

**OHLONE COMMUNITY COLLEGE DISTRICT  
2005 - 2006 PRELIMINARY BUDGET  
Unrestricted General Fund (General Purpose)  
Fund 10 Expenditure Comparison**

Description	2004-2005 Proj Third Quarter Budget	Changes Third Quarter to Preliminary Budget	2005-06 Preliminary Budget
Revenue	35,196,856	1,528,886	36,725,742
Expenditures			
1000 Academic Salaries	12,597,421	258,919	12,856,340
1000 Part Time Academic Salaries	3,863,675	227,062	4,090,737
Total 1000 CE Salaries:	<u>16,461,096</u>	<u>485,981</u>	<u>16,947,077</u>
2000 CL Salaries	8,693,702	417,952	9,111,654
3000 Benefits	4,695,821	662,554	5,358,375
4000 Supplies	698,320	(52,218)	646,102
5000 Operating Exp.	4,823,477	(347,674)	4,475,803
Operating adjustment to be identified			<b>(270,850)</b>
6000 Capital Outlay	324,365	(151,365)	173,000
	<u>35,696,781</u>	<u>1,015,229</u>	<u>36,441,160</u>
Other Outgo			
7300 Interfund Trf. Out	367,822	(17,865)	349,957
Total Expenditures:	<u>36,064,603</u>	<u>997,364</u>	<u>36,791,117</u>
Saving for potential deficit	100,716	(100,716)	-
Saving to increase the Fund Balance	150,000	(150,000)	-
		-	
Net Activity:	<u>(617,031)</u>	280,806	(65,375)
Beginning Fund Balance:	2,968,693	(617,031)	2,351,662
Ending Fund Balance:	<u>2,351,662</u>	<u>(336,225)</u>	<u>2,286,287</u>
BREAKDOWN OF ENDING FUND BALANCE:			
5% Contingency Reserve	1,751,662	84,625	1,836,287
Rainy Day Reserve	450,000	-	450,000
	-	-	
Projected Balance or Short Fall	<u>150,000</u>	<u>(150,000)</u>	<u>(0)</u>
Total Fund Balance:	<u>2,351,662</u>	<u>(65,375)</u>	<u>2,286,287</u>