

FY15-16 Adopted Budget
 Non-Payroll Discretionary by Cost Center
 Unrestricted General Fund (excludes payroll related accounts)

| <u>Cost</u> | <u>Cost Description</u> | <u>Object</u> | <u>Object Description</u> | <u>Manager</u> | <u>Activity</u> | <u>Tentative Budget</u> | <u>Proposed Adopted</u> |
|-------------|----------------------------------------|---------------|--------------------------------|----------------|-----------------|-------------------------|-------------------------|
| 050000 | Academic Affairs Admin | 54400 | Non Instr Supplies Materials | TYNER | 660000 | \$ 8,500 | \$ 8,500 |
| 050000 | Academic Affairs Admin | 54415 | Non Inst Equipment | TYNER | 660000 | \$ 1,500 | \$ 1,500 |
| 050000 | Academic Affairs Admin | 55110 | Contract Services | TYNER | 660000 | \$ 3,040 | \$ 3,040 |
| 050000 | Academic Affairs Admin | 55210 | Mileage | TYNER | 660000 | \$ 100 | \$ 100 |
| 050000 | Academic Affairs Admin | 55220 | Travel | TYNER | 660000 | \$ 2,000 | \$ 2,000 |
| 050000 | Academic Affairs Admin | 55222 | Admin Travel | TYNER | 660000 | \$ 2,000 | \$ 2,000 |
| 050000 | Academic Affairs Admin | 55288 | Business Related Expense | TYNER | 660000 | \$ 250 | \$ 250 |
| 050000 | Academic Affairs Admin | 55320 | Dues & Membership | TYNER | 660000 | \$ 375 | \$ 375 |
| | Academic Affairs Admin Total | | | | | \$ 17,765 | \$ 17,765 |
| 700040 | Academic Senate | 54400 | Non Instr Supplies Materials | NISH | 603000 | \$ 1,138 | \$ 1,138 |
| 700040 | Academic Senate | 55220 | Travel | NISH | 603000 | \$ 10,000 | \$ 10,000 |
| 700040 | Academic Senate | 55288 | Business Related Expense | NISH | 603000 | \$ 500 | \$ 500 |
| 700040 | Academic Senate | 55320 | Dues & Membership | NISH | 603000 | \$ 4,885 | \$ 4,885 |
| | Academic Senate Total | | | | | \$ 16,523 | \$ 16,523 |
| 553010 | Academic Success Center | 54400 | Non Instr Supplies Materials | STAVENGA | 611000 | \$ 2,999 | \$ 2,999 |
| 553010 | Academic Success Center | 55227 | Classified Travel | STAVENGA | 611000 | \$ 897 | \$ 897 |
| 553010 | Academic Success Center | 55320 | Dues & Membership | STAVENGA | 611000 | \$ 130 | \$ 130 |
| | Academic Success Center Total | | | | | \$ 4,026 | \$ 4,026 |
| 502002 | Accounting | 54300 | Instructional Supplies & Mat | MEADOWS | 50200 | \$ 307 | \$ 307 |
| 502002 | Accounting | 54510 | Repairs | MEADOWS | 50200 | \$ 607 | \$ 607 |
| | Accounting Total | | | | | \$ 914 | \$ 914 |
| 552010 | Accreditation | 54400 | Non Instr Supplies Materials | STAVENGA | 609000 | \$ 3,103 | \$ 3,103 |
| 552010 | Accreditation | 55222 | Admin Travel | STAVENGA | 609000 | \$ 3,656 | \$ 3,656 |
| 552010 | Accreditation | 55227 | Classified Travel | STAVENGA | 609000 | \$ 2,200 | \$ 2,200 |
| 552010 | Accreditation | 55288 | Business Related Expense | STAVENGA | 609000 | \$ 114 | \$ 114 |
| 552010 | Accreditation | 55854 | Postage | STAVENGA | 609000 | \$ 95 | \$ 95 |
| | Accreditation Total | | | | | \$ 9,168 | \$ 9,168 |
| 357010 | Administration of Justice | 54300 | Instructional Supplies & Mat | DAVIS | 210500 | \$ 2,754 | \$ 2,754 |
| 357010 | Administration of Justice | 55320 | Dues & Membership | DAVIS | 210500 | \$ 50 | \$ 50 |
| 357010 | Administration of Justice | 55630 | Annual Software License Agrmnt | DAVIS | 210500 | \$ 780 | \$ 780 |
| | Administration of Justice Total | | | | | \$ 3,584 | \$ 3,584 |
| 904510 | Admissions and Records | 54400 | Non Instr Supplies Materials | MONTEZ | 621000 | \$ 8,795 | \$ 8,795 |
| 904510 | Admissions and Records | 54415 | Non Inst Equipment | MONTEZ | 621000 | \$ 3,800 | \$ 3,800 |
| 904510 | Admissions and Records | 54440 | Non Instructional Printing | MONTEZ | 621000 | \$ 1,607 | \$ 1,607 |
| 904510 | Admissions and Records | 55210 | Mileage | MONTEZ | 621000 | \$ 337 | \$ 337 |

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|-------------|---------------------------------------|---------------|--------------------------------|----------------|-----------------|-------------------------|-------------------------|
| 904510 | Admissions and Records | 55212 | Conference and Training | MONTEZ | 621000 | \$ 1,000 | \$ 1,000 |
| 904510 | Admissions and Records | 55222 | Admin Travel | MONTEZ | 621000 | \$ 1,500 | \$ 1,500 |
| 904510 | Admissions and Records | 55227 | Classified Travel | MONTEZ | 621000 | \$ 2,359 | \$ 2,359 |
| 904510 | Admissions and Records | 55288 | Business Related Expense | MONTEZ | 621000 | \$ 1,495 | \$ 1,495 |
| 904510 | Admissions and Records | 55320 | Dues & Membership | MONTEZ | 621000 | \$ 1,960 | \$ 1,960 |
| | Admissions and Records Total | | | | | \$ 22,853 | \$ 22,853 |
| 507020 | Anthropology | 54300 | Instructional Supplies & Mat | MEADOWS | 220200 | \$ 464 | \$ 464 |
| | Anthropology Total | | | | | \$ 464 | \$ 464 |
| 351010 | Architectural Technology | 54300 | Instructional Supplies & Mat | DAVIS | 20100 | \$ 3,090 | \$ 3,090 |
| 351010 | Architectural Technology | 55620 | Maintenance Contracts | DAVIS | 20100 | \$ 2,147 | \$ 2,147 |
| | Architectural Technology Total | | | | | \$ 5,237 | \$ 5,237 |
| 152001 | Art | 54300 | Instructional Supplies & Mat | MCGREGOR | 100200 | \$ 10,000 | \$ 10,000 |
| 152001 | Art | 55631 | Repairs | MCGREGOR | 100200 | \$ 701 | \$ 701 |
| | Art Total | | | | | \$ 10,701 | \$ 10,701 |
| 150000 | Art Comm Administration | 54400 | Non Instr Supplies Materials | MCGREGOR | 601000 | \$ 11,923 | \$ 11,923 |
| 150000 | Art Comm Administration | 54440 | Non Instructional Printing | MCGREGOR | 601000 | \$ 78 | \$ 78 |
| 150000 | Art Comm Administration | 55110 | Contract Services | MCGREGOR | 601000 | \$ 1,000 | \$ 1,000 |
| 150000 | Art Comm Administration | 55220 | Travel | MCGREGOR | 601000 | \$ 1,175 | \$ 1,175 |
| | Art Comm Administration Total | | | | | \$ 14,176 | \$ 14,176 |
| 150004 | Art Gallery | 54400 | Non Instr Supplies Materials | MCGREGOR | 614000 | \$ 1,873 | \$ 1,873 |
| 150004 | Art Gallery | 54415 | Non Inst Equipment | MCGREGOR | 614000 | \$ 485 | \$ 485 |
| 150004 | Art Gallery | 55620 | Maintenance Contracts | MCGREGOR | 614000 | \$ 570 | \$ 570 |
| | Art Gallery Total | | | | | \$ 2,928 | \$ 2,928 |
| 551010 | Articulation | 54400 | Non Instr Supplies Materials | STAVENGA | 602000 | \$ 1,770 | \$ 1,770 |
| 551010 | Articulation | 54415 | Non Inst Equipment | STAVENGA | 602000 | \$ 661 | \$ 661 |
| 551010 | Articulation | 54440 | Non Instructional Printing | STAVENGA | 602000 | \$ 206 | \$ 206 |
| 551010 | Articulation | 55210 | Mileage | STAVENGA | 602000 | \$ 472 | \$ 472 |
| 551010 | Articulation | 55220 | Travel | STAVENGA | 602000 | \$ 2,801 | \$ 2,801 |
| 551010 | Articulation | 55288 | Business Related Expense | STAVENGA | 602000 | \$ 371 | \$ 371 |
| 551010 | Articulation | 55630 | Annual Software License Agrmnt | STAVENGA | 602000 | \$ 350 | \$ 350 |
| 551010 | Articulation | 55854 | Postage | STAVENGA | 602000 | \$ 284 | \$ 284 |
| | Articulation Total | | | | | \$ 6,915 | \$ 6,915 |
| 905030 | Assessment | 54400 | Non Instr Supplies Materials | ZAMORA-AGUILAR | 632000 | \$ 1,632 | \$ 1,632 |
| 905030 | Assessment | 54415 | Non Inst Equipment | ZAMORA-AGUILAR | 632000 | \$ 1,000 | \$ 1,000 |
| 905030 | Assessment | 55630 | Annual Software License Agrmnt | ZAMORA-AGUILAR | 632000 | \$ 4,328 | \$ 4,328 |

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|-------------|------------------------------------|---------------|------------------------------|----------------|-----------------|-------------------------|-------------------------|
| | Assessment Total | | | | | \$ 6,960 | \$ 6,960 |
| 258201 | Astronomy | 54300 | Instructional Supplies & Mat | MAZZARELLA | 191100 | \$ 700 | \$ 700 |
| 258201 | Astronomy | 55620 | Maintenance Contracts | MAZZARELLA | 191100 | \$ 5,175 | \$ 5,175 |
| 258201 | Astronomy | 55631 | Repairs | MAZZARELLA | 191100 | \$ 2,508 | \$ 2,508 |
| | Astronomy Total | | | | | \$ 8,383 | \$ 8,383 |
| 352503 | Athletics | 54115 | First Aid | DAVIS | 83500 | \$ 15,123 | \$ 15,123 |
| 352503 | Athletics | 54300 | Instructional Supplies & Mat | DAVIS | 83500 | \$ 6,200 | \$ 6,200 |
| 352503 | Athletics | 55110 | Contract Services | DAVIS | 83500 | \$ 394 | \$ 394 |
| 352503 | Athletics | 55150 | Advertising Cost | DAVIS | 83500 | \$ 3,200 | \$ 3,200 |
| 352503 | Athletics | 55224 | Meals & Lodging | DAVIS | 83500 | \$ 498 | \$ 498 |
| 352503 | Athletics | 55225 | State & Reg Travel | DAVIS | 83500 | \$ 8,000 | \$ 8,000 |
| 352503 | Athletics | 55227 | Classified Travel | DAVIS | 83500 | \$ 1,667 | \$ 1,667 |
| 352503 | Athletics | 55288 | Business Related Expense | DAVIS | 83500 | \$ 48 | \$ 48 |
| 352503 | Athletics | 55320 | Dues & Membership | DAVIS | 83500 | \$ 17,935 | \$ 17,935 |
| 352503 | Athletics | 55420 | Student Insurance | DAVIS | 83500 | \$ 91,028 | \$ 91,028 |
| 352503 | Athletics | 55560 | Laundry Dry Cleaning | DAVIS | 83500 | \$ 6,750 | \$ 6,750 |
| | Athletics Total | | | | | \$ 150,843 | \$ 150,843 |
| 807010 | Audio Visual Repairs | 54510 | Repairs | BORGES | 613000 | \$ 40,818 | \$ 40,818 |
| 807010 | Audio Visual Repairs | 55110 | Contract Services | BORGES | 613000 | \$ 4,718 | \$ 4,718 |
| 807010 | Audio Visual Repairs | 55620 | Maintenance Contracts | BORGES | 613000 | \$ 912 | \$ 912 |
| 807010 | Audio Visual Repairs | 55620 | Maintenance Contracts | BORGES | 613000 | \$ 1,368 | \$ 1,368 |
| 807010 | Audio Visual Repairs | 55620 | Maintenance Contracts | BORGES | 613000 | \$ 2,128 | \$ 2,128 |
| 807010 | Audio Visual Repairs | 55620 | Maintenance Contracts | BORGES | 613000 | \$ 19,272 | \$ 19,272 |
| | Audio Visual Repairs Total | | | | | \$ 69,216 | \$ 69,216 |
| 355520 | Automotive Technology | 54300 | Instructional Supplies & Mat | DAVIS | 94800 | \$ 14,741 | \$ 14,741 |
| 355520 | Automotive Technology | 55320 | Dues & Membership | DAVIS | 94800 | \$ 1,500 | \$ 1,500 |
| 355520 | Automotive Technology | 55620 | Maintenance Contracts | DAVIS | 94800 | \$ 17,793 | \$ 17,793 |
| 355520 | Automotive Technology | 55631 | Repairs | DAVIS | 94800 | \$ 6,682 | \$ 6,682 |
| | Automotive Technology Total | | | | | \$ 40,716 | \$ 40,716 |
| 352531 | Baseball | 54300 | Instructional Supplies & Mat | DAVIS | 83500 | \$ 950 | \$ 950 |
| 352531 | Baseball | 55171 | Game Officials | DAVIS | 83500 | \$ 4,950 | \$ 4,950 |
| 352531 | Baseball | 55224 | Meals & Lodging | DAVIS | 83500 | \$ 2,827 | \$ 2,827 |
| 352531 | Baseball | 55227 | Classified Travel | DAVIS | 83500 | \$ 3,244 | \$ 3,244 |
| | Baseball Total | | | | | \$ 11,971 | \$ 11,971 |
| 255010 | Biology | 54300 | Instructional Supplies & Mat | MAZZARELLA | 40100 | \$ 52,599 | \$ 52,599 |

