PALOMAR COLLEGE
FISCAL METRICS DASHBOARD

	Actuals						Budget, P1
	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25
METRIC							
Primary Reserve Ratio	14.57%	14.62%	23.09%	30.49%	33.70%	33.75%	30.40%
Net Operating Revenue Ratio	(0.86%)	0.09%	5.90%	8.29%	5.20%	3.42%	(1.97%)
Surplus/(Deficit)	$ (1,204,610)	$ 126,493	$ 7,763,463	$ 12,046,975	$ 7,890,257	$ 5,684,883	$ (3,243,028)
Compensation %	85.9%	87.3%	88.7%	84.6%	85.6%	87.4%	86.8%
Funded Ratio	6.7%	8.2%	9.6%	11.5%	17.1%	19.2%	17.1%
Change in GFU Cash as % Expenditures	(0.2%)	(6.4%)	8.9%	15.5%	(3.3%)	(3.1%)	(1.9%)
FTES (Funded 3-Year Average)	18,494.3	18,642.1	18,341.6	18,459.6	18,459.6	16,852.4	15,631.9
FTES (Per CCFS 320)	17,950.0	17,558.0	14,993.0	13,470.0	13,371.6	14,077.6	14,618.6
Beginning Fund Balance	$ 21,890,470	$ 20,685,860	$ 20,812,353	$ 28,575,816	$ 40,622,791	$ 48,512,776	$ 54,197,788
Total Revenues + Other Financing	$ 140,722,536	$ 142,500,800	$ 131,499,120	$ 145,300,350	$ 151,827,639	$ 166,247,989	$ 164,386,017
Total Expenditures + Other Outgo	$ 141,927,146	$ 142,374,307	$ 123,735,657	$ 133,253,375	$ 143,937,382	$ 160,563,106	$ 167,629,045
Ending Fund Balance	$ 20,685,860	$ 20,812,353	$ 28,575,816	$ 40,622,791	$ 48,512,776	$ 54,197,788	$ 50,954,760
Ending Cash Balance (GFU + GFR)	$ 43,317,603	$ 32,090,449	$ 44,905,924	$ 76,983,404	$ 94,410,917	$ 91,179,620	$ 87,936,592