Model, which reflects the District's priorities and strategic goals. For the 2016-17 fiscal year, we anticipate that the District will be funded for 17,800 Full Time Equivalent Students (FTES). Palomar is committed to meeting that FTES target and to strengthening our educational offerings and support programs that increase student access and success. This Tentative Budget maintains a healthy contingency reserve above the minimum 5% level as advised by the State.

To comply with the California Code of Regulations Section §58305 requirements for Tentative Budget approval, to proceed with the orderly closing of the 2015-16 accounting records, and to begin the 2016-17 disbursements in July 2016, it is recommended that the Governing Board approve the District's 2016-17 Tentative Budget as presented.



2016-17 STATE BUDGET AND THE COMMUNITY COLLEGE SYSTEM

On January 7, 2016, Governor Brown presented his January Governor's Budget to Legislature. The Governor's Budget assumes modest growth in 2016-17. He warned of the impact of the next recession and emphasized growing the state budget reserves and allocating a sizable portion of discretionary resources to one-time infrastructure spending. The economy is in its seventh year of expansion, and the Governor highlighted the importance of allocating funds cautiously and building the state's Rainy Day Fund. The Governor stated that a large budget reserve is key to weathering the next recession and the volatility to capital gains tax revenues.

On May 13, 2016, the Governor released a revised budget proposal known as the May Revise. The revision took account changes in the level of revenue the state projects it will receive. Some of the significant funding proposals for Community Colleges are highlighted below and are subject to change:

Program	Governor's January	May Revision
ADDODTIONATATE	Proposal	Proposal
APPORTIONMENTS	1 = 	
2% Enrollment Growth (Access)	\$114.7 million	\$114.7 million
Apportionment (Base Augmentation)	No Augmentation	\$75 million
Redevelopment Shortfall (contingent on P2)	N/A	\$38.6 million (one-time)
Cost-of-Living Adjustment (COLA)	\$29 million,0.47%	0.00%
Mandates	\$76.3 million	\$105.5 million (one-time)
FACILITIES		
Deferred Maintenance and Instructional	\$289 million	\$219 million (one-time)
Equipment		
Energy Efficiency Projects (Prop 39)	\$45.2 million	\$49.3 million
INSTRUCTIONAL		
Workforce and CTE Pathways	\$248 million	\$248 million
Basic Skills	\$30 million	\$30 million
Adult Education Block Grant (AEBG)	N/A	\$5 million
TECHNOLOGY		
Online Education Initiative	N/A	\$20 million (one-time)
Telecommunications and Technology	\$3 million	\$8 million
Infrastructure (TTIP)		+\$7 million (one-time)
"Zero-Textbook-Cost" Degrees	\$5 million	\$5 million (one-time)
Innovation Awards	\$25 million	\$25 million (one-time)
OTHER		
Full-Time Cal Grant B SFA Program	No augmentation	\$2.2 million

It is expected that the budget will be approved and signed by the Governor prior to July 1, 2016.

DISTRICT ALLOCATIONS

Once the state budget is approved, the Board of Governors and System Office determine the allocations for each district. The state general fund allocations are based on a formula established in 2006 by Senate Bill (SB) 361, which amended and added to California Code §84750-84760.5. The allocation depends on college enrollment, which varies from year to year based on the economy, employment rates, and other factors.

SB 361:

- Designated a basic allocation for each district, based on the size of the district and number of colleges and centers.
- Equalized funding across community college districts, so that all colleges receive essentially the same funds for a Full-time Equivalent Student (FTES).
- Stipulated a uniform funding rate for all non-credit FTES
- Established a non-credit FTES funding rate for the Career Development and College Preparation Program for educational disadvantaged residents

The Marginal Funding rates per FTES are revised annually based on cost of living adjustments (COLA).

2016-17 BASE FUNDING RATES

Base Revenue		Calculated Basic Allocation		
Single College Districts		Base Funding Rates per FTES		
>19,880.01 FTES	\$5,670,617*	Credit	\$4,676	
9,940.01 to 19,880 FTES	\$4,536,493	Noncredit FTES	\$2,811	
		Noncredit CDCP FTES	\$4,676	
State Approved Center	\$1,134,123*			

^{*}Palomar College is currently designated as a large college (>19,880.01 FTES) with one State approved center.

2016-17 TENTATIVE BUDGET EXECUTIVE SUMMARY

The Palomar Community College District's 2016-17 Tentative Budget of \$424,452,371 for all funds reflects the following major budgets:

2016	-17 SUMMARY OF ALL FUNDS		
FUN	D	2015-16 ADOPTED BUDGET	2016-17 TENTATIVE BUDGET
			General Fund
11	General Fund –Unrestricted (including Designated)	\$121,567,227	\$121,651,948
12	General Fund –Restricted	34,163,213	23,211,333
	Total General Fund	\$155,730,440	\$144,863,281
			Other Funds
22	Prop M Bond Interest & Redemption Fund Series A	\$16,069,163	\$16,553,864
23	Prop M Bond Interest & Redemption Fund Series B	9,004,922	11,325,743
24	Prop M Bond Interest & Redemption Fund Series C	24,233,165	33,470,000
29	Debt Service Fund	699,775	700,050
33	Child Development Fund	1,378,957	1,634,013
41	Capital Outlay Projects Fund	23,307,326	22,055,756
42	Prop M Bond Construction Fund	263,273,594	149,926,258
43	Energy Conservation Projects Fund	439,171	1,400,000
69	Other Post-Employment Benefits (OPEB) Fund	22,155,573	19,899,696
71	Associated Students Trust Fund	178,342	193,999
72	Student Representation Fee Trust Fund	320,003	313,840
73	Student Center Fee Fund	341,448	382,457
74	Student Financial Aid Trust Fund	19,551,466	19,853,114
<i>7</i> 5	Scholarship and Loan Trust Fund	1,789,373	1,880,300
	Total Other Funds	\$382,742,278	\$279,589,090
	Total Funds	\$538,472,718	\$424,452,371

THE 2016-17 GENERAL FUND BUDGET OVERVIEW

The 2016-17 General Fund is \$144,863,281, divided between Fund 11 (Unrestricted and Designated) and Fund 12 Restricted. The Unrestricted General Fund budget supports the principal operations of the District. For 2016-17, the Unrestricted General Fund budget is \$121,651,948, which represents 29% of the total Tentative Budget.

The Budget Assumptions below will only focus on the Unrestricted General Fund.

UNRESTRICTED GENERAL FUND REVENUE ASSUMPTIONS

Apportionment is the revenue received for generating enrollment of students and is comprised of three primary components: state general apportionment, local property taxes, and student enrollment fees. While the amount of each component may change, the total will equal the Base Revenue (Total Computational Revenue) calculations reported on the state apportionment reports. The Chancellor's Office recalculates the Base Revenue twice during the year and retroactively for each fiscal year. Districts do not know the final revenue for the prior year until the following February. This causes difficulty in planning, in accurately building the budget, and in calculating the ending fund balances and reserves. If the property taxes and/or the enrollment fees do not materialize as projected, then a deficit is applied to the apportionment corresponding to the shortfall. A deficit factor of \$1.27 million was applied to the estimated revenue for 2015-16. Developed conservatively, the 2016-17 Tentative Budget assumes class offerings to achieve 17,800 Full Time Equivalent Students (FTES). The revenue apportionment in the 2016-17 Tentative Budget has been projected at \$95,443,965, which is \$8.5 million less than the previous year.

FTES and APPORTIONMENT HISTORICAL DATA

Fiscal Year	Computational Revenue	Deficit	Available Revenue	Funded FTES	Actual FTES
2011-12	\$88,886,902	\$1,722,877	\$87,164,025	18,292	19,368
2012-13	\$89,920,152	\$15,298	\$89,904,854	18,531	18,531
2013-14	\$92,593,490	\$420,160	\$92,173,330	18,802	18,802
2014-15	\$97,394,671	\$0	\$97,394,671	19,630	19,630
2015-16	*\$104,006,307	\$1,270,587	\$102,735,720	16,622	16,622
2016-17	**\$95,443,965	\$0	\$95,443,965	17,800	

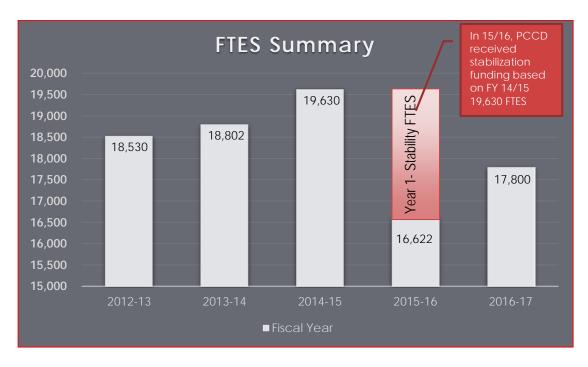
^{*}Projected by the California Chancellor's Office (includes stability adjustment)

^{**}Based on the Governor's May Revise Proposal

PALOMAR COMMUNITY COLLEGE DISTRICT

FULL TIME EQUIVALENT STUDENT (FTES) REVIEW

Workload Measure	2012-13 Actual (Recalc)	2013-14 Actual (Recalc)	2014-15 Actual (Recalc)	2015-16 Actual (P1)	2016-17 Target FTES
Credit FTES	17,666	17,940	18,856	15,842	16,967
Non-Credit FTES	330	331	279	257	299
Non-Credit CDCP FTES	534	531	495	523	534
TOTAL FTES	18,530	18,802	19,630	16,622*	17,800



^{*}Palomar College entered into the first year of stabilization period in 2015-16 due to decline. Decline is when a district has fewer Full Time Equivalent Students (FTES) than the previous year. Existing law provides a year of stabilization funding during which the district receives at least the same funding for enrollment as the previous year. For 2015-16, Palomar was funded based on the 2014-15 FTES level of 19,630.

STABILIZATION AND RESTORATION

Stabilization is covered in SB 361, the legislation that provided for equalization of funding among Community Colleges. The application of stability under SB 361 allows for a "hold harmless" in the initial year of decline in FTES.

Stabilization covers three years.

The first year of Stabilization for Palomar is 2015-16. For 2015-16, Palomar received an amount equal to the revenue loss associated with the FTES reduction for that year. The District received funding equal to at least the prior year's apportionment. In subsequent three years, the District is eligible for FTES restoration.

Restoration allows the District to restore any reductions in apportionments during the three years following the initial year of decline, if there is a subsequent increase in FTES. (Education Code §84750.5). Restoration of revenue between the year of decline and the year of restoration will be made at the District's marginal growth funding rate.

Effect of Stability in Year 2 (2016-17):

In the second year, the base is the actual FTES generated from the prior year, or if the College increases the FTES generated during 2016-17, it is allowed to "restore" revenue for the earned FTES.

If enrollment declines in 2016-17, the district's calculated basic allocation is reduced by the decrease in full time equivalent students (FTES).

Effect of Stability in Year 3 (2017-18):

In the third year, the base is the actual FTES generated in 2016-17. If the College generates more FTES in 2017-18 than the prior year, it is allowed to "restore" the FTES generated, up to the original stability number.

Effect of Stability in Year 4 (2018-19)

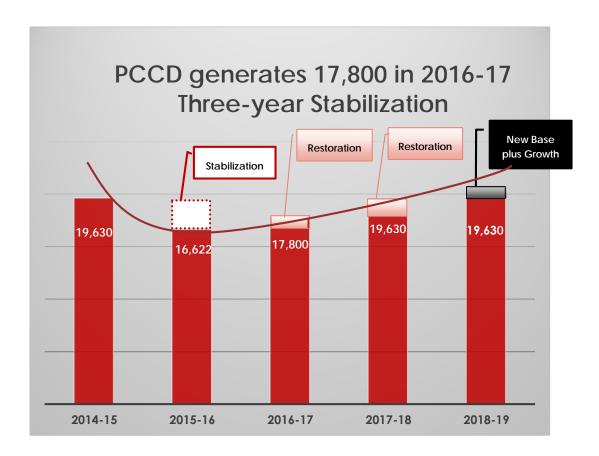
The actual FTES generated in 2017-18 now becomes the new base in 2018-19. At this point, the College is now eligible for state-funded growth.

STATEWIDE TREND

At P1 (March 2016 Revision), 29 out of 72 districts are in stability or restoration, of which 16 are in the initial year of decline.

HYPOTHETICAL SCENARIO OF STABILITY AND RESTORATION:

In this scenario, Palomar generates the 2016-17 FTES target of 17,800. Restoration allows the District to recover any FTES generated up to the pre-decline base during the three year adjustment period.



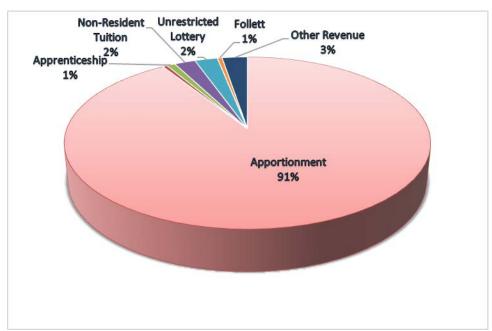
Essentially, the allocation from the state general fund depends on enrollment. The District must focus its efforts on attracting and retaining students and to stabilize and expand enrollment through effective Enrollment Management initiatives. Sustained enrollment growth would secure revenue dollars and reduce borrowing FTES levels.

2015-16 ADOPTED BUDGET VS. 2016-17 TENTATIVE BUDGET REVENUES

Following is a comparison of revenue by source in the Unrestricted General Fund, including Designated Project accounts, for the 2015-16 Adopted Budget as compared to the 2016-17 Tentative Budget:

Revenue	2015-16 Adopted Budget	2016-17 Tentative Budget
Apportionment	\$101,769,645	\$95,443,965
Prior Year Apportionment	500,000	1,379,917
Mandated Claims	540,971	498,400
Apprenticeship	645,235	925,912
Non-Resident Tuition	2,300,000	2,300,000
Unrestricted Lottery	2,400,000	2,492,000
Contract Services (Follett)	525,000	525,000
Other Revenue	2,804,707	2,778,478
Beginning Balance	10,081,669	15,308,276
Total Unrestricted Fund Revenue	\$121,567,227	\$121,651,948

2016-17 UNRESTRICTED GENERAL FUND REVENUES



UNRESTRICTED GENERAL FUND EXPENDITURE ASSUMPTIONS

In accordance with the Resource Allocation Model (RAM), budget development for 2016-17 continues to be tied to the Master and Strategic Planning processes. 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-/intra-fund transfers

Intra-/Inter-fund Transfers

INTRA-FUND TRANSFERS	INTER-FUND TRANSFERS
\$ 200,000 for Strategic Plan Priorities	\$ 495,450 Debt Service for Escondido Center
\$1,113,158 for Police Department	\$ 30,000 for Associated Students Government
\$ 174,351 for Wellness Center	\$3,066,344 for Other Post-Employment Benefits
\$ 28,000 for Instructional Co-curricular Activities	
\$ 3,600 for Work Study	
\$ 5,000 for Articulation	
\$ 500,000 for South Education Center Reserve	

- Salary, statutory and fringe benefits for all current active faculty and staff, including step/column and longevity obligations, classification/compensation study adjustments, increases in PERS and STRS rates, increases in SISC PPO and Kaiser Health Plan rates, and the annual contribution to OPEB (other postemployment benefits), were calculated and budgeted. Stipends and negotiated items were also included.
- A projected salary and benefits savings of \$3.5 million has been budgeted to anticipate vacancies and the delay in hiring any replacements.
- Strategic Plan Priority Funding: \$200,000 to support the goals and objectives of the master plans and Year 5 of the strategic plan
- Reserve for Staffing Priorities: Vacant positions are no longer budgeted for an
 entire year. Only currently filled positions and open recruitments are included in
 the budget. When a position becomes vacant the remaining budgeted salary for
 that position is transferred to a reserve that is utilized to fill positions according to
 a prioritization list.
- Governing Board Required Reserve of 7%

Discretionary Budget:

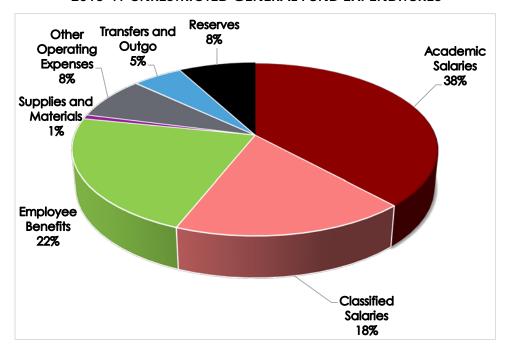
- Expenses were built from the scheduled class offerings to achieve the total FTES as projected.
- Discretionary expenses have been maintained at 2015-16 Adopted Budget level.
- Apprenticeship Program expenses were built based on State funding projections.

2015-16 ADOPTED BUDGET VS. 2016-17 TENTATIVE BUDGET EXPENDITURES

Following is a comparison of expenditures by category in the Unrestricted General Fund, including Designated Project accounts, for the 2015-16 Adopted Budget as compared to the 2016-17 Tentative Budget:

Revenue	2015-16	2016-17
	Adopted Budget	Tentative Budget
1000 Academic Salaries	\$44,167,390	\$46,419,231
2000 Classified Salaries	19,952,434	21,755,791
3000 Employee Benefits	24,252,380	26,982,030
4000 Supplies and Materials	1,005,131	961,468
5000 Other Operating Expenses	9,084,417	9,614,402
6000 Capital Outlay	145,834	79,590
7000 Transfers and Outgo	10,969,893	6,253,712
General and Contingency Reserves	11,989,748	9,585,724
Total Unrestricted Fund	\$121,567,227	\$121,651,948
Expenditures		

2016-17 UNRESTRICTED GENERAL FUND EXPENDITURES



UNRESTRICTED PROJECTED FUND BALANCE/RESERVE

Projected Fund Balance as of June 30, 2016	\$15,308,276
Tentative Budget Revenues	106,343,673
Less: Tentative Budget Expenditures	(112,066,224)
Net Operating Results for 2016-17 Tentative Budget	(5,722,551)
Projected Ending Fund Balance as of June 30, 2017	\$9,585,725

Governing Board Reserve:

Reserves are intended to provide the District greater budget stability and to protect against unexpected events and revenue changes. Consistent with the Governing Board Requirement, the District will maintain an unrestricted general fund reserve balance of \$8,068,613, which is no less than 7% of the total expenditures.

FUNDS AT PALOMAR COLLEGE

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

10 GENERAL FUND

The General Fund is maintained to account for those transactions that in general cover the full scope of operations of the District – instruction, administration, student services, maintenance and operations, etc.

(Fund 10 = Fund 11 Unrestricted + Fund 11 Designated + Fund 12 Restricted)

The General Fund is divided into three sub funds: Unrestricted, Designated, and Restricted.

- Fund 11 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, material fees, etc.
- Fund 12 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.

22 PROP M BOND INTEREST AND REDEMPTION FUND - SERIES A

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

23 PROP M BOND INTEREST AND REDEMPTION FUND - SERIES B

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

24 PROP M BOND INTEREST AND REDEMPTION FUND - SERIES C

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

29 DEBT SERVICE FUND

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

33 CHILD DEVELOPMENT FUND

The Child Development Fund is the fund designated to account for all revenues for, and 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.

41 CAPITAL OUTLAY PROJECTS FUND

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.

42 PROP M BOND CONSTRUCTION FUND

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

43 ENERGY CONSERVATION PROJECTS FUND

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.

69 OTHER POST-EMPLOYMENT BENEFITS (OPEB) FUND

This 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 benefit plan.

71 ASSOCIATED STUDENTS TRUST FUND

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

72 STUDENT REPRESENTATION FEE TRUST FUND

Education Code §76070.5 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 College established this fee. Monies collected are to be expended to provide for the support of governmental affairs representatives who may be stating their positions and viewpoints before the city, county, and district governments and before offices and agencies of the state government.

73 STUDENT CENTER FEE FUND

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

74 STUDENT FINANCIAL AID TRUST FUND

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 grants and loans or other monies intended for similar purposes and the required district-matching share of payments to students.

75 SCHOLARSHIP AND LOAN TRUST FUND

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 the fiscal year 1997-98, the majority of these scholarship accounts were transferred to the Palomar Community College Foundation.

FUND	10 GE	NERAL	. FUND		
COMBINE	D (UNRESTI	RICTED AND) RESTRICTED))	

			Palomar College		
			BUDGET REPORT		
			Comparing Fiscal Year	'S	
			2016 and 2017		
			FUND 10		
		COM		ND 40	
		COM	BINED FUNDS 11 A	AND 12	Run Jun 01, 2016
			EV 2045 2046	EV 2045 2046	EV 2040 2047
			FY 2015-2016	FY 2015-2016	FY 2016-2017
			Budget	Expended/Received	Budget
Account		Description AND CONTRACT	+	Year to Date	
111000		INSTRUCTIONAL SAL, CONTRACT	- 40.700.040.00	13,864,395.24	-
111010	441-	INSTRUCTIONAL SALARY, CONTRACT Instr Salaries - Contract	19,766,842.00	42 004 205 24	21,409,923.00
404000			19,766,842.00	13,864,395.24	21,409,923.00
121000		ED ADMINISTRATOR, CONTRACT	-	382,601.33	-
121010		ED ADMINISTRATOR, CONTRACT	641,090.00	404.054.64	669,299.00
121100		SUPRT/PRESIDENT, CONTRACT	- 242.242.00	184,254.64	-
121110		SUPRT/PRESIDENT, CONTRACT	213,212.00	0.404.77	208,060.00
121300		PRESIDENT'S AUTO ALLOWANCE	40,000,00	6,434.77	-
121310		PRESIDENT'S AUTO ALLOWANCE	10,303.00	4 000 040 05	10,303.00
122100		COUNSELORS, CONTRACT	0.400.750.00	1,896,842.25	0.044.774.00
122110		COUNSELORS, CONTRACT	2,468,759.00		2,944,774.00
123100		DEAN, ACADEMIC CONTRACT		540,676.20	-
123110		DEAN, ACADEMIC CONTRACT	949,530.00	4 000 000 :=	887,213.00
123200		DEPARTMENT CHAIR, CONTRACT	-	1,302,082.17	1 707 151 00
123210		DEPARTMENT CHAIR, CONTRACT	1,802,629.00	-	1,767,154.00
123400		DIRECTR/COORDINAT, ACA CONT	-	736,207.95	1 000 511 00
123410		DIRECTOR/COORDINATOR, ACA CONT	1,024,960.00	-	1,009,514.00
123500		PALOMAR FACULTY FEDERATION	-	67,725.12	-
123510		PALOMAR FACULTY FEDERATION	122,692.00	<u> </u>	101,748.00
123600		DIRECTOR/COORDINATOR, AA CONT	-	989,638.50	-
123610		DIRECTOR/COORDINATOR, AA CONT	1,306,839.00	<u> </u>	1,144,939.00
123700		DIRECTOR/COORDINATOR, CAST	-	2,874.77	-
123710		DIRECTOR/COORDINATOR, CAST	3,820.00	-	66,766.00
125000		LIBRARIANS, CONTRACT	-	348,305.33	-
125010		LIBRARIANS, CONTRACT	517,184.00		593,560.00
	12's	Non-Instr Salaries - Contract	9,061,018.00	6,457,643.03	9,403,330.00
130010		INSTR SALARIES - OTHER	16,911,467.47	-	16,160,953.00
131100		ASSIGN TIME HRLY REPLACEMT	-	886,567.02	-
133100		INSTRUCTIONL ACADEMIC, HRLY	-	8,845,344.04	-
133200		INST ACA HOURLY SUBSTITUTE	-	96,935.44	-
133300		INSTR ACADEMIC, HRLY SUMMR	-	1,613,836.56	-
135100		OVERLOAD,ACA INSTR, HOURLY	-	5.82	-
135300		OVERLOAD, CONTRACT INSTRUC	-	1,480,289.88	-
135400		LOADBANK REPL, OVERLOAD	-	73.26	-
135600		OVERLOAD, SUBSTITUTE HRLY	-	27,184.13	-
135700		OVERLOAD, SUMMER ACA HRLY	-	837,241.41	-
136100		REPLACE ACA INSTR CONTRACT	-	137.62	-
136200		REPLACE SABBATICL, ACAHRLY	-	252,183.46	-
136400		LOADBANK REPL, ADJUNCT	-	68,158.27	-
138100		STIPEND, CONTRACT INSTRUCT	-	12,769.11	-
138200		STIPEND, HOURLY ACADEMIC	-	203,727.24	-
110015	13's	Instr Salaries - Other	16,911,467.47	14,324,453.26	16,160,953.00
140010		NON-INSTR SALARIES - OTHER	2,505,649.27	-	2,230,578.00
141100		COUNSELOR, HOURLY	-	308,196.71	-
142100		EDUCATIONL ADMNISTRTR HRLY	-	1,252.96	-
143100		LIBRARIANS, HOURLY	-	294,447.30	-
144100		NON-INSTRUCT ACADEMIC,HRLY	-	924,650.32	-
145100		OVERLOAD,SUMMER NON-INST	-	159,588.21	-
146100		REPL SABBATICL,HRLYNONINST	-	1,835.67	-
146600		REPLC COUNSLR SUMMR HRLY	-	130,068.22	-
147100		SERVIC PROVIDR NONINST ACA	-	8.63	-
148000		NONINSTR ACA HOURLY, OTHER	-	87,376.50	-
	14's	Non-Instr Salaries - Other	2,505,649.27	1,907,424.52	2,230,578.00
		Academic Salaries Subtotal	48,244,976.74	36,553,916.05	49,204,784.00
211000		EXCUTIVE ADMIN SUPPORT, CAST	-	344,868.10	-
211010		EXCUTIVE ADMIN SUPPORT, CAST	449,515.00	-	475,519.00
212100		SUPERVISOR, CAST	-	1,214,339.58	-
212110		SUPERVISOR, CAST	1,711,384.49	-	1,799,966.00
212200		CLASSIFIED REGULAR SALARY	-	13,862,345.69	-
212210		CLASSIFIED REGULAR SALARY	18,413,742.04	-	19,266,542.00