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| 255010 | Biology | 55620 | Maintenance Contracts | MAZZARELLA | 40100 | \$ 6,231 | \$ 6,231 |
| 255010 | Biology | 55631 | Repairs | MAZZARELLA | 40100 | \$ 10,400 | \$ 10,400 |
| | Biology Total | | | | | \$ 69,230 | \$ 69,230 |
| 807015 | Building Maintenance | 54400 | Non Instr Supplies Materials | JOHNSON | 651000 | \$ 80,000 | \$ 80,000 |
| 807015 | Building Maintenance | 54415 | Non Inst Equipment | JOHNSON | 651000 | \$ 2,200 | \$ 2,200 |
| 807015 | Building Maintenance | 54510 | Repairs | JOHNSON | 651000 | \$ 5,000 | \$ 5,000 |
| 807015 | Building Maintenance | 54510 | Repairs | JOHNSON | 651000 | \$ 56,000 | \$ 56,000 |
| 807015 | Building Maintenance | 55110 | Contract Services | JOHNSON | 651000 | \$ 22,050 | \$ 22,050 |
| 807015 | Building Maintenance | 55110 | Contract Services | JOHNSON | 651000 | \$ 55,650 | \$ 55,650 |
| 807015 | Building Maintenance | 55210 | Mileage | JOHNSON | 651000 | \$ 300 | \$ 300 |
| 807015 | Building Maintenance | 55210 | Mileage | JOHNSON | 651000 | \$ 1,500 | \$ 1,500 |
| 807015 | Building Maintenance | 55320 | Dues & Membership | JOHNSON | 651000 | \$ 1,995 | \$ 1,995 |
| 807015 | Building Maintenance | 55540 | Telephone | JOHNSON | 651000 | \$ 1,000 | \$ 1,000 |
| 807015 | Building Maintenance | 55580 | Pest Control Service | JOHNSON | 651000 | \$ 4,000 | \$ 4,000 |
| 807015 | Building Maintenance | 55620 | Maintenance Contracts | JOHNSON | 651000 | \$ 4,503 | \$ 4,503 |
| 807015 | Building Maintenance | 55620 | Maintenance Contracts | JOHNSON | 651000 | \$ 6,289 | \$ 6,289 |
| 807015 | Building Maintenance | 55620 | Maintenance Contracts | JOHNSON | 651000 | \$ 30,070 | \$ 30,070 |
| 807015 | Building Maintenance | 55620 | Maintenance Contracts | JOHNSON | 651000 | \$ 238,024 | \$ 238,024 |
| 807015 | Building Maintenance | 55631 | Repairs | JOHNSON | 651000 | \$ 144,000 | \$ 144,000 |
| 807015 | Building Maintenance | 55634 | Rentals | JOHNSON | 651000 | \$ 10,000 | \$ 10,000 |
| 807015 | Building Maintenance | 56400 | Capitalized Equipment | JOHNSON | 651000 | \$ 60,000 | \$ 60,000 |
| | Building Maintenance Total | | | | | \$ 722,581 | \$ 722,581 |
| 800000 | Bus Finance Administration | 54400 | Non Instr Supplies Materials | CROW | 660000 | \$ 2,400 | \$ 2,400 |
| 800000 | Bus Finance Administration | 54415 | Non Inst Equipment | CROW | 660000 | \$ 2,400 | \$ 2,400 |
| 800000 | Bus Finance Administration | 55110 | Contract Services | CROW | 660000 | \$ 200,000 | \$ 200,000 |
| 800000 | Bus Finance Administration | 55210 | Mileage | CROW | 660000 | \$ 200 | \$ 200 |
| 800000 | Bus Finance Administration | 55222 | Admin Travel | CROW | 660000 | \$ 8,000 | \$ 8,000 |
| 800000 | Bus Finance Administration | 55288 | Business Related Expense | CROW | 660000 | \$ 4,000 | \$ 4,000 |
| 800000 | Bus Finance Administration | 55320 | Dues & Membership | CROW | 660000 | \$ 1,200 | \$ 1,200 |
| 800000 | Bus Finance Administration | 55630 | Annual Software License Agrmnt | CROW | 660000 | \$ 2,141 | \$ 2,141 |
| 800000 | Bus Finance Administration | 55730 | Litigation Settlement | CROW | 660000 | \$ 330,000 | \$ 330,000 |
| 800000 | Bus Finance Administration | 57900 | Reserve | CROW | 660000 | \$ 100,000 | \$ 100,000 |
| | Bus Finance Administration Total | | | | | \$ 650,341 | \$ 650,341 |
| 502001 | Business Commerce General | 54300 | Instructional Supplies & Mat | MEADOWS | 50100 | \$ 850 | \$ 850 |
| | Business Commerce General Total | | | | | \$ 850 | \$ 850 |

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|-------------|----------------------------------|---------------|--------------------------------|----------------|-----------------|-------------------------|-------------------------|
| 807000 | Business Operations | 54400 | Non Instr Supplies Materials | JOHNSON | 677000 | \$ 2,548 | \$ 2,548 |
| 807000 | Business Operations | 55110 | Contract Services | JOHNSON | 677000 | \$ 1,300 | \$ 1,300 |
| 807000 | Business Operations | 55210 | Mileage | JOHNSON | 677000 | \$ 500 | \$ 500 |
| 807000 | Business Operations | 55222 | Admin Travel | JOHNSON | 677000 | \$ 3,120 | \$ 3,120 |
| 807000 | Business Operations | 55227 | Classified Travel | JOHNSON | 677000 | \$ 1,000 | \$ 1,000 |
| 807000 | Business Operations | 55320 | Dues & Membership | JOHNSON | 677000 | \$ 3,109 | \$ 3,109 |
| 807000 | Business Operations | 55540 | Telephone | JOHNSON | 677000 | \$ 573 | \$ 573 |
| 807000 | Business Operations | 55620 | Maintenance Contracts | JOHNSON | 677000 | \$ 220,488 | \$ 220,488 |
| 807000 | Business Operations | 55630 | Annual Software License Agrmnt | JOHNSON | 677000 | \$ 13,608 | \$ 13,608 |
| 807000 | Business Operations | 55631 | Repairs | JOHNSON | 677000 | \$ 70,000 | \$ 70,000 |
| 807000 | Business Operations | 56420 | Equipment | JOHNSON | 677000 | \$ 25,000 | \$ 25,000 |
| | Business Operations Total | | | | | \$ 341,246 | \$ 341,246 |
| 807020 | Campus Utilities | 54400 | Non Instr Supplies Materials | JOHNSON | 657000 | \$ 200,000 | \$ 200,000 |
| 807020 | Campus Utilities | 55510 | Gas | JOHNSON | 657000 | \$ 309 | \$ 309 |
| 807020 | Campus Utilities | 55510 | Gas | JOHNSON | 677000 | \$ 3,708 | \$ 3,708 |
| 807020 | Campus Utilities | 55510 | Gas | JOHNSON | 657000 | \$ 5,665 | \$ 5,665 |
| 807020 | Campus Utilities | 55510 | Gas | JOHNSON | 657000 | \$ 6,180 | \$ 6,180 |
| 807020 | Campus Utilities | 55510 | Gas | JOHNSON | 657000 | \$ 149,350 | \$ 149,350 |
| 807020 | Campus Utilities | 55520 | Electrical Power | JOHNSON | 657000 | \$ 47,380 | \$ 47,380 |
| 807020 | Campus Utilities | 55520 | Electrical Power | JOHNSON | 657000 | \$ 103,000 | \$ 103,000 |
| 807020 | Campus Utilities | 55520 | Electrical Power | JOHNSON | 657000 | \$ 140,080 | \$ 140,080 |
| 807020 | Campus Utilities | 55520 | Electrical Power | JOHNSON | 657000 | \$ 988,516 | \$ 988,516 |
| 807020 | Campus Utilities | 55530 | Water Utilities | JOHNSON | 677000 | \$ 3,300 | \$ 3,300 |
| 807020 | Campus Utilities | 55530 | Water Utilities | JOHNSON | 657000 | \$ 5,390 | \$ 5,390 |
| 807020 | Campus Utilities | 55530 | Water Utilities | JOHNSON | 657000 | \$ 23,100 | \$ 23,100 |
| 807020 | Campus Utilities | 55530 | Water Utilities | JOHNSON | 657000 | \$ 264,000 | \$ 264,000 |
| 807020 | Campus Utilities | 55540 | Telephone | JOHNSON | 657000 | \$ 4,120 | \$ 4,120 |
| 807020 | Campus Utilities | 55540 | Telephone | JOHNSON | 657000 | \$ 7,725 | \$ 7,725 |
| 807020 | Campus Utilities | 55540 | Telephone | JOHNSON | 657000 | \$ 110,622 | \$ 110,622 |
| 807020 | Campus Utilities | 55570 | Waste Disposal SVC | JOHNSON | 657000 | \$ 8,034 | \$ 8,034 |
| 807020 | Campus Utilities | 55570 | Waste Disposal SVC | JOHNSON | 657000 | \$ 15,675 | \$ 15,675 |
| 807020 | Campus Utilities | 55580 | Pest Control Service | JOHNSON | 657000 | \$ 2,060 | \$ 2,060 |
| 807020 | Campus Utilities | 55636 | Facility Use Cost | JOHNSON | 657000 | \$ 20,600 | \$ 20,600 |
| | Campus Utilities Total | | | | | \$ 2,108,814 | \$ 2,108,814 |
| 810004 | Cashiering | 54400 | Non Instr Supplies Materials | YANDA | 672000 | \$ 4,000 | \$ 4,000 |

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| 810004 | Cashiering | 55110 | Contract Services | YANDA | 672000 | \$ 1,000 | \$ 1,000 |
| | Cashiering Total | | | | | \$ 5,000 | \$ 5,000 |
| 152003 | Ceramics | 54300 | Instructional Supplies & Mat | MCGREGOR | 100230 | \$ 2,000 | \$ 2,000 |
| | Ceramics Total | | | | | \$ 2,000 | \$ 2,000 |
| 258111 | Chemistry General | 54300 | Instructional Supplies & Mat | MAZZARELLA | 190500 | \$ 26,420 | \$ 26,420 |
| 258111 | Chemistry General | 55620 | Maintenance Contracts | MAZZARELLA | 190500 | \$ 20,666 | \$ 20,666 |
| 258111 | Chemistry General | 55631 | Repairs | MAZZARELLA | 190500 | \$ 2,620 | \$ 2,620 |
| 258111 | Chemistry General | 56420 | Equipment | MAZZARELLA | 190500 | \$ 5,249 | \$ 5,249 |
| | Chemistry General Total | | | | | \$ 54,955 | \$ 54,955 |
| 680001 | Child Care Center | 54300 | Instructional Supplies & Mat | CORNEJO | 692000 | \$ 7,070 | \$ 7,070 |
| 680001 | Child Care Center | 54400 | Non Instr Supplies Materials | CORNEJO | 692000 | \$ 12,597 | \$ 12,597 |
| 680001 | Child Care Center | 55222 | Admin Travel | CORNEJO | 692000 | \$ 2,000 | \$ 2,000 |
| 680001 | Child Care Center | 55227 | Classified Travel | CORNEJO | 692000 | \$ 3,000 | \$ 3,000 |
| 680001 | Child Care Center | 55320 | Dues & Membership | CORNEJO | 692000 | \$ 2,975 | \$ 2,975 |
| 680001 | Child Care Center | 55620 | Maintenance Contracts | CORNEJO | 692000 | \$ 466 | \$ 466 |
| | Child Care Center Total | | | | | \$ 28,108 | \$ 28,108 |
| 670051 | Child Development Early Care | 54300 | Instructional Supplies & Mat | CORNEJO | 130500 | \$ 1,632 | \$ 1,632 |
| 670051 | Child Development Early Care | 55288 | Business Related Expense | CORNEJO | 130500 | \$ 1,000 | \$ 1,000 |
| | Child Development Early Care Total | | | | | \$ 2,632 | \$ 2,632 |
| 907030 | Commencement | 54400 | Non Instr Supplies Materials | LARKIN | 696000 | \$ 7,274 | \$ 7,274 |
| 907030 | Commencement | 55110 | Contract Services | LARKIN | 696000 | \$ 16,294 | \$ 16,294 |
| 907030 | Commencement | 55288 | Business Related Expense | LARKIN | 696000 | \$ 12,396 | \$ 12,396 |
| 907030 | Commencement | 55634 | Rentals | LARKIN | 696000 | \$ 5,001 | \$ 5,001 |
| | Commencement Total | | | | | \$ 40,965 | \$ 40,965 |
| 152005 | Commercial Music | 54300 | Instructional Supplies & Mat | MCGREGOR | 100500 | \$ 1,000 | \$ 1,000 |
| 152005 | Commercial Music | 55620 | Maintenance Contracts | MCGREGOR | 100500 | \$ 7,776 | \$ 7,776 |
| | Commercial Music Total | | | | | \$ 8,776 | \$ 8,776 |
| 704010 | Community Relations | 54100 | Software | LEOPOLD | 671000 | \$ 500 | \$ 500 |
| 704010 | Community Relations | 54400 | Non Instr Supplies Materials | LEOPOLD | 671000 | \$ 8,500 | \$ 8,500 |
| 704010 | Community Relations | 54415 | Non Inst Equipment | LEOPOLD | 671000 | \$ 1,000 | \$ 1,000 |
| 704010 | Community Relations | 55110 | Contract Services | LEOPOLD | 671000 | \$ 9,225 | \$ 9,225 |
| 704010 | Community Relations | 55150 | Advertising Cost | LEOPOLD | 671000 | \$ 76,562 | \$ 76,562 |
| 704010 | Community Relations | 55210 | Mileage | LEOPOLD | 671000 | \$ 500 | \$ 500 |
| 704010 | Community Relations | 55227 | Classified Travel | LEOPOLD | 671000 | \$ 2,500 | \$ 2,500 |
| 704010 | Community Relations | 55288 | Business Related Expense | LEOPOLD | 671000 | \$ 3,100 | \$ 3,100 |

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| 704010 | Community Relations | 55320 | Dues & Membership | LEOPOLD | 671000 | \$ 365 | \$ 365 |
| 704010 | Community Relations | 55854 | Postage | LEOPOLD | 671000 | \$ 600 | \$ 600 |
| | Community Relations Total | | | | | \$ 102,852 | \$ 102,852 |
| 151006 | Comp Graphics Digital Imagery | 54300 | Instructional Supplies & Mat | MCGREGOR | 61460 | \$ 2,000 | \$ 2,000 |
| | Comp Graphics Digital Imagery Total | | | | | \$ 2,000 | \$ 2,000 |
| 453020 | Comparative Literature | 54300 | Instructional Supplies & Mat | LEVINE | 150300 | \$ 319 | \$ 319 |
| | Comparative Literature Total | | | | | \$ 319 | \$ 319 |
| 751010 | Computer Systems Services | 54100 | Software | BORGES | 678000 | \$ 12,263 | \$ 12,263 |
| 751010 | Computer Systems Services | 54400 | Non Instr Supplies Materials | BORGES | 678000 | \$ 10,000 | \$ 10,000 |
| 751010 | Computer Systems Services | 54415 | Non Inst Equipment | BORGES | 678000 | \$ 18,000 | \$ 18,000 |
| 751010 | Computer Systems Services | 55110 | Contract Services | BORGES | 678000 | \$ 15,000 | \$ 15,000 |
| 751010 | Computer Systems Services | 55123 | Consultant | BORGES | 678000 | \$ 187,200 | \$ 187,200 |
| 751010 | Computer Systems Services | 55212 | Conference and Training | BORGES | 678000 | \$ 15,000 | \$ 15,000 |
| 751010 | Computer Systems Services | 55222 | Admin Travel | BORGES | 678000 | \$ 10,000 | \$ 10,000 |
| 751010 | Computer Systems Services | 55227 | Classified Travel | BORGES | 678000 | \$ 5,000 | \$ 5,000 |
| 751010 | Computer Systems Services | 55320 | Dues & Membership | BORGES | 678000 | \$ 150 | \$ 150 |
| 751010 | Computer Systems Services | 55620 | Maintenance Contracts | BORGES | 678000 | \$ 78,106 | \$ 78,106 |
| 751010 | Computer Systems Services | 55630 | Annual Software License Agrmnt | BORGES | 678000 | \$ 1,042,081 | \$ 1,042,081 |
| 751010 | Computer Systems Services | 55631 | Repairs | BORGES | 678000 | \$ 10,000 | \$ 10,000 |
| 751010 | Computer Systems Services | 56400 | Capitalized Equipment | BORGES | 678000 | \$ 10,000 | \$ 10,000 |
| | Computer Systems Services Total | | | | | \$ 1,412,800 | \$ 1,412,800 |
| 355575 | Construction Inspection | 54300 | Instructional Supplies & Mat | DAVIS | 95720 | \$ 432 | \$ 432 |
| | Construction Inspection Total | | | | | \$ 432 | \$ 432 |
| 807550 | Copy Center | 54400 | Non Instr Supplies Materials | JEROME | 677000 | \$ 9,257 | \$ 9,257 |
| | Copy Center Total | | | | | \$ 9,257 | \$ 9,257 |
| 905000 | Counseling and Guidance | 54400 | Non Instr Supplies Materials | ZAMORA-AGUILAR | 631000 | \$ 3,752 | \$ 3,752 |
| 905000 | Counseling and Guidance | 54415 | Non Inst Equipment | ZAMORA-AGUILAR | 631000 | \$ 1,524 | \$ 1,524 |
| 905000 | Counseling and Guidance | 55210 | Mileage | ZAMORA-AGUILAR | 631000 | \$ 132 | \$ 132 |
| 905000 | Counseling and Guidance | 55630 | Annual Software License Agrmnt | ZAMORA-AGUILAR | 631000 | \$ 1,752 | \$ 1,752 |
| | Counseling and Guidance Total | | | | | \$ 7,160 | \$ 7,160 |
| 352523 | Cross Country | 54300 | Instructional Supplies & Mat | DAVIS | 83500 | \$ 950 | \$ 950 |
| 352523 | Cross Country | 55224 | Meals & Lodging | DAVIS | 83500 | \$ 5,000 | \$ 5,000 |
| 352523 | Cross Country | 55227 | Classified Travel | DAVIS | 83500 | \$ 1,461 | \$ 1,461 |
| 352523 | Cross Country | 55330 | Entry Fees | DAVIS | 83500 | \$ 1,000 | \$ 1,000 |
| | Cross Country Total | | | | | \$ 8,411 | \$ 8,411 |

