

FY 16-17 Tentative Budget
 Non-Payroll Discretionary by Object Grouping
 Unrestricted General Fund (excludes payroll related accounts)

<u>Object Class</u>	<u>Object Description</u>	<u>Cost</u>	<u>Cost Description</u>	<u>Manager</u>	<u>Activity</u>	<u>Tentative Budget</u>
541	Software Online Subscription	362503	Athletics	SPILLERS	601000 Academic Administration	\$ 15,123
541	Software Online Subscription	704010	Community Relations	LEOPOLD	671000 Community Relations	\$ 1,000
541	Software Online Subscription	751010	Computer Systems Services	BORGES	678000 Mgmt Info Systems	\$ 12,263
541	Software Online Subscription	903505	DSPS Programs and Services	KING	642000 Disabled Student Programs	\$ 3,696
541	Software Online Subscription	904550	Evaluations	MONTEZ	621000 Admissions and Evaluations	\$ 8,500
541	Software Online Subscription	751050	Instructional Technology	BORGES	615000 Academic Information Systems	\$ 1,000
541	Software Online Subscription	704040	Publication	LEOPOLD	671000 Community Relations	\$ 500
541	Software Online Subscription	707040	Research	GILSTRAP	679000 Institutional Support Serv	\$ 6,887
541	Software Online Subscription	851008	Staff Development	FARAH	675000 Staff Development	\$ 18,464
541 Total						\$ 67,433
542	Books Manuals Periodicals Subs	538010	Business Technology	STAVENGA	601000 Academic Administration	\$ 194
542	Books Manuals Periodicals Subs	810001	Finance Office	YANDA	672000 Finance	\$ 600
542	Books Manuals Periodicals Subs	650030	HEC National City	PERRI	601000 Academic Administration	\$ 300
542	Books Manuals Periodicals Subs	850000	Human Resources Administration	FARAH	660000 Planning Policymaking Coord	\$ 1,345
542	Books Manuals Periodicals Subs	707020	Institutional Effectiveness	GILSTRAP	679000 Institutional Support Serv	\$ 400
542	Books Manuals Periodicals Subs	554010	Library	MCCLELLAN	612000 Library	\$ 23,234
542	Books Manuals Periodicals Subs	663001	Nursing Health Occupations	CORNEJO	126000 Health Professions	\$ 95
542	Books Manuals Periodicals Subs	707040	Research	GILSTRAP	679000 Institutional Support Serv	\$ 472
542	Books Manuals Periodicals Subs	907011	Work Experience	ROBERTSON	499900 Other Interdisciplinary	\$ 40
542 Total						\$ 26,680
544	Non Instr Supplies Materials	050000	Academic Affairs Admin	TYNER	660000 Planning Policymaking Coord	\$ 8,500
544	Non Instr Supplies Materials	050000	Academic Affairs Admin	TYNER	660000 Planning Policymaking Coord	\$ 1,500
544	Non Instr Supplies Materials	700040	Academic Senate	NISH	603000 Academic Senate	\$ 1,138
544	Non Instr Supplies Materials	553010	Academic Success Center	MCCLELLAN	611000 Learning Center	\$ 2,999
544	Non Instr Supplies Materials	707025	Accreditation	GILSTRAP	609000 Accreditation	\$ 10,000
544	Non Instr Supplies Materials	170000	ACSS Administration	KINNEY	601000 Academic Administration	\$ 13,115
544	Non Instr Supplies Materials	170000	ACSS Administration	KINNEY	601000 Academic Administration	\$ 86
544	Non Instr Supplies Materials	904510	Admissions and Records	MONTEZ	621000 Admissions and Evaluations	\$ 7,795
544	Non Instr Supplies Materials	904510	Admissions and Records	MONTEZ	621000 Admissions and Evaluations	\$ 3,800
544	Non Instr Supplies Materials	904510	Admissions and Records	MONTEZ	621000 Admissions and Evaluations	\$ 1,607
544	Non Instr Supplies Materials	170004	Art Gallery	KINNEY	614000 Museums and Galleries	\$ 2,060
544	Non Instr Supplies Materials	170004	Art Gallery	KINNEY	614000 Museums and Galleries	\$ 553
544	Non Instr Supplies Materials	551010	Articulation	MCCLELLAN	602000 Course and Curriculum Dev	\$ 1,770
544	Non Instr Supplies Materials	551010	Articulation	MCCLELLAN	602000 Course and Curriculum Dev	\$ 661
544	Non Instr Supplies Materials	551010	Articulation	MCCLELLAN	602000 Course and Curriculum Dev	\$ 206
544	Non Instr Supplies Materials	905030	Assessment	KING	632000 Student Success	\$ 1,632
544	Non Instr Supplies Materials	905030	Assessment	KING	632000 Student Success	\$ 1,000
544	Non Instr Supplies Materials	703010	Auxiliary-Foundation	NISH	671000 Community Relations	\$ 12,500
544	Non Instr Supplies Materials	703010	Auxiliary-Foundation	NISH	671000 Community Relations	\$ 1,000
544	Non Instr Supplies Materials	807015	Building Maintenance	ZOLEZZI	651000 Building Maintenance	\$ 64,000
544	Non Instr Supplies Materials	807015	Building Maintenance	ZOLEZZI	651000 Building Maintenance	\$ 4,000
544	Non Instr Supplies Materials	807015	Building Maintenance	ZOLEZZI	651000 Building Maintenance	\$ 3,200
544	Non Instr Supplies Materials	807015	Building Maintenance	ZOLEZZI	651000 Building Maintenance	\$ 8,000
544	Non Instr Supplies Materials	807015	Building Maintenance	ZOLEZZI	651000 Building Maintenance	\$ 800
544	Non Instr Supplies Materials	807015	Building Maintenance	ZOLEZZI	651000 Building Maintenance	\$ 2,200

FY 16-17 Tentative Budget
 Non-Payroll Discretionary by Object Grouping
 Unrestricted General Fund (excludes payroll related accounts)

<u>Object Class</u>	<u>Object Description</u>	<u>Cost</u>	<u>Cost Description</u>	<u>Manager</u>	<u>Activity</u>	<u>Tentative Budget</u>
544	Non Instr Supplies Materials	800000	Bus Finance Administration	TFLOOD	660000 Planning Policymaking Coord	\$ 2,400
544	Non Instr Supplies Materials	800000	Bus Finance Administration	TFLOOD	660000 Planning Policymaking Coord	\$ 2,400
544	Non Instr Supplies Materials	807000	Business Operations	ZOLEZZI	677000 Logistical Services	\$ 2,548
544	Non Instr Supplies Materials	538010	Business Technology	STAVENGA	601000 Academic Administration	\$ 9,099
544	Non Instr Supplies Materials	538010	Business Technology	STAVENGA	601000 Academic Administration	\$ 1,030
544	Non Instr Supplies Materials	807020	Campus Utilities	ZOLEZZI	657000 Utilities	\$ 200,000
544	Non Instr Supplies Materials	810004	Cashiering	YANDA	672000 Finance	\$ 4,000
544	Non Instr Supplies Materials	680001	Child Care Center	CORNEJO	692000 Child Development Centers	\$ 12,597
544	Non Instr Supplies Materials	907030	Commencement	SUAREZ	696000 Student Co Curricular Act	\$ 7,274
544	Non Instr Supplies Materials	704010	Community Relations	LEOPOLD	671000 Community Relations	\$ 8,500
544	Non Instr Supplies Materials	704010	Community Relations	LEOPOLD	671000 Community Relations	\$ 6,700
544	Non Instr Supplies Materials	751010	Computer Systems Services	BORGES	678000 Mgmt Info Systems	\$ 10,000
544	Non Instr Supplies Materials	751010	Computer Systems Services	BORGES	678000 Mgmt Info Systems	\$ 18,000
544	Non Instr Supplies Materials	807550	Copy Center	JEROME	677000 Logistical Services	\$ 9,257
544	Non Instr Supplies Materials	905000	Counseling and Guidance	KING	631000 Counseling and Guidance	\$ 3,752
544	Non Instr Supplies Materials	905000	Counseling and Guidance	KING	631000 Counseling and Guidance	\$ 1,524
544	Non Instr Supplies Materials	650031	Crown Cove GF	PERRI	083570 Aquatics and Lifesaving	\$ 4,950
544	Non Instr Supplies Materials	807025	Custodial Services	ZOLEZZI	653000 Custodial Services	\$ 124,000
544	Non Instr Supplies Materials	807025	Custodial Services	ZOLEZZI	653000 Custodial Services	\$ 41,350
544	Non Instr Supplies Materials	807025	Custodial Services	ZOLEZZI	653000 Custodial Services	\$ 12,800
544	Non Instr Supplies Materials	807025	Custodial Services	ZOLEZZI	653000 Custodial Services	\$ 31,475
544	Non Instr Supplies Materials	807025	Custodial Services	ZOLEZZI	653000 Custodial Services	\$ 1,550
544	Non Instr Supplies Materials	807025	Custodial Services	ZOLEZZI	653000 Custodial Services	\$ 2,000
544	Non Instr Supplies Materials	807025	Custodial Services	ZOLEZZI	653000 Custodial Services	\$ 30,000
544	Non Instr Supplies Materials	651001	Dental Hygiene	PERRI	601000 Academic Administration	\$ 643
544	Non Instr Supplies Materials	903509	DSPS Special Class Revenue	KING	642000 Disabled Student Programs	\$ 5,000
544	Non Instr Supplies Materials	903509	DSPS Special Class Revenue	KING	642000 Disabled Student Programs	\$ 5,000
544	Non Instr Supplies Materials	550020	Econ Dev Customized Trng	MCCLELLAN	601000 Academic Administration	\$ 368
544	Non Instr Supplies Materials	550020	Econ Dev Customized Trng	MCCLELLAN	601000 Academic Administration	\$ 37,740
544	Non Instr Supplies Materials	807580	Environmental Safety	JEROME	677000 Logistical Services	\$ 14,175
544	Non Instr Supplies Materials	807580	Environmental Safety	JEROME	677000 Logistical Services	\$ 52,457
544	Non Instr Supplies Materials	904550	Evaluations	MONTEZ	621000 Admissions and Evaluations	\$ 2,500
544	Non Instr Supplies Materials	810001	Finance Office	YANDA	672000 Finance	\$ 12,000
544	Non Instr Supplies Materials	810001	Finance Office	YANDA	672000 Finance	\$ 6,200
544	Non Instr Supplies Materials	908050	Financial Aid Administration	LARKIN	646000 Financial Aid Administration	\$ 6,000
544	Non Instr Supplies Materials	365010	Football Gates	SPILLERS	696000 Student Co Curricular Act	\$ 3,500
544	Non Instr Supplies Materials	807032	Garage Motor Pool	ZOLEZZI	677000 Logistical Services	\$ 5,500
544	Non Instr Supplies Materials	700020	Governing Board	NISH	660000 Planning Policymaking Coord	\$ 700
544	Non Instr Supplies Materials	707060	Grants and Development	GILSTRAP	679000 Institutional Support Serv	\$ 359
544	Non Instr Supplies Materials	807040	Grounds Maintenance Repairs	ZOLEZZI	655000 Grounds Maint Repairs	\$ 64,400
544	Non Instr Supplies Materials	807040	Grounds Maintenance Repairs	ZOLEZZI	655000 Grounds Maint Repairs	\$ 4,025
544	Non Instr Supplies Materials	807040	Grounds Maintenance Repairs	ZOLEZZI	655000 Grounds Maint Repairs	\$ 3,220
544	Non Instr Supplies Materials	807040	Grounds Maintenance Repairs	ZOLEZZI	655000 Grounds Maint Repairs	\$ 13,855
544	Non Instr Supplies Materials	807040	Grounds Maintenance Repairs	ZOLEZZI	655000 Grounds Maint Repairs	\$ 3,350
544	Non Instr Supplies Materials	650030	HEC National City	PERRI	124020 Dental Hygienist	\$ 4,000