		Palomar College BUDGET REPORT			
		Comparing Fiscal Years			
		2016 and 2017			
		FUND 10			
	COM		ND 40		
	COME	BINED FUNDS 11 A	ND 12	Run Jun 01, 2016	
		FY 2015-2016	FY 2015-2016	FY 2016-2017	
		Budget	Expended/Received	Budget	
Account	Description	Budget	Year to Date	Duaget	
212300	CLASSIFIED HEALTH PROFESSL	 	128,099.83	_	
212310	CLASSIFIED HEALTH PROFESSIONAL	338,272.00	-	388,819.00	
212400	GOVERNING BOARD		24,480.00	-	
212410	GOVERNING BOARD	32,640.00	21,100.00	32,640.00	
212600	NON-INSTRUCTNL ADMINISTRATORS		2,390,291.55	-	
212610	NON-INSTRUCTNL ADMINISTRATORS	3,316,617.21	2,000,201.00	3,463,936.00	
	21's Non-Instr Salaries - Reg	24,262,170.74	17,964,424.75	25,427,422.00	
221000	INST AIDE CONTRACT, DIRECT INST	27,202,170.74	620,206.40		
221010	INST AIDE CONTRACT, DIRECT INST	832,270.00	020,200.40	801,235.00	
222000	INST AIDE CONTRACT, DIRECT INST	032,210.00	384,004.35	001,235.00	
222010	INST AIDE CONTRACT, NOT DIRECT	507,302.00	304,004.35	431,362.00	
	22's Instr Aides - Req	1,339,572.00	1,004,210.75	431,362.00 1,232,597.00	
230010	NON ACADEMIC SALARIES - OTHER	1,339,572.00 5,394,192.69	1,004,210.75	1,232,597.00 2,951,791.00	
		 	2 522 627 04	2,951,791.00	
231100 231300	HOURLY CLASSIFIED, TEMP HOURLY TUTORS	-	2,523,607.81	-	
			348,177.13	-	
231400	HRLY ADMINISTRATOR NON INST	-	21,516.30	-	
231500	HRLY HEALTH PROFESSIONAL	-	116,585.25	-	
231600	HRLY SUPERVISOR, TEMP	-	1,316.00	-	
232100	OVERTIME CLASSIFID SALARIED	-	142,407.69	-	
232200	OVERTIME SUPERVISR SALRIED	-	16,348.25	-	
234100	SERVICE PROVIDER CLASSIFIED	-	1,110.11	-	
235100	STUDENT EMPLOYEE	-	295,019.25	-	
235200	STUDENT TUTORS	-	35,339.89	-	
235400	STUDENT WORK STUDY		201,941.88	-	
	23's Non-Academic Salaries - Other	5,394,192.69	3,703,369.56	2,951,791.00	
240010	INSTR AIDES - OTHER	562,117.00		512,513.00	
241100	HRLY INSTR AIDE, DIRECT INSTR	-	389,733.86	-	
241200	OT,INST AIDE CONT DIRECT INST	-	3,457.69	-	
242100	HRLY INSTAIDE, NOT DIRECTINST	-	41,737.87	-	
245100	STUDENT INSTR AIDE, DIRECT	-	3,350.00	-	
	24's Instr Aides - Other	562,117.00	438,279.42	512,513.00	
	Non Acad Salaries Subtotal	31,558,052.43	23,110,284.48	30,124,323.00	
	OTD 0	11			
1310010	ISTRS	4 219 147 34		5 155 719 00	
310010 311101	STRS STRS ACADEMIC INSTRUCTORS	4,219,147.34		5,155,719.00	
311101	STRS ACADEMIC INSTRUCTORS	-	2,748,287.01		
311101 311201	STRS ACADEMIC INSTRUCTORS STRS EDUCATIONAL ADMIN/SUP	-	2,748,287.01 132,335.40		
311101 311201 311301	STRS ACADEMIC INSTRUCTORS STRS EDUCATIONAL ADMIN/SUP STRS OTHERACA NONINSTRUCT	-	2,748,287.01 132,335.40 676,527.84		
311101 311201 311301 312102	STRS ACADEMIC INSTRUCTORS STRS EDUCATIONAL ADMIN/SUP STRS OTHERACA NONINSTRUCT STRS CLASSIFIED	-	2,748,287.01 132,335.40 676,527.84 5,645.85		
311101 311201 311301 312102 312202	STRS ACADEMIC INSTRUCTORS STRS EDUCATIONAL ADMIN/SUP STRS OTHERACA NONINSTRUCT STRS CLASSIFIED STRS NON-INSTR ADMIN/SUPR	-	2,748,287.01 132,335.40 676,527.84 5,645.85 26,389.42	-	
311101 311201 311301 312102 312202	STRS ACADEMIC INSTRUCTORS STRS EDUCATIONAL ADMIN/SUP STRS OTHERACA NONINSTRUCT STRS CLASSIFIED STRS NON-INSTR ADMIN/SUPR 31's STRS	4,219,147.34	2,748,287.01 132,335.40 676,527.84 5,645.85	- - - - - - 5,155,719.00	
311101 311201 311301 312102 312202 320010	STRS ACADEMIC INSTRUCTORS STRS EDUCATIONAL ADMIN/SUP STRS OTHERACA NONINSTRUCT STRS CLASSIFIED STRS NON-INSTR ADMIN/SUPR 31's STRS PERS	- - - - - 4,219,147.34 3,081,741.71	2,748,287.01 132,335.40 676,527.84 5,645.85 26,389.42 3,589,185.52	-	
311101 311201 311301 312102 312202 320010 321101	STRS ACADEMIC INSTRUCTORS STRS EDUCATIONAL ADMIN/SUP STRS OTHERACA NONINSTRUCT STRS CLASSIFIED STRS NON-INSTR ADMIN/SUPR 31's STRS PERS PERS PERS ACADEMIC INSTRUCTORS	- - - - - - - - - - - 3,081,741.71	2,748,287.01 132,335.40 676,527.84 5,645.85 26,389.42 3,589,185.52	- - - - - - 5,155,719.00	
311101 311201 311301 312102 312202 320010 321101 321201	STRS ACADEMIC INSTRUCTORS STRS EDUCATIONAL ADMIN/SUP STRS OTHERACA NONINSTRUCT STRS CLASSIFIED STRS NON-INSTR ADMIN/SUPR 31's STRS PERS PERS PERS PERS ACADEMIC INSTRUCTORS PERS EDUCATIONAL ADMIN/SUP	- - - - - 4,219,147.34 3,081,741.71	2,748,287.01 132,335.40 676,527.84 5,645.85 26,389.42 3,589,185.52 - 33,841.00 69,212.88	- - - - - - 5,155,719.00	
311101 311201 311301 312102 312202 320010 321101 321201 321301	STRS ACADEMIC INSTRUCTORS STRS EDUCATIONAL ADMIN/SUP STRS OTHERACA NONINSTRUCT STRS CLASSIFIED STRS NON-INSTR ADMIN/SUPR 31'S STRS PERS PERS PERS ACADEMIC INSTRUCTORS PERS EDUCATIONAL ADMIN/SUP PERS OTHERACA NONINSTRUCT	4,219,147.34 3,081,741.71	2,748,287.01 132,335.40 676,527.84 5,645.85 26,389.42 3,589,185.52 - 33,841.00 69,212.88 14,699.55	5,155,719.00 3,484,484.00	
311101 311201 311301 312102 312202 320010 321101 321201 321301 321301 322102	STRS ACADEMIC INSTRUCTORS STRS EDUCATIONAL ADMIN/SUP STRS OTHERACA NONINSTRUCT STRS CLASSIFIED STRS NON-INSTR ADMIN/SUPR 31's STRS PERS PERS PERS PERS ACADEMIC INSTRUCTORS PERS EDUCATIONAL ADMIN/SUP PERS OTHERACA NONINSTRUCT PERS CLASSIFIED	4,219,147.34 3,081,741.71	2,748,287.01 132,335.40 676,527.84 5,645.85 26,389.42 3,589,185.52 	5,155,719.00 3,484,484.00	
311101 311201 311301 312102 312202 320010 321101 321201 321301 322102 32202	STRS ACADEMIC INSTRUCTORS STRS EDUCATIONAL ADMIN/SUP STRS OTHERACA NONINSTRUCT STRS CLASSIFIED STRS NON-INSTR ADMIN/SUPR 31's STRS PERS PERS PERS PERS ACADEMIC INSTRUCTORS PERS EDUCATIONAL ADMIN/SUP PERS OTHERACA NONINSTRUCT PERS CLASSIFIED PERS NON-INSTR ADMIN/SUPR	4,219,147.34 3,081,741.71	2,748,287.01 132,335.40 676,527.84 5,645.85 26,389.42 3,589,185.52 - 33,841.00 69,212.88 14,699.55 1,661,811.73 418,038.41	5,155,719.00 3,484,484.00	
311101 311201 311301 312102 312202 : 320010 321101 321201 321301 322102 32202 322302	STRS ACADEMIC INSTRUCTORS STRS EDUCATIONAL ADMIN/SUP STRS OTHERACA NONINSTRUCT STRS CLASSIFIED STRS NON-INSTR ADMIN/SUPR 31's STRS PERS PERS PERS PERS ACADEMIC INSTRUCTORS PERS EDUCATIONAL ADMIN/SUP PERS OTHERACA NONINSTRUCT PERS CLASSIFIED PERS NON-INSTR ADMIN/SUPR PERS INSTR AIDE DIRECT INSTR		2,748,287.01 132,335.40 676,527.84 5,645.85 26,389.42 3,589,185.52 - 33,841.00 69,212.88 14,699.55 1,661,811.73 418,038.41 66,588.09	5,155,719.00 3,484,484.00	
311101 311201 311301 312102 312202 320010 321101 321201 321301 322102 32202 322302 322402	STRS ACADEMIC INSTRUCTORS STRS EDUCATIONAL ADMIN/SUP STRS OTHERACA NONINSTRUCT STRS CLASSIFIED STRS NON-INSTR ADMIN/SUPR 31's STRS PERS PERS PERS ACADEMIC INSTRUCTORS PERS EDUCATIONAL ADMIN/SUP PERS OTHERACA NONINSTRUCT PERS CLASSIFIED PERS NON-INSTR ADMIN/SUPR PERS INSTR AIDE DIRECT INSTR		2,748,287.01 132,335.40 676,527.84 5,645.85 26,389.42 3,589,185.52 - 33,841.00 69,212.88 14,699.55 1,661,811.73 418,038.41 66,588.09 42,931.01	5,155,719.00 3,484,484.00 	
311101 311201 311301 312102 312202 : 320010 321101 321201 321301 322102 322202 322302 322402	STRS ACADEMIC INSTRUCTORS STRS EDUCATIONAL ADMIN/SUP STRS OTHERACA NONINSTRUCT STRS CLASSIFIED STRS NON-INSTR ADMIN/SUPR 31's STRS PERS PERS PERS ACADEMIC INSTRUCTORS PERS ACADEMIC INSTRUCTORS PERS OTHERACA NONINSTRUCT PERS CLASSIFIED PERS NON-INSTR ADMIN/SUPR PERS INSTR AIDE DIRECT INSTR PERS INSTR AIDE NOTDIRECT INS 32's PERS	- - - - - - - - - - - - - - - - - - -	2,748,287.01 132,335.40 676,527.84 5,645.85 26,389.42 3,589,185.52 - 33,841.00 69,212.88 14,699.55 1,661,811.73 418,038.41 66,588.09	- - - 5,155,719.00 3,484,484.00 - - - - - - - - - - - - - - - - -	
311101 311201 311301 312102 312202 320010 321101 321201 321301 321301 322102 322202 322302 322402	STRS ACADEMIC INSTRUCTORS STRS EDUCATIONAL ADMIN/SUP STRS OTHERACA NONINSTRUCT STRS CLASSIFIED STRS NON-INSTR ADMIN/SUPR 31'S STRS PERS PERS PERS ACADEMIC INSTRUCTORS PERS EDUCATIONAL ADMIN/SUP PERS OTHERACA NONINSTRUCT PERS CLASSIFIED PERS NON-INSTR ADMIN/SUPR PERS INSTR AIDE DIRECT INSTR PERS INST AIDE NOTDIRECT INS 32'S PERS FICA & MEDICARE (OASDI)	- - - - - - - - - - - - - - - - - - -	2,748,287.01 132,335.40 676,527.84 5,645.85 26,389.42 3,589,185.52 - 33,841.00 69,212.88 14,699.55 1,661,811.73 418,038.41 66,588.09 42,931.01 2,307,122.67	5,155,719.00 3,484,484.00 	
311101 311201 311301 312102 312202 320010 321101 321201 321201 321201 321301 322102 322202 322302 322402 330010 331101	STRS ACADEMIC INSTRUCTORS STRS EDUCATIONAL ADMIN/SUP STRS OTHERACA NONINSTRUCT STRS CLASSIFIED STRS NON-INSTR ADMIN/SUPR 31'S STRS PERS PERS PERS ACADEMIC INSTRUCTORS PERS EDUCATIONAL ADMIN/SUP PERS OTHERACA NONINSTRUCT PERS CLASSIFIED PERS NON-INSTR ADMIN/SUPR PERS INSTR AIDE DIRECT INSTR PERS INSTR AIDE NOTDIRECT INS 32'S PERS FICA & MEDICARE (OASDI) FICA ACADEMIC INSTRUCTORS	4,219,147.34 3,081,741.71	2,748,287.01 132,335.40 676,527.84 5,645.85 26,389.42 3,589,185.52 - 33,841.00 69,212.88 14,699.55 1,661,811.73 418,038.41 66,588.09 42,931.01 2,307,122.67	- - - 5,155,719.00 3,484,484.00 - - - - - - - - - - - - - - - - - -	
311101 311201 311301 312102 312202 320010 321101 321201 321202 32202 322302 322402 330010 331101 331201	STRS ACADEMIC INSTRUCTORS STRS EDUCATIONAL ADMIN/SUP STRS OTHERACA NONINSTRUCT STRS CLASSIFIED STRS NON-INSTR ADMIN/SUPR 31'S STRS PERS PERS PERS ACADEMIC INSTRUCTORS PERS EDUCATIONAL ADMIN/SUP PERS OTHERACA NONINSTRUCT PERS CLASSIFIED PERS NON-INSTR ADMIN/SUPR PERS INSTR AIDE DIRECT INSTR PERS INSTR AIDE NOTDIRECT INS 32'S PERS FICA & MEDICARE (OASDI) FICA ACADEMIC INSTRUCTORS FICA EDUCATIONAL ADMIN/SUP	4,219,147.34 3,081,741.71	2,748,287.01 132,335.40 676,527.84 5,645.85 26,389.42 3,589,185.52 	- - - 5,155,719.00 3,484,484.00 - - - - - - - - - - - - - - - - -	
311101 311201 311301 312102 312202 320010 321101 321201 321301 322102 322202 322302 322402 330010 331101 331201 331301	STRS ACADEMIC INSTRUCTORS STRS EDUCATIONAL ADMIN/SUP STRS OTHERACA NONINSTRUCT STRS CLASSIFIED STRS NON-INSTR ADMIN/SUPR 31's STRS PERS PERS PERS ACADEMIC INSTRUCTORS PERS EDUCATIONAL ADMIN/SUP PERS OTHERACA NONINSTRUCT PERS CLASSIFIED PERS NON-INSTR ADMIN/SUPR PERS INSTR AIDE DIRECT INSTR PERS INSTR AIDE NOTDIRECT INS 32's PERS FICA & MEDICARE (OASDI) FICA ACADEMIC INSTRUCTORS FICA EDUCATIONAL ADMIN/SUP FICA OTHERACA NONINSTRUCT		2,748,287.01 132,335.40 676,527.84 5,645.85 26,389.42 3,589,185.52 33,841.00 69,212.88 14,699.55 1,661,811.73 418,038.41 66,588.09 42,931.01 2,307,122.67 35,974.15 35,000.36 7,658.46	- - - 5,155,719.00 3,484,484.00 - - - - - - 3,484,484.00 2,819,959.00 - -	
311101 311201 311301 312102 312202 320010 321101 321201 321301 322102 322302 322302 322402 330010 331101 331201 331301 331201	STRS ACADEMIC INSTRUCTORS STRS EDUCATIONAL ADMIN/SUP STRS OTHERACA NONINSTRUCT STRS CLASSIFIED STRS NON-INSTR ADMIN/SUPR 31's STRS PERS PERS PERS PERS ACADEMIC INSTRUCTORS PERS EDUCATIONAL ADMIN/SUP PERS OTHERACA NONINSTRUCT PERS CLASSIFIED PERS NON-INSTR ADMIN/SUPR PERS INSTR AIDE DIRECT INSTR PERS INST AIDE NOTDIRECT INS 32's PERS FICA & MEDICARE (OASDI) FICA ACADEMIC INSTRUCTORS FICA EDUCATIONAL ADMIN/SUP FICA OTHERACA NONINSTRUCT FICA CLASSIFIED		2,748,287.01 132,335.40 676,527.84 5,645.85 26,389.42 3,589,185.52		
311101 311201 311301 312102 312202 320010 321101 321201 321301 322102 322302 322402 330010 331101 331201 331301 331202 332202	STRS ACADEMIC INSTRUCTORS STRS EDUCATIONAL ADMIN/SUP STRS OTHERACA NONINSTRUCT STRS CLASSIFIED STRS NON-INSTR ADMIN/SUPR 31'S STRS PERS PERS PERS PERS ACADEMIC INSTRUCTORS PERS EDUCATIONAL ADMIN/SUP PERS OTHERACA NONINSTRUCT PERS CLASSIFIED PERS NON-INSTR ADMIN/SUPR PERS INSTR AIDE DIRECT INSTR PERS INSTR AIDE NOTDIRECT INS 32'S PERS FICA & MEDICARE (OASDI) FICA ACADEMIC INSTRUCTORS FICA EDUCATIONAL ADMIN/SUP FICA OTHERACA NONINSTRUCT FICA CLASSIFIED FICA OTHERACA NONINSTRUCT FICA CLASSIFIED FICA NON-INSTR ADMIN/SUPR		2,748,287.01 132,335.40 676,527.84 5,645.85 26,389.42 3,589,185.52		
311101 311201 311301 312102 312202 : 320010 321101 321201 321301 322102 322302 322402 : 330010 331101 331101 331201 331301 332102 332202 332302	STRS ACADEMIC INSTRUCTORS STRS EDUCATIONAL ADMIN/SUP STRS OTHERACA NONINSTRUCT STRS CLASSIFIED STRS NON-INSTR ADMIN/SUPR 31's STRS PERS PERS PERS PERS ACADEMIC INSTRUCTORS PERS EDUCATIONAL ADMIN/SUP PERS OTHERACA NONINSTRUCT PERS CLASSIFIED PERS NON-INSTR ADMIN/SUPR PERS INSTR AIDE DIRECT INSTR PERS INSTR AIDE NOTDIRECT INS 32's PERS FICA & MEDICARE (OASDI) FICA ACADEMIC INSTRUCTORS FICA EDUCATIONAL ADMIN/SUP FICA OTHERACA NONINSTRUCT FICA CLASSIFIED FICA OTHERACA NONINSTRUCT FICA CLASSIFIED FICA NON-INSTR ADMIN/SUPR FICA NON-INSTR ADMIN/SUPR FICA INSTR AIDE DIRECT INSTR	- 4,219,147.34 3,081,741.71 	2,748,287.01 132,335.40 676,527.84 5,645.85 26,389.42 3,589,185.52 33,841.00 69,212.88 14,699.55 1,661,811.73 418,038.41 66,588.09 42,931.01 2,307,122.67 35,974.15 35,000.36 7,658.46 898,587.27 228,712.03 44,724.49		
311101 311201 311301 312102 312202 320010 321101 321201 321301 321202 322202 322302 322402 330010 331101 331201 331101 331201 331301 331201 331301 332102 332202 332302 332402	STRS ACADEMIC INSTRUCTORS STRS EDUCATIONAL ADMIN/SUP STRS OTHERACA NONINSTRUCT STRS CLASSIFIED STRS NON-INSTR ADMIN/SUPR 31'S STRS PERS PERS PERS ACADEMIC INSTRUCTORS PERS EDUCATIONAL ADMIN/SUP PERS OTHERACA NONINSTRUCT PERS CLASSIFIED PERS NON-INSTR ADMIN/SUPR PERS INSTR AIDE DIRECT INSTR PERS INSTR AIDE NOTDIRECT INS 32'S PERS FICA & MEDICARE (OASDI) FICA ACADEMIC INSTRUCTORS FICA EDUCATIONAL ADMIN/SUP FICA OTHERACA NONINSTRUCT FICA CLASSIFIED FICA OTHERACA NONINSTRUCT FICA INSTR AIDE DIRECT INSTR FICA INSTR AIDE DIRECT INSTR	4,219,147.34 3,081,741.71	2,748,287.01 132,335.40 676,527.84 5,645.85 26,389.42 3,589,185.52		
311101 311201 311301 312102 312202 320010 321101 321201 321301 322102 322202 322302 322402 330010 331101 331201 331201 331301 331202 332202 332302 332402 332302 332302 332302 332402 332302	STRS ACADEMIC INSTRUCTORS STRS EDUCATIONAL ADMIN/SUP STRS OTHERACA NONINSTRUCT STRS CLASSIFIED STRS NON-INSTR ADMIN/SUPR 31'S STRS PERS PERS PERS ACADEMIC INSTRUCTORS PERS EDUCATIONAL ADMIN/SUP PERS OTHERACA NONINSTRUCT PERS CLASSIFIED PERS NON-INSTR ADMIN/SUPR PERS INSTR AIDE DIRECT INSTR PERS INSTR AIDE NOTDIRECT INS 32'S PERS FICA & MEDICARE (OASDI) FICA ACADEMIC INSTRUCTORS FICA EDUCATIONAL ADMIN/SUP FICA OTHERACA NONINSTRUCT FICA CLASSIFIED FICA OTHERACA NONINSTRUCT FICA OTHERACA NONINSTRUCT FICA OTHERACA NONINSTRUCT FICA OTHERACA NONINSTRUCT FICA INSTR AIDE DIRECT INSTR FICA INSTR AIDE DIRECT INSTR FICA INSTR AIDE DIRECT INSTR FICA INSTR AIDE NOTDIRECT INS MEDCA ACADEMI INSTRUCTORS		2,748,287.01 132,335.40 676,527.84 5,645.85 26,389.42 3,589,185.52 33,841.00 69,212.88 14,699.55 1,661,811.73 418,038.41 66,588.09 42,931.01 2,307,122.67 35,974.15 35,000.36 7,658.46 898,587.27 228,712.03 44,724.49 22,904.35 400,948.35		
311101 311201 311301 312102 312202 320010 321101 321201 321301 322102 322202 322302 322402 330010 331101 331101 331201 331301 331201 331301 331202 332202 332302 332402	STRS ACADEMIC INSTRUCTORS STRS EDUCATIONAL ADMIN/SUP STRS OTHERACA NONINSTRUCT STRS CLASSIFIED STRS NON-INSTR ADMIN/SUPR 31'S STRS PERS PERS PERS ACADEMIC INSTRUCTORS PERS EDUCATIONAL ADMIN/SUP PERS OTHERACA NONINSTRUCT PERS CLASSIFIED PERS NON-INSTR ADMIN/SUPR PERS INSTR AIDE DIRECT INSTR PERS INSTR AIDE NOTDIRECT INS 32'S PERS FICA & MEDICARE (OASDI) FICA ACADEMIC INSTRUCTORS FICA EDUCATIONAL ADMIN/SUP FICA OTHERACA NONINSTRUCT FICA CLASSIFIED FICA OTHERACA NONINSTRUCT FICA INSTR AIDE DIRECT INSTR FICA INSTR AIDE DIRECT INSTR	4,219,147.34 3,081,741.71	2,748,287.01 132,335.40 676,527.84 5,645.85 26,389.42 3,589,185.52		

