

OHLONE COMMUNITY COLLEGE DISTRICT  
 2006 - 2007 PRELIMINARY BUDGET  
 Unrestricted General Fund (General Purpose)  
 Fund 10 Expenditure Comparison

Description	2005-2006 Proj Third Quarter Budget	Changes in Proj Third Quarter to Preliminary Budget	2006-2007 Preliminary Budget
Revenue	38,352,176.00	1,579,275.00	39,931,451.00
<b>Expenditures</b>			
1000 Academic Salaries	13,231,582.00	1,080,751.25	14,312,333.25
1000 Part Time Academic Salaries	4,089,737.00	380,844.95	4,470,581.95
Total 1000 CE Salaries:	17,321,319.00	1,461,596.20	18,782,915.20
2000 CL Salaries	9,333,450.00	798,695.24	10,132,145.25
3000 Benefits	4,999,561.00	933,313.53	5,932,874.53
4000 Supplies	651,692.00	16,494.00	668,186.00
5000 Operating Exp.	4,758,621.00	290,136.08	5,048,757.08
6000 Capital Outlay	300,864.00	(29,809.00)	271,055.00
	37,365,507.00	3,470,426.06	40,835,933.06
<b>Other Outgo</b>			
7300 Interfund Trf. Out	352,972.00	-	352,972.00
Total Expenditures:	37,718,479.00	3,470,426.06	41,188,905.06
Net Activity:	633,697.00	(1,891,151.06)	(1,257,454.06)
Beginning Fund Balance:	3,126,815.00	633,697.00	3,760,512.00
Ending Fund Balance:	3,760,512.00	(1,257,454.06)	2,503,057.94
<b>BREAKDOWN OF ENDING FUND BALANCE:</b>			
5% Contingency Reserve	1,838,836.00	157,736.55	1,996,572.55
Rainy Day Reserve	800,000.00	-	800,000.00
	-	-	-
Projected Unallocated or (Short Fall)	1,121,676.00	(1,415,190.61)	(293,514.61)
Total Fund Balance:	3,760,512.00	(1,257,454.06)	2,503,057.94