FY 16-17 Tentative Budget
 Non-Payroll Discretionary by Object Grouping
 Unrestricted General Fund (excludes payroll related accounts)

<u>Object Class</u>	<u>Object Description</u>	<u>Cost</u>	<u>Cost Description</u>	<u>Manager</u>	<u>Activity</u>	<u>Tentative Budget</u>
544	Non Instr Supplies Materials	650030	HEC National City	PERRI	601000 Academic Administration	\$ 35,500
544	Non Instr Supplies Materials	650030	HEC National City	PERRI	601000 Academic Administration	\$ 2,100
544	Non Instr Supplies Materials	650030	HEC National City	PERRI	601000 Academic Administration	\$ 1,500
544	Non Instr Supplies Materials	650030	HEC National City	PERRI	615000 Academic Information Systems	\$ 6,990
544	Non Instr Supplies Materials	660090	HEC Otay Mesa	CORNEJO	601000 Academic Administration	\$ 16,671
544	Non Instr Supplies Materials	660090	HEC Otay Mesa	CORNEJO	601000 Academic Administration	\$ 1,876
544	Non Instr Supplies Materials	660090	HEC Otay Mesa	CORNEJO	612000 Library	\$ 4,002
544	Non Instr Supplies Materials	670050	HEC San Ysidro	CORNEJO	601000 Academic Administration	\$ 14,612
544	Non Instr Supplies Materials	807045	Higher Education Operations	ZOLEZZI	677000 Logistical Services	\$ 600
544	Non Instr Supplies Materials	853010	Human Resources	CASTILLO	673000 Human Resources Management	\$ 6,500
544	Non Instr Supplies Materials	853010	Human Resources	CASTILLO	673000 Human Resources Management	\$ 7,500
544	Non Instr Supplies Materials	850000	Human Resources Administration	FARAH	660000 Planning Policymaking Coord	\$ 8,800
544	Non Instr Supplies Materials	850000	Human Resources Administration	FARAH	660000 Planning Policymaking Coord	\$ 1,200
544	Non Instr Supplies Materials	707020	Institutional Effectiveness	GILSTRAP	679000 Institutional Support Serv	\$ 22,472
544	Non Instr Supplies Materials	707020	Institutional Effectiveness	GILSTRAP	679000 Institutional Support Serv	\$ 1,300
544	Non Instr Supplies Materials	550010	Instructional Support Services	MCCLELLAN	619000 Other Instr Support Services	\$ 7,516
544	Non Instr Supplies Materials	550010	Instructional Support Services	MCCLELLAN	619000 Other Instr Support Services	\$ 3,925
544	Non Instr Supplies Materials	751050	Instructional Technology	BORGES	615000 Academic Information Systems	\$ 5,000
544	Non Instr Supplies Materials	461010	Languages	LEVINE	601000 Academic Administration	\$ 17,870
544	Non Instr Supplies Materials	461010	Languages	LEVINE	601000 Academic Administration	\$ 30
544	Non Instr Supplies Materials	554010	Library	MCCLELLAN	612000 Library	\$ 7,980
544	Non Instr Supplies Materials	554010	Library	MCCLELLAN	612000 Library	\$ 4,718
544	Non Instr Supplies Materials	250000	Math Science Engr	ODU	601000 Academic Administration	\$ 16,790
544	Non Instr Supplies Materials	250000	Math Science Engr	ODU	601000 Academic Administration	\$ 5,000
544	Non Instr Supplies Materials	652001	Medical Lab Technology	PERRI	601000 Academic Administration	\$ 1,000
544	Non Instr Supplies Materials	520010	Non Credit Courses	MCCLELLAN	601000 Academic Administration	\$ 1,971
544	Non Instr Supplies Materials	663001	Nursing Health Occupations	CORNEJO	601000 Academic Administration	\$ 1,500
544	Non Instr Supplies Materials	807590	Office Support Services	JEROME	677000 Logistical Services	\$ 40,139
544	Non Instr Supplies Materials	807590	Office Support Services	JEROME	677000 Logistical Services	\$ 7,000
544	Non Instr Supplies Materials	553011	OnLine Learning Center	MCCLELLAN	611000 Learning Center	\$ 956
544	Non Instr Supplies Materials	553011	OnLine Learning Center	MCCLELLAN	611000 Learning Center	\$ 2,998
544	Non Instr Supplies Materials	904530	Outreach	MONTEZ	671000 Community Relations	\$ 8,306
544	Non Instr Supplies Materials	904530	Outreach	MONTEZ	671000 Community Relations	\$ 2,000
544	Non Instr Supplies Materials	800510	Payroll	TFLOOD	671500 Payroll	\$ 9,000
544	Non Instr Supplies Materials	800510	Payroll	TFLOOD	671500 Payroll	\$ 2,000
544	Non Instr Supplies Materials	050030	PhiThetaKappa Honors Society	TYNER	660000 Planning Policymaking Coord	\$ 500
544	Non Instr Supplies Materials	362502	Physical Education	SPILLERS	083500 Physical Education	\$ 1,940
544	Non Instr Supplies Materials	807510	Procurement Central Services	JEROME	677000 Logistical Services	\$ 15,454
544	Non Instr Supplies Materials	807510	Procurement Central Services	JEROME	677000 Logistical Services	\$ 3,000
544	Non Instr Supplies Materials	050040	Psi Beta Honors Society	TYNER	660000 Planning Policymaking Coord	\$ 250
544	Non Instr Supplies Materials	050040	Psi Beta Honors Society	TYNER	660000 Planning Policymaking Coord	\$ 250
544	Non Instr Supplies Materials	704040	Publication	LEOPOLD	671000 Community Relations	\$ 6,000
544	Non Instr Supplies Materials	905060	Puente Project	KING	639000 Other Student Counseling Guid	\$ 1,200
544	Non Instr Supplies Materials	707040	Research	GILSTRAP	679000 Institutional Support Serv	\$ 6,998
544	Non Instr Supplies Materials	707040	Research	GILSTRAP	679000 Institutional Support Serv	\$ 3,053

FY 16-17 Tentative Budget
 Non-Payroll Discretionary by Object Grouping
 Unrestricted General Fund (excludes payroll related accounts)

