



San Joaquin Delta College

BUDGET

MILLENNIUM
1999 - 2000

September 7, 1999

**GENERAL FUND
GROUNDS**

1999 - 00 BUDGET	1997-98 ACTUAL EXPENDED	1998-99 ACTUAL EXPENDED	1999-00 TENTATIVE BUDGET	1999-00 PUBLICATION BUDGET
FS 000				
CLFD MGMT	48,477	49,572	50,813	50,813
CLFD OUT-OF-CLASS PAY	0	0	0	0
CLFD SHIFT DIFFERENTIA	0	0	0	0
CLFD REG	357,544	359,040	360,273	360,273
CLFD SUB	6,935	3,198	0	0
CLFD O/T	709	0	0	0
CLFD HOURLY NONINSTL	7,952	1,244	2,000	2,000
CWS CLFD HOURLY NONINS	8,668	9,065	5,000	5,000
CLFD SUB FOR VACANCY	0	0	0	0
REFERENCE BOOKS	0	0	31	31
DUPLIC	10	0	35	35
PEST CONTROL SUP	12,632	13,948	9,548	9,548
REPAIR PARTS	17,170	15,507	23,000	23,000
STORES CHARGES	158	0	300	300
SUBSCRIPTIONS	0	0	0	0
SUPPLY GEN	26,146	27,118	40,021	40,021
UNIFORMS	2,112	1,727	2,100	2,100
LAUNDRY	509	580	450	450
PEST CONTROL	0	0	0	0
TELEPHONE	61	267	123	123
CLFD SUB-NON PAYROLL	0	0	0	0
CLFD SUB FOR VACANCY-N	0	0	0	0
CONSULTING FEES	0	0	0	0
CONTRACT SERVICES-GENE	3,725	2,739	5,100	5,100
EQUIP RENTAL	1,132	636	300	300
GENERAL REPAIRS	20,604	19,930	37,739	37,739
TRAVEL-MANAGEMENT	346	180	300	300
TRAVEL-ALL STAFF	395	437	500	500
POSTAGE	73	14	50	50
SITE IMPROVEMENTS	0	0	0	0
NEW EQUIPMENT	7,625	0	0	0
TOTAL	522,994	505,211	537,683	537,683
FS 253 CWS FEDERAL SHARE				
CWS CLFD HOURLY NONINS	20,227	5,988	0	0
TOTAL	20,227	5,988	0	0
FS 338 CALWORKS				
SITE IMPROVEMENTS	2,750	0	0	0
TOTAL	2,750	0	0	0
TOTAL GROUNDS	545,971	511,199	537,683	537,683

GENERAL FUND
MAINTENANCE

1999 - 00 BUDGET	1997-98 ACTUAL EXPENDED	1998-99 ACTUAL EXPENDED	1999-00 PUBLICATION BUDGET	1999-00 ADOPTED BUDGET

FS 000				
CLFD MGMT	107,553	60,888	126,598	126,598
CLFD OUT-OF-CLASS PAY	0	0	0	0
CLFD REG	709,433	682,895	597,981	597,981
CLFD SUB	7,819	433	0	0
CLFD O/T	2,884	0	0	0
CLFD HOURLY NONINSTL	39,070	22,809	10,000	10,000
CWS CLFD HOURLY NONINS	3,594	1,118	5,756	5,756
CLFD HRLY JOB TRAINING	0	2,972	0	0
CLFD SUB FOR VACANCY	0	0	0	0
REFERENCE BOOKS	0	0	125	125
DUPLIC	559	129	315	315
REPAIR PARTS	46,472	44,448	87,710	87,710
STORES CHARGES	981	545	546	546
SUBSCRIPTIONS	0	0	0	0
SUPPLY GEN	168,894	150,290	156,853	156,853
UNIFORMS	2,785	4,103	3,635	3,635
WATER TREATMENT	16,770	16,510	23,234	23,234
MEMBERSHIPS	0	0	66	66
ELECTRICITY	1,260,705	926,468	954,000	954,000
SEWER	56,844	58,264	58,136	58,136
TELEPHONE	1,215	2,904	2,431	2,431
WATER	39,687	40,334	34,000	34,000
STORM DRAIN CHARGES	47,875	47,875	49,345	49,345
CLFD SUB-NON PAYROLL	1,381	34,687	5,327	5,327
CONSULTING FEES	0	0	0	0
CONTRACT SERVICES-GENE	117,390	112,509	106,517	106,517
EQUIP RENTAL	1,632	2,185	1,319	1,319
GENERAL REPAIRS	64,005	143,143	128,774	128,774
TRAVEL-MANAGEMENT	734	0	500	500
TRAVEL-ALL STAFF	2,745	1,602	600	600
POSTAGE	243	170	25	25
SITE IMPROVEMENTS	0	4,970	0	0
BLDG IMPROVEMENTS	27,035	96,010	0	0
NEW EQUIPMENT	30,072	22,227	19,377	19,377
EMERGENCY EQUIPMENT	11,905	3,849	0	0

TOTAL	2,770,296	2,484,350	2,373,170	2,373,170

FS 253 CWS FEDERAL SHARE				
CWS CLFD HOURLY NONINS	8,386	2,609	0	0

TOTAL	8,386	2,609	0	0

FS 269 FED EMERG MGMT AGENCY FLOOD DAMAGE GRANT				
SUPPLY GEN	0	0	0	0
GENERAL REPAIRS	0	0	0	0
NEW EQUIPMENT	0	0	0	0

TOTAL	0	0	0	0

FS 338 CALWORKS				
CLFD HRLY JOB TRAINING	0	2,757	0	0

GENERAL FUND
MAINTENANCE

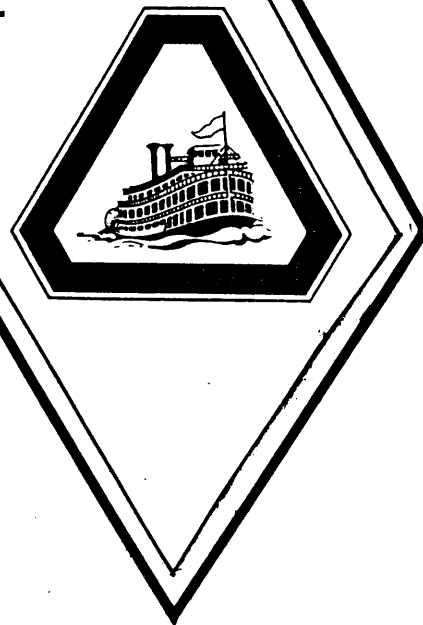
1999 - 00 BUDGET	1997-98 ACTUAL EXPENDED	1998-99 ACTUAL EXPENDED	1999-00 PUBLICATION BUDGET	1999-00 ADOPTED BUDGET
FS 338 CALWORKS				
TOTAL	0	2,757	0	0
TOTAL MAINTENANCE	2,778,682	2,489,717	2,373,170	2,373,170

