

OHLONE COMMUNITY COLLEGE DISTRICT
2003 - 2004 FOURTH QUARTER BUDGET
Unrestricted General Fund (General Purpose)
Fund 10 Expenditure Comparison

Description	2003-2004 Third Quarter Budget	Variance Between Third Quarter & Fourth Quarter	2003-2004 Fourth Quarter Budget
Revenue	32,088,789	-	32,088,789
		-	
Expenditures			
1000 Academic Salaries	10,642,589	(150,670)	10,491,919
1000 Part Time Academic Salaries	3,614,414	296,688	3,911,102
Total 1000 CE Salaries:	<u>14,257,003</u>	<u>146,018</u>	<u>14,403,021</u>
2000 CL Salaries	8,468,502	(271,010)	8,197,492
3000 Benefits	4,095,712	347,000	4,442,712
4000 Supplies	666,489	(79,731)	586,758
5000 Operating Exp.	4,353,938	(254,794)	4,099,144
6000 Capital Outlay	263,764	30,124	293,888
	<u>32,105,408</u>	<u>(82,393)</u>	<u>32,023,015</u>
Other Outgo			
7300 Interfund Trf. Out	336,946	82,393	419,339
Total Expenditures:	<u>32,442,354</u>	<u>0</u>	<u>32,442,354</u>
Net Activity:	(353,565)	(0)	(353,565)
Beginning Fund Balance:	2,953,747	-	2,953,747
		-	
Ending Fund Balance:	2,600,005	(0)	2,600,182
<u>BREAKDOWN OF ENDING FUND BALANCE:</u>			
5% Contingency Reserve	1,620,022	-	1,620,022
Rainy Day Reserve	450,000	-	450,000
Reserve for Carry Over	-	-	-
Reserve for Enrollment Growth	-	-	-
Reserve for Energy Uncertainty	200,000	-	200,000
Unallocated	329,983	177	330,160
	<u>2,600,005</u>	<u>177</u>	<u>2,600,182</u>
Total Fund Balance:	2,600,005	177	2,600,182