		Palomar College		
		BUDGET REPORT Comparing Fiscal Year	c	
		2016 and 2017	5	
		FUND 10		
	COM	IBINED FUNDS 11 A	ND 12	Run Jun 01, 2016
	3311	IDINED I ONDO III A	110 12	17411 3411 01, 2010
		FY 2015-2016	FY 2015-2016	FY 2016-2017
		Budget	Expended/Received	Budget
Account	Description		Year to Date	J
336202	MEDCA NON-INSTR ADMIN/SUP	-	58,120.44	-
336302 336402	MEDCA INST AIDE DIRECT INSTR MEDCA INST AIDE NOTDIRCT INS	-	14,694.80 6,179.77	-
	's FICA & Medicare (OASDI)	2,785,781.54	2,119,298.05	2,819,959.00
340101	MEDIC ACADEMIC INSTRUCTORS	-	2,328,926.17	-
340110	MEDIC ACA	4,811,632.00	-	5,174,996.00
340120	MEDIC ACADEMIC ADJUNCT	-	202,247.40	-
340125 340151	MEDIC NON-ACADEMIC ADJUNCT MEDIC EDUCATIONL ADMIN/SUP	-	20,662.77 224,528.46	-
340201	MEDIC OTHER ACA NONINSTRUC	-	781,321.55	-
340210	MEDIC CLS	4,972,551.90	-	5,384,364.00
340252	MEDIC CLASSIFIED	-	3,369,979.48	-
340302	MEDIC NON-INSTR ADMIN/SUPR	-	782,717.80	-
340310 340352	MEDIC AA/CAST MEDIC INSTR AIDE DIRECT INST	1,550,363.38	122,857.03	1,702,828.00
340402	MEDIC INSTRAIDE DIRECTINST	-	89,803.56	-
341101	DENT ACADEMIC INSTRUCTORS	-	123,063.06	-
341110	DENT ACA	246,897.00	-	272,772.00
341151	DENT EDUCATIONAL ADMIN/SUP	-	11,219.64	-
341201	DENT OTHER ACA NONINSTRUC		36,277.07	-
341210 341252	DENT CLS DENT CLASSIFIED	312,512.15	199,745.79	326,696.00
341302	DENT CLASSIFIED DENT NON-INSTR ADMIN/SUPR	-	40,194.96	
341310	DENT AA/CAST	79,962.48	-	87,048.00
341352	DENT INSTR AIDE DIRECT INSTR	-	8,235.97	-
341402	DENT INSTAIDE NOT DIRECTINST	-	5,807.25	-
342101 342110	VISION ACADEMIC INSTRUCTOR VISION ACA	65,652.00	33,632.14	71,259.00
342151	VISION ACA VISION EDUCATIONL ADMIN/SUP	05,052.00	2,883.65	71,259.00
342201	VISION OTHR ACA NONINSTRUC	-	9,833.21	-
342210	VISION CLS	85,362.16	-	87,624.00
342252	VISION CLASSIFIED	-	55,402.77	-
342302 342310	VISION NON-INSTR ADMIN/SUP VISION AA/CAST	21,607.22	11,054.11	22,624.00
342352	VISION AACAST VISION INSTR AIDE DIRECT INST	21,007.22	2,365.62	22,024.00
342402	VISION INSTAIDE NOT DIRECTINS	-	1,597.86	-
343101	LIFE ACADEMIC INSTRUCTORS	-	10,200.22	-
343110	LIFE ACA	28,319.00	- 000.70	22,052.00
343151 343201	LIFE EDUCATIONAL ADMIN/SUPR LIFE OTHER ACA NONINSTRUCT	-	923.72 3,018.69	-
343201	LIFE OTHER ACA NONINSTRUCT	36,059.36	3,018.69	27,036.00
343252	LIFE CLASSIFIED	-	16,886.07	-
343302	LIFE NON-INSTR ADMIN/SUPR	-	3,475.39	-
343310	LIFE AA/CAST	9,243.04		7,118.00
343352 343402	LIFE INSTR AIDE DIRECT INSTR LIFE INST AIDE NOT DIRECT INS	-	718.97 483.49	-
344101	LTD ACADEMIC INSTRUCTORS	-	35,663.24	-
344110	LTD ACA	81,439.00	-	77,661.00
344151	LTD EDUCATIONAL ADMIN/SUPR	-	4,081.36	-
344201	LTD OTHER ACA NONINSTRUCT	- 62 149 70	11,474.68	-
344210 344252	LTD CLS LTD CLASSIFIED	62,148.79	35,555.89	55,194.00
344302	LTD NON-INSTR ADMIN/SUPR	-	9,724.43	-
344310	LTD AA/CAST	26,542.43	-	24,417.00
344352	LTD INSTR AIDE DIRECT INSTR	-	1,418.27	-
344402	LTD INST AIDE NOT DIRECT INST	-	827.21	-
345101 345110	LTC ACADEMIC INSTRUCTORS LTC ACA	10,733.00	5,549.40	11,735.00
345151	LTC EDUCATIONAL ADMIN/SUPR	10,733.00	510.35	-
345201	LTC OTHER ACA NONINSTRUCT	-	1,609.03	-
345210	LTC CLS	13,935.46		14,359.00

		Palomar College BUDGET REPORT		
		S		
		2016 and 2017 FUND 10		
	COM		ND 40	
	COME	BINED FUNDS 11 A	ND 12	Run Jun 01, 2016
		FY 2015-2016	FY 2015-2016	FY 2016-2017
		Budget	Expended/Received	Budget
Account 345252	Description LTC CLASSIFIED		Year to Date 9,097.52	_
345302	LTC NON-INSTR ADMIN/SUPR	-	1,871.69	-
345310	LTC AA/CAST	3,586.25	-	3,780.00
345352	LTC INSTR AIDE DIRECT INSTR	-	387.11	-
345402	LTC INST AIDE NOT DIRECT INST	-	261.45	-
348010	FUTURE RETIREE HEALTH ACA FUTURE RETIREE HEALTH CLS	-	887,985.16	-
348020 348030	FUTURE RETIREE HEALTH CLS	-	1,139,444.12 272,011.78	-
348110	FUTURE RETIREE HEALTH ACA	1,415,082.00	-	1,548,214.00
348210	FUTURE RETIREE HEALTH CLS	1,707,506.10	-	1,796,963.00
348310	FUTURE RETIREE HEALTH AA/CAST	435,057.25	-	455,024.00
	Health & Welfare	15,976,191.97	10,917,536.56	17,173,764.00
350010	STATE UNEMP INSURANCE	145,293.31	-	149,460.00
351101 351201	UNEMP ACADEMIC INSTRUCTOR UNEMP EDUCATIONL ADMN/SUP	-	51,530.66 3,459.41	-
351301	UNEMP OTH ACA NONINSTRUCT	-	11,407.58	-
352102	UNEMPLOYMENT CLASSIFIED	-	30,645.08	-
352202	UNEMP NON-INSTR ADMN/SUP	-	6,572.77	-
352302	UNEMP INSTR AIDE DIRECT INST	-	1,782.32	-
352402	UNEMP INST AIDE NOTDIRCT INS	-	759.49	-
353102	UNEMP STUDENT State Unempl Insurance	145 202 24	8.77 106,166.08	140 460 00
360010	WORKER'S COMP	145,293.31 1,463,572.42	100,100.00	149,460.00 1,470,527.00
361101	WC ACADEMIC INSTRUCTORS	- 1,100,012:12	528,259.21	-
361201	WC EDUCATIONAL ADMIN/SUPR	-	39,475.50	-
361301	WC OTHER ACA NON INSTRUCT	-	117,246.81	-
362102	WC CLASSIFIED	-	321,362.42	-
362202 362302	WC NON-INSTR ADMIN/SUPERV WC INSTR AIDE DIRECT INSTR	-	75,668.57 18,991.55	-
362402	WC INSTR AIDE DIRECT INSTR	-	7.978.44	-
363102	WC STUDENT	-	10,070.39	-
36's	Workers' Comp	1,463,572.42	1,119,052.89	1,470,527.00
370010	APPLE	212,761.59	-	170,239.00
371101	APPLE ACADEMIC INSTRUCTOR	-	70,030.06	-
371301 372102	APPLE OTH ACA NONINSTRUCT APPLE CLASSIFIED	-	2,875.51 59,596.84	-
372202	APPLE NON-INSTR ADMN/SUPR	-	32.90	-
372302	APPLE INST AIDE DIRECT INSTR	- 1	6,972.36	-
372402	APPLE INS AIDE NOTDIRECT INS	<u>-</u>	1,361.53	-
	APPLE	212,761.59	140,869.20	170,239.00
390010	OTHER BENEFITS	1,274,590.00	404 500 10	1,272,627.00
391101 391201	GOLDEN HANDSHAKE ACADMIC GOLDEN HANDSHAKE ED ADMIN	-	461,582.18 226,100.15	-
392102	RETIR INCENT CLASS ADMINSUP	-	122,890.95	-
392202	RETIREMNT INCENT CLASSIFIED	<u> </u>	458,552.73	-
394101	ACA BENEFITS TO SPREAD	-	(46,121.67)	-
398000	TB TESTS FOR EMPLOYEES	-	885.00	-
398100	EMPLOYEE COSTS/HEALTH SERVICES	4 074 500 00	270.00	4 070 007 00
39'S	Other Benefits Employee Benefits Subtotal	1,274,590.00 29,159,079.88	1,224,159.34 21,523,390.31	1,272,627.00 31,696,779.00
	oyou bononto oubtotal	20,100,010.00	21,020,000.01	01,000,110.00
400010	SUPPLIES & MATERIALS	3,031,309.94	<u>-</u> _	2,026,889.00
411000	SOFTWARE LESS THAN \$5,000	-	27,759.37	-
421000	BOOKS,MAGAZINES,PERIODCLS	-	20,515.06	-
422000 423000	SUBSCRIPTIONS, PERIODICALS BOOKSTORE TEXTBOOKS	-	12,885.28 5,076.82	-
431000	SUPPLIES&MATERIAL,INSTRUCT	-	641,769.05	-
431100	SUPPLIES, INSTRUCTIONL FOOD	-	5,620.08	-
432000	INSTRUCTIONAL TESTS	<u> </u>	901.00	-
441000	SUPPLIES&MATERIAL,NONINSTR	-	999,173.17	-
441100	SUPPLIES, INSTITUTIONAL	-	8,998.91	-

		Palomar Collogo		
		Palomar College BUDGET REPORT		
		Comparing Fiscal Year	°C	
		2016 and 2017	3	
		FUND 10		
	0014		ND 40	
	COME	BINED FUNDS 11 A	AND 12	Run Jun 01, 2016
		FY 2015-2016	FY 2015-2016	FY 2016-2017
		Budget	Expended/Received	Budget
Account	Description		Year to Date	Ü
441200	SUPPLIES, BOOKSTORE	-	50,273.51	-
441300	SUPPLIES, FOOD SERVICES	-	74.65	-
442000	COST OF FOOD, FOOD SERVICE	-	6,411.81	-
443100	FREIGHT IN	-	43.19	-
445000 446000	SALES AND USE TAX SHIPPING/HANDLING CHARGES	-	203.70 411.88	-
446000	Supplies & Materials Subtotal	3,031,309.94	1,780,117.48	2,026,889.00
	Supplies & Materials Subtotal	3,031,309.94	1,700,117.40	2,020,869.00
500010	OTHER OPER EXP	18,535,954.30	-	14,347,457.00
511000	AUDIT		58,344.25	- 1,0 17 , 107 .00
515100	INTERNET ACCESS	-	12,451.38	-
515200	JPA SELF-INSURANCE ADMIN	-	2,770.56	-
515300	SOFTWARE LICENSING FEES	-	836,473.17	-
525100	MEMBERSHIP, DISTRICT	-	250,935.13	-
525200	MEMBERSHIP, EMPLOYEE	-	16,839.23	-
535200	INS, FIRE, CASUALTY, LIABILITY	-	3,615.04	-
535500	STUDENT ACCIDENT&HOSPITAL	-	183,364.00	-
545100 545200	ADVERTISEMENTS REQ BY LAW LAWYERS' FEES	-	33,484.79 931,413.54	-
545300	LEGAL JUDGEMENTS	-	98.70	-
551100	ATHLETIC OFFICIALS FEES	-	43,635.50	-
551200	CLASSROOM SPEAKERS	-	2,800.74	-
551300	INDEPENDENT CONTRACTOR	- 1	3,052,177.83	-
551500	SECURITY GUARD SERVICES	-	180.00	-
551900	OTH PERSONAL&CONSULT SVC	-	1,549,055.87	-
555100	POSTAGE	-	327,747.81	-
560900	DISTRICT VEHICLE USE	-	33,814.08	-
561000	RENT & LEASE, EQUIPMENT	-	55,407.02	-
562000	RENTS & LEASES, LAND/BLDGS RENTAL OF FIELDS	-	364,203.13	-
562100 563000	RENTAL OF FIELDS RENTAL OF TRANSPORTATION	-	12,830.00 84,040.08	-
564000	RENTAL OF TRANSPORTATION RENTAL OF FILMS	-	15,880.90	-
565100	MAINTENANCE AGREEMT, EQUIP	-	862,312.22	_
565200	MAINTENCE AGREE, SOFTWARE	-	616,884.88	-
565300	REPAIRS&MAINT NONINST EQUIP	- 1	56,981.64	-
565400	REPAIRS&MAINT INSTR EQUIPMT	-	37,011.27	-
565500	REPAIRS&MAINTENANCE BLDGS	-	385,591.48	-
565550	MAINTENANCE, GROUNDS	-	99,367.31	-
565600	TENANT IMPROVEMENTS	-	831.28	-
575100	TRAVEL, ACADEMIC ADMIN	-	51,712.61	-
575120	TRAVEL, ACADEMIC EMPLOYEE	-	78,093.44	
575200 575210	TRAVEL, CLASSIFIED ADMINISTR TRAVEL, CLASSIFIED EMPLOYEE	-	121,339.46 153,638.07	-
575300	TRAVEL, CLASSIFIED EMPLOTEE TRAVEL, STUDENT	-	40,918.48	-
575310	TRAVEL WITH STUDENT	-	181,851.69	
575400	TRAVEL, NON EMPLOYEE	-	49,152.25	
575500	ATHLETIC ENTRY FEES	-	24,945.00	
575600	ORIENTATION EXPENSES	-	516.92	-
575700	STAFF DEVLOPMNT AT PALOMR	-	8,609.92	-
575710	TRAINING	-	44,801.98	-
575800	FOOD FOR MEETINGS	-	168,598.49	
580100	ELECTRICITY	-	1,157,606.71	-
580150	FUEL, GAS	-	14,427.88	-
580200 580250	GASOLINE AND OIL JANITORIAL SERVICES	-	19,549.84 19,230.00	
580300	LAUNDRY/DRY CLEANING	-	12,213.43	
580350	PEST CONTROL	-	2,592.00	
580400	SEWAGE	-	3,233.22	-
580450	TELEPHONE	-	7,594.89	
580500	TELEPHONE CONNECTIONS	-	76,464.03	
580550	WASTE DISPOSAL	-	77,356.11	-

		Palomar College		
		BUDGET REPORT omparing Fiscal Year	re .	
		2016 and 2017	ა	
		FUND 10		
	COMBI	NED FUNDS 11 A	ND 12	Run Jun 01, 2016
	COMBI	NED I ONDS 11 A	NIND 12	Rull Juli 01, 2016
		FY 2015-2016	FY 2015-2016 Expended/Received	FY 2016-2017
Account	Description	Budget	Year to Date	Budget
580600	WASTE DISPOSAL.HAZARDOUS	-	78,174.85	-
580650	WATER	-	246,781.94	-
585100	ADMINISTRATIVE EXPENSE	-	18,947.91	-
585110	UPWARD BOUND STUDENT EXPENSES	-	(10,969.32)	-
585150	ADVERTISE NOT REQ BY LAW	-	236,577.58	-
585200 585250	BAD DEBT EXPENSE BANK CHARGES	-	182.00 3.440.00	
585260	BANK CREDIT CARD EXPENSE	-	207,158.82	-
585400	DISALLOWED FIN AID GRANTS	-	(5,739.52)	-
585450	FILM PROCESSING	-	409.45	-
585500	FINGERPRINTING	-	11,318.00	-
585510	TB TESTS	-	40.00	-
585610	TRAN COSTS	-	7.00	-
585620 585750	BOND COSTS PRINTING	-	4,500.00 551,434.40	-
585850	PUBLISHING EXPENSE	-	13,650.00	-
585900	ROYALTY EXPENSE	-	4,844.46	
585910	LICENSING FEE	-	62,764.97	-
590010	ABATEMENT BUDGET POOL	(650,000.00)	· -	(650,000.00)
590100	FACILITIES SERVICES ABATEMENT	-	(33,783.81)	
590600	BUSINESS SUPPORT SVCS ABATEMT	-	(518,840.41)	
	Other Oper Exp Subtotal	17,885,954.30	13,115,887.57	13,697,457.00
580010	INDIRECT COSTS BUDGET POOL Indirect Costs Subtotal	356,328.00 356,328.00		(265,517.00) (265,517.00)
000040	CARITAL CUITI AV	0.045.070.04		040 040 00
600010 612000	CAPITAL OUTLAY SITE IMPROVEMENT	6,045,679.91	326.84	813,949.00
612100	GROUNDS IMPROVEMENT	-	5,507.40	-
612200	PARKING IMPROVEMENT	-	40,070.50	-
623000	BUILDING CONSTRUCTION	-	1,079,674.12	-
631000	LIBRARY BOOKS	-	47,139.16	-
631100	LIBRARY BOOK REPLACEMENT	-	130.00	-
632000	LIBRARY MAGAZINE&PERIODICL	-	46,239.53	-
633000	LIBRARY NONPRINT MEDIA	-	114,042.86	-
641100 641200	EQUIP INST REPL INVTOR>\$1000 EQUIP INST, REPLACE>\$200-999	-	4,263.61 653.68	-
641300	EQUIP INSTR, ADDITNL >\$200-999	-	5,655.83	-
641400	EQUIP INSTR,ADDITNL>1000	-	80,213.11	-
642300	EQUIP NONINS,ADTNL.>\$200-999	-	1,444.66	-
643000	LEASE PURCHASE EQUIPMENT	-	9,947.47	-
644100	EQUIP INSTR ADDTL \$500 - \$4999	-	302,579.35	-
644200	EQUIP INSTR REPL \$500 - \$4999	-	21,136.67	-
644300 644400	EQUIPMENT INSTRUCTIONL >\$4,999 EQUIP NONINS ADDL \$500 - \$4999	-	765,540.92 289,458.97	-
644500	EQUIP NONINS REPL \$500 - \$4999		12,471.34	-
644600	EQUIPMENT NONINSTRUCTL >\$4,999	-	442,382.99	-
644700	EQUIP TECHNOLOGY INSTR >\$4,999	-	70,836.75	-
644750	EQUIP TECHNOLOGY INSTR <\$4,999	-	40,630.86	-
644800	EQUIP TECHNOLOGY NONINS>\$4,999	-	73,529.48	-
644850 644950	EQUIP TECHNOLOGY NONINS<\$4,999 SOFTWARE NONINSTRNL >\$4,999	-	178,606.27	-
U-1430U	Capital Outlay Subtotal	6,045,679.91	6,871.36 3,639,353.73	813,949.00
	Jupital Gatiay Gabiotal	0,070,073.31	3,033,333.73	010,049.00
721000	INTRAFUND TRANS OUT WITHIN	-	3,714,679.00	-
721010	INTRAFUND TRANS OUT WITHIN	3,714,745.00	-	2,024,109.00
731000	INTERFUND TRANS OUT BETWEEN	-	3,594,244.00	-
731010	INTERFUND TRANS OUT BETWEEN	3,611,244.00	404 500 55	3,595,794.00
751000 751010	STUDENT GRANTS STUDENT GRANTS	402 205 00	404,538.60	-
762000	STUDENT GRANTS STUDT BOOK&SUPLY PAYMENTS	492,385.00	442,545.32	-

		Palomar College BUDGET REPORT		
		ro		
	'	Comparing Fiscal Year 2016 and 2017	15	
		FUND 10		
	COME	BINED FUNDS 11 A	ND 12	Run Jun 01. 2016
	COMIL		AIND IZ	Ruii Juli 01, 2016
		EV 0045 0040	EV 0045 0040	EV 0040 0047
		FY 2015-2016 Budget	FY 2015-2016 Expended/Received	FY 2016-2017 Budget
Account	Description	Dauget	Year to Date	Duaget
762010	STUDT BOOK&SUPLY PAYMENTS	502,580.00	-	-
763000	STUDENT TRANSPORTATION	-	106,211.00	-
763010 766000	STUDENT TRANSPORTATION STU MEAL TICKET/FOOD SVCS	126,211.80	35,125.00	-
766010	STU MEAL TICKET/FOOD SVCS	40,125.00	33,123.00	-
767000	STUDENT PIC CARD	-	22,515.00	-
767010	STUDENT PIC CARD	22,515.00	-	-
769000	STUDENT OTHER EXPENSES		22,933.80	-
769010 791010	RESERVE FOR CONTINGENCIES	32,067.00 5,395,892.00	-	8,068,613.00
791610	RESERVE FOR STAFFNG PRIORITIES	2,651,348.00		387,809.00
793010	CONTINGENCY, COLA	225,733.00	-	-
793410	CONTINGENCY, COLA PRIOR YEAR	223,394.00	-	-
797110 797210	SRP SAVINGS P/T & O/C ASSISTANCE SRP	(4,569,189.00) 208,400.00	-	(3,485,138.00) 250,000.00
797310	RESERVE FOR SRP RETIREES	7,264,714.00	<u> </u>	2,086,673.00
799010	CONTINGENCY HOLDING ACCOUNT	8,875,486.00	-	4,636,757.00
	Other Outgoing Subtotal	28,817,650.80	8,342,791.72	17,564,617.00
Expense Grand Total		165,099,032.00	108,065,741.34	144,863,281.00
			,,	,,,,,,
812130	HEA FED WORK STUDY	333,636.00	201,941.88	381,249.00
812220 812221	HEA TRIO HEA TRIO/SSS PRIOR YEAR	517,862.00 101,844.00	211,313.68 101,373.56	45,131.00 146,385.00
812225	HEA TRIO EDUC OPPORTUNITY CNTR	230,000.00	101,373.30	230,000.00
812226	HEA TRIO EOC PRIOR YEAR	93,307.00	93,307.00	133,878.00
812240	HEA TRIO UPWARD BOUND	512,500.00	182,809.90	228,769.00
812241 812250	HEA TRIO/UPWARD BOUND PR YEAR HEA GEAR UP	150,705.00 2,524,920.00	150,705.00 356,422.98	130,000.00 777,321.00
812251	HEA GEAR UP PRIOR YEAR	1,568,049.00	1,568,049.00	925,000.00
812260	TRIO TALENT SEARCH GRANT	230,000.00	162,623.69	107,937.00
812261	TRIO TALENT SEARCH PRIOR YEAR	68,992.00	68,992.00	45,000.00
812290	HEA TITLE V HISPANIC SRVG INST	1,070,000.00	-	-
812291 814100	HEA TITLE V HSI PRIOR YEAR TANF (FEDERAL)	1,309,904.00 42,967.00	1,209,589.69 42,812.00	779,561.00
814110	TANF FEDERAL SHARE PRIOR YEAR	42,907.00	0.20	-
815190	PELL GRANT ADMIN ALLOWANC	20,000.00	23,785.00	15,000.00
815500	FEDERAL ADMIN ALLOWANCE	14,000.00	-	9,000.00
816100	VETERAN'S EDUCATION	11,000.00	15,354.00	11,000.00
817100 819400	VOCTNL/APPLIED TECH ED ACT NATIONAL SCIENCE FOUN GRNT	649,340.00 93,941.00	168,863.57 359.66	651,707.00
819401	NATIONAL SCIENCE FOUN GRT PR YR	1,621.00	-	-
819800	OTHER FEDERAL REVENUES	27,200.00	23,600.00	-
819999	BEGINNING BALANCE, FEDERAL	175,976.00	4 000 400 54	145,124.00
81'S	Federal Revenues Subtotal	9,747,764.00	4,690,138.54	4,762,062.00
861100	APPRENTICESHIP APPORTIONM	645,235.00	777,766.00	925,912.00
861110	APPRENTICESHIP PRIOR YEAR		100,104.00	
861200 861210	STATE GENERAL APPORTIONMT GENERL APPORTNMT PRIOR YR	23,819,006.00 500,000.00	12,960,471.00 274,091.00	8,033,337.00 1,379,917.00
861450	PART TIME FACULTY APPORT	421,311.00	335,759.00	399,713.00
861500	2% BFAP ADMIN	215,489.00	183,227.00	218,127.00
861600	BASIC SKILLS	174,068.00	142,429.00	-
862150 862151	EOPS PRIOR YEAR	1,321,518.00	1,110,075.00	552,427.00
862200	DSPS PRIOR YEAR	902,330.00	375.68 757,957.00	988,345.00
862210	DSPS PRIOR YEAR	-	907.00	-
862212	DEAF & HARD OF HEARING (DHH)	105,738.00	88,820.00	-
862213	ACCESS T/PRINT & ELECTRNC INFO	15,048.00	12,640.00	-
862250 862251	CALWORKS CALWORKS PRIOR YEAR	209,812.00	185,482.00 0.58	235,524.00
002201	ONE TO THIS I THAN	-	0.50	