FY15-16 Adopted Budget
 Non-Payroll Discretionary by Cost Center
 Unrestricted General Fund (excludes payroll related accounts)

| <u>Cost</u> | <u>Cost Description</u> | <u>Object</u> | <u>Object Description</u> | <u>Manager</u> | <u>Activity</u> | <u>Tentative Budget</u> | <u>Proposed Adopted</u> |
|-------------|----------------------------------|---------------|------------------------------|----------------|-----------------|-------------------------|-------------------------|
| 650031 | Crown Cove GF | 54300 | Instructional Supplies & Mat | PERRI | 83570 | \$ 4,000 | \$ 4,000 |
| 650031 | Crown Cove GF | 54315 | Instructional Equipment | PERRI | 83570 | \$ 6,074 | \$ 6,074 |
| 650031 | Crown Cove GF | 54400 | Non Instr Supplies Materials | PERRI | 83570 | \$ 4,950 | \$ 4,950 |
| 650031 | Crown Cove GF | 55110 | Contract Services | PERRI | 83570 | \$ 15,000 | \$ 15,000 |
| 650031 | Crown Cove GF | 55320 | Dues & Membership | PERRI | 83570 | \$ 350 | \$ 350 |
| 650031 | Crown Cove GF | 55620 | Maintenance Contracts | PERRI | 83570 | \$ 2,972 | \$ 2,972 |
| | Crown Cove GF Total | | | | | \$ 33,346 | \$ 33,346 |
| 807025 | Custodial Services | 54400 | Non Instr Supplies Materials | JOHNSON | 653000 | \$ 7,875 | \$ 7,875 |
| 807025 | Custodial Services | 54400 | Non Instr Supplies Materials | JOHNSON | 653000 | \$ 14,700 | \$ 14,700 |
| 807025 | Custodial Services | 54400 | Non Instr Supplies Materials | JOHNSON | 653000 | \$ 33,600 | \$ 33,600 |
| 807025 | Custodial Services | 54400 | Non Instr Supplies Materials | JOHNSON | 653000 | \$ 155,000 | \$ 155,000 |
| 807025 | Custodial Services | 54415 | Non Inst Equipment | JOHNSON | 653000 | \$ 2,000 | \$ 2,000 |
| 807025 | Custodial Services | 54464 | Equip Replacement Non Inst | JOHNSON | 653000 | \$ 30,000 | \$ 30,000 |
| 807025 | Custodial Services | 55110 | Contract Services | JOHNSON | 653000 | \$ 1,500 | \$ 1,500 |
| 807025 | Custodial Services | 55110 | Contract Services | JOHNSON | 653000 | \$ 7,000 | \$ 7,000 |
| 807025 | Custodial Services | 55210 | Mileage | JOHNSON | 653000 | \$ 400 | \$ 400 |
| 807025 | Custodial Services | 55570 | Waste Disposal SVC | JOHNSON | 653000 | \$ 131,250 | \$ 131,250 |
| 807025 | Custodial Services | 55580 | Pest Control Service | JOHNSON | 653000 | \$ 2,000 | \$ 2,000 |
| 807025 | Custodial Services | 55580 | Pest Control Service | JOHNSON | 653000 | \$ 15,600 | \$ 15,600 |
| 807025 | Custodial Services | 55620 | Maintenance Contracts | JOHNSON | 653000 | \$ 301 | \$ 301 |
| 807025 | Custodial Services | 55620 | Maintenance Contracts | JOHNSON | 653000 | \$ 979 | \$ 979 |
| 807025 | Custodial Services | 55620 | Maintenance Contracts | JOHNSON | 653000 | \$ 1,807 | \$ 1,807 |
| 807025 | Custodial Services | 55620 | Maintenance Contracts | JOHNSON | 653000 | \$ 34,022 | \$ 34,022 |
| 807025 | Custodial Services | 55634 | Rentals | JOHNSON | 653000 | \$ 21,525 | \$ 21,525 |
| 807025 | Custodial Services | 56400 | Capitalized Equipment | JOHNSON | 653000 | \$ 15,000 | \$ 15,000 |
| | Custodial Services Total | | | | | \$ 474,559 | \$ 474,559 |
| 152009 | Dance | 54300 | Instructional Supplies & Mat | MCGREGOR | 100800 | \$ 1,000 | \$ 1,000 |
| | Dance Total | | | | | \$ 1,000 | \$ 1,000 |
| 651001 | Dental Hygiene | 54415 | Non Inst Equipment | PERRI | 601000 | \$ 643 | \$ 643 |
| | Dental Hygiene Total | | | | | \$ 643 | \$ 643 |
| 355560 | Drafting Technology | 54300 | Instructional Supplies & Mat | DAVIS | 95300 | \$ 1,417 | \$ 1,417 |
| 355560 | Drafting Technology | 54315 | Instructional Equipment | DAVIS | 95300 | \$ 100 | \$ 100 |
| | Drafting Technology Total | | | | | \$ 1,517 | \$ 1,517 |
| 152008 | Dramatic Arts | 54300 | Instructional Supplies & Mat | MCGREGOR | 100700 | \$ 20,000 | \$ 20,000 |
| 152008 | Dramatic Arts | 55110 | Contract Services | MCGREGOR | 100700 | \$ 5,000 | \$ 5,000 |

FY15-16 Adopted Budget
 Non-Payroll Discretionary by Cost Center
 Unrestricted General Fund (excludes payroll related accounts)

| <u>Cost</u> | <u>Cost Description</u> | <u>Object</u> | <u>Object Description</u> | <u>Manager</u> | <u>Activity</u> | <u>Tentative Budget</u> | <u>Proposed Adopted</u> |
|-------------|-----------------------------------------|---------------|--------------------------------|----------------|-----------------|-------------------------|-------------------------|
| 152008 | Dramatic Arts | 55210 | Mileage | MCGREGOR | 100700 | \$ 297 | \$ 297 |
| | Dramatic Arts Total | | | | | \$ 25,297 | \$ 25,297 |
| 903507 | DSPS Administration | 55320 | Dues & Membership | FLOOD | 642000 | \$ 295 | \$ 295 |
| | DSPS Administration Total | | | | | \$ 295 | \$ 295 |
| 903509 | DSPS Special Class Revenue | 54400 | Non Instr Supplies Materials | FLOOD | 642000 | \$ 5,000 | \$ 5,000 |
| 903509 | DSPS Special Class Revenue | 54415 | Non Inst Equipment | FLOOD | 642000 | \$ 5,000 | \$ 5,000 |
| 903509 | DSPS Special Class Revenue | 55110 | Contract Services | FLOOD | 642000 | \$ 18,796 | \$ 18,796 |
| 903509 | DSPS Special Class Revenue | 55540 | Telephone | FLOOD | 642000 | \$ 1,500 | \$ 1,500 |
| | DSPS Special Class Revenue Total | | | | | \$ 30,296 | \$ 30,296 |
| 550020 | Econ Dev Customized Trng | 54400 | Non Instr Supplies Materials | STAVENGA | 601000 | \$ 368 | \$ 368 |
| 550020 | Econ Dev Customized Trng | 54440 | Non Instructional Printing | STAVENGA | 601000 | \$ 37,740 | \$ 37,740 |
| 550020 | Econ Dev Customized Trng | 55210 | Mileage | STAVENGA | 601000 | \$ 218 | \$ 218 |
| 550020 | Econ Dev Customized Trng | 55222 | Admin Travel | STAVENGA | 601000 | \$ 236 | \$ 236 |
| 550020 | Econ Dev Customized Trng | 55320 | Dues & Membership | STAVENGA | 601000 | \$ 140 | \$ 140 |
| | Econ Dev Customized Trng Total | | | | | \$ 38,702 | \$ 38,702 |
| 355510 | Electronics | 54300 | Instructional Supplies & Mat | DAVIS | 93400 | \$ 2,900 | \$ 2,900 |
| 355510 | Electronics | 54315 | Instructional Equipment | DAVIS | 93400 | \$ 1,600 | \$ 1,600 |
| | Electronics Total | | | | | \$ 4,500 | \$ 4,500 |
| 256010 | Engineering | 54300 | Instructional Supplies & Mat | MAZZARELLA | 90100 | \$ 686 | \$ 686 |
| 256010 | Engineering | 55630 | Annual Software License Agrmnt | MAZZARELLA | 90100 | \$ 2,875 | \$ 2,875 |
| | Engineering Total | | | | | \$ 3,561 | \$ 3,561 |
| 453010 | English | 54300 | Instructional Supplies & Mat | LEVINE | 150100 | \$ 3,002 | \$ 3,002 |
| 453010 | English | 54315 | Instructional Equipment | LEVINE | 150100 | \$ 4,107 | \$ 4,107 |
| 453010 | English | 55220 | Travel | LEVINE | 150100 | \$ 463 | \$ 463 |
| 453010 | English | 55320 | Dues & Membership | LEVINE | 150100 | \$ 150 | \$ 150 |
| | English Total | | | | | \$ 7,722 | \$ 7,722 |
| 807580 | Environmental Safety | 54400 | Non Instr Supplies Materials | JEROME | 677000 | \$ 14,175 | \$ 14,175 |
| 807580 | Environmental Safety | 54415 | Non Inst Equipment | JEROME | 677000 | \$ 52,457 | \$ 52,457 |
| 807580 | Environmental Safety | 55110 | Contract Services | JEROME | 677000 | \$ 49,195 | \$ 49,195 |
| 807580 | Environmental Safety | 55320 | Dues & Membership | JEROME | 677000 | \$ 2,025 | \$ 2,025 |
| 807580 | Environmental Safety | 55570 | Waste Disposal SVC | JEROME | 677000 | \$ 26,983 | \$ 26,983 |
| 807580 | Environmental Safety | 55620 | Maintenance Contracts | JEROME | 677000 | \$ 11,751 | \$ 11,751 |
| 807580 | Environmental Safety | 55631 | Repairs | JEROME | 677000 | \$ 16,983 | \$ 16,983 |
| | Environmental Safety Total | | | | | \$ 173,569 | \$ 173,569 |
| 454040 | ESL Writing | 54300 | Instructional Supplies & Mat | LEVINE | 493084 | \$ 2,322 | \$ 2,322 |

FY15-16 Adopted Budget
 Non-Payroll Discretionary by Cost Center
 Unrestricted General Fund (excludes payroll related accounts)

| <u>Cost</u> | <u>Cost Description</u> | <u>Object</u> | <u>Object Description</u> | <u>Manager</u> | <u>Activity</u> | <u>Tentative Budget</u> | <u>Proposed Adopted</u> |
|-------------|-------------------------------------------|---------------|--------------------------------|----------------|-----------------|-------------------------|-------------------------|
| | ESL Writing Total | | | | | \$ 2,322 | \$ 2,322 |
| 904550 | Evaluations | 54100 | Software | MONTEZ | 621000 | \$ 5,844 | \$ 5,844 |
| 904550 | Evaluations | 54400 | Non Instr Supplies Materials | MONTEZ | 621000 | \$ 2,500 | \$ 2,500 |
| 904550 | Evaluations | 55210 | Mileage | MONTEZ | 621000 | \$ 250 | \$ 250 |
| | Evaluations Total | | | | | \$ 8,594 | \$ 8,594 |
| 810001 | Finance Office | 54200 | Books Manuals Periodicals Subs | YANDA | 672000 | \$ 600 | \$ 600 |
| 810001 | Finance Office | 54400 | Non Instr Supplies Materials | YANDA | 672000 | \$ 12,000 | \$ 12,000 |
| 810001 | Finance Office | 54415 | Non Inst Equipment | YANDA | 672000 | \$ 6,200 | \$ 6,200 |
| 810001 | Finance Office | 54580 | Cash Short | YANDA | 672000 | \$ 1,200 | \$ 1,200 |
| 810001 | Finance Office | 55110 | Contract Services | YANDA | 672000 | \$ 24,000 | \$ 24,000 |
| 810001 | Finance Office | 55210 | Mileage | YANDA | 672000 | \$ 600 | \$ 600 |
| 810001 | Finance Office | 55212 | Conference and Training | YANDA | 672000 | \$ 600 | \$ 600 |
| 810001 | Finance Office | 55222 | Admin Travel | YANDA | 672000 | \$ 4,800 | \$ 4,800 |
| 810001 | Finance Office | 55227 | Classified Travel | YANDA | 672000 | \$ 1,200 | \$ 1,200 |
| 810001 | Finance Office | 55620 | Maintenance Contracts | YANDA | 672000 | \$ 6,352 | \$ 6,352 |
| 810001 | Finance Office | 55630 | Annual Software License Agrmnt | YANDA | 672000 | \$ 252 | \$ 252 |
| 810001 | Finance Office | 55710 | Audit Contract | YANDA | 672000 | \$ 74,000 | \$ 74,000 |
| 810001 | Finance Office | 55870 | Bank Service Charge | YANDA | 672000 | \$ 260,000 | \$ 260,000 |
| | Finance Office Total | | | | | \$ 391,804 | \$ 391,804 |
| 908050 | Financial Aid Administration | 54400 | Non Instr Supplies Materials | LARKIN | 646000 | \$ 6,000 | \$ 6,000 |
| 908050 | Financial Aid Administration | 55210 | Mileage | LARKIN | 646000 | \$ 300 | \$ 300 |
| 908050 | Financial Aid Administration | 55222 | Admin Travel | LARKIN | 646000 | \$ 1,000 | \$ 1,000 |
| 908050 | Financial Aid Administration | 55227 | Classified Travel | LARKIN | 646000 | \$ 500 | \$ 500 |
| 908050 | Financial Aid Administration | 55320 | Dues & Membership | LARKIN | 646000 | \$ 2,400 | \$ 2,400 |
| 908050 | Financial Aid Administration | 55630 | Annual Software License Agrmnt | LARKIN | 646000 | \$ 5,000 | \$ 5,000 |
| 908050 | Financial Aid Administration | 57650 | Payments to for Students | LARKIN | 646000 | \$ 100,000 | \$ 100,000 |
| | Financial Aid Administration Total | | | | | \$ 115,200 | \$ 115,200 |
| 810003 | Financial Operations | 55991 | Indirect Cost Contra Account | YANDA | 672000 | \$ (127,000) | \$ (127,000) |
| | Financial Operations Total | | | | | \$ (127,000) | \$ (127,000) |
| 352532 | Football | 54300 | Instructional Supplies & Mat | DAVIS | 83500 | \$ 2,485 | \$ 2,485 |
| 352532 | Football | 55171 | Game Officials | DAVIS | 83500 | \$ 4,625 | \$ 4,625 |
| 352532 | Football | 55175 | Ambulance Service | DAVIS | 83500 | \$ 1,510 | \$ 1,510 |
| 352532 | Football | 55224 | Meals & Lodging | DAVIS | 83500 | \$ 2,741 | \$ 2,741 |
| 352532 | Football | 55227 | Classified Travel | DAVIS | 83500 | \$ 7,740 | \$ 7,740 |
| | Football Total | | | | | \$ 19,101 | \$ 19,101 |

