

Book Name: SJDCCD Set of Books

San Joaquin Delta College
Budget Report

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Expenditure Accounts

Fund 1100 General Fund	Budget 2006-07	Actual 2006-07	Budget 2007-08
Orgunit 56xx Information Technology			
Fund Source 00000			
Mgmt Regular Noninstructional	0	0	0
Mgmt Regular Noninstructional	462,703	444,996	570,636
Clfd Regular Noninstructional	874,674	795,090	911,037
Clfd Extended Contract	0	0	0
Clfd Regular Instructional	250,391	269,731	252,671
Clfd Extended Contract	0	0	0
Clfd Substitute	0	28,566	0
Clfd Substitute for Vacancy	0	0	0
Clfd Hourly	31,359	22,968	20,559
CWS Clfd Hourly	0	0	0
Clfd Substitute	0	0	0
Clfd Substitute for Vacancy	0	0	0
Clfd Hourly	29,007	23,928	29,007
CWS Clfd Hourly	0	0	0
Duplicating	2,750	2,000	3,046
Reference Books	300	0	300
Repair Parts	23,850	19,321	23,922
Software Supply	68,000	27,457	103,543
Stores Charges	1,839	548	6,939
Subscriptions	32	0	32
Supply General	49,372	41,931	39,172
Abatements	(5,000)	(176)	(5,000)
Memberships	65	0	65
Cell Phones/Two Way Radios	12,089	8,479	48,100
Cell/Two Way Abate	0	0	(40,000)
Telephone	187,072	155,698	188,739
Telephone Abate	(102,000)	0	(102,000)
Clfd Sub Non Payroll	0	0	0
Consultant Fees	27,863	0	55,726
Contract Services-General	63,392	15,502	135,361
Film Rental	0	0	1,967
Software Services	442,214	538,363	280,531
Equipment Rental	0	0	0
General Repairs	55,441	51,455	112,307
All Staff Travel	3,592	262	4,042
Management Travel	21,016	10,742	19,675
Postage	464	356	564
Lease/Purchase Equipment	0	0	0
New Equipment	268,892	158,452	178,641
Total	2,769,377	2,615,669	2,839,582
Fund Source 03500 Indirect Allowance			
New Equipment	145,636	145,636	0

Expenditure Accounts

Fund 1100 General Fund	Budget 2006-07	Actual 2006-07	Budget 2007-08
Orgunit 56xx Information Technology			
Fund Source 03500 Indirect Allowance			
Total Indirect Allowance	145,636	145,636	0
Fund Source 04000 Lottery			
Mgmt Regular Noninstructional	197,656	197,656	253,794
Clfd Regular Noninstructional	529,388	529,390	632,475
Employee Benefits	232,642	232,642	325,410
Software Supply	0	0	0
Contract Services-General	0	0	0
Software Services	99,907	182,833	23,045
New Equipment	0	0	0
Total Lottery	1,059,593	1,142,521	1,234,724
Fund Source 06100 Partnership for Excellence			
Clfd Regular Noninstructional	0	0	0
Clfd Regular Instructional	0	0	0
Employee Benefits	0	0	0
Total Partnership for Excellen	0	0	0
Fund Source 10810 CWS Federal Share			
CWS Clfd Hourly	0	10,683	0
CWS Clfd Hourly	0	36,044	0
Software Supply	0	0	0
New Equipment	0	0	0
Total CWS Federal Share	0	46,727	0
Fund Source 10850 Econ Dev-Industry Collaborative			
Clfd Regular Noninstructional	0	0	0
Clfd Hourly	0	0	0
Employee Benefits	0	0	0
Contract Services-General	0	0	0
All Staff Travel	0	0	0
Total Econ Dev-Industry Collab	0	0	0
Fund Source 20700 CALWorks			
Supply General	0	0	0
Total CALWorks	0	0	0
Fund Source 21101 DSPS Handicapped Allow P/Y			
Software Services	0	0	0
New Equipment	0	0	0
Total DSPS Handicapped Allow P	0	0	0
Fund Source 21300 Electronic Transcript Exchange			
Stores Charges	0	0	0
Supply General	0	0	0
Contract Services-General	0	0	0
All Staff Travel	0	0	0
Postage	0	0	0

Expenditure Accounts

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Orgunit 56xx Information Technology			
Fund Source 21300 Electronic Transcript Exchange			
Project Reserve	0	0	0
Total Electronic Transcript Ex	0	0	0
Fund Source 22500 Block Grant, Instl Equip, SM, HS			
Clfd Hourly	0	0	0
Clfd Overtime	0	0	0
New Equipment	232,200	203,768	28,432
Total Block Grant, Instl Equip	232,200	203,768	28,432
Fund Source 22501 Block Grant, Instl Equip, SM, HS PY			
Clfd Hourly	0	0	0
Clfd Overtime	0	0	0
New Equipment	0	0	0
Total Block Grant, Instl Equip	0	0	0
Fund Source 26110 Telecommunications Technology			
Software Services	0	0	0
Project Reserve	0	0	0
New Equipment	0	0	0
Total Telecommunications Techn	0	0	0
Fund Source 26111 Telecommunications Tech P/Y			
Project Reserve	0	0	0
Total Telecommunications Tech	0	0	0
Fund Source 26140 Temp Assistance to Needy Families			
Supply General	0	0	0
New Equipment	0	0	0
Total Temp Assistance to Needy	0	0	0
Fund Source 26480 TTIP 4CNET			
Software Services	0	0	0
New Equipment	0	0	0
Total TTIP 4CNET	0	0	0
Fund Source 26481 TTIP 4CNET P/Y			
Software Services	33,697	0	0
Project Reserve	0	0	67,393
New Equipment	33,696	0	0
Total TTIP 4CNET P/Y	67,393	0	67,393
Fund Source 26490 TTIP Digital Signatures			
Mgmt Regular Noninstructional	0	0	0
Clfd Regular Noninstructional	0	0	0
Employee Benefits	0	0	0
Duplicating	0	0	0
Software Supply	0	0	0
Supply General	0	0	0
Telephone	0	0	0