		Palomar College BUDGET REPORT Imparing Fiscal Year 2016 and 2017	'S	
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		2010 ana 2011		
		FUND 10		
	COMPI		ND 40	
	COMBII	NED FUNDS 11 A	AND 12	Run Jun 01, 2016
		FY 2015-2016	FY 2015-2016	FY 2016-2017
		Budget	Expended/Received	Budget
Account	Description		Year to Date	
862400	OTH GEN CATEGORICL PROGMS	2,430,214.00	2,474,739.00	-
862450	BFAP	643,079.00	536,732.00	638,079.00
862500 862510	CARE CARE PRIOR YEAR	131,805.00	110,716.00 0.80	36,385.00
862650	FACULTY/STAFF DIVERSITY	8,232.00	7,573.00	-
862700	INSTR EQUIP/LIBRY MATERIALS	503,909.00	-	-
862750	MATRICULATION	3,709,836.00	3,116,262.00	3,012,645.00
862755	STUDENT EQUITY FUNDS	1,919,900.00	1,612,716.00	1,535,000.00
863100	EDUCATION PROTECTION ACCOUNT	14,226,442.00	11,822,212.00	15,654,938.00
863101	ED PROTECTION ACCT PRIOR YEAR	2 000 000 00	252,760.00	2 000 000 00
865300 865310	OTH SPECL CATAGORL PRGRM ASSOCIATE DEGREE NURSING GRANT	3,929,029.00 155,237.00	130,399.00	3,929,029.00 155,237.00
865392	TTIP SOUTH PRIOR YEAR	724,956.00	130,388.00	100,237.00
867100	HOMEOWNER PROPTAX RELIEF	500,000.00	259,349.82	500.000.00
868100	STATE LOTTERY PROCEEDS	2,767,484.00	1,676,555.47	3,172,682.00
868150	STATE LOTTRY PROCEEDS PRIOR YR	-	177,840.90	-
868200	STATE MANDATED COSTS	540,829.00	540,829.00	498,400.00
868400	RETURN TO TITLE IV FROM STATE	-	4,653.00	-
869999	BEGINNING BALANCE, STATE 86's State Revenues Subtotal	4,166,113.00 64,686,620.00	39,653,442.25	807,702.00 42,673,399.00
	60 S State Revenues Subtotal	04,000,020.00	39,033,442.23	42,073,399.00
881100	TAX ALLOCATION SECURD ROLL	51,459,473.00	52,067,011.40	59,568,425.00
881200	TAX ALLOC SUPPLEMENT ROLL	1,100,081.00	853,156.91	1,305,127.00
881300	TAX ALLOCN UNSECURED ROLL	2,000,000.00	1,906,895.71	1,886,386.00
881600	PRIOR YEARS TAXES	-	(9,506.62)	-
881700	ERAF ED REVENUE AUG FUND	-	(2,494,799.00)	-
881900 882100	RDA RESIDUAL PAYMENTS CONTRB,GIFTS,GRANTS,ENDOW	317,161.00	1,431,607.50 212,914.41	159,755.00
883100	CONTRACT INSTRUCTIONL SVC	2,278,243.00	601,377.00	225,000.00
883300	CONT INSTR SVC CONTRACT ED	318,292.00	462,020.15	-
883600	FOLLETT	525,000.00	450,544.85	525,000.00
884150	HLTH SVCS SALE TO EMPLOYEE	1,000.00	2,498.00	1,000.00
884170	KKSM ADVERTISING SALES	3,600.00	4,765.00	1,200.00
884180	LIBRARY COPIER SALES	10,090.00	14,641.05	10,090.00
884210 884215	PLANETARIUM SALES BUSINESS SERVICES CHARGES	45,000.00 44,095.00	57,475.00 45,881.25	40,000.00 65,978.00
884230	PRINTING CHARGES	21,437.00	23,484.63	1,500.00
884260	RECYCLING COMMISSION	897.00	6,145.48	3,000.00
884290	TICKET/GATE/PROGRAM SALES	30,237.00	30,237.47	24,000.00
884300	VENDING COMMISSIONS	100,000.00	80,651.85	70,000.00
884320	WELLNESS CENTER FEES	35,000.00	33,213.12	35,000.00
884330	WELLNESS CENTER PARKING	1,700.00	1,541.00	1,500.00
884340 884350	WELLNESS CNTR PROCES FEE MISC SALES AND COMMISSION	72,562.00	120.00 89,158.47	64,000.00
885300	FACILITIES RENTAL AND LEASE	12,502.00	51,002.75	-
886100	INTEREST BANK ACCOUNTS	-	199.12	-
886200	INTEREST COUNTY TREASURY	25,000.00	125,015.08	25,000.00
887400	ENROLLMENT FEE	9,164,724.00	8,918,011.50	8,995,752.00
887500	FIELD TRP;USEOF NONDIST FAC	11,170.00	12,332.00	8,600.00
887600	HEALTH SERVICE FEE STUDENT	900,000.00	769,242.00	900,000.00
887620 887700	HLTH SERVICE PHYSICAL EXAM INSTR MAT FEES;SALE MATERL	15,000.00 229,146.00	19,369.50 225,318.14	15,000.00 201,420.00
887710	COURSE RELATED FEES	6,240.00	6,050.00	5,000.00
887800	STUDNT INSURANCE PAYMNTS	2,900.00	1,321.00	1,300.00
887910	TRANSCRIPT INCOME	160,000.00	165,225.60	160,000.00
888010	NON RESIDENT TUITION USA	750,000.00	611,361.00	750,000.00
888020	NONRESIDENT TUITON FOREIGN	1,550,000.00	1,561,117.00	1,550,000.00
888030	NONRESIDENT CAPITAL OUTLAY	30,000.00	54,356.00	30,000.00
888100 888101	PARKING STICKER FEES	500.00	520.00 435,660.00	500.00 425,000.00
888101 888102	PARK STICKER FEE SPRING PARK STICKER FEE SUMMER	528,000.00 205,000.00	435,660.00 35,220.00	425,000.00 185,000.00

		Palomar College				
		BUDGET REPORT Comparing Fiscal Years				
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		2016 and 2017				
		FUND 10				
	СОМВ	INED FUNDS 11 A	AND 12	Run Jun 01, 2016		
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		FY 2015-2016	FY 2015-2016	FY 2016-2017		
		Budget	Expended/Received	Budget		
Account	Description		Year to Date	3		
888103	PARK STICKER FEE FALL	525,000.00	444,640.00	445,000.00		
888104	CAMPUS POLICE MISCLLNEOUS FEES	5,000.00	10,476.16	8,000.00		
888110	PARKING METERS	205,000.00	220,081.01	205,000.00		
888115	NCTD PASSES	-	(1,029.00)	-		
888900	OTH STUDENT FEES&CHARGES	165,050.00	128,566.00	148,927.00		
888920	COURSE TESTING FEE	115,363.00	114,963.00	96,200.00		
889030	COBRA ADMIN FEE	-	585.41	-		
889300	CASH OVER/SHORT	-	(300.00)	-		
889600	LIBRARY FINES	390.00	3,175.55	500.00		
889650	PARKING FINES	196,509.00	139,995.36	205,000.00		
889660	PARKING PENALTY SURCHARG	-	4.78	-		
889800	RETURNED CHECKS	-	31.00	-		
889830	RETURNED CHECK FEE	-	441.46	-		
889850	STUDNT REFND WRITE-OFF TO DIST	-	(200.74)	-		
889880	STALE DATED/VOID WARRANTS	-	8,409.22	-		
889900	OTHER LOCAL REVENUES	144,306.00	75,034.85	60,000.00		
889999	BEGINNING BALANCE, LOCAL	13,557,061.00	-	16,915,125.00		
8	8's Local Revenues Subtotal	86,855,227.00	70,007,229.38	95,323,285.00		
898200	INTRAFUND TRANSFR IN, WITHIN	3,809,421.00	3,714,679.00	2,104,535.00		
8	9's Other Sources Subtotal	3,809,421.00	3,714,679.00	2,104,535.00		
Revenue Grand Tota	al	165,099,032.00	118,065,489.17	144,863,281.00		

FUND 11 GENERAL FUND TOTAL UNRESTRICTED

		Palomar College		
		BUDGET REPORT		
		Comparing Fiscal Yea 2016 and 2017		
		FUND 11		
	UNREST	RICTED AND DES	IGNATED	Run Jun 01, 2016
	01111201			11011 0011 01, 2010
		EV 0045 0040	EV 0045 0040	E)/ 00/0 00/E
		FY 2015-2016 Budget	FY 2015-2016 Expended/Received	FY 2016-2017 Budget
Account	Description	Buuget	Year to Date	Buager
111000	INSTRUCTIONAL SAL, CONTRACT	-	13,771,077.83	-
111010	INSTRUCTIONAL SALARY, CONTRACT	19,636,328.00	· · · -	21,274,555.00
	Instr Salaries - Contract	19,636,328.00	13,771,077.83	21,274,555.00
121000	ED ADMINISTRATOR, CONTRACT	- 044 000 00	382,601.33	-
121010 121100	ED ADMINISTRATOR, CONTRACT SUPRT/PRESIDENT, CONTRACT	641,090.00	184,254.64	669,299.00
121110	SUPRT/PRESIDENT, CONTRACT	213,212.00	104,234.04	208,060.00
121300	PRESIDENT'S AUTO ALLOWANCE	-	6,434.77	-
121310	PRESIDENT'S AUTO ALLOWANCE	10,303.00	-	10,303.00
122100	COUNSELORS, CONTRACT	-	1,454,674.75	-
122110	COUNSELORS, CONTRACT	1,877,971.00	400.070.40	2,089,650.00
123100 123110	DEAN, ACADEMIC CONTRACT DEAN, ACADEMIC CONTRACT	849,530.00	483,876.12	887,213.00
123200	DEPARTMENT CHAIR, CONTRACT	048,530.00	1,302,082.17	007,213.00
123210	DEPARTMENT CHAIR, CONTRACT	1,802,629.00	-	1,767,154.00
123400	DIRECTR/COORDINAT,ACA CONT	-	736,207.95	-
123410	DIRECTOR/COORDINATOR, ACA CONT	1,024,960.00	-	1,009,514.00
123500	PALOMAR FACULTY FEDERATION	-	67,725.12	-
123510 123600	PALOMAR FACULTY FEDERATION DIRECTOR/COORDINATOR, AA CONT	122,692.00	929 026 75	101,748.00
123610	DIRECTOR/COORDINATOR, AA CONT	1,093,021.00	838,036.75	930,804.00
123700	DIRECTOR/COORDINATOR, CAST	1,033,021.00	2,874.77	330,004.00
123710	DIRECTOR/COORDINATOR, CAST	3,820.00	-	66,766.00
125000	LIBRARIANS, CONTRACT	-	348,305.33	-
125010	LIBRARIANS, CONTRACT	517,184.00	-	593,560.00
12's	Non-Instr Salaries - Contract INSTR SALARIES - OTHER	8,156,412.00 16,676,010.00	5,807,073.70	8,334,071.00 16,106,953.00
131100	ASSIGN TIME HRLY REPLACEMT	10,070,010.00	767,082.04	10,100,955.00
133100	INSTRUCTIONL ACADEMIC,HRLY	-	8,804,494.46	-
133200	INST ACA HOURLY SUBSTITUTE	-	96,935.44	-
133300	INSTR ACADEMIC, HRLY SUMMR	-	1,613,832.65	-
135100	OVERLOAD, ACA INSTR, HOURLY	-	5.82	-
135300 135400	OVERLOAD,CONTRACT INSTRUC LOADBANK REPL, OVERLOAD	-	1,464,822.88 73.26	
135600	OVERLOAD, SUBSTITUTE HRLY	-	27,184.13	-
135700	OVERLOAD, SUMMER ACA HRLY	-	836,927.33	-
136100	REPLACE ACA INSTR CONTRACT	-	137.62	-
136200	REPLACE SABBATICL, ACAHRLY	-	252,183.46	-
136400	LOADBANK REPL, ADJUNCT	-	68,158.27	-
138100 138200	STIPEND, CONTRACT INSTRUCT STIPEND, HOURLY ACADEMIC	-	12,769.11 203,727.24	-
	Instr Salaries - Other	16,676,010.00	14.148.333.71	16,106,953.00
140010	NON-INSTR SALARIES - OTHER	796,128.00		703,652.00
141100	COUNSELOR, HOURLY		29,902.61	-
142100	EDUCATIONL ADMNISTRTR HRLY	-	1,252.96	-
143100	LIBRARIANS, HOURLY	-	294,447.30	-
144100 145100	NON-INSTRUCT ACADEMIC,HRLY OVERLOAD,SUMMER NON-INST	-	172,677.86 16,927.86	-
146100	REPL SABBATICL,HRLYNONINST	-	1,835.67	-
147100	SERVIC PROVIDE NONINST ACA	-	8.63	-
148000	NONINSTR ACA HOURLY, OTHER	-	87,376.50	-
14's	Non-Instr Salaries - Other	796,128.00	604,429.39	703,652.00
	Academic Salaries Subtotal	45,264,878.00	34,330,914.63	46,419,231.00
211000	EXCUTIVE ADMIN SUPPORT, CAST	_	344,868.10	_
211010	EXCUTIVE ADMIN SUPPORT, CAST	449,515.00	-	475,519.00
212100	SUPERVISOR, CAST	-	905,046.03	-
212110	SUPERVISOR, CAST	1,211,446.00	-	1,291,001.00
212200	CLASSIFIED REGULAR SALARY	-	11,037,133.03	-
212210 212400	CLASSIFIED REGULAR SALARY GOVERNING BOARD	13,782,486.00	24,480.00	14,449,660.00
Z 12400	GOVERNING BOARD	-	24,400.00	-

		Palomar College		
		BUDGET REPORT Comparing Fiscal Yea	ro	
		2016 and 2017	15	
		FUND 11		
	UNREST	RICTED AND DES	SIGNATED	Run Jun 01, 2016
		FY 2015-2016	FY 2015-2016	FY 2016-2017
		Budget	Expended/Received	Budget
Account	Description		Year to Date	
212410	GOVERNING BOARD	32,640.00	-	32,640.00
212600	NON-INSTRUCTNL ADMINISTRATORS	-	1,672,623.54	-
212610	NON-INSTRUCTNL ADMINISTRATORS 's Non-Instr Salaries - Reg	2,149,100.00 17,625,187.00	12 004 150 70	2,420,259.00 18,669,079.00
221000	INST AIDE CONTRACT, DIRECT INST	17,020,107.00	13,984,150.70 620,206.40	18,669,079.00
221010	INST AIDE CONTRACT, DIRECT INST	832,270.00	020,200.40	801,235.00
222000	INST AIDE CONTRACT, NOT DIRECT	-	355,342.36	-
222010	INST AIDE CONTRACT, NOT DIRECT	468,990.00		431,362.00
	's Instr Aides - Reg	1,301,260.00	975,548.76	1,232,597.00
230010	NON ACADEMIC SALARIES - OTHER	1,506,880.00	-	1,372,102.00
231100	HOURLY CLASSIFIED, TEMP	-	777,054.99	-
231300	HOURLY TUTORS	-	97,523.18	-
231400 231600	HRLY ADMINISTRATOR NON INST HRLY SUPERVISOR, TEMP	-	21,516.30 1,316.00	-
232100	OVERTIME CLASSIFID SALARIED	-	88,769.52	-
232200	OVERTIME SUPERVISR SALRIED	-	9,125.31	-
234100	SERVICE PROVIDER CLASSIFIED	-	1,110.11	-
235100	STUDENT EMPLOYEE	-	119,452.65	-
235200	STUDENT TUTORS	-	7,209.97	-
	's Non-Academic Salaries - Other	1,506,880.00	1,123,078.03	1,372,102.00
240010 241100	INSTR AIDES - OTHER HRLY INSTR AIDE, DIRECT INSTR	519,019.00	363,418.53	482,013.00
241200	OT, INST AIDE CONT DIRECT INST	-	3,457.69	-
242100	HRLY INSTAIDE, NOT DIRECTINST	-	41,737.87	-
245100	STUDENT INSTR AIDE, DIRECT	-	3,350.00	-
24	's Instr Aides - Other	519,019.00	411,964.09	482,013.00
	Non Acad Salaries Subtotal	20,952,346.00	16,494,741.58	21,755,791.00
040040	OTRO	0.000.407.00		4.007.000.00
310010 311101	STRS STRS ACADEMIC INSTRUCTORS	3,939,127.00	2,720,715.62	4,887,390.00
311201	STRS EDUCATIONAL ADMIN/SUP	-	115,921.37	
311301	STRS OTHERACA NONINSTRUCT	-	502,031.21	-
312102	STRS CLASSIFIED	-	5,645.85	-
312202	STRS NON-INSTR ADMIN/SUPR	-	20,286.66	-
31	's STRS	3,939,127.00	3,364,600.71	4,887,390.00
320010	PERS	2,305,682.00	-	2,688,472.00
321101	PERS ACADEMIC INSTRUCTORS	-	33,841.00	-
321201	PERS EDUCATIONAL ADMIN/SUP	-	69,212.88	-
321301 322102	PERS OTHERACA NONINSTRUCT PERS CLASSIFIED	-	5,764.73 1,263,723.16	-
322202	PERS NON-INSTR ADMIN/SUPR	-	310,775.52	-
322302	PERS INSTR AIDE DIRECT INSTR	-	66,487.99	-
322402	PERS INST AIDE NOTDIRECT INS	-	39,535.42	<u>-</u>
	's PERS	2,305,682.00	1,789,340.70	2,688,472.00
330010	FICA & MEDICARE (OASDI)	2,183,037.00	-	2,292,783.00
331101	FICA ACADEMIC INSTRUCTORS	-	35,805.71	-
331201 331301	FICA EDUCATIONAL ADMIN/SUP FICA OTHERACA NONINSTRUCT	-	35,000.36 2,982.53	-
332102	FICA CLASSIFIED	-	685,811.98	-
332202	FICA NON-INSTR ADMIN/SUPR	-	168,628.72	-
332302	FICA INSTR AIDE DIRECT INSTR	-	44,178.45	-
332402	FICA INSTR AIDE NOTDIRECT INS	-	21,126.41	-
335101	MEDCA ACADEM INSTRUCTORS	-	397,042.32	-
335201	MEDCA EDUCATNL ADMIN/SUPV	-	27,496.18	-
335301	MEDCA OTH ACA NONINSTRUCT	-	63,050.18	-
336102 336202	MEDCA CLASSIFIED MEDCA NON-INSTR ADMIN/SUP	-	173,248.73 43,160.42	-
336302	MEDCA INST AIDE DIRECT INSTR	-	14,313.21	-
336402	MEDCA INST AIDE NOTDIRCT INS	-	5,763.96	-
	's FICA & Medicare (OASDI)	2,183,037.00	1,717,609.16	2,292,783.00
340101	MEDIC ACADEMIC INSTRUCTORS	-	2,318,336.18	-

		Palamar Collogo		
		Palomar College BUDGET REPORT		
		Comparing Fiscal Year	rs	
		2016 and 2017	10	
		FUND 11		
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	UNREST	RICTED AND DES	IGNATED	Run Jun 01, 2016
		FY 2015-2016	FY 2015-2016	FY 2016-2017
		Budget	Expended/Received	Budget
Account	Description		Year to Date	
340110	MEDIC ACA	4,694,422.00		4,988,886.00
340120	MEDIC ACADEMIC ADJUNCT	-	202,247.40	-
340125	MEDIC NON-ACADEMIC ADJUNCT	-	17,116.55	-
340151	MEDIC EDUCATIONL ADMIN/SUP	-	217,247.46	-
340201	MEDIC OTHER ACA NONINSTRUC	-	705,526.74	-
340210	MEDIC CLS	3,679,107.00	- 0.007.070.00	3,771,216.00
340252 340302	MEDIC CLASSIFIED MEDIC NON-INSTR ADMIN/SUPR	-	2,627,370.80 595,346.31	-
340302	MEDIC NON-INSTR ADMIN/SUPR	1,174,509.00	090,040.31 -	1,352,578.00
340352	MEDIC AAGAST MEDIC INSTR AIDE DIRECT INST	1,174,503.00	122,848.52	1,002,070.00
340402	MEDIC INSTAIDE NOTDIRECTINST	-	84,827.16	-
341101	DENT ACADEMIC INSTRUCTORS	-	122,253.85	-
341110	DENT ACA	240,595.00	-	262,810.00
341151	DENT EDUCATIONAL ADMIN/SUP	-	10,884.52	-
341201	DENT OTHER ACA NONINSTRUC	-	32,438.36	-
341210	DENT CLS	231,912.00	-	239,933.00
341252	DENT CLASSIFIED	-	157,097.20	-
341302	DENT NON-INSTR ADMIN/SUPR		29,743.49	-
341310 341352	DENT AA/CAST DENT INSTR AIDE DIRECT INSTR	58,431.00	8,235.64	65,298.00
341402	DENT INSTRAIDE DIRECTINSTR	-	5,137.02	-
342101	VISION ACADEMIC INSTRUCTOR		33,405.31	
342110	VISION ACA	63,878.00	-	68,708.00
342151	VISION EDUCATIONL ADMIN/SUP	-	2,787.39	-
342201	VISION OTHR ACA NONINSTRUC	-	8,753.12	-
342210	VISION CLS	63,605.00	-	64,878.00
342252	VISION CLASSIFIED	-	43,222.94	-
342302	VISION NON-INSTR ADMIN/SUP	-	8,213.80	-
342310	VISION AA/CAST	15,779.00	-	17,350.00
342352	VISION INSTRAIDE DIRECT INST	-	2,365.53	-
342402 343101	VISION INSTAIDE NOT DIRECTINS LIFE ACADEMIC INSTRUCTORS	-	1,405.35 10,130.72	-
343110	LIFE ACA	27,553.00	10,130.72	21,267.00
343151	LIFE EDUCATIONAL ADMIN/SUPR	-	835.16	-
343201	LIFE OTHER ACA NONINSTRUCT	-	2,687.41	-
343210	LIFE CLS	26,864.00	, <u>-</u>	20,058.00
343252	LIFE CLASSIFIED	-	13,209.64	-
343302	LIFE NON-INSTR ADMIN/SUPR	-	2,610.89	-
343310	LIFE AA/CAST	6,904.00	<u> </u>	5,493.00
343352	LIFE INSTR AIDE DIRECT INSTR	-	718.95	-
343402 344101	LIFE INST AIDE NOT DIRECT INS LTD ACADEMIC INSTRUCTORS	-	431.01	-
344101	LTD ACADEMIC INSTRUCTORS LTD ACA	79,074.00	35,404.29	74,873.00
344151	LTD EDUCATIONAL ADMIN/SUPR	79,074.00	3,741.46	74,873.00
344201	LTD OTHER ACA NONINSTRUCT	-	10,248.15	-
344210	LTD CLS	46,394.00	-	42,658.00
344252	LTD CLASSIFIED	-	28,075.85	, -
344302	LTD NON-INSTR ADMIN/SUPR	-	7,168.90	-
344310	LTD AA/CAST	20,125.00	-	19,479.00
344352	LTD INSTR AIDE DIRECT INSTR	-	1,418.20	-
344402	LTD INST AIDE NOT DIRECT INST	-	827.21	-
345101	LTC ACA	10 444 00	5,512.29	14 220 00
345110 345151	LTC ACA LTC EDUCATIONAL ADMIN/SUPR	10,444.00	456.10	11,320.00
345201	LTC OTHER ACA NONINSTRUCT	-	1,432.12	-
345210	LTC CLS	10,361.00	1,432.12	10,657.00
345252	LTC CLASSIFIED	-	7,104.27	-
345302	LTC NON-INSTR ADMIN/SUPR	-	1,403.46	-
345310	LTC AA/CAST	2,670.00	-	2,919.00
345352	LTC INSTR AIDE DIRECT INSTR	-	387.11	-
345402	LTC INST AIDE NOT DIRECT INST	-	229.95	-