FY15-16 Adopted Budget
 Non-Payroll Discretionary by Cost Center
 Unrestricted General Fund (excludes payroll related accounts)

| <u>Cost</u> | <u>Cost Description</u> | <u>Object</u> | <u>Object Description</u> | <u>Manager</u> | <u>Activity</u> | <u>Tentative Budget</u> | <u>Proposed Adopted</u> |
|-------------|-------------------------------------|---------------|------------------------------|----------------|-----------------|-------------------------|-------------------------|
| 357619 | Football Gates | 54300 | Instructional Supplies & Mat | DAVIS | 696000 | \$ 13,499 | \$ 13,499 |
| 357619 | Football Gates | 54400 | Non Instr Supplies Materials | DAVIS | 696000 | \$ 3,500 | \$ 3,500 |
| 357619 | Football Gates | 55171 | Game Officials | DAVIS | 696000 | \$ 881 | \$ 881 |
| 357619 | Football Gates | 55175 | Ambulance Service | DAVIS | 696000 | \$ 320 | \$ 320 |
| 357619 | Football Gates | 55227 | Classified Travel | DAVIS | 696000 | \$ 3,832 | \$ 3,832 |
| 357619 | Football Gates | 55320 | Dues & Membership | DAVIS | 696000 | \$ 1,945 | \$ 1,945 |
| 357619 | Football Gates | 56400 | Capitalized Equipment | DAVIS | 696000 | \$ 4,191 | \$ 4,191 |
| | Football Gates Total | | | | | \$ 28,168 | \$ 28,168 |
| 452020 | Foreign Languages | 54300 | Instructional Supplies & Mat | LEVINE | 110100 | \$ 196 | \$ 196 |
| 452020 | Foreign Languages | 55320 | Dues & Membership | LEVINE | 110100 | \$ 397 | \$ 397 |
| | Foreign Languages Total | | | | | \$ 593 | \$ 593 |
| 452030 | French | 54300 | Instructional Supplies & Mat | LEVINE | 110200 | \$ 100 | \$ 100 |
| | French Total | | | | | \$ 100 | \$ 100 |
| 807032 | Garage Motor Pool | 54340 | Gas Oil Tires | JOHNSON | 677000 | \$ 110,000 | \$ 110,000 |
| 807032 | Garage Motor Pool | 54400 | Non Instr Supplies Materials | JOHNSON | 677000 | \$ 5,500 | \$ 5,500 |
| 807032 | Garage Motor Pool | 54510 | Repairs | JOHNSON | 677000 | \$ 55,249 | \$ 55,249 |
| 807032 | Garage Motor Pool | 55634 | Rentals | JOHNSON | 677000 | \$ 3,530 | \$ 3,530 |
| 807032 | Garage Motor Pool | 56400 | Capitalized Equipment | JOHNSON | 677000 | \$ 3,531 | \$ 3,531 |
| | Garage Motor Pool Total | | | | | \$ 177,810 | \$ 177,810 |
| 258304 | Geography | 55235 | Field Trips | MAZZARELLA | 220600 | \$ 629 | \$ 629 |
| | Geography Total | | | | | \$ 629 | \$ 629 |
| 700020 | Governing Board | 54400 | Non Instr Supplies Materials | NISH | 660000 | \$ 700 | \$ 700 |
| 700020 | Governing Board | 55110 | Contract Services | NISH | 660000 | \$ 14,267 | \$ 14,267 |
| 700020 | Governing Board | 55222 | Admin Travel | NISH | 660000 | \$ 20,000 | \$ 20,000 |
| 700020 | Governing Board | 55227 | Classified Travel | NISH | 660000 | \$ 2,000 | \$ 2,000 |
| 700020 | Governing Board | 55288 | Business Related Expense | NISH | 660000 | \$ 3,500 | \$ 3,500 |
| 700020 | Governing Board | 55320 | Dues & Membership | NISH | 660000 | \$ 70,125 | \$ 70,125 |
| | Governing Board Total | | | | | \$ 110,592 | \$ 110,592 |
| 707060 | Grants and Development | 54400 | Non Instr Supplies Materials | GILSTRAP | 679000 | \$ 359 | \$ 359 |
| 707060 | Grants and Development | 55110 | Contract Services | GILSTRAP | 679000 | \$ 34,718 | \$ 34,718 |
| 707060 | Grants and Development | 55320 | Dues & Membership | GILSTRAP | 679000 | \$ 1,600 | \$ 1,600 |
| 707060 | Grants and Development | 55854 | Postage | GILSTRAP | 679000 | \$ 472 | \$ 472 |
| | Grants and Development Total | | | | | \$ 37,149 | \$ 37,149 |
| 807040 | Grounds Maintenance Repairs | 54400 | Non Instr Supplies Materials | JOHNSON | 655000 | \$ 5,000 | \$ 5,000 |
| 807040 | Grounds Maintenance Repairs | 54400 | Non Instr Supplies Materials | JOHNSON | 655000 | \$ 80,500 | \$ 80,500 |

FY15-16 Adopted Budget
 Non-Payroll Discretionary by Cost Center
 Unrestricted General Fund (excludes payroll related accounts)

| <u>Cost</u> | <u>Cost Description</u> | <u>Object</u> | <u>Object Description</u> | <u>Manager</u> | <u>Activity</u> | <u>Tentative Budget</u> | <u>Proposed Adopted</u> |
|-------------|------------------------------------------|---------------|--------------------------------|----------------|-----------------|-------------------------|-------------------------|
| 807040 | Grounds Maintenance Repairs | 54415 | Non Inst Equipment | JOHNSON | 655000 | \$ 3,350 | \$ 3,350 |
| 807040 | Grounds Maintenance Repairs | 55110 | Contract Services | JOHNSON | 655000 | \$ 12,420 | \$ 12,420 |
| 807040 | Grounds Maintenance Repairs | 55227 | Classified Travel | JOHNSON | 655000 | \$ 250 | \$ 250 |
| 807040 | Grounds Maintenance Repairs | 55320 | Dues & Membership | JOHNSON | 655000 | \$ 300 | \$ 300 |
| 807040 | Grounds Maintenance Repairs | 55580 | Pest Control Service | JOHNSON | 655000 | \$ 2,442 | \$ 2,442 |
| 807040 | Grounds Maintenance Repairs | 55580 | Pest Control Service | JOHNSON | 655000 | \$ 3,906 | \$ 3,906 |
| 807040 | Grounds Maintenance Repairs | 55634 | Rentals | JOHNSON | 655000 | \$ 21,218 | \$ 21,218 |
| 807040 | Grounds Maintenance Repairs | 56120 | Site Improvement | JOHNSON | 655000 | \$ 21,000 | \$ 21,000 |
| 807040 | Grounds Maintenance Repairs | 56400 | Capitalized Equipment | JOHNSON | 655000 | \$ 50,000 | \$ 50,000 |
| 807040 | Grounds Maintenance Repairs | 56420 | Equipment | JOHNSON | 655000 | \$ 5,000 | \$ 5,000 |
| | Grounds Maintenance Repairs Total | | | | | \$ 205,386 | \$ 205,386 |
| 354520 | Health Education | 54300 | Instructional Supplies & Mat | DAVIS | 83700 | \$ 100 | \$ 100 |
| | Health Education Total | | | | | \$ 100 | \$ 100 |
| 350000 | Health Exer Science | 54300 | Instructional Supplies & Mat | DAVIS | 601000 | \$ 100 | \$ 100 |
| 350000 | Health Exer Science | 54400 | Non Instr Supplies Materials | DAVIS | 601000 | \$ 1,932 | \$ 1,932 |
| 350000 | Health Exer Science | 55220 | Travel | DAVIS | 601000 | \$ 394 | \$ 394 |
| 350000 | Health Exer Science | 55222 | Admin Travel | DAVIS | 601000 | \$ 1,571 | \$ 1,571 |
| 350000 | Health Exer Science | 55288 | Business Related Expense | DAVIS | 601000 | \$ 2,665 | \$ 2,665 |
| 350000 | Health Exer Science | 55320 | Dues & Membership | DAVIS | 601000 | \$ 137 | \$ 137 |
| | Health Exer Science Total | | | | | \$ 6,799 | \$ 6,799 |
| 650030 | HEC National City | 54200 | Books Manuals Periodicals Subs | PERRI | 601000 | \$ 300 | \$ 300 |
| 650030 | HEC National City | 54300 | Instructional Supplies & Mat | PERRI | 601000 | \$ 20,000 | \$ 20,000 |
| 650030 | HEC National City | 54300 | Instructional Supplies & Mat | PERRI | 124020 | \$ 39,875 | \$ 39,875 |
| 650030 | HEC National City | 54400 | Non Instr Supplies Materials | PERRI | 124020 | \$ 5,675 | \$ 5,675 |
| 650030 | HEC National City | 54400 | Non Instr Supplies Materials | PERRI | 615000 | \$ 6,990 | \$ 6,990 |
| 650030 | HEC National City | 54400 | Non Instr Supplies Materials | PERRI | 601000 | \$ 35,000 | \$ 35,000 |
| 650030 | HEC National City | 54415 | Non Inst Equipment | PERRI | 601000 | \$ 2,100 | \$ 2,100 |
| 650030 | HEC National City | 54440 | Non Instructional Printing | PERRI | 601000 | \$ 2,000 | \$ 2,000 |
| 650030 | HEC National City | 55110 | Contract Services | PERRI | 601000 | \$ 5,000 | \$ 5,000 |
| 650030 | HEC National City | 55210 | Mileage | PERRI | 601000 | \$ 2,500 | \$ 2,500 |
| 650030 | HEC National City | 55222 | Admin Travel | PERRI | 124020 | \$ 1,279 | \$ 1,279 |
| 650030 | HEC National City | 55222 | Admin Travel | PERRI | 601000 | \$ 2,000 | \$ 2,000 |
| 650030 | HEC National City | 55288 | Business Related Expense | PERRI | 601000 | \$ 1,638 | \$ 1,638 |
| 650030 | HEC National City | 55320 | Dues & Membership | PERRI | 124020 | \$ 5,000 | \$ 5,000 |
| 650030 | HEC National City | 55540 | Telephone | PERRI | 601000 | \$ 1,793 | \$ 1,793 |

FY15-16 Adopted Budget
 Non-Payroll Discretionary by Cost Center
 Unrestricted General Fund (excludes payroll related accounts)

| <u>Cost</u> | <u>Cost Description</u> | <u>Object</u> | <u>Object Description</u> | <u>Manager</u> | <u>Activity</u> | <u>Tentative Budget</u> | <u>Proposed Adopted</u> |
|--------------------------------|-------------------------|---------------|--------------------------------|----------------|-----------------|-------------------------|-------------------------|
| 650030 | HEC National City | 55620 | Maintenance Contracts | PERRI | 601000 | \$ 4,755 | \$ 4,755 |
| 650030 | HEC National City | 55620 | Maintenance Contracts | PERRI | 677000 | \$ 8,039 | \$ 8,039 |
| 650030 | HEC National City | 55630 | Annual Software License Agrmnt | PERRI | 601000 | \$ 175 | \$ 175 |
| HEC National City Total | | | | | | \$ 144,119 | \$ 144,119 |
| 660090 | HEC Otay Mesa | 54200 | Books Manuals Periodicals Subs | CORNEJO | 126000 | \$ 95 | \$ 95 |
| 660090 | HEC Otay Mesa | 54300 | Instructional Supplies & Mat | CORNEJO | 123030 | \$ 547 | \$ 547 |
| 660090 | HEC Otay Mesa | 54300 | Instructional Supplies & Mat | CORNEJO | 123020 | \$ 1,743 | \$ 1,743 |
| 660090 | HEC Otay Mesa | 54300 | Instructional Supplies & Mat | CORNEJO | 70100 | \$ 2,000 | \$ 2,000 |
| 660090 | HEC Otay Mesa | 54300 | Instructional Supplies & Mat | CORNEJO | 125000 | \$ 2,000 | \$ 2,000 |
| 660090 | HEC Otay Mesa | 54300 | Instructional Supplies & Mat | CORNEJO | 70200 | \$ 2,180 | \$ 2,180 |
| 660090 | HEC Otay Mesa | 54300 | Instructional Supplies & Mat | CORNEJO | 490100 | \$ 4,000 | \$ 4,000 |
| 660090 | HEC Otay Mesa | 54300 | Instructional Supplies & Mat | CORNEJO | 213300 | \$ 4,409 | \$ 4,409 |
| 660090 | HEC Otay Mesa | 54300 | Instructional Supplies & Mat | CORNEJO | 601000 | \$ 5,000 | \$ 5,000 |
| 660090 | HEC Otay Mesa | 54300 | Instructional Supplies & Mat | CORNEJO | 210550 | \$ 5,160 | \$ 5,160 |
| 660090 | HEC Otay Mesa | 54300 | Instructional Supplies & Mat | CORNEJO | 121700 | \$ 5,432 | \$ 5,432 |
| 660090 | HEC Otay Mesa | 54300 | Instructional Supplies & Mat | CORNEJO | 125100 | \$ 7,247 | \$ 7,247 |
| 660090 | HEC Otay Mesa | 54300 | Instructional Supplies & Mat | CORNEJO | 126000 | \$ 10,493 | \$ 10,493 |
| 660090 | HEC Otay Mesa | 54300 | Instructional Supplies & Mat | CORNEJO | 40100 | \$ 12,000 | \$ 12,000 |
| 660090 | HEC Otay Mesa | 54315 | Instructional Equipment | CORNEJO | 213300 | \$ 500 | \$ 500 |
| 660090 | HEC Otay Mesa | 54315 | Instructional Equipment | CORNEJO | 125100 | \$ 709 | \$ 709 |
| 660090 | HEC Otay Mesa | 54315 | Instructional Equipment | CORNEJO | 121700 | \$ 770 | \$ 770 |
| 660090 | HEC Otay Mesa | 54315 | Instructional Equipment | CORNEJO | 210550 | \$ 9,848 | \$ 9,848 |
| 660090 | HEC Otay Mesa | 54400 | Non Instr Supplies Materials | CORNEJO | 126000 | \$ 1,500 | \$ 1,500 |
| 660090 | HEC Otay Mesa | 54400 | Non Instr Supplies Materials | CORNEJO | 612000 | \$ 4,002 | \$ 4,002 |
| 660090 | HEC Otay Mesa | 54400 | Non Instr Supplies Materials | CORNEJO | 601000 | \$ 16,671 | \$ 16,671 |
| 660090 | HEC Otay Mesa | 54415 | Non Inst Equipment | CORNEJO | 601000 | \$ 1,604 | \$ 1,604 |
| 660090 | HEC Otay Mesa | 55110 | Contract Services | CORNEJO | 125100 | \$ 3,000 | \$ 3,000 |
| 660090 | HEC Otay Mesa | 55123 | Consultant | CORNEJO | 213300 | \$ 76,000 | \$ 76,000 |
| 660090 | HEC Otay Mesa | 55210 | Mileage | CORNEJO | 126000 | \$ 538 | \$ 538 |
| 660090 | HEC Otay Mesa | 55210 | Mileage | CORNEJO | 601000 | \$ 1,808 | \$ 1,808 |
| 660090 | HEC Otay Mesa | 55222 | Admin Travel | CORNEJO | 126000 | \$ 500 | \$ 500 |
| 660090 | HEC Otay Mesa | 55222 | Admin Travel | CORNEJO | 601000 | \$ 2,500 | \$ 2,500 |
| 660090 | HEC Otay Mesa | 55227 | Classified Travel | CORNEJO | 601000 | \$ 1,350 | \$ 1,350 |
| 660090 | HEC Otay Mesa | 55288 | Business Related Expense | CORNEJO | 210550 | \$ 459 | \$ 459 |
| 660090 | HEC Otay Mesa | 55288 | Business Related Expense | CORNEJO | 601000 | \$ 1,444 | \$ 1,444 |