<u>Object Class</u>	<u>Object Description</u>	<u>Cost</u>	<u>Cost Description</u>	<u>Manager</u>	<u>Activity</u>	<u>Tentative Budget</u>
544	Non Instr Supplies Materials	807595	Risk Management	JEROME	672000 Finance	\$ 2,000
544	Non Instr Supplies Materials	807595	Risk Management	JEROME	672000 Finance	\$ 500
544	Non Instr Supplies Materials	554521	Self Service Copier	MCCLELLAN	613000 Media	\$ 22,941
544	Non Instr Supplies Materials	170003	Slide Library	KINNEY	601000 Academic Administration	\$ 1,320
544	Non Instr Supplies Materials	851008	Staff Development	FARAH	675000 Staff Development	\$ 5,000
544	Non Instr Supplies Materials	851008	Staff Development	FARAH	675000 Staff Development	\$ 20,000
544	Non Instr Supplies Materials	907010	Student Activities	ROBERTSON	696000 Student Co Curricular Act	\$ 4,211
544	Non Instr Supplies Materials	907010	Student Activities	ROBERTSON	696000 Student Co Curricular Act	\$ 969
544	Non Instr Supplies Materials	901000	Student Affairs Administration	SUAREZ	660000 Planning Policymaking Coord	\$ 4,993
544	Non Instr Supplies Materials	980010	Student Placement	RILEY	647000 Job Placement Services	\$ 1,931
544	Non Instr Supplies Materials	906010	Student Services Administratio	MFLOOD	645000 Student Personnel Admin	\$ 8,335
544	Non Instr Supplies Materials	170006	SUN Newspaper	KINNEY	696000 Student Co Curricular Act	\$ 2,212
544	Non Instr Supplies Materials	170006	SUN Newspaper	KINNEY	696000 Student Co Curricular Act	\$ 50,000
544	Non Instr Supplies Materials	700010	Superintendent President	NISH	660000 Planning Policymaking Coord	\$ 7,000
544	Non Instr Supplies Materials	700010	Superintendent President	NISH	660000 Planning Policymaking Coord	\$ 2,000
544	Non Instr Supplies Materials	751030	Technology Upgrade	BORGES	678000 Mgmt Info Systems	\$ 497,900
544	Non Instr Supplies Materials	850040	Tenure Review Coordinator	FARAH	660000 Planning Policymaking Coord	\$ 500
544	Non Instr Supplies Materials	850040	Tenure Review Coordinator	FARAH	660000 Planning Policymaking Coord	\$ 250
544	Non Instr Supplies Materials	850040	Tenure Review Coordinator	FARAH	660000 Planning Policymaking Coord	\$ 250
544	Non Instr Supplies Materials	905050	Transfer Center	KING	633000 Transfer Programs	\$ 2,000
544	Non Instr Supplies Materials	905050	Transfer Center	KING	633000 Transfer Programs	\$ 1,000
544	Non Instr Supplies Materials	906510	Veterans Services	LARKIN	648000 Veterans Services	\$ 2,500
544	Non Instr Supplies Materials	906510	Veterans Services	LARKIN	648000 Veterans Services	\$ 1,500
544	Non Instr Supplies Materials	360000	Wellness, Exer Sci & Athletics	SPILLERS	601000 Academic Administration	\$ 1,932
544	Non Instr Supplies Materials	906810	Womens Resource Center	ORIHUELA	649000 Miscellaneous Student Services	\$ 1,776
544	Non Instr Supplies Materials	906810	Womens Resource Center	ORIHUELA	649000 Miscellaneous Student Services	\$ 624
544 Total						\$ 1,905,931
545	Cash Short	538502	Accounting	STAVENGA	050200 Accounting	\$ 607
545	Cash Short	807010	Audio Visual Repairs	TFLOOD	613000 Media	\$ 40,818
545	Cash Short	807015	Building Maintenance	ZOLEZZI	651000 Building Maintenance	\$ 44,800
545	Cash Short	807015	Building Maintenance	ZOLEZZI	651000 Building Maintenance	\$ 2,800
545	Cash Short	807015	Building Maintenance	ZOLEZZI	651000 Building Maintenance	\$ 2,240
545	Cash Short	807015	Building Maintenance	ZOLEZZI	651000 Building Maintenance	\$ 10,600
545	Cash Short	807015	Building Maintenance	ZOLEZZI	651000 Building Maintenance	\$ 560
545	Cash Short	810001	Finance Office	YANDA	672000 Finance	\$ 1,200
545	Cash Short	807032	Garage Motor Pool	ZOLEZZI	677000 Logistical Services	\$ 55,249
545	Cash Short	807060	Telecommunications	ZOLEZZI	659000 Operation Maint of Plant	\$ 7,100
545 Total						\$ 165,974
551	Contract Services	050000	Academic Affairs Admin	TYNER	660000 Planning Policymaking Coord	\$ 3,040
551	Contract Services	170000	ACSS Administration	KINNEY	601000 Academic Administration	\$ 2,000
551	Contract Services	362503	Athletics	SPILLERS	083500 Physical Education	\$ 394
551	Contract Services	362503	Athletics	SPILLERS	083500 Physical Education	\$ 3,200
551	Contract Services	807010	Audio Visual Repairs	TFLOOD	613000 Media	\$ 4,717
551	Contract Services	703010	Auxiliary-Foundation	NISH	671000 Community Relations	\$ 10,000
551	Contract Services	362529	Baseball	SPILLERS	083500 Physical Education	\$ 4,950

FY 16-17 Tentative Budget
 Non-Payroll Discretionary by Object Grouping
 Unrestricted General Fund (excludes payroll related accounts)

<u>Object Class</u>	<u>Object Description</u>	<u>Cost</u>	<u>Cost Description</u>	<u>Manager</u>	<u>Activity</u>	<u>Tentative Budget</u>
551	Contract Services	807015	Building Maintenance	ZOLEZZI	651000 Building Maintenance	\$ 55,650
551	Contract Services	807015	Building Maintenance	ZOLEZZI	651000 Building Maintenance	\$ 22,050
551	Contract Services	800000	Bus Finance Administration	TFLOOD	660000 Planning Policymaking Coord	\$ 232,000
551	Contract Services	807000	Business Operations	ZOLEZZI	677000 Logistical Services	\$ 1,300
551	Contract Services	810004	Cashiering	YANDA	672000 Finance	\$ 1,000
551	Contract Services	907030	Commencement	SUAREZ	696000 Student Co Curricular Act	\$ 16,294
551	Contract Services	704010	Community Relations	LEOPOLD	671000 Community Relations	\$ 25,000
551	Contract Services	704010	Community Relations	LEOPOLD	671000 Community Relations	\$ 80,000
551	Contract Services	751010	Computer Systems Services	BORGES	678000 Mgmt Info Systems	\$ 15,000
551	Contract Services	751010	Computer Systems Services	BORGES	678000 Mgmt Info Systems	\$ 187,200
551	Contract Services	650031	Crown Cove GF	PERRI	083570 Aquatics and Lifesaving	\$ 15,000
551	Contract Services	807025	Custodial Services	ZOLEZZI	653000 Custodial Services	\$ 7,000
551	Contract Services	807025	Custodial Services	ZOLEZZI	653000 Custodial Services	\$ 1,500
551	Contract Services	172008	Dramatic Arts	KINNEY	100700 Dramatic Arts	\$ 6,000
551	Contract Services	903509	DSPS Special Class Revenue	KING	642000 Disabled Student Programs	\$ 18,796
551	Contract Services	807580	Environmental Safety	JEROME	677000 Logistical Services	\$ 49,195
551	Contract Services	810001	Finance Office	YANDA	672000 Finance	\$ 28,000
551	Contract Services	661080	Fire Science	CORNEJO	601000 Academic Administration	\$ 76,000
551	Contract Services	362532	Football	SPILLERS	083500 Physical Education	\$ 4,625
551	Contract Services	362532	Football	SPILLERS	083500 Physical Education	\$ 1,510
551	Contract Services	365010	Football Gates	SPILLERS	696000 Student Co Curricular Act	\$ 881
551	Contract Services	365010	Football Gates	SPILLERS	696000 Student Co Curricular Act	\$ 320
551	Contract Services	700020	Governing Board	NISH	660000 Planning Policymaking Coord	\$ 14,267
551	Contract Services	707060	Grants and Development	GILSTRAP	679000 Institutional Support Serv	\$ 34,718
551	Contract Services	807040	Grounds Maintenance Repairs	ZOLEZZI	655000 Grounds Maint Repairs	\$ 12,420
551	Contract Services	650030	HEC National City	PERRI	601000 Academic Administration	\$ 5,000
551	Contract Services	807045	Higher Education Operations	ZOLEZZI	677000 Logistical Services	\$ 39,803
551	Contract Services	850000	Human Resources Administration	FARAH	660000 Planning Policymaking Coord	\$ 175,000
551	Contract Services	707020	Institutional Effectiveness	GILSTRAP	679000 Institutional Support Serv	\$ 98,000
551	Contract Services	550010	Instructional Support Services	MCCLELLAN	619000 Other Instr Support Services	\$ 8,902
551	Contract Services	550010	Instructional Support Services	MCCLELLAN	619000 Other Instr Support Services	\$ 63,399
551	Contract Services	461010	Languages	LEVINE	601000 Academic Administration	\$ 400
551	Contract Services	554010	Library	MCCLELLAN	612000 Library	\$ 39,797
551	Contract Services	362520	Men's Basketball	SPILLERS	083500 Physical Education	\$ 3,144
551	Contract Services	362518	Men's Soccer	SPILLERS	083500 Physical Education	\$ 2,466
551	Contract Services	362525	Men's Waterpolo	SPILLERS	083500 Physical Education	\$ 500
551	Contract Services	554510	Multimedia Services	MCCLELLAN	613000 Media	\$ 5,944
551	Contract Services	172004	Music	KINNEY	100400 Music	\$ 4,500
551	Contract Services	807590	Office Support Services	JEROME	677000 Logistical Services	\$ 53,486
551	Contract Services	661040	Paramedic	CORNEJO	125100 Paramedic	\$ 3,000
551	Contract Services	808020	Parking Funds	CASH	695000 Parking Services	\$ 35,200
551	Contract Services	807510	Procurement Central Services	JEROME	677000 Logistical Services	\$ 30,474
551	Contract Services	807595	Risk Management	JEROME	672000 Finance	\$ 18,413
551	Contract Services	362519	Softball	SPILLERS	083500 Physical Education	\$ 2,613
551	Contract Services	700010	Superintendent President	NISH	660000 Planning Policymaking Coord	\$ 10,590

FY 16-17 Tentative Budget
 Non-Payroll Discretionary by Object Grouping
 Unrestricted General Fund (excludes payroll related accounts)