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		Palomar College		
		BUDGET REPORT		
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		FUND 11		
	UNREST	RICTED AND DES	SIGNATED	Run Jun 01, 2016
		EV 2045 2046	FY 2015-2016	EV 2046 2047
		FY 2015-2016 Budget	Expended/Received	FY 2016-2017 Budget
Account	Description	Buuget	Year to Date	Budget
348010	FUTURE RETIREE HEALTH ACA	-	861,375.94	_
348020	FUTURE RETIREE HEALTH CLS	-	936,536.45	-
348030	FUTURE RETIREE HEALTH AA/CAST	-	211,353.73	-
348110	FUTURE RETIREE HEALTH ACA	1,376,794.00	-	1,493,276.00
348210	FUTURE RETIREE HEALTH CLS	1,347,064.00	-	1,405,921.00
348310	FUTURE RETIREE HEALTH AA/CAST	320,129.00	-	363,462.00
	l's Health & Welfare	13,496,614.00	9,500,109.90	14,303,040.00
350010	STATE UNEMP INSURANCE	123,932.00		130,005.00
351101	UNEMP ACADEMIC INSTRUCTOR	-	51,034.97	-
351201 351301	UNEMP EDUCATIONL ADMN/SUP UNEMP OTH ACA NONINSTRUCT	-	3,172.27 8,200.41	-
352102	UNEMPLOYMENT CLASSIFIED	-	8,200.41 21,381.29	-
352202	UNEMP NON-INSTR ADMN/SUP	-	4,750.20	-
352302	UNEMP INSTR AIDE DIRECT INST	-	1,740.77	-
352402	UNEMP INST AIDE NOTDIRCT INS	-	706.73	-
	5's State Unempl Insurance	123,932.00	90,986.64	130,005.00
360010	WORKER'S COMP	1,239,941.00	-	1,276,708.00
361101	WC ACADEMIC INSTRUCTORS	-	523,210.05	-
361201	WC EDUCATIONAL ADMIN/SUPR	-	35,571.00	-
361301	WC OTHER ACA NON INSTRUCT	-	84,542.63	-
362102	WC CLASSIFIED	-	225,419.77	-
362202	WC NON-INSTR ADMIN/SUPERV	-	56,287.91	-
362302	WC INSTR AIDE DIRECT INSTR	-	18,498.32	-
362402 363102	WC INSTR AIDE NOTDIRECT INST WC STUDENT	-	7,441.32 2,450.10	-
	S's Workers' Comp	1,239,941.00	953,421.10	1,276,708.00
370010	APPLE	140,490.00	955,421.10	131,005.00
371101	APPLE ACADEMIC INSTRUCTOR	140,430.00	69,742.55	-
371301	APPLE OTH ACA NONINSTRUCT	-	2,265.13	-
372102	APPLE CLASSIFIED	-	18,181.16	-
372202	APPLE NON-INSTR ADMN/SUPR	-	32.90	-
372302	APPLE INST AIDE DIRECT INSTR	-	6,539.06	-
372402	APPLE INS AIDE NOTDIRECT INS	-	1,361.53	-
	"s APPLE	140,490.00	98,122.33	131,005.00
390010	OTHER BENEFITS	1,274,590.00		1,272,627.00
391101	GOLDEN HANDSHAKE ACADMIC	-	461,582.18	
391201	GOLDEN HANDSHAKE ED ADMIN RETIR INCENT CLASS ADMINSUP	-	226,100.15	
392102 392202	RETIR INCENT CLASS ADMINSUP RETIREMNT INCENT CLASSIFIED	-	122,890.95 458,552.73	
392202	ACA BENEFITS TO SPREAD	-	(46,121.67)	
398000	TB TESTS FOR EMPLOYEES	-	(40,121.07) 885.00	
398100	EMPLOYEE COSTS/HEALTH SERVICES	-	270.00	
	o's Other Benefits	1,274,590.00	1,224,159.34	1,272,627.00
	Employee Benefits Subtotal	24,703,413.00	18,738,349.88	26,982,030.00
400010	SUPPLIES & MATERIALS	1,098,549.00	-	961,468.00
411000	SOFTWARE LESS THAN \$5,000	-	23,495.74	
421000	BOOKS,MAGAZINES,PERIODCLS	-	554.50	
422000 431000	SUBSCRIPTIONS, PERIODICALS	-	2,775.06	
441000	SUPPLIES&MATERIAL,INSTRUCT SUPPLIES&MATERIAL,NONINSTR	-	291,218.81 467,316.15	-
441100	SUPPLIES MATERIAL, NONINSTR SUPPLIES, INSTITUTIONAL	-	6,759.64	
442000	COST OF FOOD, FOOD SERVICE	-	3,947.26	
446000	SHIPPING/HANDLING CHARGES	-	300.64	
	Supplies & Materials Subtotal	1,098,549.00	796,367.80	
500010	OTHER OPER EXP	10,908,709.00	-	10,714,402.00
511000	AUDIT	-	58,344.25	
515200	JPA SELF-INSURANCE ADMIN	-	2,770.56	
515300	SOFTWARE LICENSING FEES	-	480,082.37	-
525100	MEMBERSHIP, DISTRICT	-	209,888.63	-

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		FY 2015-2016	FY 2015-2016	FY 2016-2017
		Budget	Expended/Received	Budget
Account	Description		Year to Date	
525200	MEMBERSHIP, EMPLOYEE	-	12,101.92	-
535500	STUDENT ACCIDENT&HOSPITAL	-	137,523.00	-
545100 545200	ADVERTISEMENTS REQ BY LAW LAWYERS' FEES	-	32,225.74 931,245.54	-
551100	ATHLETIC OFFICIALS FEES	-	40,617.50	-
551200	CLASSROOM SPEAKERS	-	1,650.74	-
551300	INDEPENDENT CONTRACTOR	-	388,889.07	-
551900	OTH PERSONAL&CONSULT SVC	-	796,133.99	-
555100	POSTAGE	-	300,604.27	-
560900 561000	DISTRICT VEHICLE USE	-	25,178.45	-
561000 562000	RENT & LEASE, EQUIPMENT RENTS & LEASES, LAND/BLDGS	-	50,256.00 205,779.75	-
562100	RENTAL OF FIELDS	-	12,830.00	-
563000	RENTAL OF TRANSPORTATION	-	46,788.92	-
564000	RENTAL OF FILMS	-	15,880.90	-
565100	MAINTENANCE AGREEMT, EQUIP	-	818,710.92	-
565200	MAINTENCE AGREE, SOFTWARE	-	541,126.30	-
565300	REPAIRS&MAINT NONINST EQUIP	-	44,476.31	-
565400 565500	REPAIRS&MAINT INSTR EQUIPMT REPAIRS&MAINTENANCE BLDGS		27,211.53 316,341.15	-
565550	MAINTENANCE, GROUNDS	-	96,222.86	-
565600	TENANT IMPROVEMENTS		831.28	-
575100	TRAVEL, ACADEMIC ADMIN	-	22,669.58	-
575120	TRAVEL, ACADEMIC EMPLOYEE	-	17,568.56	-
575200	TRAVEL, CLASSIFIED ADMINISTR	-	45,858.65	-
575210 575300	TRAVEL, CLASSIFIED EMPLOYEE TRAVEL, STUDENT	-	38,265.28 35,584.62	-
575310	TRAVEL, STODENT TRAVEL WITH STUDENT	 	31,880.36	-
575400	TRAVEL, NON EMPLOYEE	_	7,515.00	-
575500	ATHLETIC ENTRY FEES	-	24,415.00	-
575600	ORIENTATION EXPENSES	-	42.12	-
575700	STAFF DEVLOPMNT AT PALOMR	-	2,034.48	-
575710	TRAINING FOOD FOR MEETINGS	-	2,122.29	-
575800 580100	ELECTRICITY	-	51,284.31 1,136,961.40	-
580150	FUEL, GAS	-	548.12	
580200	GASOLINE AND OIL	-	19,549.84	-
580250	JANITORIAL SERVICES	-	19,230.00	-
580300	LAUNDRY/DRY CLEANING	-	9,892.99	-
580350	PEST CONTROL	-	2,592.00	-
580400 580450	SEWAGE TELEPHONE	-	3,233.22 7,594.89	-
580500	TELEPHONE CONNECTIONS	 	7,594.89	-
580550	WASTE DISPOSAL	-	77,356.11	-
580600	WASTE DISPOSAL, HAZARDOUS	-	77,442.10	-
580650	WATER	-	246,781.94	-
585100	ADMINISTRATIVE EXPENSE	-	14,744.07	-
585150 585200	ADVERTISE NOT REQ BY LAW BAD DEBT EXPENSE	-	212,489.53 182.00	-
585250	BANK CHARGES	 	3,440.00	-
585260	BANK CREDIT CARD EXPENSE	-	191,419.14	-
585400	DISALLOWED FIN AID GRANTS	-	(7,095.52)	
585450	FILM PROCESSING	-	409.45	
585500	FINGERPRINTING	-	5,891.00	-
585510 585610	TB TESTS	-	40.00	-
585610 585620	TRAN COSTS BOND COSTS	-	7.00 4,500.00	-
585750	PRINTING	-	355,226.35	-
585850	PUBLISHING EXPENSE	-	13,650.00	-
585900	ROYALTY EXPENSE	-	4,844.46	-
585910	LICENSING FEE	-	23,301.47	-

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		Palomar College		
		BUDGET REPORT		
	(Comparing Fiscal Year	rs	
		2016 and 2017		
		FUND 11		
	UNREST	RICTED AND DES	IGNATED	Run Jun 01, 2016
	0			
		FY 2015-2016	FY 2015-2016	FY 2016-2017
		Budget	Expended/Received	Budget
Account	Description		Year to Date	
590010	ABATEMENT BUDGET POOL	(650,000.00)	-	(650,000.00)
590100	FACILITIES SERVICES ABATEMENT	-	(33,783.81)	-
590600	BUSINESS SUPPORT SVCS ABATEMT	-	(518,840.41)	
	Other Oper Exp Subtotal	10,258,709.00	7,821,023.57	10,064,402.00
500040	INDIRECT COSTS BUDGET POOL	(450,000,00)		(450,000,00)
580010 585550	INDIRECT COSTS BUDGET POOL	(450,000.00)	(321,995.56)	(450,000.00)
303330	Indirect Costs Subtotal	(450,000.00)	(321,995.56)	
	manect costs Subtotal	(430,000.00)	(321,993.30)	(430,000.00)
600010	CAPITAL OUTLAY	245,986.00	-	79,590.00
612000	SITE IMPROVEMENT	245,900.00	326.84	
631000	LIBRARY BOOKS	-	46,582.43	-
631100	LIBRARY BOOK REPLACEMENT	- 1	130.00	-
632000	LIBRARY MAGAZINE&PERIODICL	-	46,239.53	-
633000	LIBRARY NONPRINT MEDIA	-	114,042.86	-
641100	EQUIP INST REPL INVTOR>\$1000	-	4,049.95	-
641400	EQUIP INSTR,ADDITNL>1000	-	17,774.12	-
642300	EQUIP NONINS,ADTNL.>\$200-999	-	405.00	-
643000	LEASE PURCHASE EQUIPMENT	-	1,839.05	-
644100	EQUIP INSTR ADDTL \$500 - \$4999	-	615.21	-
644200	EQUIP INSTR REPL \$500 - \$4999	-	6,071.81	-
644400	EQUIP NONINS ADDL \$500 - \$4999	-	39,661.66	-
644500	EQUIP NONINS REPL \$500 - \$4999	-	12,471.34	-
644600	EQUIPMENT NONINSTRUCTL >\$4,999	-	43,879.24	-
644700	EQUIP TECHNOLOGY INSTR >\$4,999	-	2,384.39	-
644750	EQUIP TECHNOLOGY INSTR <\$4,999	-	980.34	-
644850 644950	EQUIP TECHNOLOGY NONINS<\$4,999 SOFTWARE NONINSTRNL >\$4,999	-	43,862.35 3,285.00	-
044930	Capital Outlay Subtotal	245.986.00	384,601.12	79,590.00
	Capital Outlay Subtotal	243,300.00	304,001.12	7 3,330.00
721000	INTRAFUND TRANS OUT WITHIN	-	1,714,679.00	_
721010	INTRAFUND TRANS OUT WITHIN	1,714,745.00	-	2,024,109.00
731000	INTERFUND TRANS OUT BETWEEN	, , , ₋	3,592,244.00	-
731010	INTERFUND TRANS OUT BETWEEN	3,607,244.00	-	3,591,794.00
791010	RESERVE FOR CONTINGENCIES	5,395,892.00	-	8,068,613.00
791610	RESERVE FOR STAFFNG PRIORITIES	2,651,348.00	-	387,809.00
793010	CONTINGENCY, COLA	225,733.00	-	-
793410	CONTINGENCY, COLA PRIOR YEAR	223,394.00	-	-
797110	SRP SAVINGS	(4,569,189.00)	<u>-</u>	(3,485,138.00)
797210	P/T & O/C ASSISTANCE SRP	208,400.00	-	250,000.00
797310	RESERVE FOR SRP RETIREES	7,264,714.00	•	2,086,673.00
799010	CONTINGENCY HOLDING ACCOUNT	2,820,506.00		2,915,576.00
	Other Outgoing Subtotal	19,542,787.00	5,306,923.00	15,839,436.00
F		404 040 000 00	00 550 000 00	404.054.040.00
Expense Grand Total		121,616,668.00	83,550,926.02	121,651,948.00
0410	Federal Revenues Subtotal	_		
013	rederal Revenues Subtotal	-	<u> </u>	
861100	APPRENTICESHIP APPORTIONM	645.235.00	777,766.00	925,912.00
861110	APPRENTICESHIP PRIOR YEAR	-	100,104.00	525,312.00
861200	STATE GENERAL APPORTIONMT	23,819,006.00	12,960,471.00	8,033,337.00
861210	GENERL APPORTNMT PRIOR YR	500,000.00	274,091.00	1,379,917.00
861450	PART TIME FACULTY APPORT	421,311.00	335,759.00	399,713.00
861500	2% BFAP ADMIN	215,489.00	183,227.00	218,127.00
863100	EDUCATION PROTECTION ACCOUNT	14,226,442.00	11,822,212.00	15,654,938.00
863101	ED PROTECTION ACCT PRIOR YEAR	-	252,760.00	-
867100	HOMEOWNER PROPTAX RELIEF	500,000.00	259,349.82	500,000.00
868100	STATE LOTTERY PROCEEDS	2,400,000.00	1,676,555.47	2,492,000.00
868150	STATE LOTTRY PROCEEDS PRIOR YR	-	102,198.57	-
868200	STATE MANDATED COSTS	540,829.00	540,829.00	498,400.00
868400	RETURN TO TITLE IV FROM STATE	-	4,653.00	-

		Palomar College		
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		2016 and 2017		
		FUND 11		
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		FY 2015-2016	FY 2015-2016	FY 2016-2017
A = = =t	Decementary	Budget	Expended/Received	Budget
Account 869999	Description BEGINNING BALANCE. STATE	383,525.00	Year to Date	_
	86's State Revenues Subtotal	43,651,837.00	29,289,975.86	30,102,344.00
	ou s otate revenues oubtotal	40,001,007.00	23,203,370.00	30,102,044.00
881100	TAX ALLOCATION SECURD ROLL	51,459,473.00	52,067,011.40	59,568,425.00
881200	TAX ALLOC SUPPLEMENT ROLL	1,100,000.00	853,156.91	1,305,127.00
881300	TAX ALLOCN UNSECURED ROLL	2,000,000.00	1,906,895.71	1,886,386.00
881600	PRIOR YEARS TAXES	-	(9,506.62)	
881700	ERAF ED REVENUE AUG FUND	-	(2,494,799.00)	-
881900	RDA RESIDUAL PAYMENTS	-	1,431,607.50	-
883600	FOLLETT	525,000.00	450,544.85	525,000.00
884150	HLTH SVCS SALE TO EMPLOYEE	1,000.00	2,498.00	1,000.00
884180	LIBRARY COPIER SALES	10,090.00	14,641.05	10,090.00
884210	PLANETARIUM SALES	45,000.00	57,475.00	40,000.00
884215	BUSINESS SERVICES CHARGES	44,095.00	45,881.25	65,978.00
884230	PRINTING CHARGES	21,437.00	23,484.63	1,500.00
884260	RECYCLING COMMISSION	897.00	6,145.48	3,000.00
884290	TICKET/GATE/PROGRAM SALES	30,237.00	30,237.47	24,000.00
884300	VENDING COMMISSIONS	100,000.00	80,651.85	70,000.00
884350	MISC SALES AND COMMISSION	72,562.00	89,158.47	64,000.00
885300	FACILITIES RENTAL AND LEASE	-	51,002.75	-
886100 886200	INTEREST BANK ACCOUNTS INTEREST COUNTY TREASURY	25,000.00	199.12 125,015.08	25,000.00
887400	ENROLLMENT FEE	9,164,724.00	8,918,011.50	8,995,752.00
887500	FIELD TRP:USEOF NONDIST FAC	11,170.00	12,332.00	8,600.00
887620	HLTH SERVICE PHYSICAL EXAM	15,000.00	19,369.50	15,000.00
887700	INSTR MAT FEES;SALE MATERL	199,146.00	195,318.14	171,420.00
887710	COURSE RELATED FEES	6,240.00	6,050.00	5,000.00
887800	STUDNT INSURANCE PAYMNTS	2,900.00	1,321.00	1,300.00
887910	TRANSCRIPT INCOME	160,000.00	165,225.60	160,000.00
888010	NON RESIDENT TUITION USA	750,000.00	611,361.00	750,000.00
888020	NONRESIDENT TUITON FOREIGN	1,550,000.00	1,561,117.00	1,550,000.00
888115	NCTD PASSES	-	(1,029.00)	-
888900	OTH STUDENT FEES&CHARGES	50.00	-	50.00
888920	COURSE TESTING FEE	1,150.00	1,755.00	1,200.00
889030	COBRA ADMIN FEE	-	585.41	
889300	CASH OVER/SHORT	-	(300.00)	
889600	LIBRARY FINES	390.00	3,175.55	
889650	PARKING FINES	196,509.00	139,995.36	205,000.00
889660	PARKING PENALTY SURCHARG	-	4.78	
889800	RETURNED CHECKS	-	31.00	-
889830	RETURNED CHECK FEE	-	441.46	-
889850	STUDNT REFND WRITE-OFF TO DIST	-	(200.74)	
889880 889900	STALE DATED/VOID WARRANTS	24 002 00	8,409.22 67,470.13	
889999	OTHER LOCAL REVENUES REGINNING BALANCE LOCAL	31,083.00 9,698,678.00	67,470.13	60,000.00 15,308,276.00
	BEGINNING BALANCE, LOCAL 88's Local Revenues Subtotal	77,221,831.00	66,441,744.81	90,821,604.00
	OU 3 LOCAI NEVERIUES SUBIULAI	11,221,031.00	00,441,144.01	30,021,004.00
898200	INTRAFUND TRANSFR IN, WITHIN	743,000.00	743,000.00	728,000.00
	89's Other Sources Subtotal	743,000.00	743,000.00	728,000.00
,		. 40,000.00	1 40,000.00	1 20,000.00
Revenue Grand Tot		121,616,668.00	96,474,720.67	121,651,948.00

FUND	12 GE	NERAL	FUNDI	RESTRIC	CTED

			-	Palomar College		
				BUDGET REPORT		
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			Ť	2016 and 2017	10	
				FUND 12		
		GENE	ΞR	AL RESTRICTED) FUND	Run Jun 01, 2016
				FY 2015-2016	FY 2015-2016	FY 2016-2017
				Budget	Expended/Received	Budget
Account		Description		g	Year to Date	
111000		INSTRUCTIONAL SAL, CONTRACT		-	93,317.41	-
111010		INSTRUCTIONAL SALARY, CONTRACT		130,514.00	-	135,368.00
		Instr Salaries - Contract		130,514.00	93,317.41	135,368.00
122100		COUNSELORS, CONTRACT		-	442,167.50	-
122110		COUNSELORS, CONTRACT		590,788.00		855,124.00
123100		DEAN, ACADEMIC CONTRACT	+	-	56,800.08	- 555,124.00
123110		DEAN, ACADEMIC CONTRACT	+	100,000.00	50,000.00	-
123600		DIRECTOR/COORDINATOR, AA CONT	+	100,000.00	151,601.75	-
123600		DIRECTOR/COORDINATOR, AA CONT	+	242 040 00	131,001.75	214,135.00
123010	401-		+	213,818.00	- CEO ECO 22	
120010	12'S	Non-Instr Salaries - Contract	+	904,606.00	650,569.33	1,069,259.00
130010		INSTR SALARIES - OTHER	-	235,457.47	440 404 00	54,000.00
131100		ASSIGN TIME HRLY REPLACEMT	\perp	-	119,484.98	-
133100		INSTRUCTIONL ACADEMIC,HRLY	_	-	40,849.58	-
133300		INSTR ACADEMIC, HRLY SUMMR	_	-	3.91	-
135300		OVERLOAD, CONTRACT INSTRUC		-	15,467.00	-
135700		OVERLOAD, SUMMER ACA HRLY		-	314.08	-
		Instr Salaries - Other		235,457.47	176,119.55	54,000.00
140010		NON-INSTR SALARIES - OTHER		1,709,521.27	-	1,526,926.00
141100		COUNSELOR, HOURLY		-	278,294.10	-
144100		NON-INSTRUCT ACADEMIC,HRLY		-	751,972.46	-
145100		OVERLOAD, SUMMER NON-INST		-	142,660.35	-
146600		REPLC COUNSLR SUMMR HRLY		-	130,068.22	-
	14's	Non-Instr Salaries - Other		1,709,521.27	1,302,995.13	1,526,926.00
		Academic Salaries Subtotal		2,980,098.74	2,223,001.42	2,785,553.00
212100		SUPERVISOR, CAST		-	309,293.55	-
212110		SUPERVISOR, CAST		499,938.49	-	508,965.00
212200		CLASSIFIED REGULAR SALARY		-	2,825,212.66	-
212210		CLASSIFIED REGULAR SALARY		4,631,256.04	-	4,816,882.00
212300		CLASSIFIED HEALTH PROFESSL		-	128,099.83	-
212310		CLASSIFIED HEALTH PROFESSIONAL		338,272.00	-	388,819.00
212600		NON-INSTRUCTNL ADMINISTRATORS		-	717,668.01	-
212610		NON-INSTRUCTNL ADMINISTRATORS		1,167,517.21	-	1,043,677.00
		Non-Instr Salaries - Reg		6.636.983.74	3,980,274.05	6,758,343.00
222000		INST AIDE CONTRACT, NOT DIRECT	\top	-	28,661.99	-
222010		INST AIDE CONTRACT, NOT DIRECT	\top	38,312.00		-
		Instr Aides - Reg	1	38,312.00	28,661.99	-
230010		NON ACADEMIC SALARIES - OTHER	+	3,887,312.69		1,579,689.00
231100		HOURLY CLASSIFIED, TEMP	+	-	1,746,552.82	-
231300		HOURLY TUTORS	+	-	250,653.95	-
231500		HRLY HEALTH PROFESSIONAL	+	-	116,585.25	-
232100		OVERTIME CLASSIFID SALARIED	+	-	53,638.17	_
232200		OVERTIME CLASSIFID SALARIED OVERTIME SUPERVISR SALRIED	+	-	7,222.94	-
235100		STUDENT EMPLOYEE	+	-	175,566.60	-
235200		STUDENT EMPLOTEE STUDENT TUTORS	+	-	28,129.92	-
235400			+	-		- 1
233400	221-	STUDENT WORK STUDY	+		201,941.88	1,579,689.00
240040	23 S	Non-Academic Salaries - Other	+	3,887,312.69	2,580,291.53	, ,
240010		INSTR AIDES - OTHER	+	43,098.00	- 00.045.00	30,500.00
241100		HRLY INSTR AIDE, DIRECT INSTR	+	42 000 00	26,315.33	-
<u> </u>	24 S	Instr Aides - Other	+	43,098.00	26,315.33	30,500.00
<u> </u>		Non Acad Salaries Subtotal	+	10,605,706.43	6,615,542.90	8,368,532.00
310010		STRS	+	280 020 24		268,329.00
311101		STRS ACADEMIC INSTRUCTORS	+	280,020.34	- 07 E74 00	200,329.00
			-	-	27,571.39	-
311201		STRS EDUCATIONAL ADMIN/SUP	+	-	16,414.03	-
311301		STRS OTHERACA NONINSTRUCT	_	-	174,496.63	-
312202		STRS NON-INSTR ADMIN/SUPR	+	-	6,102.76	-
000010	31's	STRS	+	280,020.34	224,584.81	268,329.00
320010		PERS OTHER AND MONINGTRUOT	_	776,059.71		796,012.00
321301		PERS OTHERACA NONINSTRUCT	_	-	8,934.82	-
322102		PERS CLASSIFIED		-	398,088.57	-