**GENERAL FUND
OPERATIONS**

1999 - 00 BUDGET	1997-98 ACTUAL EXPENDED	1998-99 ACTUAL EXPENDED	1999-00 PUBLICATION BUDGET	1999-00 ADOPTED BUDGET
FS 000				
CLFD MGMT	0	46,290	57,544	57,544
CLFD OUT-OF-CLASS PAY	0	0	0	0
CLFD REG	1,116,034	1,069,510	1,049,505	1,049,505
CLFD SUB	40,515	106,185	0	0
CLFD O/T	-9,865	-9,978	0	0
CLFD HOURLY NONINSTL	253,369	101,769	2,000	2,000
CWS CLFD HOURLY NONINS	15,836	11,091	12,300	12,300
CLFD SUB FOR VACANCY	11,367	56,637	0	0
REFERENCE BOOKS	0	0	62	62
DUPLIC	100	132	132	132
PEST CONTROL SUP	50	0	743	743
REPAIR PARTS	33,525	38,424	29,111	29,111
STORES CHARGES	76	30	176	176
SUPPLY GEN	102,861	104,775	97,559	97,559
UNIFORMS	6,414	5,928	7,298	7,298
VEHICLE GAS & OIL	41,196	39,235	40,941	40,941
VEHICLE SUPP	10,191	15,601	21,916	21,916
ABATEMENTS	-109,458	-120,643	-110,000	-110,000
MOP SERVICE	5,410	5,176	4,748	4,748
PEST CONTROL	4,015	3,890	5,479	5,479
REFUSE DISPOSAL	53,242	49,227	53,100	53,100
TELEPHONE	9	73	19	19
CLFD SUB-NON PAYROLL	0	4,099	0	0
CLFD SUB FOR VACANCY-N	0	684	0	0
CONTRACT SERVICES-GENE	42,075	60,956	11,899	11,899
EQUIP RENTAL	300	0	690	690
GENERAL REPAIRS	4,036	6,956	7,110	7,110
VEHICLE REPAIRS	33,748	23,030	19,248	19,248
TRAVEL-MANAGEMENT	0	0	225	225
TRAVEL-ALL STAFF	4,382	4,840	4,312	4,312
POSTAGE	0	0	41	41
NEW EQUIPMENT	6,935	1,660	259	259
EMERGENCY EQUIPMENT	0	2,945	0	0
TOTAL	1,666,371	1,628,533	1,316,417	1,316,417
FS 253 CWS FEDERAL SHARE				
CWS CLFD HOURLY NONINS	36,950	12,424	0	0
TOTAL	36,950	12,424	0	0
TOTAL OPERATIONS	1,703,322	1,640,958	1,316,417	1,316,417

BUDGET

2000 - 2001



San Joaquin Delta College

September 5, 2000

Budget: COLLEGE
Book Name: SJDCCD Set of Books

San Joaquin Delta College
Budget Report

Run Date: AUG-31-00 10:55

	Expenditure Accounts		
	Budget 1999-00	Actual 1999-00	Budget 2000-01
Fund 1100 General Fund			
Orgunit 47xx Grounds			
Fund Source 00000			
Mgmt Regular Noninstructional	52,280	52,279	54,486
Clfd Regular Noninstructional	337,504	337,503	390,336
Clfd Substitute	0	11,217	0
Clfd Substitute for Vacancy	21,532	21,531	0
Clfd Hourly	2,000	4,001	2,000
CWS Clfd Hourly	5,000	6,191	5,000
Clfd Overtime	0	0	0
Duplicating	35	0	35
Pest Control Supply	13,695	13,694	12,548
Reference Books	31	0	31
Repair Parts	15,858	10,884	24,000
Stores Charges	300	3	300
Supply General	58,350	49,782	36,921
Uniforms	1,148	1,148	2,100
Laundry	611	610	450
Telephone	214	213	123
Contract Services-General	4,500	2,516	5,100
Equipment Rental	300	120	400
General Repairs	32,593	32,517	36,739
All Staff Travel	800	687	500
Management Travel	720	664	300
Postage	50	42	50
New Equipment	48,475	48,462	9,700
Total	595,996	594,064	581,119
Fund Source 10810 CWS Federal Share			
CWS Clfd Hourly	0	14,445	0
Total CWS Federal Share	0	14,445	0
Total Grounds	595,996	608,509	581,119

Budget: COLLEGE
Book Name: SJDCCD Set of Books

San Joaquin Delta College
Budget Report

Run Date: AUG-31-00 10:5

Expenditure Accounts

	Budget 1999-00	Actual 1999-00	Budget 2000-01
Fund 1100 General Fund			
Orgunit 45xx Maintenance			
Fund Source 00000			
Mgmt Regular Noninstructional	105,494	105,493	145,145
Clfd Regular Noninstructional	677,180	677,179	712,791
Clfd Substitute	0	15,631	0
Clfd Substitute for Vacancy	0	0	0
Clfd Hourly	10,000	2,133	10,000
CWS Clfd Hourly	5,756	2,980	5,756
Clfd Hourly Job Training	0	3,764	0
Clfd Overtime	0	0	0
Duplicating	615	614	315
Reference Books	125	78	125
Repair Parts	53,370	46,857	87,710
Stores Charges	546	527	546
Supply General	160,351	140,335	155,600
Uniforms	5,171	5,171	3,635
Water Treatment	23,234	16,567	23,234
Memberships	66	0	66
Electricity	939,000	930,811	954,000
Sewer	54,136	53,369	58,136
Storm Drain Charges	48,275	48,274	49,345
Telephone	2,538	2,537	2,431
Water	37,486	37,485	34,000
Clfd Sub Non Payroll	14,153	14,153	5,327
Contract Services-General	108,517	105,652	115,988
Equipment Rental	1,319	382	1,319
General Repairs	115,329	101,515	123,952
All Staff Travel	600	476	600
Management Travel	1,116	204	500
Postage	525	471	25
Sites & Improvements	0	0	0
Building Improvements	0	0	0
Emergency Equipment	0	0	0
New Equipment	49,243	49,245	14,985
Total	2,414,145	2,361,903	2,505,531
Fund Source 06000 Parking Program			
Duplicating	62	0	62
Repair Parts	2,907	371	2,907
Stores Charges	93	0	93
Supply General	5,239	6,213	5,239
Contract Services-General	12,863	3,838	12,863
General Repairs	8,474	210	8,474
Sites & Improvements	15,725	21,128	0
Total Parking Program	45,363	31,760	29,638