FY15-16 Adopted Budget
 Non-Payroll Discretionary by Cost Center
 Unrestricted General Fund (excludes payroll related accounts)

| <u>Cost</u> | <u>Cost Description</u> | <u>Object</u> | <u>Object Description</u> | <u>Manager</u> | <u>Activity</u> | <u>Tentative Budget</u> | <u>Proposed Adopted</u> |
|-----------------------------|-----------------------------|---------------|--------------------------------|----------------|-----------------|-------------------------|-------------------------|
| 660090 | HEC Otay Mesa | 55320 | Dues & Membership | CORNEJO | 210550 | \$ 104 | \$ 104 |
| 660090 | HEC Otay Mesa | 55320 | Dues & Membership | CORNEJO | 213300 | \$ 125 | \$ 125 |
| 660090 | HEC Otay Mesa | 55320 | Dues & Membership | CORNEJO | 121700 | \$ 2,340 | \$ 2,340 |
| 660090 | HEC Otay Mesa | 55320 | Dues & Membership | CORNEJO | 125100 | \$ 2,807 | \$ 2,807 |
| 660090 | HEC Otay Mesa | 55320 | Dues & Membership | CORNEJO | 126000 | \$ 8,309 | \$ 8,309 |
| 660090 | HEC Otay Mesa | 55540 | Telephone | CORNEJO | 601000 | \$ 272 | \$ 272 |
| 660090 | HEC Otay Mesa | 55540 | Telephone | CORNEJO | 210550 | \$ 1,407 | \$ 1,407 |
| 660090 | HEC Otay Mesa | 55620 | Maintenance Contracts | CORNEJO | 83500 | \$ 1,320 | \$ 1,320 |
| 660090 | HEC Otay Mesa | 55620 | Maintenance Contracts | CORNEJO | 40100 | \$ 2,813 | \$ 2,813 |
| 660090 | HEC Otay Mesa | 55620 | Maintenance Contracts | CORNEJO | 612000 | \$ 4,096 | \$ 4,096 |
| 660090 | HEC Otay Mesa | 55620 | Maintenance Contracts | CORNEJO | 601000 | \$ 8,739 | \$ 8,739 |
| 660090 | HEC Otay Mesa | 55620 | Maintenance Contracts | CORNEJO | 126000 | \$ 25,475 | \$ 25,475 |
| 660090 | HEC Otay Mesa | 55630 | Annual Software License Agrmnt | CORNEJO | 601000 | \$ 1,255 | \$ 1,255 |
| 660090 | HEC Otay Mesa | 55631 | Repairs | CORNEJO | 125100 | \$ 75 | \$ 75 |
| 660090 | HEC Otay Mesa | 55631 | Repairs | CORNEJO | 213300 | \$ 200 | \$ 200 |
| 660090 | HEC Otay Mesa | 55631 | Repairs | CORNEJO | 210550 | \$ 4,718 | \$ 4,718 |
| 660090 | HEC Otay Mesa | 55636 | Facility Use Cost | CORNEJO | 210550 | \$ 13,681 | \$ 13,681 |
| 660090 | HEC Otay Mesa | 55840 | Fingerprinting TB TEST | CORNEJO | 123030 | \$ 10,000 | \$ 10,000 |
| HEC Otay Mesa Total | | | | | | \$ 273,245 | \$ 273,245 |
| 670050 | HEC San Ysidro | 54300 | Instructional Supplies & Mat | CORNEJO | 83500 | \$ 141 | \$ 141 |
| 670050 | HEC San Ysidro | 54300 | Instructional Supplies & Mat | CORNEJO | 214000 | \$ 550 | \$ 550 |
| 670050 | HEC San Ysidro | 54300 | Instructional Supplies & Mat | CORNEJO | 601000 | \$ 3,500 | \$ 3,500 |
| 670050 | HEC San Ysidro | 54400 | Non Instr Supplies Materials | CORNEJO | 601000 | \$ 14,612 | \$ 14,612 |
| 670050 | HEC San Ysidro | 55210 | Mileage | CORNEJO | 601000 | \$ 900 | \$ 900 |
| 670050 | HEC San Ysidro | 55288 | Business Related Expense | CORNEJO | 601000 | \$ 672 | \$ 672 |
| 670050 | HEC San Ysidro | 55620 | Maintenance Contracts | CORNEJO | 601000 | \$ 9,470 | \$ 9,470 |
| HEC San Ysidro Total | | | | | | \$ 29,845 | \$ 29,845 |
| 807045 | Higher Education Operations | 54400 | Non Instr Supplies Materials | JOHNSON | 677000 | \$ 600 | \$ 600 |
| 807045 | Higher Education Operations | 55110 | Contract Services | JOHNSON | 677000 | \$ 39,803 | \$ 39,803 |
| 807045 | Higher Education Operations | 55510 | Gas | JOHNSON | 657000 | \$ 1,800 | \$ 1,800 |
| 807045 | Higher Education Operations | 55510 | Gas | JOHNSON | 677000 | \$ 2,000 | \$ 2,000 |
| 807045 | Higher Education Operations | 55520 | Electrical Power | JOHNSON | 677000 | \$ 78,000 | \$ 78,000 |
| 807045 | Higher Education Operations | 55520 | Electrical Power | JOHNSON | 657000 | \$ 85,000 | \$ 85,000 |
| 807045 | Higher Education Operations | 55530 | Water Utilities | JOHNSON | 657000 | \$ 5,400 | \$ 5,400 |
| 807045 | Higher Education Operations | 55530 | Water Utilities | JOHNSON | 677000 | \$ 7,000 | \$ 7,000 |

FY15-16 Adopted Budget
 Non-Payroll Discretionary by Cost Center
 Unrestricted General Fund (excludes payroll related accounts)

| <u>Cost</u> | <u>Cost Description</u> | <u>Object</u> | <u>Object Description</u> | <u>Manager</u> | <u>Activity</u> | <u>Tentative Budget</u> | <u>Proposed Adopted</u> |
|---------------------------------------------|--------------------------------|---------------|--------------------------------|----------------|-----------------|-------------------------|-------------------------|
| 807045 | Higher Education Operations | 55540 | Telephone | JOHNSON | 657000 | \$ 1,000 | \$ 1,000 |
| 807045 | Higher Education Operations | 55540 | Telephone | JOHNSON | 677000 | \$ 3,000 | \$ 3,000 |
| 807045 | Higher Education Operations | 55540 | Telephone | JOHNSON | 677000 | \$ 12,000 | \$ 12,000 |
| 807045 | Higher Education Operations | 55570 | Waste Disposal SVC | JOHNSON | 677000 | \$ 8,000 | \$ 8,000 |
| 807045 | Higher Education Operations | 55580 | Pest Control Service | JOHNSON | 677000 | \$ 3,925 | \$ 3,925 |
| 807045 | Higher Education Operations | 55620 | Maintenance Contracts | JOHNSON | 677000 | \$ 10,044 | \$ 10,044 |
| 807045 | Higher Education Operations | 55636 | Facility Use Cost | JOHNSON | 677000 | \$ 13,549 | \$ 13,549 |
| Higher Education Operations Total | | | | | | \$ 271,121 | \$ 271,121 |
| 507050 | History | 54300 | Instructional Supplies & Mat | MEADOWS | 220500 | \$ 954 | \$ 954 |
| History Total | | | | | | \$ 954 | \$ 954 |
| 853010 | Human Resources | 54400 | Non Instr Supplies Materials | CASTILLO | 673000 | \$ 6,500 | \$ 6,500 |
| 853010 | Human Resources | 54415 | Non Inst Equipment | CASTILLO | 673000 | \$ 7,500 | \$ 7,500 |
| 853010 | Human Resources | 55210 | Mileage | CASTILLO | 673000 | \$ 1,500 | \$ 1,500 |
| 853010 | Human Resources | 55222 | Admin Travel | CASTILLO | 673000 | \$ 4,000 | \$ 4,000 |
| 853010 | Human Resources | 55227 | Classified Travel | CASTILLO | 673000 | \$ 2,500 | \$ 2,500 |
| 853010 | Human Resources | 55630 | Annual Software License Agrmnt | CASTILLO | 673000 | \$ 19,011 | \$ 19,011 |
| 853010 | Human Resources | 55735 | Employee Ads | CASTILLO | 673000 | \$ 70,000 | \$ 70,000 |
| 853010 | Human Resources | 55840 | Fingerprinting TB TEST | CASTILLO | 673000 | \$ 15,000 | \$ 15,000 |
| 853010 | Human Resources | 55850 | Damage to Pers Prop | CASTILLO | 673000 | \$ 1,000 | \$ 1,000 |
| 853010 | Human Resources | 57550 | Grants | CASTILLO | 673000 | \$ 5,000 | \$ 5,000 |
| Human Resources Total | | | | | | \$ 132,011 | \$ 132,011 |
| 850000 | Human Resources Administration | 54200 | Books Manuals Periodicals Subs | CLARK | 660000 | \$ 1,345 | \$ 1,345 |
| 850000 | Human Resources Administration | 54400 | Non Instr Supplies Materials | CLARK | 660000 | \$ 8,800 | \$ 8,800 |
| 850000 | Human Resources Administration | 54415 | Non Inst Equipment | CLARK | 660000 | \$ 1,200 | \$ 1,200 |
| 850000 | Human Resources Administration | 55110 | Contract Services | CLARK | 660000 | \$ 124,545 | \$ 124,545 |
| 850000 | Human Resources Administration | 55222 | Admin Travel | CLARK | 660000 | \$ 5,000 | \$ 5,000 |
| 850000 | Human Resources Administration | 55227 | Classified Travel | CLARK | 660000 | \$ 10,000 | \$ 10,000 |
| 850000 | Human Resources Administration | 55288 | Business Related Expense | CLARK | 660000 | \$ 2,498 | \$ 2,498 |
| 850000 | Human Resources Administration | 55320 | Dues & Membership | CLARK | 660000 | \$ 4,475 | \$ 4,475 |
| 850000 | Human Resources Administration | 55540 | Telephone | CLARK | 660000 | \$ 2,000 | \$ 2,000 |
| Human Resources Administration Total | | | | | | \$ 159,863 | \$ 159,863 |
| 508020 | Humanities | 54300 | Instructional Supplies & Mat | MEADOWS | 490300 | \$ 294 | \$ 294 |
| Humanities Total | | | | | | \$ 294 | \$ 294 |
| 707020 | Institutional Effectiveness | 54200 | Books Manuals Periodicals Subs | GILSTRAP | 679000 | \$ 400 | \$ 400 |
| 707020 | Institutional Effectiveness | 54400 | Non Instr Supplies Materials | GILSTRAP | 679000 | \$ 22,472 | \$ 22,472 |

FY15-16 Adopted Budget
 Non-Payroll Discretionary by Cost Center
 Unrestricted General Fund (excludes payroll related accounts)

| <u>Cost</u> | <u>Cost Description</u> | <u>Object</u> | <u>Object Description</u> | <u>Manager</u> | <u>Activity</u> | <u>Tentative Budget</u> | <u>Proposed Adopted</u> |
|-------------|---------------------------------------------|---------------|------------------------------|----------------|-----------------|-------------------------|-------------------------|
| 707020 | Institutional Effectiveness | 54440 | Non Instructional Printing | GILSTRAP | 679000 | \$ 1,300 | \$ 1,300 |
| 707020 | Institutional Effectiveness | 55110 | Contract Services | GILSTRAP | 679000 | \$ 98,000 | \$ 98,000 |
| 707020 | Institutional Effectiveness | 55210 | Mileage | GILSTRAP | 679000 | \$ 500 | \$ 500 |
| 707020 | Institutional Effectiveness | 55222 | Admin Travel | GILSTRAP | 679000 | \$ 2,000 | \$ 2,000 |
| 707020 | Institutional Effectiveness | 55288 | Business Related Expense | GILSTRAP | 679000 | \$ 3,774 | \$ 3,774 |
| 707020 | Institutional Effectiveness | 55320 | Dues & Membership | GILSTRAP | 679000 | \$ 1,110 | \$ 1,110 |
| 707020 | Institutional Effectiveness | 55854 | Postage | GILSTRAP | 679000 | \$ 450 | \$ 450 |
| | Institutional Effectiveness Total | | | | | \$ 130,006 | \$ 130,006 |
| 707030 | Institutional Planning | 55220 | Travel | GILSTRAP | 679000 | \$ 8,240 | \$ 8,240 |
| 707030 | Institutional Planning | 55288 | Business Related Expense | GILSTRAP | 679000 | \$ 1,500 | \$ 1,500 |
| | Institutional Planning Total | | | | | \$ 9,740 | \$ 9,740 |
| 550010 | Instructional Support Services | 54400 | Non Instr Supplies Materials | STAVENGA | 619000 | \$ 7,516 | \$ 7,516 |
| 550010 | Instructional Support Services | 54415 | Non Inst Equipment | STAVENGA | 619000 | \$ 3,925 | \$ 3,925 |
| 550010 | Instructional Support Services | 55110 | Contract Services | STAVENGA | 619000 | \$ 8,902 | \$ 8,902 |
| 550010 | Instructional Support Services | 55154 | Schedules | STAVENGA | 619000 | \$ 63,399 | \$ 63,399 |
| 550010 | Instructional Support Services | 55210 | Mileage | STAVENGA | 619000 | \$ 364 | \$ 364 |
| 550010 | Instructional Support Services | 55222 | Admin Travel | STAVENGA | 619000 | \$ 1,030 | \$ 1,030 |
| 550010 | Instructional Support Services | 55288 | Business Related Expense | STAVENGA | 619000 | \$ 109 | \$ 109 |
| 550010 | Instructional Support Services | 55320 | Dues & Membership | STAVENGA | 619000 | \$ 150 | \$ 150 |
| | Instructional Support Services Total | | | | | \$ 85,395 | \$ 85,395 |
| 751050 | Instructional Technology | 54100 | Software | BORGES | 615000 | \$ 1,000 | \$ 1,000 |
| 751050 | Instructional Technology | 54400 | Non Instr Supplies Materials | BORGES | 615000 | \$ 5,000 | \$ 5,000 |
| 751050 | Instructional Technology | 55227 | Classified Travel | BORGES | 615000 | \$ 5,000 | \$ 5,000 |
| 751050 | Instructional Technology | 55540 | Telephone | BORGES | 615000 | \$ 750 | \$ 750 |
| | Instructional Technology Total | | | | | \$ 11,750 | \$ 11,750 |
| 902030 | International Programs | 54300 | Instructional Supplies & Mat | KIRKWOOD | 119900 | \$ 3,000 | \$ 3,000 |
| | International Programs Total | | | | | \$ 3,000 | \$ 3,000 |
| 151003 | Journalism | 54300 | Instructional Supplies & Mat | MCGREGOR | 60200 | \$ 850 | \$ 850 |
| 151003 | Journalism | 55235 | Field Trips | MCGREGOR | 60200 | \$ 2,000 | \$ 2,000 |
| 151003 | Journalism | 55320 | Dues & Membership | MCGREGOR | 60200 | \$ 813 | \$ 813 |
| | Journalism Total | | | | | \$ 3,663 | \$ 3,663 |
| 350520 | Landscape Design Maint | 54300 | Instructional Supplies & Mat | DAVIS | 10910 | \$ 553 | \$ 553 |
| 350520 | Landscape Design Maint | 54315 | Instructional Equipment | DAVIS | 10910 | \$ 1,012 | \$ 1,012 |
| 350520 | Landscape Design Maint | 55634 | Rentals | DAVIS | 10910 | \$ 3,160 | \$ 3,160 |
| | Landscape Design Maint Total | | | | | \$ 4,725 | \$ 4,725 |