<u>Object Class</u>	<u>Object Description</u>	<u>Cost</u>	<u>Cost Description</u>	<u>Manager</u>	<u>Activity</u>	<u>Tentative Budget</u>
551	Contract Services	363510	Swimming	SPILLERS	083570 Aquatics and Lifesaving	\$ 105
551	Contract Services	807060	Telecommunications	ZOLEZZI	659000 Operation Maint of Plant	\$ 21,840
551	Contract Services	362521	Women's Basketball	SPILLERS	083500 Physical Education	\$ 3,000
551	Contract Services	362524	Women's Soccer	SPILLERS	083500 Physical Education	\$ 2,466
551	Contract Services	362522	Women's Volleyball	SPILLERS	083500 Physical Education	\$ 2,991
551	Contract Services	362526	Women's waterpolo	SPILLERS	083500 Physical Education	\$ 570
551 Total						\$ 1,565,630
552	Travel	050000	Academic Affairs Admin	TYNER	660000 Planning Policymaking Coord	\$ 100
552	Travel	050000	Academic Affairs Admin	TYNER	660000 Planning Policymaking Coord	\$ 2,000
552	Travel	050000	Academic Affairs Admin	TYNER	660000 Planning Policymaking Coord	\$ 2,000
552	Travel	050000	Academic Affairs Admin	TYNER	660000 Planning Policymaking Coord	\$ 250
552	Travel	700040	Academic Senate	NISH	603000 Academic Senate	\$ 10,000
552	Travel	700040	Academic Senate	NISH	603000 Academic Senate	\$ 500
552	Travel	553010	Academic Success Center	MCCLELLAN	611000 Learning Center	\$ 897
552	Travel	707025	Accreditation	GILSTRAP	609000 Accreditation	\$ 5,000
552	Travel	707025	Accreditation	GILSTRAP	609000 Accreditation	\$ 2,000
552	Travel	707025	Accreditation	GILSTRAP	609000 Accreditation	\$ 3,500
552	Travel	170000	ACSS Administration	KINNEY	601000 Academic Administration	\$ 1,292
552	Travel	904510	Admissions and Records	MONTEZ	621000 Admissions and Evaluations	\$ 350
552	Travel	904510	Admissions and Records	MONTEZ	621000 Admissions and Evaluations	\$ 1,200
552	Travel	904510	Admissions and Records	MONTEZ	621000 Admissions and Evaluations	\$ 4,000
552	Travel	904510	Admissions and Records	MONTEZ	621000 Admissions and Evaluations	\$ 3,000
552	Travel	904510	Admissions and Records	MONTEZ	621000 Admissions and Evaluations	\$ 4,000
552	Travel	551010	Articulation	MCCLELLAN	602000 Course and Curriculum Dev	\$ 472
552	Travel	551010	Articulation	MCCLELLAN	602000 Course and Curriculum Dev	\$ 2,801
552	Travel	551010	Articulation	MCCLELLAN	602000 Course and Curriculum Dev	\$ 371
552	Travel	362503	Athletics	SPILLERS	083500 Physical Education	\$ 498
552	Travel	362503	Athletics	SPILLERS	083500 Physical Education	\$ 8,000
552	Travel	362503	Athletics	SPILLERS	083500 Physical Education	\$ 1,667
552	Travel	362503	Athletics	SPILLERS	083500 Physical Education	\$ 48
552	Travel	703010	Auxiliary-Foundation	NISH	671000 Community Relations	\$ 1,620
552	Travel	703010	Auxiliary-Foundation	NISH	671000 Community Relations	\$ 2,500
552	Travel	703010	Auxiliary-Foundation	NISH	671000 Community Relations	\$ 5,000
552	Travel	362529	Baseball	SPILLERS	083500 Physical Education	\$ 2,827
552	Travel	362529	Baseball	SPILLERS	083500 Physical Education	\$ 3,244
552	Travel	807015	Building Maintenance	ZOLEZZI	651000 Building Maintenance	\$ 300
552	Travel	807015	Building Maintenance	ZOLEZZI	651000 Building Maintenance	\$ 1,500
552	Travel	800000	Bus Finance Administration	TFLOOD	660000 Planning Policymaking Coord	\$ 200
552	Travel	800000	Bus Finance Administration	TFLOOD	660000 Planning Policymaking Coord	\$ 4,000
552	Travel	800000	Bus Finance Administration	TFLOOD	660000 Planning Policymaking Coord	\$ 10,000
552	Travel	807000	Business Operations	ZOLEZZI	677000 Logistical Services	\$ 500
552	Travel	807000	Business Operations	ZOLEZZI	677000 Logistical Services	\$ 3,120
552	Travel	807000	Business Operations	ZOLEZZI	677000 Logistical Services	\$ 1,000
552	Travel	538010	Business Technology	STAVENGA	601000 Academic Administration	\$ 184
552	Travel	538010	Business Technology	STAVENGA	601000 Academic Administration	\$ 2,000

FY 16-17 Tentative Budget
 Non-Payroll Discretionary by Object Grouping
 Unrestricted General Fund (excludes payroll related accounts)

<u>Object Class</u>	<u>Object Description</u>	<u>Cost</u>	<u>Cost Description</u>	<u>Manager</u>	<u>Activity</u>	<u>Tentative Budget</u>
552	Travel	538010	Business Technology	STAVENGA	601000 Academic Administration	\$ 54
552	Travel	538010	Business Technology	STAVENGA	601000 Academic Administration	\$ 1,056
552	Travel	670051	CD Early Care-CV only	CORNEJO	130500 Child Dev Early Care and Educ	\$ 1,000
552	Travel	680001	Child Care Center	CORNEJO	692000 Child Development Centers	\$ 2,000
552	Travel	680001	Child Care Center	CORNEJO	692000 Child Development Centers	\$ 3,000
552	Travel	907030	Commencement	SUAREZ	696000 Student Co Curricular Act	\$ 12,396
552	Travel	704010	Community Relations	LEOPOLD	671000 Community Relations	\$ 100
552	Travel	704010	Community Relations	LEOPOLD	671000 Community Relations	\$ 2,000
552	Travel	704010	Community Relations	LEOPOLD	671000 Community Relations	\$ 8,500
552	Travel	704010	Community Relations	LEOPOLD	671000 Community Relations	\$ 3,772
552	Travel	751010	Computer Systems Services	BORGES	678000 Mgmt Info Systems	\$ 15,000
552	Travel	751010	Computer Systems Services	BORGES	678000 Mgmt Info Systems	\$ 10,000
552	Travel	751010	Computer Systems Services	BORGES	678000 Mgmt Info Systems	\$ 5,000
552	Travel	905000	Counseling and Guidance	KING	631000 Counseling and Guidance	\$ 132
552	Travel	362523	Cross Country	SPILLERS	083500 Physical Education	\$ 1,461
552	Travel	807025	Custodial Services	ZOLEZZI	653000 Custodial Services	\$ 400
552	Travel	550020	Econ Dev Customized Trng	MCCLELLAN	601000 Academic Administration	\$ 218
552	Travel	550020	Econ Dev Customized Trng	MCCLELLAN	601000 Academic Administration	\$ 236
552	Travel	463010	English	LEVINE	150100 English	\$ 463
552	Travel	904550	Evaluations	MONTEZ	621000 Admissions and Evaluations	\$ 250
552	Travel	810001	Finance Office	YANDA	672000 Finance	\$ 600
552	Travel	810001	Finance Office	YANDA	672000 Finance	\$ 600
552	Travel	810001	Finance Office	YANDA	672000 Finance	\$ 3,600
552	Travel	810001	Finance Office	YANDA	672000 Finance	\$ 120
552	Travel	908050	Financial Aid Administration	LARKIN	646000 Financial Aid Administration	\$ 300
552	Travel	908050	Financial Aid Administration	LARKIN	646000 Financial Aid Administration	\$ 1,000
552	Travel	908050	Financial Aid Administration	LARKIN	646000 Financial Aid Administration	\$ 500
552	Travel	362532	Football	SPILLERS	083500 Physical Education	\$ 2,741
552	Travel	362532	Football	SPILLERS	083500 Physical Education	\$ 7,740
552	Travel	365010	Football Gates	SPILLERS	696000 Student Co Curricular Act	\$ 3,832
552	Travel	258304	Geography	ODU	220600 Geography	\$ 629
552	Travel	700020	Governing Board	NISH	660000 Planning Policymaking Coord	\$ 20,000
552	Travel	700020	Governing Board	NISH	660000 Planning Policymaking Coord	\$ 2,000
552	Travel	700020	Governing Board	NISH	660000 Planning Policymaking Coord	\$ 3,500
552	Travel	807040	Grounds Maintenance Repairs	ZOLEZZI	655000 Grounds Maint Repairs	\$ 250
552	Travel	650030	HEC National City	PERRI	124020 Dental Hygienist	\$ 1,279
552	Travel	650030	HEC National City	PERRI	601000 Academic Administration	\$ 2,500
552	Travel	650030	HEC National City	PERRI	601000 Academic Administration	\$ 2,000
552	Travel	650030	HEC National City	PERRI	601000 Academic Administration	\$ 1,638
552	Travel	660090	HEC Otay Mesa	CORNEJO	601000 Academic Administration	\$ 1,808
552	Travel	660090	HEC Otay Mesa	CORNEJO	601000 Academic Administration	\$ 2,000
552	Travel	660090	HEC Otay Mesa	CORNEJO	601000 Academic Administration	\$ 1,850
552	Travel	660090	HEC Otay Mesa	CORNEJO	601000 Academic Administration	\$ 1,444
552	Travel	670050	HEC San Ysidro	CORNEJO	601000 Academic Administration	\$ 900
552	Travel	670050	HEC San Ysidro	CORNEJO	601000 Academic Administration	\$ 672

FY 16-17 Tentative Budget
 Non-Payroll Discretionary by Object Grouping
 Unrestricted General Fund (excludes payroll related accounts)