Budget: COLLEGE
Book Name: SJDCCD Set of Books

San Joaquin Delta College
Budget Report

Run Date: AUG-31-00 10:5

Expenditure Accounts

Fund 1100 General Fund	Budget 1999-00	Actual 1999-00	Budget 2000-01
Orgunit 45xx Maintenance			
Fund Source 10810 CWS Federal Share			
CWS Clfd Hourly	0	5,545	0
Total CWS Federal Share	0	5,545	0
Fund Source 20700 CALWorks			
Clfd Hourly Job Training	0	0	0
Total CALWorks	0	0	0
Total Maintenance	2,459,508	2,399,208	2,535,169

Budget: COLLEGE
Book Name: SJDCCD Set of Books

San Joaquin Delta College
Budget Report

Run Date: AUG-31-00 10

	Expenditure Accounts		
	Budget 1999-00	Actual 1999-00	Budget 2000-01
Fund 1100 General Fund			
Orgunit 46xx Operations			
Fund Source 00000			
Mgmt Regular Noninstructional	39,309	39,307	48,168
Clfd Regular Noninstructional	1,079,897	1,079,896	1,160,242
Clfd Substitute	59,891	143,331	0
Clfd Substitute for Vacancy	49,317	49,315	0
Clfd Hourly	(6,000)	5,317	8,000
CWS Clfd Hourly	11,100	10,230	6,300
Clfd Overtime	0	(8,811)	0
Duplicating	132	0	132
Pest Control Supply	743	0	743
Reference Books	62	0	62
Repair Parts	31,747	31,311	29,111
Stores Charges	178	130	176
Supply General	117,723	113,479	94,746
Uniforms	7,298	6,501	7,298
Vehicle Gas & Oil	52,245	50,902	40,941
Vehicle Supply	9,916	7,864	19,742
Abatements	(110,000)	(140,194)	(110,000)
Mop Service	6,000	5,405	4,748
Pest Control	3,479	2,815	5,479
Refuse Disposal	57,169	57,169	53,100
Telephone	71	71	19
Clfd Sub for Vacancy	4,185	4,184	0
Clfd Sub Non Payroll	15,380	15,379	0
Contract Services-General	48,932	48,930	14,073
Equipment Rental	723	112	690
General Repairs	11,000	9,200	7,110
Vehicle Repairs	43,140	43,139	19,248
All Staff Travel	5,516	5,516	4,312
Management Travel	675	643	225
Postage	41	0	41
Emergency Equipment	1,901	1,990	0
New Equipment	259	3,200	0
Total	1,542,029	1,586,331	1,414,706
Fund Source 10810 CWS Federal Share			
CWS Clfd Hourly	0	23,725	0
Total CWS Federal Share	0	23,725	0
Total Operations	1,542,029	1,610,056	1,414,706

BUDGET

2001-2002



San Joaquin Delta College

September 4, 2001

Book Name: SJDCCD Set of Books

San Joaquin Delta College
Budget Report

Run Date: AUG-09-01 18:05
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Expenditure Accounts

	Budget 2000-01	Actual 2000-01	Budget 2001-02
Fund 1100 General Fund			
Orgunit 47xx Grounds			
Fund Source 00000			
Mgmt Regular Noninstructional	54,486	54,466	56,868
Clfd Regular Noninstructional	390,336	381,474	411,852
Clfd Substitute	0	4,190	0
Clfd Substitute for Vacancy	0	0	0
Clfd Hourly	2,000	0	2,000
CWS Clfd Hourly	5,000	1,827	5,000
Clfd Overtime	0	0	0
Duplicating	35	24	260
Pest Control Supply	13,548	11,942	12,548
Reference Books	31	0	31
Repair Parts	25,821	19,941	24,000
Stores Charges	300	62	300
Supply General	27,911	24,438	36,921
Uniforms	2,100	2,015	2,100
Laundry	700	753	450
Telephone	123	125	123
Contract Services-General	27,820	26,396	5,100
Equipment Rental	1,604	1,605	400
General Repairs	18,339	15,224	36,609
All Staff Travel	520	513	500
Management Travel	355	285	300
Postage	50	37	180
New Equipment	39,990	38,433	0
Total	611,069	583,750	595,542
Fund Source 10810 CWS Federal Share			
CWS Clfd Hourly	0	8,042	0
Total CWS Federal Share	0	8,042	0
Total Grounds	611,069	591,792	595,542

Book Name: SJDCCD Set of Books

San Joaquin Delta College
Budget Report

Run Date: AUG-09-01 18:00

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Expenditure Accounts

	Budget 2000-01	Actual 2000-01	Budget 2001-02
Fund 1100 General Fund			
Orgunit 45xx Maintenance			
Fund Source 00000			
Mgmt Regular Noninstructional	145,145	63,588	126,906
Clfd Regular Noninstructional	712,791	708,223	778,926
Clfd Substitute	0	12,020	0
Clfd Substitute for Vacancy	0	18,561	0
Clfd Hourly	10,000	16,492	10,000
CWS Clfd Hourly	5,756	4,663	5,756
Clfd Hourly Job Training	0	0	0
Clfd Overtime	0	0	0
Duplicating	819	822	315
Reference Books	125	0	125
Repair Parts	50,298	42,420	87,710
Stores Charges	546	2,178	546
Supply General	137,630	111,247	154,639
Uniforms	5,210	4,893	3,635
Water Treatment	23,234	17,516	23,234
Memberships	66	0	66
Electricity	954,000	1,376,501	896,574
Sewer	58,136	62,163	63,136
Storm Drain Charges	49,345	43,886	54,345
Telephone	2,431	3,481	2,431
Water	34,000	69,031	44,000
Clfd Sub Non Payroll	5,327	0	5,327
Contract Services-General	85,401	79,978	112,592
Equipment Rental	1,319	1,122	1,319
General Repairs	107,980	87,633	124,152
All Staff Travel	600	510	600
Management Travel	1,412	389	500
Postage	775	795	525
Sites & Improvements	0	0	0
Building Improvements	0	0	0
Emergency Equipment	0	0	0
New Equipment	47,187	44,811	5,161
Total	2,439,533	2,772,923	2,502,520
Fund Source 06000 Parking Program			
Duplicating	62	0	0
Repair Parts	2,907	136	0
Stores Charges	93	0	0
Supply General	6,739	908	0
Contract Services-General	12,863	2,512	1,840
General Repairs	11,474	0	7,000
Sites & Improvements	0	0	0
Total Parking Program	34,138	3,556	8,840