Expenditure Accounts

Fund 1100 General Fund	Budget 2006-07	Actual 2006-07	Budget 2007-08
Orgunit 56xx Information Technology			
Fund Source 26490 TTIP Digital Signatures			
Consultant Fees	0	0	0
Contract Services-General	0	0	0
All Staff Travel	0	0	0
Management Travel	0	0	0
Indirect Costs	0	0	0
Postage	0	0	0
New Equipment	0	0	0
Total TTIP Digital Signatures	0	0	0
Fund Source 26491 TTIP Digital Signatures P/Y			
Mgmt Regular Noninstructional	0	0	0
Clfd Regular Noninstructional	0	0	0
Employee Benefits	0	0	0
Duplicating	0	0	0
Software Supply	0	0	0
Supply General	0	0	0
Telephone	0	0	0
Consultant Fees	0	0	0
Contract Services-General	0	0	0
All Staff Travel	0	0	0
Management Travel	0	0	0
Indirect Costs	0	0	0
Postage	0	0	0
New Equipment	0	0	0
Total TTIP Digital Signatures	0	0	0
Fund Source 26500 TTIP Human Resources			
Clfd Regular Noninstructional	0	0	0
Clfd Regular Instructional	0	0	0
Clfd Hourly	0	0	0
Employee Benefits	0	0	0
Software Supply	0	0	0
Supply General	0	0	0
Contract Services-General	0	0	0
All Staff Travel	0	0	0
New Equipment	0	0	0
Total TTIP Human Resources	0	0	0
Fund Source 26501 TTIP Human Resources P/Y			
Clfd Regular Noninstructional	0	0	0
Clfd Regular Instructional	0	0	0
Clfd Hourly	0	0	0
Employee Benefits	0	0	0
Supply General	0	0	0
Contract Services-General	0	0	0

Expenditure Accounts

Fund 1100 General Fund	Budget 2006-07	Actual 2006-07	Budget 2007-08
Orgunit 56xx Information Technology			
Fund Source 26501 TTIP Human Resources P/Y			
All Staff Travel	0	0	0
Training Costs	0	0	0
Project Reserve	0	0	0
New Equipment	0	0	0
Total TTIP Human Resources P/Y	0	0	0
Fund Source 26540 TTIP Technology Access			
Clfd Hourly	0	0	0
Employee Benefits	0	0	0
Software Supply	10,595	3,184	0
Supply General	0	0	0
All Staff Travel	0	0	0
Project Reserve	0	0	0
New Equipment	0	0	0
Total TTIP Technology Access	10,595	3,184	0
Fund Source 26541 TTIP Technology Access P/Y			
Clfd Hourly	0	0	0
Employee Benefits	0	0	0
Supply General	0	0	0
Contract Services-General	0	0	0
Software Services	0	14,970	0
All Staff Travel	0	0	0
Project Reserve	0	0	0
New Equipment	21,026	0	13,468
Total TTIP Technology Access P	21,026	14,970	13,468
Fund Source 26560 TTIP Technology Planning			
Clfd Hourly	0	0	0
Employee Benefits	0	0	0
Supply General	0	0	0
Contract Services-General	0	0	0
All Staff Travel	0	0	0
Project Reserve	0	0	0
New Equipment	0	0	0
Total TTIP Technology Planning	0	0	0
Fund Source 26561 TTIP Technology Planning P/Y			
Clfd Hourly	0	0	0
Employee Benefits	0	0	0
Supply General	0	0	0
Contract Services-General	0	0	0
All Staff Travel	0	0	0
Project Reserve	0	0	0
New Equipment	0	0	0
Total TTIP Technology Planning	0	0	0

Expenditure Accounts

Fund 1100 General Fund	Budget	Actual	Budget
Orgunit 56xx Information Technology	2006-07	2006-07	2007-08
Fund Source 26580 TTIP Video Conference			
Software Services	0	0	0
New Equipment	0	0	0
Total TTIP Video Conference	0	0	0
Fund Source 26581 TTIP Video Conference P/Y			
Software Services	0	0	0
New Equipment	4,192	0	4,192
Total TTIP Video Conference P/	4,192	0	4,192
Fund Source 35884 CCC Foundation - Belarmino Contract			
Faculty Special Assignment	0	0	0
Mgmt Regular Noninstructional	8,052	8,052	0
Employee Benefits	0	0	0
All Staff Travel	0	0	0
Total CCC Foundation - Belarmi	8,052	8,052	0
Fund Source 35885 CCC Foundation - Belarmino Contract PY			
Faculty Special Assignment	0	0	0
Mgmt Regular Noninstructional	0	0	0
Employee Benefits	0	0	0
All Staff Travel	0	0	0
Indirect Costs	0	0	0
Total CCC Foundation - Belarmi	0	0	0
Fund Source 94300 Videoconference Gateway			
New Equipment	0	0	0
Total Videoconference Gateway	0	0	0
Total Information Technology	4,318,064	4,180,527	4,187,791