<u>Object Class</u>	<u>Object Description</u>	<u>Cost</u>	<u>Cost Description</u>	<u>Manager</u>	<u>Activity</u>	<u>Tentative Budget</u>
552	Travel	853010	Human Resources	CASTILLO	673000 Human Resources Management	\$ 1,500
552	Travel	853010	Human Resources	CASTILLO	673000 Human Resources Management	\$ 4,000
552	Travel	853010	Human Resources	CASTILLO	673000 Human Resources Management	\$ 2,500
552	Travel	850000	Human Resources Administration	FARAH	660000 Planning Policymaking Coord	\$ 10,000
552	Travel	850000	Human Resources Administration	FARAH	660000 Planning Policymaking Coord	\$ 10,000
552	Travel	850000	Human Resources Administration	FARAH	660000 Planning Policymaking Coord	\$ 1,500
552	Travel	707020	Institutional Effectiveness	GILSTRAP	679000 Institutional Support Serv	\$ 500
552	Travel	707020	Institutional Effectiveness	GILSTRAP	679000 Institutional Support Serv	\$ 2,000
552	Travel	707020	Institutional Effectiveness	GILSTRAP	679000 Institutional Support Serv	\$ 3,774
552	Travel	707030	Institutional Planning	GILSTRAP	679000 Institutional Support Serv	\$ 8,240
552	Travel	707030	Institutional Planning	GILSTRAP	679000 Institutional Support Serv	\$ 1,500
552	Travel	550010	Instructional Support Services	MCCLELLAN	619000 Other Instr Support Services	\$ 364
552	Travel	550010	Instructional Support Services	MCCLELLAN	619000 Other Instr Support Services	\$ 1,030
552	Travel	550010	Instructional Support Services	MCCLELLAN	619000 Other Instr Support Services	\$ 109
552	Travel	751050	Instructional Technology	BORGES	615000 Academic Information Systems	\$ 5,000
552	Travel	461010	Languages	LEVINE	601000 Academic Administration	\$ 2,042
552	Travel	461010	Languages	LEVINE	601000 Academic Administration	\$ 2,253
552	Travel	461010	Languages	LEVINE	601000 Academic Administration	\$ 291
552	Travel	554010	Library	MCCLELLAN	612000 Library	\$ 181
552	Travel	554010	Library	MCCLELLAN	612000 Library	\$ 88
552	Travel	250000	Math Science Engr	ODU	601000 Academic Administration	\$ 1,500
552	Travel	250000	Math Science Engr	ODU	601000 Academic Administration	\$ 500
552	Travel	250000	Math Science Engr	ODU	601000 Academic Administration	\$ 500
552	Travel	652001	Medical Lab Technology	PERRI	601000 Academic Administration	\$ 500
552	Travel	362520	Men's Basketball	SPILLERS	083500 Physical Education	\$ 3,000
552	Travel	362520	Men's Basketball	SPILLERS	083500 Physical Education	\$ 1,700
552	Travel	362518	Men's Soccer	SPILLERS	083500 Physical Education	\$ 2,609
552	Travel	362518	Men's Soccer	SPILLERS	083500 Physical Education	\$ 1,596
552	Travel	362527	Men's Track	SPILLERS	083500 Physical Education	\$ 2,480
552	Travel	362527	Men's Track	SPILLERS	083500 Physical Education	\$ 3,964
552	Travel	362525	Men's Waterpolo	SPILLERS	083500 Physical Education	\$ 2,459
552	Travel	362525	Men's Waterpolo	SPILLERS	083500 Physical Education	\$ 1,510
552	Travel	663001	Nursing Health Occupations	CORNEJO	126000 Health Professions	\$ 538
552	Travel	663001	Nursing Health Occupations	CORNEJO	601000 Academic Administration	\$ 500
552	Travel	807590	Office Support Services	JEROME	677000 Logistical Services	\$ 500
552	Travel	553011	OnLine Learning Center	MCCLELLAN	611000 Learning Center	\$ 4,999
552	Travel	904530	Outreach	MONTEZ	671000 Community Relations	\$ 500
552	Travel	904530	Outreach	MONTEZ	671000 Community Relations	\$ 2,000
552	Travel	362502	Physical Education	SPILLERS	083500 Physical Education	\$ 1,216
552	Travel	668010	Police Academy	CORNEJO	601000 Academic Administration	\$ 1,000
552	Travel	668010	Police Academy	CORNEJO	601000 Academic Administration	\$ 1,200
552	Travel	807510	Procurement Central Services	JEROME	677000 Logistical Services	\$ 500
552	Travel	807510	Procurement Central Services	JEROME	677000 Logistical Services	\$ 498
552	Travel	807510	Procurement Central Services	JEROME	677000 Logistical Services	\$ 248
552	Travel	463011	Puente	LEVINE	601000 Academic Administration	\$ 1,000

FY 16-17 Tentative Budget
 Non-Payroll Discretionary by Object Grouping
 Unrestricted General Fund (excludes payroll related accounts)

<u>Object Class</u>	<u>Object Description</u>	<u>Cost</u>	<u>Cost Description</u>	<u>Manager</u>	<u>Activity</u>	<u>Tentative Budget</u>
552	Travel	905060	Puente Project	KING	639000	Other Student Counseling Guid \$ 1,230
552	Travel	905060	Puente Project	KING	639000	Other Student Counseling Guid \$ 2,570
552	Travel	707040	Research	GILSTRAP	679000	Institutional Support Serv \$ 1,500
552	Travel	707040	Research	GILSTRAP	679000	Institutional Support Serv \$ 7,944
552	Travel	807595	Risk Management	JEROME	672000	Finance \$ 850
552	Travel	362519	Softball	SPILLERS	083500	Physical Education \$ 5,107
552	Travel	362519	Softball	SPILLERS	083500	Physical Education \$ 3,318
552	Travel	174010	Speech Communication	KINNEY	150600	Speech Communication \$ 6,600
552	Travel	174010	Speech Communication	KINNEY	150600	Speech Communication \$ 7,700
552	Travel	851008	Staff Development	FARAH	675000	Staff Development \$ 350
552	Travel	851008	Staff Development	FARAH	675000	Staff Development \$ 3,000
552	Travel	851008	Staff Development	FARAH	675000	Staff Development \$ 12,500
552	Travel	851008	Staff Development	FARAH	675000	Staff Development \$ 12,500
552	Travel	851008	Staff Development	FARAH	675000	Staff Development \$ 12,500
552	Travel	851008	Staff Development	FARAH	675000	Staff Development \$ 7,500
552	Travel	907010	Student Activities	ROBERTSON	696000	Student Co Curricular Act \$ 3,500
552	Travel	907010	Student Activities	ROBERTSON	696000	Student Co Curricular Act \$ 2,500
552	Travel	907010	Student Activities	ROBERTSON	696000	Student Co Curricular Act \$ 1,158
552	Travel	907010	Student Activities	ROBERTSON	696000	Student Co Curricular Act \$ 7,000
552	Travel	901000	Student Affairs Administration	SUAREZ	660000	Planning Policymaking Coord \$ 1,000
552	Travel	901000	Student Affairs Administration	SUAREZ	660000	Planning Policymaking Coord \$ 4,000
552	Travel	901000	Student Affairs Administration	SUAREZ	660000	Planning Policymaking Coord \$ 2,831
552	Travel	906010	Student Services Administratio	MFLOOD	645000	Student Personnel Admin \$ 500
552	Travel	906010	Student Services Administratio	MFLOOD	645000	Student Personnel Admin \$ 5,000
552	Travel	906010	Student Services Administratio	MFLOOD	645000	Student Personnel Admin \$ 114
552	Travel	906010	Student Services Administratio	MFLOOD	645000	Student Personnel Admin \$ 5,259
552	Travel	906010	Student Services Administratio	MFLOOD	645000	Student Personnel Admin \$ 500
552	Travel	170006	SUN Newspaper	KINNEY	696000	Student Co Curricular Act \$ 16,933
552	Travel	700010	Superintendent President	NISH	660000	Planning Policymaking Coord \$ 600
552	Travel	700010	Superintendent President	NISH	660000	Planning Policymaking Coord \$ 15,000
552	Travel	700010	Superintendent President	NISH	660000	Planning Policymaking Coord \$ 10,000
552	Travel	363510	Swimming	SPILLERS	083570	Aquatics and Lifesaving \$ 2,038
552	Travel	363510	Swimming	SPILLERS	083570	Aquatics and Lifesaving \$ 1,515
552	Travel	807060	Telecommunications	ZOLEZZI	659000	Operation Maint of Plant \$ 650
552	Travel	905050	Transfer Center	KING	633000	Transfer Programs \$ 1,000
552	Travel	905050	Transfer Center	KING	633000	Transfer Programs \$ 6,982
552	Travel	906510	Veterans Services	LARKIN	648000	Veterans Services \$ 250
552	Travel	906510	Veterans Services	LARKIN	648000	Veterans Services \$ 1,500
552	Travel	906510	Veterans Services	LARKIN	648000	Veterans Services \$ 250
552	Travel	360000	Wellness, Exer Sci & Athletics	SPILLERS	601000	Academic Administration \$ 394
552	Travel	360000	Wellness, Exer Sci & Athletics	SPILLERS	601000	Academic Administration \$ 1,571
552	Travel	360000	Wellness, Exer Sci & Athletics	SPILLERS	601000	Academic Administration \$ 2,665
552	Travel	362521	Women's Basketball	SPILLERS	083500	Physical Education \$ 2,527
552	Travel	362521	Women's Basketball	SPILLERS	083500	Physical Education \$ 3,166
552	Travel	906810	Womens Resource Center	ORIHUELA	649000	Miscellaneous Student Services \$ 90

FY 16-17 Tentative Budget
 Non-Payroll Discretionary by Object Grouping
 Unrestricted General Fund (excludes payroll related accounts)