Book Name: SJDCCD Set of Books

San Joaquin Delta College
Budget Report
Expenditure Accounts

Run Date: AUG-09-01 18:01
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	Budget 2000-01	Actual 2000-01	Budget 2001-02
Fund 1100 General Fund			
Orgunit 45xx Maintenance			
Fund Source 10810 CWS Federal Share			
CWS Clfd Hourly	0	11,682	0
Total CWS Federal Share	0	11,682	0
Fund Source 20700 CALWorks			
Clfd Hourly Job Training	0	0	0
Total CALWorks	0	0	0
Total Maintenance	2,473,671	2,788,161	2,511,360

Book Name: SJDCCD Set of Books

San Joaquin Delta College
Budget Report
Expenditure Accounts

Run Date: AUG-09-01 18:0
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Fund 1100 General Fund	Budget 2000-01	Actual 2000-01	Budget 2001-02
Orgunit 46xx Operations			
Fund Source 00000			
Mgmt Regular Noninstructional	48,168	53,561	56,771
Clfd Regular Noninstructional	1,127,835	1,054,869	1,225,184
Clfd Substitute	0	140,614	0
Clfd Substitute for Vacancy	0	23,331	0
Clfd Hourly	349	39,875	8,000
CWS Clfd Hourly	5,100	7,604	6,300
Clfd Overtime	0	(9,585)	0
Duplicating	132	0	132
Pest Control Supply	1	0	743
Reference Books	62	0	62
Repair Parts	37,727	37,449	31,111
Stores Charges	172	364	176
Supply General	121,837	122,198	93,571
Uniforms	5,855	5,652	7,298
Vehicle Gas & Oil	48,592	62,649	40,941
Vehicle Supply	8,501	6,349	19,742
Abatements	(110,000)	(119,336)	(110,000)
Mop Service	6,948	5,898	4,748
Pest Control	4,046	3,868	5,479
Refuse Disposal	53,100	57,510	53,100
Telephone	19	95	19
Clfd Sub for Vacancy	0	17,732	0
Clfd Sub Non Payroll	0	17,098	0
Contract Services-General	73,519	87,962	14,073
Equipment Rental	611	0	690
General Repairs	2,810	2,166	5,110
Vehicle Repairs	37,489	41,967	19,248
All Staff Travel	4,512	5,440	4,312
Management Travel	0	0	225
Postage	25	0	41
Emergency Equipment	0	0	0
New Equipment	5,224	3,528	1,175
Total	1,482,634	1,668,858	1,488,251
Fund Source 10810 CWS Federal Share			
CWS Clfd Hourly	0	20,470	0
Total CWS Federal Share	0	20,470	0
Total Operations	1,482,634	1,689,328	1,488,251

San Joaquin Delta College

BUDGET

2002-2003

Final



San Joaquin Delta College
Budget Report

Run Date: AUG-28-02 16:57:2

Book Name: SJDCCD Set of Books

Expenditure Accounts

Fund 1100 General Fund

Orgunit 47xx Grounds

Fund Source 00000

	Budget 2001-02	Actual 2001-02	Budget 2002-03
Mgmt Regular Noninstructional	58,060	58,059	62,453
Clfd Regular Noninstructional	411,852	419,673	417,814
Clfd Substitute	0	11,798	0
Clfd Substitute for Vacancy	0	1,256	0
Clfd Hourly	2,000	10,615	2,000
CWS Clfd Hourly	5,000	1,207	0
Clfd Overtime	0	0	0
Duplicating	260	24	260
Pest Control Supply	12,548	5,961	18,548
Reference Books	331	158	31
Repair Parts	36,802	30,066	29,000
Stores Charges	300	0	300
Supply General	42,524	32,428	34,921
Uniforms	2,538	2,330	3,700
Laundry	810	818	1,050
Telephone	123	96	123
Contract Services-General	35,862	30,779	55,681
Equipment Rental	2,400	1,317	400
General Repairs	4,816	3,142	22,409
All Staff Travel	500	498	1,100
Management Travel	1,370	651	300
Postage	280	221	180
New Equipment	53,075	52,960	2,400
Total	671,451	664,057	652,670
Fund Source 10810 CWS Federal Share			
CWS Clfd Hourly	0	4,731	0
Total CWS Federal Share	0	4,731	0
Total Grounds	671,451	668,788	652,670

Book Name: SJDCCD Set of Books

San Joaquin Delta College
Budget Report

Run Date: AUG-28-02 16:57:2

Expenditure Accounts

Fund 1100 General Fund

Orgunit 45xx Maintenance

Fund Source 00000

	Budget 2001-02	Actual 2001-02	Budget 2002-03
Mgmt Regular Noninstructional	145,620	145,620	152,207
Clfd Regular Noninstructional	778,926	695,113	776,368
Clfd Substitute	0	802	0
Clfd Substitute for Vacancy	0	0	0
Clfd Hourly	16,000	27,382	10,000
CWS Clfd Hourly	5,756	2,641	0
Clfd Hourly Job Training	0	0	0
Clfd Overtime	0	0	0
Duplicating	315	423	315
Reference Books	665	657	625
Repair Parts	84,676	82,315	87,710
Stores Charges	546	6,803	546
Supply General	154,438	141,685	155,639
Uniforms	5,562	5,685	3,635
Water Treatment	23,234	13,601	23,234
Memberships	0	0	66
Electricity	696,574	936,201	896,574
Sewer	63,136	63,009	63,136
Storm Drain Charges	54,345	43,886	54,345
Telephone	2,431	1,818	2,431
Water	44,000	85,338	44,000
Clfd Sub for Vacancy	0	5,538	0
Clfd Sub Non Payroll	5,327	10,238	5,327
Contract Services-General	116,092	175,183	104,592
Equipment Rental	4,579	4,298	1,319
General Repairs	120,534	116,671	119,752
All Staff Travel	252	276	600
Management Travel	6,342	6,341	2,500
Postage	1,375	1,540	525
Sites & Improvements	0	0	0
Building Improvements	0	0	0
Emergency Equipment	0	0	0
New Equipment	49,959	49,446	5,161
Total	2,380,684	2,622,510	2,510,607