FY15-16 Adopted Budget
 Non-Payroll Discretionary by Cost Center
 Unrestricted General Fund (excludes payroll related accounts)

| <u>Cost</u> | <u>Cost Description</u> | <u>Object</u> | <u>Object Description</u> | <u>Manager</u> | <u>Activity</u> | <u>Tentative Budget</u> | <u>Proposed Adopted</u> |
|-------------|--------------------------------------------|---------------|--------------------------------|----------------|-----------------|-------------------------|-------------------------|
| 451010 | Languages | 54400 | Non Instr Supplies Materials | LEVINE | 601000 | \$ 17,870 | \$ 17,870 |
| 451010 | Languages | 54415 | Non Inst Equipment | LEVINE | 601000 | \$ 30 | \$ 30 |
| 451010 | Languages | 55110 | Contract Services | LEVINE | 601000 | \$ 400 | \$ 400 |
| 451010 | Languages | 55220 | Travel | LEVINE | 601000 | \$ 2,042 | \$ 2,042 |
| 451010 | Languages | 55222 | Admin Travel | LEVINE | 601000 | \$ 2,253 | \$ 2,253 |
| 451010 | Languages | 55288 | Business Related Expense | LEVINE | 601000 | \$ 291 | \$ 291 |
| 451010 | Languages | 55320 | Dues & Membership | LEVINE | 601000 | \$ 38 | \$ 38 |
| 451010 | Languages | 55630 | Annual Software License Agrmnt | LEVINE | 601000 | \$ 5,321 | \$ 5,321 |
| | Languages Total | | | | | \$ 28,245 | \$ 28,245 |
| 454030 | Leadership Skills Development | 54300 | Instructional Supplies & Mat | LEVINE | 493072 | \$ 332 | \$ 332 |
| | Leadership Skills Development Total | | | | | \$ 332 | \$ 332 |
| 554010 | Library | 54200 | Books Manuals Periodicals Subs | STAVENGA | 612000 | \$ 23,234 | \$ 23,234 |
| 554010 | Library | 54311 | OnLine Subscription Instruc | STAVENGA | 612000 | \$ 26,360 | \$ 26,360 |
| 554010 | Library | 54400 | Non Instr Supplies Materials | STAVENGA | 612000 | \$ 7,980 | \$ 7,980 |
| 554010 | Library | 54415 | Non Inst Equipment | STAVENGA | 612000 | \$ 4,718 | \$ 4,718 |
| 554010 | Library | 55110 | Contract Services | STAVENGA | 612000 | \$ 39,797 | \$ 39,797 |
| 554010 | Library | 55220 | Travel | STAVENGA | 612000 | \$ 181 | \$ 181 |
| 554010 | Library | 55227 | Classified Travel | STAVENGA | 612000 | \$ 88 | \$ 88 |
| 554010 | Library | 55320 | Dues & Membership | STAVENGA | 612000 | \$ 150 | \$ 150 |
| 554010 | Library | 55620 | Maintenance Contracts | STAVENGA | 612000 | \$ 3,298 | \$ 3,298 |
| 554010 | Library | 55630 | Annual Software License Agrmnt | STAVENGA | 612000 | \$ 225,506 | \$ 225,506 |
| 554010 | Library | 56300 | Library Books | STAVENGA | 612000 | \$ 69,843 | \$ 69,843 |
| | Library Total | | | | | \$ 401,155 | \$ 401,155 |
| 250000 | Math Science Engr | 54400 | Non Instr Supplies Materials | MAZZARELLA | 601000 | \$ 16,790 | \$ 16,790 |
| 250000 | Math Science Engr | 54415 | Non Inst Equipment | MAZZARELLA | 601000 | \$ 5,000 | \$ 5,000 |
| 250000 | Math Science Engr | 55220 | Travel | MAZZARELLA | 601000 | \$ 1,500 | \$ 1,500 |
| 250000 | Math Science Engr | 55222 | Admin Travel | MAZZARELLA | 601000 | \$ 500 | \$ 500 |
| 250000 | Math Science Engr | 55288 | Business Related Expense | MAZZARELLA | 601000 | \$ 500 | \$ 500 |
| | Math Science Engr Total | | | | | \$ 24,290 | \$ 24,290 |
| 257010 | Mathematics | 54300 | Instructional Supplies & Mat | MAZZARELLA | 170100 | \$ 3,000 | \$ 3,000 |
| | Mathematics Total | | | | | \$ 3,000 | \$ 3,000 |
| 652001 | Medical Lab Technology | 54300 | Instructional Supplies & Mat | PERRI | 120800 | \$ 3,500 | \$ 3,500 |
| 652001 | Medical Lab Technology | 54300 | Instructional Supplies & Mat | PERRI | 120500 | \$ 29,542 | \$ 29,542 |
| 652001 | Medical Lab Technology | 54400 | Non Instr Supplies Materials | PERRI | 601000 | \$ 1,000 | \$ 1,000 |
| 652001 | Medical Lab Technology | 55288 | Business Related Expense | PERRI | 601000 | \$ 500 | \$ 500 |

FY15-16 Adopted Budget
 Non-Payroll Discretionary by Cost Center
 Unrestricted General Fund (excludes payroll related accounts)

| <u>Cost</u> | <u>Cost Description</u> | <u>Object</u> | <u>Object Description</u> | <u>Manager</u> | <u>Activity</u> | <u>Tentative Budget</u> | <u>Proposed Adopted</u> |
|-------------|-------------------------------------|---------------|------------------------------|----------------|-----------------|-------------------------|-------------------------|
| 652001 | Medical Lab Technology | 55320 | Dues & Membership | PERRI | 601000 | \$ 3,000 | \$ 3,000 |
| | Medical Lab Technology Total | | | | | \$ 37,542 | \$ 37,542 |
| 352520 | Mens Basketball | 54300 | Instructional Supplies & Mat | DAVIS | 83500 | \$ 846 | \$ 846 |
| 352520 | Mens Basketball | 55171 | Game Officials | DAVIS | 83500 | \$ 3,144 | \$ 3,144 |
| 352520 | Mens Basketball | 55224 | Meals & Lodging | DAVIS | 83500 | \$ 3,000 | \$ 3,000 |
| 352520 | Mens Basketball | 55227 | Classified Travel | DAVIS | 83500 | \$ 1,700 | \$ 1,700 |
| 352520 | Mens Basketball | 55330 | Entry Fees | DAVIS | 83500 | \$ 1,950 | \$ 1,950 |
| | Mens Basketball Total | | | | | \$ 10,640 | \$ 10,640 |
| 352518 | Mens Soccer | 54300 | Instructional Supplies & Mat | DAVIS | 83500 | \$ 508 | \$ 508 |
| 352518 | Mens Soccer | 55171 | Game Officials | DAVIS | 83500 | \$ 2,466 | \$ 2,466 |
| 352518 | Mens Soccer | 55224 | Meals & Lodging | DAVIS | 83500 | \$ 2,609 | \$ 2,609 |
| 352518 | Mens Soccer | 55227 | Classified Travel | DAVIS | 83500 | \$ 1,596 | \$ 1,596 |
| 352518 | Mens Soccer | 55330 | Entry Fees | DAVIS | 83500 | \$ 450 | \$ 450 |
| | Mens Soccer Total | | | | | \$ 7,629 | \$ 7,629 |
| 352527 | Mens Track | 54300 | Instructional Supplies & Mat | DAVIS | 83500 | \$ 950 | \$ 950 |
| 352527 | Mens Track | 55224 | Meals & Lodging | DAVIS | 83500 | \$ 2,480 | \$ 2,480 |
| 352527 | Mens Track | 55227 | Classified Travel | DAVIS | 83500 | \$ 3,964 | \$ 3,964 |
| 352527 | Mens Track | 55330 | Entry Fees | DAVIS | 83500 | \$ 1,215 | \$ 1,215 |
| | Mens Track Total | | | | | \$ 8,609 | \$ 8,609 |
| 352525 | Mens Waterpolo | 54300 | Instructional Supplies & Mat | DAVIS | 83500 | \$ 950 | \$ 950 |
| 352525 | Mens Waterpolo | 55171 | Game Officials | DAVIS | 83500 | \$ 500 | \$ 500 |
| 352525 | Mens Waterpolo | 55224 | Meals & Lodging | DAVIS | 83500 | \$ 2,459 | \$ 2,459 |
| 352525 | Mens Waterpolo | 55227 | Classified Travel | DAVIS | 83500 | \$ 1,510 | \$ 1,510 |
| 352525 | Mens Waterpolo | 55330 | Entry Fees | DAVIS | 83500 | \$ 1,670 | \$ 1,670 |
| | Mens Waterpolo Total | | | | | \$ 7,089 | \$ 7,089 |
| 554510 | Multimedia Services | 55110 | Contract Services | STAVENGA | 613000 | \$ 5,944 | \$ 5,944 |
| | Multimedia Services Total | | | | | \$ 5,944 | \$ 5,944 |
| 152004 | Music | 54300 | Instructional Supplies & Mat | MCGREGOR | 100400 | \$ 5,000 | \$ 5,000 |
| 152004 | Music | 55110 | Contract Services | MCGREGOR | 100400 | \$ 3,500 | \$ 3,500 |
| 152004 | Music | 55320 | Dues & Membership | MCGREGOR | 100400 | \$ 300 | \$ 300 |
| 152004 | Music | 55560 | Laundry Dry Cleaning | MCGREGOR | 100400 | \$ 100 | \$ 100 |
| 152004 | Music | 55620 | Maintenance Contracts | MCGREGOR | 100400 | \$ 13,790 | \$ 13,790 |
| 152004 | Music | 55634 | Rentals | MCGREGOR | 100400 | \$ 54 | \$ 54 |
| | Music Total | | | | | \$ 22,744 | \$ 22,744 |
| 520010 | Non Credit Courses | 54400 | Non Instr Supplies Materials | STAVENGA | 601000 | \$ 1,971 | \$ 1,971 |

FY15-16 Adopted Budget
 Non-Payroll Discretionary by Cost Center
 Unrestricted General Fund (excludes payroll related accounts)

| <u>Cost</u> | <u>Cost Description</u> | <u>Object</u> | <u>Object Description</u> | <u>Manager</u> | <u>Activity</u> | <u>Tentative Budget</u> | <u>Proposed Adopted</u> |
|-------------|---------------------------------------|---------------|------------------------------|----------------|-----------------|-------------------------|-------------------------|
| 520010 | Non Credit Courses | 55854 | Postage | STAVENGA | 601000 | \$ 904 | \$ 904 |
| | Non Credit Courses Total | | | | | \$ 2,875 | \$ 2,875 |
| 350540 | Nursery Technology | 54300 | Instructional Supplies & Mat | DAVIS | 10930 | \$ 5,232 | \$ 5,232 |
| | Nursery Technology Total | | | | | \$ 5,232 | \$ 5,232 |
| 807590 | Office Support Services | 54400 | Non Instr Supplies Materials | JEROME | 677000 | \$ 40,139 | \$ 40,139 |
| 807590 | Office Support Services | 54440 | Non Instructional Printing | JEROME | 677000 | \$ 7,000 | \$ 7,000 |
| 807590 | Office Support Services | 55110 | Contract Services | JEROME | 677000 | \$ 28,486 | \$ 53,486 |
| 807590 | Office Support Services | 55227 | Classified Travel | JEROME | 677000 | \$ 500 | \$ 500 |
| 807590 | Office Support Services | 55540 | Telephone | JEROME | 677000 | \$ 238 | \$ 238 |
| 807590 | Office Support Services | 55560 | Laundry Dry Cleaning | JEROME | 677000 | \$ 7,664 | \$ 7,664 |
| 807590 | Office Support Services | 55620 | Maintenance Contracts | JEROME | 677000 | \$ 143,481 | \$ 143,481 |
| 807590 | Office Support Services | 55634 | Rentals | JEROME | 677000 | \$ 1,064 | \$ 1,064 |
| 807590 | Office Support Services | 55854 | Postage | JEROME | 677000 | \$ 85,836 | \$ 85,836 |
| 807590 | Office Support Services | 56400 | Capitalized Equipment | JEROME | 677000 | \$ 15,000 | \$ 15,000 |
| | Office Support Services Total | | | | | \$ 329,408 | \$ 354,408 |
| 502013 | Office Tech Computer App | 54300 | Instructional Supplies & Mat | MEADOWS | 51400 | \$ 1,432 | \$ 1,432 |
| | Office Tech Computer App Total | | | | | \$ 1,432 | \$ 1,432 |
| 553011 | OnLine Learning Center | 54400 | Non Instr Supplies Materials | STAVENGA | 611000 | \$ 956 | \$ 956 |
| 553011 | OnLine Learning Center | 54415 | Non Inst Equipment | STAVENGA | 611000 | \$ 2,998 | \$ 2,998 |
| 553011 | OnLine Learning Center | 55227 | Classified Travel | STAVENGA | 611000 | \$ 4,999 | \$ 4,999 |
| | OnLine Learning Center Total | | | | | \$ 8,953 | \$ 8,953 |
| 904530 | Outreach | 54400 | Non Instr Supplies Materials | MONTEZ | 671000 | \$ 8,306 | \$ 8,306 |
| 904530 | Outreach | 54440 | Non Instructional Printing | MONTEZ | 671000 | \$ 1,500 | \$ 1,500 |
| 904530 | Outreach | 55210 | Mileage | MONTEZ | 671000 | \$ 350 | \$ 350 |
| 904530 | Outreach | 55235 | Field Trips | MONTEZ | 671000 | \$ 900 | \$ 900 |
| | Outreach Total | | | | | \$ 11,056 | \$ 11,056 |
| 504010 | Paralegal | 54300 | Instructional Supplies & Mat | MEADOWS | 140200 | \$ 1,752 | \$ 1,752 |
| | Paralegal Total | | | | | \$ 1,752 | \$ 1,752 |
| 808020 | Parking Funds | 55110 | Contract Services | CASH | 695000 | \$ 35,200 | \$ 35,200 |
| | Parking Funds Total | | | | | \$ 35,200 | \$ 35,200 |
| 850009 | Payroll | 54400 | Non Instr Supplies Materials | KLAAR | 673000 | \$ 5,000 | \$ 5,000 |
| 850009 | Payroll | 54415 | Non Inst Equipment | KLAAR | 673000 | \$ 4,000 | \$ 4,000 |
| | Payroll Total | | | | | \$ 9,000 | \$ 9,000 |
| 505010 | Philosophy | 54300 | Instructional Supplies & Mat | MEADOWS | 150900 | \$ 741 | \$ 741 |
| | Philosophy Total | | | | | \$ 741 | \$ 741 |