<u>Object Class</u>	<u>Object Description</u>	<u>Cost</u>	<u>Cost Description</u>	<u>Manager</u>	<u>Activity</u>	<u>Tentative Budget</u>
552	Travel	906810	Womens Resource Center	ORIHUELA	649000	Miscellaneous Student Services \$ 255
552	Travel	906810	Womens Resource Center	ORIHUELA	649000	Miscellaneous Student Services \$ 1,000
552	Travel	362524	Women's Soccer	SPILLERS	083500	Physical Education \$ 985
552	Travel	362524	Women's Soccer	SPILLERS	083500	Physical Education \$ 1,043
552	Travel	362505	Women's Tennis	SPILLERS	083500	Physical Education \$ 1,000
552	Travel	362505	Women's Tennis	SPILLERS	083500	Physical Education \$ 1,500
552	Travel	362528	Women's Track	SPILLERS	083500	Physical Education \$ 2,289
552	Travel	362528	Women's Track	SPILLERS	083500	Physical Education \$ 3,182
552	Travel	362522	Women's Volleyball	SPILLERS	083500	Physical Education \$ 1,099
552	Travel	362522	Women's Volleyball	SPILLERS	083500	Physical Education \$ 1,206
552	Travel	362526	Women's waterpolo	SPILLERS	083500	Physical Education \$ 2,000
552	Travel	362526	Women's waterpolo	SPILLERS	083500	Physical Education \$ 1,683
552	Travel	907011	Work Experience	ROBERTSON	499900	Other Interdisciplinary \$ 119
552	Travel	907011	Work Experience	ROBERTSON	499900	Other Interdisciplinary \$ 322
552	Travel	907011	Work Experience	ROBERTSON	499900	Other Interdisciplinary \$ 268
552 Total						\$ 519,984
553	Dues Membership	050000	Academic Affairs Admin	TYNER	660000	Planning Policymaking Coord \$ 375
553	Dues Membership	700040	Academic Senate	NISH	603000	Academic Senate \$ 4,885
553	Dues Membership	553010	Academic Success Center	MCCLELLAN	611000	Learning Center \$ 130
553	Dues Membership	904510	Admissions and Records	MONTEZ	621000	Admissions and Evaluations \$ 1,900
553	Dues Membership	362503	Athletics	SPILLERS	083500	Physical Education \$ 17,935
553	Dues Membership	535520	Automotive Technology	STAVENGA	094800	Automotive Technology \$ 1,500
553	Dues Membership	703010	Auxiliary-Foundation	NISH	671000	Community Relations \$ 2,610
553	Dues Membership	807015	Building Maintenance	ZOLEZZI	651000	Building Maintenance \$ 1,995
553	Dues Membership	800000	Bus Finance Administration	TFLOOD	660000	Planning Policymaking Coord \$ 1,200
553	Dues Membership	807000	Business Operations	ZOLEZZI	677000	Logistical Services \$ 3,109
553	Dues Membership	538010	Business Technology	STAVENGA	601000	Academic Administration \$ 5,500
553	Dues Membership	680001	Child Care Center	CORNEJO	692000	Child Development Centers \$ 2,975
553	Dues Membership	704010	Community Relations	LEOPOLD	671000	Community Relations \$ 600
553	Dues Membership	751010	Computer Systems Services	BORGES	678000	Mgmt Info Systems \$ 150
553	Dues Membership	362523	Cross Country	SPILLERS	083500	Physical Education \$ 1,000
553	Dues Membership	650031	Crown Cove GF	PERRI	083570	Aquatics and Lifesaving \$ 350
553	Dues Membership	903507	DSPS Administration	KING	642000	Disabled Student Programs \$ 325
553	Dues Membership	550020	Econ Dev Customized Trng	MCCLELLAN	601000	Academic Administration \$ 140
553	Dues Membership	463010	English	LEVINE	150100	English \$ 150
553	Dues Membership	807580	Environmental Safety	JEROME	677000	Logistical Services \$ 2,025
553	Dues Membership	908050	Financial Aid Administration	LARKIN	646000	Financial Aid Administration \$ 2,400
553	Dues Membership	661080	Fire Science	CORNEJO	213300	Fire Technology \$ 125
553	Dues Membership	365010	Football Gates	SPILLERS	696000	Student Co Curricular Act \$ 1,945
553	Dues Membership	462020	Foreign Languages	LEVINE	110100	Foreign Languages \$ 397
553	Dues Membership	700020	Governing Board	NISH	660000	Planning Policymaking Coord \$ 86,000
553	Dues Membership	707060	Grants and Development	GILSTRAP	679000	Institutional Support Serv \$ 2,500
553	Dues Membership	807040	Grounds Maintenance Repairs	ZOLEZZI	655000	Grounds Maint Repairs \$ 300
553	Dues Membership	650030	HEC National City	PERRI	120500	Medical Laboratory Technology \$ 23,720
553	Dues Membership	650030	HEC National City	PERRI	124020	Dental Hygienist \$ 3,000

FY 16-17 Tentative Budget
 Non-Payroll Discretionary by Object Grouping
 Unrestricted General Fund (excludes payroll related accounts)

<u>Object Class</u>	<u>Object Description</u>	<u>Cost</u>	<u>Cost Description</u>	<u>Manager</u>	<u>Activity</u>	<u>Tentative Budget</u>
553	Dues Membership	850000	Human Resources Administration	FARAH	660000	Planning Policymaking Coord \$ 3,500
553	Dues Membership	707020	Institutional Effectiveness	GILSTRAP	679000	Institutional Support Serv \$ 1,110
553	Dues Membership	550010	Instructional Support Services	MCCLELLAN	619000	Other Instr Support Services \$ 150
553	Dues Membership	171003	Journalism	KINNEY	060200	Journalism \$ 813
553	Dues Membership	461010	Languages	LEVINE	601000	Academic Administration \$ 38
553	Dues Membership	554010	Library	MCCLELLAN	612000	Library \$ 150
553	Dues Membership	652001	Medical Lab Technology	PERRI	601000	Academic Administration \$ 3,000
553	Dues Membership	362520	Men's Basketball	SPILLERS	083500	Physical Education \$ 1,950
553	Dues Membership	362518	Men's Soccer	SPILLERS	083500	Physical Education \$ 450
553	Dues Membership	362527	Men's Track	SPILLERS	083500	Physical Education \$ 1,215
553	Dues Membership	362525	Men's Waterpolo	SPILLERS	083500	Physical Education \$ 1,670
553	Dues Membership	172004	Music	KINNEY	100400	Music \$ 300
553	Dues Membership	663001	Nursing Health Occupations	CORNEJO	126000	Health Professions \$ 8,309
553	Dues Membership	661040	Paramedic	CORNEJO	125100	Paramedic \$ 2,807
553	Dues Membership	668010	Police Academy	CORNEJO	210550	Police Academy \$ 104
553	Dues Membership	707040	Research	GILSTRAP	679000	Institutional Support Serv \$ 400
553	Dues Membership	362519	Softball	SPILLERS	083500	Physical Education \$ 885
553	Dues Membership	174010	Speech Communication	KINNEY	150600	Speech Communication \$ 3,300
553	Dues Membership	851008	Staff Development	FARAH	675000	Staff Development \$ 2,000
553	Dues Membership	901000	Student Affairs Administration	SUAREZ	660000	Planning Policymaking Coord \$ 300
553	Dues Membership	980010	Student Placement	RILEY	647000	Job Placement Services \$ 117
553	Dues Membership	906010	Student Services Administratio	MFLOOD	645000	Student Personnel Admin \$ 695
553	Dues Membership	700010	Superintendent President	NISH	660000	Planning Policymaking Coord \$ 612
553	Dues Membership	663017	Surgical Technology	CORNEJO	121700	Surgical Technician \$ 2,340
553	Dues Membership	363510	Swimming	SPILLERS	083570	Aquatics and Lifesaving \$ 1,406
553	Dues Membership	170007	Television	KINNEY	060420	Television \$ 150
553	Dues Membership	905050	Transfer Center	KING	633000	Transfer Programs \$ 50
553	Dues Membership	906510	Veterans Services	LARKIN	648000	Veterans Services \$ 350
553	Dues Membership	360000	Wellness, Exer Sci & Athletics	SPILLERS	601000	Academic Administration \$ 137
553	Dues Membership	362521	Women's Basketball	SPILLERS	083500	Physical Education \$ 2,300
553	Dues Membership	362505	Women's Tennis	SPILLERS	083500	Physical Education \$ 500
553	Dues Membership	362528	Women's Track	SPILLERS	083500	Physical Education \$ 1,133
553	Dues Membership	362526	Women's waterpolo	SPILLERS	083500	Physical Education \$ 1,150
553	Dues Membership	907011	Work Experience	ROBERTSON	499900	Other Interdisciplinary \$ 100
553 Total						\$ 212,732
554	Insurance	362503	Athletics	SPILLERS	083500	Physical Education \$ 91,028
554	Insurance	800000	Bus Finance Administration	TFLOOD	660000	Planning Policymaking Coord \$ 2,800
554	Insurance	807595	Risk Management	JEROME	672000	Finance \$ 826,500
554 Total						\$ 920,328
555	Utilities	362503	Athletics	SPILLERS	083500	Physical Education \$ 6,750
555	Utilities	807015	Building Maintenance	ZOLEZZI	651000	Building Maintenance \$ 1,000
555	Utilities	807015	Building Maintenance	ZOLEZZI	651000	Building Maintenance \$ 4,000
555	Utilities	807000	Business Operations	ZOLEZZI	677000	Logistical Services \$ 573
555	Utilities	807020	Campus Utilities	ZOLEZZI	657000	Utilities \$ 149,350
555	Utilities	807020	Campus Utilities	ZOLEZZI	657000	Utilities \$ 5,665

FY 16-17 Tentative Budget
 Non-Payroll Discretionary by Object Grouping
 Unrestricted General Fund (excludes payroll related accounts)