Fund Source 06000 Parking Program

Duplicating	0	0	0
Repair Parts	0	0	0
Stores Charges	0	0	0
Supply General	3,978	4,722	3,832
Contract Services-General	1,840	1,677	1,840
General Repairs	6,854	0	6,274
Sites & Improvements	0	0	0

San Joaquin Delta College
Budget Report

Run Date: AUG-28-02 16:57

Book Name: SJDCCD Set of Books

Expenditure Accounts

Fund 1100 General Fund

Orgunit 45xx Maintenance

Fund Source 06000 Parking Program

Total Parking Program

Fund Source 10810 CWS Federal Share

CWS Clfd Hourly

Total CWS Federal Share

Fund Source 20700 CALWorks

Clfd Hourly Job Training

Total CALWorks

Fund Source 21320 Energy Conservation Funds

Electricity

Total Energy Conservation Fund

Total Maintenance

Budget
2001-02

Actual
2001-02

Budget
2002-03

12,672

6,399

11,946

0

6,560

0

0

6,560

0

0

0

0

0

0

0

232,325

0

0

232,325

0

0

2,625,681

2,635,469

2,522,553

Book Name: SJDCCD Set of Books

San Joaquin Delta College
Budget Report

Run Date: AUG-28-02 16:57

Expenditure Accounts

Fund 1100 General Fund
Orgunit 46xx Operations

Fund Source 00000

	Budget 2001-02	Actual 2001-02	Budget 2002-03
Mgmt Regular Noninstructional	61,870	61,869	69,027
Clfd Regular Noninstructional	1,225,184	1,101,318	1,264,310
Clfd Substitute	0	157,901	0
Clfd Substitute for Vacancy	0	5,165	0
Clfd Hourly	8,000	128,377	8,000
CWS Clfd Hourly	5,100	9,001	0
Clfd Overtime	0	(2,262)	0
Abatements	0	0	0
Duplicating	132	0	132
Pest Control Supply	743	716	743
Reference Books	62	0	62
Repair Parts	30,773	33,753	31,111
Stores Charges	176	429	176
Supply General	135,284	140,030	93,571
Uniforms	9,828	9,665	7,298
Vehicle Gas & Oil	40,941	44,840	40,941
Vehicle Supply	2,246	2,417	19,742
Abatements	(110,000)	(101,144)	(110,000)
Mop Service	4,748	8,138	4,748
Pest Control	5,517	5,128	5,479
Refuse Disposal	53,082	53,505	79,500
Telephone	19	190	19
Clfd Sub for Vacancy	0	12,857	0
Clfd Sub Non Payroll	0	30,857	0
Contract Services-General	14,073	93,242	14,073
Equipment Rental	775	285	690
General Repairs	2,531	2,699	5,110
Vehicle Repairs	69,566	67,646	19,248
All Staff Travel	4,973	4,972	4,312
In Service Training	0	0	0
Management Travel	453	408	225
Postage	41	0	41
Emergency Equipment	0	0	0
New Equipment	39,347	39,069	1,175
Total	1,605,464	1,911,071	1,559,733
Fund Source 10810 CWS Federal Share			
CWS Clfd Hourly	0	22,822	0
Total CWS Federal Share	0	22,822	0
Total Operations	1,605,464	1,933,893	1,559,733

San Joaquin Delta College

BUDGET

2003-04



FINAL
September 23, 2003

San Joaquin Delta College
Budget Report

Book Name: SJDCCD Set of Books

Expenditure Accounts

Fund 1100 General Fund

Orgunit 47xx Grounds

Fund Source 00000

	Budget 2002-03	Actual 2002-03	Budget 2003-04
Mgmt Regular Noninstructional	62,453	59,548	61,001
Clfd Regular Noninstructional	405,955	385,799	361,667
Clfd Substitute	0	19,872	0
Clfd Substitute for Vacancy	0	0	0
Clfd Hourly	2,000	7,488	2,000
CWS Clfd Hourly	0	0	0
Clfd Overtime	0	0	0
Duplicating	0	0	260
Pest Control Supply	23,548	18,222	18,548
Reference Books	0	0	31
Repair Parts	28,649	26,159	31,700
Stores Charges	0	0	300
Supply General	37,763	32,755	30,321
Uniforms	3,748	3,570	3,700
Laundry	1,050	724	1,050
Telephone	223	215	223
Contract Services-General	102,171	101,868	55,681
Equipment Rental	1,000	953	700
General Repairs	18,309	17,190	65,409
All Staff Travel	1,151	1,151	1,100
Management Travel	319	288	331
Postage	180	208	180
New Equipment	19,627	19,560	3,000
Total	708,146	695,570	637,202
Fund Source 10810 CWS Federal Share			
CWS Clfd Hourly	0	3,904	0
Total CWS Federal Share	0	3,904	0
Total Grounds	708,146	699,474	637,202

San Joaquin Delta College
Budget Report

Run Date: SEP-15-03 16:32

Book Name: SJDCCD Set of Books

Expenditure Accounts

Fund 1100 General Fund

Orgunit 45xx Maintenance

Fund Source 00000

	Budget 2002-03	Actual 2002-03	Budget 2003-04
Mgmt Regular Noninstructional	152,207	152,207	155,375
Clfd Regular Noninstructional	729,334	726,117	708,614
Clfd Substitute	0	0	0
Clfd Substitute for Vacancy	14,825	14,028	0
Clfd Hourly	10,000	23,166	10,000
CWS Clfd Hourly	0	1,382	0
Clfd Hourly Job Training	0	0	0
Clfd Overtime	0	0	0
Duplicating	3,567	2,652	315
Reference Books	360	359	625
Repair Parts	80,220	54,762	87,710
Stores Charges	2,246	2,556	546
Supply General	135,596	114,619	160,639
Uniforms	5,435	4,879	3,635
Water Treatment	23,234	14,472	23,234
Memberships	0	0	66
Electricity	1,624,574	1,165,993	1,576,574
Sewer	66,136	64,492	63,136
Storm Drain Charges	51,345	47,875	54,345
Telephone	2,431	1,913	2,431
Utilities	0	0	0
Water	44,000	41,552	59,000
Clfd Sub for Vacancy	0	0	0
Clfd Sub Non Payroll	5,327	0	5,327
Contract Services-General	69,639	64,783	104,592
Equipment Rental	11,019	9,040	1,319
General Repairs	105,922	91,297	109,752
All Staff Travel	1,389	1,332	600
Management Travel	2,911	2,910	2,500
Postage	1,025	569	525
Sites & Improvements	0	0	0
Building Improvements	0	0	0
Emergency Equipment	0	0	0
New Equipment	45,361	44,541	15,161
Total	3,188,103	2,647,496	3,146,021