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		2016 and 2017	-	
		FUND 12		
	GEN	IERAL RESTRICTED) FUND	Run Jun 01, 2016
	OL!	TENAL RESTRICTE	J I OND	Rull Juli 01, 2010
		FY 2015-2016	FY 2015-2016	FY 2016-2017
A	Barantuttan	Budget	Expended/Received	Budget
Account 322202	Description PERS NON-INSTR ADMIN/SUPR	_	Year to Date 107,262.89	_
322302	PERS INSTR AIDE DIRECT INSTR	-	100.10	-
322402	PERS INST AIDE NOTDIRECT INS	- 1	3,395.59	-
	PERS	776,059.71	517,781.97	796,012.00
330010	FICA & MEDICARE (OASDI)	602,744.54	-	527,176.00
331101	FICA ACADEMIC INSTRUCTORS	-	168.44	-
331301 332102	FICA OTHERACA NONINSTRUCT FICA CLASSIFIED	-	4,675.93 212,775.29	-
332202	FICA CLASSIFIED FICA NON-INSTR ADMIN/SUPR	-	60,083.31	-
332302	FICA INSTR AIDE DIRECT INSTR	-	546.04	-
332402	FICA INSTR AIDE NOTDIRECT INS	-	1,777.94	-
335101	MEDCA ACADEM INSTRUCTORS	-	3,906.03	-
335201	MEDCA EDUCATNL ADMIN/SUPV	-	2,632.21	-
335301 336102	MEDCA OTH ACA NONINSTRUCT MEDCA CLASSIFIED	-	25,268.34 74,097.94	-
336202	MEDCA CLASSIFIED MEDCA NON-INSTR ADMIN/SUP	-	14,960.02	-
336302	MEDCA INST AIDE DIRECT INSTR	-	381.59	-
336402	MEDCA INST AIDE NOTDIRCT INS	-	415.81	-
	FICA & Medicare (OASDI)	602,744.54	401,688.89	527,176.00
340101	MEDIC ACADEMIC INSTRUCTORS	- 147.040.00	10,589.99	-
340110 340125	MEDIC ACA MEDIC NON-ACADEMIC ADJUNCT	117,210.00	3,546.22	186,110.00
340151	MEDIC EDUCATIONL ADMIN/SUP	-	7,281.00	-
340201	MEDIC OTHER ACA NONINSTRUC		75,794.81	-
340210	MEDIC CLS	1,293,444.90	-	1,613,148.00
340252	MEDIC CLASSIFIED	-	742,608.68	-
340302	MEDIC NON-INSTR ADMIN/SUPR	-	187,371.49	-
340310 340352	MEDIC AA/CAST	375,854.38	- 0.54	350,250.00
340352	MEDIC INSTR AIDE DIRECT INST MEDIC INSTAIDE NOTDIRECTINST	-	8.51 4,976.40	-
341101	DENT ACADEMIC INSTRUCTORS	-	809.21	-
341110	DENT ACA	6,302.00	-	9,962.00
341151	DENT EDUCATIONAL ADMIN/SUP	-	335.12	-
341201	DENT OTHER ACA NONINSTRUC	-	3,838.71	-
341210	DENT CLS	80,600.15	40.040.50	86,763.00
341252 341302	DENT CLASSIFIED DENT NON-INSTR ADMIN/SUPR	-	42,648.59 10,451.47	-
341310	DENT AA/CAST	21,531.48	10,451.47	21,750.00
341352	DENT INSTR AIDE DIRECT INSTR	-	0.33	-
341402	DENT INSTAIDE NOT DIRECTINST	-	670.23	-
342101	VISION ACADEMIC INSTRUCTOR	-	226.83	-
342110	VISION ACA	1,774.00	- 00.00	2,551.00
342151 342201	VISION EDUCATIONL ADMIN/SUP VISION OTHR ACA NONINSTRUC	-	96.26	-
342210	VISION OTHER ACA NOMINSTRUC VISION CLS	21,757.16	1,060.09	22,746.00
342252	VISION CLASSIFIED	-	12,179.83	-
342302	VISION NON-INSTR ADMIN/SUP	-	2,840.31	-
342310	VISION AA/CAST	5,828.22		5,274.00
342352	VISION INSTRAIDE DIRECT INST	-	0.09	-
342402 343101	VISION INSTAIDE NOT DIRECTINS LIFE ACADEMIC INSTRUCTORS	-	192.51 69.50	-
343110	LIFE ACADEMIC INSTRUCTORS	766.00	- 69.50	785.00
343151	LIFE EDUCATIONAL ADMIN/SUPR	-	88.56	-
343201	LIFE OTHER ACA NONINSTRUCT	-	331.28	
343210	LIFE CLS	9,195.36		6,978.00
343252	LIFE CLASSIFIED	-	3,676.43	-
343302 343310	LIFE NON-INSTR ADMIN/SUPR LIFE AA/CAST	2,339.04	864.50	1,625.00
343352	LIFE INSTR AIDE DIRECT INSTR	2,339.04	0.02	1,625.00
343402	LIFE INST AIDE NOT DIRECT INS	-	52.48	-
344101	LTD ACADEMIC INSTRUCTORS	-	258.95	-

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	GENI	ERAL RESTRICTE	J FUND	Run Jun 01, 2016
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		FY 2015-2016	FY 2015-2016	FY 2016-2017
		Budget	Expended/Received	Budget
Account	Description		Year to Date	
344110	LTD ACA	2,365.00		2,788.00
344151	LTD EDUCATIONAL ADMIN/SUPR	-	339.90	-
344201 344210	LTD OTHER ACA NONINSTRUCT LTD CLS	15,754.79	1,226.53	12,536.00
344210	LTD CLASSIFIED	15,754.79	7,480.04	12,536.00
344302	LTD CLASSIFIED LTD NON-INSTR ADMIN/SUPR	-	2,555.53	-
344310	LTD AA/CAST	6,417.43	2,000.00	4,938.00
344352	LTD INSTR AIDE DIRECT INSTR	- 0,417.43	0.07	-,555.50
345101	LTC ACADEMIC INSTRUCTORS	-	37.11	-
345110	LTC ACA	289.00	-	415.00
345151	LTC EDUCATIONAL ADMIN/SUPR	-	54.25	-
345201	LTC OTHER ACA NONINSTRUCT	-	176.91	-
345210	LTC CLS	3,574.46	-	3,702.00
345252	LTC CLASSIFIED	-	1,993.25	-
345302	LTC NON-INSTR ADMIN/SUPR	-	468.23	-
345310	LTC AA/CAST	916.25	-	861.00
345402	LTC INST AIDE NOT DIRECT INST	-	31.50	-
348010	FUTURE RETIREE HEALTH ACA	-	26,609.22	-
348020 348030	FUTURE RETIREE HEALTH CLS FUTURE RETIREE HEALTH AA/CAST	-	202,907.67	-
348110	FUTURE RETIREE HEALTH ACA	38,288.00	60,658.05	54,938.00
348210	FUTURE RETIREE HEALTH CLS	360,442.10	<u> </u>	391,042.00
348310	FUTURE RETIREE HEALTH AA/CAST	114,928.25		91,562.00
	Health & Welfare	2,479,577.97	1,417,426.66	2,870,724.00
350010	STATE UNEMP INSURANCE	21,361.31	-,,	19,455.00
351101	UNEMP ACADEMIC INSTRUCTOR	-	495.69	-
351201	UNEMP EDUCATIONL ADMN/SUP	-	287.14	-
351301	UNEMP OTH ACA NONINSTRUCT	-	3,207.17	-
352102	UNEMPLOYMENT CLASSIFIED	-	9,263.79	-
352202	UNEMP NON-INSTR ADMN/SUP	-	1,822.57	-
352302	UNEMP INSTR AIDE DIRECT INST	-	41.55	-
352402	UNEMP INST AIDE NOTDIRCT INS	-	52.76	-
353102	UNEMP STUDENT	- 24 264 24	8.77	-
360010	State Unempl Insurance WORKER'S COMP	21,361.31 223.631.42	15,179.44	19,455.00 193.819.00
361101	WC ACADEMIC INSTRUCTORS	223,031.42	5,049.16	193,619.00
361201	WC ACADEMIC INSTRUCTORS WC EDUCATIONAL ADMIN/SUPR	-	3,904.50	-
361301	WC OTHER ACA NON INSTRUCT	-	32,704.18	-
362102	WC CLASSIFIED	-	95,942.65	-
362202	WC NON-INSTR ADMIN/SUPERV	-	19,380.66	-
362302	WC INSTR AIDE DIRECT INSTR	-	493.23	-
362402	WC INSTR AIDE NOTDIRECT INST	-	537.12	-
363102	WC STUDENT	-	7,620.29	
	Workers' Comp	223,631.42	165,631.79	193,819.00
370010	APPLE	72,271.59	-	39,234.00
371101	APPLE ACADEMIC INSTRUCTOR	-	287.51	-
371301	APPLE OTH ACA NONINSTRUCT	-	610.38	-
372102 372302	APPLE CLASSIFIED APPLE INST AIDE DIRECT INSTR	-	41,415.68 433.30	-
	APPLE INSTAIDE DIRECT INSTR	72,271.59	433.30 42,746.87	39,234.00
	Other Benefits	-	-	
	Employee Benefits Subtotal	4,455,666.88	2,785,040.43	4,714,749.00
400010	SUPPLIES & MATERIALS	1 022 760 04		1 065 424 00
411000	SOFTWARE LESS THAN \$5,000	1,932,760.94	4,263.63	1,065,421.00
421000	BOOKS,MAGAZINES,PERIODCLS	-	19,960.56	-
422000	SUBSCRIPTIONS, PERIODICALS	-	10,110.22	-
423000	BOOKSTORE TEXTBOOKS	-	5,076.82	-
431000	SUPPLIES&MATERIAL,INSTRUCT	-	350,550.24	
431100	SUPPLIES, INSTRUCTIONL FOOD	-	5,620.08	-
		- 1	901.00	-

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		FUND 12		
	GENER	AL RESTRICTED	FUND	Run Jun 01, 2016
		FY 2015-2016	FY 2015-2016	FY 2016-2017
		Budget	Expended/Received	Budget
Account	Description	Duaget	Year to Date	Dauget
441000	SUPPLIES&MATERIAL,NONINSTR	-	531,857.02	_
441100	SUPPLIES, INSTITUTIONAL	-	2,239.27	-
441200	SUPPLIES, BOOKSTORE	-	50,273.51	-
441300	SUPPLIES, FOOD SERVICES	-	74.65	-
442000	COST OF FOOD, FOOD SERVICE	-	2,464.55	-
443100 445000	FREIGHT IN SALES AND USE TAX	-	43.19 203.70	-
446000	SHIPPING/HANDLING CHARGES	-	111.24	
	Supplies & Materials Subtotal	1,932,760.94	983,749.68	1,065,421.00
		,,		,:::,:=:::
500010	OTHER OPER EXP	7,627,245.30	-	3,633,055.00
515100	INTERNET ACCESS	-	12,451.38	-
515300	SOFTWARE LICENSING FEES	-	356,390.80	-
525100	MEMBERSHIP, DISTRICT	-	41,046.50	-
525200 535200	MEMBERSHIP, EMPLOYEE INS, FIRE, CASUALTY, LIABILITY	-	4,737.31 3,615.04	-
535500	STUDENT ACCIDENT&HOSPITAL	-	45,841.00	-
545100	ADVERTISEMENTS REQ BY LAW	-	1,259.05	-
545200	LAWYERS' FEES	-	168.00	-
545300	LEGAL JUDGEMENTS	-	98.70	-
551100	ATHLETIC OFFICIALS FEES	-	3,018.00	-
551200	CLASSROOM SPEAKERS	-	1,150.00	-
551300	INDEPENDENT CONTRACTOR	-	2,663,288.76	-
551500 551900	SECURITY GUARD SERVICES OTH PERSONAL&CONSULT SVC		180.00 752,921.88	-
555100	POSTAGE	-	27,143.54	-
560900	DISTRICT VEHICLE USE	-	8,635.63	_
561000	RENT & LEASE, EQUIPMENT	-	5,151.02	-
562000	RENTS & LEASES, LAND/BLDGS	-	158,423.38	-
563000	RENTAL OF TRANSPORTATION	-	37,251.16	-
565100	MAINTENANCE AGREEMT, EQUIP	-	43,601.30	-
565200	MAINTENCE AGREE, SOFTWARE	-	75,758.58	-
565300 565400	REPAIRS&MAINT NONINST EQUIP REPAIRS&MAINT INSTR EQUIPMT	-	12,505.33 9.799.74	-
565500	REPAIRS&MAINTENANCE BLDGS	-	69.250.33	-
565550	MAINTENANCE, GROUNDS	-	3,144.45	_
575100	TRAVEL, ACADEMIC ADMIN	-	29,043.03	-
575120	TRAVEL, ACADEMIC EMPLOYEE	-	60,524.88	-
575200	TRAVEL, CLASSIFIED ADMINISTR	-	75,480.81	-
575210	TRAVEL, CLASSIFIED EMPLOYEE	-	115,372.79	-
575300 575310	TRAVEL, STUDENT	-	5,333.86	-
575310 575400	TRAVEL WITH STUDENT TRAVEL, NON EMPLOYEE	-	149,971.33 41,637.25	
575500	ATHLETIC ENTRY FEES	-	530.00	-
575600	ORIENTATION EXPENSES	-	474.80	-
575700	STAFF DEVLOPMNT AT PALOMR	-	6,575.44	-
575710	TRAINING	-	42,679.69	-
575800	FOOD FOR MEETINGS	-	117,314.18	-
580100	ELECTRICITY	-	20,645.31	-
580150 580300	FUEL, GAS LAUNDRY/DRY CLEANING	-	13,879.76	-
580300 580600	WASTE DISPOSAL, HAZARDOUS	-	2,320.44 732.75	-
585100	ADMINISTRATIVE EXPENSE	-	4,203.84	-
585110	UPWARD BOUND STUDENT EXPENSES	-	(10,969.32)	
585150	ADVERTISE NOT REQ BY LAW	-	24,088.05	-
585260	BANK CREDIT CARD EXPENSE	-	15,739.68	-
585400	DISALLOWED FIN AID GRANTS	-	1,356.00	-
585500	FINGERPRINTING	-	5,427.00	-
585750 585010	PRINTING	-	196,208.05	-
585910	LICENSING FEE Other Oper Exp Subtotal	7,627,245.30	39,463.50 5,294,864.00	3,633,055.00

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	GENE	RAL RESTRICTED	FUND	Run Jun 01, 2016
		FY 2015-2016	FY 2015-2016	FY 2016-2017
		Budget	Expended/Received	Budget
Account	Description		Year to Date	
580010	INDIRECT COSTS BUDGET POOL	806,328.00		184,483.00
585550	INDIRECT COSTS BODGET FOOL	800,328.00	321,995.56	164,463.00
303330	Indirect Costs Subtotal	806,328.00	321,995.56	184,483.00
	Indirect Gosts Gabtotal	000,020.00	021,000.00	104,400.00
600010	CAPITAL OUTLAY	5,799,693.91		734,359.00
612100	GROUNDS IMPROVEMENT	-	5,507.40	-
612200	PARKING IMPROVEMENT	-	40,070.50	-
623000	BUILDING CONSTRUCTION	-	1,079,674.12	-
631000	LIBRARY BOOKS	-	556.73	-
641100	EQUIP INST REPL INVTOR>\$1000	-	213.66	-
641200	EQUIP INST, REPLACE>\$200-999	-	653.68	-
641300	EQUIP INSTR,ADDITNL >\$200-999	-	5,655.83	-
641400	EQUIP INSTR,ADDITNL>1000	-	62,438.99	-
642300	EQUIP NONINS,ADTNL.>\$200-999	-	1,039.66	-
643000	LEASE PURCHASE EQUIPMENT	-	8,108.42	-
644100	EQUIP INSTR ADDTL \$500 - \$4999	-	301,964.14	-
644200 644300	EQUIP INSTR REPL \$500 - \$4999 EQUIPMENT INSTRUCTIONL >\$4,999	-	15,064.86 765,540.92	-
644400	EQUIP NONINS ADDL \$500 - \$4999	-	249,797.31	-
644600	EQUIPMENT NONINSTRUCTL >\$4,999	-	398,503.75	-
644700	EQUIP TECHNOLOGY INSTR >\$4,999	-	68,452.36	-
644750	EQUIP TECHNOLOGY INSTR <\$4,999	-	39,650.52	-
644800	EQUIP TECHNOLOGY NONINS>\$4,999	_	73,529.48	-
644850	EQUIP TECHNOLOGY NONINS<\$4,999	-	134,743.92	-
644950	SOFTWARE NONINSTRNL >\$4,999	-	3,586.36	-
	Capital Outlay Subtotal	5,799,693.91	3,254,752.61	734,359.00
721000	INTRAFUND TRANS OUT WITHIN	-	2,000,000.00	-
721010	INTRAFUND TRANS OUT WITHIN	2,000,000.00	-	-
731000	INTERFUND TRANS OUT BETWEEN	-	2,000.00	-
731010	INTERFUND TRANS OUT BETWEEN	4,000.00	-	4,000.00
751000	STUDENT GRANTS	100 005 00	404,538.60	-
751010	STUDENT GRANTS	492,385.00	- 440.545.00	-
762000	STUDT BOOK&SUPLY PAYMENTS STUDT BOOK&SUPLY PAYMENTS	F02 F00 00	442,545.32	-
762010 763000	STUDENT TRANSPORTATION	502,580.00	106,211.00	-
763010	STUDENT TRANSPORTATION	126,211.80	100,211:00	-
766000	STU MEAL TICKET/FOOD SVCS	120,211.00	35,125.00	-
766010	STU MEAL TICKET-FOOD SVCS	40,125.00	-	-
767000	STUDENT PIC CARD	- 10,120.00	22,515.00	-
767010	STUDENT PIC CARD	22,515.00	-	-
769000	STUDENT OTHER EXPENSES	-	22,933.80	-
769010	STUDENT OTHER EXPENSES	32,067.00	-	-
799010	CONTINGENCY HOLDING ACCOUNT	6,054,980.00	-	1,721,181.00
	Other Outgoing Subtotal	9,274,863.80	3,035,868.72	1,725,181.00
Expense Grand Total		43,482,364.00	24,514,815.32	23,211,333.00
040400	LIEA FED WORK STITLE		****	
812130	HEA FED WORK STUDY	333,636.00	201,941.88	381,249.00
812220	HEA TRIO	517,862.00	211,313.68	45,131.00
812221 812225	HEA TRIO/SSS PRIOR YEAR HEA TRIO EDUC OPPORTUNITY CNTR	101,844.00 230,000.00	101,373.56 108,235.73	146,385.00
812225 812226		93,307.00	93,307.00	230,000.00
812226 812240	HEA TRIO EOC PRIOR YEAR HEA TRIO UPWARD BOUND	93,307.00 512,500.00	93,307.00 182,809.90	133,878.00 228,769.00
812241	HEA TRIO UPWARD BOUND PR YEAR	150,705.00	150,705.00	130,000.00
812250	HEA GEAR UP	2,524,920.00	356,422.98	777,321.00
812251	HEA GEAR UP PRIOR YEAR	1,568,049.00	1,568,049.00	925,000.00
812260	TRIO TALENT SEARCH GRANT	230,000.00	162,623.69	107,937.00
			·	
812261	TRIO TALENT SEARCH PRIOR YEAR	68,992.00	68,992.00	45,000.00

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	OFNED		FUND				
	GENER	AL RESTRICTED	FUND	Run Jun 01, 2016			
		FY 2015-2016	FY 2015-2016	FY 2016-2017			
		Budget	Expended/Received	Budget			
Account	Description	g.:	Year to Date				
812291	HEA TITLE V HSI PRIOR YEAR	1,309,904.00	1,209,589.69	779,561.00			
814100	TANF (FEDERAL)	42,967.00	42,812.00	-			
814110	TANF FEDERAL SHARE PRIOR YEAR	-	0.20	-			
815190	PELL GRANT ADMIN ALLOWANC	20,000.00	23,785.00	15,000.00			
815500	FEDERAL ADMIN ALLOWANCE	14,000.00	45.054.00	9,000.00			
816100	VETERAN'S EDUCATION VOCTNL/APPLIED TECH ED ACT	11,000.00	15,354.00	11,000.00			
817100 819400	NATIONAL SCIENCE FOUN GRNT	649,340.00 93,941.00	168,863.57 359.66	651,707.00			
819400	NATIONAL SCIENCE FOUN GRN1 NATIONL SCIENCE FOUN GRT PR YR	1.621.00	309.00	-			
819800	OTHER FEDERAL REVENUES	27,200.00	23,600.00	-			
819999	BEGINNING BALANCE, FEDERAL	175,976.00	20,000.00	145.124.00			
	s Federal Revenues Subtotal	9,747,764.00	4,690,138.54	4,762,062.00			
<u> </u>		2, ,	,,	, :=,::=.00			
861600	BASIC SKILLS	174,068.00	142,429.00	-			
862150	EOPS	1,321,518.00	1,110,075.00	552,427.00			
862151	EOPS PRIOR YEAR	-	375.68	-			
862200	DSPS	902,330.00	757,957.00	988,345.00			
862210	DSPS PRIOR YEAR	-	907.00	-			
862212	DEAF & HARD OF HEARING (DHH)	105,738.00	88,820.00	-			
862213 862250	ACCESS T/PRINT & ELECTRNC INFO	15,048.00	12,640.00	- 225 524 00			
862251	CALWORKS CALWORKS PRIOR YEAR	209,812.00	185,482.00 0.58	235,524.00			
862400	OTH GEN CATEGORICL PROGMS	2,430,214.00	2,474,739.00	-			
862450	BFAP	643,079.00	536,732.00	638,079.00			
862500	CARE	131,805.00	110,716.00	36,385.00			
862510	CARE PRIOR YEAR	-	0.80	-			
862650	FACULTY/STAFF DIVERSITY	8,232.00	7,573.00	-			
862700	INSTR EQUIP/LIBRY MATERIALS	503,909.00	-	-			
862750	MATRICULATION	3,709,836.00	3,116,262.00	3,012,645.00			
862755	STUDENT EQUITY FUNDS	1,919,900.00	1,612,716.00	1,535,000.00			
865300	OTH SPECL CATAGORL PRGRM	3,929,029.00	-	3,929,029.00			
865310	ASSOCIATE DEGREE NURSING GRANT	155,237.00	130,399.00	155,237.00			
865392	TTIP SOUTH PRIOR YEAR	724,956.00	•	-			
868100 868150	STATE LOTTERY PROCEEDS STATE LOTTRY PROCEEDS PRIOR YR	367,484.00	75 640 22	680,682.00			
869999	BEGINNING BALANCE, STATE	3,782,588.00	75,642.33	807,702.00			
	s State Revenues Subtotal	21,034,783.00	10,363,466.39	12,571,055.00			
	S State Revenues Subtotal	21,034,703.00	10,303,400.33	12,371,033.00			
881200	TAX ALLOC SUPPLEMENT ROLL	81.00	-	-			
882100	CONTRB,GIFTS,GRANTS,ENDOW	317,161.00	212,914.41	159,755.00			
883100	CONTRACT INSTRUCTIONL SVC	2,278,243.00	601,377.00	225,000.00			
883300	CONT INSTR SVC CONTRACT ED	318,292.00	462,020.15	-			
884170	KKSM ADVERTISING SALES	3,600.00	4,765.00	1,200.00			
884320	WELLNESS CENTER FEES	35,000.00	33,213.12	35,000.00			
884330	WELLNESS CENTER PARKING	1,700.00	1,541.00	1,500.00			
884340	WELLNESS CNTR PROCES FEE	-	120.00	- 000 000 00			
887600 887700	HEALTH SERVICE FEE STUDENT INSTR MAT FEES;SALE MATERL	900,000.00	769,242.00 30,000.00	900,000.00			
888030	NONRESIDENT CAPITAL OUTLAY	30,000.00	54,356.00	30,000.00			
888100	PARKING STICKER FEES	500.00	520.00	500.00			
888101	PARK STICKER FEE SPRING	528,000.00	435,660.00	425,000.00			
888102	PARK STICKER FEE SUMMER	205,000.00	35,220.00	185,000.00			
888103	PARK STICKER FEE FALL	525,000.00	444,640.00	445,000.00			
888104	CAMPUS POLICE MISCLLNEOUS FEES	5,000.00	10,476.16	8,000.00			
888110	PARKING METERS	205,000.00	220,081.01	205,000.00			
888900	OTH STUDENT FEES&CHARGES	165,000.00	128,566.00	148,877.00			
888920	COURSE TESTING FEE	114,213.00	113,208.00	95,000.00			
889900	OTHER LOCAL REVENUES	113,223.00	7,564.72	4 000 040 00			
889999	BEGINNING BALANCE, LOCAL s Local Revenues Subtotal	3,858,383.00 9,633,396.00	2 ECF 404 F7	1,606,849.00			
		9 0.5.5 390 00	3,565,484.57	4,501,681.00			