<u>Object Class</u>	<u>Object Description</u>	<u>Cost</u>	<u>Cost Description</u>	<u>Manager</u>	<u>Activity</u>	<u>Tentative Budget</u>
555	Utilities	807020	Campus Utilities	ZOLEZZI	657000 Utilities	\$ 309
555	Utilities	807020	Campus Utilities	ZOLEZZI	657000 Utilities	\$ 6,180
555	Utilities	807020	Campus Utilities	ZOLEZZI	657000 Utilities	\$ 988,516
555	Utilities	807020	Campus Utilities	ZOLEZZI	657000 Utilities	\$ 47,380
555	Utilities	807020	Campus Utilities	ZOLEZZI	657000 Utilities	\$ 103,000
555	Utilities	807020	Campus Utilities	ZOLEZZI	657000 Utilities	\$ 140,080
555	Utilities	807020	Campus Utilities	ZOLEZZI	657000 Utilities	\$ 264,000
555	Utilities	807020	Campus Utilities	ZOLEZZI	657000 Utilities	\$ 5,390
555	Utilities	807020	Campus Utilities	ZOLEZZI	657000 Utilities	\$ 23,100
555	Utilities	807020	Campus Utilities	ZOLEZZI	657000 Utilities	\$ 110,622
555	Utilities	807020	Campus Utilities	ZOLEZZI	657000 Utilities	\$ 4,120
555	Utilities	807020	Campus Utilities	ZOLEZZI	657000 Utilities	\$ 7,725
555	Utilities	807020	Campus Utilities	ZOLEZZI	657000 Utilities	\$ 15,675
555	Utilities	807020	Campus Utilities	ZOLEZZI	657000 Utilities	\$ 8,034
555	Utilities	807020	Campus Utilities	ZOLEZZI	657000 Utilities	\$ 2,060
555	Utilities	807020	Campus Utilities	ZOLEZZI	677000 Logistical Services	\$ 3,708
555	Utilities	807020	Campus Utilities	ZOLEZZI	677000 Logistical Services	\$ 3,300
555	Utilities	807025	Custodial Services	ZOLEZZI	653000 Custodial Services	\$ 131,250
555	Utilities	807025	Custodial Services	ZOLEZZI	653000 Custodial Services	\$ 15,600
555	Utilities	807025	Custodial Services	ZOLEZZI	653000 Custodial Services	\$ 2,000
555	Utilities	903509	DSPS Special Class Revenue	KING	642000 Disabled Student Programs	\$ 1,500
555	Utilities	807580	Environmental Safety	JEROME	677000 Logistical Services	\$ 26,983
555	Utilities	807032	Garage Motor Pool	ZOLEZZI	677000 Logistical Services	\$ 100,000
555	Utilities	807040	Grounds Maintenance Repairs	ZOLEZZI	655000 Grounds Maint Repairs	\$ 3,906
555	Utilities	807040	Grounds Maintenance Repairs	ZOLEZZI	655000 Grounds Maint Repairs	\$ 2,442
555	Utilities	650030	HEC National City	PERRI	601000 Academic Administration	\$ 1,793
555	Utilities	807045	Higher Education Operations	ZOLEZZI	657000 Utilities	\$ 1,800
555	Utilities	807045	Higher Education Operations	ZOLEZZI	657000 Utilities	\$ 85,000
555	Utilities	807045	Higher Education Operations	ZOLEZZI	657000 Utilities	\$ 5,400
555	Utilities	807045	Higher Education Operations	ZOLEZZI	657000 Utilities	\$ 1,000
555	Utilities	807045	Higher Education Operations	ZOLEZZI	677000 Logistical Services	\$ 2,000
555	Utilities	807045	Higher Education Operations	ZOLEZZI	677000 Logistical Services	\$ 78,000
555	Utilities	807045	Higher Education Operations	ZOLEZZI	677000 Logistical Services	\$ 7,000
555	Utilities	807045	Higher Education Operations	ZOLEZZI	677000 Logistical Services	\$ 12,000
555	Utilities	807045	Higher Education Operations	ZOLEZZI	677000 Logistical Services	\$ 3,000
555	Utilities	807045	Higher Education Operations	ZOLEZZI	677000 Logistical Services	\$ 8,000
555	Utilities	807045	Higher Education Operations	ZOLEZZI	677000 Logistical Services	\$ 3,925
555	Utilities	850000	Human Resources Administration	FARAH	660000 Planning Policymaking Coord	\$ 2,000
555	Utilities	751050	Instructional Technology	BORGES	615000 Academic Information Systems	\$ 750
555	Utilities	172004	Music	KINNEY	100400 Music	\$ 100
555	Utilities	807590	Office Support Services	JEROME	677000 Logistical Services	\$ 238
555	Utilities	807590	Office Support Services	JEROME	677000 Logistical Services	\$ 7,664
555	Utilities	668010	Police Academy	CORNEJO	601000 Academic Administration	\$ 1,407
555	Utilities	807510	Procurement Central Services	JEROME	677000 Logistical Services	\$ 2,124
555	Utilities	906010	Student Services Administratio	MFLOOD	645000 Student Personnel Admin	\$ 944

FY 16-17 Tentative Budget
 Non-Payroll Discretionary by Object Grouping
 Unrestricted General Fund (excludes payroll related accounts)

<u>Object Class</u>	<u>Object Description</u>	<u>Cost</u>	<u>Cost Description</u>	<u>Manager</u>	<u>Activity</u>	<u>Tentative Budget</u>
555	Utilities	700010	Superintendent President	NISH	660000	Planning Policymaking Coord \$ 1,200
555	Utilities	700010	Superintendent President	NISH	660000	Planning Policymaking Coord \$ 1,000
555	Utilities	807060	Telecommunications	ZOLEZZI	659000	Operation Maint of Plant \$ 4,803
555 Total						\$ 2,415,366
556	Maintenance	531010	Architectural Technology	STAVENGA	020100	Architectural Technology \$ 5,096
556	Maintenance	172001	Art	KINNEY	100200	Art \$ 701
556	Maintenance	170004	Art Gallery	KINNEY	614000	Museums and Galleries \$ 616
556	Maintenance	551010	Articulation	MCCLELLAN	602000	Course and Curriculum Dev \$ 378
556	Maintenance	258201	Astronomy	ODU	191100	Astronomy \$ 5,756
556	Maintenance	258201	Astronomy	ODU	191100	Astronomy \$ 2,508
556	Maintenance	807010	Audio Visual Repairs	TFLOOD	613000	Media \$ 20,606
556	Maintenance	807010	Audio Visual Repairs	TFLOOD	613000	Media \$ 1,395
556	Maintenance	807010	Audio Visual Repairs	TFLOOD	613000	Media \$ 985
556	Maintenance	807010	Audio Visual Repairs	TFLOOD	613000	Media \$ 2,216
556	Maintenance	535520	Automotive Technology	STAVENGA	094800	Automotive Technology \$ 23,700
556	Maintenance	535520	Automotive Technology	STAVENGA	094800	Automotive Technology \$ 6,682
556	Maintenance	255010	Biology	ODU	040100	Biology \$ 3,635
556	Maintenance	255010	Biology	ODU	040100	Biology \$ 10,400
556	Maintenance	807015	Building Maintenance	ZOLEZZI	651000	Building Maintenance \$ 331,382
556	Maintenance	807015	Building Maintenance	ZOLEZZI	651000	Building Maintenance \$ 6,930
556	Maintenance	807015	Building Maintenance	ZOLEZZI	651000	Building Maintenance \$ 4,750
556	Maintenance	807015	Building Maintenance	ZOLEZZI	651000	Building Maintenance \$ 34,167
556	Maintenance	807015	Building Maintenance	ZOLEZZI	651000	Building Maintenance \$ 115,200
556	Maintenance	807015	Building Maintenance	ZOLEZZI	651000	Building Maintenance \$ 7,200
556	Maintenance	807015	Building Maintenance	ZOLEZZI	651000	Building Maintenance \$ 5,760
556	Maintenance	807015	Building Maintenance	ZOLEZZI	651000	Building Maintenance \$ 14,400
556	Maintenance	807015	Building Maintenance	ZOLEZZI	651000	Building Maintenance \$ 1,440
556	Maintenance	807015	Building Maintenance	ZOLEZZI	651000	Building Maintenance \$ 10,000
556	Maintenance	800000	Bus Finance Administration	TFLOOD	660000	Planning Policymaking Coord \$ 2,451
556	Maintenance	807000	Business Operations	ZOLEZZI	677000	Logistical Services \$ 220,488
556	Maintenance	807000	Business Operations	ZOLEZZI	677000	Logistical Services \$ 14,697
556	Maintenance	807000	Business Operations	ZOLEZZI	677000	Logistical Services \$ 70,000
556	Maintenance	807020	Campus Utilities	ZOLEZZI	657000	Utilities \$ 20,600
556	Maintenance	258111	Chemistry General	ODU	190500	Chemistry General \$ 24,263
556	Maintenance	258111	Chemistry General	ODU	190500	Chemistry General \$ 2,620
556	Maintenance	680001	Child Care Center	CORNEJO	692000	Child Development Centers \$ 380
556	Maintenance	907030	Commencement	SUAREZ	696000	Student Co Curricular Act \$ 5,001
556	Maintenance	172005	Commercial Music	KINNEY	100500	Commercial Music \$ 8,650
556	Maintenance	704010	Community Relations	LEOPOLD	671000	Community Relations \$ 1,739
556	Maintenance	751010	Computer Systems Services	BORGES	678000	Mgmt Info Systems \$ 139,004
556	Maintenance	751010	Computer Systems Services	BORGES	678000	Mgmt Info Systems \$ 1,125,447
556	Maintenance	751010	Computer Systems Services	BORGES	678000	Mgmt Info Systems \$ 10,000
556	Maintenance	650031	Crown Cove GF	PERRI	083570	Aquatics and Lifesaving \$ 3,200
556	Maintenance	807025	Custodial Services	ZOLEZZI	653000	Custodial Services \$ 77,150
556	Maintenance	807025	Custodial Services	ZOLEZZI	653000	Custodial Services \$ 338

FY 16-17 Tentative Budget
 Non-Payroll Discretionary by Object Grouping
 Unrestricted General Fund (excludes payroll related accounts)