Fund Source 06000 Parking Program

Duplicating	0	0	0
Repair Parts	0	0	1,045
Stores Charges	0	0	0
Supply General	3,832	3,718	3,832
Contract Services-General	1,840	1,669	1,840
General Repairs	6,274	5,233	13,955
Sites & Improvements	0	0	0

Book Name: SJDCCD Set of Books

San Joaquin Delta College
Budget Report

Run Date: SEP-15-03 16:3

Expenditure Accounts

Fund 1100 General Fund	Budget 2002-03	Actual 2002-03	Budget 2003-04
Orgunit 45xx Maintenance			
Fund Source 06000 Parking Program			
New Equipment	0	0	40,000
Total Parking Program	11,946	10,620	60,672
Fund Source 10810 CWS Federal Share			
CWS Clfd Hourly	0	7,219	0
Total CWS Federal Share	0	7,219	0
Fund Source 20700 CALWorks			
Clfd Hourly Job Training	0	0	0
Total CALWorks	0	0	0
Fund Source 21320 Energy Conservation Funds			
Electricity	0	0	0
Total Energy Conservation Fund	0	0	0
Total Maintenance	3,200,049	2,665,335	3,206,693

Book Name: SJDCCD Set of Books

San Joaquin Delta College
Budget Report

Run Date: SEP-15-03 16:3

Expenditure Accounts

Fund 1100 General Fund
Orgunit 46xx Operations
Fund Source 00000

	Budget 2002-03	Actual 2002-03	Budget 2003-04
Mgmt Regular Noninstructional	69,027	65,741	53,472
Clfd Regular Noninstructional	1,011,940	1,007,023	1,025,389
Clfd Substitute	0	185,935	0
Clfd Substitute for Vacancy	231,076	22,541	0
Clfd Hourly	8,391	41,941	2,000
CWS Clfd Hourly	0	0	0
Clfd Overtime	0	(9,408)	0
Abatements	0	0	0
Duplicating	303	230	132
Pest Control Supply	743	535	743
Reference Books	62	0	62
Repair Parts	24,411	19,151	29,111
Stores Charges	276	212	176
Supply General	100,664	100,051	113,571
Uniforms	4,971	4,779	5,298
Vehicle Gas & Oil	54,255	45,397	36,941
Vehicle Supply	1,067	1,066	19,742
Abatements	(110,000)	(85,831)	(110,000)
Cell Phones	0	267	0
Mop Service	8,748	8,547	4,748
Pest Control	3,786	3,542	5,479
Refuse Disposal	80,800	62,502	79,500
Telephone	419	177	219
Clfd Sub for Vacancy	0	0	0
Clfd Sub Non Payroll	0	2,129	0
Contract Services-General	14,374	12,858	14,073
Equipment Rental	1,690	1,211	690
General Repairs	3,010	2,032	5,110
Vehicle Repairs	39,533	37,527	19,248
All Staff Travel	4,412	4,350	4,312
In Service Training	0	0	0
Management Travel	99	99	225
Postage	41	0	41
Emergency Equipment	0	0	0
New Equipment	11,575	11,420	1,175
Total	1,565,673	1,546,024	1,311,457
Fund Source 10810 CWS Federal Share			
CWS Clfd Hourly	0	28,224	0
Total CWS Federal Share	0	28,224	0
Total Operations	1,565,673	1,574,248	1,311,457

San Joaquin Delta College
BUDGET
2004-05



Final

October 19, 2004

Expenditure Accounts

Fund 1100 General Fund	Budget	Actual	Budget
Orgunit 47xx Grounds	2003-04	2003-04	2004-05
Fund Source 00000			
Mgmt Regular Noninstructional	69,648	69,648	45,751
Clfd Regular Noninstructional	320,274	320,274	319,011
Clfd Substitute	20,790	20,790	0
Clfd Substitute for Vacancy	2,937	2,935	0
Clfd Hourly	0	0	2,000
CWS Clfd Hourly	1,761	1,761	0
Clfd Overtime	0	(477)	0
Duplicating	0	0	260
Pest Control Supply	20,425	16,590	23,548
Reference Books	31	0	81
Repair Parts	20,275	12,014	31,700
Stores Charges	10	10	300
Supply General	29,521	22,117	30,271
Uniforms	3,026	2,752	3,700
Cell Phones/Two Way Radios	154	154	992
Laundry	1,050	616	1,050
Telephone	69	40	223
Contract Services-General	18,808	16,267	50,681
Equipment Rental	5,000	4,931	700
General Repairs	59,028	58,393	65,409
All Staff Travel	197	196	1,100
Management Travel	331	234	897
Postage	205	205	180
New Equipment	75,264	75,264	8,000
Total	648,804	624,714	585,854
Fund Source 10810 CWS Federal Share			
CWS Clfd Hourly	0	4,129	0
Total CWS Federal Share	0	4,129	0
Total Grounds	648,804	628,843	585,854