			Palomar College)	
			BUDGET REPORT	•	
		C	omparing Fiscal Yea	ars	
			2016 and 2017		
			FUND 12		
	GENI	ΕR	AL RESTRICTE	D FUND	Run Jun 01, 2016
			FY 2015-2016	FY 2015-2016	FY 2016-2017
			Budget	Expended/Received	Budget
Account	Description			Year to Date	
898200	INTRAFUND TRANSFR IN, WITHIN		3,066,421.00	2,971,679.00	1,376,535.00
89's	Other Sources Subtotal		3,066,421.00	2,971,679.00	1,376,535.00
Revenue Grand Total			43,482,364.00	21,590,768.50	23,211,333.00

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

	F	Palomar College		
	Co			
		FUND 22		
		PROP M BOND		Run Jun 01, 2016
	DEBT	SERVICE - SER	IES A	
		FY 2015-2016	FY 2015-2016	FY 2016-2017
		Budget	Expended/Received	Budget
Account	Description	Daagot	Year to Date	Daugot
500010	OTHER OPER EXP	1,600.00		1,600.00
300010	Other Oper Exp Subtotal	1,600.00	-	1,600.00
712010	DEBT REDEMPTION PRINCIPAL	3,765,000.00		4,160,000.00
713000	DEBT INTEREST/SERVICE CHGS	-	3,031,075.00	-
713010	DEBT INTEREST, SERVICE CHGS	6,062,150.00	-	5,873,900.00
799010	CONTINGENCY HOLDING ACCOUNT	6,240,413.00	-	6,518,364.00
	Other Outgoing Subtotal	16,067,563.00	3,031,075.00	16,552,264.00
Expense Grand Total		16,069,163.00	3,031,075.00	16,553,864.00
881400	VOTED INDEBT SECURED ROLL	10,500,000.00	7,515,848.53	10,500,000.00
881500	VOTED INDEBT UNSECURDROLL	500,000.00	340,724.70	500,000.00
886200	INTEREST COUNTY TREASURY	20,000.00	25,751.24	30,000.00
889999	BEGINNING BALANCE, LOCAL	5,049,163.00	-	5,523,864.00
88's	Local Revenues Subtotal	16,069,163.00	7,882,324.47	16,553,864.00
Revenue Grand Total		16,069,163.00	7,882,324.47	16,553,864.00

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

	P	alomar College)	
	Co			
		2016 and 2017		
		FUND 23		
		PROP M BOND		Run Jun 01, 2016
	DEBT	SERVICE - SER	RIES B	
		FY 2015-2016	FY 2015-2016	FY 2016-2017
		Budget	Expended/Received	Budget
Account	Description		Year to Date	
500010	OTHER OPER EXP	3,200.00	-	3,200.00
	Other Oper Exp Subtotal	3,200.00	-	3,200.00
712000	DEBT REDEMPTION PRINCIPAL	-	250,650.40	-
712010	DEBT REDEMPTION PRINCIPAL	250,651.00	-	367,397.00
713000	DEBT INTEREST/SERVICE CHGS	-	4,263,904.84	-
713010	DEBT INTEREST, SERVICE CHGS	4,263,905.00	-	3,967,148.00
799010	CONTINGENCY HOLDING ACCOUNT	4,487,166.00	-	6,987,998.00
	Other Outgoing Subtotal	9,001,722.00	4,514,555.24	11,322,543.00
Expense Grand Total		9,004,922.00	4,514,555.24	11,325,743.00
881400	VOTED INDEBT SECURED ROLL	4,800,000.00	3,722,753.66	4,800,000.00
881500	VOTED INDEBT UNSECURDROLL	200,000.00	78,176.41	200,000.00
886200	INTEREST COUNTY TREASURY	10,000.00	11,460.57	15,000.00
889999	BEGINNING BALANCE, LOCAL	3,994,922.00		6,310,743.00
	s Local Revenues Subtotal	9,004,922.00	3,812,390.64	11,325,743.00
Revenue Grand Total		9,004,922.00	3,812,390.64	11,325,743.00

FUND 24 PROP M BOND INTEREST AND REDEMPTION FUND – SERIES C

		Palomar College BUDGET REPORT		
	Co	mparing Fiscal Year	'S	
		2016 and 2017		
		FUND 24		
		PROP M BOND		Run Jun 01, 2016
	DEBT	SERVICE - SERI	ES C	
		FY 2015-2016	FY 2015-2016	FY 2016-2017
		Budget	Expended/Received	Budget
Account	Description		Year to Date	
500010	OTHER OPER EXP	1,600.00	-	1,600.00
712010	DEBT REDEMPTION PRINCIPAL	-		6,430,000.00
713000	DEBT INTEREST/SERVICE CHGS	-	8,044,030.02	-
713010	DEBT INTEREST, SERVICE CHGS	8,044,031.00	-	9,819,150.00
799010	CONTINGENCY HOLDING ACCOUNT	16,187,534.00	-	17,219,250.00
	Other Outgoing Subtotal	24,231,565.00	8,044,030.02	33,468,400.00
Expense Grand Total		24,233,165.00	8,044,030.02	33,470,000.00
881400	VOTED INDEBT SECURED ROLL	-	5,917,508.34	8,500,000.00
881500	VOTED INDEBT UNSECURDROLL	-	21.762.92	50,000.00
886200	INTEREST COUNTY TREASURY	-	105,736.83	120,000.00
889999	BEGINNING BALANCE, LOCAL	24,233,165.00	-	24,800,000.00
88's	Local Revenues Subtotal	24,233,165.00	6,045,008.09	33,470,000.00
Revenue Grand Total		24,233,165.00	6,045,008.09	33,470,000.00

FUND 29 DEBT SERVICE	

		Palomar College	<u> </u>	
		BUDGET REPOR		
		omparing Fiscal Ye		
		2016 and 2017		
		FUND 29		
		DEBT SERVICE	=	Run Jun 01, 2016
		FY 2015-2016	FY 2015-2016	FY 2016-2017
		Budget	Expended/Received	Budget
Account	Description		Year to Date	
712000	DEBT REDEMPTION PRINCIPAL	-	525,000.00	-
712010	DEBT REDEMPTION PRINCIPAL	525,000.00	-	545,000.00
713000	DEBT INTEREST/SERVICE CHGS	-	178,560.54	-
713010	DEBT INTEREST, SERVICE CHGS	178,561.00	-	155,050.00
	Other Outgoing Subtotal	703,561.00	703,560.54	700,050.00
Expense Grand Total		703,561.00	703,560.54	700,050.00
898100	INTERFUND TRANSER IN,BETWN	703,561.00	703,560.54	700,050.00
	Other Sources Subtotal	703,561.00	703,560.54	700,050.00
Revenue Grand Total		703,561.00	703,560.54	700,050.00

FUND 33 CHILD	DEVELOPMENT	

	D	alomar College	•	
	F	BUDGET REPORT	;	
	Col	mparing Fiscal Yea	ars	
		2016 and 2017	113	
		FUND 33		
	CHIL	D DEVELOPME	ENT	Run Jun 01, 2016
		EV 004E 004C	EV 2045 2046	EV 0040 0047
		FY 2015-2016	FY 2015-2016	FY 2016-2017
Account	Description	Budget	Expended/Received Year to Date	Budget
111000	INSTRUCTIONAL SAL, CONTRACT	_	263,259.03	_
111010	INSTRUCTIONAL SALARY, CONTRACT	343,308.00	203,233.03	341,203.00
	Instr Salaries - Contract	343,308.00	263,259.03	341,203.00
	Non-Instr Salaries - Contract	-	-	-
130010	INSTR SALARIES - OTHER	293,811.00	-	426,958.00
131100	ASSIGN TIME HRLY REPLACEMT	-	59.45	-
139000	INSTRUCTIONAL SALARY,OTHER	-	253,100.67	-
	Instr Salaries - Other	293,811.00	253,160.12	426,958.00
14's	Non-Instr Salaries - Other	-	-	-
	Academic Salaries Subtotal	637,119.00	516,419.15	768,161.00
040000	OLA COLFIED DECUMADO:		,,	
212200	CLASSIFIED REGULAR SALARY	-	40,721.96	-
212210	CLASSIFIED REGULAR SALARY Non-Instr Salaries - Reg	54,184.00 54,184.00	40,721.96	54,834.00 54,834.00
	Instr Aides - Reg	54,184.00	40,721.90	54,834.00
230010	NON ACADEMIC SALARIES - OTHER	7,580.00	<u> </u>	13,000.00
235100	STUDENT EMPLOYEE	7,300.00	6,890.00	13,000.00
	Non-Academic Salaries - Other	7,580.00	6,890.00	13,000.00
240010	INSTR AIDES - OTHER	123,835.00	-	116,000.00
241100	HRLY INSTR AIDE, DIRECT INSTR	-	83,127.54	-
	Instr Aides - Other	123,835.00	83,127.54	116,000.00
	Non Acad Salaries Subtotal	185,599.00	130,739.50	183,834.00
310010	STRS	56,979.00	-	75,589.00
311101	STRS ACADEMIC INSTRUCTORS	-	39,417.32	-
	STRS	56,979.00	39,417.32	75,589.00
320010 322102	PERS CLASSIFIED	6,423.00	4,824.33	7,158.00
	PERS	6,423.00	4,824.33	7,158.00
330010	FICA & MEDICARE (OASDI)	15,288.00	4,824.33	17,708.00
332102	FICA CLASSIFIED	13,200.00	2,517.14	-
335101	MEDCA ACADEM INSTRUCTORS	-	7,482.73	-
336102	MEDCA CLASSIFIED	-	588.68	-
336302	MEDCA INST AIDE DIRECT INSTR	-	1,205.36	-
	FICA & Medicare (OASDI)	15,288.00	11,793.91	17,708.00
340101	MEDIC ACADEMIC INSTRUCTORS	-	64,381.84	
340110	MEDIC ACA	84,939.00	-	87,036.00
340120	MEDIC ACADEMIC ADJUNCT	-	4,089.34	-
340210	MEDIC CLS	28,332.00	<u> </u>	29,470.00
340252	MEDIC CLASSIFIED	-	21,269.94	-
341101	DENT ACADEMIC INSTRUCTORS	- 5 204 00	4,095.85	- F 204.00
341110	DENT CLS	5,364.00	-	5,364.00
341210 341252	DENT CLS DENT CLASSIFIED	894.00	670.22	1,220.00
	DLINI OLMOOIFIED	-	670.23	-
	VISION ACADEMIC INSTRUCTOR	_	1 1 / 6: / 6	· -
342101	VISION ACADEMIC INSTRUCTOR VISION ACA	1.542.00	1,176.45	
342101 342110	VISION ACA	1,542.00	· · · · · · · · · · · · · · · · · · ·	1,542.00
342101 342110 342210			-	
342101 342110	VISION ACA VISION CLS	1,542.00 257.00	-	1,542.00 258.00
342101 342110 342210 342252	VISION ACA VISION CLS VISION CLASSIFIED	1,542.00 257.00	- - 192.51	1,542.00 258.00
342101 342110 342210 342252 343101 343110 343210	VISION ACA VISION CLS VISION CLASSIFIED LIFE ACADEMIC INSTRUCTORS	1,542.00 257.00 -	- 192.51 354.24	1,542.00 258.00 - -
342101 342110 342210 342252 343101 343110	VISION ACA VISION CLS VISION CLASSIFIED LIFE ACADEMIC INSTRUCTORS LIFE ACA LIFE CLS LIFE CLASSIFIED	1,542.00 257.00 - - - 666.00	- 192.51 354.24	1,542.00 258.00 - - 474.00
342101 342110 342210 342252 343101 343110 343210 343252 344101	VISION ACA VISION CLS VISION CLASSIFIED LIFE ACADEMIC INSTRUCTORS LIFE ACA LIFE CLS LIFE CLASSIFIED LTD ACADEMIC INSTRUCTORS	1,542.00 257.00 - - - 666.00 111.00 -	- 192.51 354.24 -	1,542.00 258.00 - - - 474.00 80.00
342101 342110 342210 342252 343101 343110 343210 343252 344101 344110	VISION ACA VISION CLS VISION CLASSIFIED LIFE ACADEMIC INSTRUCTORS LIFE ACA LIFE CLS LIFE CLASSIFIED LTD ACADEMIC INSTRUCTORS LTD ACA	1,542.00 257.00 - - - 666.00 111.00 - - 1,098.00	- 192.51 354.24 - - 59.04 702.49	1,542.00 258.00 - - - 474.00 80.00 - - 959.00
342101 342110 342210 342252 343101 343110 343210 343252 344101 344110 344210	VISION ACA VISION CLS VISION CLASSIFIED LIFE ACADEMIC INSTRUCTORS LIFE CLS LIFE CLS LIFE CLASSIFIED LTD ACADEMIC INSTRUCTORS LTD ACA LTD CLS	1,542.00 257.00 - - - 666.00 111.00 - - 1,098.00 173.00	- 192.51 354.24 - - 59.04 702.49	1,542.00 258.00 - - - 474.00 80.00 - - 959.00 140.00
342101 342110 342210 342252 343101 343110 343210 343252 344101 344110	VISION ACA VISION CLS VISION CLASSIFIED LIFE ACADEMIC INSTRUCTORS LIFE ACA LIFE CLS LIFE CLASSIFIED LTD ACADEMIC INSTRUCTORS LTD ACA	1,542.00 257.00 - - - 666.00 111.00 - - 1,098.00	- 192.51 354.24 - - 59.04 702.49	1,542.00 258.00 - - - 474.00 80.00 - - 959.00

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	P	alomar College		
	E	BUDGET REPORT		
		mparing Fiscal Year	rs	
		2016 and 2017		
		FUND 33		
	CIIII	D DEVELOPME	·NIT	
	CHIL	D DEVELOPINE	:N I	Run Jun 01, 2016
		FY 2015-2016	FY 2015-2016	FY 2016-2017
		Budget	Expended/Received	Budget
Account	Description	Duaget	Year to Date	Budget
345110	LTC ACA	252.00	-	252.00
345210	LTC CLS	54.00	-	42.00
345252	LTC CLASSIFIED	-	31.50	-
348010	FUTURE RETIREE HEALTH ACA	-	4,355.00	-
348020	FUTURE RETIREE HEALTH CLS	-	3,919.50	-
348110	FUTURE RETIREE HEALTH ACA	5,549.00	<u> </u>	5,549.00
348210	FUTURE RETIREE HEALTH CLS	5,549.00	-	5,550.00
	Health & Welfare	134,780.00	105,592.74	137,936.00
350010	STATE UNEMP INSURANCE	1,505.00	-	1,808.00
351101	UNEMP ACADEMIC INSTRUCTOR	-	925.20	-
352102	UNEMPLOYMENT CLASSIFIED	-	74.71	-
352302	UNEMP INSTR AIDE DIRECT INST	-	152.93	-
	State Unempl Insurance	1,505.00	1,152.84	1,808.00
360010	WORKER'S COMP	15,007.00	-	17,832.00
361101	WC ACADEMIC INSTRUCTORS	-	9,677.64	-
362102	WC CLASSIFIED	-	763.10	-
362302	WC INSTR AIDE DIRECT INSTR	-	1,557.82	-
363102	WC STUDENT	-	129.12	-
	Workers' Comp	15,007.00	12,127.68	17,832.00
370010	APPLE ACADEMIC INCIDENTAL	5,553.00	0.470.04	4,983.00
371101	APPLE ACADEMIC INSTRUCTOR	-	3,473.21	-
372302	APPLE INST AIDE DIRECT INSTR	- F FF2 00	2,078.46 5,551.67	4 002 00
	Other Benefits	5,553.00	5,551.67	4,983.00
33 8	Employee Benefits Subtotal	235,535.00	180,460.49	263,014.00
	Employee Bellents oubtotal	255,555.00	100,700.73	203,014.00
400010	SUPPLIES & MATERIALS	87,488.00		53,000.00
411000	SOFTWARE LESS THAN \$5.000	-	4.655.00	-
431000	SUPPLIES&MATERIAL,INSTRUCT	-	1,695.76	-
431100	SUPPLIES, INSTRUCTIONL FOOD	-	1,889.03	-
441000	SUPPLIES&MATERIAL,NONINSTR	-	4,372.57	-
441100	SUPPLIES, INSTITUTIONAL	-	945.13	-
441300	SUPPLIES, FOOD SERVICES	-	18,881.44	-
442000	COST OF FOOD, FOOD SERVICE	-	40,479.23	-
	Supplies & Materials Subtotal	87,488.00	72,918.16	53,000.00
500010	OTHER OPER EXP	22,000.00	-	22,000.00
555100	POSTAGE	-	87.46	-
561000	RENT & LEASE, EQUIPMENT	-	724.64	-
565300	REPAIRS&MAINT NONINST EQUIP	-	200.00	-
565500	REPAIRS&MAINTENANCE BLDGS	-	2,693.13	-
575120	TRAVEL, ACADEMIC EMPLOYEE	-	42.12	-
575710	TRAINING	-	1,537.85	-
580100	ELECTRICITY	-	2,540.53	-
580350 580650	PEST CONTROL	-	1,200.00	-
	WATER PRINTING	-	1,712.46	-
585750 585010		-	2,798.61	-
585910	LICENSING FEE Other Oper Exp Subtotal	22,000.00	509.00 14,045.80	22,000.00
	Other Oper Exp Subtotal	22,000.00	14,040.80	22,000.00
799010	CONTINGENCY HOLDING ACCOUNT	215,458.00		344,004.00
1 0 0 1 0	Other Outgoing Subtotal	215,458.00	<u> </u>	344,004.00
	Canal Catgoring Captotal	213,730.00	<u> </u>	344,004.00
ī		1,383,199.00	914,583.10	1,634,013.00
Expense Grand Total	l v			
Expense Grand Total		1,303,133.00	314,303.10	1,004,010.00
Expense Grand Total 819100	CHILDCARE FOOD REIMB FEDRL	48,000.00	33,649.80	48,000.00

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		Р	alomar College)	
		F	BUDGET REPORT	-	
			mparing Fiscal Yea		
			2016 and 2017		
			FUND 33		
	C	HIL	D DEVELOPM	ENT	Run Jun 01, 2016
			FY 2015-2016	FY 2015-2016	FY 2016-2017
		\top	Budget	Expended/Received	Budget
Account	Description		J	Year to Date	, and the second
862100	CHILD DEVELOPMNT APPORT - C	SPP	490,000.00	282,245.00	455,000.00
862101	CHILD DEVLPMNT APPORT PRIOF			(3,285.00)	-
862110	CHILD DEVELOPMNT APPORT - C	CTR	30,000.00	18,988.00	25,000.00
862550	CHILDCARE TAX BAILOUT		95,242.00	95,242.00	91,958.00
869100	CHILDCARE FOOD REIMB STATE		2,000.00	1,852.33	2,000.00
869999	BEGINNING BALANCE, STATE		18,955.00	-	18,955.00
	86's State Revenues Subtotal	\Box	636,197.00	395,042.33	592,913.00
886200	INTEREST COUNTY TREASURY	_	100.00	799.30	100.00
887100	CHDV F/P PARENT FEES PRESCH	OOL	525,000.00	647,303.98	730,000.00
887105	CHDV F/P PARENT FEES TODDLE		-	-	155,000.00
887110	CHDV SUB P-SCHOOL FEES F/T		12,000.00	6,249.75	7,000.00
887120	CHDV SUBSIDIZED TODDLER FEE	s	100.00	1,340.00	1,000.00
889880	STALE DATED/VOID WARRANTS	\neg	-	816.35	-
889999	BEGINNING BALANCE, LOCAL	\top	161,802.00	-	100,000.00
	88's Local Revenues Subtotal	#	699,002.00	656,509.38	993,100.00
Revenue Grand	Total	#	1,383,199.00	1,085,201.51	1,634,013.00