FY15-16 Adopted Budget
 Non-Payroll Discretionary by Cost Center
 Unrestricted General Fund (excludes payroll related accounts)

| <u>Cost</u> | <u>Cost Description</u> | <u>Object</u> | <u>Object Description</u> | <u>Manager</u> | <u>Activity</u> | <u>Tentative Budget</u> | <u>Proposed Adopted</u> |
|-------------|-------------------------------------------|---------------|--------------------------------|----------------|-----------------|-------------------------|-------------------------|
| 50030 | PhiThetaKappa Honors Society | 54440 | Non Instructional Printing | TYNER | 660000 | \$ 500 | \$ 500 |
| | PhiThetaKappa Honors Society Total | | | | | \$ 500 | \$ 500 |
| 152010 | Photography | 54300 | Instructional Supplies & Mat | MCGREGOR | 101100 | \$ 10,364 | \$ 10,364 |
| | Photography Total | | | | | \$ 10,364 | \$ 10,364 |
| 352502 | Physical Education | 54300 | Instructional Supplies & Mat | DAVIS | 83500 | \$ 10,199 | \$ 10,199 |
| 352502 | Physical Education | 54315 | Instructional Equipment | DAVIS | 83500 | \$ 4,600 | \$ 4,600 |
| 352502 | Physical Education | 54400 | Non Instr Supplies Materials | DAVIS | 83500 | \$ 1,940 | \$ 1,940 |
| 352502 | Physical Education | 55220 | Travel | DAVIS | 83500 | \$ 1,216 | \$ 1,216 |
| 352502 | Physical Education | 55620 | Maintenance Contracts | DAVIS | 83500 | \$ 1,320 | \$ 1,320 |
| 352502 | Physical Education | 55631 | Repairs | DAVIS | 83500 | \$ 10,961 | \$ 10,961 |
| | Physical Education Total | | | | | \$ 30,236 | \$ 30,236 |
| 258002 | Physics General | 54300 | Instructional Supplies & Mat | MAZZARELLA | 190200 | \$ 7,398 | \$ 7,398 |
| | Physics General Total | | | | | \$ 7,398 | \$ 7,398 |
| 507060 | Political Science | 54300 | Instructional Supplies & Mat | MEADOWS | 220700 | \$ 442 | \$ 442 |
| | Political Science Total | | | | | \$ 442 | \$ 442 |
| 807510 | Procurement Central Services | 54400 | Non Instr Supplies Materials | JEROME | 677000 | \$ 15,454 | \$ 15,454 |
| 807510 | Procurement Central Services | 54415 | Non Inst Equipment | JEROME | 677000 | \$ 3,000 | \$ 3,000 |
| 807510 | Procurement Central Services | 55110 | Contract Services | JEROME | 677000 | \$ 38,474 | \$ 38,474 |
| 807510 | Procurement Central Services | 55210 | Mileage | JEROME | 677000 | \$ 500 | \$ 500 |
| 807510 | Procurement Central Services | 55222 | Admin Travel | JEROME | 677000 | \$ 498 | \$ 498 |
| 807510 | Procurement Central Services | 55227 | Classified Travel | JEROME | 677000 | \$ 248 | \$ 248 |
| 807510 | Procurement Central Services | 55540 | Telephone | JEROME | 677000 | \$ 2,124 | \$ 2,124 |
| 807510 | Procurement Central Services | 55620 | Maintenance Contracts | JEROME | 677000 | \$ 399,230 | \$ 399,230 |
| 807510 | Procurement Central Services | 55630 | Annual Software License Agrmnt | JEROME | 677000 | \$ 14,939 | \$ 14,939 |
| 807510 | Procurement Central Services | 56400 | Capitalized Equipment | JEROME | 677000 | \$ 85,000 | \$ 85,000 |
| | Procurement Central Services Total | | | | | \$ 559,467 | \$ 559,467 |
| 50040 | Psi Beta Honors Society | 54400 | Non Instr Supplies Materials | TYNER | 660000 | \$ 250 | \$ 250 |
| 50040 | Psi Beta Honors Society | 54440 | Non Instructional Printing | TYNER | 660000 | \$ 250 | \$ 250 |
| 50040 | Psi Beta Honors Society | 55854 | Postage | TYNER | 660000 | \$ 250 | \$ 250 |
| | Psi Beta Honors Society Total | | | | | \$ 750 | \$ 750 |
| 506010 | Psychology General | 54300 | Instructional Supplies & Mat | MEADOWS | 200100 | \$ 391 | \$ 391 |
| | Psychology General Total | | | | | \$ 391 | \$ 391 |
| 704040 | Publication | 54100 | Software | LEOPOLD | 671000 | \$ 500 | \$ 500 |
| 704040 | Publication | 54440 | Non Instructional Printing | LEOPOLD | 671000 | \$ 6,000 | \$ 6,000 |
| | Publication Total | | | | | \$ 6,500 | \$ 6,500 |

FY15-16 Adopted Budget
 Non-Payroll Discretionary by Cost Center
 Unrestricted General Fund (excludes payroll related accounts)

| <u>Cost</u> | <u>Cost Description</u> | <u>Object</u> | <u>Object Description</u> | <u>Manager</u> | <u>Activity</u> | <u>Tentative Budget</u> | <u>Proposed Adopted</u> |
|-------------|----------------------------------|---------------|--------------------------------|----------------|-----------------|-------------------------|-------------------------|
| 453011 | Puente | 55220 | Travel | LEVINE | 601000 | \$ 1,000 | \$ 1,000 |
| | Puente Total | | | | | \$ 1,000 | \$ 1,000 |
| 905060 | Puente Project | 54400 | Non Instr Supplies Materials | ZAMORA-AGUILAR | 639000 | \$ 1,200 | \$ 1,200 |
| 905060 | Puente Project | 55235 | Field Trips | ZAMORA-AGUILAR | 639000 | \$ 1,230 | \$ 1,230 |
| 905060 | Puente Project | 55288 | Business Related Expense | ZAMORA-AGUILAR | 639000 | \$ 2,570 | \$ 2,570 |
| | Puente Project Total | | | | | \$ 5,000 | \$ 5,000 |
| 453030 | Reading | 54300 | Instructional Supplies & Mat | LEVINE | 152000 | \$ 4,312 | \$ 4,312 |
| | Reading Total | | | | | \$ 4,312 | \$ 4,312 |
| 502011 | Real Estate | 54300 | Instructional Supplies & Mat | MEADOWS | 51100 | \$ 176 | \$ 176 |
| | Real Estate Total | | | | | \$ 176 | \$ 176 |
| 707040 | Research | 54100 | Software | GILSTRAP | 679000 | \$ 6,887 | \$ 6,887 |
| 707040 | Research | 54200 | Books Manuals Periodicals Subs | GILSTRAP | 679000 | \$ 472 | \$ 472 |
| 707040 | Research | 54400 | Non Instr Supplies Materials | GILSTRAP | 679000 | \$ 6,998 | \$ 6,998 |
| 707040 | Research | 54415 | Non Inst Equipment | GILSTRAP | 679000 | \$ 3,053 | \$ 3,053 |
| 707040 | Research | 55222 | Admin Travel | GILSTRAP | 679000 | \$ 1,500 | \$ 1,500 |
| 707040 | Research | 55227 | Classified Travel | GILSTRAP | 679000 | \$ 7,944 | \$ 7,944 |
| 707040 | Research | 55320 | Dues & Membership | GILSTRAP | 679000 | \$ 400 | \$ 400 |
| | Research Total | | | | | \$ 27,254 | \$ 27,254 |
| 807595 | Risk Management | 54400 | Non Instr Supplies Materials | JEROME | 672000 | \$ 2,000 | \$ 2,000 |
| 807595 | Risk Management | 54415 | Non Inst Equipment | JEROME | 672000 | \$ 500 | \$ 500 |
| 807595 | Risk Management | 55110 | Contract Services | JEROME | 672000 | \$ 18,413 | \$ 18,413 |
| 807595 | Risk Management | 55227 | Classified Travel | JEROME | 672000 | \$ 850 | \$ 850 |
| 807595 | Risk Management | 55410 | Ins Fire Liability | JEROME | 672000 | \$ 751,085 | \$ 751,085 |
| | Risk Management Total | | | | | \$ 772,848 | \$ 772,848 |
| 554521 | Self Service Copier | 54440 | Non Instructional Printing | STAVENGA | 613000 | \$ 22,941 | \$ 22,941 |
| | Self Service Copier Total | | | | | \$ 22,941 | \$ 22,941 |
| 150003 | Slide Library | 54400 | Non Instr Supplies Materials | MCGREGOR | 601000 | \$ 1,200 | \$ 1,200 |
| | Slide Library Total | | | | | \$ 1,200 | \$ 1,200 |
| 501010 | Social Science Humanities | 54200 | Books Manuals Periodicals Subs | MEADOWS | 601000 | \$ 194 | \$ 194 |
| 501010 | Social Science Humanities | 54400 | Non Instr Supplies Materials | MEADOWS | 601000 | \$ 9,099 | \$ 9,099 |
| 501010 | Social Science Humanities | 54415 | Non Inst Equipment | MEADOWS | 601000 | \$ 1,030 | \$ 1,030 |
| 501010 | Social Science Humanities | 55210 | Mileage | MEADOWS | 601000 | \$ 184 | \$ 184 |
| 501010 | Social Science Humanities | 55212 | Conference and Training | MEADOWS | 601000 | \$ 2,000 | \$ 2,000 |
| 501010 | Social Science Humanities | 55220 | Travel | MEADOWS | 601000 | \$ 54 | \$ 54 |
| 501010 | Social Science Humanities | 55222 | Admin Travel | MEADOWS | 601000 | \$ 1,056 | \$ 1,056 |

FY15-16 Adopted Budget
 Non-Payroll Discretionary by Cost Center
 Unrestricted General Fund (excludes payroll related accounts)

| <u>Cost</u> | <u>Cost Description</u> | <u>Object</u> | <u>Object Description</u> | <u>Manager</u> | <u>Activity</u> | <u>Tentative Budget</u> | <u>Proposed Adopted</u> |
|-------------|----------------------------------------|---------------|--------------------------------|----------------|-----------------|-------------------------|-------------------------|
| 501010 | Social Science Humanities | 55320 | Dues & Membership | MEADOWS | 601000 | \$ 5,450 | \$ 5,450 |
| 501010 | Social Science Humanities | 55630 | Annual Software License Agrmnt | MEADOWS | 601000 | \$ 2,395 | \$ 2,395 |
| | Social Science Humanities Total | | | | | \$ 21,462 | \$ 21,462 |
| 507070 | Sociology | 54300 | Instructional Supplies & Mat | MEADOWS | 220800 | \$ 302 | \$ 302 |
| | Sociology Total | | | | | \$ 302 | \$ 302 |
| 352519 | Softball | 54300 | Instructional Supplies & Mat | DAVIS | 83500 | \$ 600 | \$ 600 |
| 352519 | Softball | 55171 | Game Officials | DAVIS | 83500 | \$ 2,613 | \$ 2,613 |
| 352519 | Softball | 55224 | Meals & Lodging | DAVIS | 83500 | \$ 5,107 | \$ 5,107 |
| 352519 | Softball | 55227 | Classified Travel | DAVIS | 83500 | \$ 3,318 | \$ 3,318 |
| 352519 | Softball | 55330 | Entry Fees | DAVIS | 83500 | \$ 885 | \$ 885 |
| | Softball Total | | | | | \$ 12,523 | \$ 12,523 |
| 352031 | Software Applications | 54300 | Instructional Supplies & Mat | DAVIS | 70200 | \$ 3,136 | \$ 3,136 |
| 352031 | Software Applications | 54315 | Instructional Equipment | DAVIS | 70200 | \$ 1,359 | \$ 1,359 |
| | Software Applications Total | | | | | \$ 4,495 | \$ 4,495 |
| 452040 | Spanish | 54300 | Instructional Supplies & Mat | LEVINE | 110500 | \$ 1,679 | \$ 1,679 |
| | Spanish Total | | | | | \$ 1,679 | \$ 1,679 |
| 154010 | Speech Communication | 54300 | Instructional Supplies & Mat | MCGREGOR | 150600 | \$ 1,000 | \$ 1,000 |
| 154010 | Speech Communication | 55224 | Meals & Lodging | MCGREGOR | 150600 | \$ 6,000 | \$ 6,000 |
| 154010 | Speech Communication | 55235 | Field Trips | MCGREGOR | 150600 | \$ 7,000 | \$ 7,000 |
| 154010 | Speech Communication | 55330 | Entry Fees | MCGREGOR | 150600 | \$ 3,000 | \$ 3,000 |
| | Speech Communication Total | | | | | \$ 17,000 | \$ 17,000 |
| 851008 | Staff Development | 54100 | Software | CLARK | 675000 | \$ 18,464 | \$ 18,464 |
| 851008 | Staff Development | 54400 | Non Instr Supplies Materials | CLARK | 675000 | \$ 5,000 | \$ 5,000 |
| 851008 | Staff Development | 54415 | Non Inst Equipment | CLARK | 675000 | \$ 20,000 | \$ 20,000 |
| 851008 | Staff Development | 55210 | Mileage | CLARK | 675000 | \$ 350 | \$ 350 |
| 851008 | Staff Development | 55212 | Conference and Training | CLARK | 675000 | \$ 3,000 | \$ 3,000 |
| 851008 | Staff Development | 55220 | Travel | CLARK | 675000 | \$ 12,500 | \$ 12,500 |
| 851008 | Staff Development | 55222 | Admin Travel | CLARK | 675000 | \$ 12,500 | \$ 12,500 |
| 851008 | Staff Development | 55227 | Classified Travel | CLARK | 675000 | \$ 12,500 | \$ 12,500 |
| 851008 | Staff Development | 55288 | Business Related Expense | CLARK | 675000 | \$ 7,500 | \$ 7,500 |
| 851008 | Staff Development | 55320 | Dues & Membership | CLARK | 675000 | \$ 1,941 | \$ 1,941 |
| | Staff Development Total | | | | | \$ 93,755 | \$ 93,755 |
| 907010 | Student Activities | 54400 | Non Instr Supplies Materials | LARKIN | 696000 | \$ 4,187 | \$ 4,187 |
| 907010 | Student Activities | 54415 | Non Inst Equipment | LARKIN | 696000 | \$ 969 | \$ 969 |
| 907010 | Student Activities | 55222 | Admin Travel | LARKIN | 696000 | \$ 2,159 | \$ 2,159 |