Book Name: SJDCCD Set of Books

San Joaquin Delta College
Budget Report

Run Date: OCT-12-04 11:38

Expenditure Accounts

Fund 1100 General Fund	Budget 2003-04	Actual 2003-04	Budget 2004-05
Orgunit 45xx Maintenance			
Fund Source 00000			
Mgmt Regular Noninstructional	161,662	161,662	126,551
Clfd Regular Noninstructional	671,619	671,619	687,764
Clfd Substitute	4,747	4,747	0
Clfd Substitute for Vacancy	11,587	11,586	0
Clfd Hourly	42,580	42,580	10,000
CWS Clfd Hourly	7,187	7,187	0
Clfd Hourly Job Training	0	0	0
Clfd Overtime	0	(599)	0
Duplicating	415	412	315
Reference Books	106	105	625
Repair Parts	59,067	56,160	92,710
Stores Charges	3,726	3,726	546
Supply General	129,833	122,291	133,830
Uniforms	4,616	4,456	3,635
Water Treatment	18,534	14,941	23,234
Memberships	0	0	66
Electricity	1,722,574	1,722,129	1,726,574
Cell Phones/Two Way Radios	184	184	932
Sewer	65,136	65,109	63,136
Storm Drain Charges	52,345	47,875	54,345
Telephone	2,247	466	2,431
Utilities	0	0	0
Water	15,359	15,358	59,000
Clfd Sub for Vacancy	0	0	0
Clfd Sub Non Payroll	0	0	5,327
Contract Services-General	79,315	77,626	107,592
Equipment Rental	5,829	5,693	6,319
General Repairs	68,078	68,044	121,061
All Staff Travel	989	989	600
Management Travel	4,754	4,697	2,457
Postage	900	(1,877)	525
Sites & Improvements	8,510	8,510	0
Building Improvements	0	0	0
Emergency Equipment	0	0	0
New Equipment	124,401	124,401	17,661
Total	3,266,300	3,240,077	3,247,236
Fund Source 06000 Parking Program			
Duplicating	892	0	0
Repair Parts	2,053	2,053	2,345
Stores Charges	0	0	0
Supply General	6,332	4,245	2,532
Contract Services-General	340	0	1,840
General Repairs	11,055	5,526	13,955

San Joaquin Delta College
Budget Report

Run Date: OCT-12-04 11:38

Book Name: SJDCCD Set of Books

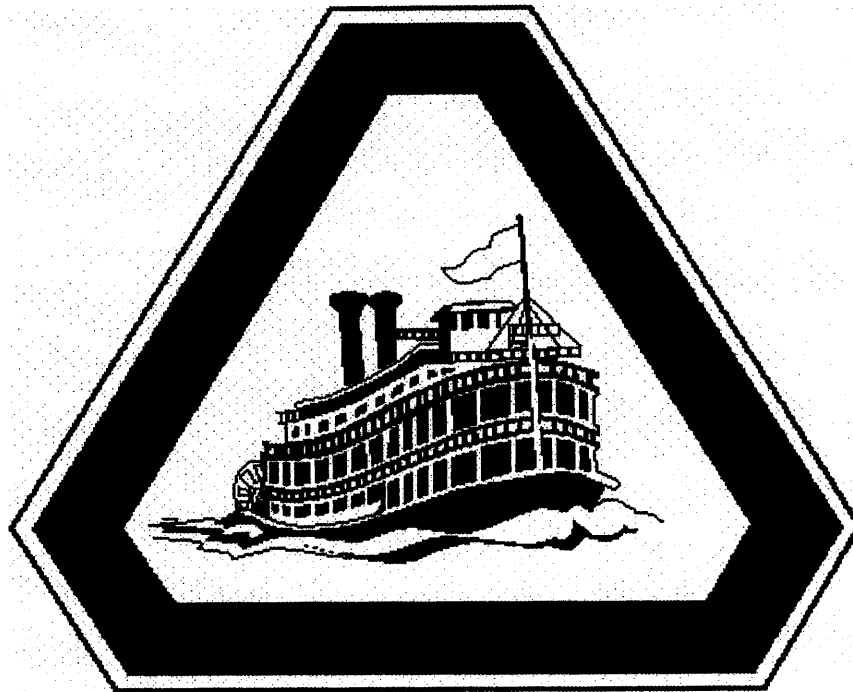
Expenditure Accounts

Fund 1100 General Fund	Budget 2003-04	Actual 2003-04	Budget 2004-05
Orgunit 46xx Operations			
Fund Source 00000			
Mgmt Regular Noninstructional	53,472	53,472	47,356
Clfd Regular Noninstructional	890,717	890,716	1,045,327
Clfd Substitute	126,214	141,215	0
Clfd Substitute for Vacancy	0	0	0
Clfd Hourly	16,705	16,705	2,000
CWS Clfd Hourly	590	590	0
Clfd Overtime	0	(11,762)	0
Abatements	0	13,830	0
Duplicating	64	25	132
Pest Control Supply	0	0	743
Reference Books	0	0	62
Repair Parts	19,203	18,616	28,511
Stores Charges	27	0	176
Supply General	77,769	77,334	103,171
Uniforms	5,114	5,050	5,298
Vehicle Gas & Oil	50,338	48,671	44,941
Vehicle Supply	3,137	3,020	9,742
Abatements	(110,000)	(72,034)	(110,000)
Cell Phones/Two Way Radios	12,955	12,955	4,831
Cell/Two Way Abate	(7,115)	(7,115)	(44,441)
Mop Service	7,752	7,753	4,748
Pest Control	3,643	3,643	5,479
Refuse Disposal	60,372	60,373	79,500
Telephone	34	34	219
Clfd Sub for Vacancy	0	0	0
Clfd Sub Non Payroll	0	0	0
Contract Services-General	13,511	13,511	21,073
Equipment Rental	868	523	690
General Repairs	1,526	1,388	5,110
Vehicle Repairs	25,901	25,354	19,248
All Staff Travel	2,967	2,944	4,312
In Service Training	0	0	0
Management Travel	0	0	0
Staff Travel	0	0	0
Postage	0	0	41
Emergency Equipment	0	0	0
New Equipment	30,296	30,286	12,175
Total	1,286,060	1,337,097	1,290,444
Fund Source 10810 CWS Federal Share			
CWS Clfd Hourly	0	2,724	0
Total CWS Federal Share	0	2,724	0
Total Operations	1,286,060	1,339,821	1,290,444