<u>Object Class</u>	<u>Object Description</u>	<u>Cost</u>	<u>Cost Description</u>	<u>Manager</u>	<u>Activity</u>	<u>Tentative Budget</u>
556	Maintenance	807025	Custodial Services	ZOLEZZI	653000 Custodial Services	\$ 1,088
556	Maintenance	807025	Custodial Services	ZOLEZZI	653000 Custodial Services	\$ 2,009
556	Maintenance	807025	Custodial Services	ZOLEZZI	653000 Custodial Services	\$ 21,525
556	Maintenance	651001	Dental Hygiene	PERRI	124020 Dental Hygienist	\$ 1,399
556	Maintenance	256010	Engineering	ODU	090100 Engineering	\$ 3,105
556	Maintenance	807580	Environmental Safety	JEROME	677000 Logistical Services	\$ 18,787
556	Maintenance	807580	Environmental Safety	JEROME	677000 Logistical Services	\$ 16,983
556	Maintenance	810001	Finance Office	YANDA	672000 Finance	\$ 6,844
556	Maintenance	810001	Finance Office	YANDA	672000 Finance	\$ 272
556	Maintenance	908050	Financial Aid Administration	LARKIN	646000 Financial Aid Administration	\$ 5,954
556	Maintenance	661080	Fire Science	CORNEJO	213300 Fire Technology	\$ 200
556	Maintenance	807032	Garage Motor Pool	ZOLEZZI	677000 Logistical Services	\$ 3,530
556	Maintenance	258305	Geographic Information Systems	ODU	220610 Geographic Information Systems	\$ 2,160
556	Maintenance	807040	Grounds Maintenance Repairs	ZOLEZZI	655000 Grounds Maint Repairs	\$ 21,218
556	Maintenance	650030	HEC National City	PERRI	120500 Medical Laboratory Technology	\$ 23,720
556	Maintenance	650030	HEC National City	PERRI	601000 Academic Administration	\$ 4,935
556	Maintenance	650030	HEC National City	PERRI	601000 Academic Administration	\$ 189
556	Maintenance	650030	HEC National City	PERRI	677000 Logistical Services	\$ 8,274
556	Maintenance	660090	HEC Otay Mesa	CORNEJO	040100 Biology	\$ 3,143
556	Maintenance	660090	HEC Otay Mesa	CORNEJO	083500 Physical Education	\$ 1,512
556	Maintenance	660090	HEC Otay Mesa	CORNEJO	125100 Paramedic	\$ 8,222
556	Maintenance	660090	HEC Otay Mesa	CORNEJO	126000 Health Professions	\$ 27,513
556	Maintenance	660090	HEC Otay Mesa	CORNEJO	210500 Administration of Justice	\$ 842
556	Maintenance	660090	HEC Otay Mesa	CORNEJO	601000 Academic Administration	\$ 8,968
556	Maintenance	660090	HEC Otay Mesa	CORNEJO	601000 Academic Administration	\$ 1,355
556	Maintenance	660090	HEC Otay Mesa	CORNEJO	612000 Library	\$ 4,899
556	Maintenance	670050	HEC San Ysidro	CORNEJO	601000 Academic Administration	\$ 11,972
556	Maintenance	807045	Higher Education Operations	ZOLEZZI	677000 Logistical Services	\$ 11,336
556	Maintenance	807045	Higher Education Operations	ZOLEZZI	677000 Logistical Services	\$ 13,549
556	Maintenance	853010	Human Resources	CASTILLO	673000 Human Resources Management	\$ 21,661
556	Maintenance	530520	Landscape Design and Maint	STAVENGA	010910 Landscape Design and Maint	\$ 3,160
556	Maintenance	461010	Languages	LEVINE	601000 Academic Administration	\$ 5,747
556	Maintenance	554010	Library	MCCLELLAN	612000 Library	\$ 3,866
556	Maintenance	554010	Library	MCCLELLAN	612000 Library	\$ 280,262
556	Maintenance	172004	Music	KINNEY	100400 Music	\$ 17,053
556	Maintenance	172004	Music	KINNEY	100400 Music	\$ 54
556	Maintenance	807590	Office Support Services	JEROME	677000 Logistical Services	\$ 143,481
556	Maintenance	807590	Office Support Services	JEROME	677000 Logistical Services	\$ 1,064
556	Maintenance	661040	Paramedic	CORNEJO	125100 Paramedic	\$ 75
556	Maintenance	808020	Parking Funds	CASH	695000 Parking Services	\$ 41,057
556	Maintenance	362502	Physical Education	SPILLERS	083500 Physical Education	\$ 1,512
556	Maintenance	362502	Physical Education	SPILLERS	083500 Physical Education	\$ 10,961
556	Maintenance	668010	Police Academy	CORNEJO	210550 Police Academy	\$ 4,718
556	Maintenance	668010	Police Academy	CORNEJO	210550 Police Academy	\$ 11,940
556	Maintenance	807510	Procurement Central Services	JEROME	677000 Logistical Services	\$ 150,000

FY 16-17 Tentative Budget
 Non-Payroll Discretionary by Object Grouping
 Unrestricted General Fund (excludes payroll related accounts)

<u>Object Class</u>	<u>Object Description</u>	<u>Cost</u>	<u>Cost Description</u>	<u>Manager</u>	<u>Activity</u>	<u>Tentative Budget</u>
556	Maintenance	807510	Procurement Central Services	JEROME	677000	Logistical Services \$ 18,150
556	Maintenance	906010	Student Services Administratio	MFLOOD	645000	Student Personnel Admin \$ 523
556	Maintenance	700010	Superintendent President	NISH	660000	Planning Policymaking Coord \$ 9,720
556	Maintenance	807060	Telecommunications	ZOLEZZI	659000	Operation Maint of Plant \$ 6,000
556	Maintenance	170007	Television	KINNEY	060420	Television \$ 4,039
556	Maintenance	906810	Womens Resource Center	ORIHUELA	649000	Miscellaneous Student Services \$ 564
556 Total						\$ 3,313,041
557	Other Contracted Fees	800000	Bus Finance Administration	TFLOOD	660000	Planning Policymaking Coord \$ 50,000
557	Other Contracted Fees	800000	Bus Finance Administration	TFLOOD	660000	Planning Policymaking Coord \$ 500,000
557	Other Contracted Fees	810001	Finance Office	YANDA	672000	Finance \$ 76,000
557	Other Contracted Fees	853010	Human Resources	CASTILLO	673000	Human Resources Management \$ 105,000
557 Total						\$ 731,000
558	Postage and Other Services	707025	Accreditation	GILSTRAP	609000	Accreditation \$ 200
558	Postage and Other Services	551010	Articulation	MCCLELLAN	602000	Course and Curriculum Dev \$ 284
558	Postage and Other Services	703010	Auxiliary-Foundation	NISH	671000	Community Relations \$ 1,000
558	Postage and Other Services	810001	Finance Office	YANDA	672000	Finance \$ 302,000
558	Postage and Other Services	707060	Grants and Development	GILSTRAP	679000	Institutional Support Serv \$ 472
558	Postage and Other Services	853010	Human Resources	CASTILLO	673000	Human Resources Management \$ 15,000
558	Postage and Other Services	853010	Human Resources	CASTILLO	673000	Human Resources Management \$ 1,000
558	Postage and Other Services	707020	Institutional Effectiveness	GILSTRAP	679000	Institutional Support Serv \$ 450
558	Postage and Other Services	520010	Non Credit Courses	MCCLELLAN	601000	Academic Administration \$ 904
558	Postage and Other Services	663001	Nursing Health Occupations	CORNEJO	123030	Certified Nurse Assistant \$ 10,000
558	Postage and Other Services	807590	Office Support Services	JEROME	677000	Logistical Services \$ 85,836
558	Postage and Other Services	050040	Psi Beta Honors Society	TYNER	660000	Planning Policymaking Coord \$ 250
558	Postage and Other Services	907010	Student Activities	ROBERTSON	696000	Student Co Curricular Act \$ 43
558	Postage and Other Services	980010	Student Placement	RILEY	647000	Job Placement Services \$ 200
558	Postage and Other Services	906810	Womens Resource Center	ORIHUELA	649000	Miscellaneous Student Services \$ 40
558	Postage and Other Services	907011	Work Experience	ROBERTSON	499900	Other Interdisciplinary \$ 68
558 Total						\$ 417,747
559	Indirect and Admin Allowance	810003	Financial Operations	YANDA	672000	Finance \$ (127,000)
559 Total						\$ (127,000)
561	Capital Improvements	807040	Grounds Maintenance Repairs	ZOLEZZI	655000	Grounds Maint Repairs \$ 21,000
561 Total						\$ 21,000
563	Library Books	554010	Library	MCCLELLAN	612000	Library \$ 69,843
563 Total						\$ 69,843
564	Furniture and Equipment	807015	Building Maintenance	ZOLEZZI	651000	Building Maintenance \$ 60,000
564	Furniture and Equipment	807000	Business Operations	ZOLEZZI	677000	Logistical Services \$ 25,000
564	Furniture and Equipment	258111	Chemistry General	ODU	190500	Chemistry General \$ 5,249
564	Furniture and Equipment	751010	Computer Systems Services	BORGES	678000	Mgmt Info Systems \$ 10,000
564	Furniture and Equipment	807025	Custodial Services	ZOLEZZI	653000	Custodial Services \$ 15,000
564	Furniture and Equipment	365010	Football Gates	SPILLERS	696000	Student Co Curricular Act \$ 4,191
564	Furniture and Equipment	807032	Garage Motor Pool	ZOLEZZI	677000	Logistical Services \$ 3,531
564	Furniture and Equipment	807040	Grounds Maintenance Repairs	ZOLEZZI	655000	Grounds Maint Repairs \$ 50,000
564	Furniture and Equipment	807040	Grounds Maintenance Repairs	ZOLEZZI	655000	Grounds Maint Repairs \$ 5,000
564	Furniture and Equipment	807590	Office Support Services	JEROME	677000	Logistical Services \$ 15,000

FY 16-17 Tentative Budget
 Non-Payroll Discretionary by Object Grouping
 Unrestricted General Fund (excludes payroll related accounts)

<u>Object Class</u>	<u>Object Description</u>	<u>Cost</u>	<u>Cost Description</u>	<u>Manager</u>	<u>Activity</u>	<u>Tentative Budget</u>	
564	Furniture and Equipment	807510	Procurement Central Services	JEROME	677000	Logistical Services	\$ 85,000
564 Total							\$ 277,971
575	Grants and Waivers	853010	Human Resources	CASTILLO	673000	Human Resources Management	\$ 5,000
575 Total							\$ 5,000
576	Payments to or for Students	908050	Financial Aid Administration	LARKIN	646000	Financial Aid Administration	\$ 125,000
576 Total							\$ 125,000
579	Reserve for Contingencies	800000	Bus Finance Administration	TFLOOD	660000	Planning Policymaking Coord	\$ 100,000
579	Reserve for Contingencies	700010	Superintendent President	NISH	660000	Planning Policymaking Coord	\$ 129,802
579 Total							\$ 229,802
Grand Total							<u>\$ 12,863,462</u>