FY15-16 Adopted Budget
 Non-Payroll Discretionary by Cost Center
 Unrestricted General Fund (excludes payroll related accounts)

| <u>Cost</u> | <u>Cost Description</u> | <u>Object</u> | <u>Object Description</u> | <u>Manager</u> | <u>Activity</u> | <u>Tentative Budget</u> | <u>Proposed Adopted</u> |
|---------------------------------------------|--------------------------------|---------------|------------------------------|----------------|-----------------|-------------------------|-------------------------|
| 907010 | Student Activities | 55227 | Classified Travel | LARKIN | 696000 | \$ 1,430 | \$ 1,430 |
| 907010 | Student Activities | 55235 | Field Trips | LARKIN | 696000 | \$ 1,158 | \$ 1,158 |
| 907010 | Student Activities | 55288 | Business Related Expense | LARKIN | 696000 | \$ 9,435 | \$ 9,435 |
| 907010 | Student Activities | 55854 | Postage | LARKIN | 696000 | \$ 43 | \$ 43 |
| Student Activities Total | | | | | | \$ 19,381 | \$ 19,381 |
| 901000 | Student Affairs Administration | 54400 | Non Instr Supplies Materials | SUAREZ | 660000 | \$ 4,993 | \$ 4,993 |
| 901000 | Student Affairs Administration | 55210 | Mileage | SUAREZ | 660000 | \$ 1,000 | \$ 1,000 |
| 901000 | Student Affairs Administration | 55222 | Admin Travel | SUAREZ | 660000 | \$ 4,000 | \$ 4,000 |
| 901000 | Student Affairs Administration | 55288 | Business Related Expense | SUAREZ | 660000 | \$ 2,831 | \$ 2,831 |
| 901000 | Student Affairs Administration | 55320 | Dues & Membership | SUAREZ | 660000 | \$ 300 | \$ 300 |
| Student Affairs Administration Total | | | | | | \$ 13,124 | \$ 13,124 |
| 980010 | Student Placement | 54400 | Non Instr Supplies Materials | RILEY | 647000 | \$ 1,931 | \$ 1,931 |
| 980010 | Student Placement | 55320 | Dues & Membership | RILEY | 647000 | \$ 117 | \$ 117 |
| 980010 | Student Placement | 55890 | Funds for Other Expenses | RILEY | 647000 | \$ 200 | \$ 200 |
| Student Placement Total | | | | | | \$ 2,248 | \$ 2,248 |
| 906010 | Student Services Administratio | 54400 | Non Instr Supplies Materials | MCCLELLAN | 645000 | \$ 8,335 | \$ 8,335 |
| 906010 | Student Services Administratio | 55210 | Mileage | MCCLELLAN | 645000 | \$ 500 | \$ 500 |
| 906010 | Student Services Administratio | 55222 | Admin Travel | MCCLELLAN | 645000 | \$ 2,359 | \$ 2,359 |
| 906010 | Student Services Administratio | 55227 | Classified Travel | MCCLELLAN | 645000 | \$ 114 | \$ 114 |
| 906010 | Student Services Administratio | 55235 | Field Trips | MCCLELLAN | 645000 | \$ 5,259 | \$ 5,259 |
| 906010 | Student Services Administratio | 55288 | Business Related Expense | MCCLELLAN | 645000 | \$ 500 | \$ 500 |
| 906010 | Student Services Administratio | 55320 | Dues & Membership | MCCLELLAN | 645000 | \$ 695 | \$ 695 |
| 906010 | Student Services Administratio | 55540 | Telephone | MCCLELLAN | 645000 | \$ 944 | \$ 944 |
| 906010 | Student Services Administratio | 55620 | Maintenance Contracts | MCCLELLAN | 645000 | \$ 516 | \$ 516 |
| Student Services Administratio Total | | | | | | \$ 19,222 | \$ 19,222 |
| 150006 | SUN Newspaper | 54400 | Non Instr Supplies Materials | MCGREGOR | 696000 | \$ 2,011 | \$ 2,011 |
| 150006 | SUN Newspaper | 54440 | Non Instructional Printing | MCGREGOR | 696000 | \$ 50,000 | \$ 50,000 |
| 150006 | SUN Newspaper | 55235 | Field Trips | MCGREGOR | 696000 | \$ 15,394 | \$ 15,394 |
| SUN Newspaper Total | | | | | | \$ 67,405 | \$ 67,405 |
| 700010 | Superintendent President | 54400 | Non Instr Supplies Materials | NISH | 660000 | \$ 7,000 | \$ 7,000 |
| 700100 | Superintendent President | 54415 | Non Inst Equipment | NISH | 660000 | \$ | \$ 2,000 |
| 700010 | Superintendent President | 55110 | Contract Services | NISH | 660000 | \$ 10,590 | \$ 10,590 |
| 700010 | Superintendent President | 55210 | Mileage | NISH | 660000 | \$ 600 | \$ 600 |
| 700010 | Superintendent President | 55220 | Travel | NISH | 660000 | \$ 6,000 | \$ 6,000 |
| 700010 | Superintendent President | 55222 | Admin Travel | NISH | 660000 | \$ 15,000 | \$ 15,000 |

FY15-16 Adopted Budget
 Non-Payroll Discretionary by Cost Center
 Unrestricted General Fund (excludes payroll related accounts)

| <u>Cost</u> | <u>Cost Description</u> | <u>Object</u> | <u>Object Description</u> | <u>Manager</u> | <u>Activity</u> | <u>Tentative Budget</u> | <u>Proposed Adopted</u> |
|-------------|----------------------------------------|---------------|--------------------------------|----------------|-----------------|-------------------------|-------------------------|
| 700010 | Superintendent President | 55227 | Classified Travel | NISH | 660000 | \$ 2,000 | \$ 2,000 |
| 700010 | Superintendent President | 55288 | Business Related Expense | NISH | 660000 | \$ 10,000 | \$ 10,000 |
| 700010 | Superintendent President | 55320 | Dues & Membership | NISH | 660000 | \$ 612 | \$ 612 |
| 700010 | Superintendent President | 55540 | Telephone | NISH | 660000 | \$ 1,200 | \$ 1,200 |
| 700010 | Superintendent President | 55545 | Dataline Internet | NISH | 660000 | \$ 1,000 | \$ 1,000 |
| 700010 | Superintendent President | 55630 | Annual Software License Agrmnt | NISH | 660000 | \$ 9,000 | \$ 9,000 |
| 700010 | Superintendent President | 57900 | Reserve | NISH | 660000 | \$ 142,265 | \$ 142,265 |
| | Superintendent President Total | | | | | \$ 205,267 | \$ 207,267 |
| 353510 | Swimming | 54300 | Instructional Supplies & Mat | DAVIS | 83570 | \$ 850 | \$ 850 |
| 353510 | Swimming | 55171 | Game Officials | DAVIS | 83570 | \$ 105 | \$ 105 |
| 353510 | Swimming | 55224 | Meals & Lodging | DAVIS | 83570 | \$ 2,038 | \$ 2,038 |
| 353510 | Swimming | 55227 | Classified Travel | DAVIS | 83570 | \$ 1,515 | \$ 1,515 |
| 353510 | Swimming | 55330 | Entry Fees | DAVIS | 83570 | \$ 1,406 | \$ 1,406 |
| | Swimming Total | | | | | \$ 5,914 | \$ 5,914 |
| 751030 | Technology Upgrade | 54415 | Non Inst Equipment | BORGES | 678000 | \$ 497,900 | \$ 497,900 |
| | Technology Upgrade Total | | | | | \$ 497,900 | \$ 497,900 |
| 807060 | Telecommunications | 54510 | Repairs | JOHNSON | 659000 | \$ 7,100 | \$ 7,100 |
| 807060 | Telecommunications | 55110 | Contract Services | JOHNSON | 659000 | \$ 21,840 | \$ 21,840 |
| 807060 | Telecommunications | 55227 | Classified Travel | JOHNSON | 659000 | \$ 650 | \$ 650 |
| 807060 | Telecommunications | 55545 | Dataline Internet | JOHNSON | 659000 | \$ 4,803 | \$ 4,803 |
| 807060 | Telecommunications | 55631 | Repairs | JOHNSON | 659000 | \$ 6,000 | \$ 6,000 |
| | Telecommunications Total | | | | | \$ 40,393 | \$ 40,393 |
| 150007 | Television | 54300 | Instructional Supplies & Mat | MCGREGOR | 60420 | \$ 4,000 | \$ 4,000 |
| 150007 | Television | 54315 | Instructional Equipment | MCGREGOR | 60420 | \$ 5,000 | \$ 5,000 |
| 150007 | Television | 55320 | Dues & Membership | MCGREGOR | 60420 | \$ 150 | \$ 150 |
| 150007 | Television | 55620 | Maintenance Contracts | MCGREGOR | 60420 | \$ 2,104 | \$ 2,104 |
| | Television Total | | | | | \$ 11,254 | \$ 11,254 |
| 850040 | Tenure Review Coordinator | 54400 | Non Instr Supplies Materials | CLARK | 660000 | \$ 343 | \$ 343 |
| 850040 | Tenure Review Coordinator | 54415 | Non Inst Equipment | CLARK | 660000 | \$ 237 | \$ 237 |
| 850040 | Tenure Review Coordinator | 54440 | Non Instructional Printing | CLARK | 660000 | \$ 359 | \$ 359 |
| | Tenure Review Coordinator Total | | | | | \$ 939 | \$ 939 |
| 905050 | Transfer Center | 54400 | Non Instr Supplies Materials | ZAMORA-AGUILAR | 633000 | \$ 2,000 | \$ 2,000 |
| 905050 | Transfer Center | 54415 | Non Inst Equipment | ZAMORA-AGUILAR | 633000 | \$ 1,000 | \$ 1,000 |
| 905050 | Transfer Center | 55220 | Travel | ZAMORA-AGUILAR | 633000 | \$ 1,000 | \$ 1,000 |
| 905050 | Transfer Center | 55235 | Field Trips | ZAMORA-AGUILAR | 633000 | \$ 6,982 | \$ 6,982 |

FY15-16 Adopted Budget
 Non-Payroll Discretionary by Cost Center
 Unrestricted General Fund (excludes payroll related accounts)

| <u>Cost</u> | <u>Cost Description</u> | <u>Object</u> | <u>Object Description</u> | <u>Manager</u> | <u>Activity</u> | <u>Tentative Budget</u> | <u>Proposed Adopted</u> |
|-------------|-------------------------------------|---------------|------------------------------|----------------|-----------------|-------------------------|-------------------------|
| 905050 | Transfer Center | 55320 | Dues & Membership | ZAMORA-AGUILAR | 633000 | \$ 50 | \$ 50 |
| | Transfer Center Total | | | | | \$ 11,032 | \$ 11,032 |
| 906510 | Veterans Services | 54400 | Non Instr Supplies Materials | LARKIN | 648000 | \$ 2,146 | \$ 2,146 |
| 906510 | Veterans Services | 54415 | Non Inst Equipment | LARKIN | 648000 | \$ 1,500 | \$ 1,500 |
| 906510 | Veterans Services | 55210 | Mileage | LARKIN | 648000 | \$ 500 | \$ 500 |
| 906510 | Veterans Services | 55227 | Classified Travel | LARKIN | 648000 | \$ 1,000 | \$ 1,000 |
| 906510 | Veterans Services | 55320 | Dues & Membership | LARKIN | 648000 | \$ 350 | \$ 350 |
| | Veterans Services Total | | | | | \$ 5,496 | \$ 5,496 |
| 352521 | Womens Basketball | 54300 | Instructional Supplies & Mat | DAVIS | 83500 | \$ 295 | \$ 295 |
| 352521 | Womens Basketball | 55171 | Game Officials | DAVIS | 83500 | \$ 3,000 | \$ 3,000 |
| 352521 | Womens Basketball | 55224 | Meals & Lodging | DAVIS | 83500 | \$ 2,527 | \$ 2,527 |
| 352521 | Womens Basketball | 55227 | Classified Travel | DAVIS | 83500 | \$ 3,166 | \$ 3,166 |
| 352521 | Womens Basketball | 55330 | Entry Fees | DAVIS | 83500 | \$ 2,300 | \$ 2,300 |
| | Womens Basketball Total | | | | | \$ 11,288 | \$ 11,288 |
| 906810 | Womens Resource Center | 54400 | Non Instr Supplies Materials | LARKIN | 649000 | \$ 1,776 | \$ 1,776 |
| 906810 | Womens Resource Center | 54440 | Non Instructional Printing | LARKIN | 649000 | \$ 624 | \$ 624 |
| 906810 | Womens Resource Center | 55210 | Mileage | LARKIN | 649000 | \$ 90 | \$ 90 |
| 906810 | Womens Resource Center | 55235 | Field Trips | LARKIN | 649000 | \$ 255 | \$ 255 |
| 906810 | Womens Resource Center | 55288 | Business Related Expense | LARKIN | 649000 | \$ 1,000 | \$ 1,000 |
| 906810 | Womens Resource Center | 55620 | Maintenance Contracts | LARKIN | 649000 | \$ 573 | \$ 573 |
| 906810 | Womens Resource Center | 55854 | Postage | LARKIN | 649000 | \$ 40 | \$ 40 |
| | Womens Resource Center Total | | | | | \$ 4,358 | \$ 4,358 |
| 352524 | Womens Soccer | 54300 | Instructional Supplies & Mat | DAVIS | 83500 | \$ 625 | \$ 625 |
| 352524 | Womens Soccer | 55171 | Game Officials | DAVIS | 83500 | \$ 2,466 | \$ 2,466 |
| 352524 | Womens Soccer | 55224 | Meals & Lodging | DAVIS | 83500 | \$ 985 | \$ 985 |
| 352524 | Womens Soccer | 55227 | Classified Travel | DAVIS | 83500 | \$ 1,043 | \$ 1,043 |
| | Womens Soccer Total | | | | | \$ 5,119 | \$ 5,119 |
| 352528 | Womens Track | 54300 | Instructional Supplies & Mat | DAVIS | 83500 | \$ 950 | \$ 950 |
| 352528 | Womens Track | 55224 | Meals & Lodging | DAVIS | 83500 | \$ 2,289 | \$ 2,289 |
| 352528 | Womens Track | 55227 | Classified Travel | DAVIS | 83500 | \$ 3,182 | \$ 3,182 |
| 352528 | Womens Track | 55330 | Entry Fees | DAVIS | 83500 | \$ 1,133 | \$ 1,133 |
| | Womens Track Total | | | | | \$ 7,554 | \$ 7,554 |
| 352522 | Womens Volleyball | 54300 | Instructional Supplies & Mat | DAVIS | 83500 | \$ 600 | \$ 600 |
| 352522 | Womens Volleyball | 55171 | Game Officials | DAVIS | 83500 | \$ 2,991 | \$ 2,991 |
| 352522 | Womens Volleyball | 55224 | Meals & Lodging | DAVIS | 83500 | \$ 1,099 | \$ 1,099 |

FY15-16 Adopted Budget
 Non-Payroll Discretionary by Cost Center
 Unrestricted General Fund (excludes payroll related accounts)

| <u>Cost</u> | <u>Cost Description</u> | <u>Object</u> | <u>Object Description</u> | <u>Manager</u> | <u>Activity</u> | <u>Tentative Budget</u> | <u>Proposed Adopted</u> |
|-------------|--------------------------------|---------------|--------------------------------|----------------|-----------------|-------------------------|-------------------------|
| 352522 | Womens Volleyball | 55227 | Classified Travel | DAVIS | 83500 | \$ 1,206 | \$ 1,206 |
| | Womens Volleyball Total | | | | | \$ 5,896 | \$ 5,896 |
| 352526 | Womens Waterpolo | 54300 | Instructional Supplies & Mat | DAVIS | 83500 | \$ 950 | \$ 950 |
| 352526 | Womens Waterpolo | 55171 | Game Officials | DAVIS | 83500 | \$ 570 | \$ 570 |
| 352526 | Womens Waterpolo | 55224 | Meals & Lodging | DAVIS | 83500 | \$ 2,000 | \$ 2,000 |
| 352526 | Womens Waterpolo | 55227 | Classified Travel | DAVIS | 83500 | \$ 1,683 | \$ 1,683 |
| 352526 | Womens Waterpolo | 55330 | Entry Fees | DAVIS | 83500 | \$ 1,150 | \$ 1,150 |
| | Womens Waterpolo Total | | | | | \$ 6,353 | \$ 6,353 |
| 907011 | Work Experience | 54200 | Books Manuals Periodicals Subs | ROBERTSON | 499900 | | \$ 40 |
| 907011 | Work Experience | 54300 | Instructional Supplies & Mat | ROBERTSON | 499900 | | \$ 472 |
| 907011 | Work Experience | 54332 | Instructional Printing | ROBERTSON | 499900 | | \$ 500 |
| 907011 | Work Experience | 55210 | Mileage | ROBERTSON | 499900 | | \$ 119 |
| 907011 | Work Experience | 55227 | Classified Travel | ROBERTSON | 499900 | | \$ 322 |
| 907011 | Work Experience | 55288 | Business Related Expense | ROBERTSON | 499900 | | \$ 268 |
| 907011 | Work Experience | 55320 | Dues & Membership | ROBERTSON | 499900 | | \$ 100 |
| 907011 | Work Experience | 55854 | Postage | ROBERTSON | 499900 | | \$ 68 |
| | Work Experience Total | | | | | \$ - | \$ 1,889 |
| | Grand Total | | | | | \$ 12,519,163 | \$ 12,548,052 |