San Joaquin Delta College

BUDGET

2005-06



Final

September 13, 2005

Book Name: SJDCCD Set of Books

San Joaquin Delta College
Budget Report
Expenditure Accounts

Run Date: SEP-07-05 17:1

Fund 1100 General Fund

Orgunit 47xx Grounds

Fund Source 00000

	Budget 2004-05	Actual 2004-05	Budget 2005-06
Mgmt Regular Noninstructional	52,302	52,302	41,258
Clfd Regular Noninstructional	297,854	297,854	398,751
Clfd Substitute	35,156	35,156	0
Clfd Substitute for Vacancy	5,752	5,751	0
Clfd Hourly	0	0	2,000
CWS Clfd Hourly	0	0	0
Clfd Overtime	0	(413)	0
Duplicating	0	0	0
Pest Control Supply	8,627	8,627	23,548
Reference Books	59	59	81
Repair Parts	15,211	15,158	31,700
Stores Charges	0	0	0
Supply General	14,217	14,217	28,271
Uniforms	3,231	3,072	3,700
Cell Phones/Two Way Radios	2,373	2,373	992
Laundry	1,050	826	1,050
Telephone	223	0	223
Contract Services-General	5,889	5,889	80,835
Equipment Rental	458	458	0
General Repairs	8,909	8,672	60,409
All Staff Travel	3,721	3,721	1,100
Management Travel	270	270	0
Postage	0	0	10
New Equipment	53,392	53,392	3,076
Total	508,694	507,384	677,004
Fund Source 10810 CWS Federal Share			
CWS Clfd Hourly	0	878	0
Total CWS Federal Share	0	878	0
Total Grounds	508,694	508,262	677,004

San Joaquin Delta College
Budget Report

Book Name: SJDCCD Set of Books

Expenditure Accounts

Fund 1100 General Fund

Orgunit 45xx Maintenance

Fund Source 00000

	Budget 2004-05	Actual 2004-05	Budget 2005-06
Mgmt Regular Noninstructional	133,545	133,545	141,747
Clfd Regular Noninstructional	680,582	680,582	884,948
Clfd Substitute	0	0	0
Clfd Substitute for Vacancy	24,331	24,331	0
Clfd Hourly	16,769	16,769	10,000
CWS Clfd Hourly	1,770	1,768	0
Clfd Hourly Job Training	0	0	0
Clfd Overtime	0	(449)	0
Duplicating	810	763	315
Reference Books	0	0	1,125
Repair Parts	54,405	54,404	92,710
Stores Charges	5,767	5,767	546
Supply General	74,285	74,285	104,980
Uniforms	5,480	5,480	5,685
Water Treatment	9,161	9,161	23,234
Memberships	0	0	66
Electricity	1,751,250	1,751,250	1,750,746
Cell Phones/Two Way Radios	1,699	1,699	932
Sewer	80,157	80,157	63,136
Storm Drain Charges	43,886	43,886	54,345
Telephone	0	0	2,431
Utilities	0	0	0
Water	31,815	31,815	59,000
Clfd Sub for Vacancy	0	0	0
Clfd Sub Non Payroll	0	0	5,327
Contract Services-General	51,561	51,562	90,592
Equipment Rental	4,419	4,274	6,319
General Repairs	96,943	96,889	123,361
All Staff Travel	871	871	600
Management Travel	4,357	3,509	3,248
Postage	139	139	525
Sites & Improvements	0	0	0
Building Improvements	0	0	0
Emergency Equipment	0	0	0
New Equipment	263,026	263,026	42,661
Total	3,337,028	3,335,483	3,468,579

Fund Source 06000 Parking Program

Duplicating	0	0	0
Repair Parts	2,345	1,737	1,345
Stores Charges	0	0	0
Supply General	13,032	13,828	14,860
Uniforms	0	0	6,000
Contract Services-General	340	91	3,840

Book Name: SJDCCD Set of Books

San Joaquin Delta College
Budget Report

Run Date: SEP-07-05 17

Expenditure Accounts

Fund 1100 General Fund	Budget 2004-05	Actual 2004-05	Budget 2005-06
Orgunit 45xx Maintenance			
Fund Source 06000 Parking Program			
General Repairs	13,955	3,381	43,955
Sites & Improvements	0	0	0
New Equipment	32,000	31,267	60,000
Total Parking Program	61,672	50,304	130,000
Fund Source 10810 CWS Federal Share			
CWS Clfd Hourly	0	4,962	0
Total CWS Federal Share	0	4,962	0
Fund Source 20700 CALWorks			
Clfd Hourly Job Training	0	0	0
Total CALWorks	0	0	0
Fund Source 21320 Energy Conservation Funds			
Electricity	0	0	0
Total Energy Conservation Fund	0	0	0
Total Maintenance	3,398,700	3,390,749	3,598,579

Book Name: SJDCCD Set of Books

San Joaquin Delta College
Budget Report

Run Date: SEP-07-05 17:

	Expenditure Accounts		
	Budget 2004-05	Actual 2004-05	Budget 2005-06
Fund 1100 General Fund			
Orgunit 46xx Operations			
Fund Source 00000			
Mgmt Regular Noninstructional	52,339	52,339	106,678
Clfd Regular Noninstructional	932,987	932,987	1,259,278
Clfd Substitute	208,709	208,709	0
Clfd Substitute for Vacancy	2,799	2,799	0
Clfd Hourly	0	0	2,000
CWS Clfd Hourly	392	392	0
Clfd Overtime	0	(7,261)	0
Abatements	0	8,123	0
Duplicating	0	0	132
Pest Control Supply	0	0	743
Reference Books	0	0	562
Repair Parts	6,884	6,884	28,511
Stores Charges	0	0	176
Supply General	89,586	89,102	102,671
Uniforms	7,498	7,047	5,298
Vehicle Gas & Oil	46,948	46,948	44,941
Vehicle Supply	6,427	6,427	9,742
Abatements	(110,000)	(47,643)	(110,000)
Cell Phones/Two Way Radios	49,291	46,395	49,272
Cell/Two Way Abate	(44,441)	(38,558)	(44,441)
Mop Service	0	0	4,748
Pest Control	5,479	4,235	5,479
Refuse Disposal	72,600	63,815	79,500
Telephone	219	0	219
Clfd Sub for Vacancy	0	0	0
Clfd Sub Non Payroll	0	0	0
Contract Services-General	11,308	11,308	21,073
Lockdown Devices	0	0	500
Equipment Rental	695	127	690
General Repairs	855	854	57,842
Vehicle Repairs	24,345	24,345	19,248
All Staff Travel	2,888	2,888	4,312
In Service Training	0	0	0
Management Travel	0	0	0
Staff Travel	0	0	0
Postage	0	0	41
Emergency Equipment	0	0	0
New Equipment	27,441	27,441	12,175
Total	1,395,249	1,449,703	1,661,390
Fund Source 10810 CWS Federal Share			
CWS Clfd Hourly	0	0	0
Total CWS Federal Share	0	0	0