FY16-17 FUND 33 NVISION.xls 6/2/2016 4:36 PM

FUND	41 (CAPII	Γ A L (OUTL	AY P	ROJE	ECTS

	1	D-1 O-11		
		Palomar College		
		BUDGET REPORT		
	Ç	omparing Fiscal Year	rs .	
		2016 and 2017		
		FUND 41		
	C	APITAL OUTLAY	<u> </u>	Run Jun 01, 2016
		FY 2015-2016	FY 2015-2016	FY 2016-2017
		Budget	Expended/Received	Budget
Account	Description	buuget	Year to Date	Buuget
Account	Description		rear to Date	
400010	SUPPLIES & MATERIALS	36,016.00		20,594.00
441000	SUPPLIES&MATERIAL, NONINSTR	-	9,487.14	20,004.00
441000	Supplies & Materials Subtotal	36,016.00	9,487.14	20,594.00
	Cappinos a materiale Captetal	30,010.00	3,131111	20,001100
500010	OTHER OPER EXP	971,062.00	-	699,884.00
551300	INDEPENDENT CONTRACTOR	-	11,137.00	-
551400	MANAGEMENT FEES	-	42,374.71	-
551500	SECURITY GUARD SERVICES	-	66,204.60	-
551900	OTH PERSONAL&CONSULT SVC	-	30,000.00	-
562000	RENTS & LEASES, LAND/BLDGS	-	168,926.88	-
565100	MAINTENANCE AGREEMT.EQUIP	-	61,741.48	-
565300	REPAIRS&MAINT NONINST EQUIP	_	7,520.61	-
565500	REPAIRS&MAINTENANCE BLDGS	-	142,026.29	-
575200	TRAVEL, CLASSIFIED ADMINISTR	-	529.36	-
575210	TRAVEL, CLASSIFIED EMPLOYEE	-	1,310.19	-
580100	ELECTRICITY	-	57,315.01	-
580150	FUEL, GAS	-	3,245.62	-
580350	PEST CONTROL	-	200.00	_
580450	TELEPHONE	-	1,366.68	-
580500	TELEPHONE CONNECTIONS	-	3,462.33	_
580650	WATER	-	22,577.35	_
585100	ADMINISTRATIVE EXPENSE	_	10,142.00	-
585750	PRINTING	_	2,835.96	_
303730	Other Oper Exp Subtotal	971,062.00	632,916.07	699,884.00
	Other Oper Exp Gustotui	371,002.00	002,510.07	033,004.00
	Indirect Costs Subtotal	-	_	-
	man oo oo oo o aastota			
600010	CAPITAL OUTLAY	12,807,711.00	-	11,543,953.00
612000	SITE IMPROVEMENT	-	29,289.15	-
623000	BUILDING CONSTRUCTION	_	813,351.18	-
623100	ARCHITECTURL&ENGINEER FEE	_	89.266.07	-
623200	BLUEPRINTS&INSPECTION SVCS	_	12,186.48	-
623300	PERMITS AND FEES	_	6,000.00	-
624000	BUILDING PURCHASE	-	(848.99)	-
641400	EQUIP INSTR,ADDITNL>1000	-	4,292.02	-
643000	LEASE PURCHASE EQUIPMENT	-	5,059.32	-
644100	EQUIP INSTR ADDTL \$500 - \$4999	-	3,496.55	-
644300	EQUIPMENT INSTRUCTIONL >\$4,999	-	15,170.50	-
644400	EQUIP NONINS ADDL \$500 - \$4999	-	34,863.73	-
644500	EQUIP NONINS REPL \$500 - \$4999	-	2,222.09	-
644750	EQUIP TECHNOLOGY INSTR <\$4,999	-	4,581.41	-
644800	EQUIP TECHNOLOGY NONINS>\$4,999		11,942.52	-
644850	EQUIP TECHNOLOGY NONINS<\$4,999		177,646.77	-
	Capital Outlay Subtotal	12,807,711.00	1,208,518.80	11,543,953.00
	-	, , , , ,	,,	, -,
721000	INTRAFUND TRANS OUT WITHIN	-	610,692.00	-
721010	INTRAFUND TRANS OUT WITHIN	1,254,478.00	-	535,000.00
799010	CONTINGENCY HOLDING ACCOUNT	8,829,145.00	-	9,256,325.00
	Other Outgoing Subtotal	10,083,623.00	610,692.00	9,791,325.00
	<u> </u>	, ,	,	, ,
Expense Grand Total		23,898,412.00	2,461,614.01	22,055,756.00
865152	PROP 39 FUNDS	552,755.00	-	425,965.00
868200	STATE MANDATED COSTS	10,692,772.00	10,692,772.00	-
869999	BEGINNING BALANCE, STATE	-	-	10,692,772.00
86's	State Revenues Subtotal	11,245,527.00	10,692,772.00	11,118,737.00
			· · ·	

	P	alomar College		
	l E			
	Co			
		FUND 41		
	C	CAPITAL OUTLAY		
		FY 2015-2016	FY 2015-2016	FY 2016-2017
		Budget	Expended/Received	Budget
Account	Description		Year to Date	
881100	TAX ALLOCATION SECURD ROLL	60,000.00	-	60,000.00
884360	SURPLUS SALES	17,550.00	33,441.27	11,500.00
886200	INTEREST COUNTY TREASURY	40,000.00	47,163.20	40,000.00
889700	SAN MARCOS REDEVLOPMNT TAX RE	950,000.00	529,634.97	950,000.00
889701	POWAY REDEVELOPMENT TAX REV	930,000.00	515,102.00	930,000.00
889702	ESCONDIDO REDEVELOPMNT TAX RE	-	146,313.00	-
889703	VISTA REDEVELOPMENT TAX REV	-	37,194.73	-
889900	OTHER LOCAL REVENUES	26,377.00	23,836.30	15,240.00
889999	BEGINNING BALANCE, LOCAL	9,374,480.00	-	8,395,279.00
88'	s Local Revenues Subtotal	11,398,407.00	1,332,685.47	10,402,019.00
898200	INTRAFUND TRANSFR IN, WITHIN	1,254,478.00	610,692.00	535,000.00
89'	S Other Sources Subtotal	1,254,478.00	610,692.00	535,000.00
Revenue Grand Total		23,898,412.00	12,636,149.47	22,055,756.00

FUND 42	PROP M	BOND (CONSTRU	JCTION

		Palomar College		
		BUDGET REPORT		
		Comparing Fiscal Yea	ırs	
		2016 and 2017	1	
		FUND 42		D
				Run Jun 01, 2016
	PROP I	M BOND CONSTR	UCTION	
		=>/-/-		=>/2.42
		FY015-016	FY015-016	FY016-17
Account	Description	Budget	Expended/Received	Budget
Account 212100	Description SUPERVISOR, CAST	_	Year to Date 197,477.42	250,312.00
212200	CLASSIFIED REGULAR SALARY	-	63,534.77	73,080.00
	s Non-Instr Salaries - Reg	-	261,012.19	323,392.00
	Non-Academic Salaries - Other		201,012.13	-
	Non Acad Salaries Subtotal		261,012.19	323,392.00
			201,012110	020,002.00
322102	PERS CLASSIFIED	-	6,633.66	-
322202	PERS NON-INSTR ADMIN/SUPR	-	23,240.19	-
32'	PERS		29,873.85	42,203.00
332102	FICA CLASSIFIED	-	3,941.66	-
332202	FICA NON-INSTR ADMIN/SUPR	-	12,158.15	-
336102	MEDCA CLASSIFIED	-	921.84	-
336202	MEDCA NON-INSTR ADMIN/SUP	-	2,843.44	-
	FICA & Medicare (OASDI)		19,865.09	24,741.00
340210	MEDIC CLS			20,979.00
340252	MEDIC CLASSIFIED	-	14,014.02	-
340302	MEDIC NON-INSTR ADMIN/SUPR	-	44,261.76	-
340310	MEDIC AA/CAST		-	62,937.00
341210	DENT CLS		- 070.00	1,220.00
341252 341302	DENT CLASSIFIED DENT NON-INSTR ADMIN/SUPR	-	670.23	-
341302 341310	DENT AA/CAST	-	2,254.95	3,660.00
342210	VISION CLS			257.00
342252	VISION CLS VISION CLASSIFIED	_	192.51	257.00
342302	VISION CLASSII IED VISION NON-INSTR ADMIN/SUP	-	577.53	
342310	VISION AA/CAST		-	771.00
343210	LIFE CLS		-	79.00
343252	LIFE CLASSIFIED	-	59.04	-
343302	LIFE NON-INSTR ADMIN/SUPR	-	177.12	-
343310	LIFE AA/CAST		-	237.00
344210	LTD CLS		-	205.00
344252	LTD CLASSIFIED	-	156.20	-
344302	LTD NON-INSTR ADMIN/SUPR	-	515.47	-
344310	LTD AA/CAST		-	703.00
345210	LTC CLS		-	42.00
345252	LTC CLASSIFIED	-	31.50	-
345302	LTC NON-INSTR ADMIN/SUPR	-	94.50	-
345310	LTC AA/CAST		- 0.040.50	126.00
348020	FUTURE RETIREE HEALTH CLS	-	3,919.50	-
348030	FUTURE RETIREE HEALTH AA/CAST	-	11,758.50	- 5 540 00
348210 348310	FUTURE RETIREE HEALTH CLS FUTURE RETIREE HEALTH AA/CAST			5,549.00
	Health & Welfare		78,682.83	16,647.00 113,412.00
352102	UNEMPLOYMENT CLASSIFIED	_	103.10	113,412.00
352202	UNEMP NON-INSTR ADMN/SUP	-	360.84	
	S State Unempl Insurance		463.94	
362102	WC CLASSIFIED	-	1,190.64	-
362202	WC NON-INSTR ADMIN/SUPERV	-	3,700.63	-
	s Workers' Comp		4,891.27	6,061.00
	APPLE		-	-
	Employee Benefits Subtotal		133,776.98	186,854.00
535200	INS, FIRE, CASUALTY, LIABILITY	-	186,833.09	-
545100	ADVERTISEMENTS REQ BY LAW	-	2,085.43	-
545200	LAWYERS' FEES	-	1,021,819.97	-
551900	OTH PERSONAL&CONSULT SVC	-	197,065.41	-
580500	TELEPHONE CONNECTIONS	-	4,611.00	-

		Palomar College		
		BUDGET REPORT		
	C	Comparing Fiscal Year		
		2016 and 2017		
		FUND 42		Run Jun 01, 2016
	PROP N	BOND CONSTR	UCTION	,
		FY015-016	FY015-016	FY016-17
		Budget	Expended/Received	Budget
Account	Description		Year to Date	
	Other Oper Exp Subtotal		1,412,414.90	-
623000	BUILDING CONSTRUCTION	-	19,682,529.37	-
623100	ARCHITECTURL&ENGINEER FEE	-	1,534,164.17	-
623200	BLUEPRINTS&INSPECTION SVCS	-	1,138,408.39	-
623300	PERMITS AND FEES	-	411,821.51	-
644100	EQUIP INSTR ADDTL \$500 - \$4999	-	81,156.80	-
644400	EQUIP NONINS ADDL \$500 - \$4999	-	559,718.12	-
644600	EQUIPMENT NONINSTRUCTL >\$4,999	-	216,739.18	-
644800	EQUIP TECHNOLOGY NONINS>\$4,999		284,449.75	-
644850	EQUIP TECHNOLOGY NONINS<\$4,999	-	17,750.48	-
	Capital Outlay Subtotal		23,926,737.77	149,416,012.00
Expense Grand Total	al	261,773,594.00	25,733,941.84	149,926,258.00
886200	INTEREST COUNTY TREASURY	1,500,000.00	1,086,056.34	1,500,000.00
889999	BEGINNING BALANCE, LOCAL	260,273,594.00	-	148,426,258.00
88's	Local Revenues Subtotal	261,773,594.00	1,086,056.34	149,926,258.00
Revenue Grand Tot	al	261,773,594.00	1,086,056.34	149,926,258.00

FUND 43 ENERGY CONSERVATION PROJECTS

	Р	alomar College			
		SUDGET REPORT			
		mparing Fiscal Yea			
		2016 and 2017			
		FUND 43			
	ENERGY CONSERVATION			Run Jun 01, 2016	
		FY 2015-2016	FY 2015-2016	FY 2016-2017	
		Budget	Expended/Received	Budget	
Account	Description		Year to Date		
500010	OTHER OPER EXP	215,660.00	-	215,000.00	
	Other Oper Exp Subtotal	215,660.00	-	215,000.00	
799010	CONTINGENCY HOLDING ACCOUNT	223,511.00	-	1,185,000.00	
	Other Outgoing Subtotal	223,511.00	-	1,185,000.00	
Expense Grand Total		439,171.00	-	1,400,000.00	
886200	INTEREST COUNTY TREASURY	-	2.032.49	-	
889900	OTHER LOCAL REVENUES	-	1,007,431.77	-	
889999	BEGINNING BALANCE, LOCAL	439,171.00	-	1,400,000.00	
88's	Local Revenues Subtotal	439,171.00	1,009,464.26	1,400,000.00	
Revenue Grand Total		439,171.00	1,009,464.26	1,400,000.00	

FY16-17 FUND 43 NVISION.xls 6/2/2016 4:36 PM



	Cor	BUDGET REPORT mparing Fiscal Yea 2016 and 2017 FUND 69 ETIREMENT BE		Run Jun 01, 2016
		2016 and 2017 FUND 69		Run Jun 01, 2016
	POST RE	FUND 69	NEFITS	Run Jun 01, 2016
	POST RE		NEFITS	Run Jun 01, 2016
	POST RE	TIREMENT BE	NEFITS	Run Jun 01, 2016
		FY 2015-2016	FY 2015-2016	FY 2016-2017
		Budget	Expended/Received	Budget
Account	Description		Year to Date	
340010	HEALTH & WELFARE	81,730.00	-	60,309.00
340410	MEDICAL RETIREE	4,494,021.00	-	5,061,555.00
340453	MEDIC ACADEMIC INST RETIREE	-	2,508,860.63	-
	MEDIC EDU ADMIN/SUP RETIREE	-	259,875.49	-
	MEDIC CLASSIFIED RETIREES	-	1,540,493.43	-
340654	MEDIC CLASS ADMNSUP RETIRE	-	477,940.81	-
341410	DENTAL RETIREE	568,002.00	-	587,506.00
	DENT ACADEMIC INSTR RETIREE	-	218,599.53	-
341503	DENT EDU ADMIN/SUP RETIREE	-	20,855.21	-
341604	DENT CLASSIFIED RETIREES	-	204,086.23	-
341654	DENT CLASS ADMN/SUP RETIRE	-	48,593.42	-
	RETIREE SPOUSAL BENEFITS	-	66,857.29	-
34's	Health & Welfare	5,143,753.00	5,346,162.04	5,709,370.00
	Employee Benefits Subtotal	5,143,753.00	5,346,162.04	5,709,370.00
799010	CONTINGENCY HOLDING ACCOUNT	12,950,549.00	-	14,190,326.00
	Other Outgoing Subtotal	12,950,549.00	-	14,190,326.00
Expense Grand Total		18,094,302.00	5,346,162.04	19,899,696.00
		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	-,, -	
886200	INTEREST COUNTY TREASURY	25,000.00	3,532.33	25,000.00
	FUTURE RETIREE HEALTH PREMIUM	3,828,838.00	-	3,828,838.00
889999	BEGINNING BALANCE, LOCAL	11,174,120.00	-	12,979,514.00
88's	Local Revenues Subtotal	15,027,958.00	3,532.33	16,833,352.00
898200	INTRAFUND TRANSFR IN, WITHIN	3,066,344.00	3,066,344.00	3,066,344.00
	Other Sources Subtotal	3,066,344.00	3,066,344.00	3,066,344.00
Revenue Grand Total		18,094,302.00	3,069,876.33	19,899,696.00

FY16-17 FUND 69 NVISION.xls 6/2/2016 4:36 PM

FUND 71 ASSOCIATED STUDENTS TRUST

		Palomar College)	
		SG BUDGET REPO		
		omparing Fiscal Yea		
		2016 and 2017	2.0	
		FUND 71		
	ASSOCI	ATED STUDENT	S TRUST	Run Jun 01, 2016
	7,0000	01002111		Train out 01, 2010
		FY015-016	FY015-016	FY016-17
		Budget	Expended/Received	Budget
A = = = ::= 1	Decemention	Buaget		Budget
Account	Description		Year to Date	
230010	Non-Academic Salaries - Other	4,000.00	-	4,000.00
235100	STUDENT EMPLOYEE	- 1,000.00	585.00	-
23's	Non-Academic Salaries - Other	4,000.00	585.00	4,000.00
	Non Acad Salaries Subtotal	4,000.00	585.00	4,000.00
400010	Supplies & Materials	100,527.44		118,254.70
441000	SUPPLIES&MATERIAL NONINSTR	-	17,980.27	-
	Supplies & Materials Subtotal	100,527.44	17,980.27	118,254.70
500010	Other Oper Exp	73,671.50		71,744.00
551300	INDEPENDENT CONTRACTOR	-	1,000.00	
575300	TRAVEL, STUDENT	-	682.14	-
575800	FOOD FOR MEETINGS	-	17,034.83	-
585150	ADVERTISE NOT REQ BY LAW	-	260.00	-
585260	BANK CREDIT CARD EXPENSE	-	508.50	-
585750	PRINTING	-	668.73	-
	Other Oper Exp Subtotal	73,671.50	20,154.20	71,744.00
752000	STUDENT SCHOLARSHIPS	-	400.00	-
752010	STUDENT SCHOLARSHIPS	400.00	-	-
	Other Outgoing Subtotal	400.00	400.00	-
Expense Grand Tot	al	178,598.94	39,119.47	193,998.70
882100	CONTRB,GIFTS,GRANTS,ENDOW	456.35	2,139.62	400.00
884350	MISC SALES AND COMMISSION	200.00	2,139.62 702.61	400.00
886100	INTEREST BANK ACCOUNTS	100.00	19.51	100.00
888950	POSTING FEES INCOME ASG	6,000.00	6,200.00	5,000.00
889100	ASG INCOME	1,800.00	1,337.80	1.800.00
889160	ASG MOVIE PASSES INCOME	3,000.00	6,030.00	3,000.00
889999	BEGINNING BALANCE, LOCAL	133,042.59	47.52	149,698.70
	Local Revenues Subtotal	144,598.94	16,477.06	159,998.70
898100	INTERFUND TRANSER IN,BETWN	34,000.00	32,000.00	34,000.00
	Other Sources Subtotal	34,000.00	32,000.00	34,000.00
Povenue Crand Tat	al	178,598.94	48,477.06	193,998.70
Revenue Grand Tot	di	178,598.94	48,477.06	193,998.70

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FUND 72 STUDENT REPRESENTATION FEE TRUST

	P	alomar College)	
	BUDGET REPORT Comparing Fiscal Years			
		2016 and 2017		
		FUND 72		
	STUDE	NT REPRESEN	TATION	Run Jun 01, 2016
		FEE TRUST		
		FY 2015-2016	FY 2015-2016	FY 2016-2017
		Budget	Expended/Received	Budget
Account	Description		Year to Date	
400010	SUPPLIES & MATERIALS	2,000.00		5,000.00
	Supplies & Materials Subtotal	2,000.00	-	5,000.00
500010	OTHER OPER EXP	40,000.00	-	50,000.00
560900	DISTRICT VEHICLE USE	-	85.00	-
575100	TRAVEL, ACADEMIC ADMIN	-	2,611.40	-
575110	TRAVEL, STATE COMMISSION	-	133.03	-
575300	TRAVEL, STUDENT	-	17,395.73	-
575310	TRAVEL WITH STUDENT	-	3,245.52	-
575800	FOOD FOR MEETINGS	-	1,044.49	-
	Other Oper Exp Subtotal	40,000.00	24,515.17	50,000.00
799010	CONTINGENCY HOLDING ACCOUNT	278,003.00	-	258,840.00
	Other Outgoing Subtotal	278,003.00	-	258,840.00
Expense Grand Total		320,003.00	24,515.17	313,840.00
886200	INTEREST COUNTY TREASURY	931.00	1,237.24	1,700.00
888400	STUDENT REPRESENTATIN FEE	40,026.00	30.573.00	23,893.00
889999	BEGINNING BALANCE, LOCAL	279,046.00	-	288.247.00
	's Local Revenues Subtotal	320,003.00	31,810.24	313,840.00
Revenue Grand Total		320,003.00	31,810.24	313,840.00

FY16-17 FUND 72 NVISION.xls 6/2/2016 4:36 PM

FUND 73 STUDENT BODY C	ENTER FEE

	P	alomar College)		
		BUDGET REPORT			
	Co	Comparing Fiscal Years			
		2016 and 2017			
		FUND 73			
	STUDEN	IT BODY CENT	ER FEE	Run Jun 01, 2016	
		FY 2015-2016	FY 2015-2016	FY 2016-2017	
		Budget	Expended/Received	Budget	
Account	Description	Duuget	Year to Date	Budget	
Adddant	Description		Tour to Dute		
400010	SUPPLIES & MATERIALS	5,000.00		4,000.00	
441000	SUPPLIES&MATERIAL,NONINSTR	-	3,230.11	-	
441100	SUPPLIES, INSTITUTIONAL	-	22.68	-	
	Supplies & Materials Subtotal	5,000.00	3,252.79	4,000.00	
500010	OTHER OPER EXP	16,000.00		20,000.00	
585750	PRINTING	10,000.00	863.72	20,000.00	
303730	Other Oper Exp Subtotal	16,000.00	863.72	20,000.00	
		Í		,	
600010	CAPITAL OUTLAY	37,214.00	-	50,000.00	
	Capital Outlay Subtotal	37,214.00	-	50,000.00	
731000	INTERFUND TRANS OUT BETWEEN	-	207,660.54	_	
731010	INTERFUND TRANS OUT BETWEEN	207,661.00	-	204,600.00	
799010	CONTINGENCY HOLDING ACCOUNT	75,573.00	-	103,857.00	
	Other Outgoing Subtotal	283,234.00	207,660.54	308,457.00	
Expense Grand To	tal	341,448.00	211,777.05	382,457.00	
886200	INTEREST COUNTY TREASURY	932.00	1,044.57	1,442.00	
888300	STUDENT CENTER FEE	227,498.00	221,110.00	222,000.00	
889999	BEGINNING BALANCE, LOCAL	113,018.00	-	159,015.00	
	88's Local Revenues Subtotal	341,448.00	222,154.57	382,457.00	
Revenue Grand To	otal	341,448.00	222,154.57	382,457.00	

FY16-17 FUND 73 NVISION.xls 6/2/2016 4:36 PM

FUND 74 STUDENT FINANCIAL AID TRUST

		Palomar College		
	BUDGET REPORT			
	Ċ	Comparing Fiscal Yea	irs	
		2016 and 2017		
		FUND 74		
	STUDEN	IT FINANCIAL AI	D TRUST	Run Jun 01, 2016
		FY 2015-2016	FY 2015-2016	FY 2016-2017
		Budget	Expended/Received	Budget
Account	Description		Year to Date	
400010	SUPPLIES & MATERIALS	3,286.38		3,286.38
100010	Supplies & Materials Subtotal	3,286,38	-	3,286.38
		,		
500010	OTHER OPER EXP	180.00	-	175.00
541100	STATE INTEREST EARND, REPAY	-	17.61	-
	Other Oper Exp Subtotal	180.00	17.61	175.00
751000	STUDENT GRANTS	-	17,743,171.87	_
751010	STUDENT GRANTS	18,638,022.00	-	18,733,653.00
761000	DIRECT LOANS	-	1,065,741.00	-
761010	DIRECT LOANS	1,116,263.00	-	1,116,000.00
	Other Outgoing Subtotal	19,754,285.00	18,808,912.87	19,849,653.00
Expense Grand Tot	al	19,757,751.38	18,808,930.48	19,853,114.38
815130	PELL GRANTS	16,820,000.00	16,079,621.47	16,900,000.00
815230	SEOG	416,108.00	369,776.00	437,302.00
815300	DIRECT LOANS	1,116,263.00	1,065,741.00	1,116,000.00
819999	BEGINNING BALANCE, FEDERAL	3,786.38	-	3,786.38
	81's Federal Revenues Subtotal	18,356,157.38	17,515,138.47	18,457,088.38
865350	CAL GRANTS FOR STUDENTS	1,401,414.00	1,400,590.00	1,395,851.00
	86's State Revenues Subtotal	1,401,414.00	1,400,590.00	1,395,851.00
886100	INTEREST BANK ACCOUNTS	40.00	34.79	35.00
886300	INTREST EARNED ON FEDERL \$	140.00	122.11	140.00
	88's Local Revenues Subtotal	180.00	156.90	175.00
Revenue Grand Tot	tal	19,757,751.38	18,915,885.37	19,853,114.38

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FUND 75 SCHOLARSHIP AND LOAN TRUST

		Palomar College BUDGET REPORT		
	Comparing Fiscal Years			
		2016 and 2017		
		FUND 75		
			Run Jun 01, 2016	
		FY 2015-2016	FY 2015-2016	FY 2016-2017
		Budget	Expended/Received	Budget
Account	Description		Year to Date	
751000	STUDENT GRANTS	-	6,122.02	-
751010	STUDENT GRANTS	74,075.00	-	75,285.00
752000	STUDENT SCHOLARSHIPS	-	678,854.40	-
752010	STUDENT SCHOLARSHIPS	980,757.12	-	922,596.00
765000	STUDENT LOANS	-	5,935.06	-
765010	STUDENT LOANS	885,170.91	-	882,419.00
	Other Outgoing Subtotal	1,940,003.03	690,911.48	1,880,300.00
Expense Grand Total		1,940,003.03	690,911.48	1,880,300.00
882200	SCHOLRSHP/GRANT/LOAN REV	693,892.83	706,939.59	633,000.00
882300	STUDENT LOAN REPAYMENTS	14,000.00	7.722.85	7,500.00
886200	INTEREST COUNTY TREASURY	5,048.11	5,285.70	7,348.00
889999	BEGINNING BALANCE, LOCAL	1,227,062.09		1,232,452.00
	Local Revenues Subtotal	1,940,003.03	719,948.14	1,880,300.00
Revenue Grand Total		1,940,003.03	719,948.14	1,880,300.00

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The development of the Dist continue to refine and update Budget in September.	rict's budget is an evo e this budget in prepar	lving process. Fiscal ration for submission	Services will of the Final

